

FINAL COST ESTIMATE FOR OPERATION OF THE 1996/97 Z-SERIES STREET
LIGHTING MAINTENANCE ASSESSMENT DISTRICT FOR THE 2022/23 FISCAL YEAR

**FINAL ESTIMATE
FOR 2022/23**

REVENUE

Balance Available July 1	\$12,785
Receipts:	
Damage Claims	\$875
Maintenance Agreement Receipts	\$613
Permit Fees	\$0
Permits and Fees	\$0
Reimbursement from Other Agencies	\$5,496
Reimbursement from Other Funds	\$113
Sale of Salvage Property	\$0
Assessments	\$121,691
Other Financing Sources	\$4,175
Other Receipts	\$875
Total Receipts	\$133,837
Total Revenue	\$146,622

EXPENDITURES

Finance	\$93
General Services	\$2,807
Information Technology Agency	\$106
Personel	\$308
Public Works:	\$0
A) Board of Public Works	\$600
B) Contract Administration	\$152
C) Engineering	\$192
D) Street Lighting	\$76,977
E) Street Services	\$0
Capital Finance Administration	\$28,059
Special Purpose Fund Appropriations:	\$0
CTIEP Physical Plant	\$0
Energy	\$39,750
Energy Conservation Assistance Loan Repayment	\$1,211
Engineering Special Service Fund	\$0
Enhanced MTA Bus Stop Security Lighting	\$0
Fleet Replacement	\$0
Graffiti Removal	\$825
LED Fixtures	\$0
NASA Grant Predicting What We Breathe	\$0
Official Notices	\$25
Pole Painting	\$0
Smart Nodes	\$0
Street Lighting Improvements and Supplies	\$11,203
Tree Trimming	\$0
Reimbursement of General Fund Costs	\$39,513
Total Appropriations	\$201,819

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4/21/2022