

Exhibit A--Street Maintenance District #1 FY 2024

Recap---Comparison Street Maintenand District Assessment FY 22 to 23	FY22	FY23
Total fiscal year Assessment	\$ 132,054.00	\$ 135,733.00
Subtract actual costs	\$ 134,782.35	\$ 140,548.17
Balance	\$ (2,728.35)	\$ (4,815.17)

Expense Recap	FY22	FY23
Street sweeping assessed	\$ 54,146.00	\$ 54,146.00
Street sweeping actual labor	\$ 14,210.71	\$ 18,201.17
Street sweeping equipment recouperation	\$ 38,224.64	\$ 40,000.00
Sweeping Difference	\$ 1,710.65	\$ (4,055.17)
Trash/Recycling removal assessed	\$ 82,347.00	\$ 82,347.00
Trash/Recycling removal actual (per City/BID contract)	\$ 82,347.00	\$ 82,347.00
Trash/Recycling Difference	\$ -	\$ -
Total assessed	\$ 136,493.00	\$ 136,493.00
Total actual	\$ 134,782.35	\$ 140,548.17
Total Difference	\$ 1,710.65	\$ (4,055.17)

Comparison of estimates by activity for FY 22 and 23	FY 23 Total requested	FY 23 % Increase	FY 24 Total requested	FY 24 % Increase
Once weekly street sweeping (as weather permits) in downtown Street Maintenance District #1*	\$ 54,146.00	0.0%	\$ 58,838.21	8.7%
Pickup of trash/recycling from containers in the right-of-way of downtown Street Maintenance District #1	\$ 82,347.00	0.0%	\$ 83,322.00	1%
Total Estimate	\$ 136,493.00		\$ 142,160.21	
Difference between assessment and actual (balance) from prior fiscal year	\$ 760.65		\$ (4,815.17)	
Fund balance support	\$ -		\$ 5,891.00	
Total Assessment (Est. - Diff. assess vs act. - Fund bal.)	\$ 135,732.35	0.14%	\$ 141,084.38	3.94%