

Public Safety and Maintenance Services

Item	2024-25	2025-26	Difference	Note/Comment
	Levy	Levy		
Municipal Services	\$141,490.20	\$149,744.93	\$8,254.73	
Total Municipal Services	\$141,490.20	\$149,744.93	\$8,254.73	

Administration

Item	2024-25		2025-26		Difference	Note/Comment
	Rate	Levy	Rate	Levy		
Auditor-Controller (per Fund No enrollment fee) ⁽¹⁾		\$87.23		\$96.14	\$8.91	
Consultant Services		\$4,870.94		\$4,968.36	\$97.42	
Auditor-Controller (per Parcel enrollment fee)	\$0.11	\$26.95	\$0.11	\$26.95	\$0.00	
Treasurer/Tax Collector (per Parcel fee)	\$0.25	\$61.25	\$0.25	\$61.25	\$0.00	
City Administrative Costs		\$2,609.00		\$2,609.00	\$0.00	
Other Costs		\$0.00		\$0.00	\$0.00	
Total Administration		\$7,655.37		\$7,761.70	\$106.33	

Other

Item	2024-25	2025-26	Difference	Note/Comment
	Levy	Levy		
Reserve Adjustment	\$0.00	\$0.00	\$0.00	
Delinquency Allowance	\$0.00	\$0.00	\$0.00	
Delinquency Charges	\$0.00	\$0.00	\$0.00	
Less: Prior Year Surplus	\$0.00	\$0.00	\$0.00	
Total Other	\$0.00	\$0.00	\$0.00	

Totals

Item	2024-25	2025-26	Difference	Note/Comment
	Levy	Levy		
Total Requirement	\$149,145.57	\$157,506.63	\$8,361.06	
District Adjustment	\$0.00	\$0.00	\$0.00	
Enrollment Adjustment	(\$4.27)			
Total Levy	\$149,141.30	\$157,506.63	\$8,365.33	

Factors:	
Levy % Difference	5.61%
Administration % of Levy	4.93%
City's % of Levy	1.66%
Maximum Authorized Tax	\$157,497.72
Levy % of Maximum Tax	100.01%
Bonds Outstanding After September 1, 2025	N/A
FY 2024-25 Delinquency Rate as of 12/10/2024	1.22%
FY 2024-25 Delinquency Rate as of 4/10/2025	1.43%
FY 2024-25 Parcels Levied	245
FY 2025-26 Projected Parcels to Levy	245
Final Maturity	N/A

Note/Comment
Rates increase 5.6% per year
CFD is fully developed

⁽¹⁾ Current Year Per Fund No Charge based upon Auditor-Controller Letter Dated July 1, 2025.