

City of Elk Grove

2020/21 Budget Worksheet
Community Facilities District No. 2003-1
Poppy Ridge - Services

Direct Levy Number 0021

Levy Components	2019/20	2020/21
PUBLIC SAFETY SERVICES		
Public Safety Services		
Police Services	\$840,000.00	\$860,000.00
Operations	0.00	10,539.00
TOTAL	\$840,000.00	\$870,539.00
ADMINISTRATION COSTS		
Staff Allocations		
Professional Services	\$5,000.00	\$7,067.00
Other Staff and Agency Administration	12,672.00	0.00
Total Agency Staff and Expenses	17,672.00	7,067.00
County Auditor and Assessor Fees	\$3,182.25	\$2,444.31
District Administration Fees	0.00	10,000.00
Consultant Expenses	1,000.00	0.00
Registrar/Transfer/Paying Agent Fees	0.00	140.00
Total Other Admin Fees and Expenses	\$4,182.25	\$12,584.31
Total Administrative Expenses	\$21,854.25	\$19,651.31
Total Services and Admin Costs	\$861,854.25	\$890,190.31
ADJUSTMENTS APPLIED TO LEVY		
Replacement/Reserve Fund	\$69,227.60	\$51,228.79
TOTAL	\$0.00	\$0.00
TOTAL CHARGE		
Total Charge	\$931,081.85	\$941,419.10
Applied Charge	\$931,081.85	\$941,419.10
Difference (due to rounding)	\$0.00	\$0.00

Table 2
Maximum Annual Special Taxes for Fiscal Year 2020/21 Developed Property
Community Facilities District No. 2003-1 (Services)

Land Use Class	Description	Maximum Public Safety Special Tax Per Unit/Acre	FY 2020/21 Public Safety Special Tax Per Unit/Acre	Number of Units/Acres	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Maximum Special Tax	Percent of Maximum Tax
1	Residential Property	\$ 226.61 per unit	\$ 226.61	4,028	\$ 912,778.12	\$ 912,778.12	100%
2	Multi-Family Property	\$ 173.72 per unit	\$ 173.72	154	\$ 26,752.50	\$ 26,752.50	100%
3	Non-Residential Property	\$ 377.70 per acre	\$ 377.70	5.00	\$ 1,888.49	\$ 1,888.49	100%
Total Estimated Public Safety Special Tax Revenues ^[1]					\$ 941,419.10	\$ 941,419.10	

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

(2) Fiscal Year 2020/21 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

(3) Please note, figures may not foot due to rounding.