

City of Elk Grove

2025/26 Budget Worksheet
 Community Facilities District No. 2005-1
 Laguna Ridge - Maintenance Services

Direct Levy Number 0020

| Levy Components | 2024/25 | 2025/26 |
|--|--------------------------|--------------------------|
| PUBLIC SERVICES | | |
| Public Services | | |
| Maintenance Services | \$ 4,131,603.01 | \$ 4,475,591.00 |
| Aquatic, Civic, Community Centers, D56 | 2,850,844.91 | 2,945,634.00 |
| Total Public Services | \$ 6,982,447.92 | \$ 7,421,225.00 |
| ADMINISTRATION COSTS | | |
| Administrative Expenses | | |
| Agency Administration | \$ 14,913.32 | \$ 13,485.00 |
| Total Agency Staff & Expenses | \$ 14,913.32 | \$ 13,485.00 |
| County Auditor & Assessor Fees | \$ 2,767.84 | \$ 3,088.79 |
| Registrar/Transfer/Paying Agent Fees | 2,600.00 | 3,124.16 |
| Consultant Administration Fees | 8,500.00 | 7,911.21 |
| Consultant Financial Expenses | 1,000.00 | 1,000.00 |
| Total Other Admin Fees & Expenses | \$ 14,867.84 | \$ 15,124.16 |
| Total Administrative Expenses | \$ 29,781.16 | \$ 28,609.16 |
| Total Maintenance Services & Admin Expenses | \$ 7,012,229.08 | \$ 7,449,834.16 |
| ADJUSTMENTS APPLIED TO LEVY | | |
| Replacement / Reserve | \$ (1,949,804.23) | \$ (1,640,602.36) |
| Adjustments / Credits | - | - |
| Total | \$ (1,949,804.23) | \$ (1,640,602.36) |
| TOTAL CHARGE | | |
| Total Charge | \$ 5,062,424.85 | \$ 5,809,231.80 |
| Applied Charge | \$ 5,062,424.85 | \$ 5,809,231.80 |
| Difference (due to rounding) | \$ - | \$ - |

Table 2
Maximum Annual Special Taxes for Fiscal Year 2025/26 Developed Property
Community Facilities District No. 2005-1 (Maintenance Services)

| Land Use | Zoning Designation | Maximum Facilities Special Tax Per Unit/Acre | FY 2025/26 Facilities Special Tax Per Unit/Lot/Acre | Number of Units/Acres ¹ | FY 2025/26 Estimated Revenue | FY 2025/26 Developed / Final Map Maximum Tax | Percent of Maximum Tax |
|--|--------------------|---|---|------------------------------------|------------------------------|--|------------------------|
| Age-Restricted Housing Property | N/A | \$ 1,174.90 per Unit | \$ 1,057.41 | 631 | \$ 667,225.71 | \$ 741,361.90 | 90% |
| Single Family Property | All densities | \$ 1,174.90 per Unit (Developed) or per Lot (Final Map) | \$ 1,057.41 | 4499 | \$ 4,757,287.59 | \$ 5,285,875.10 | 90% |
| For Sale Multi-Family Property | N/A | \$ 1,174.90 per Unit (Developed) | \$ 1,057.41 | 0 | \$ - | \$ - | 90% |
| Rental Multi-Family Property | N/A | \$ 6,470.49 per Acre (Developed) | \$ 5,823.44 | 41.41 | \$ 241,131.18 | \$ 267,923.58 | 90% |
| Non-Residential Property | N/A | \$ 1,191.93 per Acre (Developed) | \$ 1,072.74 | 73.62 | \$ 78,969.76 | \$ 87,743.93 | 90% |
| SC-Zone Auto Mall Phase III | N/A | \$ 1,191.93 N/A | \$ 1,072.74 | N/A | N/A | N/A | 90% |
| Tentative Map Property | N/A | \$ 5,959.66 per Acre | \$ 5,363.70 | 0 | \$ - | \$ - | 90% |
| Non-Residential Property Designated Developed | N/A | \$ 1,191.93 per acre | \$ 1,072.74 | 60.24 | \$ 64,617.57 | \$ 71,797.10 | 90% |
| Undeveloped Property | N/A | \$ 5,959.66 per Acre | \$ 5,363.70 | 0.00 | \$ - | \$ - | 90% |
| Total Estimated CFD Maintenance Services Special Tax Revenue ² | | | | | \$ 5,809,231.80 | \$ 6,454,701.60 | |

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2024/25 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2025/26 Estimated Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Special Tax rate specified.

* Please note figures may not total due to rounding.