

City of Temecula
CFD 01-02 Special Tax B (Harveston)
Budget Report
Fiscal Year 2021-22

Services CFD (No DSS)

Maintenance & Services				
Item	2020-21		2021-22	
	Actual		Levy	
Park Maintenance	\$242,634.36		\$247,532.37	
Total Maintenance and Services	\$242,634.36		\$247,532.37	
				\$4,898.01

Administration						
Item	2020-21			2021-22		Difference
	Rate	Actual		Rate	Levy	
Auditor-Controller (per Fund No enrollment fee) ⁽¹⁾		\$91.17			\$87.23	(\$3.94)
Auditor-Controller (per Parcel enrollment fee)	\$0.10	\$162.30		\$0.11	\$178.53	\$16.23
Treasurer/Tax Collector (per Parcel fee)	\$0.25	\$405.75		\$0.25	\$405.75	\$0.00
City Administrative Costs		\$1,000.00			\$1,000.00	\$0.00
Other Costs		\$0.00			\$0.00	\$0.00
Total Administration		\$1,659.22			\$1,671.51	\$12.29

Other						
Item	2020-21		2021-22		Difference	Note/Comment
	Actual		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	2020-21		2021-22		Difference	Note/Comment
	Actual		Levy			
Total Requirement	\$246,736.52		\$249,203.88		\$2,467.37	1% annual increase per RMA
District Adjustment	\$0.00		\$0.00		\$0.00	
Enrollment Adjustment	(\$6.26)					
Total Levy	\$246,730.26		\$249,203.88		\$2,473.63	

Factors:		
Levy % Difference		1.00%
Administration % of Levy		0.67%
City's % of Levy		0.40%
Maximum Authorized Tax (Update Annually)		\$249,203.88
Levy % of Maximum Tax		100.00%
Bonds Outstanding After September 1, 2021		N/A
FY 2020-21 Delinquency Rate as of 12/10/2020		1.99%
FY 2020-21 Delinquency Rate as of 4/10/2021		2.67%
FY 2020-21 Parcels Levied		1,623
FY 2021-22 Projected Parcels to Levy		1,623
Final Maturity		N/A

Note/Comment
Max tax increases 1% per year

⁽¹⁾ Current Year Per Fund No Charge based upon Auditor-Controller Letter Dated May 14, 2021.