

2018-19 DISTRICT BUDGET





Fiscal Year 2018-2019 Budget

MESSAGE FROM THE GENERAL MANAGER

June 25, 2018

To the Board of Directors:

JCSD staff are pleased to present the Fiscal Year (FY) 2018-19 Budget prepared to reflect the District's commitment to continued leadership, upholding the District's mission to safeguard and enhance the quality of life for our residents. The District will remain committed to protecting our assets with state-of-the-art technologies and security measures. This budget will ensure resources are allocated to meet current challenges, plan for future growth and successfully carry out the activities and programs established by the Board of Directors.

In preparing for this budget, staff has considered the tactical areas and criteria framework of the District's Strategic Plan to guide the District into the future. The FY 2018-19 Budget incorporates the policy directions of the Board of Directors for services and programs that address the needs of the community. This budget has looked out into the horizon to prompt staff to make appropriate budget adjustments during the years to successfully meet upcoming challenges. Based on the conservative assumptions within this budget, the forecast is a useful tool for achieving structural balance. Staff are then able to analyze, on a regular basis, whether expenditure reductions or revenue enhancing strategies should be considered to meet potential challenges on the horizon.

In developing this budget, the key factors considered were:

- Advancement of the District's mission, vision and goals by identifying and participating in strategic industry and community organizations.
- Deployment of resources in response to any State-mandated drought regulations, including continuing to communicate with our customers about methods to reduce their water usage.
- Pledge to provide a reliable, high quality water source to our customers and the pursuit of alternative sources of future water supplies including regional recycled water projects.
- Continual analysis of the fast-changing water supply, legal, regulatory and political environment while still accomplishing the District's mission.
- Completion of a thorough review of services related to collecting, treating and disposing of wastewater, including development of recycled water system.
- Development and ultimately implementation of a 5-year financial plan for each enterprise that protects financial stability while supporting future growth and advancement.
- Continuance of analysis of rates and fees that fully recover the cost of providing service to sustain the District's operational and capital needs.
- Continue to promote an environment that values professional development and fosters productivity and growth for employees.

- Continue to foster the coaching culture of the District by recognizing and celebrating employee excellence, rewarding improvement and providing opportunities for betterment.
- Prioritize recruiting and retention that supports succession and minimizes the loss of institutional knowledge.
- Expand internal and external outreach efforts to encourage participation, deepen understanding of District services and to define and enhance the District's value among stakeholders
- Build upon existing strategic partnerships and identify new opportunities for mutually beneficial arrangements to increase efficiency and streamline resource allocation.
- Expand existing parks and recreation programs and initiatives to increase resident participation through a more collaborative outreach approach.
- Uphold local and regional reputation as exceptional community partners by maintaining parks accreditation.
- Explore opportunities to acquire additional land for new and enhanced recreational grounds and facilities to better support the growing constituency served by the District.

I would like to thank the Board of Directors for their continued leadership and support of the District's mission. This budget, and the framework that it is built upon, will ensure the District continues a progressive and fiscally sustainable path not only for the current fiscal year, but, more significantly, for decades to come.

Todd Corbin

General Manager

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JCSD History

The Jurupa Community Services District was incorporated in 1956 to provide sewer services to the Jurupa area of western Riverside County. The District is governed by a five-member, independent, elected Board of Directors. Since 1956, JCSD has increased its service area from 26 square miles to 40.8 square miles. The District provides water, wastewater, park and recreation, graffiti abatement, frontage landscape, and street lighting services to a population of approximately 120,000 residents and commercial facilities located within its service area. The District's service area encompasses the Cities of Jurupa Valley and Eastvale. The District's approximately 200 employees are responsible for providing excellent customer service driven by its standards to provide safe, reliable, economical and environmentally friendly services.

Water Services

The District's primary water sources are local groundwater basins. To ensure a reliable water supply for both existing and future residents, the District participates in a joint power authority (JPA) with neighboring agencies called the Chino Basin Desalter Authority (CDA). Local groundwater supplies include untreated water pumped from the Chino Basin for potable and non-potable uses and groundwater pumped from the Riverside Basin for non-potable use. JCSD produced approximately 25,300-acre feet of water in fiscal year 2016-2017.

The District provides water services to approximately 31,200 residential, commercial, and irrigation connections from local groundwater sources. Residential customers make up approximately 94% of the District's customer base and consume approximately 73% of the water produced annually by the District.

JCSD pledges to provide a reliable, high quality water source to our customers and pursue alternative sources of future water supplies including regional recycled water projects. The District is committed to remaining a regional leader in promoting water conservation and continuing to make investments in our Conservation and Outreach programs to ensure compliance with State mandates. The District encourages customers to use water efficiently to help the District achieve its water supply diversification goals and objectives and to achieve State-mandated water use targets.

Sewer Services

JCSD's sewer system is split between three separate service areas that each discharge to separate systems; The City of Riverside, Western Riverside County Regional Wastewater Authority (WRCRWA), and the Inland Empire Brine Line (IEBL). The District no longer operates any wastewater treatment facilities of its own.

The City of Riverside

Through its network of pumping, pipeline, and other conveyance facilities, the District conveys wastewater from the District's Jurupa Valley area to the City of Riverside Treatment Plant. In addition to the District, this treatment plant serves the City of Riverside, Rubidoux Community Services District, and Edgemont Community Services District. The District pays annual treatment charges for its share of operations and maintenance expenses at the Riverside Treatment Plant. The District currently owns 5.0 million gallons per day (MGD) of treatment capacity with the City of Riverside and discharges approximately 3.1 MGD to the Riverside Treatment Plant.

Western Riverside County Regional Wastewater Authority Wastewater Treatment Plant (WRCRWA)

Collections from the District's Eastvale area are pumped via the River Road Lift Station to another regional treatment plant operated by a Joint Powers Authority (JPA) called the Western Riverside County Regional Wastewater Authority. The District is one of the five-member agencies comprising WRCRWA. WRCRWA's Wastewater Treatment Plant was brought online in 1998 and was designed to treat 8.0 MGD of wastewater, of which the District owns 3.25 MGD in treatment capacity and is a 40.6% participant. The remaining capacity rights are owned by the other wastewater agencies in the area. The plant is operated by Western Municipal Water District (WMWD). The members of the JPA are in the process of expanding the WRCRWA Treatment Plant, which will increase the total treatment capacity to 14 MGD, which will increase JCSD's treatment capacity to 6 MGD and a 42.6% participant in the plant and JPA.

Inland Empire Brine Line (IEBL)

Wastewater from the predominantly industrial customers in Community Facilities District (CFD) No. 1 is discharged into the Inland Empire Brine Line for treatment at the Orange County Sanitation District (OCSA) Treatment Plant. This plant has different standards regulating salinity because the plant discharges into the Pacific Ocean. Consequently, the District utilizes this facility for high salinity waste from its industrial customers as well as the Chino Basin Desalters. The District owns treatment capacity of 1.16 MGD and pipeline capacity of 3.49 MGD.

Parks and other services

Parks and Recreation

In 1996, the District formulated and approved a Park Plan for a portion of its service area known as the Eastvale area, now the City of Eastvale. Community Facilities Districts (CFDs) have been, and are continuing to be, formed to provide the financing mechanism for acquisition and improvement of the parkland and to provide for the ongoing maintenance. There are 48 CFDs that have been formed to date. The District's parks department operates and maintains 14 park sites, the Eastvale Community Center, the Harada neighborhood center, and the Desi Arnaz House. There are approximately 240 acres of community and neighborhood parks open to the public or in different stages of development.

Graffiti Abatement Program

In **1992/1993** the Board of Directors, recognizing a need to eradicate the growing blight of graffiti within the District's service area, authorized the formation of the Graffiti Abatement Program through the Landscaping and Lighting Maintenance Act of 1972. This assessment district has been very successful, not only in eradicating the graffiti, but also in keeping the costs down to the property owners. The District also contracts with neighboring agencies to provide graffiti removal services to those service areas.

Lighting and Landscape Maintenance Districts

The District also administers an Illumination District, Lighting Maintenance Districts, and Landscape Maintenance Districts (special assessment districts), placing charges on the property tax bills to cover the energy charges of the streetlights and the operation and maintenance of landscaping within public rights-of-way throughout the District's service area.

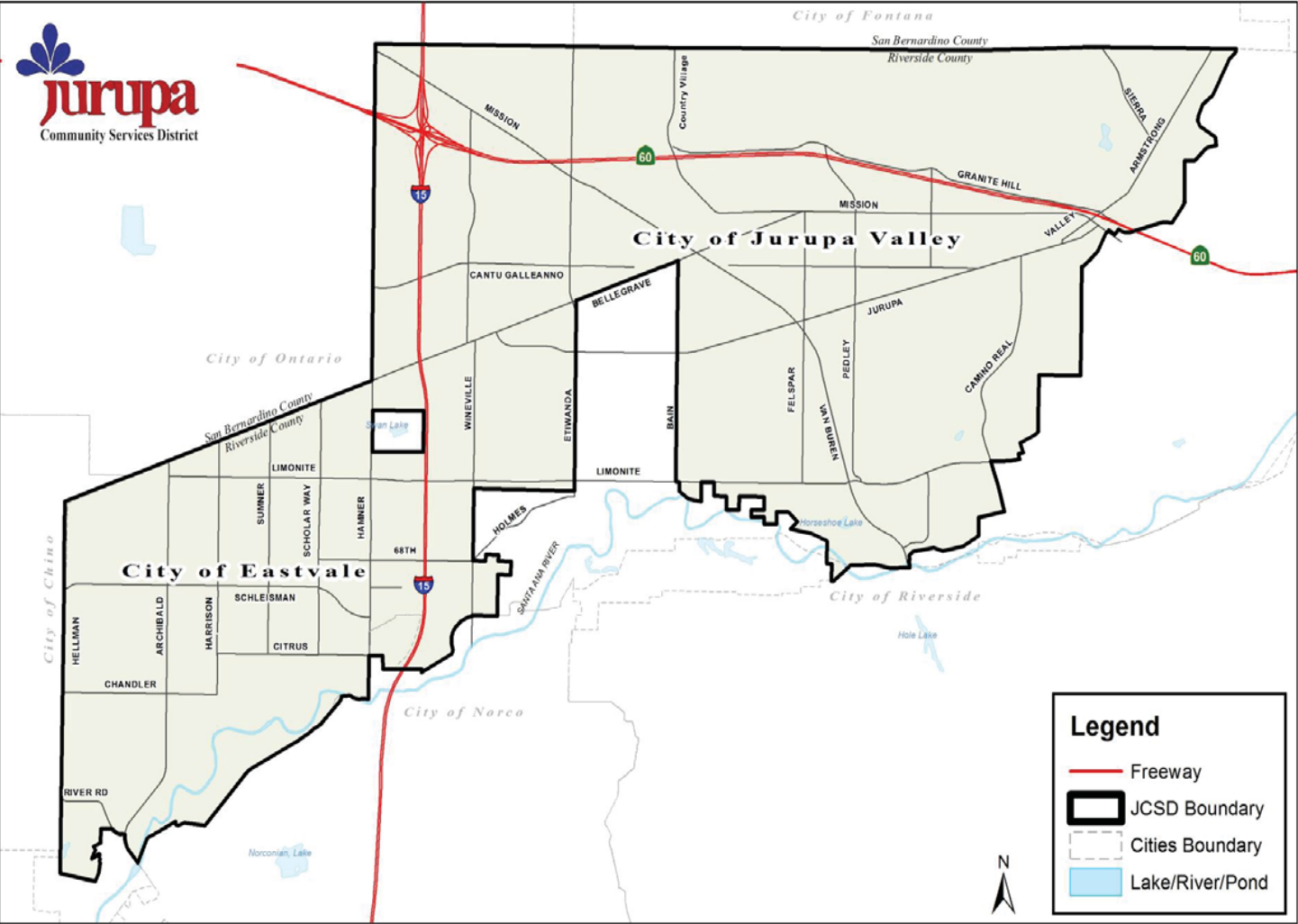
Jurupa Community Services District
Summary of Community Facilities District Bond Issues

		<u>Bonds Issued</u>	<u>Yield on the Bonds</u>	<u>Issued</u>	<u>Final Maturity</u>
CFD # 1	Mira Loma	\$ 24,710,000	4.76738	Aug-2010	Sep-2024
CFD # 2	Eastvale Area	13,805,000	3.43880	Aug-2014	Sep-2032
CFD # 3	Eastvale Area	9,240,000	4.76738	Aug-2010	Sep-2033
CFD # 4	Eastvale Area	12,650,000	4.97990	Jul-2013	Sep-2034
CFD # 5	Eastvale Area	3,135,000	4.76738	Aug-2010	Sep-2032
CFD # 6	Eastvale Area	3,560,000	4.76738	Aug-2010	Sep-2032
CFD # 7	Eastvale Area	7,925,000	3.43880	Aug-2014	Sep-2035
CFD # 10	Eastvale Area	6,690,000	4.76738	Aug-2010	Sep-2033
CFD # 11	Eastvale Area	9,110,000	3.43880	Aug-2014	Sep-2035
CFD # 12	Eastvale Area	10,895,000	3.43880	Aug-2014	Sep-2035
CFD # 14	Eastvale Area	13,115,000	4.76738	Aug-2010	Sep-2037
CFD # 14.2	Eastvale Area	2,035,000	5.22440	Jun-2013	Sep-2041
CFD # 15	Eastvale Area	8,405,000	4.97990	Jul-2013	Sep-2042
CFD # 16	Eastvale Area	6,570,000	3.43880	Aug-2014	Sep-2034
CFD # 17	Eastvale Area	13,985,000	3.43880	Aug-2014	Sep-2036
CFD # 18	Eastvale Area	12,825,000	3.59870	Jun-2015	Sep-2036
CFD # 19	Eastvale Area	18,915,000	3.59870	Jun-2015	Sep-2036
CFD # 21	Eastvale Area	7,775,000	3.43880	Aug-2014	Sep-2036
CFD # 22	Eastvale Area	3,205,000	3.59870	Jun-2015	Sep-2043
CFD # 23	Eastvale Area	4,920,000	4.75572	Jun-2012	Sep-2042
CFD # 24	Eastvale Area	11,990,000	4.76738	Aug-2010	Sep-2040
CFD # 25	Eastvale Area	11,945,000	3.43880	Aug-2014	Sep-2042
CFD # 26	Eastvale Area	4,810,000	3.79900	May-2015	Sep-2044
CFD # 27	Eastvale Area	7,885,000	4.75212	Mar-2014	Sep-2043
CFD # 28	Eastvale Area	6,145,000	4.60219	Mar-2014	Sep-2043
CFD # 29	Eastvale Area	13,945,000	4.76738	Aug-2010	Sep-2040
CFD # 30	Eastvale Area	6,015,000	3.43880	Aug-2014	Sep-2037
CFD # 31	Eastvale Area	12,095,000	4.22977	Mar-2013	Sep-2042
CFD # 32	Eastvale Area	2,980,000	3.43880	Aug-2014	Sep-2036
CFD # 33	Eastvale Area	15,865,000	4.16030	Jul-2014	Sep-2043
CFD # 34	Eastvale Area	7,150,000	4.97990	Jul-2013	Sep-2040
CFD # 35	Eastvale Area	4,005,000	4.37794	Nov-2012	Sep-2042
CFD # 36	Eastvale Area	5,185,000	4.02394	May-2017	Sep-2047

Jurupa Community Services District
Summary of Community Facilities District Bond Issues

		<u>Bonds Issued</u>	<u>Yield on the Bonds</u>	<u>Issued</u>	<u>Final Maturity</u>
CFD # 37	Eastvale Area	7,845,000	3.09597	Aug-2016	Sep-2046
CFD # 38	Eastvale Area	6,025,000	3.43880	Aug-2014	Sep-2042
CFD # 38.2	Eastvale Area	4,935,000	4.97990	Jul-2013	Sep-2040
CFD # 39	Eastvale Area	10,740,000	3.59870	Jun-2015	Sep-2042
CFD # 42	Eastvale Area	2,115,000	3.84260	Dec-2014	Sep-2044
CFD # 43	Eastvale Area	7,465,000	2.94374	Jun-2016	Sep-2045
CFD # 47	Eastvale Area	8,315,000	4.32375	Mar-2017	Sep-2047
CFD # 48	Eastvale Area	4,635,000	3.70735	Apr-2018	Sep-2048
CFD # 51	Eastvale Area	2,065,540	4.07041	Oct-2017	Sep-2042

The District currently has 17 potable wells, 6 non potable wells, 8 booster stations, and 16 reservoirs creating 58 million gallons of storage capacity.



JURUPA COMMUNITY SERVICES DISTRICT

ELECTED OFFICIALS

BOARD OF DIRECTORS

Betty A. Anderson

President

Jane F. Anderson

Vice President

Richard "Dickie" Simmons

Director

Betty Folsom

Director

Kenneth J. McLaughlin

Director

DISTRICT MANAGEMENT

Todd M. Corbin

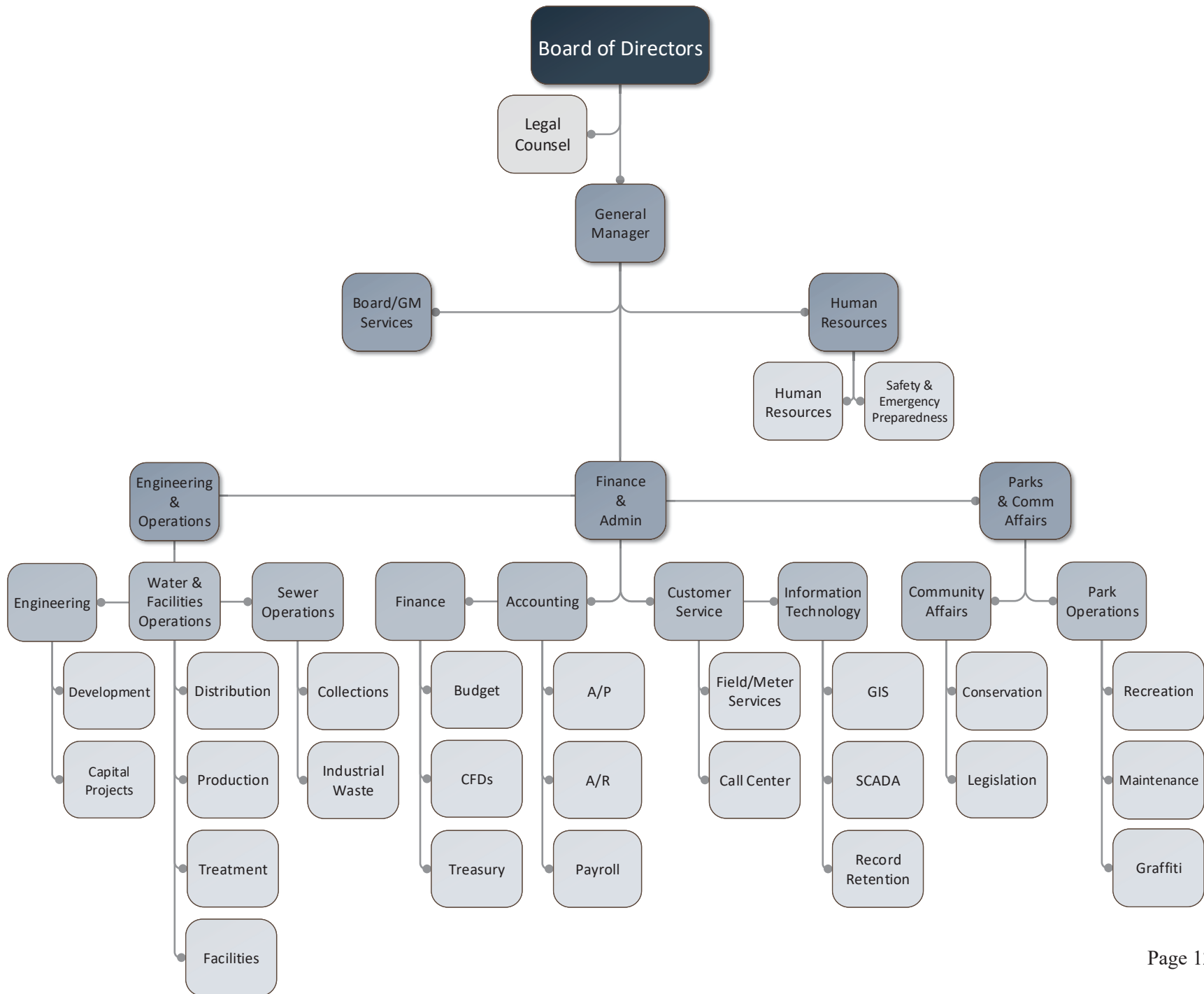
General Manager

Steven Popelar

Director of Finance & Administration

Jurupa Community Services District

District Organization

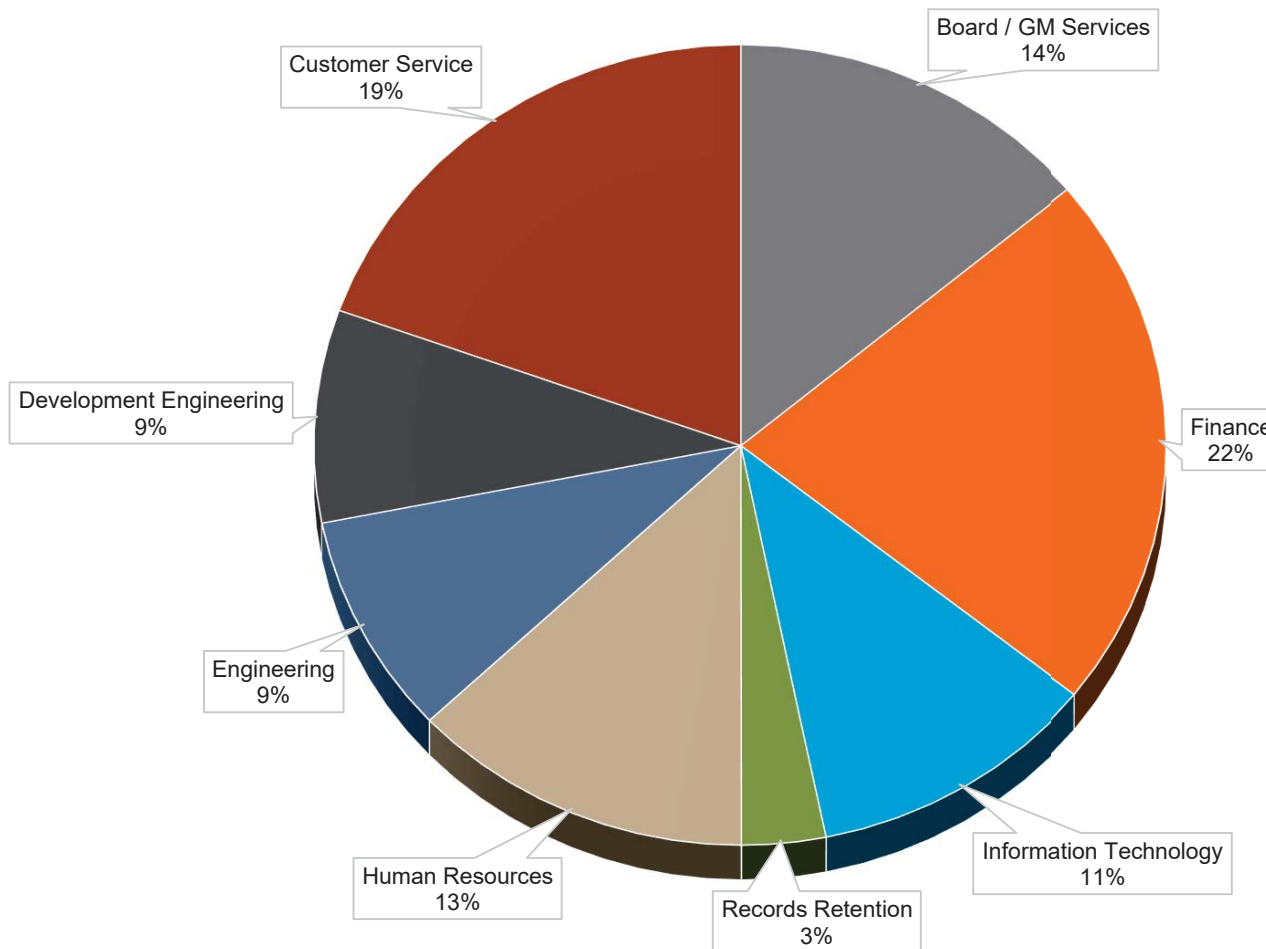


**Jurupa Community Services District
District Labor Budget Summary
FY 2018-2019 Budget**

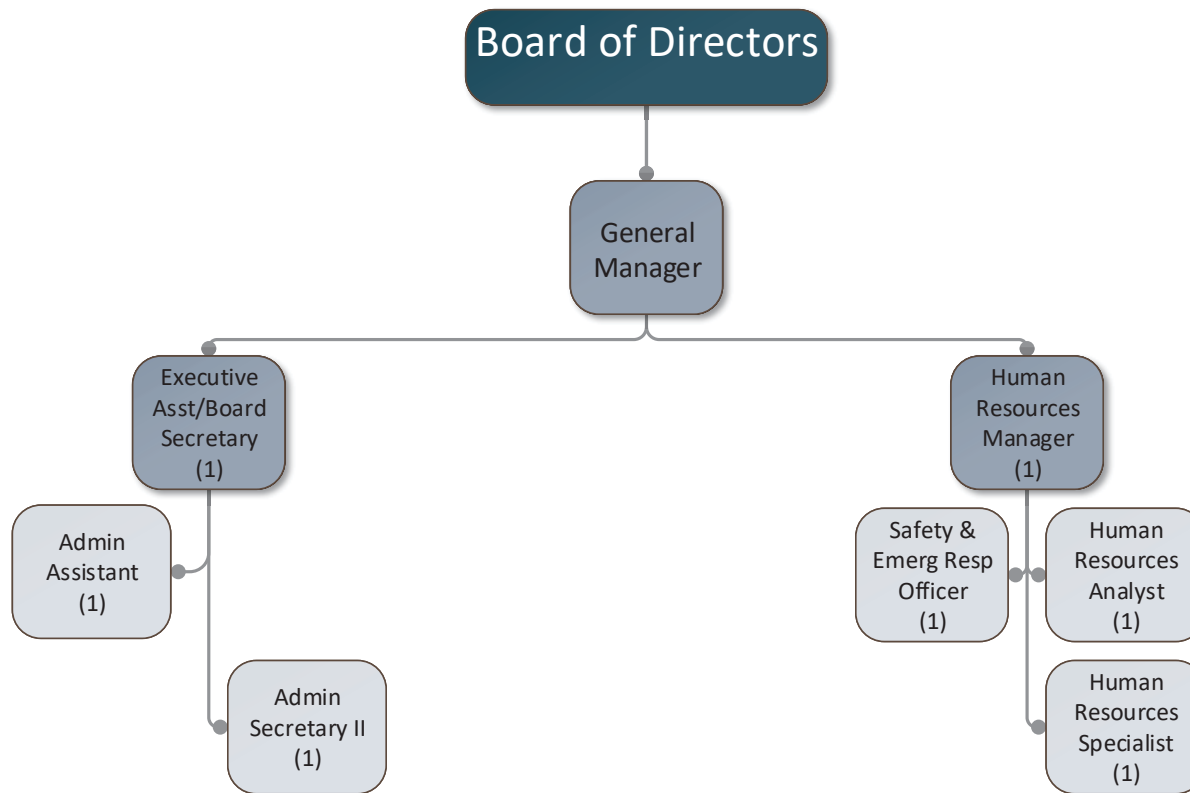
<u>POSITION</u>	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Board / GM Services	0	8	0	8	0	8	0	8
Finance and Administration Department	0.5	33	0	33	0	33	0	33
Water Operations Department	1	46.5	3	49.5	0	49.5	2	51.5
Sewer Operations Department	1	17	1	18	0	18	0	18
Engineering Department	0	11	0	11	0	12	0	12
Parks Department	1	30	0	30	3	33	0	33
District Labor Budget Totals	3.5	145.5	4	149.5	3	153.5	2	155.5



Departmental Goals / Organizational Charts



Board/GM Services Department



**Jurupa Community Services District
Board/GM Services Labor Budget
FY 2018-2019 Budget**

<u>POSITION</u>	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
General Manager		1		1		1		1
General Manager (Emeritus)		0		0		0		0
Director of Administration		0		0		0		0
Administration Manager		0		0		0		0
Executive Assistant		1		1		1		1
Human Resource Manager		1		1		1		1
Safety Coordinator		1		1	-1	0		0
Safety & Emergency Preparedness Officer		0		0	1	1		1
Human Resource Analyst		1		1		1		1
Human Resource Specialist	1	1		1		1		1
Human Resource Assistant	-1	0		0		0		0
Administrative Assistant		1		1		1		1
Administrative Secretary I		0		0		0		0
Administrative Secretary II		1		1		1		1
Administration Labor Budget Totals	0	8	0	8	0	8	0	8

Office of the General Manager

MISSION STATEMENT

The Office of the General Manager activity is responsible for the management and administration of all District activities, ongoing support of the policies and procedures implemented by the Board of Directors and establishment of the District's mission, vision and goals and objectives. The General Manager is responsible for providing leadership and coordination of all District departments to meet the District's goals, providing guidance on programs and legislation that is consistent with Board policy.

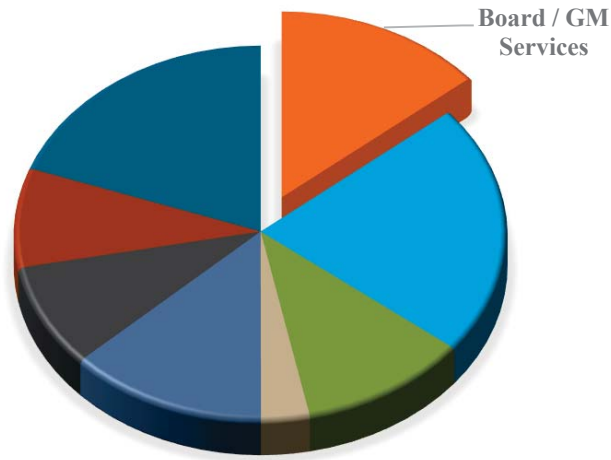
FUTURE OUTLOOK

- Focus on providing meetings and workshops for the Board of Directors to ensure they have sufficient knowledge of issues and business of the District.
- Maintain open communication and accessibility between Board of Directors and Executive Staff.
- Advance the mission, vision and goals of JCSD by identifying and participating in strategic industry and community organizations. Inform partner agencies, civic organizations and other local stakeholders of JCSD's core functions and strategic goals to enhance awareness.
- Review/set rates appropriately to preserve the District's financial stability.
- Execute the District's operating plan consistent with 2018/2019 adopted budget.
- Continue timely, two-way communication between the District and key partners to foster trust and enhance local and regional relations.
- Manage Statement of Economic Interest process annually.
- Encourage staff and Board Members to participate in local and regional associations and organizations to enhance networking opportunities.
- Implement District policies pursuant to Board of Directors direction.
- Manage District assets to ensure optimal productivity and cost effective operating and maintenance practices.
- Promote and maintain highest standards of ethical conduct from all District staff.
- Maintain the District's commitment to service excellence through strong leadership, responsible management of resources and prioritizing forward-thinking innovation.
- Promote and communicate the need for additional water supply sources for the District.

Board / GM Services

MISSION STATEMENT

The Board/GM Services activity is comprised of providing a variety of clerical and administrative duties including the maintenance of District policies and procedures, point of contact for various District meetings, a wide variety of internal services to staff, scheduling and coordination of agendas including the Board of Directors meetings, scheduling travel arrangements for GM and Board and management and administration of official District Board of Directors records.



BOARD/GM SERVICES EXPEDITURE BUDGET

1,344,177

14.0% of General Administration Department Budget

● Salaries, Benefits, Taxes	\$ 707,677
● Travel, Conferences & Training	37,000
● Materials and Supplies	131,300
● Outside Services	463,200
● Software and It Equipment	5,000

General Administration Department Expenditure Budget

\$9,623,345

FUTURE OUTLOOK

- To expand staff's overall training and comprehension of forms, processes, policies, and procedures.
- To provide prompt and accurate communications with exceptional support to the Board of Directors and residents we serve.
- To participate in Register of Voters training for upcoming elections.
- To serve as election officer for the District in upcoming elections.
- To ensure that all Board agendas and materials are complete and available promptly, supporting good governance by providing adequate, accurate information to the Board of Directors in a timely manner to assist the Board in making informative decisions and guide initiatives.
- Distribute updated policies to JCSD staff and upload electronic versions to the Intranet.
- Continue providing "on-boarding" program for new Directors to inform them of policies, laws and JCSD procedures.
- To ensure all meetings are conducted according to State law and Board policy.
- To ensure ready accessibility and availability for Board Members, staff, and residents to all agendas and materials.
- To hold Board / GM Services expenditures within 2018-2019 adopted budget.

Human Resources

MISSION STATEMENT

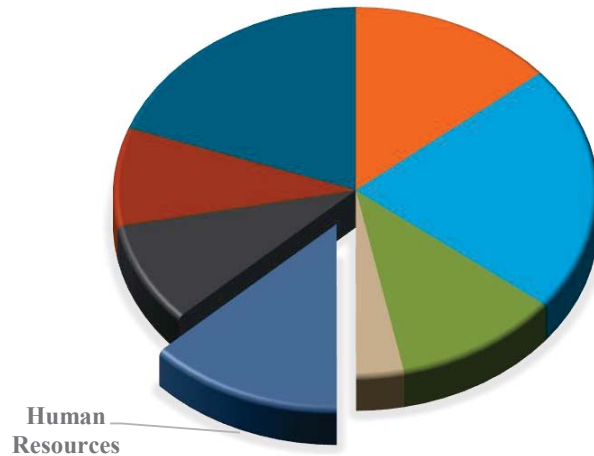
The Human Resources/Safety-Emergency Preparedness Department is the first point of contact for all employees. This department is responsible for ensuring a workforce which supports District goals and objectives in a safe and secure environment.

Human Resources/Safety/EP is responsible for the administration recruitment and onboarding , benefit and pension plans development, policies and procedures, employee and labor relations, training and development, classification and compensation, safety programs and emergency preparedness programs as well as administration of employee documentation and files.

HUMAN RESOURCES EXPENDITURE BUDGET

1,172,383

12.2% of General Administration Department Budget



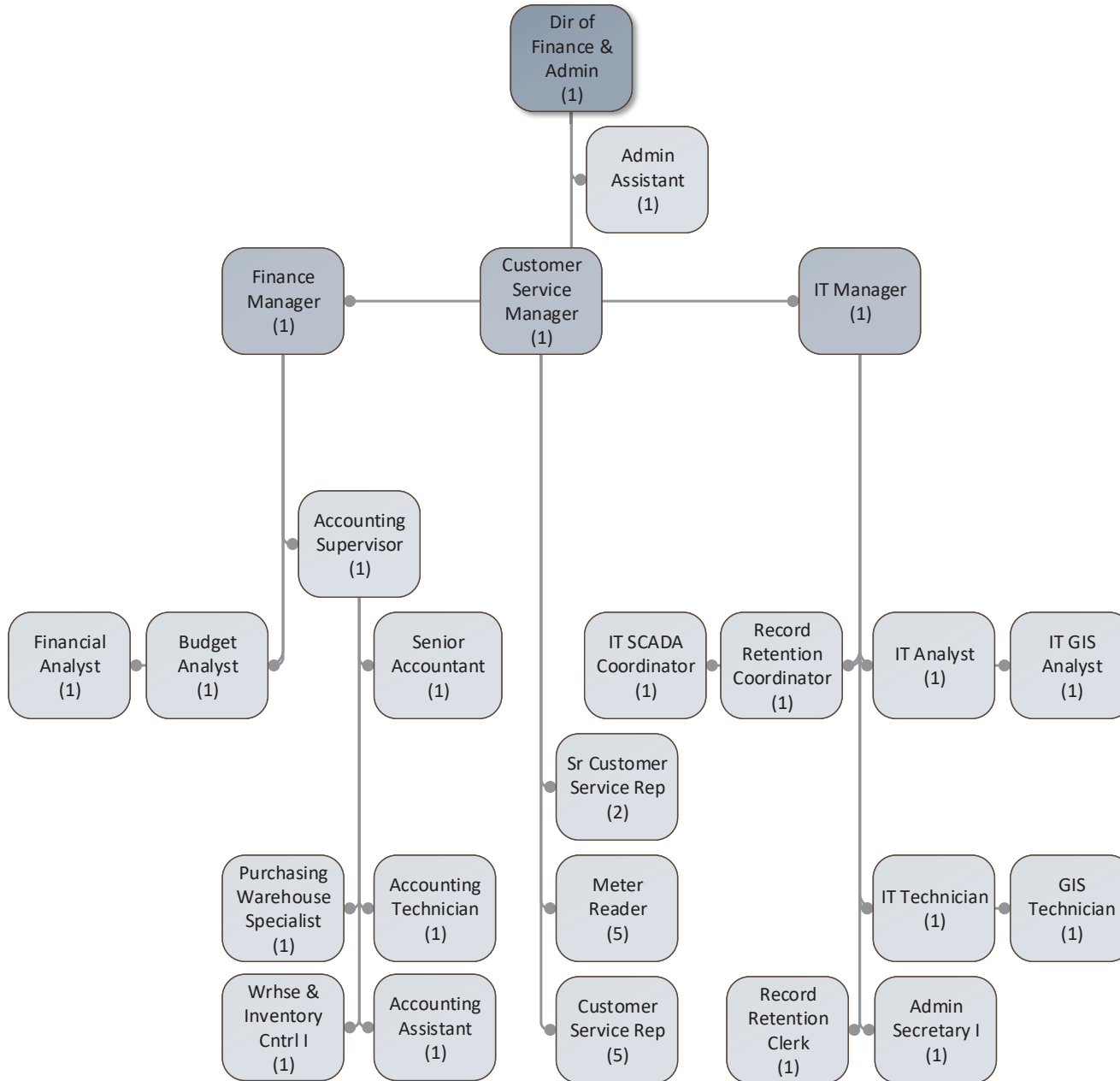
● Salaries, Benefits, Taxes	\$ 417,090
● Worker's Compensation	500,000
● Materials and Supplies	46,800
● Outside Services	170,000
● Conferences, Memberships	19,698
● Software Maintenance	18,795

General Administration Department Expenditure Budget
\$9,623,345

FUTURE OUTLOOK

- Build a knowledgeable, competent workforce by offering training opportunities to develop new skills and enhance experience to prepare employees for the future.
- Continue to promote an environment that values professional development and fosters productivity and growth.
- Continually foster the coaching culture of JCSD by recognizing and celebrating employees excellence, rewarding improvement and providing opportunities for betterment.
- Prioritize recruiting and retention that supports succession and minimizes the loss of institutional knowledge.
- Insure a safe working environment that is prepared for emergencies and complies with state and federal regulations.

Finance & Administration Department



**Jurupa Community Services District
 Finance and Administration Labor Budget
 FY 2018-2019 Budget**

<u>POSITION</u>	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Director of Finance & Administration		1		1		1		1
Finance Manager		1		1		1		1
Accounting Manager		1	-1	0		0		0
Accounting Supervisor		0	1	1		1		1
Customer Service Manager		1		1		1		1
Information Technology Manager		1		1		1		1
Records Retention Coordinator		1		1		1		1
Budget Analyst		1		1		1		1
Business System Analyst	-0.5	0		0		0		0
Senior Accountant		1		1		1		1
Financial Analyst		1		1		1		1
SCADA Coordinator		1		1		1		1
Information Technology Analyst		1		1		1		1
Information Technology Technician	1	1		1		1		1
GIS Analyst		1		1		1		1
GIS Technician		0		0	1	1		1

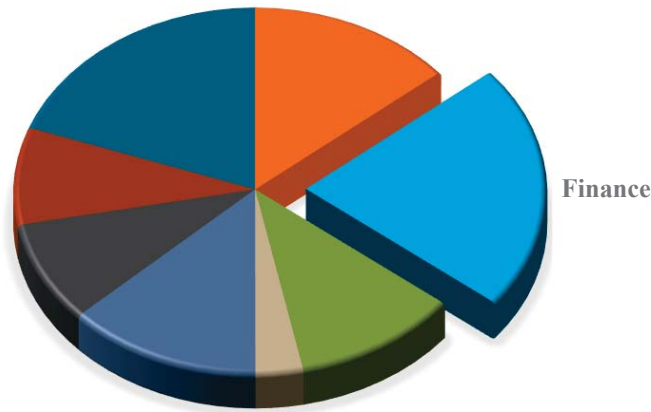
**Jurupa Community Services District
 Finance and Administration Labor Budget
 FY 2018-2019 Budget**

	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
Senior Customer Service Representative		2		2		2		2
Customer Service Representative		6		6	-1	5		5
Records Retention Clerk		1		1		1		1
Meter Readers		5		5		5		5
Administrative Assistant		1		1		1		1
Accounting Technician	1	1		1		1		1
Accounting Assistant	-1	1		1		1		1
Administrative Secretary I		1		1		1		1
Purchasing & Warehouse Specialist		1		1		1		1
Warehouse / Inventory Control I		1		1		1		1
Finance Labor Budget Totals	0.5	33	0	33	0	33	0	33

Finance

MISSION STATEMENT

To provide accurate, timely and authoritative financial information and analysis to management for use in strategic planning, investment planning and evaluation of operations. To develop and implement sound fiscal policies and procedures that ensure accurate reporting responsible stewardship and safeguarding of assets. To pursue the establishment of a stable, reliable, and readily accessible technology infrastructure to sufficiently meet the District's needs. The Finance and Administration Department is committed to being professional, courteous, and efficient showing genuine concern for the needs and well being of all citizens, vendors, management, and employees.



FINANCE EXPENDITURE BUDGET

2,085,564

21.7% of General Administration Department Budget

● Salaries, Benefits, Taxes	\$ 1,401,204
● Materials and Supplies	12,200
● Outside Services	196,440
● Conferences, Memberships	17,100
● General Insurance Premium	350,000
● Software Maintenance	108,620

General Administration Department Expenditure Budget
\$9,623,345

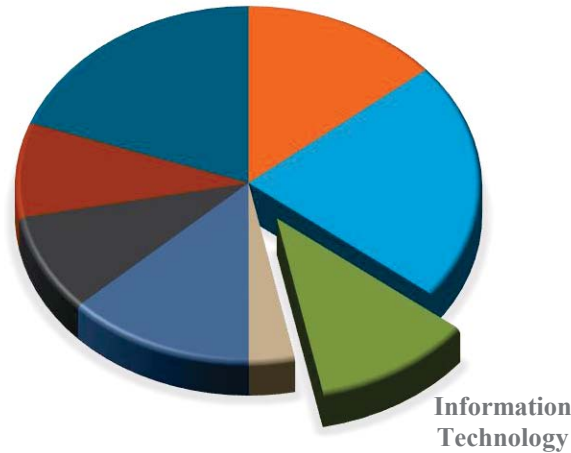
FUTURE OUTLOOK

- To promote a high level of public trust in the financial transactions
- To ensure financial accountability across the organization through the promotion of timely financial reporting.
- To develop preventive controls and early forecasting tools for the identification of any unfavorable revenue or expense trends.
- To develop strong finance plans for each fund to assure financial stability and funds availability for capital projects and operational growth.
- To continuously seek to improve the District's internal control structure.
- To promote and enforce the District's Procurement Policy to increase the efficiency and productivity in the purchasing process.
- To utilize the District's financial software to increase efficiencies and streamline processes.
- To improve the District's financial reporting by issuing a Comprehensive Annual Financial Report (CAFR).

Information Technology

MISSION STATEMENT

This division provides the highest quality technology-based services, in the most cost-effective manner, to facilitate the District's commitment to provide water, sewer, wastewater, parks and recreation, graffiti abatement and other essential services to the Community.



General Administration Department Expenditure Budget
\$9,623,345

INFORMATION TECHNOLOGY EXPENDITURE BUDGET **1,073,806**

11.2% of General Administration Department Budget

- Salaries, Benefits, Taxes \$692,826
- Materials and Supplies 25,600
- Outside Services 161,720
- Conferences, Memberships 33,140
- Software Maintenance 160,520

FUTURE OUTLOOK

- Information Technology will exceed District Requirements for technology service delivery.
- Maintain a Help Desk that is useful to users and can handle most inquiries immediately.
- Provide services and training that is directed toward users efficiently.
- Maintain and enhance the District's current hardware, software and network infrastructure.
- Ensure integrity, reliability and security of District's email and data.
- Maintain, update and enhance the District's Geographic Information System.
- Develop mobile and web applications for employee access to the District's Geographic Information System.

Records Retention

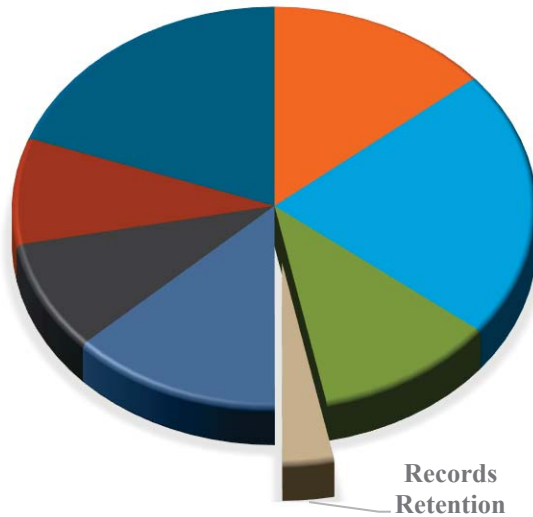
MISSION STATEMENT

The District's Record's Retention Department is responsible for the systematic control of the creation, receipt, maintenance, use and disposition of District records. The department manages records through their lifecycle and minimizes costs associated with the storage and retrieval of documents. The Records retention department responds to California Public Records Requests received by the District.

RECORDS RETENTION EXPENDITURE BUDGET

305,967

3.2% of General Administration Department Budget



● Salaries, Benefits, Taxes	\$259,317
● Materials and Supplies	7,000
● Outside Services	2,500
● Conferences, Memberships	10,650
● Software Maintenance	26,500

General Administration Department Expenditure Budget
\$9,623,345

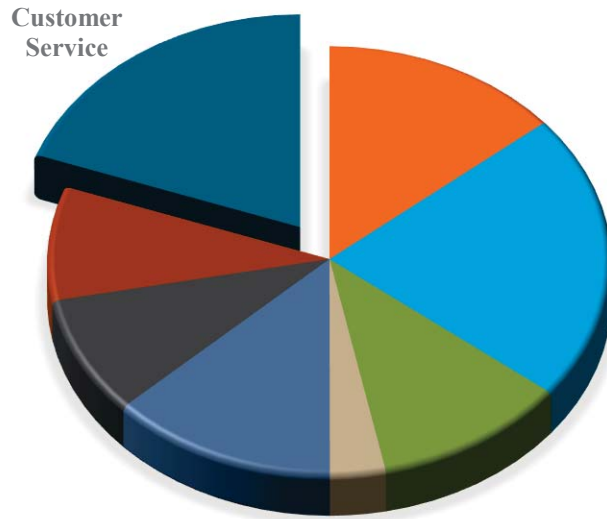
FUTURE OUTLOOK

- Provide ongoing training on the District's Document Management System and best practices.
- Utilize the District's Document System to Automate various processes through Workflow Implementations and Forms Management.
- Ensure simple retrieval of District documents for both staff and public.
- Integrate other Business Applications with District's Document Management System.
- Back up all vital records for disaster recovery purposes and to maintain business continuity.
- Conduct records destruction in accordance with District's Board approved Records Retention Schedule, thus minimizing unnecessary fees in the case of Discovery and Records Requests.

Customer Service

MISSION STATEMENT

The division is the first point of contact for our customers. The division provides reception service, all call center activity, walk-up counter payment service, IVR/Internet payment service, customer billing, new account processing, work order generation and delinquent account processing, including collection referral. The division also handles all field service requests that include, turn on/off account, meter repairs, water consumption investigations and consultations, new meter installation, meter calibrations and meter reading, which includes traditional, Automated Meter Reading (AMR) and Fixed Network (FN) reading.



CUSTOMER SERVICE EXPENDITURE BUDGET

1,878,739

19.5% of General Administration Department Budget

- Salaries, Benefits, Taxes \$ 1,295,619
- Materials and Supplies 18,000
- Outside Services 516,600
- Conferences, Memberships 6,600
- Software Maintenance 41,920

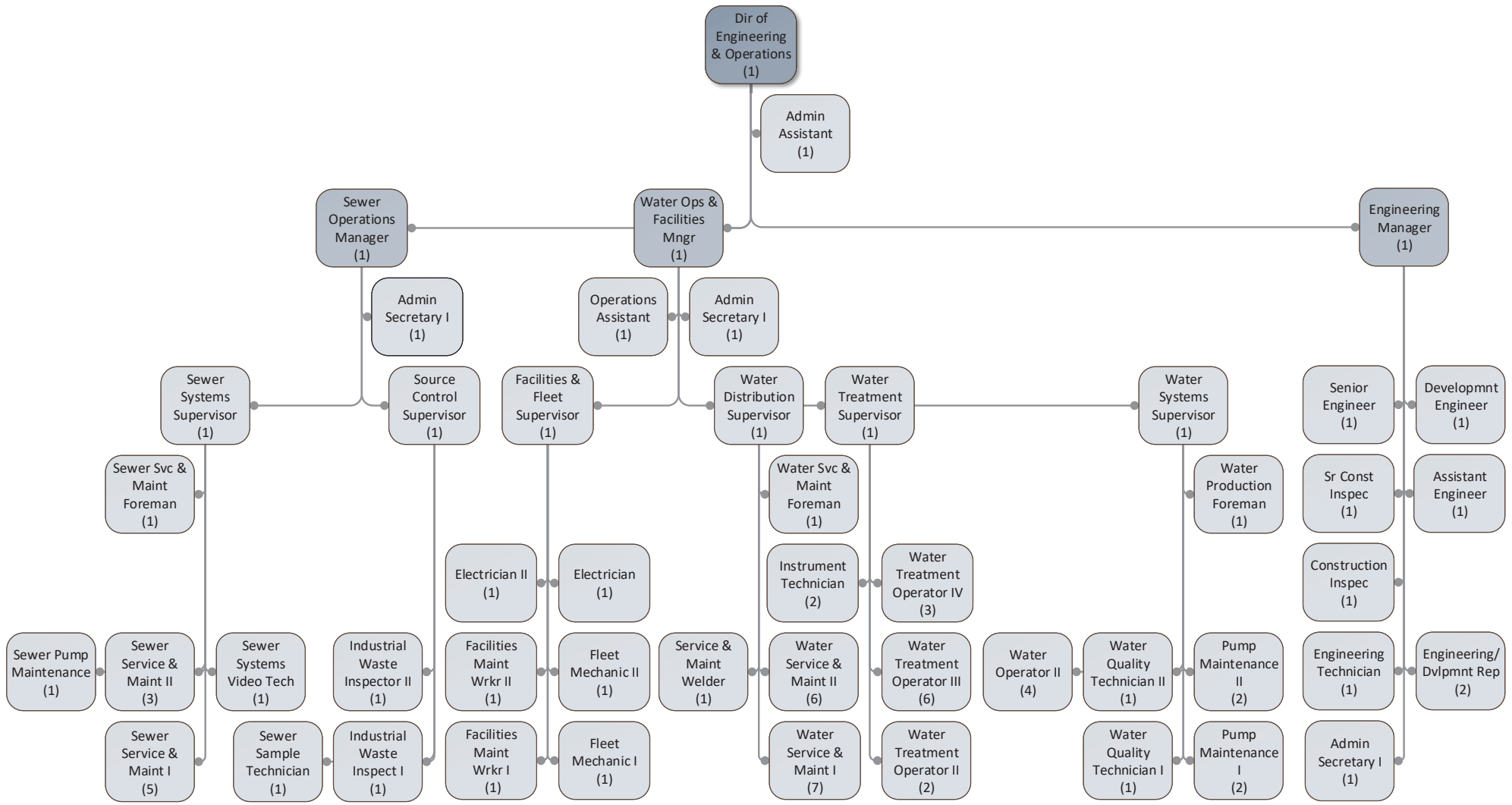
General Administration Department Expenditure Budget

\$9,623,345

FUTURE OUTLOOK

- To continue with a meter change out program primarily focused on testing and replacement of the older meters in the District. The goal of this program will be to replace older meters when needed.
- To continue the customer service evaluation system focused on tracing call volume, response time, service time, and the frequency of customer issue resolution. The goal of the program is to provide the insight needed to improve the District's overall customer service.
- Upgrade and expand the mass notification service to inform customer of emergencies and service outages in their area, conservation messaging, pending shutoffs, etc., with capability for targeting specific customer groups.

Engineering & Operations Department



**Jurupa Community Services District
Engineering Labor Budget
FY 2018-2019 Budget**

<u>POSITION</u>	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Director of Operations/Engineering		1		1		1		1
Engineering Manager		1		1		1		1
Development Supervisor		1		1	-1	0		0
Development Engineer		0		0	1	1		1
Senior Engineer		1		1		1		1
Assistant Engineer		0		0	1	1		1
Senior Construction Inspector		1		1		1		1
Construction Inspector		0		0	1	1		1
Senior Administrative Assistant		1	-1	0		0		0
Administrative Assistant		0	1	1		1		1
Development/Engineering Representative		2		2		2		2
Engineering Technician		1		1		1		1
Administrative Secretary I		2		2	-1	1		1
Engineering Labor Budget Totals	0	11	0	11		12	0	12

Engineering

MISSION STATEMENT

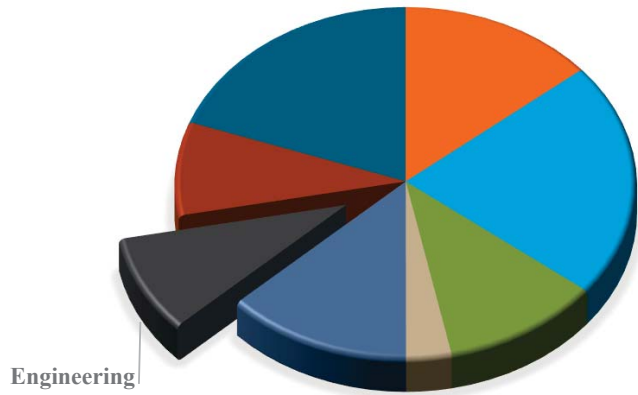
The engineering department provides professional planning and engineering services to our customers (both internal and external), governmental agencies and the development community. It is dedicated to maintaining a high level of responsiveness; promoting a business friendly environment. Further, it is charged with overseeing, planning, designing and implementing numerous projects outlined by the District's adopted Master Water and Sewer Plans and integrating and coordinating those projects in conjunction with outside programs and agencies. Additionally, it provides for quality development through customer service and timely and effective management of development and compliance processes.

ENGINEERING EXPENDITURE BUDGET

857,184

8.9% of General Administration Department Budget

● Salaries, Benefits, Taxes	\$ 733,864
● Materials and Supplies	7,500
● Outside Services	109,570
● Conferences, Memberships	6,250



General Administration Department Expenditure Budget
\$9,623,345

FUTURE OUTLOOK

- Prioritize and implement the Adopted FY 2017-2018 Water and Sewer System Capital Improvement Programs in a strategic, cost-effective manner.
- Continue to work with the partnering agency, IEUA, to secure a joint-grant funding opportunity for the proposed non-potable water system in Eastvale.
- Complete facility improvements at Well 13, Well 23, Roger Teagarden-IXP, and Sky Country Sewer Project.
- Continue to implement water and sewer systems Repair and Replacement program.
- Continue to improve security at the District's water and sewer facilities.
- Continue to promote a safe and positive working environment.
- Continue to work with Riverside Public Utilities, Fontana, and Western Municipal Water District to secure additional water sources.

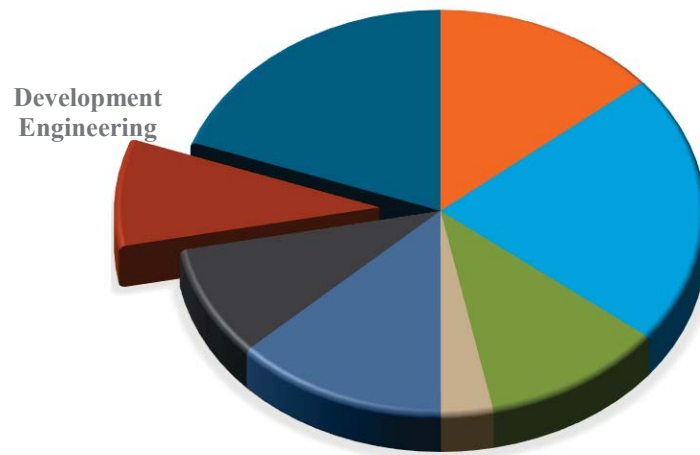
Development Engineering

MISSION STATEMENT

The development engineering department provides professional planning and engineering services to our customers, governmental agencies and the development community. It is dedicated to maintaining a high level of responsiveness; promoting a business friendly environment in a responsible manner that protects the District and its ratepayers. Further, it is charged with overseeing, planning, designing policies and standards that promote a safe and reliable drinking water supply, a safe and reliable means of wastewater collection and conveyance, and integrating and coordinating each project in conjunction with outside programs and agencies. Additionally, it provides for quality development through customer service and timely and effective management of development and compliance processes.

DEVELOPMENT ENGINEERING EXPENDITURE BUDGET 824,745

8.6% of General Administration Department Budget



- Salaries, Benefits, Taxes \$782,445
- Materials and Supplies 3,500
- Outside Services 33,800
- Conferences, Memberships 5,000

**General Administration Department Expenditure Budget
\$9,623,345**

FUTURE OUTLOOK

- Continue to work with the Cities of Eastvale and Jurupa Valley to promote consistent development throughout all three agencies.
- Continue to update the Developer's Handbook and District Standards to keep pace with new advances in water delivery and sewer collection.
- Continue to improve security at the District's water and sewer facilities.
- Continue improvements in program efficiencies and responsiveness within the development community.
- Continue to promote a safe and positive working environment.

**Jurupa Community Services District
 Operations - Water Labor Budget
 FY 2018-2019 Budget**

<u>POSITION</u>	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
<u>WATER OPERATIONS SUPPORT</u>								
Water & Facilities Operations Manager		1		1		1		1
Operations Assistant		1		1		1		1
Administrative Secretary I		1		1		1		1
Facilities & Fleet Supervisor		1		1		1		1
Fleet Mechanic II		1		1		1		1
Fleet Mechanic I		1		1		1		1
Electrician II	1	1		1		1		1
Electrician		0.5		0.5		0.5		0.5
Facilities Maintenance Worker II		1		1		1		1
Facilities Maintenance Worker I		1		1		1		1
Water Operations Support Totals	1	9.5	0	9.5	0	9.5	0	9.5

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2018-2019 Budget**

<u>POSITION</u>	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
<u>WATER PRODUCTION</u>								
Water Systems Supervisor		1		1		1		1
Water Production Foreman		1		1		1		1
Water Operation II		4		4		4		4
Pump Maintenance II		2		2		2		2
Pump Maintenance		2		2		2		2
Water Quality Technician I		1		1		1		1
Water Quality Technician II		1		1		1		1
Water Production Totals	0	12	0	12	0	12	0	12
<u>WATER TREATMENT</u>								
Water Treatment Plant Supervisor		1		1		1		1
Water Treatment Operator IV		3		3		3		3
Water Treatment Operator III		5	1	6		6		6
Water Treatment Operator II		1	1	2		2		2
Instrumentation Technician I		1	1	2		2		2
Water Treatment Totals	0	11	3	14	0	14	0	14

**Jurupa Community Services District
 Operations - Water Labor Budget
 FY 2018-2019 Budget**

<u>POSITION</u>	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
<u>WATER DISTRIBUTION</u>								
Water Distribution Supervisor		1		1		1		1
Water Service & Maintenance Foreman		1		1		1		1
Water Service & Maintenance II		5		5		5	1	6
Service & Maintenance Welder I		1		1	-1	0		0
Service & Maintenance Welder		0		0	1	1		1
Water Service & Maintenance I		6		6		6	1	7
Water Distribution Totals	0	14	0	14	0	14	2	16
Water Operations Department Totals	1	46.5	3	49.5	0	49.5	2	51.5

Water Administration

MISSION STATEMENT

The water system operations group is responsible for the production, treatment, and distribution of reliable, high-quality groundwater to the District's customers in a cost-effective, efficient and environmentally responsible manner. Focused on reliability and accountability, water operations personnel operate and maintain a vast array of treatment, conveyance and distribution facilities, processes, and systems, to protect public health and to maintain high quality water consistent with all regulations. Water Operations personnel also perform monitoring, implement processes, and conduct analysis so that the water delivered to the customers meets and in many cases exceeds, all regulatory requirements.

FUTURE OUTLOOK

- Effectively operate and maintain JCSD's production, treatment, storage, and distribution facilities to meet operational demands of our customers and comply with all drinking water quality, safety, and environmental regulations.
- Promote a safe and positive working environment.
- Increase staff knowledge of workplace health and health issues through effective and consistent delivery of training, both internal and external, and provide support services on safety procedures and issues.
- Maintain and improve security at the District's groundwater production, treatment and distribution facilities.
- Maintain and improve the water quality monitoring and reporting programs.
- Administer asphalt repairs as needed (via service contract) to minimize outstanding repairs.
- Complete valve maintenance operations on an average of 45 valves per month.
- Replace a minimum of four broken system valves per quarter.

**Jurupa Community Services District
Operations - Sewer Labor Budget
FY 2018-2019 Budget**

<u>POSITION</u>	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Sewer Operations Manager		1		1		1		1
Sewer Systems Supervisor		1		1		1		1
Source Control Supervisor		1		1		1		1
Sewer Service & Maintenance Foreman (Welding)		1		1		1		1
Sewer System Pump Maintenance Worker		1		1		1		1
Industrial Waste Inspector II		1		1		1		1
Industrial Waste Inspector I		1		1		1		1
Sewer Sample Technician	1	1		1		1		1
Sewer Service & Maintenance II		3		3		3		3
Sewer Service & Maintenance I		4	1	5		5		5
Sewer System Video Technician		1		1		1		1
Administrative Secretary I		1		1		1		1
Sewer Operations Department Totals	1	17	1	18	0	18	0	18

Sewer Administration

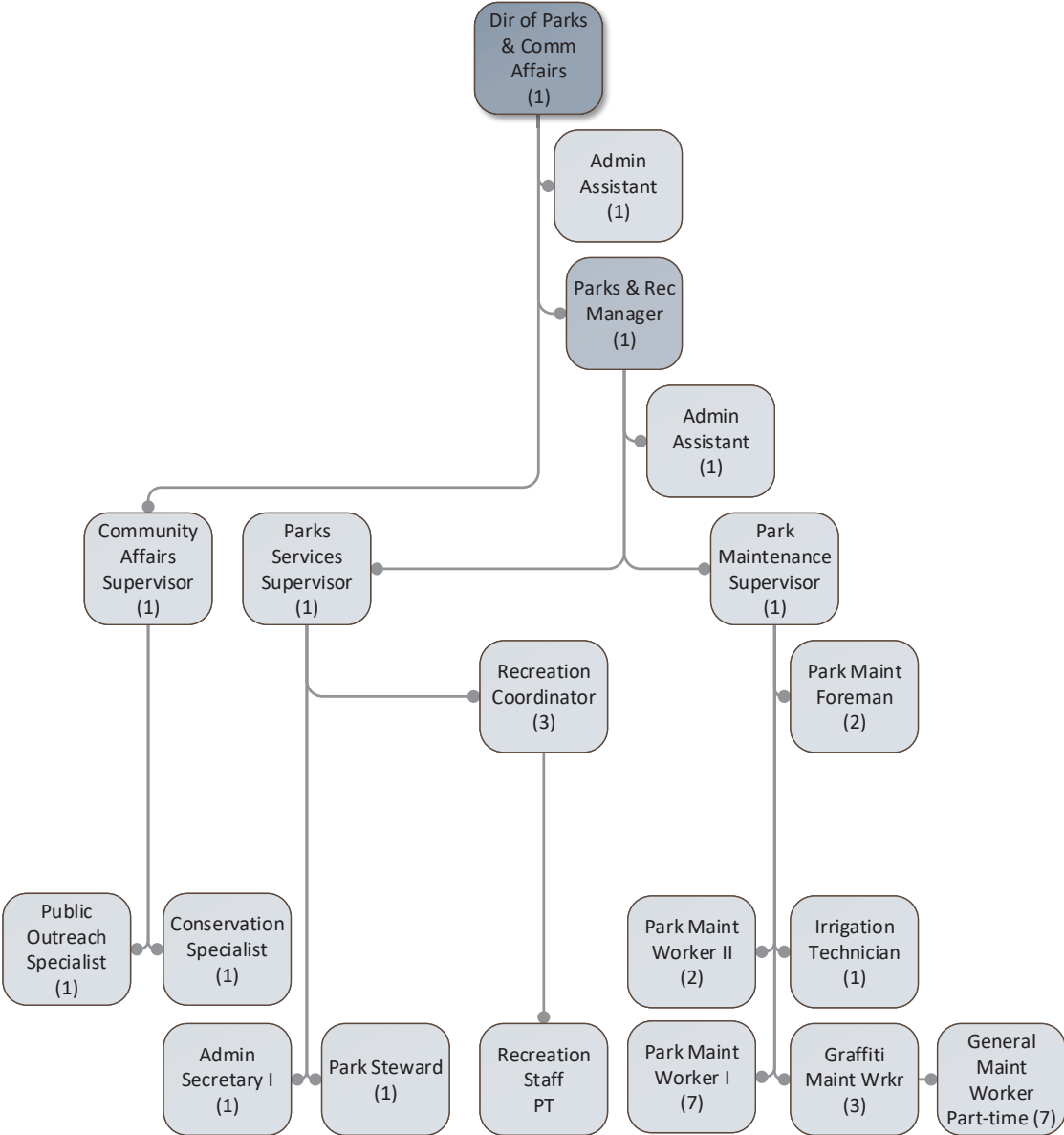
MISSION STATEMENT

The sewer system operations group is responsible for the collection and conveyance of the District customers' wastewater in a cost-effective, efficient and environmentally responsible manner. Focused on reliability and accountability, sewer operations personnel operate and maintain a complex matrix of collection sewers, trunk sewers, manholes, lift stations and force mains to convey the District's wastewater to three wastewater treatment facilities (external agencies). To protect public health and to maintain compliance with all regulations, sewer operations personnel also perform monitoring, implement pretreatment program activities that include plan checking, inspection and monitoring of industrial and commercial sewer users.

FUTURE OUTLOOK

- Effectively operate and maintain JCSD's collection system to meet the operational demands of our customers and comply with all federal, state and local regulations.
- Implement the elements of the District's Sewer System Management Plan (SSMP).
- Implement a cost effective and prioritized sewer main repair program to increase system reliability.
- Promote a safe and positive working environment.
- Increase staff knowledge of core competencies through formal training, on the job training and staff rotation of duties.
- To demonstrate excellence in customer service by providing helpful, competent and friendly service to each customer.
- Support the Sewer CIP Projects in design and construction.
- Further develop the District's Pretreatment Program to exceed the treatment agencies' requirements.
- Develop and implement a computerized maintenance management system.

Parks & Community Affairs Department



**Jurupa Community Services District
Parks Labor Budget
FY 2018-2019 Budget**

<u>POSITION</u>	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
<u>PARK OPERATIONS SUPPORT</u>								
Director of Parks & Community Affairs		1		1		1		1
Administrative Assistant		1		1		1		1
Administrative Secretary II		1		1	-1	0		0
Park Operations Support	0	3	0	3	-1	2	0	2
<u>COMMUNITY AFFAIRS / CONSERVATION</u>								
Community Affairs Manager		1		1	-1	0		0
Community Affairs Supervisor		0		0	1	1		1
Conservation Coordinator		1		1	-1	0		0
Conservation Specialists		0	1	1		1		1
Public Outreach Specialist		0		0	1	1		1
Conservation Specialists (Limited Term)	2	2	-2	0		0		0
Community Affairs / Conservation	2	4	-1	3	0	3	0	3

**Jurupa Community Services District
Parks Labor Budget
FY 2018-2019 Budget**

<u>POSITION</u>	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
<u>PARKS RECREATION</u>								
Park & Recreation Manager		1		1		1		1
Parks Services Supervisor		1		1		1		1
Administrative Assistant		0		0	1	1		1
Administrative Secretary II		1		1	-1	0		0
Administrative Secretary I		0		0	1	1		1
Park Ranger		1	-1	0		0		0
Park Steward		0	1	1		1		1
Recreation Coordinator	3	3		3		3		3
Recreation Specialist	-3	0		0		0		0
Park Recreation	0	7	0	7	1	8	0	8

**Jurupa Community Services District
Parks Labor Budget
FY 2018-2019 Budget**

<u>POSITION</u>	Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018		Authorized FY 2018-2019	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
<u>PARKS MAINTENANCE</u>								
Parks Maintenance Supervisor	-1	0		0	1	1		1
Parks Maintenance Foreman	1	2		2		2		2
Parks Maintenance Worker II		2		2		2		2
General Laborer / Graffiti	-1	3		3		3		3
Parks Maintenance Worker I		4	1	5	2	7		7
Irrigation Technician		1		1		1		1
Electrician		0.5		0.5		0.5		0.5
P/T General Maintenance Worker		3		3		3		3
P/T Parks Maintenance Worker I		0.5		0.5		0.5		0.5
Park Maintenance	-1	16	1	17	3	20	0	20
Parks Labor Budget Totals	1	30	0	30	3	33	0	33

Park Administration

MISSION STATEMENT

The Parks Administration strives to meet the parks and recreation needs of the community, by providing high quality parks, facilities, and recreation programs. Parks administration encourages residents, community leaders, and civic organizations to help meet this need.

FUTURE OUTLOOK

- Update the Parks and Recreation Master Plan.
- Utilize technology to enhance the quality of parks, facilities and programming.
- Enhance the Parks GIS system to include a work order system that is conducive to the Parks Department.
- Work towards re-Accreditation in 2020.
- Peruse grant opportunities that will help fund the utilization of land and follow up on the wants and needs for both active and passive recreation.
- Continue to encourage effective and efficient working relationships with community organizations.
- Continue to interact with local private and public organizations to help decrease service duplication.

Park Operations

MISSION STATEMENT

Parks Operations works collaboratively with the local agencies including the City of Eastvale and the Corona/Norco Unified School District to responsibly manage combined resources and to meet the needs of the community through parks and recreation

FUTURE OUTLOOK

- Continue to pursue innovative funding opportunities and cost saving measures for operational expenditures.
- Continue to pursue the construction of Eastvale Community Park-Phase II.
- Increase the awareness and benefits of a JCSD membership through a new marketing campaign.
- Promote training for staff in order to enhance program quality, maintain service integrity, and provide internal promotion opportunities.
- Continue to analyze fees associated with recreational programs, leagues, and facilities and propose adjustments as needed.
- Continue to monitor and update operating procedures for the Eastvale Community Center and the Neighborhood Center at Harada Heritage Park.
- Complete enhancements of the Desi Arnaz Home and Gardens.

Park Maintenance

MISSION STATEMENT

The Park Maintenance activity is responsible for park landscape maintenance, turf care and athletic field preparation to include all fields used for scheduled activities. Park maintenance is also responsible for minor repairs to a myriad of amenities, as needed, in accordance with approved maintenance standards.

FUTURE OUTLOOK

- Continue to work within, and comply with, the JCSD drought Ordinance.
- Utilize turf maintenance methods to include turf conditions throughout the parks system.
- Utilize technology to implement a park inspection system to increase productivity and efficiency through technology.
- Create a system to evaluate maintenance schedules to provide the maximum level of safety and security at all parks.
- Continue to work GIS, in accordance with the Asset Management Plan, to replace assets in fair and poor condition.

Parks Landscape Frontage Maintenance

MISSION STATEMENT

The Landscape Frontage maintenance activity is responsible for maintaining the aesthetic beauty and overall health of designated rights-of-way in accordance with the approved Maintenance Standards. Contract staff works with JCSD's Maintenance Standards to increase efficiency and provide a high standard of service.

FUTURE OUTLOOK

- Continue to investigate grant opportunities to conserve water.
- Continue the use of humite to improve soil profile.
- Work towards an agreement with the City of Eastvale to provide landscape maintenance services to city right-of way areas, replacing the current agreement that was entered into between Riverside County and JCSD.

Parks Recreation

MISSION STATEMENT

Recreation activities provide various programs which include: before and after school programs/activities for youth, contract classes, teen programs, youth and adult sports, special events, and volunteer programs. These activities enhance the quality of life, promote healthy living and provide families an opportunity to play, learn and stay active.

FUTURE OUTLOOK

- Continue to develop and offer innovative programs that are aligned with, and promote, NRPA initiatives.
- Enhance and increase awareness of farmer's markets to local residents.
- Utilize post program reports and participant surveys to evaluate, maintain, and/or enhance programs and services.
- Promote healthy lifestyle options and the importance of exercise and nutrition to the community by infusing healthy program
- Expand and develop programming for junior high school students at the ECC/HNC; focused on volunteerism and civic responsibility.
- Continue to expand and promote volunteer opportunities to local residents, with a focus on recognizing all service contributions.
- Plan programs and activities district-wide for teens utilizing JCSD facilities focusing on innovative program opportunities.
- Adhere to NRPA standards to remain in compliance with accreditation mandates.

Parks Reservations

MISSION STATEMENT

Reservation activities provide a variety of clean, safe, and accessible facilities for the Eastvale community to reserve for various functions such as: weddings, birthday parties, athletic activities or special occasions. These facilities include outdoor picnic shelters, athletic fields, Eastvale Community Center (activity rooms, pinnacle room, gymnasium) and the Harada Neighborhood Center.

FUTURE OUTLOOK

- Enhance marketing strategy to maximize revenue potential for rentals of facilities, athletic fields, and park shelters.
- Utilize technology that provides virtual tours of rentable park facilities to enhance the customer reservation experience.
- Implement professional standards and timeline for fiscal and facility evaluations of concession operations.
- Continue to develop, update, and review lease agreements, facility rental agreements, and fees while working with stakeholders and user groups.

Community Events

MISSION STATEMENT

Community events provide families with opportunities to engage in activities that promote active living, an improved quality of life and fun for all ages. These events help build community and foster a sense of pride among the residents. This program area currently coordinates the following events: Picnic in the Park, 65th Street Live!, Fall Festival, Winter Wonderland, Eastvale Campout, July is Parks Month and the Moonlight Cinema.

FUTURE OUTLOOK

- Identify trends and analyze community interest to develop innovative amenities to community events.
- Continue to expand cooperative operations (strategic partnerships) with public and private organizations to support community events.
- Collaborate with local community groups and other JCSD departments to publish a joint community events calendar.
- Continue to improve community event promotions through the maintenance of accurate, updated, and well-designed social media content.
- Continue to expand volunteer opportunities with the goal of reducing the amount of paid staff used in the implementation of community events.

Graffiti Abatement

MISSION STATEMENT

The Graffiti Abatement activity provides a high quality service that will assist in diminishing gang activity, protect our neighborhoods, and improve the quality of life. JCSD continues to eradicate graffiti outside JCSD Service Territory through an agreement with the City of Jurupa Valley and JCSD Parks and Recreation Department. This agreement expires in 2020.

FUTURE OUTLOOK

- Continue utilizing efficient and effective removal techniques.
- Continue to seek training opportunities to staff.
- Continue to track and report graffiti incidents.
- Educate the public on ways to effectively report graffiti incidents.



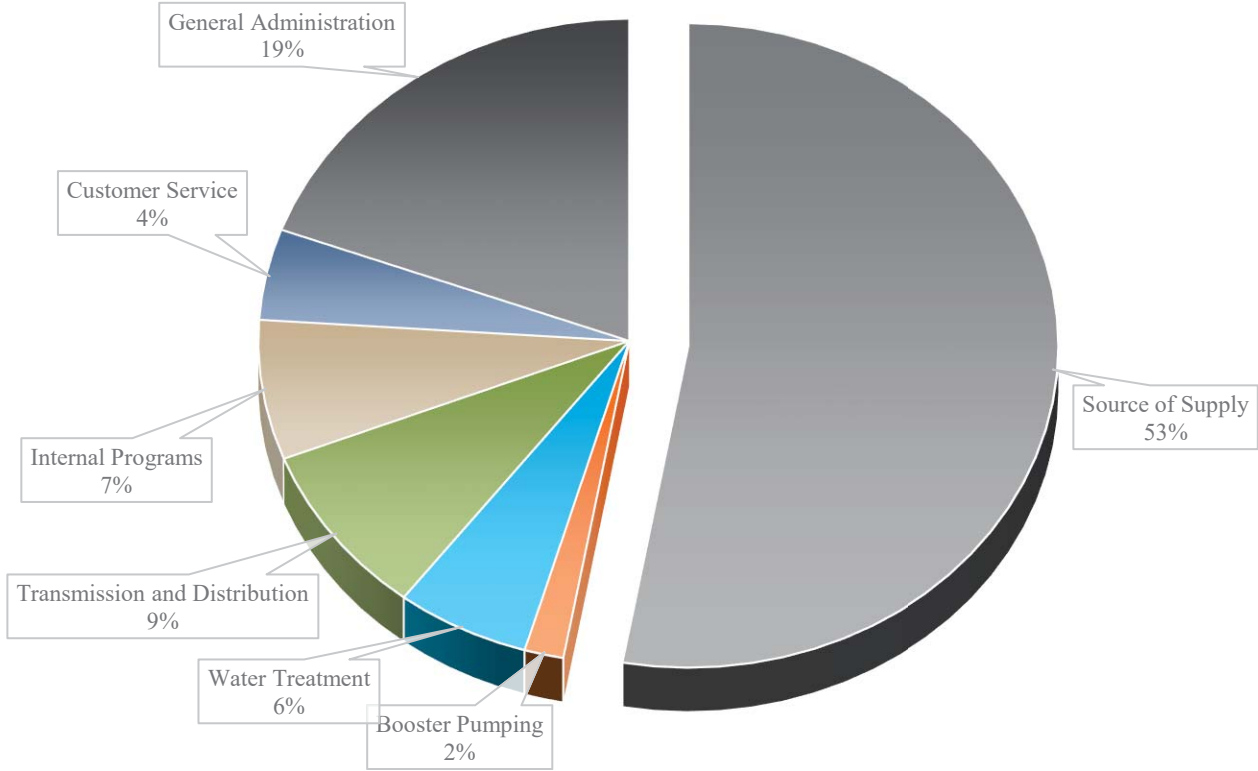
Financial Summary

**Jurupa Community Services District
Financial Summary
FY 2018-2019 Budget**

Description			Street	Jurupa	Graffiti	Eastvale -	Total	Community
	Water	Sewer	Lighting	Landscape Maintenance	Abatement	Parks, Landscape	FY 2018-2019	Facilities Districts
<u>OPERATING SOURCE OF FUNDS</u>								
Sales - Water	\$ 19,705,500						\$ 19,705,500	
Services - Water	20,140,000						20,140,000	
Sewer Services		19,733,900					19,733,900	
Illumination Assessment			1,173,207				1,173,207	
Landscape Assessment				304,923			304,923	
Community Facilities Districts' Revenue							-	25,647,219
Miscellaneous Income							-	
Park's Revenue						10,786,000	10,786,000	
Contract Revenue					100,000		100,000	
Tax Transfer In			75,000		236,552		311,552	
Total Operating Sources	39,845,500	19,733,900	1,248,207	304,923	336,552	10,786,000	72,255,082	25,647,219
<u>OPERATING USE OF FUNDS</u>								
Source of Supply	17,439,987						17,439,987	
Booster Pumping	563,111						563,111	
Water Treatment	1,926,837						1,926,837	
Transmission & Distribution	2,856,797						2,856,797	
Collection Systems		1,261,234					1,261,234	
Pretreatment Services		507,170					507,170	
Sewer Treatment		8,808,869					8,808,869	
Lift Stations		1,192,284					1,192,284	
Internal Programs	2,310,167	819,230				189,562	3,318,960	
Customer Service	1,502,991	375,748					1,878,739	
General Administration	6,400,014	2,836,496				1,177,473	10,413,983	
Parks Department						9,121,947	9,121,947	
Graffiti Expenses					336,552		336,552	
Street Lighting / Landscape Expenses			1,597,833	311,565			1,909,398	
CFD Expenses							-	25,647,219
Total Operating Uses	32,999,905	15,801,031	1,597,833	311,565	336,552	10,488,982	61,535,868	25,647,219
OPERATING SURPLUS (DEFICIT)	6,845,595	3,932,869	(349,626)	(6,642)	-	297,018	10,719,214	-
<u>Non Operating Sources of Funds</u>								
Miscellaneous Income	25,000	-				-	25,000	
Property / Ad Valorem Tax	-	2,716,000					2,716,000	
Interest Earnings	1,000,000	400,000					1,400,000	-
Rent and Leases	32,000						32,000	
Others / Facility Fees	10,630,000	4,900,000					15,530,000	
Transfer from Unrestricted Reserves	-	931,075					931,075	
Transfer from Restricted Reserves for Debt Service	-	1,889,515	349,626	6,642		3,154,293	5,400,076	
Total Non - Operating Sources	11,687,000	10,836,590	349,626	6,642	-	3,154,293	26,034,150	-
<u>Non - Operating Use of Funds</u>								
Interest on Long Term Debt	1,179,762	2,217,480					3,397,242	
Principal on Long Term Debt	670,000	2,603,701					3,273,701	
Other Non Operating Expenses	251,000	126,200					377,200	
Transfer to Unrestricted Reserves	12,097,883	-					12,097,883	
Tax Transfer Out	-	264,242				47,310	311,552	
Capital Operations & Maintenance Expenses	4,333,950	9,557,836				3,404,000	17,295,786	
Total Non - Operating Uses	18,532,595	14,769,459	-	-	-	3,451,310	36,753,364	-
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Water Operational Budget



**Jurupa Community Services District
Water Fund Summary - Fund 100
FY 2018-2019 Budget**

Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Operations				
Operating Revenue				
Sales - Water	\$ 16,873,890	\$ 15,625,000	\$ 16,075,000	\$ 19,705,500
Services - Water	15,938,761	16,420,858	18,515,000	20,140,000
Total Operating Revenue	<u>\$ 32,812,651</u>	<u>\$ 32,045,858</u>	<u>\$ 34,590,000</u>	<u>\$ 39,845,500</u>
Operating Expenses				
Source of Supply	\$ 12,185,541	\$ 14,482,110	\$ 17,612,928	\$ 17,439,987
Booster Pumping	317,521	520,118	536,879	563,111
Water Treatment	1,898,654	2,049,813	2,058,025	1,926,837
Transmission and Distribution	1,761,405	2,139,957	2,538,735	2,856,797
Internal Programs	1,856,758	2,430,072	2,201,454	2,310,167
Customer Service	1,380,319	1,751,549	1,505,443	1,502,991
General Administration	4,672,588	5,600,717	5,790,704	6,400,014
Total Operating Expenses	<u>\$ 24,072,785</u>	<u>\$ 28,974,336</u>	<u>\$ 32,244,168</u>	<u>\$ 32,999,905</u>
Net Gain / (Loss) Water Operating	<u>\$ 8,739,866</u>	<u>\$ 3,071,522</u>	<u>\$ 2,345,832</u>	<u>\$ 6,845,595</u>
Non - Operations Revenue				
Non - Operating Revenue	\$ 15,572,205	\$ 4,083,080	\$ 10,117,860	\$ 11,687,000
Transfer from Unrestricted Reserves	-	5,004,622	-	-
Total Non - Operating Revenues	<u>\$ 15,572,205</u>	<u>\$ 9,087,702</u>	<u>\$ 10,117,860</u>	<u>\$ 11,687,000</u>
Non - Operating Expenses				
Other Non - Operating Expenses / Uses	\$ 506,614	\$ 910,200	\$ 217,172	\$ 251,000
Principal on Long Term Debt	46	683,579	640,000	670,000
Interest On Long Term Debt	12,369	1,235,095	1,212,500	1,179,762
Transfer to Unrestricted Reserves			5,403,270	12,097,883
Capital Operations & Maintenance Expenses	754,670	9,330,350	4,990,750	4,333,950
Total Non - Operating Expenses	<u>\$ 1,273,699</u>	<u>\$ 12,159,224</u>	<u>\$ 12,463,692</u>	<u>\$ 18,532,595</u>
Net Gain/(Loss) Water Non - Operating	<u>\$ 14,298,506</u>	<u>\$ (3,071,522)</u>	<u>\$ (2,345,832)</u>	<u>\$ (6,845,595)</u>
Net Gain / (Loss) Water Department	<u>\$ 23,038,372</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Water Fund - Operating Revenues
FY 2018-2019 Budget**

Account Fund 100 Dept 00	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Water Sales And Service Revenues					
Water Sales					
4001	Water Sales - Residential	\$ 11,496,192	\$ 10,500,000	\$ 11,000,000	\$ 13,640,000
4002	Water Sales - Commercial / Industrial	2,585,272	2,700,000	2,450,000	3,360,000
4004	Water Sales - Potable Irrigation	2,434,129	2,100,000	2,250,000	2,330,000
4005	Water Sales - Non - Potable	282,963	250,000	300,000	300,000
4006	Water Sales - Other	75,333	75,000	75,000	75,500
	Total Water Sales	<u>\$ 16,873,890</u>	<u>\$ 15,625,000</u>	<u>\$ 16,075,000</u>	<u>\$ 19,705,500</u>
Water Services					
4020	Water - Monthly Service Charge	\$ 14,806,557	\$ 14,750,858	\$ 16,000,000	\$ 18,180,000
4008	Water - Fireflow Fees	9,250	20,000	15,000	10,000
4009	Meter Fees	76,761	350,000	200,000	300,000
4010	Wholesale Water Sales	-	-	1,250,000	500,000
4022	Water - Other Service Charge	293,399	550,000	250,000	300,000
4023	Water - Late Fees and Charges	752,794	750,000	800,000	850,000
	Total Water Services	<u>\$ 15,938,761</u>	<u>\$ 16,420,858</u>	<u>\$ 18,515,000</u>	<u>\$ 20,140,000</u>
	Total Water Sales And Service Revenues	<u>\$ 32,812,651</u>	<u>\$ 32,045,858</u>	<u>\$ 34,590,000</u>	<u>\$ 39,845,500</u>

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
<u>Source of Supply Expenses - Wells - Division 400</u>					
5001	Wages and Salaries	\$ 422,091	\$ 445,072	\$ 351,630	\$ 340,295
5002	Part Time / Intern Salaries	2,525	-	10,920	11,440
5003	Overtime Salaries	25,094	90,020	60,001	45,005
	Benefits Expenses	288,298	206,819	190,127	178,161
	Payroll Taxes	54,170	35,793	29,016	28,521
5108	Regulatory Requirements	18,524	19,000	19,000	19,000
5201	Outside Services	41,076	50,000	80,000	47,000
5210	Equipment Rental	6,516	13,000	13,000	13,000
5211	Research and Monitoring	26,054	78,000	62,000	136,000
5301	Materials and Supplies	37,560	60,000	60,000	60,000
5302	Pressure Reducing Stations Materials	1,485	20,000	20,000	20,000
5303	Safety Materials	709	3,000	3,000	3,000
5304	Chemicals	10,734	30,000	20,000	20,000
5307	Equipment less than \$5,000	3,142	3,000	3,000	3,000
5404	Control Valve Repairs	3,412	15,000	10,000	10,000
5407	General Repairs	7,182	8,000	8,000	8,000
5414	Chlorine Equipment Repairs	32,060	30,000	20,000	20,000
5415	SCADA Maintenance & Repairs	21,960	20,000	20,000	100,000
5501	Electricity	869,435	1,131,900	1,267,728	1,521,273
5502	Water	8,107	7,500	7,500	10,000
5506	Wireless Devices	456	-	-	-
	Total Wells	\$ 1,880,590	\$ 2,266,104	\$ 2,254,922	\$ 2,593,695

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
<u>Wells-Irrigation (Non-Potable) - Division 401</u>					
5001	Wages and Salaries	\$ 57,813	\$ 148,102	\$ 83,979	\$ 85,204
5003	Overtime Salaries	7,441	7,994	8,001	7,198
	Benefits Expenses	-	54,969	31,467	31,437
	Payroll Taxes	907	11,981	6,659	6,824
5201	Outside Services	19,769	17,000	17,000	17,000
5301	Materials and Supplies	4,538	15,000	15,000	15,000
5407	General Repairs	-	2,000	2,000	2,000
5501	Electricity	46,613	70,000	78,400	86,240
5502	Water	-	500	500	500
	Total Irrigation Wells	\$ 137,081	\$ 327,546	\$ 243,006	\$ 251,403
 <u>Source Water Costs - Division 402</u>					
5701	Groundwater Assessment	\$ 1,176,408	\$ 934,300	\$ 1,500,000	\$ 2,068,639
5702	Prior Year Assessment Adjustment	-	200,000	50,000	200,000
5703	CDA Water Purchases	8,283,288	8,570,760	9,975,000	10,184,250
5704	Rubidoux Water Purchases	975,076	900,000	890,000	-
5705	Other Water Purchases	39,093	-	-	-
5706	Recycled Water Storage Purchases	287,168	440,000	-	-
5707	DYY City of Ontario	1,856,157	1,840,000	1,884,000	1,942,000
5708	CDA LRP Credit	(805,005)	(996,600)	(1,000,000)	(500,000)
5709	City of Riverside Imported Water	-	-	160,000	-
5710	Western CDA Water Purchase	-	-	2,156,000	1,200,000
5711	CDA Prior Year Adjustment	(1,644,313)	-	(500,000)	(500,000)
	Total Source Water Costs	\$ 10,167,870	\$ 11,888,460	\$ 15,115,000	\$ 14,594,889
	Total Source of Supply Expenses	\$ 12,185,541	\$ 14,482,110	\$ 17,612,928	\$ 17,439,987

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
	<u>Booster Pumping Expenses - Division 410</u>				
5001	Wages and Salaries	\$ 108,550	\$ 159,811	\$ 152,793	\$ 153,676
5003	Overtime Salaries	14,164	14,994	14,998	15,699
	Benefits Expenses	-	59,381	57,050	54,294
	Payroll Taxes	1,706	12,932	12,158	12,474
5108	Regulatory Requirements	2,639	2,000	2,000	2,000
5201	Outside Services	30,658	27,000	27,000	29,000
5301	Materials & Supplies	23,921	15,000	15,000	15,000
5307	Equipment less than \$5,000	399	2,000	2,000	2,000
5407	General Repairs	6,128	3,000	3,000	3,000
5501	Electricity	129,356	224,000	250,880	275,968
	Total Booster Pumping Expenses	<u>\$ 317,521</u>	<u>\$ 520,118</u>	<u>\$ 536,879</u>	<u>\$ 563,111</u>

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
<u>Water Treatment Expenses - Division 420</u>					
5001	Wages and Salaries	\$ 630,036	\$ 541,732	\$ 493,900	\$ 486,905
5002	Salaries - Part Time	1,423	-	-	-
5003	Overtime Salaries	55,504	64,998	75,000	75,000
	Benefits Expenses	373,446	237,673	227,952	316,318
	Payroll Taxes	83,167	43,110	39,113	38,838
5105	Training	-	500	500	500
5106	Postage	27	-	-	-
5107	Memberships, Dues and Publications	345	500	500	500
5108	Regulatory Requirements	3,719	6,000	5,000	5,000
5115	Office Supplies	1,354	1,000	1,000	1,000
5201	Outside Services	76,505	105,000	100,000	100,000
5204	Legal Expenses	2,838	-	-	-
5210	Equipment Rental	6,409	8,500	8,500	8,500
5211	Research and Monitoring	46,650	85,000	60,000	55,000
5301	Materials and Supplies	42,226	80,000	80,000	80,000
5303	Safety Materials	-	500	500	500
5304	Chemicals	389,407	365,000	365,000	365,000
5307	Equipment less than \$5,000	5,456	4,000	4,000	4,000
5407	General Repairs	434	25,000	10,000	10,000
5501	Electricity	19,808	45,600	50,160	55,176
5502	Water	8,620	7,200	10,200	10,200
5503	Refuse	528	1,500	1,200	1,900
5505	Phone	5,929	10,000	12,000	12,000
5509	Sewer	133,230	399,600	498,000	300,000
5601	IT Equipment	1,779	2,400	-	-
5603	Software Licensing	9,380	6,000	9,500	-
5604	Software Maintenance	433	9,000	6,000	500
	Total Water Treatment Expenses	\$ 1,898,654	\$ 2,049,813	\$ 2,058,025	\$ 1,926,837

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
<u>Transmission And Distribution - Division 430</u>					
5001	Wages and Salaries	\$ 840,210	\$ 878,615	\$ 930,673	\$ 1,165,373
5002	Salaries - Part Time	36	-	-	-
5003	Overtime Salaries	152,167	106,994	125,500	142,532
	Benefits Expenses	301,324	353,255	424,333	526,444
	Payroll Taxes	68,420	66,700	74,429	93,948
5108	Regulatory Requirements	12	1,800	1,800	-
5201	Outside Services	43,834	90,000	94,000	94,000
5210	Equipment Rental	-	5,000	5,000	5,000
5211	Research and Monitoring	32,847	54,000	54,000	34,000
5301	Materials and Supplies	239,491	275,000	275,000	300,000
5302	Pressure Reducing Stations Materials	7,405	10,000	10,000	10,000
5303	Safety Materials	3,893	4,000	4,000	4,000
5306	Meter Replacement	10,777	-	425,000	375,000
5307	Equipment less than \$5,000	23,785	20,000	14,000	15,500
5402	Fire Hydrant Maintenance	-	10,000	10,000	10,000
5403	Reservoir Maintenance Program	22,590	60,000	60,000	50,000
5404	Control Valves Repairs	310	10,000	5,000	5,000
5407	General Repairs	14,268	37,500	15,000	15,000
5413	New Meter/Service Installation	(5,500)	125,000	-	-
5501	Electricity	3,292	10,000	11,000	11,000
	Total Transmission And Distribution	\$ 1,759,160	\$ 2,117,864	\$ 2,538,735	\$ 2,856,797
<u>Operations-Irrigation (Non-Potable) - Division 431</u>					
5001	Wages and Salaries	\$ 2,161	\$ 12,533	\$ -	\$ -
5003	Overtime Salaries	53	-	-	-
	Benefits Expenses	-	4,549	-	-
	Payroll Taxes	30	1,011	-	-
5201	Outside Services	-	4,000	-	-
	Total Irrigation Transmission And Distribution	\$ 2,245	\$ 22,093	\$ -	\$ -
	Total Transmission and Distribution	\$ 1,761,405	\$ 2,139,957	\$ 2,538,735	\$ 2,856,797

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2018-2019 Budget**

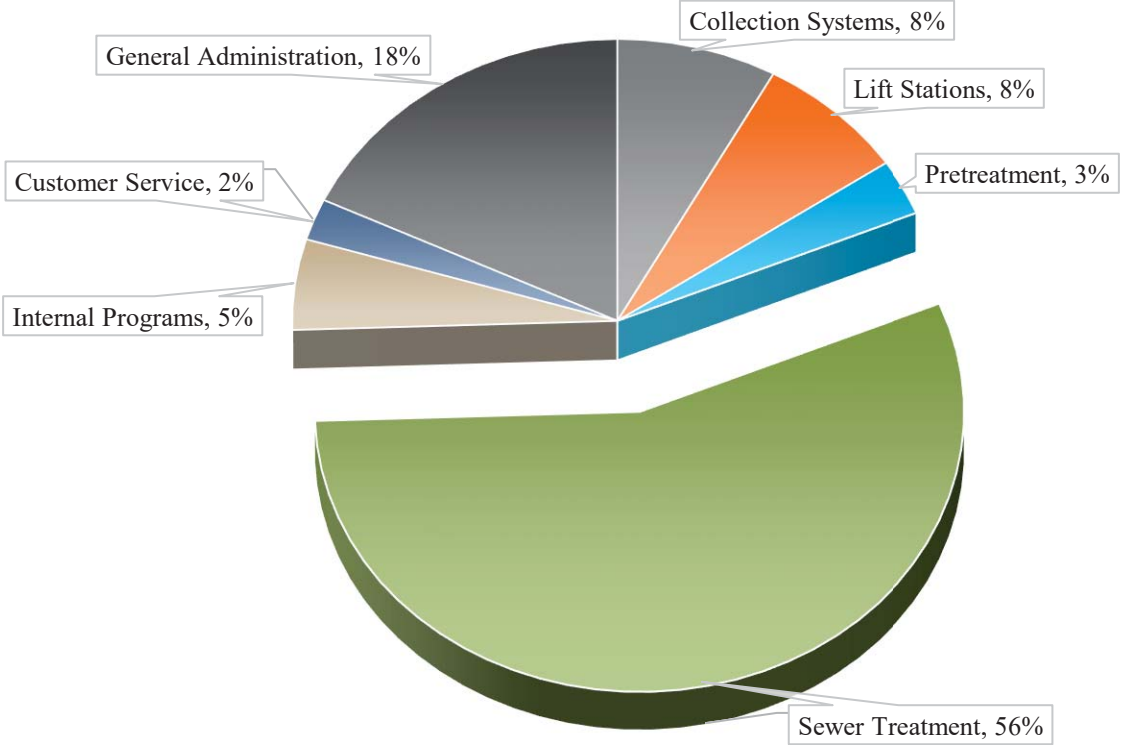
Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Internal Programs					
	Safety	\$ 123,931	\$ 243,635	\$ 128,137	\$ 117,474
	Fleet Maintenance	385,969	637,348	543,939	513,791
	Community Affairs	175,618	206,211	230,763	235,826
	Legislative Affairs	17,155	42,331	26,632	31,672
	Facilities Maintenance	533,180	461,669	503,802	563,713
	Conservation	431,122	605,580	449,259	462,434
	Planning	168,972	204,000	284,000	333,000
	Emergency Preparedness	20,811	29,298	34,922	52,258
	Total Programs	<u>\$ 1,856,758</u>	<u>\$ 2,430,072</u>	<u>\$ 2,201,454</u>	<u>\$ 2,310,167</u>
Administration					
	Board / GM Services Department	\$ 609,498	\$ 760,104	\$ 712,708	\$ 900,739
	Finance and Administration Department	1,357,724	1,355,365	1,352,026	1,397,328
	Information Technology Department	425,755	703,745	745,155	719,450
	Records Retention Department	151,224	201,986	206,706	204,998
	Human Resources Department	756,878	758,360	762,170	839,479
	Customer Service Department	1,380,319	1,751,549	1,505,443	1,502,991
	Engineering Department	456,639	593,917	692,226	514,310
	Development Engineering Department	158,254	177,888	180,922	412,373
	Water Operations Department	756,616	1,049,352	1,138,791	1,411,338
	Total Administration	<u>\$ 6,052,907</u>	<u>\$ 7,352,266</u>	<u>\$ 7,296,147</u>	<u>\$ 7,903,006</u>

**Jurupa Community Services District
Water Fund - Non Operating Activity
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Non Operating Revenues And Expenses					
Non-Operating Revenues					
4401	Facility Fees	\$ 9,181,821	\$ 3,752,480	\$ 7,857,740	\$ 9,630,000
4402	Contribution in Aid of Construction	1,835,003	-	1,500,000	1,000,000
4403	Water in Storage Contribution	3,490,141	-	-	-
4501	Interest Income	948,719	300,000	700,000	1,000,000
4601	Rental Income	29,465	5,600	35,120	32,000
4602	Gain Or Loss on Sale of Assets	26,867	-	-	-
4603	Reimbursed Costs	10,265	-	-	-
4605	Miscellaneous Income	49,924	25,000	25,000	25,000
	Transfer from Unrestricted Reserves	-	5,004,622	-	-
	Total Non - Operating Revenues	<u>\$ 15,572,205</u>	<u>\$ 9,087,702</u>	<u>\$ 10,117,860</u>	<u>\$ 11,687,000</u>
Non - Operating Debt Service					
6001	Long Term Debt Principal	\$ 46	\$ 683,579	\$ 640,000	\$ 670,000
6002	Interest on Long Term Debt	-	1,222,726	1,200,000	1,167,262
6003	Amortized Debt Expense	12,369	12,369	12,500	12,500
	Total Debt Service	<u>\$ 12,415</u>	<u>\$ 1,918,674</u>	<u>\$ 1,852,500</u>	<u>\$ 1,849,762</u>
Non - Operating Expenses					
6005	Fiscal Agent Fees	\$ 3,575	\$ 4,200	\$ 4,200	\$ 3,500
6006	Investment and Arbitrage Expense	47,154	36,000	41,100	47,500
6007	Unrealized Gain / Loss	396,858	-	-	-
6009	Uncollectible Accounts	56,408	195,000	171,872	200,000
6010	Other Expenses	2,620	-	-	-
6012	Santa Ana River Water Company Water Purchases	-	675,000	-	-
6101	Capital Operations & Maintenance Expenses	754,670	9,330,350	4,990,750	4,333,950
	Transfer to Unrestricted Reserves	-	-	5,403,270	12,097,883
	Total Non - Operating Expenses	<u>\$ 1,261,284</u>	<u>\$ 10,240,550</u>	<u>\$ 10,611,192</u>	<u>\$ 16,682,833</u>
	Total Non - Operating Revenues And Expenses	<u><u>\$ 14,298,506</u></u>	<u><u>\$ (3,071,522)</u></u>	<u><u>\$ (2,345,832)</u></u>	<u><u>\$ (6,845,595)</u></u>



Sewer Operational Budget



**Jurupa Community Services District
Sewer Fund Summary - Fund 200
FY 2018-2019 Budget**

Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Operations				
Operating Revenue				
Sewer Services	\$ 17,779,196	\$ 17,719,940	\$ 18,337,426	\$ 19,733,900
Total Operating Revenue	<u>\$ 17,779,196</u>	<u>\$ 17,719,940</u>	<u>\$ 18,337,426</u>	<u>\$ 19,733,900</u>
Operating Expenses				
Collection Systems	\$ 990,820	\$ 1,181,707	\$ 1,229,906	\$ 1,261,234
Lift Stations	884,781	1,076,499	1,149,149	1,192,284
Pretreatment	470,032	408,732	496,808	507,170
Sewer Treatment	8,910,289	7,248,930	7,667,233	8,808,869
Internal Programs	572,681	715,915	643,547	819,230
Customer Service	345,080	437,887	376,361	375,748
General Administration	2,238,249	2,710,200	2,856,672	2,836,496
Total Operating Expenses	<u>\$ 14,411,931</u>	<u>\$ 13,779,869</u>	<u>\$ 14,419,676</u>	<u>\$ 15,801,031</u>
Net Gain/(Loss) Sewer Operating	<u>\$ 3,367,265</u>	<u>\$ 3,940,071</u>	<u>\$ 3,917,749</u>	<u>\$ 3,932,869</u>
Non - Operating Revenue				
Property Taxes	\$ 3,021,312	\$ 2,340,000	\$ 2,569,329	\$ 2,716,000
Interest and Other Revenue	8,748,351	3,097,680	6,834,030	5,300,000
Transfer from Unrestricted Reserves	-	3,219,910	(339,122)	931,075
Transfer from Restricted Reserves for Debt Service	-	-	-	1,889,515
Total Non Operating Revenues	<u>\$ 11,769,663</u>	<u>\$ 8,657,590</u>	<u>\$ 9,064,237</u>	<u>\$ 10,836,590</u>
Non - Operating Expenses				
Other Non - Operating Expense / Uses	\$ 235,764	\$ 125,100	\$ 66,568	\$ 126,200
Principal on Long Term Debt	21,445	1,206,996	1,236,996	2,603,701
Interest on Long Term Debt	1,140,858	1,671,266	1,628,297	2,217,480
Capital Operations & Maintenance Expenses	260,914	9,397,816	9,823,150	9,557,836
Tax Transfer Out	196,482	196,483	226,975	264,242
Total Non - Operating Expenses	<u>\$ 1,855,463</u>	<u>\$ 12,597,660</u>	<u>\$ 12,981,986</u>	<u>\$ 14,769,459</u>
Net Gain/(Loss) Sewer Non - Operating	<u>\$ 9,914,200</u>	<u>\$ (3,940,070)</u>	<u>\$ (3,917,749)</u>	<u>\$ (3,932,869)</u>
Net Gain/(Loss) Sewer Department	<u>\$ 13,281,465</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Sewer Fund - Operating Revenues
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Sewer Service					
4101	Sewer - Base Charge	\$ 11,225,308	\$ 11,266,065	\$ 11,658,040	\$ 12,010,000
4102	Sewer - Variable Rate	5,232,599	4,863,655	4,874,902	5,280,000
4106	Sewer - IEBL Treatment Charges	1,287,090	1,552,620	1,766,884	2,410,000
4107	Sewer - Inspections	1,600	2,000	2,000	1,500
4109	Sewer - Other Service Charge	400	600	600	400
4110	Sewer- Riverside Treatment Charge	32,199	35,000	35,000	32,000
Total Sewer Service		<u>\$ 17,779,196</u>	<u>\$ 17,719,940</u>	<u>\$ 18,337,426</u>	<u>\$ 19,733,900</u>

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
<u>Riverside Zone - Division 500</u>					
5001	Wages and Salaries	\$ 311,385	\$ 355,863	\$ 332,580	\$ 329,139
5003	Overtime Salaries	64,350	69,841	60,001	48,425
	Benefits Expenses	234,897	175,212	148,632	143,938
	Payroll Taxes	51,943	25,246	26,963	27,196
5108	Regulatory Requirements	-	6,500	7,000	4,080
5201	Outside Services	19,104	67,500	137,500	144,500
5210	Equipment Rental	439	2,000	2,000	2,000
5211	Research and Monitoring	11,490	13,680	13,080	13,080
5301	Materials and Supplies	26,923	35,000	40,000	55,000
5303	Safety Materials	9,976	10,000	10,000	15,000
5304	Chemicals	10,763	-	-	-
5307	Equipment less than \$5,000	15,608	20,000	20,000	25,000
5407	General Repairs	2,367	5,000	5,000	5,000
5502	Water	11,274	11,000	11,000	11,000
	Total Riverside Zone	\$ 770,518	\$ 796,842	\$ 813,756	\$ 823,358
<u>IEBL (Inland Empire Brine Line) - Division 501</u>					
5001	Wages and Salaries	\$ 3,277	\$ 56,558	\$ 61,584	\$ 41,908
5003	Overtime Salaries	5,963	8,265	5,998	5,413
	Benefits Expenses	-	24,421	22,297	15,350
	Payroll Taxes	131	4,592	4,970	3,431
5108	Regulatory Requirements	9,950	12,750	12,750	12,750
5201	Outside Services	1,040	7,000	7,000	9,800
5211	Research and Monitoring	17,498	7,500	20,000	20,000
5301	Materials and Supplies	43	5,000	-	5,000
5307	Equipment less than \$5,000	12,095	-	-	1,000
	Total IEBL Zone	\$ 49,998	\$ 126,086	\$ 134,599	\$ 114,652

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
<u>Western Riverside County Regional Wastewater Authority - WRCRWA - Division 502</u>					
5001	Wages and Salaries	\$ 72,433	\$ 137,531	\$ 146,700	\$ 161,256
5003	Overtime Salaries	19,112	4,719	8,996	11,300
	Benefits Expenses	-	55,319	51,473	56,961
	Payroll Taxes	1,289	11,210	11,882	13,207
5108	Regulatory Requirements	-	6,000	6,000	6,000
5201	Outside Services	8,024	13,500	19,500	19,500
5211	Research and Monitoring	14,770	10,500	17,000	17,000
5301	Materials and Supplies	7,649	7,500	7,500	7,500
5307	Equipment less than \$5,000	14,040	5,000	5,000	8,000
5407	General Repairs	32,986	7,500	7,500	22,500
	Total WRCRWA Zone	\$ 170,303	\$ 258,779	\$ 281,551	\$ 323,224
	Total Sewer Collection Expenses	\$ 990,820	\$ 1,181,707	\$ 1,229,906	\$ 1,261,234

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Sewer Lift Stations Expenses					
<u>Riverside Zone - Division 503</u>					
5001	Wages and Salaries	\$ 145,952	\$ 146,370	\$ 147,988	\$ 146,042
5003	Overtime Salaries	49,620	44,831	38,002	44,550
	Benefits Expenses	18,305	80,404	86,868	79,635
	Payroll Taxes	2,746	11,773	11,847	11,815
5108	Regulatory Requirements	4,767	3,800	4,000	4,000
5201	Outside Services	42,842	41,360	16,360	20,360
5301	Materials and Supplies	29,229	15,000	40,000	30,000
5303	Safety Materials	151	-	-	-
5304	Chemicals	223,414	190,000	200,000	225,000
5307	Equipment less than \$5,000	8,155	25,000	25,000	15,000
5407	General Repairs	51,758	52,000	92,000	92,000
5415	SCADA Repairs and Maintenance	-	15,000	15,000	40,000
5501	Electricity	107,125	150,000	150,000	150,000
5502	Water	24,272	24,000	26,400	26,400
5503	Refuse	8,092	10,000	10,000	10,000
5505	Phone	2,701	2,640	4,140	4,140
5507	Internet	-	1,200	-	-
	Total Riverside Zone	\$ 719,128	\$ 813,378	\$ 867,605	\$ 898,942

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
<u>Western Riverside County Regional Wastewater Authority - WRCRWA - Division 504</u>					
5001	Wages and Salaries	\$ 37,524	\$ 50,927	\$ 49,709	\$ 72,205
5003	Overtime Salaries	17,780	15,344	13,003	15,313
	Benefits Expenses	-	20,543	18,850	25,904
	Payroll Taxes	776	4,077	3,952	5,750
5108	Regulatory Requirements	3,410	4,000	4,000	4,000
5201	Outside Services	13,310	20,860	20,860	21,000
5301	Materials and Supplies	1,873	5,000	5,000	5,000
5307	Equipment less than \$5,000	277	2,250	2,250	2,250
5407	General Repairs	30,347	52,000	72,000	35,000
5415	SCADA Repairs and Maintenance	1,740	15,000	20,000	35,000
5501	Electricity	56,122	70,000	70,000	70,000
5502	Water	2,493	1,920	1,920	1,920
5507	Internet	-	1,200	-	-
Total WRCRWA Zone		<u>\$ 165,652</u>	<u>\$ 263,121</u>	<u>\$ 281,544</u>	<u>\$ 293,342</u>
Total Sewer Lift Stations Expenses		<u>\$ 884,781</u>	<u>\$ 1,076,499</u>	<u>\$ 1,149,149</u>	<u>\$ 1,192,284</u>

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Pretreatment Expenses					
<u>Riverside Zone - Division 510</u>					
5001	Wages and Salaries	\$ 98,051	\$ 71,993	\$ 78,469	\$ 75,504
5003	Overtime Salaries	2,692	1,000	3,000	1,413
	Benefits Expenses	109,319	40,011	45,542	43,793
	Payroll Taxes	21,335	5,913	6,361	6,022
5211	Research and Monitoring	6,574	6,000	7,500	7,500
5301	Materials and Supplies	-	1,500	1,500	1,500
5307	Equipment less than \$5,000	-	-	-	3,000
5602	Software	-	-	4,250	3,500
	Total Riverside Zone	\$ 237,971	\$ 126,417	\$ 146,622	\$ 142,232
<u>IEBL (Inland Empire Brine Line) - Division 511</u>					
5001	Wages and Salaries	\$ 129,384	\$ 140,360	\$ 154,407	\$ 158,192
5003	Overtime Salaries	2,120	1,000	1,000	1,156
	Benefits Expenses	-	52,207	48,988	53,873
	Payroll Taxes	1,887	11,435	12,426	12,522
5201	Outside Services	158	-	-	-
5211	Research and Monitoring	64,020	25,000	67,800	67,800
5301	Materials and Supplies	10,411	10,000	15,000	20,000
	Total IEBL Zone	\$ 207,979	\$ 240,002	\$ 299,621	\$ 313,543
<u>Western Riverside County Regional Wastewater Authority - WRCRWA - Division 512</u>					
5001	Wages and Salaries	\$ 21,841	\$ 28,506	\$ 31,950	\$ 31,110
5003	Overtime Salaries	978	-	1,000	643
	Benefits Expenses	-	11,467	10,779	11,399
	Payroll Taxes	327	2,340	2,586	2,493
5301	Materials and Supplies	936	-	-	1,500
5602	Software	-	-	4,250	4,250
	Total WRCRWA Zone	\$ 24,082	\$ 42,313	\$ 50,565	\$ 51,395
	Total Pretreatment Expenses	\$ 470,032	\$ 408,732	\$ 496,808	\$ 507,170

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2018-2019 Budget

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Sewer Treatment Expenses					
<u>Riverside Zone - Division 513</u>					
5801	City Of Riverside Treatment	\$ 2,488,537	\$ 2,105,000	\$ 2,283,000	\$ 2,313,868
5802	City Of Riverside Surcharges	86,615	140,000	113,000	83,067
5803	City Of Riverside - Outside Services	20,798	21,700	20,800	20,800
5815	City Of Riverside - Capital Outlay	287,500	-	-	-
<u>IEBL (Inland Empire Brine Line) - Division 514</u>					
5804	IEBL Treatment Charges	2,269,473	1,552,620	1,766,884	2,411,719
<u>Western Riverside County Regional Wastewater Authority - WRCRWA - Division 515</u>					
5805	IEBL Treatment Charges - Eastvale	8,900	10,800	10,800	9,000
5806	WRCRWA Treatment Charges	3,480,914	3,150,810	3,158,973	3,381,472
5807	WRCRWA Administrative Charges	267,552	268,000	313,776	588,943
Total Other Agencies - Treatment		\$ 8,910,289	\$ 7,248,930	\$ 7,667,233	\$ 8,808,869
Total Sewer Treatment Expenses		\$ 8,910,289	\$ 7,248,930	\$ 7,667,233	\$ 8,808,869

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Internal Programs					
	Safety Program	\$ 42,543	\$ 83,636	\$ 43,987	\$ 40,327
	Fleet Maintenance	175,441	219,089	189,947	190,600
	Community Affairs	60,287	70,789	79,217	80,955
	Legislative Affairs	5,889	14,532	9,142	10,872
	Facilities Maintenance	133,295	115,417	125,950	140,928
	Conservation Program	107,780	151,395	112,315	115,608
	Planning	42,243	51,000	71,000	222,000
	Emergency Preparedness	5,203	10,057	11,988	17,939
	Total Programs	<u>\$ 572,681</u>	<u>\$ 715,915</u>	<u>\$ 643,547</u>	<u>\$ 819,230</u>
Administration					
	Board / GM Services Department	\$ 209,231	\$ 260,931	\$ 244,661	\$ 309,209
	Finance and Administration Department	466,084	465,275	464,128	479,680
	Information Technology Department	146,155	241,584	255,800	246,975
	Records Retention Department	51,913	69,338	70,959	70,372
	Human Resources Department	259,824	260,333	261,640	288,179
	Customer Service Department	345,080	437,887	376,361	375,748
	Engineering Department	456,639	593,917	692,226	342,874
	Development Engineering	158,254	177,888	180,922	412,373
	Sewer Operations Department	490,149	640,934	686,337	686,834
	Total Administration	<u>\$ 2,583,329</u>	<u>\$ 3,148,087</u>	<u>\$ 3,233,033</u>	<u>\$ 3,212,244</u>

**Jurupa Community Services District
Sewer Fund - Non Operating Activity
FY 2018-2019 Budget**

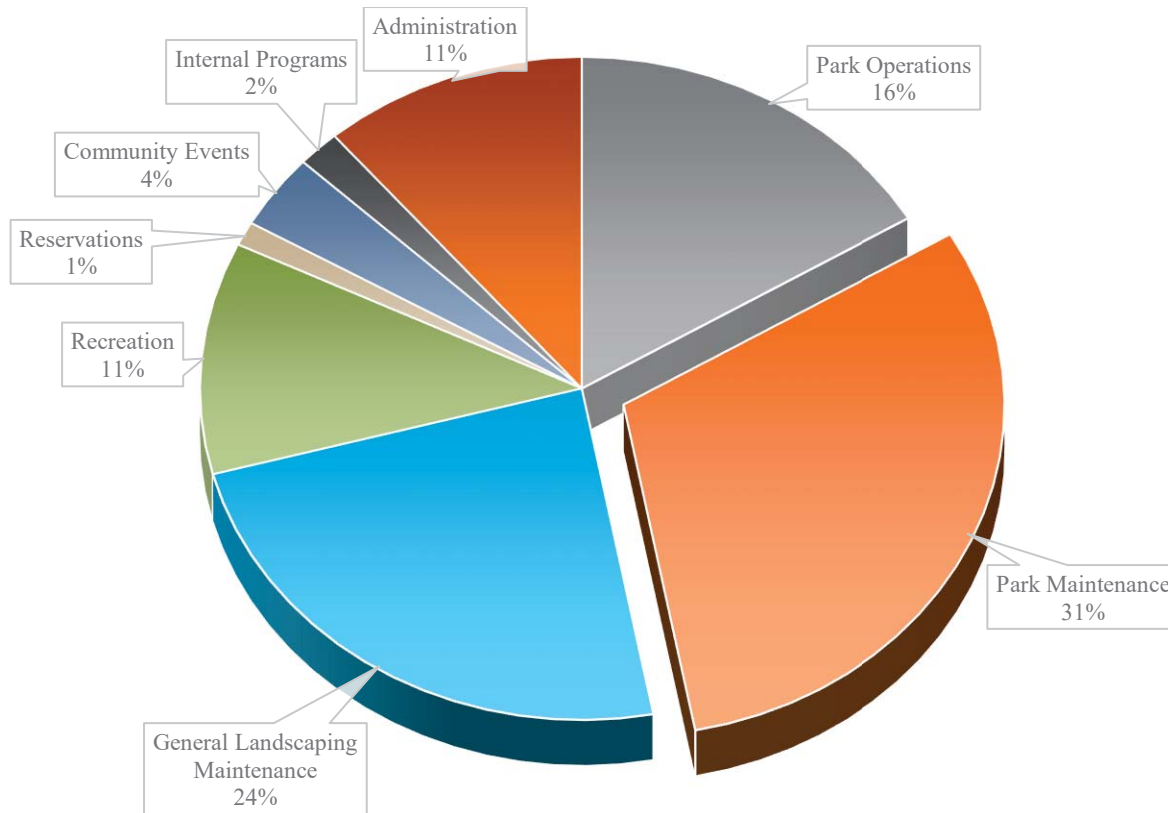
Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Non Operating Revenues And Expenses					
Property Tax Revenues					
4301	Secured Property Taxes	\$ 2,853,877	\$ 2,200,000	\$ 2,430,397	\$ 2,560,000
4302	Unsecured Property Taxes	132,829	110,000	109,048	122,000
4303	Homeowners Property Tax Relief	34,606	30,000	29,884	34,000
	Total Property Taxes	<u>\$ 3,021,312</u>	<u>\$ 2,340,000</u>	<u>\$ 2,569,329</u>	<u>\$ 2,716,000</u>
Interest And Other Revenues					
4401	Facility Fees	\$ 8,017,837	\$ 2,947,680	\$ 6,634,030	\$ 4,500,000
4402	Contributions in Aid of Construction	365,332	-	-	400,000
4501	Interest Income	361,108	150,000	200,000	400,000
4605	Miscellaneous Income	4,074	-	-	-
7001	Transfer In	61,969	-	-	-
	Transfer from Unrestricted Reserves	-	3,219,910	(339,122)	931,075
	Transfer from Restricted Reserves for Debt Service	-	-	-	1,889,515
	Total Interest And Other Revenues	<u>\$ 8,810,320</u>	<u>\$ 6,317,590</u>	<u>\$ 6,494,908</u>	<u>\$ 8,120,590</u>
	Total Sewer Non-Operating Revenues	<u><u>\$ 11,831,632</u></u>	<u><u>\$ 8,657,590</u></u>	<u><u>\$ 9,064,237</u></u>	<u><u>\$ 10,836,590</u></u>

**Jurupa Community Services District
Sewer Fund - Non Operating Activity
FY 2018-2019 Budget**

Account	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
	Non-Operating Debt Service				
6001	Long Term Debt Principal	\$ 21,445	\$ 1,206,996	\$ 1,236,996	\$ 2,603,701
6002	Interest On Long Term Debt	1,156,133	1,686,540	1,643,571	2,232,780
6003	Amortization Debt Expense	(15,275)	(15,274)	(15,274)	(15,300)
	Total Debt Service	<u>\$ 1,162,303</u>	<u>\$ 2,878,262</u>	<u>\$ 2,865,293</u>	<u>\$ 4,821,181</u>
	Non-Operating Expenses				
6005	Fiscal Agent Fees	\$ 3,575	\$ 3,500	\$ 3,500	\$ 3,500
6006	Investment And Arbitrage Expense	17,665	12,500	16,000	18,000
6007	Unrealized Gain / Loss - Series A 2010	183,263	-	-	-
6009	Uncollectible Accounts	26,547	105,000	42,968	100,000
6011	Tax Collection Expense	4,714	4,100	4,100	4,700
6101	Capital Operations & Maintenance Expenses	260,914	9,397,816	9,823,150	9,557,836
7002	Tax Revenue Transfer To/From Others - <i>Note 1</i>	196,482	196,483	226,975	264,242
	Total Non-Operating Expenses	<u>\$ 693,161</u>	<u>\$ 9,719,399</u>	<u>\$ 10,116,693</u>	<u>\$ 9,948,278</u>
	Total Sewer Non-Operating Expenses	<u><u>\$ 1,855,463</u></u>	<u><u>\$ 12,597,660</u></u>	<u><u>\$ 12,981,986</u></u>	<u><u>\$ 14,769,459</u></u>

Note 1: Transfer to Graffiti and Street Lighting

Eastvale Parks Budget



**Jurupa Community Services District
Eastvale Parks Summary
FY 2018-2019 Budget**

Description	Actual As Of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
<u>Total Revenue</u>	\$ 10,384,489	\$ 9,679,050	\$ 10,357,800	\$ 10,786,000
<u>Park Operations</u>	1,194,282	3,896,902	1,625,795	1,721,734
<u>Park Maintenance</u>	2,141,178	2,531,239	2,966,763	3,207,660
<u>General Landscaping Maintenance</u>	2,433,640	2,406,674	1,996,473	2,500,392
<u>Recreation</u>	1,612,458	1,055,622	1,149,226	1,186,270
<u>Reservations</u>	61,933	140,932	122,801	121,860
<u>Community Events</u>	299,302	246,701	296,691	384,031
<u>Internal Programs</u>	155,548	217,252	192,264	189,562
<u>Administration</u>	1,135,334	1,268,608	1,252,457	1,177,473
<u>Total Expenses</u>	\$ 9,033,675	\$ 11,763,930	\$ 9,602,470	\$ 10,488,982
Non Operating Revenues	\$ 3,651,956	\$ 2,211,362	\$ 3,727,763	\$ 3,154,293
Non Operating Expenses	270,402	126,483	4,483,094	3,451,310
<u>Net Gain / Loss</u>	\$ 4,732,368	\$ -	\$ -	\$ -

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2018-2019 Budget**

Account	Description	Actual As Of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
<u>Revenue - Recreation</u>					
4201	Electrical Revenue	\$ 77,919	\$ 70,000	\$ 87,000	\$ 90,000
4202	Processing Fee Revenue	15,352	12,000	18,000	20,000
4203	Lease Revenue	6,149	-	-	-
4204	Classes Revenue	471,538	400,000	530,000	530,000
4205	Background Fee Revenue	11,897	22,500	6,000	3,000
4206	Batting Cage Revenue	30,006	35,000	35,000	38,000
4210	Youth Sports Revenue	165,027	102,000	134,000	140,000
4211	Adult Sports Revenue	29,010	35,000	35,000	38,000
4212	Kids Zone Revenue	863,022	738,000	800,000	860,000
4213	Café Revenue	38,620	15,000	35,000	38,000
4214	Gym Revenue	329	5,000	5,000	5,000
4215	Membership Cards	16,837	20,000	22,000	25,000
	Total Recreation	\$ 1,725,705	\$ 1,454,500	\$ 1,707,000	\$ 1,787,000
<u>Revenue - Assessment</u>					
4320	Assessment Revenue	\$ 7,939,919	\$ 7,927,000	\$ 8,126,000	\$ 8,380,000
	Total Assessment	\$ 7,939,919	\$ 7,927,000	\$ 8,126,000	\$ 8,380,000
<u>Revenue - Events</u>					
4207	Reservation Revenue	\$ 121,076	\$ 82,750	\$ 130,000	\$ 143,000
4208	Event Revenue	148,547	40,000	118,000	140,000
4209	Athletic Field Rental Revenue	51,200	30,000	52,000	56,000
	Total Other	\$ 320,823	\$ 152,750	\$ 300,000	\$ 339,000
<u>Revenue - Other</u>					
4501	Interest Income	\$ 152,365	\$ 20,000	\$ 100,000	\$ 140,000
4601	Rental Income	147,776	124,800	124,800	140,000
4602	Gain / Loss on Sale of Assets	2,985	-	-	-
4605	Miscellaneous Income	(2,467)	-	-	-
4910	Tax Revenue Transfer to/from Other Funds	97,382	-	-	-
	Total Other	\$ 398,042	\$ 144,800	\$ 224,800	\$ 280,000
	Total Revenues	\$ 10,384,489	\$ 9,679,050	\$ 10,357,800	\$ 10,786,000

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2018-2019 Budget**

Account	Description	Actual As Of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
EXPENSES					
<u>PARK OPERATIONS</u>					
<u>Operations - Division 600</u>					
5001	Operations Salaries	\$ 170,547	\$ 240,015	\$ 178,868	\$ 229,304
5002	Part Time Salaries	48,718	211,236	305,550	326,084
5003	Overtime Salaries	8,251	3,000	3,000	5,500
	Benefits Expense	39,350	101,811	72,229	77,424
	Payroll Taxes	10,099	25,030	26,675	18,894
5105	Training	139	-	-	-
5110	Rents and Leases	61,185	60,560	60,560	62,560
5201	Outside Services	331,193	355,750	395,185	412,540
5301	Materials and Supplies	83,892	91,000	80,300	78,000
5501	Electricity	288,247	300,000	350,000	350,000
5502	Water	40,139	34,700	41,000	41,000
5503	Refuse	50,716	52,000	55,000	55,000
5504	Gas	9,068	15,000	13,000	13,000
5505	Phone	21,362	18,800	23,928	23,928
5506	Wireless Devices	407	-	-	-
5601	IT Equipment	20,406	16,800	16,800	21,000
5602	Software	10,565	10,700	3,700	3,800
5603	Software Licensing	-	-	-	3,700
6101	Capital Operations and Maintenance	-	2,360,500	-	-
	Total for Operations	\$ 1,194,282	\$ 3,896,902	\$ 1,625,795	\$ 1,721,734

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2018-2019 Budget**

Account	Description	Actual As Of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
<u>Recreation - Division 610</u>					
5001	Recreation Salaries	\$ 91,065	\$ 123,894	\$ 133,310	\$ 139,338
5002	Part Time Salaries	804,372	469,414	503,408	536,307
5003	Overtime Salaries	11,719	2,500	2,500	11,979
	Benefits Expense	96,286	68,798	77,077	64,438
	Payroll Taxes	93,269	20,516	22,831	11,108
5105	Training	299	1,500	-	-
5107	Memberships/Dues	1,691	2,000	-	-
5110	Rents / Leases	10,130	10,800	10,800	11,100
5115	Office Supplies	1,128	-	-	-
5201	Outside Services	378,506	207,000	265,700	267,800
5209	Uniforms	1,600	-	2,400	4,000
5212	Printing/Advertising	41,171	53,700	53,700	53,700
5301	Materials and Supplies	80,590	95,500	77,500	86,500
5506	Wireless Devices	632	-	-	-
	Total for Recreation	\$ 1,612,458	\$ 1,055,622	\$ 1,149,226	\$ 1,186,270
<u>Reservations - Division 611</u>					
5001	Reservation Salaries	\$ 39,799	\$ 33,138	\$ 34,034	\$ 32,495
5002	Part Time Salaries	1,112	46,941	50,341	48,543
5003	Overtime Salaries	4,116	-	-	2,168
	Benefits Expense	-	14,041	12,454	12,865
	Payroll Taxes	587	3,812	3,972	2,589
5201	Outside Services	16,297	39,000	18,000	19,200
5301	Materials and Supplies	22	4,000	4,000	4,000
	Total for Reservations	\$ 61,933	\$ 140,932	\$ 122,801	\$ 121,860

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2018-2019 Budget**

Account	Description	Actual As Of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
	<u>Community Events - Division 612</u>				
5001	Community Events Salaries	\$ 28,335	\$ 31,530	\$ 33,260	\$ 35,040
5002	Part Time Salaries	21,260	54,765	58,731	61,871
5003	Overtime Salaries	39,300	-	-	40,054
	Benefits Expense	-	14,032	12,530	12,614
	Payroll Taxes	1,209	3,874	4,120	2,802
5115	Office Supplies	6	-	-	-
5201	Outside Services	205,220	97,000	136,550	182,150
5212	Printing	3,623	6,000	6,000	6,000
5301	Materials and Supplies	349	39,500	45,500	43,500
	Total for Community Events	<u>\$ 299,302</u>	<u>\$ 246,701</u>	<u>\$ 296,691</u>	<u>\$ 384,031</u>
	TOTAL FOR PARK OPERATIONS	<u>\$ 3,167,975</u>	<u>\$ 5,340,157</u>	<u>\$ 3,194,513</u>	<u>\$ 3,413,895</u>

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2018-2019 Budget**

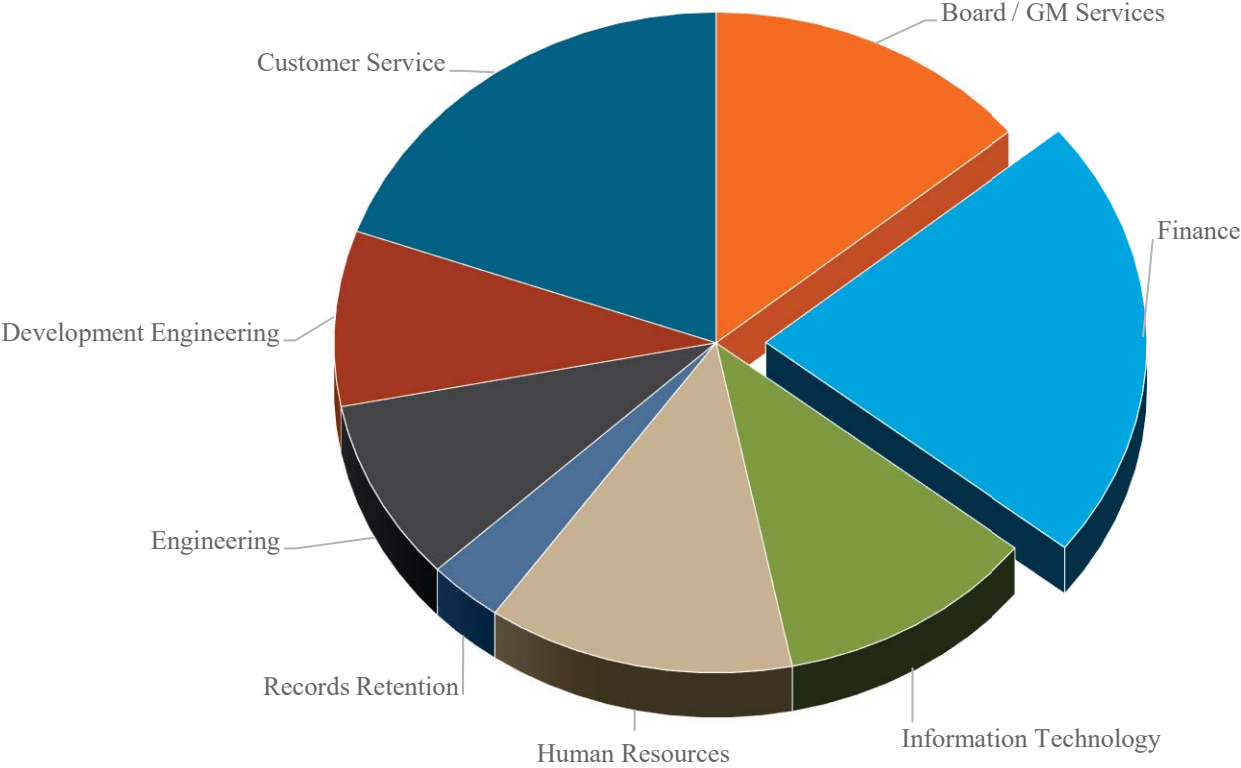
Account	Description	Actual As Of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
<u>MAINTENANCE</u>					
<u>Park Maintenance - Division 601</u>					
5001	Park Maintenance Salaries	\$ 441,420	\$ 539,380	\$ 531,079	\$ 641,879
5002	Part Time Salaries	73,337	-	105,343	-
5003	Overtime Salaries	48,633	22,000	25,000	45,000
	Benefits Expense	234,364	248,445	278,652	283,814
	Payroll Taxes	48,362	43,301	51,885	52,687
5105	Training	1,017	3,000	3,000	3,000
5107	Memberships, Dues and Publications	-	-	-	-
5201	Outside Services	336,647	435,883	415,104	529,880
5209	Uniforms	31,745	8,000	23,000	25,000
5210	Equipment Rental	44,653	21,000	41,000	71,000
5301	Materials and Supplies	229,386	260,509	352,700	356,700
5303	Safety Materials	406	3,375	5,000	5,000
5407	General Repairs	134,491	305,000	490,000	494,500
5410	Tree Trimming	18,750	66,624	60,000	80,000
5411	Planting Repairs	-	65,000	65,000	65,000
5412	Irrigation Repairs	84,098	50,000	50,000	65,000
5501	Electricity	1,452	-	-	-
5502	Water	411,550	457,322	470,000	489,200
5503	Refuse	200	-	-	-
5506	Wireless Devices	668	-	-	-
5601	IT Equipment	-	2,400	-	-
	Total for Park Maintenance	\$ 2,141,178	\$ 2,531,239	\$ 2,966,763	\$ 3,207,660
<u>General Frontage Maintenance - Division 602</u>					
5001	Park Maintenance Salaries	\$ 21,536	\$ 42,042	\$ 44,007	\$ 54,729
5005	Overtime Salaries	434	-	-	-
	Benefits Expense	-	17,175	17,021	21,119
	Payroll Taxes	304	3,338	3,496	4,354
5201	Outside Services - Contracts	1,547,356	1,554,626	1,202,364	1,516,580
5301	Materials and Supplies	47,570	2,500	2,500	2,500
5410	Tree Trimming	145,386	130,962	138,820	150,312
5411	Planting Repairs	2,309	120,000	20,000	20,000
5412	Irrigation Repairs	203,169	100,076	108,600	250,000
5501	Electricity	40,917	40,794	40,794	40,794
5502	Water	424,660	395,161	418,871	440,004
	Total for General Landscaping Maintenance	\$ 2,433,640	\$ 2,406,674	\$ 1,996,473	\$ 2,500,392
	TOTAL FOR MAINTENANCE	\$ 4,574,818	\$ 4,937,913	\$ 4,963,236	\$ 5,708,052

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2018-2019 Budget**

Account	Description	Actual As Of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Internal Programs					
	Safety Program	\$ 34,905	\$ 36,363	\$ 19,125	\$ 17,534
	Fleet Services	99,571	139,420	129,509	124,304
	Community Affairs	15,275	30,778	34,442	35,198
	Legislative Affairs	1,000	6,318	3,975	4,727
	Emergency Preparedness	4,797	4,373	5,212	7,800
	Programs	<u>\$ 155,548</u>	<u>\$ 217,252</u>	<u>\$ 192,264</u>	<u>\$ 189,562</u>
Administration - Division 107					
	Board / GM Services	\$ 106,800	\$ 113,448	\$ 106,374	\$ 134,439
	Finance and Administration Department	187,985	202,293	201,795	208,556
	Information Technology Department	82,122	105,037	111,217	107,381
	Records Retention Department	26,932	30,147	30,852	30,597
	Human Resources Department	113,166	113,188	113,757	125,295
	Parks Department	618,329	704,494	688,462	571,205
	Administration	<u>\$ 1,135,334</u>	<u>\$ 1,268,608</u>	<u>\$ 1,252,457</u>	<u>\$ 1,177,473</u>
Non Operating Revenues					
4402	Contribution in Aid of Construction	\$ 3,651,956	\$ -	\$ -	\$ -
	Transfer from Unrestricted Reserves	-	2,211,362	3,727,763	3,154,293
	Total	<u>\$ 3,651,956</u>	<u>\$ 2,211,362</u>	<u>\$ 3,727,763</u>	<u>\$ 3,154,293</u>
Non Operating Expenses					
6006	Investment and Arbitrage Expense	\$ 6,702	\$ -	\$ -	\$ -
6007	Unrealized Gain / Loss	53,273	-	-	-
6101	Capital Operations & Maintenance Expenses	83,944	-	4,445,100	3,404,000
7002	Transfer to Graffiti	126,483	126,483	37,994	47,310
	Total	<u>\$ 270,402</u>	<u>\$ 126,483</u>	<u>\$ 4,483,094</u>	<u>\$ 3,451,310</u>



Departmental Budgets



**Jurupa Community Services District
Board / GM Services
FY 2018-2019 Budget**

Account Fund 101 Dept 10 Div 100	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
5001	Wages and Salaries	\$ 462,359	\$ 426,835	\$ 443,941	\$ 446,113
5003	Overtime Salaries	488	3,500	2,000	1,300
	Benefits Expenses	213,703	170,315	178,427	190,316
	Payroll Taxes	30,860	32,484	33,526	33,948
5008	Directors Fees	19,170	36,000	36,000	36,000
5102	Travel - Directors	120	20,500	20,500	20,000
5104	Employee Conferences and Seminars	5,488	13,000	14,000	14,000
5105	Employee Training	508	3,000	3,000	3,000
5106	Postage	20,000	20,000	20,000	20,000
5107	Memberships, Dues, and Publications	48,083	45,000	54,800	56,300
5110	Rents and Leases	-	15,000	15,000	-
5111	Election Expense	104,497	114,000	-	300,000
5115	Office Supplies	20,792	40,000	40,000	35,000
5117	Sponsorships	2,100	-	10,000	10,000
5201	Outside Services	70,304	32,000	40,400	39,600
5202	Engineering Services	2,200	5,000	5,000	5,000
5204	Legal Services	42,626	85,000	85,000	85,000
5207	Strategic Planning	-	15,000	15,000	2,000
5301	Materials and Supplies	14,740	35,000	35,000	35,000
5506	Wireless Devices	2,022	1,650	1,650	1,600
5601	IT Equipment	6,701	11,200	5,000	5,000
5603	Software Licensing	-	-	-	210
5604	Software Maintenance	-	5,000	500	-
6010	Other Expenses	2,678	5,000	5,000	5,000
Total Expenses		\$ 1,069,439	\$ 1,134,484	\$ 1,063,744	\$ 1,344,387

**Jurupa Community Services District
Finance and Administration
FY 2018-2019 Budget**

Account Fund 101 Dept 10 Div 101	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
5001	Wages and Salaries	\$ 859,597	\$ 938,336	\$ 909,544	\$ 952,780
5003	Overtime Salaries	1,420	1,000	2,000	1,500
	Benefits Expense	385,487	360,650	374,375	376,210
	Payroll Taxes	68,936	71,407	67,350	70,714
5104	Employee Conferences and Seminars	11,126	6,900	6,940	10,000
5105	Employee Training	1,341	3,000	3,500	3,500
5107	Memberships, Dues, and Publications	1,493	2,600	2,600	3,600
5109	Insurance Expense	374,645	390,000	400,000	350,000
5115	Office Supplies	7,312	10,000	8,000	8,000
5201	Outside Services	26,150	87,500	86,000	131,000
5203	Auditing Services	32,000	33,000	35,000	37,000
5204	Legal Services	12,825	20,000	20,000	20,000
5206	Other Professional Services	1,300	2,500	2,500	2,500
5209	Uniforms	3,494	2,000	3,200	3,200
5212	Printing	2,303	4,000	2,500	2,500
5301	Materials and Supplies	92	1,000	1,000	1,000
5506	Wireless Devices	969	1,440	1,440	3,440
5601	IT Equipment	1,952	-	-	-
5603	Software Licensing	-	-	-	3,120
5604	Software Maintenance	90,403	87,600	92,000	105,500
Total Expenses		\$ 1,882,845	\$ 2,022,933	\$ 2,017,949	\$ 2,085,564

**Jurupa Community Services District
Information Technology
FY 2018-2019 Budget**

Account Fund 101 Dept 10 Div 102	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
5001	Wages and Salaries	382,484	\$ 420,355	\$ 480,876	\$ 486,954
5002	Intern / Part Time Salaries	3,130	10,400	10,920	11,440
5002	Overtime Salaries	392	-	-	-
	Benefits Expenses	117,504	139,761	159,541	154,287
	Payroll Taxes	30,554	33,935	39,350	40,145
5101	Travel	-	500	-	-
5104	Employee Conferences and Seminars	-	7,700	7,800	11,400
5105	Employee Training	544	9,005	23,925	11,220
5106	Postage	24	100	100	100
5107	Memberships, Dues, and Publications	19,574	8,890	10,740	10,520
5110	Rents and Leases	31,765	45,000	45,000	25,000
5115	Office Supplies	1,040	4,500	3,000	3,500
5201	Outside Services	20,349	60,000	57,000	25,000
5204	Legal Services	-	1,000	1,000	1,000
5209	Uniforms	293	-	-	-
5506	Wireless Devices	1,662	1,920	1,920	2,720
5507	Internet	110,479	108,000	108,000	108,000
5601	IT Equipment	24,665	15,000	20,000	22,000
5603	Software Licensing	59,467	122,500	66,000	116,520
5604	Software Maintenance	18,651	61,800	77,000	44,000
Total Expenses		\$ 822,577	\$ 1,050,366	\$ 1,112,172	\$ 1,073,806

**Jurupa Community Services District
Human Resources
FY 2018-2019 Budget**

Account Fund 101 Dept 10 Div 103	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
5001	Wages and Salaries	\$ 261,616	\$ 255,549	\$ 267,012	\$ 270,566
5002	Intern / Part Time Salaries	583	-	10,920	11,440
5003	Overtime Salaries	-	1,000	1,000	500
	Benefits Expense	124,269	101,829	138,335	112,343
	Payroll Taxes	19,265	20,023	21,900	22,241
5060	Long - Term Disability Insurance	76,094	-	-	80,000
5061	Short - Term Disability Insurance	56,173	-	-	-
5062	Worker's Compensation Insurance	521,038	500,000	500,000	500,000
5101	Travel	103	-	-	-
5104	Employee Conferences and Seminars	3,242	7,700	6,600	8,500
5105	Employee Training	124	5,030	10,350	10,350
5107	Memberships, Dues, and Publications	399	550	755	848
5112	Education Reimbursements	1,689	1,500	-	-
5113	Employee Recognition Events	19,087	35,000	36,500	36,500
5115	Office Supplies	3,120	4,500	3,500	4,800
5201	Outside Services	1,240	25,000	25,000	75,000
5204	Legal Services	21,305	75,000	70,000	70,000
5206	Other Professional Services	4,835	50,500	21,700	25,000
5301	Materials and Supplies	2,867	8,500	5,500	5,500
5601	IT Equipment	4,901	4,000	-	-
5602	Software	-	20,000	-	-
5602	Software Licensing	-	-	-	570
5604	Software Maintenance	10,531	16,200	18,495	18,795

Total Expenses

\$ 1,132,480 \$ 1,131,881 \$ 1,137,567 \$ 1,252,953

**Jurupa Community Services District
Records Retention
FY 2018-2019 Budget**

Account Fund 101 Dept 10 Div 104	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
5001	Wages and Salaries	\$ 166,362	\$ 159,088	\$ 169,966	\$ 177,538
	Benefits Expenses	48,942	66,635	64,365	67,030
	Payroll Taxes	11,724	13,348	14,065	14,749
5104	Employee Conferences and Seminars	2,322	2,600	3,400	3,880
5105	Employee Training	3,300	7,000	6,100	6,100
5107	Memberships, Dues, and Publications	413	400	670	670
5115	Office Supplies	5,199	8,500	7,200	7,000
5201	Outside Services	1,671	20,000	9,250	1,000
5204	Legal Services	753	1,500	1,500	1,500
5601	IT Equipment	2,390	2,400	-	-
5604	Software Maintenance	26,730	20,000	32,000	26,500
Total Expenses		\$ 269,806	\$ 301,471	\$ 308,516	\$ 305,967

**Jurupa Community Services District
Engineering
FY 2018-2019 Budget**

Account Fund 101 Dept 25 Div 250	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
5001	Wages and Salaries	\$ 568,095	\$ 737,226	\$ 885,970	\$ 470,271
5003	Overtime Salaries	193	2,000	2,000	2,000
	Benefits Expenses	240,970	282,632	319,773	224,735
	Payroll Taxes	46,407	52,500	65,333	36,858
5104	Employee Conferences and Seminars	714	2,250	2,250	2,250
5105	Employee Training	255	3,600	3,600	2,500
5107	Memberships, Dues, and Publications	40	1,000	1,000	1,500
5115	Office Supplies	5,080	5,000	5,000	5,000
5201	Outside Services	38,120	30,000	30,000	30,000
5202	Engineering Services	19,925	25,000	45,000	45,000
5204	Legal Services	20,849	20,000	20,000	20,000
5209	Uniforms	675	1,000	1,000	1,850
5301	Materials and Supplies	802	1,000	1,000	1,000
5506	Wireless Devices	836	925	925	5,000
5601	IT Equipment	8,448	7,200	-	1,500
5602	Software	1,673	7,500	-	-
5603	Software Licensing	-	1,500	1,600	7,720
5604	Software Maintenance	-	7,500	-	-
Total Expenses		\$ 953,082	\$ 1,187,833	\$ 1,384,451	\$ 857,184

**Jurupa Community Services District
Development Engineering
FY 2018-2019 Budget**

Account Fund 101 Dept 25 Div 252	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
5001	Wages and Salaries	\$ 213,424	\$ 217,748	\$ 214,509	\$ 551,248
	Benefits Expenses	78,343	94,570	106,510	186,944
	Payroll Taxes	12,307	17,358	17,125	44,253
5104	Employee Conferences and Seminars	-	1,000	1,000	2,000
5105	Employee Training	-	1,200	1,200	2,000
5107	Memberships, Dues, and Publications	-	500	500	1,000
5115	Office Supplies	968	3,000	3,000	3,000
5201	Outside Services	200	2,500	2,500	2,500
5202	Engineering Services	6,146	10,000	10,000	20,000
5204	Legal Services	-	5,000	5,000	10,000
5209	Uniforms	-	-	-	1,300
5301	Materials and Supplies	-	500	500	500
5601	IT Equipment	-	2,400	-	-
Total Expenses		\$ 311,388	\$ 355,776	\$ 361,844	\$ 824,745

**Jurupa Community Services District
Customer Service
FY 2018-2019 Budget**

Account Fund 101 Dept 30 Div 300	Description	Actual as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
5001	Wages and Salaries	\$ 819,122	\$ 826,430	\$ 808,032	\$ 815,362
5002	Part Time / Intern Salaries	-	-	10,920	-
5003	Overtime Salaries	17,059	25,000	20,000	23,000
	Benefits Expenses	364,747	379,793	367,502	391,109
	Payroll Taxes	64,023	66,813	62,650	66,148
5104	Employee Conferences and Seminars	1,973	7,500	5,500	3,500
5105	Employee Training	700	2,500	3,000	3,000
5106	Postage - Billing Statements	129,440	145,000	153,000	158,000
5107	Memberships, Dues, and Publications	200	100	100	100
5110	Rent and Leases	6,090	7,000	6,500	7,500
5112	Education Reimbursements	2,000	2,500	2,000	2,000
5115	Office Supplies	12,493	14,000	6,000	6,000
5201	Outside Services	267,107	309,500	329,100	284,100
5204	Legal Services	1,888	3,000	3,000	3,000
5209	Uniforms	5,027	2,600	6,000	7,500
5212	Printing - Billing Statements	40,607	50,000	45,000	45,000
5301	Materials and Supplies	4,894	5,000	6,000	6,000
5306	Meter Replacement	514,224	300,000	-	-
5307	Equipment less than \$5,000	7,250	5,000	5,000	5,000
5506	Wireless Devices	4,377	5,200	6,000	9,500
5601	IT Equipment	-	7,000	3,500	1,000
5602	Software	-	5,000	-	-
5604	Software Maintenance	9,134	20,500	33,000	41,920
Total Expenses		<u>\$ 2,272,355</u>	<u>\$ 2,189,436</u>	<u>\$ 1,881,804</u>	<u>\$ 1,878,739</u>

**Jurupa Community Services District
Operation - Water
FY 2018-2019 Budget**

Account Fund 100 Dept 10 Div 105	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
5001	Wages and Salaries	\$ 287,375	\$ 274,661	\$ 299,802	\$ 324,744
	Benefits Expenses	(262,035)	195,893	220,151	263,789
	Payroll Taxes	30,659	21,573	23,113	24,995
5104	Employee Conferences and Seminars	8,641	10,000	10,000	10,000
5105	Employee Training	5,361	10,000	10,000	10,000
5107	Memberships, Dues, and Publications	994	6,000	6,000	6,000
5108	Regulatory Requirements	23,306	25,000	60,000	71,800
5112	Education Reimbursements	-	3,000	3,000	3,000
5114	Post Employment Benefits Expense	333,076	340,000	340,000	340,000
5115	Office Supplies	8,585	11,000	11,000	11,000
5201	Outside Services	12,629	30,000	30,000	20,000
5202	Engineering Services	-	3,000	3,000	-
5204	Legal Services	221,180	10,000	10,000	200,000
5209	Uniforms	50,352	49,000	49,000	49,000
5220	Legal Entity Formation Assistance Grant-Stat	548	-	-	-
5301	Materials and Supplies	269	1,500	1,500	500
5506	Wireless Devices	10,859	9,875	9,875	29,200
5601	IT Equipment	18,290	16,600	20,100	16,500
5604	Software Maintenance	6,526	32,250	32,250	30,810
Total Expenses		\$ 756,616	\$ 1,049,352	\$ 1,138,791	\$ 1,411,338

**Jurupa Community Services District
Operation - Sewer
FY 2018-2019 Budget**

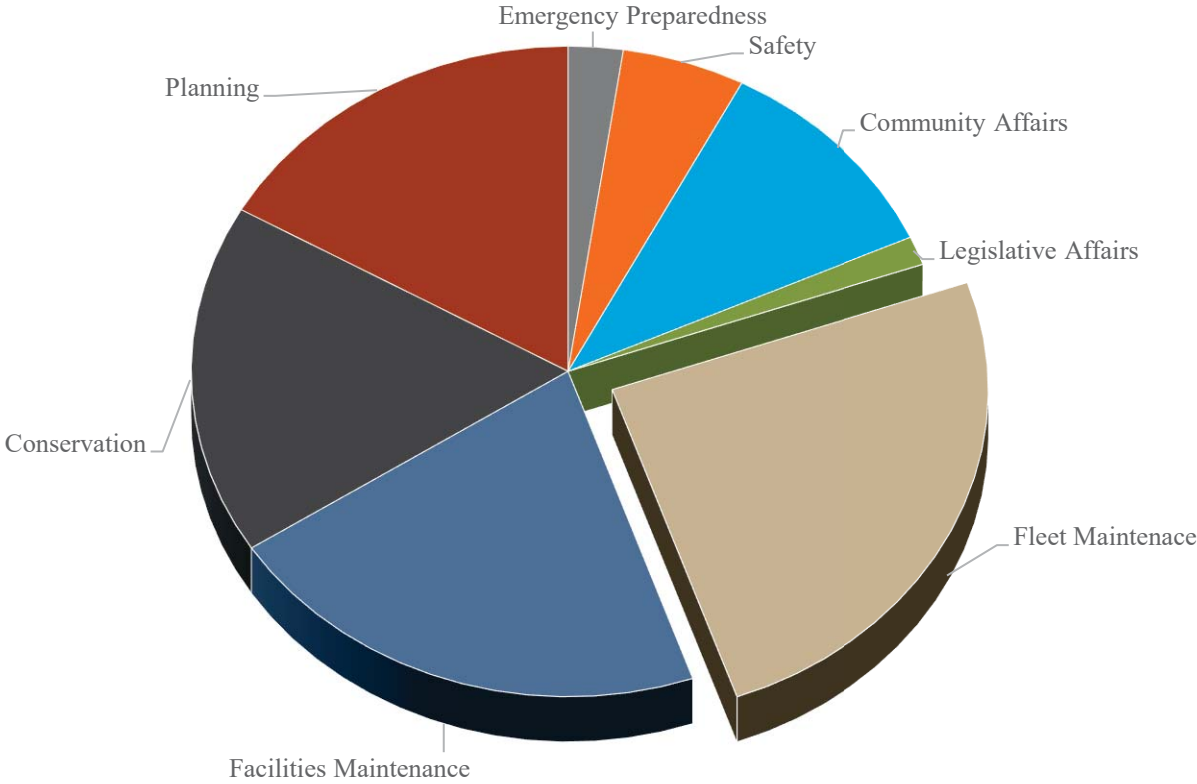
Account Fund 200 Dept 10 Div 106	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
5001	Wages and Salaries	\$ 317,148	\$ 254,767	\$ 273,945	\$ 272,666
5003	Overtime Salaries	7	-	-	-
	Benefits Expenses	(84,732)	118,376	127,916	138,142
	Payroll Taxes	19,236	19,126	20,856	20,787
5101	Travel	110	-	-	-
5104	Employee Conferences and Seminars	-	5,500	5,500	6,000
5105	Employee Training	-	3,000	3,000	3,750
5107	Memberships, Dues, and Publications	4,230	7,305	8,060	8,060
5112	Education Reimbursements	-	1,500	-	-
5114	Post Employment Benefits Expense	131,100	120,000	120,000	120,000
5115	Office Supplies	7,461	8,000	8,500	7,000
5201	Outside Services	16,243	22,810	22,810	22,810
5202	Engineering Services	3,149	-	-	-
5204	Legal Services	14,532	20,000	20,000	15,000
5209	Uniforms	27,362	15,000	31,200	35,200
5211	Research and Monitoring	-	20,000	20,000	14,019
5301	Materials and Supplies	567	1,000	1,000	1,000
5506	Wireless Devices	6,241	6,000	6,800	9,500
5601	IT Equipment	11,012	7,200	3,000	-
5604	Software Maintenance	16,484	11,350	13,750	12,900
Total Expenses		<u>\$ 490,149</u>	<u>\$ 640,934</u>	<u>\$ 686,337</u>	<u>\$ 686,834</u>

**Jurupa Community Services District
Parks Admin Department
FY 2018-2019 Budget**

Account Fund 300 Dept 10 Div 107	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
5001	Wages and Salaries	\$ 329,171	\$ 292,244	\$ 273,657	\$ 195,182
5003	Overtime Salaries	127	-	-	-
	Benefits Expenses	(45,568)	108,979	108,867	95,288
	Payroll Taxes	30,628	20,221	18,918	15,455
5101	Travel	129	1,500	-	-
5105	Employee Training	5,564	5,500	10,500	11,000
5107	Memberships, Dues, and Publications	1,300	2,300	4,300	4,300
5114	Post Employment Benefits Expense	183,982	143,000	143,000	143,000
5115	Office Supplies	16,024	9,000	9,000	15,000
5201	Outside Services	48,770	60,000	60,000	50,000
5202	Engineering Services	6,890	5,000	-	-
5204	Legal Services	13,531	27,500	17,500	10,000
5209	Uniforms	1,801	4,000	4,000	2,000
5212	Printing	2,525	2,000	2,000	2,000
5301	Materials and Supplies	11,559	10,000	10,000	-
5506	Wireless Devices	11,432	9,800	13,620	13,620
5601	IT Equipment	464	-	-	-
5604	Software Maintenance	-	3,450	13,100	14,360
Total Expenses		\$ 618,329	\$ 704,494	\$ 688,462	\$ 571,205



Internal Program Activities



**Jurupa Community Services District
Emergency Preparedness Program
FY 2018-2019 Budget**

Account		Actuals as of	Adopted	Adopted	Adopted
Fund 101	Description	June 30, 2017	Budget	Budget	Budget
Dept 20 Div 200			FY 2016-2017	FY 2017-2018	FY 2018-2019
5001	Wages and Salaries	\$ 19,935	\$ 12,018	\$ 17,812	\$ 37,033
	Benefits Expenses	-	2,919	4,614	9,764
	Payroll Taxes	277	941	1,387	2,890
5201	Outside Services	27,654	21,100	21,100	21,100
5301	Materials and Supplies	120	6,750	6,750	6,750
5506	Wireless Devices	-	-	460	460
	Total Expenses	<u>\$ 47,987</u>	<u>\$ 43,728</u>	<u>\$ 52,123</u>	<u>\$ 77,997</u>

**Jurupa Community Services District
Safety Program
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 101					
Dept 20 Div 201					
	Expenses				
5001	Wages and Salaries	\$ 96,726	\$ 88,172	\$ 91,882	\$ 80,174
	Benefits Expense	24,346	21,059	23,996	20,709
	Payroll Taxes	7,523	6,903	7,171	6,252
5104	Conferences / Seminars	-	2,000	1,000	1,000
5105	Training	1,730	2,000	1,000	1,000
5201	Outside Services	182,128	207,000	27,000	27,000
5301	Materials and Supplies	7,735	9,000	9,000	9,000
5303	Safety Materials	28,747	27,500	30,200	30,200
5506	Wireless Devices	434	-	-	-
	Total Expenses	<u>\$ 349,370</u>	<u>\$ 363,634</u>	<u>\$ 191,249</u>	<u>\$ 175,335</u>

**Jurupa Community Services District
Community Affairs
FY 2018-2019 Budget**

Account Fund 101 Dept 20 Div 202	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
	Expenses				
5001	Wages and Salaries	\$ 46,702	\$ 128,231	\$ 128,231	\$ 104,786
5002	Intern / Part Time Salaries	-	-	-	11,440
5003	Overtime Salaries	2,989	4,000	1,000	3,200
	Benefits Expense	-	38,444	51,975	45,716
	Payroll Taxes	4,024	9,707	9,701	9,305
5104	Conferences and Seminars	132	720	720	792
5105	Training	2,132	3,500	4,700	7,500
5106	Postage	12,900	28,000	29,650	27,100
5107	Memberships / Dues	260	225	225	1,150
5115	Office Supplies	811	1,500	1,500	1,500
5201	Outside Services	49,399	44,250	64,170	79,140
5204	Legal Expenses	196	-	-	-
5212	Printing	10,920	31,050	31,050	31,050
5213	Advertising	801	1,500	1,500	9,300
5301	Materials and Supplies	19,945	20,000	20,000	20,000
5601	IT Equipment	1,579	-	-	-
	Total Expenses	<u>\$ 152,791</u>	<u>\$ 311,127</u>	<u>\$ 344,422</u>	<u>\$ 351,979</u>

**Jurupa Community Services District
Legislative Affairs
FY 2018-2019 Budget**

Account		Actuals as of	Adopted	Adopted	Adopted
Fund 101	Description	June 30, 2017	Budget	Budget	Budget
Dept 20 Div 203			FY 2016-2017	FY 2017-2018	FY 2018-2019
	Expenses				
5001	Wages and Salaries	\$ 9,879	\$ 8,081	\$ 16,696	\$ 22,288
	Benefits Expense	-	2,158	4,416	5,825
	Payroll Taxes	140	442	1,137	1,658
5103	Legislative Travel	-	2,500	2,500	2,500
5201	Outside Services	-	50,000	15,000	15,000
	Total Expenses	<u>\$ 10,019</u>	<u>\$ 63,181</u>	<u>\$ 39,749</u>	<u>\$ 47,271</u>

**Jurupa Community Services District
Fleet Maintenance Fund
FY 2018-2019 Budget**

Account Fund 101 Dept 20 Div 204	Description	Actual As Of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
	Fleet Maintenance Expense				
5001	Fleet Salaries	\$ 177,938	\$ 256,427	\$ 215,826	\$ 177,351
5003	Overtime Salaries	7,586	2,500	6,001	5,640
	Benefits Expense	53,877	103,340	102,500	87,853
	Payroll Taxes	11,997	20,490	17,069	14,051
5105	Training	5,722	8,000	8,000	2,000
5108	Regulatory Requirements	1,710	6,100	7,000	8,000
5115	Office Supplies	379	-	-	-
5201	Outside Services	130,412	130,000	120,000	135,000
5209	Uniforms	902	-	-	2,000
5301	Materials and Supplies	117,208	130,000	110,000	120,000
5303	Safety Materials	2,941	2,000	2,000	2,000
5305	Fuel Purchases	149,585	280,000	220,000	230,000
5307	Equipment less than \$5,000	17,744	17,000	15,000	8,000
5407	General Repairs	109	-	-	-
5604	Software Maintenance	33,577	40,000	40,000	36,800
	Total Fleet Maintenance Expenses	<u>\$ 711,685</u>	<u>\$ 995,857</u>	<u>\$ 863,396</u>	<u>\$ 828,695</u>

**Jurupa Community Services District
Facilities Maintenance
FY 2018-2019 Budget**

Account Fund 101	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Dept 20 Div 205					
Expenses					
5001	Wages and Salaries	\$ 233,819	\$ 123,898	\$ 164,089	\$ 227,373
5003	Overtime Labor	19,734	20,000	20,000	19,527
	Benefits Expenses	166,608	64,420	81,864	101,790
	Payroll Taxes	31,375	9,868	12,959	17,921
5105	Training	-	-	-	4,000
5108	Regulatory Requirements	3,348	6,000	6,100	6,100
5110	Rents and Leases	16,235	16,000	16,000	17,000
5115	Office Supplies	91	-	-	1,400
5201	Outside Services	114,218	130,000	130,000	115,000
5209	Uniforms	3,905	-	-	5,000
5301	Materials and Supplies	22,240	25,000	20,000	25,000
5303	Safety Materials	894	2,000	2,000	2,000
5307	Equipment Less Than \$5,000	640	-	-	8,000
5407	General Repairs	42,342	30,000	45,000	45,000
5501	Electricity	54,120	100,000	100,000	70,000
5502	Water	3,865	8,000	8,000	6,000
5503	Refuse	8,364	9,000	10,000	13,200
5504	Gas	198	500	500	500
5505	Phone	18,874	30,000	13,000	13,000
5506	Wireless Devices	150	-	240	1,600
5601	IT Equipment	-	2,400	-	1,000
5603	Software Licensing	-	-	-	3,350
5604	Software Maintenance	-	-	-	880
Total Expenses		\$ 741,019	\$ 577,086	\$ 629,752	\$ 704,641

**Jurupa Community Services District
Conservation Program
FY 2018-2019 Budget**

Account Fund 101 Dept 20 Div 206	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Expenses					
5001	Wages and Salaries	\$ 116,990	\$ 125,568	\$ 86,963	\$ 94,222
5002	Intern / Part Time Salaries	-	20,800	10,920	11,440
5003	Overtime Salaries	4,844	4,000	4,000	4,800
	Benefits Expenses	44,821	68,483	26,790	27,356
	Payroll Taxes	10,688	11,724	7,701	8,504
5105	Employee Training	2,613	3,000	3,000	4,500
5106	Postage	3,045	9,200	9,200	15,000
5107	Memberships / Dues	1,973	2,500	1,500	2,000
5115	Office Supplies	771	1,000	1,000	1,000
5201	Outside Services	47,338	107,500	107,500	74,500
5204	Legal Expense	1,539	15,000	10,000	20,000
5212	Printing	12,815	35,000	35,000	46,000
5213	Advertising	4,704	15,000	15,000	28,700
5301	Materials and Supplies	19,576	45,000	25,000	33,300
5506	Wireless Devices	183	-	-	-
5601	IT Equipment	872	3,200	500	500
5603	Software Licensing	-	-	-	6,820
5901	Classes/Seminars	864	5,000	5,000	2,400
5902	Rebate Incentives	110,978	250,000	175,000	150,000
5903	Conservation Education Programs	32,110	35,000	37,500	47,000
	Total Expenses	\$ 416,727	\$ 756,975	\$ 561,574	\$ 578,042

**Jurupa Community Services District
Planning
FY 2018-2019 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 101		June 30, 2017	Budget	Budget	Budget
Dept 25 Div 251			FY 2016-2017	FY 2017-2018	FY 2018-2019
	Expenses				
5001	Wages and Salaries	\$ 165	\$ -	\$ -	\$ -
	Payroll Taxes	3	-	-	-
5201	Outside Services	-	5,000	55,000	55,000
5202	Engineering Services	98,530	250,000	300,000	500,000
	Total Expenses	<u>\$ 98,697</u>	<u>\$ 255,000</u>	<u>\$ 355,000</u>	<u>\$ 555,000</u>



Graffiti Abatement Budget

**Jurupa Community Services District
Graffiti Abatement Program
FY 2018-2019 Budget**

Account Fund 301 Dept 62 Div 620	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Revenue					
4604	Restitution Revenues	\$ 1,842	\$ -	\$ -	\$ -
4606	Contract Revenues	100,000	100,000	100,000	100,000
7001	Tax Revenue Transfers	93,613	252,965	189,969	236,552
	Total Revenue	<u>\$ 195,455</u>	<u>\$ 352,965</u>	<u>\$ 289,969</u>	<u>\$ 336,552</u>
Expenses					
5001	Wages and Salaries	\$ 113,404	\$ 194,254	\$ 173,703	\$ 186,967
5003	Overtime Labor	10,517	5,000	5,000	-
	Benefits Expenses	41,531	88,657	50,814	84,355
	Payroll Taxes	8,872	15,587	10,485	15,262
5201	Outside Services	153	7,000	7,500	7,500
5301	Materials and Supplies	19,137	42,467	42,467	42,468
	Total Expenses	<u>\$ 193,613</u>	<u>\$ 352,965</u>	<u>\$ 289,969</u>	<u>\$ 336,552</u>
	Net Change in Fund Balance	<u>\$ 1,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Street Lighting / Landscape Maintenance Budget

**Jurupa Community Services District
Street Lighting Summary
FY 2018-2019 Budget**

Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Revenue				
Illumination Assessments	\$ 526,802	\$ 524,696	\$ 1,099,147	\$ 1,173,207
Tax Revenue Transfer To / From Others	70,000	70,000	75,000	75,000
Transfer from Reserves	-	543,325	-	349,626
Total Revenue	<u>\$ 596,802</u>	<u>\$ 1,138,021</u>	<u>\$ 1,174,147</u>	<u>\$ 1,597,833</u>
Expenses				
Lighting District Expense	\$ 893,868	\$ 1,133,869	\$ 1,174,147	\$ 1,124,369
Acquisition Costs	-	-	-	424,905
Transfer to Reserves	-	4,152	-	48,559
Total Expenses	<u>\$ 893,868</u>	<u>\$ 1,138,021</u>	<u>\$ 1,174,147</u>	<u>\$ 1,597,833</u>
Net Change in Fund Balance	<u>\$ (297,066)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Illumination District #2
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 302					
	Revenue				
	Assessment Revenues	\$ 212,871	\$ 202,292	\$ 202,292	\$ 209,292
	Tax Revenue Transfer To / From Others	70,000	70,000	75,000	75,000
	Total Revenue	<u>\$ 282,871</u>	<u>\$ 272,292</u>	<u>\$ 277,292</u>	<u>\$ 284,292</u>
	Expenses				
	Lighting District Expense	\$ 254,932	\$ 272,292	\$ 277,292	\$ 284,292
	Total Expenses	<u>\$ 254,932</u>	<u>\$ 272,292</u>	<u>\$ 277,292</u>	<u>\$ 284,292</u>
	Net Change in Fund Balance	<u>\$ 27,939</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 98-2 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 303					
	Revenue				
	Assessment Revenues	\$ 112,020	\$ 113,193	\$ 112,748	\$ 121,445
	Transfer from Reserves	-	-	-	52,737
	Total Revenue	<u>\$ 112,020</u>	<u>\$ 113,193</u>	<u>\$ 112,748</u>	<u>\$ 174,182</u>
	Expenses				
	Lighting District Expense	\$ 103,027	\$ 109,041	\$ 112,748	\$ 104,692
	Acquisition Costs	-	-	-	62,297
	Transfer to Reserves	-	4,152	-	7,193
	Total Expenses	<u>\$ 103,027</u>	<u>\$ 113,193</u>	<u>\$ 112,748</u>	<u>\$ 174,182</u>
	Net Change in Fund Balance	<u>\$ 8,993</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-1 (East of Wineville)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 304					
	Revenue				
	Assessment Revenues	\$ 58,204	\$ 51,447	\$ 81,894	\$ 86,068
	Transfer from Reserves	-	20,726	-	29,115
	Total Revenue	<u>\$ 58,204</u>	<u>\$ 72,173</u>	<u>\$ 81,894</u>	<u>\$ 115,183</u>
	Expenses				
	Lighting District Expense	\$ 56,348	\$ 72,173	\$ 81,894	\$ 75,369
	Acquisition Costs	-	-	-	35,665
	Transfer to Reserves	-	-	-	4,149
	Total Expenses	<u>\$ 56,348</u>	<u>\$ 72,173</u>	<u>\$ 81,894</u>	<u>\$ 115,183</u>
	Net Change in Fund Balance	<u>\$ 1,856</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-2 (I-15 Corridor)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 305					
	Revenue				
	Assessment Revenues	\$ 32,135	\$ 34,267	\$ 97,791	\$ 105,617
	Transfer from Reserves	-	60,942	-	36,777
	Total Revenue	<u>\$ 32,135</u>	<u>\$ 95,209</u>	<u>\$ 97,791</u>	<u>\$ 142,394</u>
	Expenses				
	Lighting District Expenses	\$ 73,780	\$ 95,209	\$ 97,791	\$ 92,328
	Acquisition Costs	-	-	-	44,883
	Transfer to Reserves	-	-	-	5,183
	Total Expenses	<u>\$ 73,780</u>	<u>\$ 95,209</u>	<u>\$ 97,791</u>	<u>\$ 142,394</u>
	Net Change in Fund Balance	<u>\$ (41,645)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-3 (West of Hamner)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 306					
	Revenue				
	Assessment Revenues	\$ 111,572	\$ 123,497	\$ 604,422	\$ 650,785
	Transfer from Reserves	-	461,657	-	230,997
	Total Revenue	<u>\$ 111,572</u>	<u>\$ 585,154</u>	<u>\$ 604,422</u>	<u>\$ 881,782</u>
	Expenses				
	Lighting District Expense	\$ 405,781	\$ 585,154	\$ 604,422	\$ 567,688
	Acquisition Costs	-	-	-	282,060
	Transfer to Reserves	-	-	-	32,034
	Total Expenses	<u>\$ 405,781</u>	<u>\$ 585,154</u>	<u>\$ 604,422</u>	<u>\$ 881,782</u>
	Net Change in Fund Balance	<u>\$ (294,209)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Jurupa Area Landscaping Summary
FY 2018-2019 Budget**

Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Revenue				
Landscape Assessments	\$ 307,281	\$ 287,783	\$ 309,000	\$ 304,923
Transfer from Reserves	-	7,088	17,313	6,642
Total Revenue	<u>\$ 307,281</u>	<u>\$ 294,871</u>	<u>\$ 326,313</u>	<u>\$ 311,565</u>
Expenses				
Landscape Expense	\$ 240,051	\$ 265,656	\$ 285,320	\$ 290,340
Transfer to Reserves	-	29,215	40,993	21,225
Total Expenses	<u>\$ 240,051</u>	<u>\$ 294,871</u>	<u>\$ 326,313</u>	<u>\$ 311,565</u>
Net Change in Fund Balance	<u>\$ 67,230</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Jurupa Area Landscaping District 98-1
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 307					
	Revenue				
	Assessment Revenues	\$ 70,129	\$ 70,999	\$ 80,250	\$ 76,442
	Transfer from Reserves	-	7,047	17,048	4,725
	Total Revenue	<u>\$ 70,129</u>	<u>\$ 78,046</u>	<u>\$ 97,298</u>	<u>\$ 81,167</u>
	Expenses				
	Zone A - Philadelphia And County Line	\$ 10,799	\$ 11,484	\$ 14,089	\$ 8,313
	Zone B - Bellgrave And Glenroy	4,448	6,975	8,625	7,389
	Zone C - Jurupa And Camino Real	18,836	7,712	9,259	8,711
	Zone D - Camino Real	5,673	7,846	10,148	8,698
	Zone E - Tract 25085-2	-	7,117	8,921	7,939
	Zone F - Tract 29490	6,407	9,550	12,060	10,342
	Zone G - Tract 25674	-	7,645	9,138	8,026
	Zone H - Tract 28808	-	6,786	8,161	7,185
	Zone I - Tract 22565	5,100	7,683	9,016	7,733
	Zone J - Tract 31301	3,208	5,248	7,881	6,831
	Zone K	124	-	-	-
	Zone N	831	-	-	-
	Total Expenses	<u>\$ 55,426</u>	<u>\$ 78,046</u>	<u>\$ 97,298</u>	<u>\$ 81,167</u>
	Net Change in Fund Balance	<u>\$ 14,703</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Landscape and Lighting District 91-1 (Mira Loma)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 308					
	Revenue				
	Assessment Revenues	\$ 201,598	\$ 197,500	\$ 197,500	\$ 197,481
	Transfer from Reserves	-	-	-	1,201
	Total Revenue	<u>\$ 201,598</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>	<u>\$ 198,682</u>
	Expenses				
	Empire Business Center Landscape Expense	\$ 111,002	\$ 110,541	\$ 101,348	\$ 111,325
	Koll Company Landscape Expense	56,223	57,744	55,159	66,132
	Transfer to Reserves	-	29,215	40,993	21,225
	Total Expenses	<u>\$ 167,225</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>	<u>\$ 198,682</u>
	Net Change in Fund Balance	<u>\$ 34,373</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Landscape District 2003-1C (Commercial)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 309					
	Revenue				
	Assessment Revenues	\$ 35,554	\$ 19,284	\$ 31,250	\$ 31,000
	Transfer from Reserves	-	41	265	716
	Total Revenue	<u>\$ 35,554</u>	<u>\$ 19,325</u>	<u>\$ 31,515</u>	<u>\$ 31,716</u>
	Expenses				
	Landscape Expense - Zone A	\$ 4,247	\$ 5,129	\$ 5,757	\$ 6,076
	Landscape Expense - Zone B	7,912	8,814	9,287	9,906
	Landscape Expense - Zone C	4,867	5,382	5,092	5,470
	Landscape Expense - Zone D	374	-	11,379	10,264
	Total Expenses	<u>\$ 17,400</u>	<u>\$ 19,325</u>	<u>\$ 31,515</u>	<u>\$ 31,716</u>
	Net Change in Fund Balance	<u>\$ 18,154</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Capital Projects Budget

**JURUPA COMMUNITY SERVICES DISTRICT
WATER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2018-2019 Budget**

	<u>Working Capital</u>	<u>Water Facility Fees</u>	<u>Other*</u>
Estimated Beginning Balance FY 2018-2019	\$ 43,709,470	\$ 39,631,041	\$ -
Total Reserve Requirements (Per Reserve Policy)	(20,828,963)	-	-
Sub-Total	\$ 22,880,507	\$ 39,631,041	\$ -
FY 2018-2019 (Proposed)			
Operating Source of Funds	39,845,500	-	-
Non-Operating Source of Funds	2,057,000	9,630,000	3,200,000
Operating Uses of Funds	(32,999,905)	-	-
Non-Operating Uses of Funds	(2,100,762)	-	-
Estimated Ending Reserve Balance to fund Capital	\$ 29,682,340	\$ 49,261,041	\$ 3,200,000
Water Source Development	\$ -	\$ 4,700,000	\$ 3,200,000
Water Reservoir Projects	-	4,000,000	2,000,000
Water Distribution Projects	-	-	200,000
 Pipeline Replacement	300,000	-	2,700,000
Operations and Maintenance Projects	2,349,950	-	-
 Third Party Projects	1,250,000	-	-
 Vehicles and Equipment	434,000	-	-
Total Capital Needs	4,333,950	8,700,000	8,100,000
Total Ending Balance	\$ 25,348,390	\$ 40,561,041	\$ (4,900,000)

* = Grant Proceeds, Financing

**JURUPA COMMUNITY SERVICES DISTRICT
SEWER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2018-2019 Budget**

	<u>Working Capital</u>	<u>Sewer Facility Fees</u>	<u>Other*</u>
Estimated Beginning Balance FY 2018-2019	\$ 35,334,333	\$ 29,130,292	\$ -
Total Reserve Requirements (Per Reserve Policy)	(11,921,260)	-	-
Sub-Total	\$ 23,413,073	\$ 29,130,292	\$ -
FY 2018-2019 (Proposed)			
Operating Source of Funds	19,733,900	-	-
Non-Operating Source of Funds	6,336,590	4,500,000	-
Operating Uses of Funds	(15,801,031)	-	-
Non-Operating Uses of Funds	(5,211,623)	(1,889,515)	-
Estimated Ending Reserve Balance to fund Capital	\$ 28,470,909	\$ 31,740,777	\$ -
Trunk Sewer	\$ 735,000	\$ 340,000	\$ -
Lift Station and Forcemain	1,600,000	5,800,000	-
Facility Construction	1,605,000	-	-
Treatment Capacity Purchase	1,534,286	287,500	-
Pipeline Replacement	2,000,000	374,000	3,026,000
Operations and Maintenance	1,561,550	-	-
Third Party Projects	75,000	-	-
Vehicles and Equipment	447,000	-	-
Total Capital Needs	9,557,836	6,801,500	3,026,000
Total Estimated Ending Balance	\$ 18,913,073	\$ 24,939,277	\$ (3,026,000)

* = Grant Proceeds, Financing

**JURUPA COMMUNITY SERVICES DISTRICT
PARKS' CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2018-2019 Budget**

	<u>Working Capital</u>	<u>Trustee Held Park Funds</u>	<u>Totals</u>
Estimated Beginning Balance FY 2018-2019	\$ 14,669,839	\$ 9,000,485	\$ 23,670,324
Reserve Requirement of Retiree Medical (Per Reserve Policy)	(100,000)	-	(100,000)
Sub-Total	\$ 14,569,839	\$ 9,000,485	\$ 23,570,324
FY 2018-2019 (Proposed)			
Operating Source of Funds	10,506,000	-	10,506,000
Non Operating Source of Funds	280,000	-	280,000
Operating Uses of Funds	(10,488,982)	-	(10,488,982)
Non-Operating Uses of Funds	(47,310)	-	(47,310)
Estimated Ending Fund Balance before Capital O&M	\$ 14,819,547	\$ 9,000,485	\$ 23,820,032
Community Parks	\$ 1,700,000	\$ 3,300,000	5,000,000
Neighborhood Projects	540,000	990,000	1,530,000
Parks & Recreation	1,063,000	-	1,063,000
Other Park Projects	48,500	-	48,500
Vehicles and Equipment	52,500	-	52,500
Total Capital Needs	3,404,000	4,290,000	7,694,000
Total Ending Balance	\$ 11,415,547	\$ 4,710,485	\$ 16,126,032

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D.

Work Order Description

Total Proposed Project Costs **Expenditures thru 5/31/2018** **Planned 2018 - 2019** **Planned 2019-2020** **Planned 2020-2021** **Planned 2021-2022** **Total Remaining Project Requests**

Capital Projects - Water Source Development

C133403	CDA Expansion (Project offset with \$19M + grant funds - net capital cost of \$21 million)	\$ 40,000,000	\$ 38,008,897	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
C133656	IEUA - JCSD Recycled Water Program \$55M Est. (Grant Dependent - JCSD Portion \$36M)	36,000,000	321,578	150,000	150,000	550,000	550,000	1,400,000
C155002	Fontana Water Company Interconnection	800,000	-	200,000	600,000	-	-	800,000
C133289	Well 29 Equipping	5,200,000	290,647	400,000	2,000,000	2,500,000	-	4,900,000
C195054	Well 19 / Well 30 Land Purchase	5,250,000	-	250,000	-	2,500,000	2,500,000	5,250,000
C155003	Imported Water	30,000,000	-	-	500,000	9,000,000	10,000,000	19,500,000
C195055	Van Buren Interconnect	6,000,000	-	3,500,000	2,500,000	-	-	6,000,000
	Roger Teagarden IXP Upgrades	5,000,000	-	-	1,500,000	3,500,000	-	5,000,000
C195056	Well 13 Treatment Plant Expansion (IXP)	10,200,000	-	200,000	5,000,000	5,000,000	-	10,200,000
Total Water Source Development		\$ 138,450,000	\$ 38,621,122	\$ 7,900,000	\$ 12,250,000	\$ 23,050,000	\$ 13,050,000	\$ 56,250,000

Capital Projects - Water Reservoir Projects

	Lindsay Reservoir & Pipeline	\$ 7,125,000	\$ -	\$ -	\$ -	\$ 7,125,000	\$ -	\$ 7,125,000
C195057	Pressure Zone Improvements	6,000,000	-	4,000,000	2,000,000	-	-	6,000,000
Total Water Reservoir Projects		\$ 13,125,000	\$ -	\$ 4,000,000	\$ 2,000,000	\$ 7,125,000	\$ -	\$ 13,125,000

Capital Projects - Annual Reservoir Maintenance

C195058	Pedley B 6mg	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
	Mira Loma B / Indian Hills 2 A 1MG & .5MG	400,000	-	-	400,000	-	-	400,000
C165026	CFD A 6MG	2,000,000	-	-	2,000,000	-	-	2,000,000
	Benedict B 0.2MG	75,000	-	-	-	75,000	-	75,000
	Pedley A 1MG	300,000	-	-	-	-	300,000	300,000
Total Water Reservoir Projects		\$ 4,775,000	\$ -	\$ 2,000,000	\$ 2,400,000	\$ 75,000	\$ 300,000	\$ 4,775,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D.

Work Order Description

Total Proposed Project Costs **Expenditures thru 5/31/2018** **Planned 2018 - 2019** **Planned 2019-2020** **Planned 2020-2021** **Planned 2021-2022** **Total Remaining Project Requests**

Capital Projects - Water Distribution Projects

C133736	Pressure Zone Break Improvements 1100 Zone	\$ 2,300,000	\$ 95,528	\$ 200,000	\$ 2,040,000	\$ -	\$ -	\$ 2,240,000
C133861	MP Granite Hills Pipeline Phase 2	4,200,000	4,664	-	4,200,000	-	-	4,200,000
	870 Pressure Zone	4,000,000	-	-	-	400,000	3,600,000	4,000,000
	56th Street Booster Station Expansion	645,000	-	-	-	-	-	-
Total Water Distribution		\$ 11,145,000	\$ 100,192	\$ 200,000	\$ 6,240,000	\$ 400,000	\$ 3,600,000	\$ 10,440,000

Capital Projects - Pipeline Replacement Program - Water

C165028	Pipeline Replacement - Morton Limonite Pedley Area (1170LF)	\$ 2,700,000	\$ 106,498	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000
C195059	Future Annual Pipeline Replacement	Annual	-	300,000	2,000,000	2,000,000	2,000,000	6,300,000
Total Pipeline Replacement		\$ 2,700,000	\$ 106,498	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 9,000,000

Capital Projects - Water Operations and Maintenance Annual Projects

M191000	Headquarters Improvements	\$ 290,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
M191001	Building B Improvements	1,125,000	-	125,000	1,000,000	-	-	1,125,000
M191002	Well Maintenance and Booster Program	Annual	-	300,000	300,000	300,000	300,000	1,200,000
M191003	Asphalt Patching	Annual	-	350,000	350,000	390,000	400,000	1,490,000
M191004	Reservoir Facility Maintenance	Annual	-	200,000	200,000	225,000	225,000	850,000
M191005	Localized System Repairs	Annual	-	200,000	200,000	200,000	200,000	800,000
M191006	Treatment Plant Component Replacement Program	Annual	-	200,000	200,000	225,000	225,000	850,000
M191007	Resin Replacement (10")	Annual	-	100,000	100,000	100,000	100,000	400,000
C133589	IT - SCADA (SCADA Infrastructure)	Annual	347,948	300,000	300,000	325,000	325,000	1,250,000
ALLOC	IT Equipment	Annual	-	137,350	-	-	-	137,350
ALLOC	District Wide Shared Projects	Annual	-	187,600	-	-	-	187,600
Total Water Operations and Maintenance Annual Projects		\$ 1,415,000	\$ 347,948	\$ 2,349,950	\$ 2,650,000	\$ 1,765,000	\$ 1,775,000	\$ 8,539,950

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D.

Work Description
Order

Total Proposed **Expenditures** **Planned** **Planned** **Planned** **Planned** **Total Remaining**
Project Costs **thru 5/31/2018** **2018 - 2019** **2019-2020** **2020-2021** **2021-2022** **Project Requests**

Capital Projects - Third Party Projects

M161011	Third Party Relocations	Annual	\$ 504	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 410,000
M161012	Limonite / I-15 Product Line	900,000	102,276	450,000	400,000	-	-	850,000
M171009	Limonite / I-15 Bridge Capacity Project	1,000,000	1,179	600,000	300,000	-	-	900,000
M191008	Jurupa Road Grade Separation	3,100,000	-	100,000	1,500,000	1,500,000	-	3,100,000
Total Third Party Projects			\$ 103,959	\$ 1,250,000	\$ 2,300,000	\$ 1,605,000	\$ 105,000	\$ 5,260,000
Total Capital Projects - Water			\$ 39,279,719	\$ 20,699,950	\$ 29,840,000	\$ 36,020,000	\$ 20,830,000	\$ 107,389,950

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D.

Work Order Description

Total Proposed Project Costs **Expenditures thru 5/31/2018** **Planned 2018 - 2019** **Planned 2019-2020** **Planned 2020-2021** **Planned 2021-2022** **Total Remaining Project Requests**

Capital Projects - Trunk Sewer

C133526	Sky Country Trunk Sewer	\$ 6,800,000	\$ 6,206,506	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
C175037	Glen Avon Trunk Sewer	6,800,000	-	800,000	6,000,000	-	-	6,800,000
	Pedley Trunk Sewer	1,560,000	-	-	300,000	1,260,000	-	1,560,000
C195060	Piping for Pond "C"	75,000	-	75,000	-	-	-	75,000
Total Trunk Sewer		\$ 15,235,000	\$ 6,206,506	\$ 1,075,000	\$ 6,300,000	\$ 1,260,000	\$ -	\$ 8,635,000

Capital Projects - Regional Lift Station and Force Main

C155008	Regional Lift Station Facility Upgrades	\$ 4,800,000	\$ 278,328	\$ 2,500,000	\$ 2,000,000	\$ -	\$ -	\$ 4,500,000
C175038	Regional Lift Station Existing Pumps Replacement	1,300,000	4,525	1,100,000	-	-	-	1,100,000
C165036	Acorn Pipeline Improvements	6,500,000	112,493	3,300,000	3,000,000	-	-	6,300,000
C195061	Sky 2 Lift Station Rehab	2,300,000	-	500,000	1,800,000	-	-	2,300,000
Total Regional Lift Station and Force Main		\$ 14,900,000	\$ 395,346	\$ 7,400,000	\$ 6,800,000	\$ -	\$ -	\$ 14,200,000

Capital Projects - Facility Construction

C165030	River Rd Lift Station - Existing Pumps Replacement	\$ 1,560,000	\$ 80,065	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
C155009	River Rd LS Expansion & Additional Forcemain	1,800,000	3,142	255,000	1,545,000	-	-	1,800,000
Total - Facility Construction		\$ 3,360,000	\$ 83,207	\$ 1,605,000	\$ 1,545,000	\$ -	\$ -	\$ 3,150,000

Treatment Capacity Purchase

C195062	WRCRWA Annual Capital Improvements	Annual	\$ -	\$ 1,534,286	\$ 600,000	\$ 750,000	\$ 750,000	\$ 3,634,286
C195063	Riverside Capital Improvements	Annual	-	287,500	287,500	287,500	287,500	1,150,000
Total - Sewer Treatment Capacity			\$ -	\$ 1,821,786	\$ 887,500	\$ 1,037,500	\$ 1,037,500	\$ 4,784,286

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D.

Work Description
Order

Total Proposed **Expenditures** **Planned** **Planned** **Planned** **Planned** **Total Remaining**
Project Costs **thru 5/31/2018** **2018 - 2019** **2019-2020** **2020-2021** **2021-2022** **Project Requests**

Capital Projects - Pipeline Replacement Program - Sewer

C165029	Ben Nevis to Granite Hills - 60 FWY Casing / Main Repair (Early start of Glen Avon Trunk Sewer)	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000
C195064	56th Street, 60th Street, 63rd Street Crossings of Van Buren at Railroad Crossing, El Palomino & Limonite - New	2,000,000	-	1,500,000	-	-	-	1,500,000
C165031	Foxtail - Mapleton Area (1670 LF) Etiwanda / Inland MH/SM	800,000	-	800,000	-	-	-	800,000
C195065	Future Annual Pipeline Replacement Program	Annual	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Total Pipeline Replacement		\$ 3,900,000	\$ -	\$ 5,400,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,400,000

Capital Projects - Sewer Operations and Maintenance

M191009	Pinnacle Communities - Sewer Subsidence (Lateral & Street compaction)	\$ 750,000	\$ -	\$ 100,000	\$ 650,000	\$ -	\$ -	\$ 750,000
M161013	Eastvale Collection Improvements	970,000	200,811	-	-	-	-	-
M191010	Asphalt Patching - Various Locations	Annual	-	50,000	50,000	55,000	55,000	210,000
M191011	Lift Station Program	Annual	-	350,000	350,000	350,000	350,000	1,400,000
M191012	Pump Replacement (ANNUAL PER LIFT STATION; 3 PUMPS)	Annual	-	100,000	100,000	100,000	100,000	400,000
M191013	Future Annual Lift Station Program	Annual	-	250,000	250,000	275,000	275,000	1,050,000
M191014	Localized System Repairs	Annual	-	600,000	600,000	600,000	600,000	2,400,000
ALLOC	IT Equipment	Annual	-	47,150	-	-	-	47,150
ALLOC	District Wide Shared Projects	Annual	-	64,400	-	-	-	64,400
Total Sewer Operations and Maintenance		\$ 1,720,000	\$ 200,811	\$ 1,561,550	\$ 2,000,000	\$ 1,380,000	\$ 1,380,000	\$ 6,321,550

Third Party Projects

M191015	Third Party JCSD Relocations	Annual	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 105,000	\$ 380,000
Total Sewer Third Party			\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 105,000	\$ 380,000

Total Capital Projects - Sewer		\$ 39,115,000	\$ 6,885,870	\$ 18,938,336	\$ 19,632,500	\$ 5,777,500	\$ 4,522,500	\$ 48,870,836
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Total Capital Projects - Combined Water & Sewer		\$ 215,725,000	\$ 46,165,589	\$ 39,638,286	\$ 49,472,500	\$ 41,797,500	\$ 25,352,500	\$ 156,260,786
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**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D.
Work Order

Description

**Total Proposed
Project Costs**

Expenditures
thru 5/31/2018

**Planned
2018 - 2019**

**Planned
2019-2020**

**Planned
2020-2021**

**Planned
2021-2022**

**Total Remaining
Project Requests**

Vehicles and Equipment

Vehicles

	Pumper Truck	\$ 155,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
	Light Duty Pickup Truck	35,000	-	30,000	-	-	-	30,000
	Medium Duty Service Truck	40,000	-	40,000	-	-	-	40,000
	Medium Duty Service Truck	35,000	-	40,000	-	-	-	40,000
	Light Duty Pickup Truck 4x4	30,000	-	35,000	-	-	-	35,000
	Light Duty Pickup Truck 4x4	30,000	-	35,000	-	-	-	35,000
	Medium Duty Service Truck	40,000	-	40,000	-	-	-	40,000
	Shuttle Bus	50,000	-	-	50,000	-	-	50,000
	Graffiti Truck 4x4	120,000	-	-	120,000	-	-	120,000
	Heavy Duty 2 Ton Service Truck - w/ mini crane	160,000	-	-	160,000	-	-	160,000
	Light Duty Pickup Truck	35,000	-	-	30,000	-	-	30,000
	Light Duty Pickup Truck	35,000	-	-	35,000	-	-	35,000
	Light Duty Pickup Truck	30,000	-	-	30,000	-	-	30,000
	Medium Duty Service Truck	40,000	-	-	40,000	-	-	40,000
	Light Duty Pickup Truck	30,000	-	-	30,000	-	-	30,000
	Heavy Duty 2 Ton Service Truck	130,000	-	-	-	130,000	-	130,000
	Light Duty Pickup Truck	35,000	-	-	-	35,000	-	35,000
	Cargo Van	40,000	-	-	-	40,000	-	40,000
	Light Duty Pickup Truck	30,000	-	-	-	30,000	-	30,000
	Medium Duty Service Truck	40,000	-	-	-	40,000	-	40,000
	Medium Duty Service Truck	40,000	-	-	-	40,000	-	40,000
	Light Duty Pickup Truck	30,000	-	-	-	30,000	-	30,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Expenditures thru 5/31/2018	Planned 2018 - 2019	Planned 2019-2020	Planned 2020-2021	Planned 2021-2022	Total Remaining Project Requests
	Heavy Duty 2 Ton Service Truck	130,000	-	-	-	-	130,000	130,000
	Sedan	35,000	-	-	-	-	35,000	35,000
	Light Duty Pickup Truck	40,000	-	-	-	-	30,000	30,000
	Light Duty Pickup Truck	30,000	-	-	-	-	30,000	30,000
	Medium Duty Service Truck	40,000	-	-	-	-	40,000	40,000
	Medium Duty Service Truck	40,000	-	-	-	-	40,000	40,000
	Medium Duty Service Truck	30,000	-	-	-	-	40,000	40,000
Total Vehicles		\$ 1,555,000	\$ -	\$ 470,000	\$ 495,000	\$ 345,000	\$ 345,000	\$ 1,655,000

Equipment

	Air Compressor	\$ 35,000	-	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
	Fuel Station System	20,000	-	130,000	-	-	-	130,000
	Camera Control Unit Assembly (CCU)	9,000	-	9,000	-	-	-	9,000
	Power Control Unit Assembly (PCU)	9,000	-	9,000	-	-	-	9,000
	Drilling & Stopping Machine	12,000	-	12,000	-	-	-	12,000
	Infield Groomer (3) - \$15,000 each	-	-	45,000	-	-	-	45,000
	Cone Setting Bed Conversion for Cone Truck #176	67,000	-	67,000	-	-	-	67,000
	Recreation Cargo Trailer	30,000	-	-	30,000	-	-	30,000
	Mechanical Sectional Rodder	85,000	-	-	-	85,000	-	85,000
	Skid Steer w/ attachments	20,000	-	90,000	-	-	-	90,000
	Rigid Pipe Bender	20,000	-	8,000	-	-	-	8,000
	Equipment Trailer	7,500	-	7,500	-	-	-	7,500
	Sewer Grinder	77,000	-	77,000	-	-	-	77,000
Total Equipment		\$ 391,500	\$ -	\$ 463,500	\$ 30,000	\$ 85,000	\$ -	\$ 578,500
Total Vehicles and Equipment		\$ 1,946,500	\$ -	\$ 933,500	\$ 525,000	\$ 430,000	\$ 345,000	\$ 2,233,500

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D.

Work Order Description

Total Proposed Project Costs Expenditures thru 5/31/2018 **Planned 2018 - 2019** **Planned 2019-2020** **Planned 2020-2021** **Planned 2021-2022** **Total Remaining Project Requests**

IT Equipment

C195066	Harada Park Wireless and Camera Redesign	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
C195067	HQ Wireless Redesign	50,000	-	50,000	-	-	-	50,000
C195068	District Intranet	55,000		55,000	-	-	-	55,000
Total IT Equipment		\$ 205,000	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000

Capital Projects - General Facilities (District Wide Shared)

C165032	Board Room Improvements	\$ 125,000	\$ 111,165	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
C165033	Computerized Maintenance Management System (CMMS)	300,000	18,675	255,000	-	-	-	255,000
Total General District Wide		\$ 425,000	\$ 129,840	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D.

Work Order Description

Total Proposed Project Costs **Expenditures thru 5/31/2018** **Planned 2018 - 2019** **Planned 2019-2020** **Planned 2020-2021** **Planned 2021-2022** **Total Remaining Project Requests**

Capital Projects - Parks & Recreation (Community Center and Park Projects)

C145000	Community Parks Improvements - Phase II	\$ 11,500,000	\$ 1,555,478	\$ 5,000,000	\$ 4,945,000	\$ -	\$ -	\$ 9,945,000
Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)		\$ 11,500,000	\$ 1,555,478	\$ 5,000,000	\$ 4,945,000	\$ -	\$ -	\$ 9,945,000

Capital Projects - Parks & Recreation (Neighborhood Parks Project)

C133512	Eastvale Trail & Desi House	\$ 4,975,000	\$ 2,609,747	\$ 1,530,000	\$ 610,000	\$ -	\$ -	\$ 2,140,000
Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)		\$ 4,975,000	\$ 2,609,747	\$ 1,530,000	\$ 610,000	\$ -	\$ -	\$ 2,140,000

Capital Projects - Parks & Recreation (Working Capital Projects)

M181020	General Frontage Rehab	\$ 700,000	\$ 493,590	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000
M181021	Parks Equipment Replacement	200,000	19,957	183,000	-	-	-	183,000
C185049	Symphony Park Enhancements	250,000	-	250,000	-	-	-	250,000
C185051	Park /Trail Exercise Equipment	70,000	-	70,000	-	-	-	70,000
C185052	River Trail Access	300,000	5,426	300,000	-	-	-	300,000
Total Capital Projects - Parks & Recreation (Working Capital Projects)		\$ 1,520,000	\$ 518,973	\$ 1,063,000	\$ -	\$ -	\$ -	\$ 1,063,000

Capital Projects - Parks & Recreation (Operation and Maintenance Projects)

ALLOC	IT Equipment	\$ 20,500	\$ -	\$ 20,500	\$ -	\$ -	\$ -	\$ 20,500
ALLOC	District Wide Shared Projects	28,000	-	28,000	-	-	-	28,000
Total Capital Projects - Parks & Recreation (Operations and Maintenance)		\$ 48,500	\$ -	\$ 48,500	\$ -	\$ -	\$ -	\$ 48,500
Total Capital Projects - Parks and Recreation		\$ 18,043,500	\$ 4,684,198	\$ 7,641,500	\$ 5,555,000	\$ -	\$ -	\$ 13,196,500

Total Capital Projects - Water, Sewer, Parks		\$ 235,715,000	\$ 50,849,787	\$ 48,213,286	\$ 55,552,500	\$ 42,227,500	\$ 25,697,500	\$ 171,690,786
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**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D. Work Order		<u>FUNDING SOURCES</u>					
Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Parks (Working Capital)	Park Fees Funding	
Capital Projects - Water Source Development							
C133403	CDA Expansion (Project offset with \$18 million in grant funding for a net capital cost of \$18.9 million)	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -
C133656	IEUA - JCSD Recycled Water Program \$55M Est. (Grant Dependent - JCSD Portion \$36M)	-	-	150,000	-	-	-
C155002	Fontana Water Company Interconnection	-	-	200,000	-	-	-
C133289	Well 29 Equipping	-	-	400,000	-	-	-
C195054	Well 19 Land Purchase	-	-	250,000	-	-	-
C195055	Van Buren Interconnect	-	-	3,500,000	-	-	-
C195056	Well 13 Treatment Plant Expansion (IXP)	-	-	200,000	-	-	-
Total Water Source Development		\$ -	\$ -	\$ 4,700,000	\$ 3,200,000	\$ -	\$ -
Capital Projects - Water Reservoir Projects							
C195057	Pressure Zone Improvements Projects	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
Total Water Reservoir Projects		\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
Capital Projects - Reservoir Maintenance Projects							
C195058	Pedley B	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Total Water Reservoir Projects		\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Capital Projects - Water Distribution Projects							
C133736	Pressure Zone Break Improvements	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Total Water Distribution		\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D. Work Order Description		<u>FUNDING SOURCES</u>					
		Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Parks (Working Capital)	Park Fees Funding
Capital Projects - Pipeline Replacement Program - Water							
C165028	Pipeline Replacement - Morton Limonite Pedley Area (1170LF)	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -
C195059	Future Annual Pipeline Replacement	300,000	-	-	-	-	-
Total Pipeline Replacement		\$ 300,000	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -
Capital Projects - Water Operations and Maintenance Annual Projects							
M191000	Headquarters Paving and Lighting Improvements	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
M191001	Building B Improvements	125,000	-	-	-	-	-
M191002	Well Maintenance and Booster Program	300,000	-	-	-	-	-
M191003	Asphalt Patching	350,000	-	-	-	-	-
M191004	Reservoir Facility Maintenance	200,000	-	-	-	-	-
M191005	Localized System Repairs	200,000	-	-	-	-	-
M191006	Treatment Plant Component Replacement Program	200,000	-	-	-	-	-
M191007	Resin Replacement (10")	100,000	-	-	-	-	-
C133589	IT - SCADA (SCADA Infrastructure)	300,000	-	-	-	-	-
ALLOC	IT Equipment	137,350	-	-	-	-	-
ALLOC	District Wide Shared Projects	187,600	-	-	-	-	-
Total Water Operations and Maintenance Annual Projects		\$ 2,349,950	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects - Third Party Projects							
M161011	Third Party Relocations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
M161012	Limonite / I-15 Product Line	450,000	-	-	-	-	-
M171009	Limonite / I-15 Bridge Capacity Project	600,000	-	-	-	-	-
M191008	Jurupa Road Grade Separation	100,000	-	-	-	-	-
Total Third Party Projects		\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects - Water		\$ 3,899,950	\$ -	\$ 8,700,000	\$ 8,100,000	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D. Work Order Description		<u>FUNDING SOURCES</u>					
		Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Parks (Working Capital)	Park Fees Funding
Capital Projects - Trunk Sewer							
C133526	Sky Country Trunk Sewer	\$ -	\$ 132,000	\$ 68,000	\$ -	\$ -	\$ -
C175037	Glen Avon Trunk Sewer	-	528,000	272,000	-	-	-
C195060	Piping for Pond "C"	-	75,000	-	-	-	-
Total Trunk Sewer		\$ -	\$ 735,000	\$ 340,000	\$ -	\$ -	\$ -
Capital Projects - Regional Lift Station and Force Main							
C155008	Regional Lift Station Facility Upgrades	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
C175038	Regional Lift Station Pumps Replacement	-	1,100,000	-	-	-	-
C165036	Acorn Pipeline Improvements	-	-	3,300,000	-	-	-
C195061	Sky Lift Station Rehab	-	500,000	-	-	-	-
Total Regional Lift Station and Forcemain		\$ -	\$ 1,600,000	\$ 5,800,000	\$ -	\$ -	\$ -
Capital Projects - Facility Construction							
C165030	River Rd Lift Station - Existing Pumps Replacement	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -
C155009	River Rd LS Expansion & Additional Forcemain	-	255,000	-	-	-	-
Total - Facility Construction		\$ -	\$ 1,605,000	\$ -	\$ -	\$ -	\$ -
Treatment Capacity Purchase							
C195062	WRCRWA Annual Capital Improvements	\$ -	\$ 1,534,286	\$ -	\$ -	\$ -	\$ -
C195063	Riverside Capital Improvements	-	-	287,500	-	-	-
Total - Sewer Treatment Capacity		\$ -	\$ 1,534,286	\$ 287,500	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D. Work Order Description		<u>FUNDING SOURCES</u>					
Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Parks (Working Capital)	Park Fees Funding
Capital Projects - Pipeline Replacement Program - Sewer							
C165029	Ben Nevis to Granite Hill - 60 FWY Casing / Main Repair (Early start of Glen Avon Trunk Sewer)	\$ -	\$ -	\$ 374,000	\$ 726,000	\$ -	\$ -
C195064	56th Street, 60th Street, 63rd Street Crossings of Van Buren at Railroad Crossing, El Palomino & Limonite - New	-	-	-	1,500,000	-	-
C165031	Foxtail - Mapleton Area (1670 LF) Etiwanda / Inland MH/SM	-	-	-	800,000	-	-
C195065	Future Annual Pipeline Replacement Program	-	2,000,000	-	-	-	-
Total Pipeline Replacement		\$ -	\$ 2,000,000	\$ 374,000	\$ 3,026,000	\$ -	\$ -
Capital Projects - Sewer Operations and Maintenance							
M191009	Pinnacle Communities - Sewer Subsidence (Lateral & Street compaction)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
M191010	Asphalt Patching - Various Locations	-	50,000	-	-	-	-
M191011	Lift Station Program	-	350,000	-	-	-	-
M191012	Pump Replacement (ANNUAL PER LIFT STATION; 3 PUMPS)	-	100,000	-	-	-	-
M191013	Future Annual Lift Station Program	-	250,000	-	-	-	-
M191014	Localized System Repairs	-	600,000	-	-	-	-
ALLOC	IT Equipment	-	47,150	-	-	-	-
ALLOC	District Wide Shared Projects	-	64,400	-	-	-	-
Total Sewer Operations and Maintenance		\$ -	\$ 1,561,550	\$ -	\$ -	\$ -	\$ -
Third Party Projects							
M161019	Third Party JCSD Relocations	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Sewer Third Party		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Capital Projects - Sewer		\$ -	\$ 9,110,836	\$ 6,801,500	\$ 3,026,000	\$ -	\$ -
Total Capital Projects - Combined Water & Sewer		\$ 3,899,950	\$ 9,110,836	\$ 15,501,500	\$ 11,126,000	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

		<u>FUNDING SOURCES</u>					
J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Parks (Working Capital)	Park Fees Funding
Vehicles							
	Pumper Truck	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Light Duty Pickup Truck	30,000	-	-	-	-	-
	Medium Duty Service Truck	40,000	-	-	-	-	-
	Medium Duty Service Truck	40,000	-	-	-	-	-
	Light Duty Pickup Truck 4x4	17,500	17,500	-	-	-	-
	Light Duty Pickup Truck 4x4	17,500	17,500	-	-	-	-
	Medium Duty Service Truck	40,000	-	-	-	-	-
	Total Vehicles	\$ 185,000	\$ 285,000	\$ -	\$ -	\$ -	\$ -
Equipment							
	Air Compressor	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fuel Station System	130,000	-	-	-	-	-
	Camera Control Unit Assembly (CCU)	-	9,000	-	-	-	-
	Power Control Unit Assembly (PCU)	-	9,000	-	-	-	-
	Drilling & Stopping Machine	12,000	-	-	-	-	-
	Infield Groomer (3) - \$15,000 each	-	-	-	-	45,000	-
	Cone Setting Bed Conversion for Cone Truck #176	-	67,000	-	-	-	-
	Skid Steer w/ attachments	90,000	-	-	-	-	-
	Rigid Pipe Bender	8,000	-	-	-	-	-
	Equipment Trailer	-	-	-	-	7,500	-
	Sewer Grinder	-	77,000	-	-	-	-
	Total Equipment	\$ 249,000	\$ 162,000	\$ -	\$ -	\$ 52,500	\$ -
	Total Vehicles and Equipment	\$ 434,000	\$ 447,000	\$ -	\$ -	\$ 52,500	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2018-2019 Budget**

J.C.S.D. Work Order Description		<u>FUNDING SOURCES</u>					
		Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Parks (Working Capital)	Park Fees Funding
Capital Projects - Parks & Recreation (Community Center and Park Projects)							
C145000	Community Parks Improvements - Phase II	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 3,300,000
Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)		\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 3,300,000
Capital Projects - Parks & Recreation (Neighborhood Parks Project)							
C133512	Eastvale Trail & Desi House	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 990,000
Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)		\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 990,000
Capital Projects - Parks & Recreation (Working Capital Projects)							
M181020	General Frontage Rehab	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -
M181021	Parks Equipment Replacement	-	-	-	-	183,000	-
C185049	Symphony Park Enhancements	-	-	-	-	250,000	-
C185051	Park / Trail Exercise Equipment	-	-	-	-	70,000	-
C185052	River Trail Access	-	-	-	-	300,000	-
Total Capital Projects - Parks & Recreation (Working Capital Projects)		\$ -	\$ -	\$ -	\$ -	\$ 1,063,000	\$ -
Capital Projects - Parks & Recreation (Operation and Maintenance Projects)							
ALLOC	IT Equipment	\$ -	\$ -	\$ -	\$ -	\$ 20,500	\$ -
ALLOC	District Wide Shared Projects	-	-	-	-	28,000	-
Total Capital Projects - Parks & Recreation (Operations and Maintenance)		\$ -	\$ -	\$ -	\$ -	\$ 48,500	\$ -
Total Capital Projects - Parks and Recreation		\$ -	\$ -	\$ -	\$ -	\$ 3,404,000	\$ 4,290,000
Total Capital Projects - Water, Sewer, Park Funds		\$ 4,333,950	\$ 9,557,836	\$ 15,501,500	\$ 11,126,000	\$ 3,404,000	\$ 4,290,000



Community Facilities District Budgets

**Jurupa Community Services District
Debt Service Fund - CFD #1 (Mira Loma)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 801					
Revenue					
4320	Assessment Revenue	\$ 2,344,547	\$ 2,352,980	\$ 2,347,038	\$ 2,356,967
4501	Interest Income	1,964	-	-	-
	Total Revenue	<u>\$ 2,346,511</u>	<u>\$ 2,352,980</u>	<u>\$ 2,347,038</u>	<u>\$ 2,356,967</u>
Expenses					
5001	Salaries	\$ 1,248	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Expense	2,342	1,400	1,270	1,230
5205	Assessment Engineering	7,872	4,338	4,423	4,000
6001	Principal Payment	-	1,710,000	1,770,000	1,835,000
6002	Interest Expense	674,731	629,150	564,450	509,832
6005	Fiscal Agent Fees	1,210	2,220	2,075	1,815
6006	Investment and Arbitrage Expense	-	1,350	740	990
6011	Tax Collection Expense	-	254	250	260
	Total Expenses	<u>\$ 687,783</u>	<u>\$ 2,352,980</u>	<u>\$ 2,347,038</u>	<u>\$ 2,356,967</u>
	Net Change in Fund Balance	<u>\$ 1,658,728</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #2 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 802					
Revenue					
4320	Assessment Revenue	\$ 1,047,783	\$ 1,050,405	\$ 1,080,487	\$ 1,102,730
4323	Assessment Delinquencies	15,862	-	-	-
4501	Interest Income	423	-	-	-
	Total Revenue	<u>\$ 1,064,068</u>	<u>\$ 1,050,405</u>	<u>\$ 1,080,487</u>	<u>\$ 1,102,730</u>
Expenses					
5001	Salaries	\$ 1,320	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Expense	11,598	1,400	1,270	1,230
5205	Assessment Engineering	7,390	4,337	4,423	4,000
6001	Principal Payment	-	390,000	435,000	475,000
6002	Interest Expense	557,857	645,500	631,850	614,450
6005	Fiscal Agent Fees	1,100	2,220	2,075	2,055
6006	Investment and Arbitrage Expense	-	1,350	740	750
6011	Tax Collection Expense	-	1,330	1,299	1,405
	Total Expenses	<u>\$ 579,645</u>	<u>\$ 1,050,405</u>	<u>\$ 1,080,487</u>	<u>\$ 1,102,730</u>
	Net Change in Fund Balance	<u>\$ 484,423</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #3 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 803					
Revenue					
4320	Assessment Revenues	\$ 679,615	\$ 677,665	\$ 669,923	\$ 684,852
4501	Interest Income	290	-	-	-
	Total Revenue	<u>\$ 679,905</u>	<u>\$ 677,665</u>	<u>\$ 669,923</u>	<u>\$ 684,852</u>
Expenses					
5001	Salaries	\$ 1,320	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	-	1,100	1,000	1,000
5204	Legal Expense	542	1,400	1,270	1,230
5205	Assessment Engineering	6,567	4,337	4,423	4,000
6001	Principal Payment	-	325,000	330,000	335,000
6002	Interest Expense	367,906	338,794	327,293	337,556
6005	Fiscal Agent Fees	1,210	2,220	1,815	2,055
6006	Investment and Arbitrage Expense	-	1,350	1,000	750
6011	Tax Collection Expense	-	296	292	421
	Total Expenses	<u>\$ 377,639</u>	<u>\$ 677,665</u>	<u>\$ 669,923</u>	<u>\$ 684,852</u>
	Net Change in Fund Balance	<u>\$ 302,266</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #4 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 804					
Revenue					
4320	Assessment Revenues	\$ 1,026,906	\$ 1,011,010	\$ 1,007,965	\$ 1,007,945
4501	Interest Income	462	-	-	-
	Total Revenue	<u>\$ 1,027,368</u>	<u>\$ 1,011,010</u>	<u>\$ 1,007,965</u>	<u>\$ 1,007,945</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Expense	983	1,400	1,270	1,230
5205	Assessment Engineering	6,372	4,337	4,423	4,000
6001	Principal Payment	-	420,000	435,000	455,000
6002	Interest Expense	585,156	577,056	560,256	540,682
6005	Fiscal Agent Fees	1,100	2,220	1,815	2,055
6006	Investment and Arbitrage Expense	-	1,350	1,000	750
6011	Tax Collection Expense	-	379	371	388
	Total Expenses	<u>\$ 595,309</u>	<u>\$ 1,011,010</u>	<u>\$ 1,007,965</u>	<u>\$ 1,007,945</u>
	Net Change in Fund Balance	<u>\$ 432,059</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #5 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 805					
Revenue					
4320	Assessment Revenues	\$ 243,143	\$ 240,840	\$ 245,500	\$ 247,731
	Total Revenue	<u>\$ 243,307</u>	<u>\$ 240,840</u>	<u>\$ 245,500</u>	<u>\$ 247,731</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	5,937	4,337	4,423	4,000
6001	Principal Payment	-	115,000	125,000	125,000
6002	Interest Expense	121,775	112,056	107,956	110,650
6005	Fiscal Agent Fees	1,210	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	209	206	206
	Total Expenses	<u>\$ 131,162</u>	<u>\$ 240,840</u>	<u>\$ 245,500</u>	<u>\$ 247,731</u>
	Net Change in Fund Balance	<u>\$ 112,145</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #6 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 806					
Revenue					
4320	Assessment Revenues	274,514	275,790	269,750	277,946
4501	Interest Income	146	-	-	-
	Total Revenue	<u>\$ 274,660</u>	<u>\$ 275,790</u>	<u>\$ 269,750</u>	<u>\$ 277,946</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	717	1,400	1,270	1,230
5205	Assessment Engineering	6,112	4,337	4,423	4,000
6001	Principal Payment	-	135,000	135,000	140,000
6002	Interest Expense	138,344	127,018	122,218	125,756
6005	Fiscal Agent Fees	1,210	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	197	194	315
	Total Expenses	<u>\$ 148,081</u>	<u>\$ 275,790</u>	<u>\$ 269,750</u>	<u>\$ 277,946</u>
	Net Change in Fund Balance	<u>\$ 126,579</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 7 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 807					
Revenue					
4320	Assessment Revenues	\$ 638,257	\$ 632,208	\$ 632,040	\$ 630,987
4501	Interest Income	303	-	-	-
	Total Revenue	<u>\$ 638,560</u>	<u>\$ 632,208</u>	<u>\$ 632,040</u>	<u>\$ 630,987</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	2,069	1,400	1,270	1,230
5205	Assessment Engineering	5,871	4,337	4,423	4,000
6001	Principal Payment	-	255,000	265,000	275,000
6002	Interest Expense	326,268	363,325	354,400	343,800
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	308	302	312
	Total Expenses	<u>\$ 337,006</u>	<u>\$ 632,208</u>	<u>\$ 632,040</u>	<u>\$ 630,987</u>
	Net Change in Fund Balance	<u>\$ 301,554</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #10 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 810					
Revenue					
4320	Assessment Revenues	\$ 496,196	\$ 489,171	\$ 494,730	\$ 496,488
4501	Interest Income	243	-	-	-
	Total Revenue	<u>\$ 496,439</u>	<u>\$ 489,171</u>	<u>\$ 494,730</u>	<u>\$ 496,488</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	703	1,400	1,270	1,230
5205	Assessment Engineering	5,955	4,337	4,423	4,000
6001	Principal Payment	-	230,000	245,000	240,000
6002	Interest Expense	266,188	245,344	237,143	244,238
6005	Fiscal Agent Fees	1,210	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	252	249	375
	Total Expenses	<u>\$ 275,754</u>	<u>\$ 489,171</u>	<u>\$ 494,730</u>	<u>\$ 496,488</u>
	Net Change in Fund Balance	<u>\$ 220,685</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #11 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 811					
Revenue					
4320	Assessment Revenues	\$ 734,016	\$ 727,176	\$ 720,609	\$ 723,276
4501	Interest Income	321	-	-	-
	Total Revenue	<u>\$ 734,337</u>	<u>\$ 727,176</u>	<u>\$ 720,609</u>	<u>\$ 723,276</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	5,312	4,337	4,423	4,000
6001	Principal Payment	-	295,000	300,000	315,000
6002	Interest Expense	375,659	418,325	408,000	396,000
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	276	271	401
	Total Expenses	<u>\$ 384,311</u>	<u>\$ 727,176</u>	<u>\$ 720,609</u>	<u>\$ 723,276</u>
	Net Change in Fund Balance	<u>\$ 350,026</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #12 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 812					
Revenue					
4320	Assessment Revenues	\$ 873,018	\$ 863,881	\$ 860,387	\$ 865,538
4501	Interest Income	365	-	-	-
	Total Revenue	<u>\$ 873,383</u>	<u>\$ 863,881</u>	<u>\$ 860,387</u>	<u>\$ 865,538</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits Expenses	94	1,204	1,075	1,079
5201	Outside Services	-	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	5,718	4,337	4,423	4,000
6001	Principal Payment	-	350,000	360,000	380,000
6002	Interest Expense	448,971	499,950	487,700	473,300
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	356	349	363
	Total Expenses	<u>\$ 457,743</u>	<u>\$ 863,881</u>	<u>\$ 860,387</u>	<u>\$ 865,538</u>
	Net Change in Fund Balance	<u>\$ 415,640</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #14 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 814					
Revenue					
4320	Assessment Revenues	\$ 991,736	\$ 999,900	\$ 993,958	\$ 1,019,890
4501	Interest Income	1,019	-	-	-
	Total Revenue	<u>\$ 992,755</u>	<u>\$ 999,900</u>	<u>\$ 993,958</u>	<u>\$ 1,019,890</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	6,966	4,337	4,423	4,000
6001	Principal Payment	-	365,000	375,000	380,000
6002	Interest Expense	659,700	619,188	606,337	625,788
6005	Fiscal Agent Fees	2,860	4,070	1,815	3,630
6006	Investment and Arbitrage Expense	1,238	1,350	1,000	990
6011	Tax Collection Expense	-	287	283	412
	Total Expenses	<u>\$ 673,004</u>	<u>\$ 999,900</u>	<u>\$ 993,958</u>	<u>\$ 1,019,890</u>
	Net Change in Fund Balance	<u>\$ 319,751</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #15 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 815					
Revenue					
4320	Assessment Revenues	\$ 587,600	\$ 581,863	\$ 579,221	\$ 576,339
4501	Interest Income	239	-	-	-
	Total Revenue	<u>\$ 587,839</u>	<u>\$ 581,863</u>	<u>\$ 579,221</u>	<u>\$ 576,339</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	5,257	4,337	4,423	4,000
6001	Principal Payment	-	160,000	165,000	170,000
6002	Interest Expense	411,025	408,025	401,625	394,200
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	263	258	264
	Total Expenses	<u>\$ 419,622</u>	<u>\$ 581,863</u>	<u>\$ 579,221</u>	<u>\$ 576,339</u>
	Net Change in Fund Balance	<u>\$ 168,217</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #16 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 816					
Revenue					
4320	Assessment Revenues	\$ 541,412	\$ 543,085	\$ 538,794	\$ 538,936
4501	Interest Income	2,244	-	-	-
	Total Revenue	<u>\$ 543,656</u>	<u>\$ 543,085</u>	<u>\$ 538,794</u>	<u>\$ 538,936</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	574	1,100	1,000	1,000
5204	Legal Services	942	1,400	1,270	1,230
5205	Assessment Engineering	4,870	4,337	4,423	4,000
6001	Principal Payment	-	230,000	235,000	245,000
6002	Interest Expense	266,054	299,250	291,200	281,800
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	260	256	261
	Total Expenses	<u>\$ 274,952</u>	<u>\$ 543,085</u>	<u>\$ 538,794</u>	<u>\$ 538,936</u>
	Net Change in Fund Balance	<u>\$ 268,704</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #17 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 817					
Revenue					
4320	Assessment Revenues	\$ 1,068,307	\$ 1,071,197	\$ 1,070,605	\$ 1,073,153
4501	Interest Income	453	-	-	-
	Total Revenue	<u>\$ 1,068,760</u>	<u>\$ 1,071,197</u>	<u>\$ 1,070,605</u>	<u>\$ 1,073,153</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	917	1,400	1,270	1,230
5205	Assessment Engineering	5,244	4,337	4,423	4,000
6001	Principal Payment	-	410,000	425,000	445,000
6002	Interest Expense	586,168	647,300	632,950	615,950
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	322	317	328
	Total Expenses	<u>\$ 595,127</u>	<u>\$ 1,071,197</u>	<u>\$ 1,070,605</u>	<u>\$ 1,073,153</u>
	Net Change In Fund Balance	<u>\$ 473,633</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #18 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 818					
Revenue					
4320	Assessment Revenues	\$ 1,014,468	\$ 1,019,137	\$ 1,014,794	\$ 1,008,552
4501	Interest Income	371	-	-	-
	Total Revenue	<u>\$ 1,014,839</u>	<u>\$ 1,019,137</u>	<u>\$ 1,014,794</u>	<u>\$ 1,008,552</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	1,903	1,400	1,270	1,230
5205	Assessment Engineering	5,226	4,337	4,423	4,000
6001	Principal Payment	-	405,000	410,000	420,000
6002	Interest Expense	540,430	600,250	592,150	575,750
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	312	306	927
	Total Expenses	<u>\$ 550,357</u>	<u>\$ 1,019,137</u>	<u>\$ 1,014,794</u>	<u>\$ 1,008,552</u>
	Net Change In Fund Balance	<u>\$ 464,482</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #19 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 819					
Revenue					
4320	Assessment Revenues	\$ 1,531,336	\$ 1,489,463	\$ 1,486,418	\$ 1,486,975
4501	Interest Income	555	-	-	-
	Total Revenue	<u>\$ 1,531,891</u>	<u>\$ 1,489,463</u>	<u>\$ 1,486,418</u>	<u>\$ 1,486,975</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	1,117	1,400	1,270	1,230
5205	Assessment Engineering	5,278	4,337	4,423	4,000
6001	Principal Payment	-	590,000	600,000	625,000
6002	Interest Expense	797,257	885,475	873,675	849,675
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	413	405	425
7002	Transfer Out	-	-	-	-
	Total Expenses	<u>\$ 806,450</u>	<u>\$ 1,489,463</u>	<u>\$ 1,486,418</u>	<u>\$ 1,486,975</u>
	Net Change In Fund Balance	<u>\$ 725,441</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #21 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 821					
Revenue					
4320	Assessment Revenues	\$ 602,521	\$ 598,631	\$ 604,515	\$ 599,455
4501	Interest Income	265	-	-	-
	Total Revenue	<u>\$ 602,786</u>	<u>\$ 598,631</u>	<u>\$ 604,515</u>	<u>\$ 599,455</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	1,293	1,400	1,270	1,230
5205	Assessment Engineering	5,020	4,337	4,423	4,000
6001	Principal Payment		225,000	240,000	245,000
6002	Interest Expense	325,861	359,825	351,950	342,350
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	231	227	230
	Total Expenses	<u>\$ 334,972</u>	<u>\$ 598,631</u>	<u>\$ 604,515</u>	<u>\$ 599,455</u>
	Net Change In Fund Balance	<u>\$ 267,814</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #22 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 822					
Revenue					
4320	Assessment Revenues	\$ 232,851	\$ 233,040	\$ 230,500	\$ 227,436
4501	Interest Income	772	-	-	-
	Total Revenue	<u>\$ 233,623</u>	<u>\$ 233,040</u>	<u>\$ 230,500</u>	<u>\$ 227,436</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	4,973	4,337	4,423	4,000
6001	Principal Payment	-	65,000	65,000	65,000
6002	Interest Expense	144,420	154,275	152,975	150,375
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	190	187	186
	Total Expenses	<u>\$ 152,733</u>	<u>\$ 233,040</u>	<u>\$ 230,500</u>	<u>\$ 227,436</u>
	Net Change In Fund Balance	<u>\$ 80,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #23 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 823					
Revenue					
4320	Assessment Revenues	\$ 314,968	\$ 320,912	\$ 322,172	\$ 323,943
4501	Interest Income	1,753	-	-	-
	Total Revenue	<u>\$ 316,721</u>	<u>\$ 320,912</u>	<u>\$ 322,172</u>	<u>\$ 323,943</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	5,039	4,337	4,423	4,000
6001	Principal Payment	-	100,000	105,000	110,000
6002	Interest Expense	208,256	207,132	204,631	201,744
6005	Fiscal Agent Fees	1,815	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	1,238	1,350	1,000	990
6011	Tax Collection Expense	-	205	203	324
	Total Expenses	<u>\$ 218,588</u>	<u>\$ 320,912</u>	<u>\$ 322,172</u>	<u>\$ 323,943</u>
	Net Change In Fund Balance	<u>\$ 98,133</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #24 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 824					
Revenue					
4320	Assessment Revenues	\$ 795,318	\$ 778,723	\$ 773,281	\$ 805,361
4501	Interest Income	248	-	-	-
	Total Revenue	<u>\$ 795,566</u>	<u>\$ 778,723</u>	<u>\$ 773,281</u>	<u>\$ 805,361</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	571	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	5,339	4,337	4,423	4,000
6001	Principal Payment	-	270,000	275,000	265,000
6002	Interest Expense	553,213	494,888	485,687	528,225
6005	Fiscal Agent Fees	1,210	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	260	256	261
	Total Expenses	<u>\$ 562,287</u>	<u>\$ 778,723</u>	<u>\$ 773,281</u>	<u>\$ 805,361</u>
	Net Change In Fund Balance	<u>\$ 233,279</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #25 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 825					
Revenue					
4320	Assessment Revenues	\$ 876,998	\$ 865,226	\$ 863,834	\$ 856,380
4501	Interest Income	124,145	-	-	-
	Total Revenue	<u>\$ 1,001,143</u>	<u>\$ 865,226</u>	<u>\$ 863,834</u>	<u>\$ 856,380</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	5,044	4,337	4,423	4,000
6001	Principal Payment	-	290,000	300,000	305,000
6002	Interest Expense	1,194,522	561,350	551,200	539,200
6005	Fiscal Agent Fees	4,628	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	301	296	305
	Total Expenses	<u>\$ 1,206,434</u>	<u>\$ 865,226</u>	<u>\$ 863,834</u>	<u>\$ 856,380</u>
	Net Change In Fund Balance	<u>\$ (205,291)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #26 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 826					
Revenue					
4320	Assessment Revenue	\$ 287,408	\$ 288,556	\$ 285,117	\$ 287,453
4501	Interest Earnings	2,592	-	-	-
	Total Revenue	<u>\$ 290,000</u>	<u>\$ 288,556</u>	<u>\$ 285,117</u>	<u>\$ 287,453</u>
Expenses					
5001	Wages And Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	4,880	4,337	4,423	4,000
6001	Principal Payment	-	110,000	110,000	115,000
6002	Interest Expense	167,252	164,788	162,588	160,388
6005	Fiscal Agent Fees	1,890	2,220	1,815	1,815
6006	Investment And Arbitrage Expense	1,238	1,350	1,000	990
6011	Tax Collection Expense	-	193	191	190
	Total Expenses	<u>\$ 177,500</u>	<u>\$ 288,556</u>	<u>\$ 285,117</u>	<u>\$ 287,453</u>
	Net Change In Fund Balance	<u>\$ 112,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #27 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 827					
Revenue					
4320	Assessment Revenues	\$ 515,909	\$ 512,610	\$ 513,070	\$ 514,207
4501	Interest Income	6,424	-	-	-
	Total Revenue	<u>\$ 522,333</u>	<u>\$ 512,610</u>	<u>\$ 513,070</u>	<u>\$ 514,207</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	5,008	4,337	4,423	4,000
6001	Principal Payment	-	165,000	170,000	175,000
6002	Interest Expense	335,469	333,818	330,519	327,119
6005	Fiscal Agent Fees	1,815	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	1,238	1,350	1,000	990
6011	Tax Collection Expense	-	217	213	213
	Total Expenses	<u>\$ 345,770</u>	<u>\$ 512,610</u>	<u>\$ 513,070</u>	<u>\$ 514,207</u>
	Net Change In Fund Balance	<u>\$ 176,563</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD #28 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 828					
Revenue					
4320	Assessment Revenues	\$ 402,153	\$ 396,978	\$ 398,138	\$ 399,975
4501	Interest Income	3,233	-	-	-
	Total Revenue	<u>\$ 405,386</u>	<u>\$ 396,978</u>	<u>\$ 398,138</u>	<u>\$ 399,975</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	4,866	4,337	4,423	4,000
6001	Principal Payment	-	130,000	135,000	140,000
6002	Interest Expense	254,500	253,200	250,600	247,900
6005	Fiscal Agent Fees	1,815	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	2,475	1,350	1,000	990
6011	Tax Collection Expense	-	203	200	200
	Total Expenses	<u>\$ 265,896</u>	<u>\$ 396,978</u>	<u>\$ 398,138</u>	<u>\$ 399,975</u>
	Net Change In Fund Balance	<u>\$ 139,490</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 29 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 829					
Revenue					
4320	Assessment Revenues	\$ 908,474	\$ 908,127	\$ 901,885	\$ 959,903
4501	Interest Income	823	-	-	-
	Total Revenue	<u>\$ 909,297</u>	<u>\$ 908,127</u>	<u>\$ 901,885</u>	<u>\$ 959,903</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	4,739	4,337	4,423	4,000
6001	Principal Payment	661,956	320,000	325,000	315,000
6002	Interest Expense	1,210	574,282	564,281	632,756
6005	Fiscal Agent Fees	-	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	270	266	272
	Total Expenses	<u>\$ 670,145</u>	<u>\$ 908,127</u>	<u>\$ 901,885</u>	<u>\$ 959,903</u>
	Net Change In Fund Balance	<u>\$ 239,152</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 30 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 830					
Revenue					
4320	Assessment Revenues	\$ 480,874	\$ 458,557	\$ 456,542	\$ 459,279
4501	Interest Income	465	-	-	-
	Total Revenue	<u>\$ 481,339</u>	<u>\$ 458,557</u>	<u>\$ 456,542</u>	<u>\$ 459,279</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	1,807	1,400	1,270	1,230
5205	Assessment Engineering	4,861	4,337	4,423	4,000
6001	Principal Payment	-	165,000	170,000	180,000
6002	Interest Expense	255,282	279,775	274,000	267,200
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	207	204	204
	Total Expenses	<u>\$ 264,748</u>	<u>\$ 458,557</u>	<u>\$ 456,542</u>	<u>\$ 459,279</u>
	Net Change In Fund Balance	<u>\$ 216,591</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 31 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 831					
Revenue					
4320	Assessment Revenues	\$ 740,148	\$ 744,938	\$ 742,959	\$ 744,703
4501	Interest Income	2,878	-	-	-
	Total Revenue	<u>\$ 743,026</u>	<u>\$ 744,938</u>	<u>\$ 742,959</u>	<u>\$ 744,703</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	4,931	4,337	4,423	4,000
6001	Principal Payment	-	255,000	260,000	270,000
6002	Interest Expense	478,588	476,088	470,350	462,550
6005	Fiscal Agent Fees	1,675	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	1,238	1,350	1,000	990
6011	Tax Collection Expense	-	275	271	278
	Total Expenses	<u>\$ 488,672</u>	<u>\$ 744,938</u>	<u>\$ 742,959</u>	<u>\$ 744,703</u>
	Net Change In Fund Balance	<u>\$ 254,354</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 32 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 832					
Revenue					
4320	Assessment Revenues	\$ 267,215	\$ 236,619	\$ 237,404	\$ 238,338
4501	Interest Income	168	-	-	-
	Total Revenue	<u>\$ 267,383</u>	<u>\$ 236,619</u>	<u>\$ 237,404</u>	<u>\$ 238,338</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	2,673	1,400	1,270	1,230
5205	Assessment Engineering	4,881	4,337	4,423	4,000
6001	Principal Payment	-	85,000	90,000	95,000
6002	Interest Expense	124,875	137,875	134,900	131,300
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	169	166	163
	Total Expenses	<u>\$ 135,227</u>	<u>\$ 236,619</u>	<u>\$ 237,404</u>	<u>\$ 238,338</u>
	Net Change In Fund Balance	<u>\$ 132,156</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 33 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 833					
Revenue					
4320	Assessment Revenues	\$ 1,008,995	\$ 1,011,810	\$ 1,001,818	\$ 1,004,680
4501	Interest Income	10,901	-	-	-
	Total Revenue	<u>\$ 1,019,896</u>	<u>\$ 1,011,810</u>	<u>\$ 1,001,818</u>	<u>\$ 1,004,680</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	4,850	4,337	4,423	4,000
6001	Principal Payment	-	345,000	345,000	355,000
6002	Interest Expense	646,508	651,050	644,150	635,525
6005	Fiscal Agent Fees	3,630	4,070	1,815	3,630
6006	Investment and Arbitrage Expense	2,475	1,350	1,000	990
6011	Tax Collection Expense	-	335	330	465
	Total Expenses	<u>\$ 659,703</u>	<u>\$ 1,011,810</u>	<u>\$ 1,001,818</u>	<u>\$ 1,004,680</u>
	Net Change In Fund Balance	<u>\$ 360,193</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 34 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 834					
Revenue					
4320	Assessment Revenues	\$ 529,880	\$ 511,245	\$ 508,804	\$ 506,144
4501	Interest Income	276	-	-	-
	Total Revenue	<u>\$ 530,156</u>	<u>\$ 511,245</u>	<u>\$ 508,804</u>	<u>\$ 506,144</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	4,791	4,337	4,423	4,000
6001	Principal Payment	-	155,000	160,000	165,000
6002	Interest Expense	345,438	342,438	336,237	329,038
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	232	229	231
	Total Expenses	<u>\$ 353,569</u>	<u>\$ 511,245</u>	<u>\$ 508,804</u>	<u>\$ 506,144</u>
	Net Change In Fund Balance	<u>\$ 176,587</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 35 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 835					
Revenue					
4320	Assessment Revenues	\$ 248,382	\$ 247,822	\$ 244,563	\$ 246,763
4501	Interest Income	672	-	-	-
	Total Revenue	<u>\$ 249,054</u>	<u>\$ 247,822</u>	<u>\$ 244,563</u>	<u>\$ 246,763</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	5,349	4,337	4,423	4,000
6001	Principal Payment	-	85,000	85,000	90,000
6002	Interest Expense	149,844	149,044	147,025	144,688
6005	Fiscal Agent Fees	1,815	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	1,238	1,350	1,000	990
6011	Tax Collection Expense	-	203	200	200
	Total Expenses	<u>\$ 160,486</u>	<u>\$ 247,822</u>	<u>\$ 244,563</u>	<u>\$ 246,763</u>
	Net Change In Fund Balance	<u>\$ 88,568</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 36 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 836					
Revenue					
4320	Assessment Revenues	\$ 84,082	\$ -	\$ 316,455	\$ 313,990
4501	Interest Income	565	-	-	-
4605	Miscellaneous Income	76,718	-	-	-
	Total Revenue	<u>\$ 161,365</u>	<u>\$ -</u>	<u>\$ 316,455</u>	<u>\$ 313,990</u>
Expenses					
5001	Salaries	\$ 1,318	\$ -	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	-	1,075	1,079
5201	Outside Services	-	-	1,000	1,000
5204	Legal Services	13,883	-	1,270	1,230
5205	Assessment Engineering	42,560	-	4,423	4,000
6001	Principal Payment	316,931	-	100,000	100,000
6002	Interest Expense	-	-	203,938	201,938
6005	Fiscal Agent Fees	-	-	1,815	1,815
6006	Investment and Arbitrage Expense	-	-	1,000	990
6011	Tax Collection Expense	-	-	179	177
	Total Expenses	<u>\$ 374,786</u>	<u>\$ -</u>	<u>\$ 316,455</u>	<u>\$ 313,990</u>
	Net Change In Fund Balance	<u>\$ (213,421)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 37 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 837					
Revenue					
4320	Assessment Revenues	\$ 17,042	\$ 13,794	\$ 413,898	\$ 411,685
4501	Interest Income	7,266	-	-	-
4603	Reimbursed Costs	65,870	-	-	-
	Total Revenue	<u>\$ 90,178</u>	<u>\$ 13,794</u>	<u>\$ 413,898</u>	<u>\$ 411,685</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	10,227	1,400	1,270	1,230
5205	Assessment Engineering	28,258	4,337	4,423	4,000
6001	Principal Payment	-	-	185,000	185,000
6002	Interest Expense	115,869	-	216,350	212,650
6004	Cost of Issuance Expense	371,497	-	-	-
6005	Fiscal Agent Fees	-	2,220	1,815	3,630
6006	Investment and Arbitrage Expense	2,700	1,350	1,000	990
6011	Tax Collection Expense	-	219	210	345
	Total Expenses	<u>\$ 530,249</u>	<u>\$ 13,794</u>	<u>\$ 413,898</u>	<u>\$ 411,685</u>
	Net Change In Fund Balance	<u>\$ (440,071)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 38 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 838					
Revenue					
4320	Assessment Revenues	\$ 782,524	\$ 770,930	\$ 770,225	\$ 766,713
4501	Interest Income	373	-	-	-
	Total Revenue	<u>\$ 782,897</u>	<u>\$ 770,930</u>	<u>\$ 770,225</u>	<u>\$ 766,713</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 3,928	\$ 3,509	\$ 1,761
	Benefits / Taxes Expenses	94	2,408	2,151	1,079
5201	Outside Services	286	2,200	2,000	2,000
5204	Legal Services	542	2,800	2,540	2,460
5205	Assessment Engineering	8,187	8,674	8,846	8,000
6001	Principal Payment	-	220,000	230,000	240,000
6002	Interest Expense	506,897	523,343	515,119	505,369
6005	Fiscal Agent Fees	2,200	4,440	3,630	3,630
6006	Investment and Arbitrage Expense	-	2,700	2,000	1,980
6011	Tax Collection Expense	-	437	430	434
	Total Expenses	<u>\$ 519,524</u>	<u>\$ 770,930</u>	<u>\$ 770,225</u>	<u>\$ 766,713</u>
	Net Change In Fund Balance	<u>\$ 263,373</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 39 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 839					
Revenue					
4320	Assessment Revenues	\$ 752,362	\$ 749,442	\$ 743,801	\$ 749,544
	Total Revenue	<u>\$ 752,362</u>	<u>\$ 749,442</u>	<u>\$ 743,801</u>	<u>\$ 749,544</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	286	1,100	1,000	1,000
5204	Legal Services	542	1,400	1,270	1,230
5205	Assessment Engineering	4,665	4,337	4,423	4,000
6001	Principal Payment	-	220,000	220,000	235,000
6002	Interest Expense	480,900	515,600	511,200	502,400
6005	Fiscal Agent Fees	1,100	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,000	990
6011	Tax Collection Expense	-	267	263	269
	Total Expenses	<u>\$ 488,905</u>	<u>\$ 749,442</u>	<u>\$ 743,801</u>	<u>\$ 749,544</u>
	Net Change In Fund Balance	<u>\$ 263,457</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 42 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 842					
Revenue					
4320	Assessment Revenues	\$ 136,417	\$ 136,375	\$ 134,136	\$ 132,670
4501	Interest Income	2,983	-	-	-
	Total Revenue	<u>\$ 139,400</u>	<u>\$ 136,375</u>	<u>\$ 134,136</u>	<u>\$ 132,670</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	-	1,100	1,000	1,000
5204	Legal Services	970	1,400	1,270	1,230
5205	Assessment Engineering	4,421	4,337	4,423	4,000
6001	Principal Payment	-	50,000	50,000	50,000
6002	Interest Expense	74,187	72,632	71,631	70,632
6005	Fiscal Agent Fees	1,815	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	1,238	1,350	1,000	990
6011	Tax Collection Expense	-	168	167	163
	Total Expenses	<u>\$ 84,043</u>	<u>\$ 136,375</u>	<u>\$ 134,136</u>	<u>\$ 132,670</u>
	Net Change In Fund Balance	<u>\$ 55,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 43 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 843					
Revenue					
4320	Assessment Revenues	\$ 471,729	\$ 484,407	\$ 470,523	\$ 469,661
4501	Interest Income	12,471	-	-	-
4603	Reimbursed Costs	75,020	-	-	-
	Total Revenue	<u>\$ 559,220</u>	<u>\$ 484,407</u>	<u>\$ 470,523</u>	<u>\$ 469,661</u>
Expenses					
5001	Salaries	\$ 1,318	\$ 1,964	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	1,204	1,075	1,079
5201	Outside Services	-	1,100	1,000	1,000
5204	Legal Services	970	1,400	1,270	1,230
5205	Assessment Engineering	8,720	4,337	4,423	4,000
6001	Principal Payment	-	185,000	135,000	140,000
6002	Interest Expense	200,179	285,618	322,975	317,575
6005	Fiscal Agent Fees	-	2,220	1,815	1,815
6006	Investment and Arbitrage Expense	1,575	1,350	1,000	990
6011	Tax Collection Expense	-	214	210	211
	Total Expenses	<u>\$ 212,856</u>	<u>\$ 484,407</u>	<u>\$ 470,523</u>	<u>\$ 469,661</u>
	Net Change In Fund Balance	<u>\$ 346,364</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 45 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 843					
Revenue					
4320	Assessment Revenues	\$ -	\$ -	\$ -	\$ 12,150
	Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,150</u>
Expenses					
5001	Salaries	\$ -	\$ -	\$ -	\$ 1,761
	Benefits / Taxes Expenses	-	-	-	1,079
5201	Outside Services	-	-	-	1,000
5204	Legal Services	-	-	-	1,230
5205	Assessment Engineering	-	-	-	4,000
6005	Fiscal Agent Fees	-	-	-	1,815
6006	Investment and Arbitrage Expense	-	-	-	990
6011	Tax Collection Expense	-	-	-	275
	Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,150</u>
	Net Change In Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 46 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 843					
	Revenue				
4320	Assessment Revenues	\$ -	\$ -	\$ -	\$ 12,073
	Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,073</u>
	Expenses				
5001	Salaries	\$ -	\$ -	\$ -	\$ 1,761
	Benefits / Taxes Expenses	-	-	-	1,079
5201	Outside Services	-	-	-	1,000
5204	Legal Services	-	-	-	1,230
5205	Assessment Engineering	-	-	-	4,000
6005	Fiscal Agent Fees	-	-	-	1,815
6006	Investment and Arbitrage Expense	-	-	-	990
6011	Tax Collection Expense	-	-	-	198
	Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,073</u>
	Net Change In Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 47 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 847					
Revenue					
4320	Assessment Revenues	\$ (76,730)	\$ -	\$ 509,823	\$ 506,408
4501	Legal Services	1,384	-	-	-
4603	Assessment Engineering	73,744	-	-	-
	Total Revenue	<u>\$ (1,602)</u>	<u>\$ -</u>	<u>\$ 509,823</u>	<u>\$ 506,408</u>
Expenses					
5001	Salaries	\$ 1,318	\$ -	\$ 1,755	\$ 1,761
	Benefits / Taxes Expenses	94	-	1,075	1,079
5201	Outside Services	-	-	1,000	1,000
5204	Legal Services	17,156	-	1,270	1,230
5205	Assessment Engineering	32,037	-	4,423	4,000
6001	Principal Payment	-	-	155,000	155,000
6002	Interest Expense	-	-	342,287	339,188
6004	Cost of Issuance	358,531	-	-	-
6005	Fiscal Agent Fees	-	-	1,815	1,815
6006	Investment and Arbitrage Expense	563	-	1,000	990
6011	Tax Collection Expense	-	-	198	345
	Total Expenses	<u>\$ 409,699</u>	<u>\$ -</u>	<u>\$ 509,823</u>	<u>\$ 506,408</u>
	Net Change In Fund Balance	<u>\$ (411,301)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 48 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 847					
	Revenue				
4320	Assessment Revenues	\$ -	\$ -	\$ -	\$ 272,950
	Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 272,950</u>
	Expenses				
5001	Salaries	\$ -	\$ -	\$ -	\$ 1,761
	Benefits / Taxes Expenses	-	-	-	1,079
5201	Outside Services	-	-	-	1,000
5204	Legal Services	-	-	-	1,230
5205	Assessment Engineering	-	-	-	4,000
6001	Principal Payment	-	-	-	85,000
6002	Interest Expense	-	-	-	175,856
6005	Fiscal Agent Fees	-	-	-	1,815
6006	Investment and Arbitrage Expense	-	-	-	990
6011	Tax Collection Expense	-	-	-	219
	Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 272,950</u>
	Net Change In Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution

**Jurupa Community Services District
Debt Service Fund - CFD # 51 (Eastvale)
FY 2018-2019 Budget**

Account	Description	Actuals as of June 30, 2017	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018	Adopted Budget FY 2018-2019
Fund 847					
Revenue					
4320	Assessment Revenues	\$ -	\$ -	\$ -	\$ 143,462
	Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 143,462</u>
Expenses					
5001	Salaries	\$ -	\$ -	\$ -	\$ 1,761
	Benefits / Taxes Expenses	-	-	-	1,079
5201	Outside Services	-	-	-	1,000
5204	Legal Services	-	-	-	1,230
5205	Assessment Engineering	-	-	-	4,000
6001	Principal Payment	-	-	-	50,451
6002	Interest Expense	-	-	-	80,976
6005	Fiscal Agent Fees	-	-	-	1,815
6006	Investment and Arbitrage Expense	-	-	-	990
6011	Tax Collection Expense	-	-	-	160
	Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 143,462</u>
	Net Change In Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Preliminary subject to change upon Adoption of Ordinance / Resolution



Jurupa Community Services District
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