

**Mount Vernon Triangle Community Improvement District  
FY13 Budget**

**FY13  
Approved  
Budget**

**Revenue**

Current Assessments	530,933
New Assessments	31,812
Prior-Year Assessments	<u>0</u>
<b>Total Assessment Income</b>	<b>562,745</b>

Grants	86,966
Interest Income	100
Event Income/sponsorships	<u>5,000</u>
	92,066

**Total Revenue** 654,810

**Expenses**

**Marketing**

Website	10,000
Newsletter design & printing	14,000
Annual report design & printing	7,500
Photography and supplies	1,000
Special events	15,000
Advertising	5,000
Trashcan logos	3,000
Banners	8,000
Misc.	<u>1,000</u>
<b>Subtotal</b>	<b>64,500</b>

**Clean & Safety Teams**

Clean team	133,034
Clean team supplies	10,000
MPD	41,000
Clean team -- grant funding	<u>86,966</u>
<b>Subtotal</b>	<b>271,000</b>

**Management**

Staff	<u>215,565</u>
<b>Subtotal</b>	<b>215,565</b>

**Administrative Services**

Intern	2,500
Billing/accounting fee	45,000
Insurance	9,000
Strategic Planning	2,000
Audit and tax return	17,000
Legal and research	<u>0</u>
<b>Subtotal</b>	<b>75,500</b>

**Administration**

Membership/subscriptions	6,000
Meeting expense	4,000
Office supplies	6,000
Postage and delivery	7,000
Professional development	2,000
Telephone	6,000
Travel	1,500
Utilities	<u>4,000</u>
<b>Subtotal</b>	<b>36,500</b>

**Reserve/Contingency**

Reserve	0
Contingency	<u>0</u>
	0

**Total Expenses** 663,065

**Revenue Over (Under) Expenses** **(8,254)**