

INCOME	MMID 2022 Budget	MMCID 2023 Budget
TOTAL ASSESSMENT INCOME	\$221,380	\$230,500
NON-ASSESSMENT INCOME		
Event Income	\$10,000	\$10,000
ARPA Grant Income		\$100,000
Harding Way Project Reimbursement	\$94,381	\$94,381
Interest Income	\$8	\$8
TOTAL NON-ASSESSMENT INCOME	\$104,389	\$204,389
TOTAL INCOME	\$325,769	\$434,889
EXPENSE	2022 Budget	2023 Budget
CIVIL SIDEWALKS		
Maintenance & Security Service Contractors	\$121,747	\$139,818
Waste Management Harding Way Reimbursement Project	\$4,475	\$5,000
ARPA Banner Pole Retrofit	\$94,381	\$94,381
Contract Service Mgmt	\$16,500	\$11,040
TOTAL CIVIL SIDEWALKS	\$237,103 60%	\$280,239
TOTAL DISTRICT IDENTITY- PLACEMAKING		
Events		\$30,000
Marketing & Advertising	\$22,750	\$50,000
Website & Hosting	\$725	\$800
Contract Service Mgmt	\$6,600	\$3,500
TOTAL DISTRICT IDENTITY- PLACEMAKING	\$30,075 15%	\$84,300
ADMINISTRATION & DISTRICT MANAGEMENT		
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
ADMINISTRATION & DISTRICT MANAGEMENT	\$61,061 22%	\$62,800
CONTINGENCY & RESERVE		
CONTINGENCY & RESERVE	3%	\$7,550
TOTAL EXPENSE	\$328,239	\$434,889