

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

The City's budget for the operation, maintenance and servicing of lighting details the estimated costs for Fiscal Year 2018-19 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.

	<b>Fiscal Year 2018-19</b>	<b>Fiscal Year 2017-18</b>
<b><u>Starting Fund Balance (Fund Balance as of July 1)</u></b>	<b>\$78,547</b>	<b>\$79,629</b>
<b><u>Estimated Revenues</u></b>		
Total Estimated 2018-19 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	\$2,000	\$2,300
Street Improvements	\$10,000	\$0
Streetscape Cleaning	\$3,000	\$3,050
Professional Services	\$3,500	\$3,500
Administrative Support	\$3,300	\$3,200
Insurance	\$732	\$732
<b>Subtotal Expenditures:</b>	<b>\$38,032</b>	<b>\$28,282</b>
<b><u>Estimated Year End Fund Balance</u></b>	<b>\$67,715</b>	<b>\$78,547</b>
Total Front Feet (FF) in Assessment District:	1,340.45	1,340.45
Proposed 2018-19 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.