

MMCBD FY 2022 Budget

| SERVICE CATEGORY EXPENSES | | ASSESSMENT | NON-ASSESSMENT | TOTAL |
|----------------------------------|----|------------|----------------|-----------|
| Cleaning and Maintenance | \$ | 497,721 | \$ 33,648 | 531,369 |
| Public Safety | \$ | 597,683 | \$ 255,544 | 853,227 |
| Management and Administration | \$ | 558,014 | \$ 660,227 | 1,218,241 |
| Contingency and Reserve | \$ | 27,686 | \$ - | 27,686 |
| | \$ | 1,681,103 | \$ 949,419 | 2,630,523 |

MMCBD FY 2022 Budget

| SERVICE CATEGORY PERCENTAGES | | ASSESSMENT | NON-ASSESSMENT | TOTAL |
|-------------------------------------|--|------------|----------------|---------|
| Cleaning and Maintenance | | 29.61% | 3.54% | 20.20% |
| Public Safety | | 35.55% | 26.92% | 32.44% |
| Management and Administration | | 33.19% | 69.54% | 46.31% |
| Contingency and Reserve | | 1.65% | 0.00% | 1.05% |
| | | 100.00% | 100.00% | 100.00% |

MMCBD FY 2022 Actual

| SERVICE CATEGORY EXPENSES | | ASSESSMENT | NON-ASSESSMENT | TOTAL |
|----------------------------------|----|------------|----------------|-----------|
| Cleaning and Maintenance | \$ | 485,581 | \$ 84,633 | 570,215 |
| Public Safety | \$ | 549,597 | \$ 65,273 | 614,870 |
| Management and Administration | \$ | 498,840 | \$ 658,178 | 1,157,018 |
| Contingency and Reserve | \$ | 95,000 | \$ - | 95,000 |
| | \$ | 1,629,018 | \$ 808,085 | 2,437,103 |

MMCBD FY 2022 Actual

| SERVICE CATEGORY PERCENTAGES | | ASSESSMENT | NON-ASSESSMENT | TOTAL |
|-------------------------------------|--|------------|----------------|---------|
| Cleaning and Maintenance | | 29.81% | 10.47% | 23.40% |
| Public Safety | | 33.74% | 8.08% | 25.23% |
| Management and Administration | | 30.62% | 81.45% | 47.48% |
| Contingency and Reserve | | 5.83% | 0.00% | 3.90% |
| | | 100.00% | 100.00% | 100.00% |

| | | As of 12/31/2022 | Budgeted for 2023 | Budgeted for Future Years |
|---|----|------------------|-------------------|---------------------------|
| CY 2022 Assessment (Special Benefit) Carryforward | | | | |
| Public Safety | \$ | 91,493 | \$ (61,811) | \$ 29,682 |
| Cleaning and Maintenance | \$ | 74,598 | \$ (24,930) | \$ 49,668 |
| Management and Economic Development | \$ | 93,832 | \$ (12,113) | \$ 81,719 |
| Contingency and Reserve | \$ | 989,014 | \$ 5,000 | \$ 994,014 |
| Total Assessment Carry Forward | \$ | 1,248,937 | \$ (93,854) | \$ 1,155,083 |
| Total Non-Assessment Carry Forward | \$ | 246,943 | \$ 35,554 | \$ 282,497 |
| Grand Total Carry Forward | \$ | 1,495,881 | \$ (58,300) | \$ 1,437,581 |