

**PART B**  
**ESTIMATE OF COST**

The City's budget for the operation, maintenance and servicing of lighting details the estimated costs for Fiscal Year 2017-18 as available at the time of preparation of this Report, and includes engineering fees, legal fees, printing, mailing, postage, publishing, and all other related costs identified with the District proceedings.

|   | <u>Fiscal Year<br/>2017-18</u> | <u>Fiscal Year<br/>2016-17</u> |
|---|--------------------------------|--------------------------------|
| <b><u>Starting Fund Balance (Fund Balance as of July 1)</u></b> | <b>\$45,616</b>                | <b>\$46,798</b>                |
| <b><u>Estimated Revenues</u></b>                                |                                |                                |
| Total Estimated 2017-18 Assessments:                            | \$26,700                       | \$26,700                       |
| Interest  | \$500                          | \$500                          |
| <b>Subtotal Revenues:</b>                                       | <b>\$27,200</b>                | <b>\$27,200</b>                |
| <b><u>Estimated Expenditures</u></b>                            |                                |                                |
| Trash Pick Up   | \$0                            | \$0                            |
| General Maintenance   | \$15,500                       | \$15,500                       |
| Street Lighting   | \$2,300                        | \$2,300                        |
| Street Improvements   | \$10,000                       | \$10,000                       |
| Streetscape Cleaning  | \$3,050                        | \$3,050                        |
| Tree Trimming   | \$0                            | \$0                            |
| Professional Services   | \$3,500                        | \$3,500                        |
| Administrative Support  | \$3,200                        | \$3,300                        |
| Insurance   | \$732                          | \$732                          |
| <b>Subtotal Expenditures:</b>                                   | <b>\$38,282</b>                | <b>\$38,382</b>                |
| <b><u>Estimated Year End Fund Balance</u></b>                   | <b>\$34,534</b>                | <b>\$35,616</b>                |
| Total Front Feet (FF) in Assessment District:                   | 1,340.45                       | 1,340.45                       |
| Proposed 2017-18 Assessment Rate (\$/FF):                       | \$19.92                        | \$19.92                        |

The 1972 Act requires that a special fund be set-up for the revenues and expenditures of the District. Funds raised by assessment shall be used only for the purpose as stated herein. A contribution to the District by the City may be made to reduce assessments, as the City Council deems appropriate. Any balance or deficit remaining on July 1 must be carried over to the next fiscal year.