

City of Elk Grove

2023/24 Budget Worksheet
 Community Facilities District No. 2005-1
 Laguna Ridge - Maintenance Services

Direct Levy Number 0020

Levy Components	2022/23	2023/24
PUBLIC SERVICES		
Public Services		
Maintenance Services	\$ 3,458,034.00	\$ 3,881,504.00
Aquatic, Civic, Community Centers, D56	2,947,725.50	2,752,984.00
Total Public Services	\$ 6,405,759.50	\$ 6,634,488.00
ADMINISTRATION COSTS		
Administrative Expenses		
Agency Administration	\$ 7,555.00	\$ 14,159.00
Total Agency Staff & Expenses	\$ 7,555.00	\$ 14,159.00
County Auditor & Assessor Fees	\$ 2,766.34	\$ 2,357.93
Registrar/Transfer/Paying Agent Fees	8,690.00	9,100.00
Consultant Administration Fees	7,793.00	8,257.00
Consultant Financial Expenses	1,000.00	1,000.00
Total Other Admin Fees & Expenses	\$ 20,249.34	\$ 20,714.93
Total Administrative Expenses	\$ 27,804.34	\$ 34,873.93
Total Maintenance Services & Admin Expenses	\$ 6,433,563.84	\$ 6,669,361.93
ADJUSTMENTS APPLIED TO LEVY		
Replacement / Reserve	\$ (2,361,657.76)	\$ (2,193,713.21)
Adjustments / Credits	-	-
Total	\$ (2,361,657.76)	\$ (2,193,713.21)
TOTAL CHARGE		
Total Charge	\$ 4,071,906.08	\$ 4,475,648.72
Applied Charge	\$ 4,071,906.08	\$ 4,475,648.72
Difference (due to rounding)	\$ -	\$ -

Table 2
Maximum Annual Special Taxes for Fiscal Year 2023/24 Developed Property
Community Facilities District No. 2005-1 (Maintenance Services)

Land Use	Zoning Designation	Maximum Facilities Special Tax Per Unit/Acre	FY 2023/24 Facilities Special Tax Per Unit/Lot/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Developed / Final Map Maximum Tax	Percent of Maximum Tax
Age-Restricted Housing Property	N/A	\$ 1,118.05 per Unit	\$ 894.44	631	\$ 564,391.64	\$ 705,489.55	80%
Single Family Property	All densities	\$ 1,118.05 per Unit (Developed) or per Lot (Final Map)	\$ 894.44	4077	\$ 3,646,631.88	\$ 4,558,289.85	80%
For Sale Multi-Family Property	N/A	\$ 1,118.05 per Unit (Developed)	\$ 894.44	0	\$ -	\$ -	80%
Rental Multi-Family Property	N/A	\$ 6,157.41 per Acre (Developed)	\$ 4,925.93	29.51	\$ 145,359.27	\$ 181,699.01	80%
Non-Residential Property	N/A	\$ 1,134.26 per Acre (Developed)	\$ 907.40	59.94	\$ 54,387.74	\$ 67,985.28	80%
SC-Zone Auto Mall Phase III	N/A	\$ 1,134.26 N/A	\$ 907.40	N/A	N/A	N/A	80%
Tentative Map Property	N/A	\$ 5,671.30 per Acre	\$ 4,537.04	0	\$ -	\$ -	80%
Non-Residential Property Designated Developed	N/A	\$ 1,134.26 per acre	\$ 907.40	71.50	\$ 64,878.19	\$ 81,098.46	80%
Undeveloped Property	N/A	\$ 5,671.30 per Acre	\$ 4,537.04	0.00	\$ -	\$ -	80%
Total Estimated CFD Maintenance Services Special Tax Revenue ²					\$ 4,475,648.72	\$ 5,594,562.14	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 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.