

EXHIBIT F

City of Elk Grove						
Street Maintenance District No. 1 (Zones 1, 2, 3, 4 & 5)						
Fiscal Year 2023/24 Budget						
Direct Levy Number 0012						
Levy Components	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Totals
MAINTENANCE EXPENSES						
Road Maintenance	\$ 261,352.00	\$ 25,000.00	\$ 27,500.00	\$ 3,150.00	\$ 237,399.00	\$ 554,401.00
Capital Projects & Contingencies	42,137.00	12,401.00	41,053.00	6,140.00	57,771.00	159,502.00
Total Maintenance Expenses	\$ 303,489.00	\$ 37,401.00	\$ 68,553.00	\$ 9,290.00	\$ 295,170.00	\$ 713,903.00
ADMINISTRATIVE EXPENSES						
County Auditor & Assessor Fees	\$ 2,202.58	\$ 231.54	\$ 1,117.46	\$ 118.49	\$ 2,277.60	\$ 5,947.67
Consultant Administration Fees	11,000.00	2,431.00	7,000.00	2,500.00	9,000.00	31,931.00
Registrar/Transfer/Paying Agent Fees	4,000.00	88.00	240.00	100.00	1,000.00	5,428.00
Total Other Admin Fees & Expenses	\$ 17,202.58	\$ 2,750.54	\$ 8,357.46	\$ 2,718.49	\$ 12,277.60	\$ 43,306.67
Replacement/Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Required for FY 2023/24	\$ 320,691.58	\$ 40,151.54	\$ 76,910.46	\$ 12,008.49	\$ 307,447.60	\$ 757,209.67
Reserve Replenishments / (Contributions)	\$ 639,176.32	\$ 69,526.75	\$ 410,071.65	\$ 44,120.28	\$ 685,157.24	\$ 1,848,052.24
Other Funding Sources (I.E. Gas Tax, Measure A)	-	-	-	-	-	-
FY 2023/24 Amount to Levy	\$ 959,867.90	\$ 109,678.29	\$ 486,982.11	\$ 56,128.77	\$ 992,604.84	\$ 2,605,261.91
FY 2023/24 Estimated Maximum Assessment	\$ 959,867.90	\$ 109,678.29	\$ 486,982.11	\$ 56,128.77	\$ 992,604.84	\$ 2,605,261.91

Table 1
Maximum Assessments for Developed Property for Fiscal Year 2023/24
Street Maintenance District No. 1 - Zone 1

Description	EDU Factor	FY 2023/24 Maximum Rate Per Unit/Acre	FY 2023/24 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 245.60	\$ 225.95	4,029	\$ 910,352.55	\$ 910,352.55	92%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 171.92	\$ 158.16	250	\$ 39,540.00	\$ 39,540.00	92%
Residential Single Family Detached - Private Streets	0.3979 EDU/Dwelling Unit	\$ 97.71	\$ 89.89	-	\$ -	\$ -	92%
Residential Multi-Family - Private Streets	0.2785 EDU/Dwelling Unit	\$ 68.39	\$ 62.92	-	\$ -	\$ -	92%
Commercial	15.6 EDU/Acre	\$ 3,831.37	\$ 3,524.86	2.83	\$ 9,975.35	\$ 9,975.35	92%

Total Estimated Revenue for Zone 1²	\$ 959,867.90
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(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.

Table 2
Maximum Assessments for Developed Property for Fiscal Year 2023/24
Street Maintenance District No. 1 - Zone 2

Description	EDU Factor	FY 2023/24 Maximum Rate Per Unit/Acre	FY 2023/24 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 205.12	\$ 205.12	237	\$ 48,613.44	\$ 48,613.44	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 143.57	\$ 143.57	244	\$ 35,031.08	\$ 35,031.08	100%
Residential Single Family Detached - Private Streets	0.2894 EDU/Dwelling Unit	\$ 59.36	\$ 59.36	78	\$ 4,630.08	\$ 4,630.08	100%
Residential Multi-Family - Private Streets	0.2025 EDU/Dwelling Unit	\$ 41.53	\$ 41.53	255	\$ 10,587.66	\$ 10,587.66	100%
Commercial	15.6 EDU/Acre	\$ 3,200.01	\$ 3,200.01	3.38	\$ 10,816.03	\$ 10,816.03	100%
Total Estimated Revenue for Zone 2²					\$ 109,678.29		

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Table 3
Maximum Assessments for Developed Property for Fiscal Year 2023/24
Street Maintenance District No. 1 - Zone 3

Description	EDU Factor	FY 2023/24 Maximum Rate Per Unit/Acre	FY 2023/24 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 212.81	\$ 195.78	1,963	\$ 384,316.14	\$ 384,316.14	92%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 148.97	\$ 137.05	711	\$ 97,442.55	\$ 97,442.55	92%
Residential Single Family Detached - Private Streets	0.2522 EDU/Dwelling Unit	\$ 53.67	\$ 49.37	7	\$ 345.59	\$ 345.59	92%
Residential Multi-Family - Private Streets	0.1766 EDU/Dwelling Unit	\$ 37.58	\$ 34.57	141	\$ 4,877.83	\$ 4,877.83	92%
Commercial	15.6 EDU/Acre	\$ 3,319.86	\$ 3,054.27	-	\$ -	\$ -	92%
Total Estimated Revenue for Zone 3²					\$ 486,982.11		

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Table 4
Maximum Assessments for Developed Property for Fiscal Year 2023/24
Street Maintenance District No. 1 - Zone 4

Description	EDU Factor	FY 2023/24 Maximum Rate Per Unit/Acre	FY 2023/24 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 194.63	\$ 194.63	144	\$ 28,026.72	\$ 28,026.72	100%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 136.24	\$ 136.24	132	\$ 17,983.68	\$ 17,983.68	100%
Residential Single Family Detached - Private Streets	0.3365 EDU/Dwelling Unit	\$ 65.50	\$ 65.50	116	\$ 7,598.00	\$ 7,598.00	100%
Residential Multi-Family - Private Streets	0.2356 EDU/Dwelling Unit	\$ 45.85	\$ 45.85	55	\$ 2,520.37	\$ 2,520.37	100%
Commercial	15.6 EDU/Acre	\$ 3,036.23	\$ 3,036.23	-	\$ -	\$ -	100%

Total Estimated Revenue for Zone 4²	\$ 56,128.77
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Table 5
Maximum Assessments for Developed Property for Fiscal Year 2023/24
Street Maintenance District No. 1 - Zone 5

Description	EDU Factor	FY 2023/24 Maximum Rate Per Unit/Acre	FY 2023/24 Assessment Rate per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenues	FY 2023/24 Maximum Assessments	Percent of Maximum Assessment
Residential Single Family Detached	1 EDU/Dwelling Unit	\$ 159.07	\$ 146.34	4,016	\$ 587,701.44	\$ 587,701.44	92%
Residential Multi-Family	0.7 EDU/Dwelling Unit	\$ 111.35	\$ 102.44	384	\$ 39,336.96	\$ 39,336.96	92%
Residential Age Restricted	0.3 EDU/Dwelling Unit	\$ 47.72	\$ 43.90	1,093	\$ 47,982.70	\$ 47,982.70	92%
Residential Single Family Detached - Private Streets	0.4353 EDU/Dwelling Unit	\$ 69.24	\$ 63.70	75	\$ 4,777.50	\$ 4,777.50	92%
Residential Multi-Family - Private Streets	0.3047 EDU/Dwelling Unit	\$ 48.46	\$ 44.59	73	\$ 3,255.07	\$ 3,255.07	92%
Residential Age Restricted - Private Streets	0.1306 EDU/Dwelling Unit	\$ 20.77	\$ 19.11	-	\$ -	\$ -	92%
Commercial	15.6 EDU/Acre	\$ 2,481.53	\$ 2,283.01	127.49	\$ 291,051.81	\$ 291,051.81	92%
Industrial	9.4 EDU/Acre	\$ 1,495.28	\$ 1,375.66	-	\$ -	\$ -	92%
Office	13.8 EDU/Acre	\$ 2,195.20	\$ 2,019.58	9.16	\$ 18,499.35	\$ 18,499.35	92%
Church	11.5 EDU/Acre	\$ 1,829.33	\$ 1,682.99	-	\$ -	\$ -	92%

Total Estimated Revenue for Zone 5 ²	\$ 992,604.84
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Total Estimated Revenue for Street Maintenance District No. 1	\$ 2,605,261.91
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