



**May 16, 2022**

**NOTICE OF PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN** that the Board of Directors of the Tenaja Community Services District will hold a public hearing at 6:30 o'clock p.m. – Thursday, July 7, 2022, at the Wildomar Senior Community Center: 32325 S. Pasadena Street, Wildomar, California, 92595 on the following matters:

1. **ADOPTING OF THE GENERAL FUND BUDGET FOR FISCAL YEAR 2022-2023**

The proposed General Fund Budget, which is attached, provides for an estimated expenditure of \$251,250. Revenue by assessment for the General Fund is projected to be \$251,250 based upon interest earnings, 8.5% CPI adjustment and a special assessment of \$35.07 per acre. The proposed assessment has been adjusted by a CPI of 8.5% from last year.

Those persons desiring to be heard, in favor of or in opposition to the proposed budget and assessment will be given an opportunity to do so during such hearing or by writing to the Board of Directors at: 43529 Ridge Park Drive, Temecula, California, 92590 - Attention: District Secretary.

Individuals may contact the district for additional information.

Phone (951) 699-2918

E-mail: [tenajacsd@gmail.com](mailto:tenajacsd@gmail.com)

/s/ Traci Russell  
District Secretary  
Tenaja Community Services District

*Attachment: The proposed General Fund Budget for Fiscal Year 2022/23*

**TENAJA COMMUNITY SERVICE DISTRICT**  
**General Fund Budget**  
**Draft Budget for 2022-2023**

EXPENSES	Adopted Budget 2021-2022	Estimated Year End	Proposed 2022-2023 Budget
<b>ADMINISTRATIVE EXPENSES</b>			
Meeting Place Cost	\$ 23,352.00	\$ 15,874.00	\$ 2,100.00
Utilities/Elec.	\$ 2,000.00	\$ 1,063.17	\$ -
Telephone	\$ 3,500.00	\$ 2,078.00	\$ -
AC Main. & Repairs	\$ 500.00	\$ -	\$ -
Supplies	\$ 2,500.00	\$ 756.34	\$ -
Printing/Postage	\$ 1,500.00	\$ 320.00	\$ 3,000.00
Computer Software	\$ 500.00	\$ 277.00	\$ -
Website	\$ 100.00	\$ -	\$ -
Copier Rental	\$ 1,200.00	\$ 1,318.00	\$ -
Janitorial	\$ 1,380.00	\$ 230.00	\$ -
Travel Mileage	\$ 1,500.00	\$ 348.20	\$ -
<b>PERSONNEL</b>			
Administrative Salary	\$ 7,000.00	\$ 10,336.30	\$ -
Management Fee	\$ 43,000.00	\$ 45,000.00	\$ 60,000.00
Engineering Consulting	\$ -	\$ -	\$ -
Outside Services ADP charge	\$ 1,700.00	\$ 429.36	\$ -
Health Ins./Employee Benefit	\$ 12,500.00	\$ 3,086.40	\$ -
Payroll Taxes	\$ 4,000.00	\$ 3,800.00	\$ -
Workers Comp	\$ 1,000.00	\$ 85.00	\$ -
<b>OUTSIDE SERVICES</b>			
Co. of Riverside	\$ 4,500.00	\$ 4,716.37	\$ 4,500.00
Legal	\$ 8,400.00	\$ 20,000.00	\$ 20,000.00
Special Legal Counsel	\$ 5,000.00	\$ -	\$ -
Legal Advertising	\$ 500.00	\$ -	\$ -
Financial Audit	\$ 9,341.00	\$ 10,883.00	\$ 11,000.00
Printing/Blueprinting	\$ 100.00	\$ 123.23	\$ 300.00
<b>OTHER</b>			
Liability Insurance	\$ 3,600.00	\$ 3,614.44	\$ 3,750.00
Dues/Subscriptions	\$ 700.00	\$ 703.00	\$ -
Election Costs	\$ 200.00	\$ 200.00	\$ 200.00
Meetings/Seminars	\$ -	\$ -	\$ -
Contingency	\$ 2,500.00	\$ 3,574.13	\$ 2,500.00
<b>ROAD MAINTENANCE/REPAIR</b>			
Weed Spraying	\$ 5,000.00	\$ 10,900.00	\$ 15,000.00
Culvert Clean Out	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Street Name Signs	\$ -	\$ 3,000.00	\$ 2,900.00
Sign Replacement	\$ 4,000.00	\$ 2,245.11	\$ 5,000.00
Pavement Patches	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00
Tree Trimming	\$ 1,000.00	\$ 702.49	\$ 3,000.00
Shoulder Maintenance	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00
Stripping	\$ 10,000.00	\$ -	\$ 10,000.00
General Inspections	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
Road Repairs	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00
<b>TOTAL LINE ITEM EXPENSES</b>	<b>\$ 202,073.00</b>	<b>\$ 238,663.54</b>	<b>\$ 251,250.00</b>
<b>REVENUE</b>			
Assessments on Tax Roll	\$ 144,577.00	\$ 142,440.00	\$ 144,577.00
CPI	\$ 3,759.00	\$ 2,137.00	\$ 12,289.00
Direct Billing for Assessments	\$ 6,500.00	\$ 6,500.00	\$ 8,375.00
LAIF Interest Income	\$ 2,500.00	\$ 2,400.00	\$ 1,500.00
Assessments on Tax Roll- RMR	\$ 65,313.00	\$ 66,127.60	\$ 67,013.00
CPI- RMR	\$ 1,700.04	\$ 644.40	\$ 5,696.00
Direct Billing for Assesments- RMR	\$ 2,300.04	\$ 2,281.60	\$ 2,300.00
Interest Income-RMR	\$ 299.88	\$ 109.87	\$ 200.00
Administration fees from Zone 2/3	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Administration fees from Zone 4	\$ 300.00	\$ 300.00	\$ 300.00
Administration fees from Zone 8	\$ 500.00	\$ 500.00	\$ 500.00
Permit Income to General Fund	\$ 4,000.00	\$ 4,300.00	\$ 3,500.00
Revenue To General Fund Reserve	\$ (25,063.00)	\$ (31,954.00)	\$ -
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 211,685.96</b>	<b>\$ 200,786.47</b>	<b>\$ 251,250.00</b>