

EXHIBIT D

City of Elk Grove		
2020/21 Budget Worksheet Community Facilities District No. 2003-2 Police Services Direct Levy Number 0015		
Levy Components	2019/20	2020/21
PUBLIC SAFETY SERVICES		
Public Safety Services		
Police Services	\$2,500,000.00	\$2,800,000.00
Operations	0.00	13,715.00
Total Public Safety Services	\$2,500,000.00	\$2,813,715.00
ADMINISTRATION COSTS		
Administrative Expenses		
Staff allocation	\$42,776.00	\$9,567.00
Professional Services	9,500.00	0.00
Other Staff and Agency Administration	0.00	0.00
Total Agency Staff and Expenses	\$52,276.00	\$9,567.00
County Auditor and Assessor Fees	\$3,954.75	\$3,385.38
Consultant Administration Fees	2,500.00	3,500.00
Consultant Financial Expenses	500.00	6,000.00
Registrar/Transfer/Paying Agent Fees		500.00
Total Other Admin Fees and Expenses	\$6,954.75	\$13,385.38
Total Administrative Expenses	\$59,230.75	\$22,952.38
Total Services and Admin Costs	\$2,559,230.75	\$2,836,667.38
ADJUSTMENTS APPLIED TO LEVY		
Replenishment/(Credit)	\$0.00	\$0.00
Reserve for Future Delinquencies	553,859.14	471,900.79
Miscellaneous/Adjustment Credit	0.00	0.00
TOTAL	\$553,859.14	\$471,900.79
TOTAL CHARGE		
Total Charge	\$3,113,089.89	\$3,308,568.17
Applied Charge	\$3,113,089.89	\$3,308,568.17
Difference (due to rounding)	\$0.00	\$0.00

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

Land Use Class	Description	Maximum Special Tax Per Unit	FY 2020/21 Special Tax Per Unit	Number of Units	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Developed Maximum Tax	Percent of Maximum Tax
1	Residential Property	\$ 491.01 per unit	\$ 491.01	5,679	\$ 2,788,421.19	\$ 2,788,421.19	100%
2	Multi-Family Property	\$ 347.46 per unit	\$ 347.46	1,497	\$ 520,146.99	\$ 520,146.99	100%
Total Estimated CFD Special Tax Revenue ^[1]				7,176	\$ 3,308,568.17	\$ 3,308,568.17	

(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.