

Exhibit A--Street Maintenance District #1 FY 2023

Recap---Comparison Street Maintenand District Assessment FY 22 to 23	FY21	FY22
Total fiscal year Assessment	\$ 132,054.00	\$ 135,543.00
Subtract actual costs	\$ 131,103.82	\$ 134,782.35
Balance	\$ 950.18	\$ 760.65

Expense Recap	FY21	FY22
Street sweeping estimate	\$ 49,707.37	\$ 54,146.00
Street sweeping actual	\$ 52,314.66	\$ 52,435.35
Sweeping Difference	\$ (2,607.29)	\$ 1,710.65
Trash/Recycling removal estimate	\$ 82,347.00	\$ 82,347.00
Trash/Recycling removal actual (City/BID contract)	\$ 78,789.16	\$ 82,347.00
Trash/Recycling Difference	\$ 3,557.80	\$ -
Total estimate	\$ 132,054.37	\$ 136,493.00
Total actual	\$ 131,103.82	\$ 134,782.35
Total difference	\$ 950.55	\$ 1,710.65

Comparison of estimates by activity for FY 22 and 23	FY 22 Total requested	FY 22 % Increase	FY 23 Total requested	FY 23 % Increase
Once weekly street sweeping (as weather permits) in downtown Street Maintenance District #1*	\$ 54,146.00	8.9%	\$ 54,146.00	0.0%
Pickup of trash/recycling from containers in the right-of-way of downtown Street Maintenance District #1	\$ 82,347.00	0.0%	\$ 82,347.00	0%
Total Estimate	\$ 136,493.00		\$ 136,493.00	
Difference between assessment and actual	\$ 950.18		\$ 760.65	
Fund balance support	\$ -		0	
Total Assessment (Est. - Diff. assess vs act. - Fund bal.)	\$ 135,542.82	2.6%	\$ 135,733.00	0.14%