

Area 1: Assessment Increased for FY 22-23

Year	Assessments		Interest	Total Revenue	Expenditures		Savings (+) Overage (-)	Ending Balance	Notes
	Budget	Actual			Budget	Actual			
2009-10								18,640.01	
2010-11	25,065.00	24,092.35	77.65	24,170.00	-25,065.00	-20,896.25	4,168.75	21,913.76	
2011-12	25,065.00	25,429.55	56.85	25,486.40	-25,065.00	-18,872.33	6,192.67	28,527.83	
2012-13	25,065.00	25,580.74	24.73	25,605.47	-25,065.00	-19,729.80	5,335.20	34,403.50	
2013-14	25,065.00	25,726.93	72.08	25,799.01	-25,065.00	-19,846.28	5,218.72	40,356.23	
2014-15	25,065.00	25,288.99	99.94	25,388.93	-25,065.00	-21,917.61	3,147.39	43,827.56	
2015-16	25,065.00	24,926.68	190.87	25,117.55	-21,317.00	-22,585.79	-1,268.79	46,359.32	
2016-17	25,065.00	25,242.59	231.21	25,473.80	-21,380.00	-23,375.85	-1,995.85	48,457.26	
2017-18	25,065.00	24,685.91	481.33	25,167.24	-21,380.00	-21,230.51	149.49	52,393.99	
2018-19	25,065.00	25,381.63	951.37	26,333.00	-21,870.00	-21,181.30	688.70	57,545.69	
2019-20	25,065.00	25,385.53	1,844.83	27,230.36	-23,282.00	-27,662.54	-4,380.54	57,113.51	Property Management changes from Pac Cen (\$4,590.91 returned to City) to Regency (\$7,570 paid by City) resulted in \$2,979.09 unbudgeted expenditure to establish the Advance Account for payment of contractor invoices in between quarterly City reimbursements. Unbudgeted repair to gate tracks at main and exit gates (\$1,255). City Admin overbudget by \$104.75 (approx. 1-hr)
2020-21	25,065.00	25,092.80	482.91	25,575.71	-40,790.00	-48,762.32	-7,972.32	33,926.90	Capital Sidewalk Project eliminated (\$5,900 savings) and Capital Landscape Project increased (from \$3,382 to \$6,339.02) for overall budget savings (\$2,882.98). City Admin overbudget by \$7,608.50 (approx. 66-hrs)
2021-22	29,115.00	28,784.31	372.20	29,156.51	-53,895.00	-28,855.51	25,039.49	34,227.90	Estimated slurry seal (\$28,799) cost was not spent in 21-22. Unbudgeted expenditure to Regency (\$1,000) for the Advance Account. Unbudgeted replacement of exit sign (\$227.10). Increased contract costs for street sweeping (on 2/22 and on 6/22) and landscape (+2.5% fuel surcharge). Unbudgeted replacement of gate receiver, motor start capacitor, and operator control board (\$751). City Admin overbudget by \$988.46 (approx. 8-hrs)
2022-23	29,115.00	29,115.00	0.00	29,115.00	-63,177.00	-66,415.06	-3,238.06	-3,072.16	Q3 TYD Assessment: \$15,528 Expenditures: \$18,741.32 Remaining: Q4 payment + \$33,049.06 for the 2022 street maintenance + Consultant Costs for Prop. 218. City Admin overbudget to date (-\$5,462, 39hrs).
2023-24		38,970.00	79.62	39,049.62		-30,669.66		5,307.80	
2024-25		38,970.00	133.65	39,103.65		-35,501.36		8,910.09	
2025-26		38,970.00	92.80	39,062.80		-41,786.12		6,186.77	
2026-27		38,970.00	206.46	39,176.46		-31,598.98		13,764.26	
2027-28		38,970.00	317.04	39,287.04		-31,914.97		21,136.33	
2028-29		38,970.00	424.45	39,394.45		-32,234.12		28,296.66	
2029-30		38,970.00	528.58	39,498.58		-32,556.46		35,238.78	
2030-31		38,970.00	629.34	39,599.34		-32,882.03		41,956.09	
2031-32		38,970.00	726.63	39,696.63		-33,210.85		48,441.88	
2032-33		38,970.00	150.29	39,120.29		-77,542.96		10,019.21	
2033-34		38,970.00	230.11	39,200.11		-33,878.39		15,340.94	
2034-35		38,970.00	306.00	39,276.00		-34,217.17		20,399.76	
2035-36		38,970.00	377.82	39,347.82		-34,559.34		25,188.25	
2036-37		38,970.00	445.48	39,415.48		-34,904.93		29,698.80	