

EXHIBIT F

City of Elk Grove						
Street Maintenance District No. 1 (Zones 1, 2, 3, 4 & 5)						
Fiscal Year 2026/27 Budget						
Direct Levy Number 0012						
Levy Components	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Totals
MAINTENANCE EXPENSES						
Road Maintenance	\$ 108,774.58	\$ 47,856.81	\$ 55,309.07	\$ 9,452.29	\$ 135,524.58	\$ 356,917.33
Capital Projects & Contingencies	1,021,341.00	19,226.00	408,021.00	7,628.00	1,866,009.00	3,322,225.00
Total Maintenance Expenses	\$ 1,130,115.58	\$ 67,082.81	\$ 463,330.07	\$ 17,080.29	\$ 2,001,533.58	\$ 3,679,142.33
ADMINISTRATIVE EXPENSES						
Agency Administration	\$ 27,398.89	\$ 28,738.94	\$ 27,474.28	\$ 29,156.63	\$ 30,136.07	\$ 142,904.81
Total Agency Staff and Expenses	\$ 27,398.89	\$ 28,738.94	\$ 27,474.28	\$ 29,156.63	\$ 30,136.07	\$ 142,904.81
County Auditor & Assessor Fees	\$ 3,368.22	\$ 651.46	\$ 1,916.12	\$ 233.77	\$ 4,761.16	\$ 10,930.73
Consultant Administration Fees	7,500.00	2,000.00	31,000.00	1,200.00	34,500.00	76,200.00
Registrar/Transfer/Paying Agent Fees	1,261.00	103.00	260.00	63.00	943.00	2,630.00
Total Other Admin Fees & Expenses	\$ 12,129.22	\$ 2,754.46	\$ 33,176.12	\$ 1,496.77	\$ 40,204.16	\$ 89,760.73
Replacement/Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Required for FY 2026/27	\$ 1,169,643.69	\$ 98,576.21	\$ 523,980.47	\$ 47,733.69	\$ 2,071,873.81	\$ 3,911,807.87
Reserve Replenishments / (Contributions)	\$ -	\$ 109,143.96	\$ 86,914.17	\$ 26,822.96	\$ -	\$ 222,881.09
Other Funding Sources (I.E. Gas Tax, Measure A, Measure E)	\$ 71,322.10	\$ -		-	\$ 434,677.87	505,999.97
FY 2026/27 Amount to Levy	\$ 1,074,225.39	\$ 207,720.17	\$ 610,894.64	\$ 74,556.65	\$ 1,518,556.76	\$ 3,485,953.61
FY 2026/27 Estimated Maximum Assessment	\$ 1,074,225.39	\$ 207,720.17	\$ 610,894.64	\$ 74,556.65	\$ 1,518,556.76	\$ 3,485,953.61

Table 1
Maximum Assessments for Developed Property for Fiscal Year 2026/27
Street Maintenance District No. 1 - Zone 1

Description	EDU Factor	FY 2026/27 Maximum Rate Per Unit/Acre	FY 2026/27 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2026/27 Estimated Revenues	FY 2026/27 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 248.36	\$ 248.36	4,030	\$ 1,000,890.80	\$ 1,000,890.80	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 173.85	\$ 173.85	250	\$ 43,462.50	\$ 43,462.50	100%
Residential Single Family Detached - Private Streets	0.3979 EDU/Dwelling Unit	\$ 98.81	\$ 98.81	-	\$ -	\$ -	100%
Residential Multi-Family - Private Streets	0.2785 EDU/Dwelling Unit	\$ 69.16	\$ 69.16	-	\$ -	\$ -	100%
Commercial	15.6 EDU/Acre	\$ 3,874.46	\$ 3,874.46	7.71	\$ 29,872.09	\$ 29,872.09	100%

Total Estimated Revenue for Zone 1 ²	\$ 1,074,225.39
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(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2025/26 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2026/27 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.

Table 2
Maximum Assessments for Developed Property for Fiscal Year 2026/27
Street Maintenance District No. 1 - Zone 2

Description	EDU Factor	FY 2026/27 Maximum Rate Per Unit/Acre	FY 2026/27 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2026/27 Estimated Revenues	FY 2026/27 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 204.47	\$ 204.47	640	\$ 130,860.80	\$ 130,860.80	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 143.11	\$ 143.11	244	\$ 34,918.84	\$ 34,918.84	100%
Residential Single Family Detached - Private Streets	0.2894 EDU/Dwelling Unit	\$ 59.17	\$ 59.17	78	\$ 4,615.26	\$ 4,615.26	100%
Residential Multi-Family - Private Streets	0.2025 EDU/Dwelling Unit	\$ 41.19	\$ 41.19	255	\$ 10,500.98	\$ 10,500.98	100%
Commercial	15.6 EDU/Acre	\$ 3,189.95	\$ 3,189.95	8.41	\$ 26,824.29	\$ 26,824.29	100%

Total Estimated Revenue for Zone 2 ²	\$ 207,720.17
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Table 3
Maximum Assessments for Developed Property for Fiscal Year 2026/27
Street Maintenance District No. 1 - Zone 3

Description	EDU Factor	FY 2026/27 Maximum Rate Per Unit/Acre	FY 2026/27 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2026/27 Estimated Revenues	FY 2026/27 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 212.14	\$ 212.14	2,257	\$ 478,799.98	\$ 478,799.98	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 148.50	\$ 148.50	746	\$ 110,781.00	\$ 110,781.00	100%
Residential Single Family Detached - Private Streets	0.2522 EDU/Dwelling Unit	\$ 53.50	\$ 53.50	7	\$ 374.50	\$ 374.50	100%
Residential Multi-Family - Private Streets	0.1766 EDU/Dwelling Unit	\$ 37.46	\$ 37.46	141	\$ 5,285.61	\$ 5,285.61	100%
Commercial	15.6 EDU/Acre	\$ 3,309.42	\$ 3,309.42	4.73	\$ 15,653.56	\$ 15,653.56	100%

Total Estimated Revenue for Zone 3 ²	\$ 610,894.64
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Table 4
Maximum Assessments for Developed Property for Fiscal Year 2026/27
Street Maintenance District No. 1 - Zone 4

Description	EDU Factor	FY 2026/27 Maximum Rate Per Unit/Acre	FY 2026/27 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2026/27 Estimated Revenues	FY 2025/26 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 194.01	\$ 194.01	144	\$ 27,937.44	\$ 27,937.44	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 135.81	\$ 135.81	269	\$ 36,532.89	\$ 36,532.89	100%
Residential Single Family Detached - Private Streets	0.3365 EDU/Dwelling Unit	\$ 65.29	\$ 65.29	116	\$ 7,573.64	\$ 7,573.64	100%
Residential Multi-Family - Private Streets	0.2356 EDU/Dwelling Unit	\$ 45.71	\$ 45.71	55	\$ 2,512.68	\$ 2,512.68	100%
Commercial	15.6 EDU/Acre	\$ 3,026.68	\$ 3,026.68	-	\$ -	\$ -	100%

Total Estimated Revenue for Zone 4 ²	\$ 74,556.65
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Table 5
Maximum Assessments for Developed Property for Fiscal Year 2026/27
Street Maintenance District No. 1 - Zone 5

Description	EDU Factor	FY 2026/27 Maximum Rate Per Unit/Acre	FY 2026/27 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2026/27 Estimated Revenues	FY 2026/27 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 158.57	\$ 158.57	5,948	\$ 943,174.36	\$ 943,174.36	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 111.00	\$ 111.00	838	\$ 93,018.00	\$ 93,018.00	100%
Residential Age Restricted	0.3 EDU/Dwelling Unit	\$ 47.57	\$ 47.57	1,093	\$ 51,994.01	\$ 51,994.01	100%
Residential Single Family Detached - Private Streets	0.4353 EDU/Dwelling Unit	\$ 69.02	\$ 69.02	75	\$ 5,176.50	\$ 5,176.50	100%
Residential Multi-Family - Private Streets	0.3047 EDU/Dwelling Unit	\$ 48.31	\$ 48.31	73	\$ 3,526.63	\$ 3,526.63	100%
Residential Age Restricted - Private Streets	0.1306 EDU/Dwelling Unit	\$ 20.70	\$ 20.70	-	\$ -	\$ -	100%
Commercial	15.6 EDU/Acre	\$ 2,473.73	\$ 2,473.73	162.36	\$ 401,622.43	\$ 401,622.43	100%
Industrial	9.4 EDU/Acre	\$ 1,490.58	\$ 1,490.58	-	\$ -	\$ -	100%
Office	13.8 EDU/Acre	\$ 2,188.30	\$ 2,188.30	9.16	\$ 20,044.83	\$ 20,044.83	100%
Church	11.5 EDU/Acre	\$ 1,823.58	\$ 1,823.58	-	\$ -	\$ -	100%

Total Estimated Revenue for Zone 5 ²	\$ 1,518,556.76
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Total Estimated Revenue for Street Maintenance District No. 1	\$ 3,485,953.61
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City of Elk Grove
Street Maintenance District No. 1,
Zones 1 through Zone 5 Boundary Map and
Assessable Properties within Each Zone

