

Public Safety and Maintenance Services

| Item                            | 2025-26             | 2026-27             | Difference        | Note/Comment |
|---------------------------------|---------------------|---------------------|-------------------|--------------|
|                                 | Levy                | Levy                |                   |              |
| Municipal Services              | \$149,736.02        | \$158,456.53        | \$8,720.50        |              |
| <b>Total Municipal Services</b> | <b>\$149,736.02</b> | <b>\$158,456.53</b> | <b>\$8,720.50</b> |              |

Administration

| Item                                                           | 2025-26 |                   | 2026-27 |                   | Difference     | Note/Comment |
|----------------------------------------------------------------|---------|-------------------|---------|-------------------|----------------|--------------|
|                                                                | Rate    | Levy              | Rate    | Levy              |                |              |
| Auditor-Controller (per Fund No enrollment fee) <sup>(1)</sup> |         | \$96.14           |         | \$96.14           | \$0.00         |              |
| Consultant Services                                            |         | \$4,968.36        |         | \$5,067.73        | \$99.37        |              |
| 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         |              |
| <b>Total Administration</b>                                    |         | <b>\$7,761.70</b> |         | <b>\$7,861.07</b> | <b>\$99.37</b> |              |

Other

| Item                     | 2025-26 | 2026-27 | 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                  | 2025-26             | 2026-27             | Difference        | Note/Comment |
|-----------------------|---------------------|---------------------|-------------------|--------------|
|                       | Levy                | Levy                |                   |              |
| Total Requirement     | \$157,497.72        | \$166,317.60        | \$8,819.87        |              |
| District Adjustment   | \$0.00              | \$0.00              | \$0.00            |              |
| Enrollment Adjustment | (\$1.93)            |                     |                   |              |
| <b>Total Levy</b>     | <b>\$157,495.79</b> | <b>\$166,317.60</b> | <b>\$8,821.80</b> |              |

| Factors:                                     |              |
|----------------------------------------------|--------------|
| Levy % Difference                            | 5.60%        |
| Administration % of Levy                     | 4.73%        |
| City's % of Levy                             | 1.57%        |
| Maximum Authorized Tax                       | \$166,317.60 |
| Levy % of Maximum Tax                        | 100.00%      |
| Bonds Outstanding After September 1, 2026    | N/A          |
| FY 2025-26 Delinquency Rate as of 12/10/2025 | 1.16%        |
| FY 2025-26 Delinquency Rate as of 4/10/2026  | 1.63%        |
| FY 2025-26 Parcels Levied                    | 245          |
| FY 2026-27 Projected Parcels to Levy         | 245          |
| Final Maturity                               | N/A          |

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

<sup>(1)</sup> Current Year Per Fund No Charge based upon Auditor-Controller Letter Dated May 27, 2026.