

TENAJA CSD

April 16, 2015

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. - Wednesday, June 3, 2015 in the foyer area of the District office located at 32395 Clinton Keith Road - Building B, Wildomar, California 92595 on the following matters:

1. ADOPTING OF THE GENERAL FUND BUDGET FOR FISCAL YEAR 2015-16

The proposed General Fund Budget, which is attached, provides for an estimated expenditure of \$137,050.00 Revenue by assessment for the General Fund is projected to be \$137,050.00 based upon interest earnings, 2.8% CPI adjustment and a special assessment of \$28.66 per acre. The proposed assessment has been adjusted by a CPI of 2.8% 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: 32395-B Clinton Keith Road, Suite 10, Wildomar, CA 92595 - Attention: District Secretary.

Phone (951) 678-9778

Fax (951) 678-7655

E-mail: tenajacsd@verizon.net or
tenajacsd@earthlink.net

Individuals may contact the District for additional information.

/s/ Arlene Miller
District Secretary
Tenaja Community Services District

Attachment:1) The proposed General Fund Budget for Fiscal Year 2015/16 and Road Maintenance Budget for Fiscal Year 2015/16

**TENAJA COMMUNITY SERVICES District
PROPOSED BUDGET
FISCAL YEAR 2015/16**

EXPENSES	ADOPTED BUDGET 2014/15	Estimated Expenditures at Year End	Percent of Budget	PROPOSED BUDGET 2015/16
ADMINISTRATIVE EXPENSES				
Rent	\$ 10,950.00	\$ 10,502.88	95.92%	\$ 10,950.00
Utilities/Elec.	\$ 1,100.00	\$ 1,102.36	100.21%	\$ 1,100.00
Telephone	\$ 2,900.00	\$ 2,878.90	99.27%	\$ 2,900.00
AC Main. & Repairs	\$ 500.00	\$ 150.00	30.00%	\$ 500.00
Supplies	\$ 3,200.00	\$ 2,404.48	75.14%	\$ 3,200.00
Postage	\$ 2,000.00	\$ 1,553.07	77.65%	\$ 2,000.00
Computer Software	\$ 700.00	\$ 137.79	19.68%	\$ 200.00
Website	\$ 300.00	\$ 225.00	75.00%	\$ 300.00
Copier Maintenance	\$ 350.00	\$ -	0.00%	\$ 350.00
Janitorial	\$ 1,200.00	\$ 1,140.00	95.00%	\$ 1,200.00
Travel Mileage	\$ 1,500.00	\$ 1,245.02	83.00%	\$ 1,500.00
		\$ -		
PERSONNEL				
		\$ -		
Administrative Salary	\$ 7,000.00	\$ 8,207.00	117.24%	\$ 8,200.00
Gen. Mgr. Salary	\$ 43,000.00	\$ 42,681.60	99.26%	\$ 43,000.00
Engineering Consulting	\$ 1,000.00	\$ 148.75	14.88%	\$ 1,000.00
Outside Services	\$ 2,000.00	\$ 1,216.08	60.80%	\$ 2,000.00
Health Ins./Employee Benefit	\$ 12,200.00	\$ 12,345.60	101.19%	\$ 12,200.00
Payroll Taxes	\$ 5,000.00	\$ 4,677.98	93.56%	\$ 5,000.00
Workers Comp	\$ 750.00	\$ 649.00	86.53%	\$ 750.00
OUTSIDE SERVICES				
		\$ -		
Co. of Riverside	\$ 3,200.00	\$ 3,242.28	101.32%	\$ 4,000.00
Legal	\$ 8,400.00	\$ 8,400.00	100.00%	\$ 8,400.00
Special Legal Counsel	\$ 2,000.00	\$ 1,986.20	99.31%	\$ 10,000.00
Legal Advertising	\$ 350.00	\$ 833.96	238.27%	\$ 500.00
Financial Audit	\$ 7,300.00	\$ 9,600.00	131.51%	\$ 10,000.00
Printing/Blueprinting	\$ 1,500.00	\$ 434.14	28.94%	\$ 500.00
OTHER				
		\$ -		
Liability Insurance	\$ 2,000.00	\$ 1,768.62	88.43%	\$ 2,000.00
Dues/Subscriptions	\$ 700.00	\$ 780.00	111.43%	\$ 800.00
Election Costs	\$ 500.00	\$ -	0.00%	\$ 500.00
Meetings/Seminars	\$ 1,500.00	\$ 935.21	62.35%	\$ 1,500.00
Contingency	\$ 5,000.00	\$ 363.04	7.26%	\$ 2,500.00
TOTAL LINE ITEM EXPENSES	\$ 128,100.00	\$ 119,608.96	93.37%	\$ 137,050.00
ROAD MAINTENANCE	\$ -	\$ -	0.00%	\$ -
(separate sheet)				
TOTAL BUDGET	\$ 128,100.00	\$ 119,608.96	93.37%	\$ 137,050.00

REVENUE	Adopted BUDGET REVENUE FY 2014/15	ESTIMATED REVENUE TO YEAR END	Percent of Budget	Proposed REVENUE FY 2015/16
Assessments on Tax Roll	\$ 131,430.00	\$ 131,594.39	100.13%	\$ 133,401.45
CPI 2.8%	\$ 1,971.45	\$ -	0.00%	\$ 3,735.00
Direct Billing for Assessments	\$ 2,150.00	\$ 3,403.58	158.31%	\$ 2,150.00
LAIF INTEREST INCOME	\$ 2,000.00	\$ 1,200.00	60.00%	\$ 1,200.00
Misc. Income		\$ 138.38		
1/20th from prepaids	\$ 20,000.00	\$ 20,000.00	100.00%	\$ 20,000.00
Administration fees from Zone 2/3	\$ 5,000.00	\$ 5,000.00	100.00%	\$ 5,000.00
Administration fees from Zone 4	\$ 300.00	\$ 300.00	100.00%	\$ 300.00
Administration fees from Zone 8	\$ 500.00	\$ 500.00	100.00%	\$ 500.00
Permit Income to General fund	\$ 900.00	\$ -	0.00%	
REVENUE TO G.F. RESERVE	\$ (36,151.45)	\$ (42,527.39)	1.176367	\$ (29,236.45)
TOTAL GENERAL FUND REVENUE	\$ 128,100.00	\$ 119,608.96	93.37%	\$ 137,050.00

TENAJA COMMUNITY SERVICES District
EXHIBIT "A" ROAD MAINTENANCE
PROPOSED BUDGET FOR FISCAL YEAR 2015-16

EXPENSES	Adopted BUDGET FISCAL YEAR 2014/15	ESTIMATED EXPENDITURES TO YEAR END	Percent of Budget	Proposed BUDGET FISCAL YEAR 2015-16
ROAD REPAIR EXPENSES				
WEED SPRAYING	\$ 6,000.00	\$ 6,430.00	107.17%	\$ 6,500.00
WEED MOWING		\$ -		\$ -
CULVERT CLEAN OUT	\$ 6,000.00	\$ -	0.00%	\$ -
SIGN REPLACEMENT	\$ 5,000.00	\$ 5,517.25	110.35%	\$ 5,500.00
STREET NAME SIGNS	\$ 3,000.00	\$ 1,500.00	50.00%	\$ 1,500.00
PAVEMENT PATCHES	\$ 15,000.00	\$ 316.60	2.11%	\$ 15,000.00
TREE TRIMMING	\$ 1,500.00	\$ -	0.00%	\$ -
SHOULDER MAINT. (GRADING/ADD BASE)	\$ 6,000.00	\$ 9,500.00	158.33%	\$ 3,000.00
STRIPING - every 4 years	\$ -	\$ -		\$ 5,500.00
STREET NAME SIGN PAINTING - every 5 years	\$ -	\$ -		\$ -
MISC. STRIPING/STOP BARS/STOP AHEAD	\$ -	\$ 975.00		\$ 1,000.00
GENERAL INSPECTIONS	\$ 5,000.00	\$ 1,504.45	30.09%	\$ 5,000.00
CONTINGENCY	\$ 5,000.00	\$ -	0.00%	\$ 10,000.00
Storm Damage Repairs		\$ 37,323.15		
County Service Charge		\$ 353.34		\$ 500.00
TOTAL LINE ITEM EXPENSES	\$ 52,500.00	\$ 63,419.79	120.80%	\$ 53,500.00

REVENUE	ADOPTED BUDGET REVENUE FY 2014/15	ESTIMATED REVENUE TO YEAR END	Percent of Budget	Proposed BUDGET REVENUE FY 2015/16
FROM GENERAL FUND OPERATING BUDGET	\$ -	\$ -	0.00%	
Assessments on Tax Roll	\$ 57,671.44	\$ 58,536.51	101.50%	\$ 58,536.51
CPI Increase	\$ 865.07	\$ -	0.00%	\$ 1,639.02
County of Riverside charges		\$ -	NA	
Direct Billing for Assessments	\$ 500.00	\$ 1,135.36	227.07%	\$ 500.00
1/20 from TNC tax exempt property	\$ 770.00	\$ 770.00	100.00%	\$ 770.00
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	\$ (7,306.51)	\$ 2,977.92		\$ (7,945.53)
TOTAL ROAD MAINT FUND REVENUE	\$ 52,500.00	\$ 63,419.79	120.80%	\$ 53,500.00