

## City of Elk Grove

**2020/21 Budget Worksheet**  
Community Facilities District No. 2005-1  
Laguna Ridge - Services

Direct Levy Number 0020

Levy Components	2019/20	2020/21
<b>PUBLIC SERVICES</b>		
<b>Public Services</b>		
Maintenance Services	\$1,533,683.00	\$2,817,795.00
Aquatic Center, Civic Center, & Community Center	1,601,949.00	1,820,245.35
<b>TOTAL</b>	<b>\$1,533,683.00</b>	<b>\$4,638,040.35</b>
<b>ADMINISTRATION COSTS</b>		
<b>Administrative Expenses</b>	<b>\$9,000.00</b>	<b>\$8,067.00</b>
County Auditor and Assessor Fees	\$2,723.25	\$2,372.49
Consultant Financial Administration Fees	5,000.00	4,000.00
Consultant Financial Expenses	1,000.00	2,500.00
Registrar/Transfer/Paying Agent Fees	-	7,500.00
<b>Total Other Admin Fees and Expenses</b>	<b>\$8,723.25</b>	<b>\$16,372.49</b>
<b>Total Administrative Expenses</b>	<b>\$17,723.25</b>	<b>\$24,439.49</b>
<b>Total Maintenance Services and Admin Expenses</b>	<b>\$1,551,406.25</b>	<b>\$4,662,479.84</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Replacement/Reserve Fund	\$1,455,448.10	(\$1,565,793.07)
Adjustments / Credits	-	-
<b>Total</b>	<b>\$1,455,448.10</b>	<b>(\$1,565,793.07)</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$3,006,854.35</b>	<b>\$3,096,686.77</b>
<b>Applied Charge</b>	<b>\$3,006,854.35</b>	<b>\$3,096,686.77</b>
Difference (due to rounding)	\$0.00	\$0.00

**Table 2**  
**Maximum Annual Special Taxes for Fiscal Year 2020/21 Developed Property**  
**Community Facilities District No. 2005-1 (Services)**

Land Use	Zoning Designation	Maximum Facilities Special Tax Per Unit/Acre	FY 2020/21 Facilities Special Tax Per Unit/Lot/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Developed / Final Map Maximum Tax	Percent of Maximum Tax
Age-Restricted Housing Property	N/A	\$ 984.57 per Unit	\$ 689.20	631	\$ 434,885.04	\$ 621,264.35	70%
Single Family Property	Densities less than RD 8	\$ 984.57 per Unit (Developed) or per Lot (Final Map)	\$ 689.20	3353	\$ 2,310,886.78	\$ 3,301,266.82	70%
Single Family Property	Densities RD8 through RD 14	\$ 984.57 per Unit (Developed) or per Lot (Final Map)	\$ 689.20	159	\$ 109,582.76	\$ 156,546.80	70%
Single Family Property	Densities RD 15 and above	\$ 984.57 per Unit (Developed)	\$ 689.20	0	\$ -	\$ -	70%
Single Family Property	Densities RD 15 and above	\$ 984.57 per Unit (Final Map)	\$ 689.20	5	\$ 3,446.00	\$ 4,922.86	70%
For Sale Multi-Family Property	N/A	\$ 984.57 per Unit (Developed)	\$ 689.20	0	\$ -	\$ -	70%
Rental Multi-Family Property	N/A	\$5,422.19 per Acre (Developed)	\$ 3,795.53	29.51	\$ 112,006.14	\$ 160,008.78	70%
Non-Residential Property	N/A	\$ 998.83 per Acre (Developed)	\$ 699.18	109.49	\$ 76,553.15	\$ 109,361.64	70%
SC-Zone Auto Mall Phase III	N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A
Tentative Map Property	N/A	\$4,994.12 per Acre	\$ 3,495.88	0	\$ -	\$ -	N/A
Undeveloped Property	N/A	\$4,994.12 per Acre	\$ 3,495.88	14.11	\$ 49,326.90	\$ 70,467.00	N/A
<b>Total Estimated Facilities Special Tax Revenues [1]</b>					<b>\$ 3,096,686.77</b>	<b>\$ 4,423,838.25</b>	<b>70%</b>

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2020/21 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

(3) Please note, figures may not foot due to rounding.