



May 30, 2024

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. – Monday, July 8, 2024, at City of Wildomar City Hall- Santa Rosa Room- 23873 Clinton Keith Road, Wildomar, CA 92595 on the following matters:

1. **ADOPTING OF THE GENERAL FUND BUDGET FOR FISCAL YEAR 2024-20245**

The proposed General Fund Budget, which is attached, provides for an estimated expenditure of \$269,344.50. Revenue by assessment for the General Fund is projected to be \$270,035.54 based upon interest earnings, 3.4% CPI adjustment and an assessment of \$37.77 per acre, which is an increase of \$1.24 per acre. The proposed assessment has been adjusted by a CPI of 3.4 % 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

/s/ Traci Russell
District Secretary
Tenaja Community Services District

Attachment: The proposed General Fund Budget for Fiscal Year 2024/25

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