

**TENAJA COMMUNITY SERVICES District  
ADOPTED General Fund Budget**

EXPENSES	ADOPTED BUDGET 2018-19	PROJECTED YEAR END 2018-19	Percent of Budget	PROPOSED 2019-20
<b>ADMINISTRATIVE EXPENSES</b>				
Rent	\$ 18,000.00	\$ 18,000.00	100.00%	\$ 18,000.00
Utilities/Elec.	\$ 2,000.00	\$ 1,703.00	85.15%	\$ 2,000.00
Telephone	\$ 3,500.00	\$ 3,276.00	93.60%	\$ 3,500.00
AC Main. & Repairs	\$ 500.00	\$ 85.00	17.00%	\$ 500.00
Supplies	\$ 2,500.00	\$ 1,745.00	69.80%	\$ 2,500.00
Postage	\$ 1,200.00	\$ 1,300.00	108.33%	\$ 1,200.00
Computer Software	\$ 100.00	\$ -	0.00%	\$ 100.00
Website	\$ 300.00	\$ 225.00	75.00%	\$ 300.00
Copier Rental	\$ 1,600.00	\$ 1,450.00	90.63%	\$ 1,200.00
Janitorial	\$ 1,200.00	\$ 1,140.00	95.00%	\$ 1,200.00
Travel Mileage	\$ 1,500.00	\$ 1,250.00	83.33%	\$ 1,500.00
<b>PERSONNEL</b>				
Administrative Salary	\$ 7,000.00	\$ 6,900.00	98.57%	\$ 7,000.00
Gen. Mgr. Salary	\$ 43,000.00	\$ 42,681.60	99.26%	\$ 43,000.00
Engineering Consulting	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
Outside Services ADP charge	\$ 1,500.00	\$ 1,510.00	100.67%	\$ 1,500.00
Health Ins./Employee Benefit	\$ 12,500.00	\$ 12,345.60	98.76%	\$ 12,500.00
Payroll Taxes	\$ 5,000.00	\$ 4,150.00	83.00%	\$ 5,000.00
Workers Comp	\$ 900.00	\$ 1,036.00	115.11%	\$ 1,000.00
<b>OUTSIDE SERVICES</b>				
Co. of Riverside	\$ 3,500.00	\$ 4,250.00	121.43%	\$ 4,500.00
Legal	\$ 8,400.00	\$ 8,400.00	100.00%	\$ 8,400.00
Special Legal Counsel	\$ 5,000.00	\$ 15,985.00	319.70%	\$ 5,000.00
Legal Advertising	\$ 500.00	\$ -	0.00%	\$ 500.00
Financial Audit	\$ 10,900.00	\$ 10,900.00	100.00%	\$ 10,900.00
Printing/Blueprinting	\$ 500.00	\$ -	0.00%	\$ 500.00
<b>OTHER</b>				
Liability Insurance	\$ 1,800.00	\$ 2,080.00	115.56%	\$ 2,100.00
Dues/Subscriptions	\$ 950.00	\$ 650.00	68.42%	\$ 700.00
Election Costs	\$ -	\$ -	NA	
Meetings/Seminars	\$ -	\$ -	NA	
Contingency	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00
<b>TOTAL LINE ITEM EXPENSES</b>	<b>\$ 141,350.00</b>	<b>\$ 141,062.20</b>	<b>99.80%</b>	<b>\$ 142,100.00</b>
ROAD MAINTENANCE (separate sheet)	\$ -	\$ -	0.00%	
<b>TOTAL BUDGET</b>	<b>\$ 141,350.00</b>	<b>\$ 141,062.20</b>	<b>99.80%</b>	<b>\$ 142,100.00</b>
<b>REVENUE</b>				
Assessments on Tax Roll	\$ 137,021.94	\$ 136,521.39	99.63%	\$ 138,695.61
CPI	\$ 2,877.46	\$ 2,174.22	75.56%	\$ 3,744.78
Direct Billing for Assessments	\$ 5,500.00	\$ 6,500.00	118.18%	\$ 6,500.00
LAIF INTEREST INCOME	\$ 1,200.00	\$ 5,800.00	483.33%	\$ 5,000.00
County of Riverside Charges				
Misc. Income		\$ -		
1/20th from prepaids	\$ -			\$ -
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		\$ -		
REVENUE TO G.F. RESERVE	\$ (11,049.40)	\$ (15,733.41)	142%	\$ (17,640.39)
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 141,350.00</b>	<b>\$ 141,062.20</b>	<b>99.80%</b>	<b>\$ 142,100.00</b>