

City of Elk Grove

2023/24 Budget Worksheet
Community Facilities District No. 2003-1
Poppy Ridge - Police Services

Direct Levy Number 0021

Levy Components	2022/23	2023/24
PUBLIC SAFETY SERVICES		
Public Safety Services		
Police Services	\$ 1,600,000.00	\$ 1,045,000.00
Operations	11,446.00	11,519.00
Total Public Safety Services	\$ 1,611,446.00	\$ 1,056,519.00
ADMINISTRATION COSTS		
Administrative Expenses		
Agency Administration	\$ 7,677.00	\$ 2,506.00
Total Agency Staff & Expenses	\$ 7,677.00	\$ 2,506.00
County Auditor & Assessor Fees	\$ 2,577.24	\$ 2,077.16
Registrar/Transfer/Paying Agent Fees	315.00	331.00
Consultant Administration Fees	10,105.00	10,610.00
Consultant Financial Expenses	-	-
Total Other Admin Fees & Expenses	\$ 12,997.24	\$ 13,018.16
Total Administrative Expenses	\$ 20,674.24	\$ 15,524.16
Total Public Safety Services & Admin Expenses	\$ 1,632,120.24	\$ 1,072,043.16
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Delinquencies	\$ (588,739.55)	\$ 15,058.68
Adjustments / Credit		
Total	\$ -	\$ -
TOTAL CHARGE		
Total Charge	\$ 1,043,380.69	\$ 1,087,101.84
Applied Charge	\$ 1,043,380.69	\$ 1,087,101.84
Difference (due to rounding)	\$ -	\$ -

Table 2
Maximum Annual Special Taxes for Fiscal Year 2023/24 Developed Property
Community Facilities District No. 2003-1 (Police Services)

Land Use Class	Description	Maximum Public Safety Special Tax Per Unit/Acre		FY 2023/24 Public Safety Special Tax Per Unit/Acre	Number of Units/Acres ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Maximum Special Tax	Percent of Maximum Tax
1	Residential Property	\$ 257.34	per unit	\$ 257.34	4,028	\$ 1,036,565.52	\$ 1,036,565.52	100%
2	Multi-Family Property	\$ 197.29	per unit	\$ 197.29	250	\$ 49,322.50	\$ 49,322.50	100%
3	Non-Residential Property	\$ 428.91	per acre	\$ 428.91	2.83	\$ 1,213.82	\$ 1,213.82	100%
Total Estimated CFD Public Safety Special Tax Revenue ²						\$ 1,087,101.84	\$ 1,087,101.84	

(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.