

INCOME	MMID 2022 Budget	MMCID 2023 Budget
<b>TOTAL ASSESSMENT INCOME</b>	<b>\$221,380</b>	<b>\$230,500</b>
<b>NON-ASSESSMENT INCOME</b>		
Event Income	\$10,000	\$10,000
ARPA Grant Income		\$100,000
Harding Way Project Reimbursement		
	\$94,381	\$94,381
Interest Income	\$8	\$8
<b>TOTAL NON-ASSESSMENT INCOME</b>	<b>\$104,389</b>	<b>\$204,389</b>
<b>TOTAL INCOME</b>	<b>\$325,769</b>	<b>\$434,889</b>
EXPENSE	2022 Budget	2023 Budget
<b>CIVIL SIDEWALKS</b>		
Maintenance & Security Service Contractors	\$121,747	\$139,818
Waste Management	\$4,475	\$5,000
Harding Way Reimbursement Project		
	\$94,381	\$94,381
ARPA Banner Pole Retrofit		\$30,000
Contract Service Mgmt	\$16,500	\$11,040
<b>TOTAL CIVIL SIDEWALKS</b>	<b>\$237,103 60%</b>	<b>\$280,239</b>
<b>TOTAL DISTRICT IDENTITY-PLACEMAKING</b>		
Events		\$30,000
Marketing & Advertising	\$22,750	\$50,000
Website & Hosting	\$725	\$800
Contract Service Mgmt	\$6,600	\$3,500
<b>TOTAL DISTRICT IDENTITY-PLACEMAKING</b>	<b>\$30,075 15%</b>	<b>\$84,300</b>
<b>ADMINISTRATION &amp; DISTRICT MANAGEMENT</b>		
Legal & Consulting Fees	\$1,500	\$3,000
Accounting Services	\$5,160	\$5,500
Liability - D&O Insurance	\$12,500	\$11,000
Storage Lease	\$1,330	\$1,200
Contract Service Management	\$28,061	\$39,600
Contract Service Mgmt	\$9,900	
General Administrative	\$2,610	\$2,500
<b>ADMINISTRATION &amp; DISTRICT MANAGEMENT</b>	<b>\$61,061 22%</b>	<b>\$62,800</b>
<b>CONTINGENCY &amp; RESERVE</b>		
<b>CONTINGENCY &amp; RESERVE</b>	<b>3%</b>	<b>\$7,550</b>
<b>TOTAL EXPENSE</b>	<b>\$328,239</b>	<b>\$434,889</b>