

City of Temecula
 CFD 16-01 (Roripaugh Ranch Phase 2) Services
 Budget Report
 Fiscal Year 2021-22

Services CFD (No DSS)

Public Safety and Maintenance Services

Item	2020-21	2021-22	Difference	Note/Comment
	Actual	Levy		
Public Safety and Maintenance Services	\$0.00	\$105,778.50	\$105,778.50	
Total Public Safety and Maintenance Services	\$0.00	\$105,778.50	\$105,778.50	

Administration

Item	2020-21		2021-22		Difference	Note/Comment
	Rate	Actual	Rate	Levy		
Auditor-Controller (per Fund No enrollment fee) ⁽¹⁾		\$0.00		\$87.23	\$87.23	
Auditor-Controller (per Parcel enrollment fee)	\$0.10	\$0.00	\$0.11	\$24.09	\$24.09	
Treasurer/Tax Collector (per Parcel fee)	\$0.25	\$0.00	\$0.25	\$54.75	\$54.75	
City Administrative Costs		\$0.00		\$1,000.00	\$1,000.00	
Other Costs		\$0.00		\$0.00	\$0.00	
Total Administration		\$0.00		\$1,166.07	\$1,166.07	

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	\$0.00	\$106,944.57	\$106,944.57	1% annual increase per RMA
District Adjustment	\$0.00	\$0.00	\$0.00	
Enrollment Adjustment	\$0.00			
Total Levy	\$0.00	\$106,944.57	\$106,944.57	

Factors:	
Levy % Difference	N/A
Administration % of Levy	1.09%
City's % of Levy	0.94%
Maximum Authorized Tax (Update Annually)	\$106,944.57
Levy % of Maximum Tax	100.00%
Bonds Outstanding After September 1, 2021	N/A
FY 2020-21 Delinquency Rate as of 12/10/2020	N/A
FY 2020-21 Delinquency Rate as of 4/10/2021	N/A
FY 2020-21 Parcels Levied	N/A
FY 2021-22 Projected Parcels to Levy	219
Final Maturity	N/A

Note/Comment
First year levy
Rates increase greater of 2% or CPI per year

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