

TENAJA COMMUNITY SERVICE DISTRICT
General Fund Budget
Draft Budget for 2024-2025

EXPENSES	Adopted Budget 2023-2024	Estimated Year End	Proposed 2024-2025 Budget
ADMINISTRATIVE EXPENSES			
Meeting Place Cost	\$ 2,100.00	\$ 1,800.00	\$ 2,100.00
Supplies			\$ -
Printing/Postage	\$ 3,000.00	\$ 140.00	\$ 3,000.00
Travel Mileage			
PERSONNEL			
Management Fee	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00
Engineering Consulting	\$ -	\$ -	
OUTSIDE SERVICES			
Co. of Riverside	\$ 4,500.00	\$ 3,000.00	\$ 4,500.00
Legal	\$ 20,000.00	\$ 17,414.00	\$ 20,000.00
Special Legal Counsel		\$ -	
Legal Advertising		\$ -	
Financial Audit	\$ 11,000.00	\$ 10,112.40	\$ 11,000.00
Printing/Blueprinting	\$ 300.00	\$ 200.00	\$ 300.00
OTHER			
Liability Insurance	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
Dues/Subscriptions			
Election Costs	\$ 200.00	\$ 200.00	\$ 200.00
Meetings/Seminars			
Contingency	\$ 2,500.00	\$ 18,142.79	\$ 10,305.54
ROAD MAINTENANCE/REPAIR			
Weed Spraying	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Culvert Clean Out	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Street Name Signs	\$ 2,900.00	\$ 3,000.00	\$ 2,900.00
Sign Replacement	\$ 5,000.00	\$ 7,975.31	\$ 5,000.00
Pavement Patches	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Tree Trimming	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00
Shoulder Maintenance	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00
Stripping	\$ 10,000.00		\$ 10,000.00
General Inspections	\$ 3,000.00	\$ 4,500.00	\$ 3,000.00
Road Repairs	\$ 57,980.00	\$ 55,110.00	\$ 81,480.00
TOTAL LINE ITEM EXPENSES	\$ 262,230.00	\$ 269,344.50	\$ 293,535.54
REVENUE			
Assessments on Tax Roll	\$ 156,866.00	\$ 158,853.99	\$ 164,095.00
CPI	\$ 7,229.00		\$ 5,333.44
Direct Billing for Assessments	\$ 8,375.00	\$ 11,614.95	\$ 8,375.00
LAIF Interest Income	\$ 1,500.00	\$ 43,034.60	\$ 25,000.00
Assessments on Tax Roll- RMR	\$ 72,709.00	\$ 72,710.22	\$ 76,060.00
CPI- RMR	\$ 3,351.00	\$ 644.40	\$ 2,472.10
Direct Billing for Assesments- RMR	\$ 2,300.00	\$ 3,026.33	\$ 2,300.00
Interest Income-RMR	\$ 600.00	\$ 2,186.73	\$ 600.00
Administration fees from Zone 2/3	\$ 5,000.00		\$ 5,000.00
Administration fees from Zone 4	\$ 300.00		\$ 300.00
Administration fees from Zone 8	\$ 500.00		\$ 500.00
Permit Income to General Fund	\$ 3,500.00	\$ 2,924.99	\$ 3,500.00
Revenue To General Fund Reserve			
TOTAL GENERAL FUND REVENUE	\$ 262,230.00	\$ 294,996.21	\$ 293,535.54