

EXHIBIT F

City of Elk Grove						
Street Maintenance District No. 1 (Zones 1, 2, 3, 4, & 5)						
Fiscal Year 2020/21 Budget						
Direct Levy Number 0012						
Levy Components	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Totals
MAINTENANCE EXPENSES						
Road Maintenance	\$74,313	\$38,000	\$45,000	\$18,100	\$80,093	\$255,506
Utilities - Electrical	0	0	0	0	0	0
Capital Projects & Contingencies	532,432	7,895	218,873	7,995	698,818	1,466,013
Total Maintenance Expenses	\$606,745	\$45,895	\$263,873	\$26,095	\$778,911	\$1,721,519
ADMINISTRATIVE EXPENSES						
Professional Services	\$5,500	\$1,000	\$6,000	\$2,000	\$5,000	\$19,500
Total Agency Staff and Expenses	\$5,500	\$1,000	\$6,000	\$2,000	\$5,000	\$19,500
County Auditor and Assessor Fees	\$2,402	\$166	\$1,011	\$120	\$2,133	\$5,832
Consultant Administration Expenses	5,500	1,000	1,000	500	1,000	9,000
Other Costs	4,000	50	100	20	1,000	5,170
Total Other Administrative Fees and Expenses	\$11,902	\$1,216	\$2,111	\$640	\$4,133	\$20,002
Total Administrative Expenses	\$17,402	\$2,216	\$8,111	\$2,640	\$9,133	\$39,502
Replacement/Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDS REQUIRED - FISCAL YEAR 2020/21	\$624,147	\$48,111	\$271,984	\$28,735	\$788,044	\$1,761,021
Reserve Replenishments/ (Contributions)	\$232,338	\$11,075	\$88,337	\$13,892		\$317,988
Other Funding Sources (I.E. Gas Tax, Measure A)					(\$27,654)	
2020/21 Amount to Levy	856,486	59,186	360,321	42,626	760,390	2,079,009
2020/21 Maximum Assessment	\$856,486	\$59,186	\$360,321	\$42,626	\$760,390	\$2,079,009

Table 1
Maximum Assessments for Developed Property for Fiscal Year 2020/21
Street Maintenance District No. 1 - Zone 1

Description	EDU Factor	FY 2020/21 Maximum Rate Per Unit/Acre	FY 2020/21 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenues [1]	FY 2020/21 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 204.91	\$ 204.91	4,029	\$ 825,575.17	\$ 825,575.17	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 143.44	\$ 143.44	154	\$ 22,089.10	\$ 22,089.10	100%
Residential Single Family Detached - Private Streets	0.3979 EDU/Dwelling Unit	\$ 81.53	\$ 81.53	-	\$ -	\$ -	100%
Residential Multi-Family - Private Streets	0.2785 EDU/Dwelling Unit	\$ 57.07	\$ 57.07	-	\$ -	\$ -	100%
Commercial	15.6 EDU/Acre	\$ 3,117.21	\$ 3,117.21	2.83	\$ 8,821.69	\$ 8,821.69	100%
Total Assessments for Zone 1					\$ 856,485.96		

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

(2) Estimated Fiscal Year Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Assessment rate specified for each land use class.

(3) The total FY 2020/21 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$2,079,008.53

Table 2
Maximum Assessments for Developed Property for Fiscal Year 2020/21
Street Maintenance District No. 1 - Zone 2

Description	EDU Factor	FY 2020/21 Maximum Rate Per Unit/Acre	FY 2020/21 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenues [1]	FY 2020/21 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 171.06	\$ 171.06	101	\$ 17,276.85	\$ 17,276.85	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 119.74	\$ 119.74	244	\$ 29,216.70	\$ 29,216.70	100%
Residential Single Family Detached - Private Streets	0.2894 EDU/Dwelling Unit	\$ 49.50	\$ 49.50	78	\$ 3,861.33	\$ 3,861.33	100%
Residential Multi-Family - Private Streets	0.2025 EDU/Dwelling Unit	\$ 34.64	\$ 34.64	255	\$ 8,830.93	\$ 8,830.93	100%
Total Assessments for Zone 2					\$ 59,185.80		

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(3) The total FY 2020/21 Estimated Revenue for Street Maintenance District No. 1 Zones 1-5 equal \$2,079,008.53

Table 3
Maximum Assessments for Developed Property for Fiscal Year 2020/21
Street Maintenance District No. 1 - Zone 3

Description	EDU Factor	FY 2020/21 Maximum Rate Per Unit/Acre	FY 2020/21 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenues [1]	FY 2020/21 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 177.46	\$ 177.46	1,506	\$ 267,261.46	\$ 267,261.46	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 124.23	\$ 124.23	711	\$ 88,324.06	\$ 88,324.06	100%
Residential Single Family Detached - Private Streets	0.2522 EDU/Dwelling Unit	\$ 44.76	\$ 44.76	7	\$ 313.30	\$ 313.30	100%
Residential Multi-Family - Private Streets	0.1766 EDU/Dwelling Unit	\$ 31.34	\$ 31.34	141	\$ 4,422.11	\$ 4,422.11	100%
Total Assessments for Zone 3					\$ 360,320.92		

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Table 4
Maximum Assessments for Developed Property for Fiscal Year 2020/21
Street Maintenance District No. 1 - Zone 4

Description	EDU Factor	FY 2020/21 Maximum Rate Per Unit/Acre	FY 2020/21 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenues [1]	FY 2020/21 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 162.46	\$ 162.46	118	\$ 19,169.91	\$ 19,169.91	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 113.72	\$ 113.72	132	\$ 15,011.01	\$ 15,011.01	100%
Residential Single Family Detached - Private Streets	0.3365 EDU/Dwelling Unit	\$ 54.67	\$ 54.67	116	\$ 6,341.34	\$ 6,341.34	100%
Residential Multi-Family - Private Streets	0.2356 EDU/Dwelling Unit	\$ 38.27	\$ 38.27	55	\$ 2,103.97	\$ 2,103.97	100%
Total Assessments for Zone 4					\$ 42,626.23		

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Table 5
Maximum Assessments for Developed Property for Fiscal Year 2020/21
Street Maintenance District No. 1 - Zone 5

Description	EDU Factor	FY 2020/21 Maximum Rate Per Unit/Acre	FY 2020/21 Assessment Rate per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenues [1]	FY 2020/21 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 132.77	\$ 132.77	2,747	\$ 364,730.55	\$ 364,730.55	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 92.94	\$ 92.94	384	\$ 35,689.69	\$ 35,689.69	100%
Residential Age Restricted	0.3 EDU/Dwelling Unit	\$ 39.83	\$ 39.83	906	\$ 36,088.01	\$ 36,088.01	100%
Residential Single Family Detached - Private Streets	0.4353 EDU/Dwelling Unit	\$ 57.80	\$ 57.80	-	\$ -	\$ -	100%
Residential Multi-Family - Private Streets	0.3047 EDU/Dwelling Unit	\$ 40.46	\$ 40.46	47	\$ 1,901.45	\$ 1,901.45	100%
Residential Age Restricted - Private Streets	0.1306 EDU/Dwelling Unit	\$ 17.34	\$ 17.34	-	\$ -	\$ -	100%
Commercial	15.6 EDU/Acre	\$ 2,071.28	\$ 2,071.28	155.45	\$ 321,979.93	\$ 321,979.93	100%
Industrial	9.4 EDU/Acre	\$ 1,248.08	\$ 1,248.08	-	\$ -	\$ -	100%
Office	13.8 EDU/Acre	\$ 1,832.28	\$ 1,832.28	-	\$ -	\$ -	100%
Church	11.5 EDU/Acre	\$ 1,526.90	\$ 1,526.90	-	\$ -	\$ -	100%

Total Assessments for Zone 5	\$ 760,389.62
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Total Assessments for Street Maintenance District No. 1	\$ 2,079,008.53
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