

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

EXPENSES	Adopted Budget 2022-2023
ADMINISTRATIVE EXPENSES	
Meeting Place Cost	\$ 2,100.00
Printing/Postage	\$ 3,000.00
PERSONNEL	
Management Fee	\$ 60,000.00
OUTSIDE SERVICES	
Co. of Riverside	\$ 4,500.00
Legal	\$ 20,000.00
Financial Audit	\$ 11,000.00
Printing/Blueprinting	\$ 300.00
OTHER	
Liability Insurance	\$ 3,750.00
Election Costs	\$ 200.00
Contingency	\$ 2,500.00
ROAD MAINTENANCE/REPAIR	
Weed Spraying	\$ 15,000.00
Culvert Clean Out	\$ 5,000.00
Street Name Signs	\$ 2,900.00
Sign Replacement	\$ 5,000.00
Pavement Patches	\$ 30,000.00
Tree Trimming	\$ 3,000.00
Shoulder Maintenance	\$ 20,000.00
General Inspections	\$ 3,000.00
Road Repairs	\$ 50,000.00
TOTAL LINE ITEM EXPENSES	\$ 241,250.00
REVENUE	Adopted Budget Revenue FY 2022-2023
Assessments on Tax Roll	\$ 144,577.00
CPI	\$ 12,289.00
Direct Billing for Assessments	\$ 8,375.00
LAIF Interest Income	\$ 1,500.00
Assessments on Tax Roll- RMR	\$ 67,013.00
CPI- RMR	\$ 5,696.00
Direct Billing for Assesments- RMR	\$ 2,300.00
Interest Income-RMR	\$ 200.00
Administration fees from Zone 2/3	\$ 5,000.00
Administration fees from Zone 4	\$ 300.00
Administration fees from Zone 8	\$ 500.00
Permit Income to General Fund	\$ 4,000.00
TOTAL GENERAL FUND REVENUE	\$ 251,750.00