

TENAJA COMMUNITY SERVICES District
EXHIBIT "A" ROAD MAINTENANCE
FISCAL YEAR 2018/19

EXPENSES	Adopted BUDGET FISCAL YEAR 2018/19	Estimated Year End 2018-19	Percent of Budget	Proposed Budget 2019-20
ROAD REPAIR EXPENSES				
WEED SPRAYING	\$ 5,500.00	\$ 5,500.00	100.00%	\$ 5,500.00
WEED MOWING			n/a	
CULVERT CLEAN OUT	\$ 5,000.00	\$ 7,850.00	157.00%	\$ 5,000.00
SIGN REPLACEMENT	\$ 3,000.00	\$ 3,500.00	116.67%	\$ 3,000.00
STREET NAME SIGNS	\$ 1,500.00	\$ 2,653.49	176.90%	\$ 1,500.00
PAVEMENT PATCHES	\$ 15,000.00	\$ 13,000.00	86.67%	\$ 15,000.00
TREE TRIMMING			n/a	
SHOULDER MAINT. (GRADING/ADD BASE)	\$ 1,000.00	\$ 4,500.00	n/a	\$ 5,000.00
STRIPING - every 4 years				
STREET NAME SIGN PAINTING - every 5 years			n/a	
MISC STRIPING/STOP BARS/STOP AHEAD			n/a	
GENERAL INSPECTIONS	\$ 5,000.00	\$ 8,675.00	173.50%	\$ 7,500.00
CONTINGENCY	\$ 10,000.00	\$ 2,495.00	24.95%	\$ 10,000.00
Storm Damage Repairs		\$ -		
County Service Charge	\$ 500.00	286.46	57.29%	\$ 500.00
2018 Tenaja Road Project		\$ 288,600.50		
Calle Pino Project				
TOTAL LINE ITEM EXPENSES	\$ 46,500.00	\$ 337,060.45	724.86%	\$ 53,000.00

REVENUE	ADOPTED BUDGET REVENUE FY 2018/19	Estimated Year End	Percent of Budget	Proposed Budget 2019-20
FROM GENERAL FUND OPERATING BUDGET				
Assessments on Tax Roll	\$ 61,367.42	\$ 61,367.42	100.00%	\$ 62,656.13
CPI Increase	\$ 1,288.71	\$ 1,288.71	100.00%	\$ 1,691.71
Interest Income	\$ 100.00	\$ 100.00	NA	\$ 100.00
Direct Billing for Assessments	\$ 1,800.00	\$ 2,052.00	114.00%	\$ 2,000.00
1/20 from TNC tax exempt property				
Reserves - "Striping-every 4 years			0.00%	
Reserves - "Street name sign painting (5 years)			0.00%	
Road repair from reserve			NA	
Paid into Road Reserve	\$ (18,056.13)	\$ 272,252.32		\$ (13,447.84)
TOTAL ROAD MAINT FUND REVENUE	\$ 46,500.00	\$ 337,060.45	724.86%	\$ 53,000.00