

Fiscal Year 2015 - 2016





Fiscal Year 2015-2016 Budget

MESSAGE FROM THE GENERAL MANAGER

June 22, 2015

To the Board of Directors:

On behalf of the Jurupa Community Services District (District) and its staff, I am pleased to present the Fiscal Year (FY) 2015-16 Budget. This budget has been prepared to allocate the District's resources to meet challenges and plan for future growth and success. This budget document provides detailed information about the District's revenue and expenditure forecast in the upcoming year, addresses many of the strategic goals set by the Board of Directors and supports the mission of the District: *"The mission of Jurupa Community Services District is to provide water, sewer, wastewater, parks and recreation, graffiti abatement and other essential services to the Community"*.

The District makes a commitment to provide our services (water, wastewater, parks and recreation programs, graffiti and street lighting) professionally and effectively. There are many challenges in the upcoming year and this budget reflects the conscious effort made by staff to address the challenges and minimize impact on our customers. The District has consistently focused on being efficient and providing responsible services to our customers. However, with the emergency of the drought mandates, the growth of the customer base and continued demands for water, sewer and park services, the District has to consider the impact of these items in this budget.

In developing this budget, the key factors considered were:

- On April 1, 2015, Governor Brown issued an Executive Order directing the State Water Resources Control Board to implement mandatory urban water-use reductions through February 28, 2016.
- The District's cutback is expected to be approximately 5,625 Acre Feet, which is equivalent to 1,832,914,288 gallons.
- The District's Board amended its Water Shortage Contingency Plan to meet the State's mandates and adopted level 3-Drought Alert Condition to reduce water-use by 28% when compared to 2013.
- The Community Affairs and Conservation departments will be aggressively conducting outreach and education programs to help our customers with the complexity of the drought mandate.
- On-going demand and constrained water supply issues that are ever-evolving and uncertain.
- Probable lower demand due to awareness of the statewide drought and District Drought Ordinance.
- Understanding the impact that the water and sewer rates have on our customers and balancing those concerns with meeting the objective of providing a safe, diversified water supply source and addressing operational risks, while continuing to provide the highest level of responsible service.
- Planning and projecting a stable long-range financial plan to address a solid future in water supply and reliability for our customers.

- The continued need for prioritizing the significant financial investments in aging infrastructure and opportunities for alternative funding mechanisms.
- Increasing demands for additional parks space, recreation programs and amenities.

I appreciate the commitment that the Board has made to the District's long-term mission and vision. Our staff made a diligent effort in developing this budget that reflects the true needs of the District and considers the resources they need to accomplish the quality of service expected, while maintaining the stewardship of the District funds. With the adoption of this Budget, the work is not over but only beginning. Throughout the next year, JCSD will be engaged in analyzing the impacts of reduced water demands, greater sewer operational costs and growing parks demands to make sure future budgets are sustainable.

Todd Corbin

General Manager

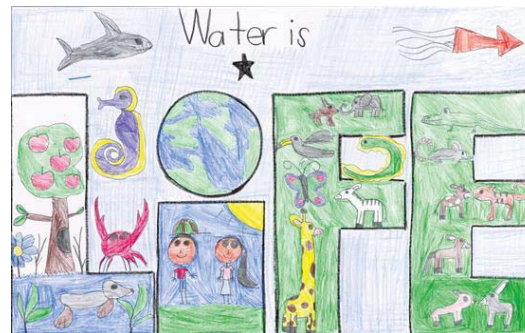
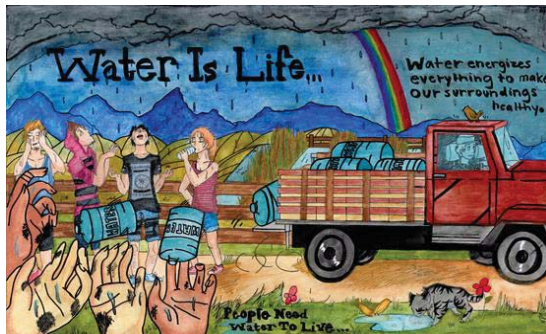


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JCSD History

The District is a public agency of the State of California, formed on July 30, 1956, under sections 61000 et. Seq. of the Government Code. The District provides water, sewer, street lighting, graffiti abatement, and park services.

In 1958, the qualified electors of a portion of the District designated as Improvement District No. 1 authorized the District to issue General Obligation Bonds for \$1,550,000 to fund the construction of a sanitary sewer system and sewage treatment plant. In 1960, the electors authorized issuance of an additional \$650,000 in General Obligation Bonds to provide funds for the completion of the project. The project was completed in 1961, and the District began providing sewer services later that year. This bonded indebtedness was paid off in August 1985.

In 1963, the qualified electors within Jurupa Community Services District approved issuance of \$2,200,000 in Water Revenue Bonds to be used for the acquisition and improvement of water facilities including three existing water companies: The Jurupa Heights Water Company, the La Bonita Mutual Water Company, and the Monte Rue Acres Mutual Water Company.

In 1966, \$770,000 of the authorized bonds (Series A) were issued to finance the purchase of these companies. An additional \$200,000 (Series B) were issued to finance the purchase of a portion of the existing Sunnyslope Water Company.

In 1978, as part of the acquisition of the Mira Loma Water Company, the District agreed to pay a private party \$830,000. The loan has been retired. Also in 1978, the District borrowed \$1,968,000 from the U.S. Department of Commerce to improve and expand the water system.

In 1986, the State of California authorized a contract under SB 1063 and SB 1891 to provide service to approximately 380 properties formerly served by the Felspar Gardens Mutual Water Company. Total project costs authorized for payment by the State of California are \$3,200,000.

In 1988, Improvement District 2 issued an additional \$500,000 in water general obligation bonds to pay for water improvements. These bonds were paid off over 13 years commencing January 1998.

In 1988 the District formed the Community Facilities District No. 1 to provide for water, sewer, flood control and street infrastructure within the Mira Loma area. The boundaries of CFD No.1 expanded from 1,900 acres to 3,000 acres in 1992 with the authority to issue \$90,000,000 of bonded indebtedness for infrastructure.

In October 1990, the District entered into an Installment purchase Agreement with the Jurupa Public Facilities Corporation to purchase additional sewage capacity in the City of Riverside Water Quality Control Plant, and to purchase capacity in Reach IV D of the Santa Ana Regional Interceptor. The original amount financed was \$13,650,000 which was to be paid off over 20 years; however, in September 1993, the debt was refinanced, the result of which was to extend the term of the debt 13 years. This was refinanced in 2010 with the Series A Certificate of Participation for the Sewer Fund.

In 1997, through an agreed upon condemnation, the District consolidated the Mutual Water Company of Glen Avon Heights. The District now provides both water and sewer within the area of Glen Avon Heights.

In October 1997, the District entered into an installment note to be repaid over 20 years, for construction funding of wastewater equalization basins with the State Water Resources Control Board Clean Water Programs.

In December 2001, the District entered into an installment note to be repaid over 30 years with CSDA Finance Corporation, for acquisition of property to be used by the District as its administration building, operations facilities, and site for new ion exchange facility for treatment of water. This installment note was refinanced in the 2010 Series A Certificate of Participation for the Water Fund.

In May 2004, the District entered into an installment note of \$9,486,754 to be repaid over 30 years with Western Municipal Water District, for the purchase of Sewer capacity rights at Western Riverside County Regional Wastewater Authority.

In February 2010 issued \$10,895,000 in Series A - Certificates of Participation. The proceeds were used to refinance the District's 2001 installment note and partially finance the Chino Desalter Authority expansion project phase No. 3.

In February 2010 issued \$19,940,000 in Series B - Certificates of Participation. The proceeds were used to partially finance the Chino Desalter Authority expansion project (Chino II).

In February 2010 issued \$10,295,000 in Series A - Certificates of Participation. The proceeds were used to refinance the District's 1993 Refunding and partially finance the Jurupa Trunk Line Improvements, Pyrite Creek Project, Pedley Trunk Line System Improvements, Sky Country Trunk Line Sewer Project, Regional Wastewater Pump Station Expansion, New Forcemain to the Riverside Plant, and Florine Lift Station Replacement.

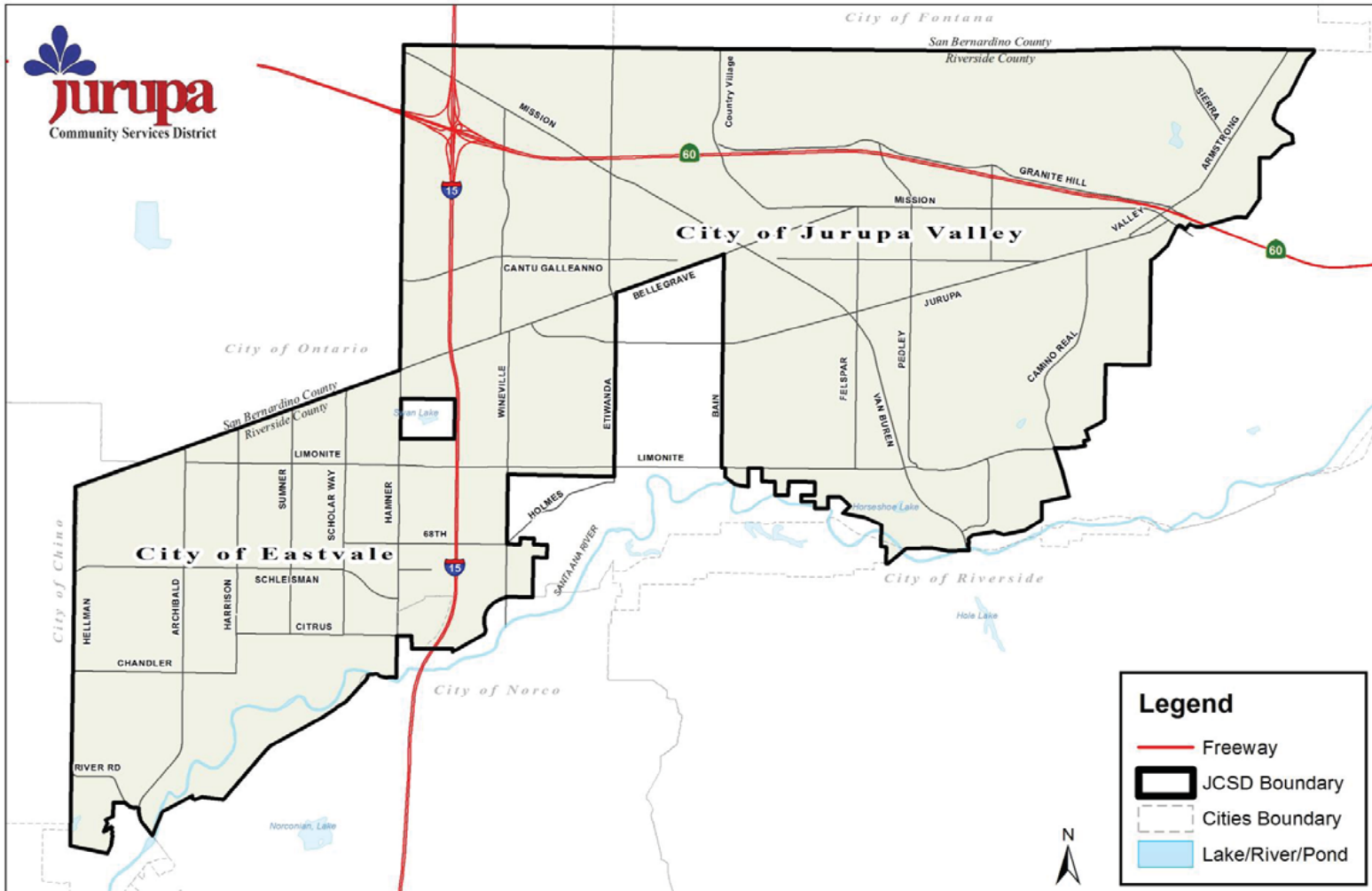
In February 2010 issued \$27,495,000 in Series B - Certificates of Participation.. The proceeds were used to partially finance the Jurupa Trunk Line Improvements, Pyrite Creek Project, Pedley Trunk Line System Improvements, Sky Country Trunk Line Sewer Project, Regional Wastewater Pump Station Expansion, New Forcemain to the Riverside Plant, and Florine Lift Station Replacement.

The Jurupa Community Services District is one of the fastest growing areas within Riverside County therefore infrastructure needs are continuous. This includes areas where limited or no prior infrastructure exists for residents. The District has formed and financed various Community Facility Districts within the Eastvale area for the acquisition and improvement of parkland, schools, flood facilities, and other regional infrastructure requirements. Also the Community Facilities Districts provide ongoing operations and maintenance revenues for parks and median landscaping within the public rights of way. Below are the Community Facilities Districts funded as of June 30, 2014.

Jurupa Community Services District
Summary of Community Facilities District Bond Issues

		<u>Mark Roos Refunded</u>	<u>Bonds Issued</u>	<u>Rating</u>	<u>Yield on the Bonds</u>	<u>Issued</u>	<u>Final Maturity</u>
CFD # 1	Mira Loma	Yes	\$ 24,710,000	AAA/Aaa	4.76738	Aug-2010	Sep-2024
CFD # 2	Eastvale Area	Yes	18,315,000	AAA/AAA	5.10550	Aug-2002	Sep-2032
CFD # 3	Eastvale Area	Yes	9,240,000	NR	4.76738	Aug-2010	Sep-2033
CFD # 4	Eastvale Area	Yes	15,065,000	NR	5.61010	Sep-2004	Sep-2034
CFD # 5	Eastvale Area	Yes	3,135,000	NR	4.76738	Aug-2010	Sep-2032
CFD # 6	Eastvale Area	Yes	3,560,000	NR	4.76738	Aug-2010	Sep-2032
CFD # 7	Eastvale Area	Yes	10,745,000	NR	5.01310	Nov-2005	Sep-2035
CFD # 10	Eastvale Area	Yes	6,690,000	NR	4.76738	Aug-2010	Sep-2033
CFD # 11	Eastvale Area	Yes	12,020,000	NR	4.95200	Aug-2005	Sep-2035
CFD # 12	Eastvale Area	Yes	14,380,000	NR	4.97830	Jun-2005	Sep-2035
CFD # 14	Eastvale Area	Yes	13,115,000	NR	4.76738	Aug-2010	Sep-2037
CFD # 14.2	Eastvale Area		2,035,000	NR	5.22440	Jun-2013	Sep-2041
CFD # 15	Eastvale Area	Yes	8,235,000	NR	6.28240	May-2011	Sep-2042
CFD # 16	Eastvale Area	Yes	9,100,000	NR	5.08410	Mar-2005	Sep-2034
CFD # 17	Eastvale Area	Yes	17,475,000	NR	5.14167	Aug-2006	Sep-2036
CFD # 18	Eastvale Area		16,575,000	NR	4.84380	Nov-2006	Sep-2036
CFD # 19	Eastvale Area		24,225,000	NR	4.91500	Oct-2006	Sep-2036
CFD # 21	Eastvale Area	Yes	9,885,000	NR	5.12450	May-2006	Sep-2036
CFD # 22	Eastvale Area		3,420,000	NR	5.26652	Dec-2013	Sep-2043
CFD # 23	Eastvale Area		4,920,000	NR	4.75572	Jun-2012	Sep-2042
CFD # 24	Eastvale Area	Yes	11,990,000	NR	4.76738	Aug-2010	Sep-2040
CFD # 25	Eastvale Area	Yes	8,750,000	NR	8.77600	Dec-2008	Sep-2038
CFD # 25	Eastvale Area		3,010,000	NR	5.76829	Dec-2011	Sep-2042
CFD # 27	Eastvale Area		7,885,000	NR	4.75212	Mar-2014	Sep-2043
CFD # 28	Eastvale Area		6,145,000	NR	4.60219	Mar-2014	Sep-2043
CFD # 29	Eastvale Area	Yes	13,945,000	NR	4.76738	Aug-2010	Sep-2040
CFD # 30	Eastvale Area	Yes	7,395,000	NR	5.46040	Oct-2007	Sep-2037
CFD # 31	Eastvale Area		12,095,000	NR	4.22977	Mar-2013	Sep-2042
CFD # 32	Eastvale Area	Yes	3,700,000	NR	5.11695	Aug-2007	Sep-2036
CFD # 34	Eastvale Area	Yes	7,330,000	NR	6.21300	Dec-2010	Sep-2040
CFD # 35	Eastvale Area		4,005,000	NR	4.37794	Nov-2012	Sep-2042
CFD # 38	Eastvale Area	Yes	6,675,000	NR	5.65264	Aug-2011	Sep-2042
CFD # 38.2	Eastvale Area	Yes	5,295,000	NR	6.21280	May-2010	Sep-2040
CFD # 39	Eastvale Area		11,850,000	NR	4.87063	May-2012	Sep-2042

At the beginning of fiscal year 2014-15, there were 28,231 meters in service receiving water from the district. There were 1,526 *additions* during the year for a total of **29,757 meters** in service at year-end and **27,996 sewer services**. The District currently has 18 potable wells, 7 non potable wells, 8 booster stations, and 17 reservoirs creating 58 million gallons of storage capacity. As of June 1, 2015 the District has 142 budgeted positions.



JURUPA COMMUNITY SERVICES DISTRICT

OFFICIALS

BOARD OF DIRECTORS

Jane Anderson

President

Chad Blais

Vice President

Betty Anderson

Director

Kenneth McLaughlin

Director

DISTRICT MANAGEMENT

Todd Corbin

General Manager

Steven Popelar

Director of Finance & Administration

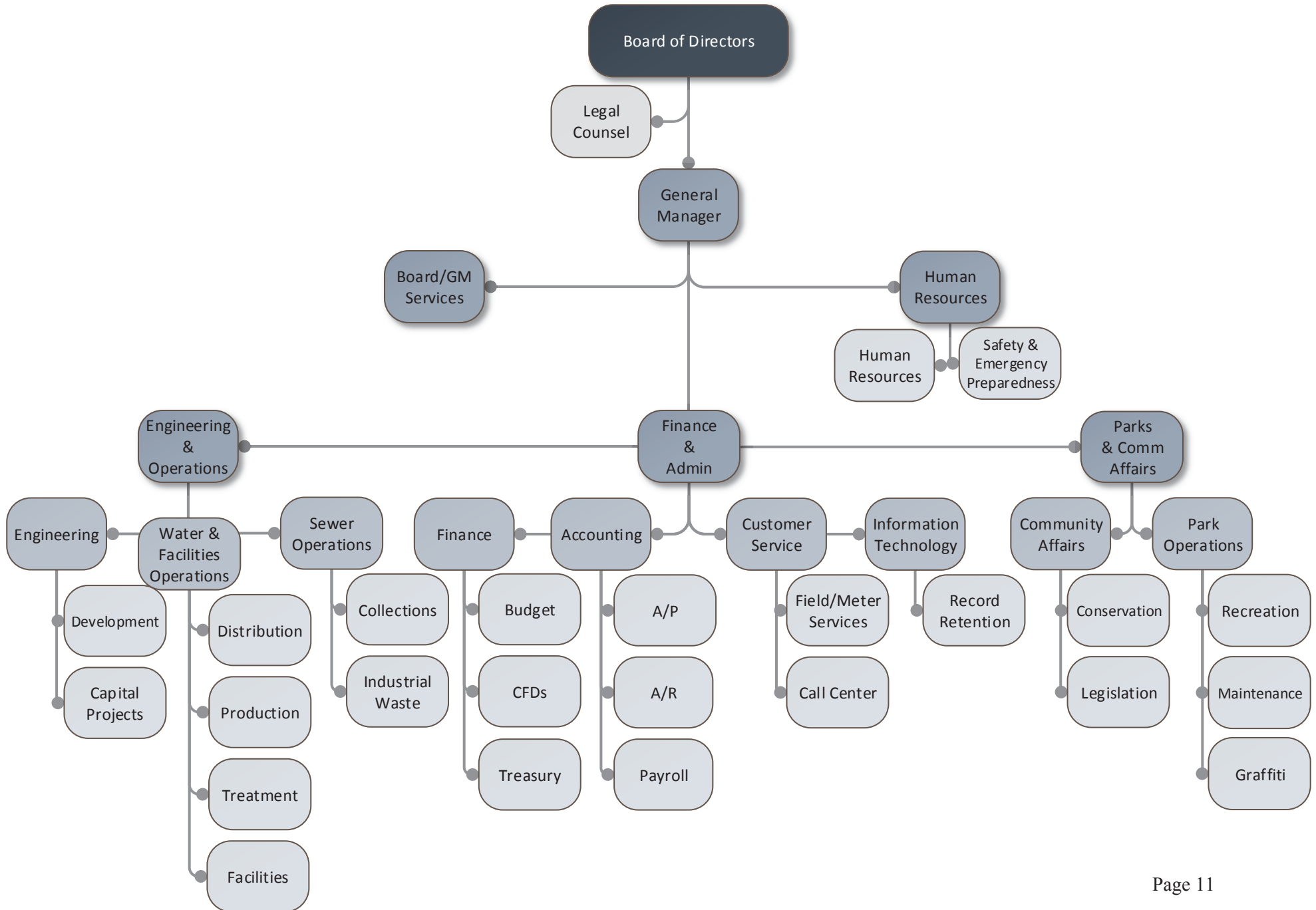
Robert Tock, P.E.

Director of Engineering & Operations

Richard Welch

Director of Parks & Community Affairs

Jurupa Community Services District District Organization



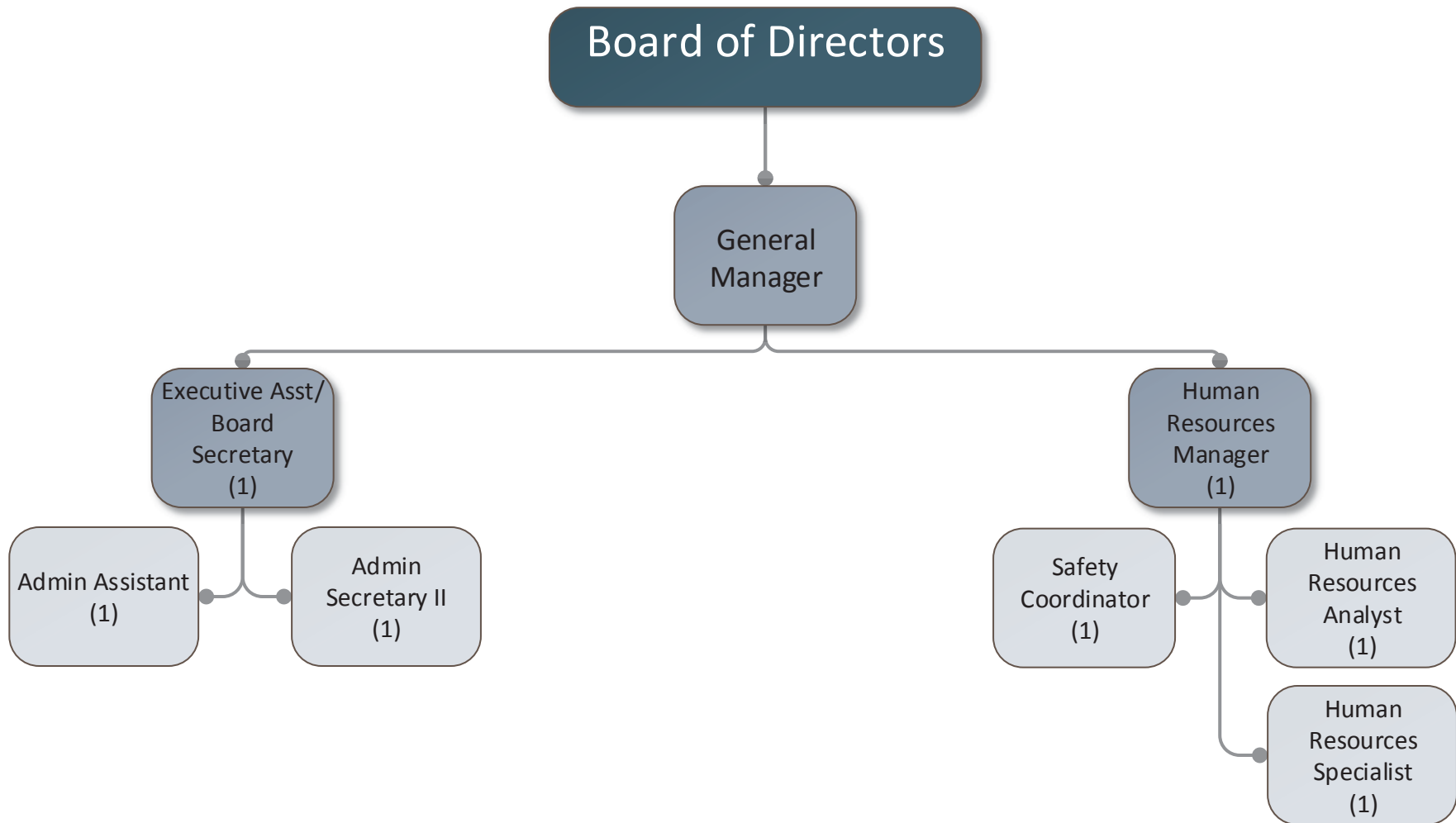
**Jurupa Community Services District
 District Labor Budget Summary
 FY 2015-2016 Budget**

<u>POSITION</u>	Authorized FY 2012-2013		Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Board / GM Services	-0.5	9.5	-1.5	8	0	8	0	8
Finance and Administration Department	0	27	3.5	30.5	2	32.5	0.5	33
Water Operations Department	0	39.5	2	41.5	4	45.5	1	46.5
Sewer Operations Department	0	16	0	16	0	16	1	17
Engineering Department	2	11	0	11	0	11	0	11
Parks Department	0.5	28	1	29	0	29	1	30
District Labor Budget Totals	2	131	5	136	6	142	3.5	145.5



Departmental Goals / Organizational Charts

Board/GM Services Department



**Jurupa Community Services District
Board/GM Services Labor Budget
FY 2015-2016 Budget**

<u>POSITION</u>	Authorized FY 2012-2013		Authorized FY 2013-21014		Authorized FY 2014-2015		Authorized FY 2015-2016	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
General Manager		1		1		1		1
General Manager (Emeritus)	0.5	0.5	-0.5	0		0		0
Director of Administration	-1	0	0	0	0	0		0
Administration Manager		1	-1	0		0		0
Executive Assistant		1		1		1		1
Human Resource Manager		1		1		1		1
Safety Coordinator		1		1		1		1
Human Resource Analyst		1		1		1		1
Human Resource Specialist		0		0		0	1	1
Human Resource Assistant		1		1		1	-1	0
Administrative Assistant		1		1		1		1
Administrative Secretary I		1		1	-1	0		0
Administrative Secretary II		0		0	1	1		1
Administration Labor Budget Totals	-0.5	9.5	-1.5	8	0	8	0	8

OFFICE OF THE GENERAL MANAGER

Activity Commentary

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 GM 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.

Goals for Fiscal Year 2015-2016

- Focus on providing 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.
- Execute JCSD operating plan consistent with 2015/2016 adopted budget.
- Establish effective working relationships with surrounding agencies and develop mutual aid agreements.
- Maintain productive relationships with County agencies, State, and Federal Legislators.
- Work with local news media for improved understanding of the District.
- Ensure a high-quality water supply and system reliability.
- 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 Executive Management staff, Management, and all District staff.

BOARD OF DIRECTORS / GENERAL MANAGER SERVICES

Activity Commentary

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, coordination of agendas including the Board of Directors meetings and committees and management and administration of official District Board records.

Goals for Fiscal Year 2015-2016

- To expand staff's overall training and comprehension of forms, processes, policies, and procedures.
- To provide exceptional support to the Board of Directors and residents we serve.
- Ensure that all agendas and materials are complete and 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 documents.
- To hold Board / GM Services expenditures with budgeted targets (FY 2015 / 2016).

HUMAN RESOURCES DEPARTMENT

MISSION STATEMENT

The mission of the Human Resources Department is to support the goals and challenges of the Jurupa Community Services District by providing services to promote a work environment that consists of fair treatment of staff, open communications, personal accountability, trust, and mutual respect. We will utilize sound policies and personnel practices, offer competitive compensation and benefits, while providing opportunities for training, development and professional growth and ensuring a safe and secure workplace.

HUMAN RESOURCES

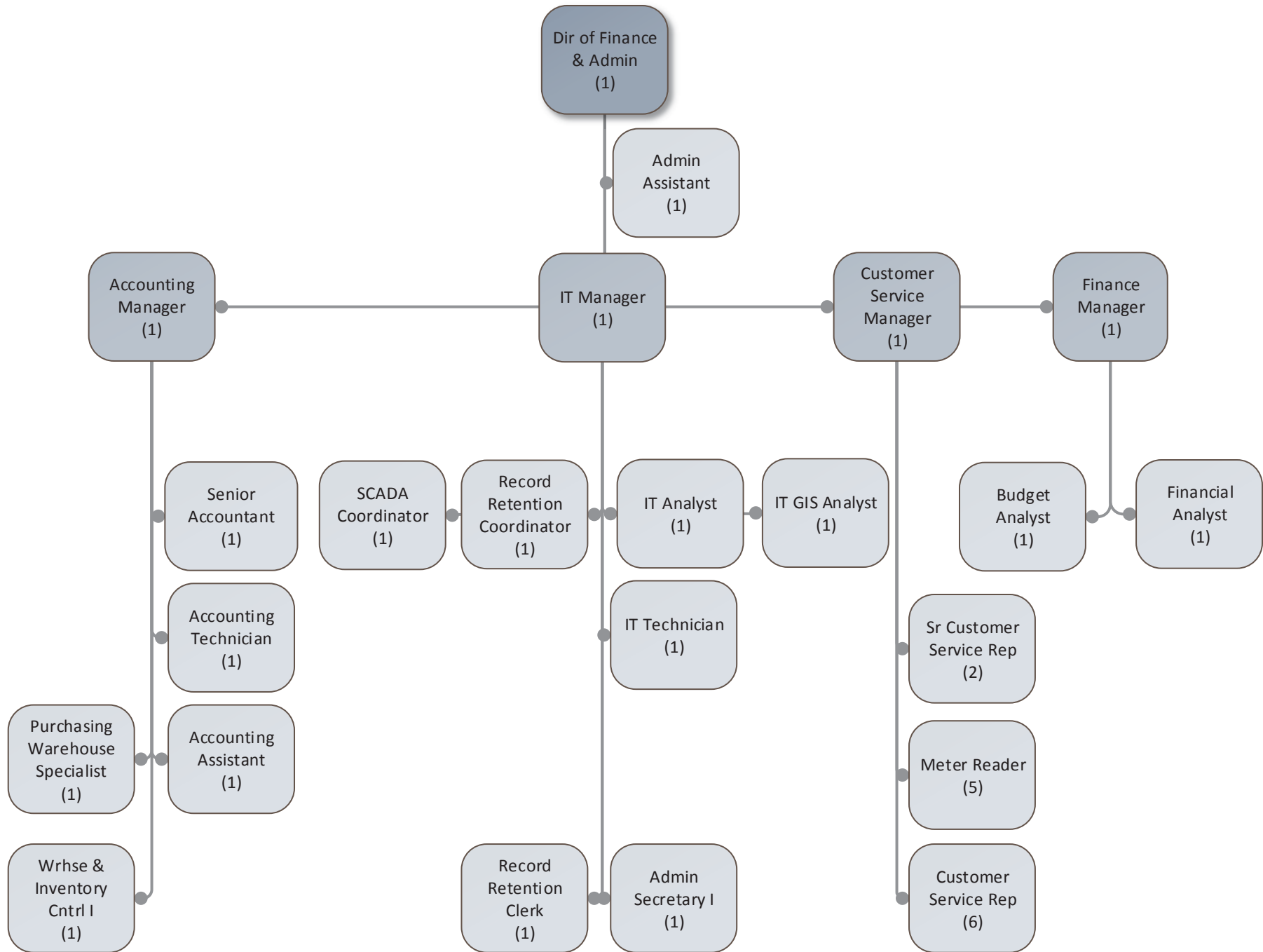
Activity Commentary

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

Goals for Fiscal Year 2015-2016

- Help make Jurupa Community Services District a great place to work - professionally and personally.
- Ensure a safe and discrimination/harassment free environment by maintaining compliance with employment laws and government regulations.
- Promote, recruit and retain the best qualified people for a position while encouraging a safe and diverse workforce.
- Work with employee groups to help promote communication and innovation within the District
- Continue to provide management and employee training for career development.
- Implement a District-wide Comprehensive Wellness Program
- Continue to insure a safe working environment which includes training staff and complying with state and federal regulations.
- Maintain an effective Human Resources Budget.

Finance & Administration Department



**Jurupa Community Services District
 Finance and Administration Labor Budget
 FY 2015-2016 Budget**

<u>POSITION</u>	Authorized FY 2012-2013		Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016	
	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		1		1
Customer Service Manager		1		1		1		1
Information Technology Administrator		1	-1	0		0		0
Information Technology Manager		0	1	1		1		1
Records Retention Coordinator		1		1		1		1
Budget Analyst		1		1		1		1
Business System Analyst		0	0.5	0.5		0.5	-0.5	0
Senior Accountant		0	1	1		1		1
Finance Analyst		0		0	1	1		1
SCADA Coordinator		0		0	1	1		1
Information Technology Analyst		1		1		1		1
Information Technology Technician		0		0		0	1	1
GIS Analyst		0	1	1		1		1
Senior Customer Service Representative		2		2		2		2

**Jurupa Community Services District
 Finance and Administration Labor Budget
 FY 2015-2016 Budget**

	Authorized FY 2012-2013		Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016	
Customer Service Representative	5		1	6		6		6
Records Retention Clerk	2		-1	1		1		1
Meter Readers	5			5		5		5
Administration Assistant	0		1	1		1		1
Accounting Technician	0			0		0	1	1
Accounting Assistant	2			2		2	-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	27	3.5	30.5	2	32.5	0.5	33

FINANCE AND ADMINISTRATION DEPARTMENT

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 Districts 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 AND ADMINISTRATION

Activity Commentary

This division performs all financial related services for the District, which includes general ledger functions, payroll and benefit processing, accounts payable, accounts receivable, customer payment remittance processing, monthly, quarterly and annual financial reporting, investment and cash management, debt administration, monthly and annual budget preparation, rate analysis, work order support and Capital Improvement Program reporting.

Goals for Fiscal Year 2015-2016

The objectives of the Finance and Accounting divisions are:

- To promote a high level of public trust in financial transactions.
- To complete the development and implementation of reserve policies as developed within the rate studies.
- To maintain the District's financial health and stability through the completion of additional rate studies.
- 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 new financial software to increase efficiencies and streamline processes.

INFORMATION TECHNOLOGY

Activity Commentary

This Division provides Information Technology (IT) services to District departments in four main area:

- Foundation Services - To provide to the District advisement and assurance of continuity of services
- Optimization Services - Ensure delivery of the right service at the right time to the right person with high quality
- Orchestration Services - To facilitate collaboration and communication across multiple audiences
- Transformation Services - Enact innovation through technology in furthering the District's Strategic Plan

Goals for Fiscal Year 2015-2016

- To maintain and enhance the District's Enterprise Geographic Information System
- To assist in the implementation of an enterprise Resource Planning solution for the District.
- To assist in the implementation of an Enterprise Content Management solution for the District.
- To assist in the implementation of an Enterprise Asset Management solution for the District.
- To build out the District's infrastructure in a Wide Area Network.
- To communicate the IT service Portfolio.
- To provide a venue to promote better communication and collaboration within the District using technology.
- To continue efforts in virtualization and Disaster Recovery Planning
- To build a Web Strategic Plan for the District
- To introduce Managed Services to the District

CUSTOMER SERVICE

Activity Commentary

This division is the first point of contact for our 29,357 customers. The division provides reception services, 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.

Goals for Fiscal Year 2015-2016

The Customer Service Department has undertaken measures that are consistent with the Strategic Vision and goals developed by the Board of Directors. One of the key components of the vision statement is Customer Focus; therefore, we have included work items in this budget that will accomplish the endeavor.

The division has two primary objectives for the fiscal year:

- 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 primarily focused on tracking 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.

RECORDS RETENTION

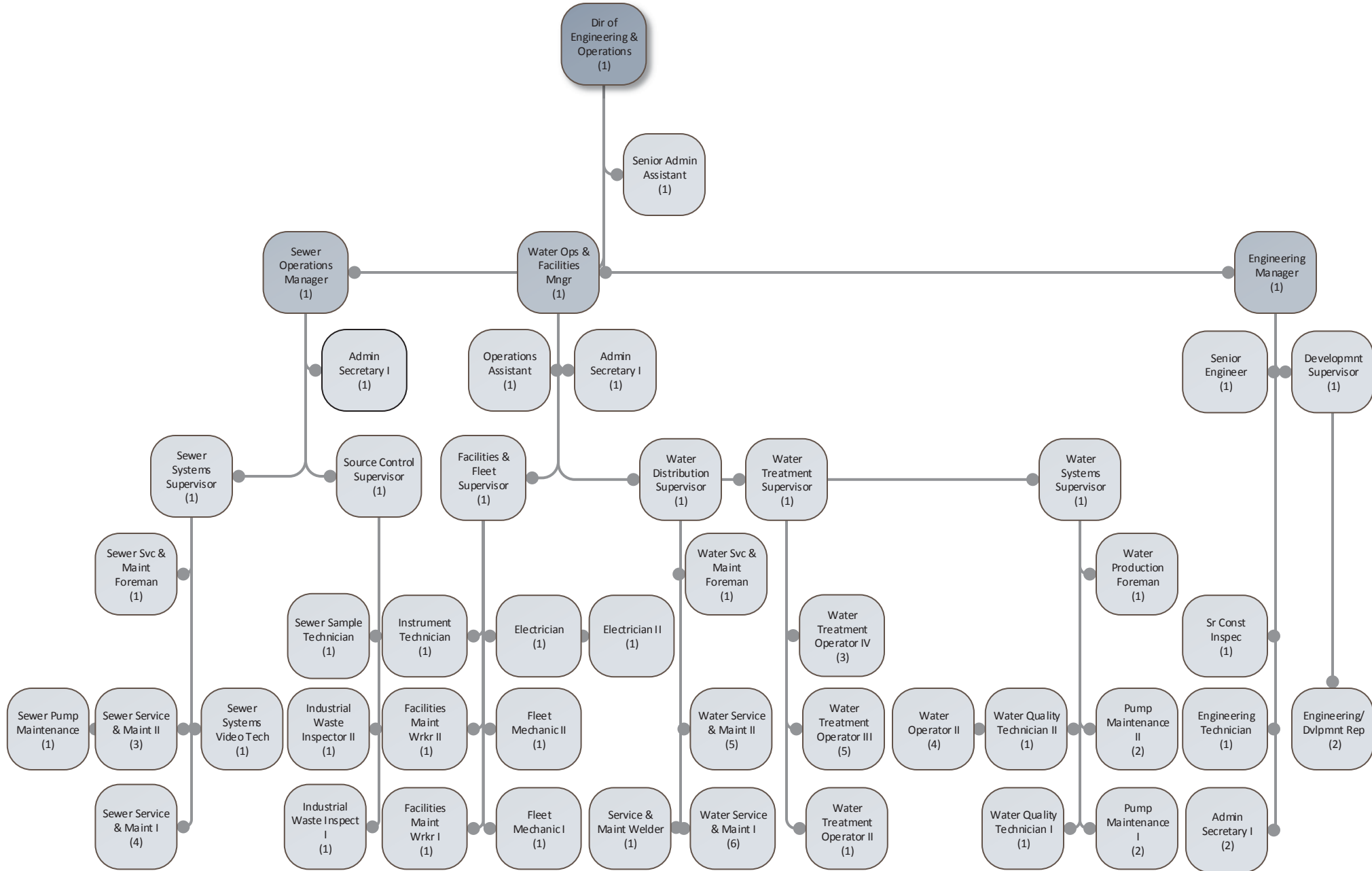
Activity Commentary

- Records and Information Management (RIM) is the field of management responsible for the efficient systematic control of the creation, receipt, maintenance, use and disposition of records, including processes for capturing and maintaining evidence of and information about business activities and transactions in the form of records.
- Records need to be managed in a meaningful way so they can be assessed and used in the course of daily business.

Goals for Fiscal Year 2015-2016

- To expand staff's overall training and comprehension of all forms, policies, and procedures pertaining to Records Retention.
- To provide current software and equipment to manage documents.
- Ensure easy retrieval of District documents, along with condensing the current hard copy of archive storage.
- To train staff on the retrieval of documents.
- To hold Records Retention expenditures within budget targets.
- To begin the scanning of all District Project files.
- Create an electronic repository to manage Sewer Permits and Lateral Map Drawings.
- To back up all Vital Records for disaster recovery purposes.
- Quality check the scanned images of all Board Packages and Meeting minutes.
- To integrate the District's Content Management System with ERP and G.I.S. Systems.

Engineering & Operations Department



**Jurupa Community Services District
Engineering Labor Budget
FY 2015-2016 Budget**

<u>POSITION</u>	Authorized FY 2012-2013		Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016	
	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		1
Senior Engineer	1	1		1		1		1
Senior Construction Inspector	1	1		1		1		1
Senior Administrative Assistant		1		1		1		1
Development/Engineering Representative		3	-1	2		2		2
Engineering Technician		0	1	1		1		1
Administrative Secretary I		2		2		2		2
Engineering Labor Budget Totals	2	11		11		11	0	11

ENGINEERING

Activity Commentary

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 and 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.

Goals for Fiscal Year 2015-2016

- Support conservation and drought related District programs.
- Finalize multi-year carryover projects from FY 2014-2015
- Prioritize and implement the Adopted FY 2015-2016 Water and Sewer System Capital Improvement Programs in a strategic, cost-effective manner.
- Continue to develop supply redundancy by beginning the design and construction of a new well.
- Support and develop supply diversification projects.
- 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.
- Continue to foster a cohesive and integrated team approach with Water and Sewer Operations.

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2015-2016 Budget**

<u>POSITION</u>	Authorized FY 2012-2013		Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016	
	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
Instrumentation Technician I		1		1		1		1
Fleet Mechanic II		1		1		1		1
Fleet Mechanic I		1		1		1		1
Electrician II		0		0		0	1	1
Electrician		0.5		0.5		0.5		0.5
Facilities Maintenance Worker II		0		0	1	1		1
Facilities Maintenance Worker I		1		1		1		1
Water Operations Support Totals	0	8.5	0	8.5	1	9.5	1	10.5

**Jurupa Community Services District
 Operations - Water Labor Budget
 FY 2015-2016 Budget**

<u>POSITION</u>	Authorized FY 2012-2013		Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016	
	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		3		3	1	4		4
Pump Maintenance II		1		1	1	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	10	0	10	2	12	0	12
<u>WATER TREATMENT</u>								
Water Treatment Plant Supervisor	1	1		1		1		1
Senior Water Treatment Plant Operator	-1	0		0		0		0
Water Treatment Operator IV		2	1	3		3		3
Water Treatment Operator III		4	1	5		5		5
Water Treatment Operator II		0		0	1	1		1
Water Treatment Totals	0	7	2	9	1	10	0	10

**Jurupa Community Services District
 Operations - Water Labor Budget
 FY 2015-2016 Budget**

<u>POSITION</u>	Authorized FY 2012-2013		Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Water Distribution Supervisor		1		1		1		1
Water Service & Maintenance Foreman		1		1		1		1
Water Service & Maintenance II		5		5		5		5
Service & Maintenance Welder I		1		1		1		1
Water Service & Maintenance I		6		6		6		6
Water Distribution Totals	0	14	0	14	0	14	0	14
Water Operations Department Totals	0	39.5	2	41.5	4	45.5	1	46.5

WATER AND FACILITIES OPERATIONS

Activity Commentary

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.

Goals for Fiscal Year 2015-2016

- 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 environment 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.
- Collaborate with Information and Technology Department for purchases and implementation of a computerized maintenance management system.
- Administer asphalt repairs as needed (via service contract) to minimize outstanding repairs.
- Complete valve maintenance operations on an average of 50 valves per month.
- Replace a minimum of four broken system valves per quarter.

**Jurupa Community Services District
Operations - Sewer Labor Budget
FY 2015-2016 Budget**

<u>POSITION</u>	Authorized FY 2012-2013		Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016	
	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
Industrial Waste Inspector II		1		1		1		1
Sewer System Pump Maintenance Worker		1		1		1		1
Industrial Waste Inspector I		1		1		1		1
Sewer Sample Technician		0		0		0	1	1
Sewer Service & Maintenance II		3		3		3		3
Sewer Service & Maintenance I		4		4		4		4
Sewer System Video Technician		1		1		1		1
Administrative Secretary I		1		1		1		1
Sewer Operations Department Totals	0	16	0	16	0	16	1	17

SEWER OPERATIONS

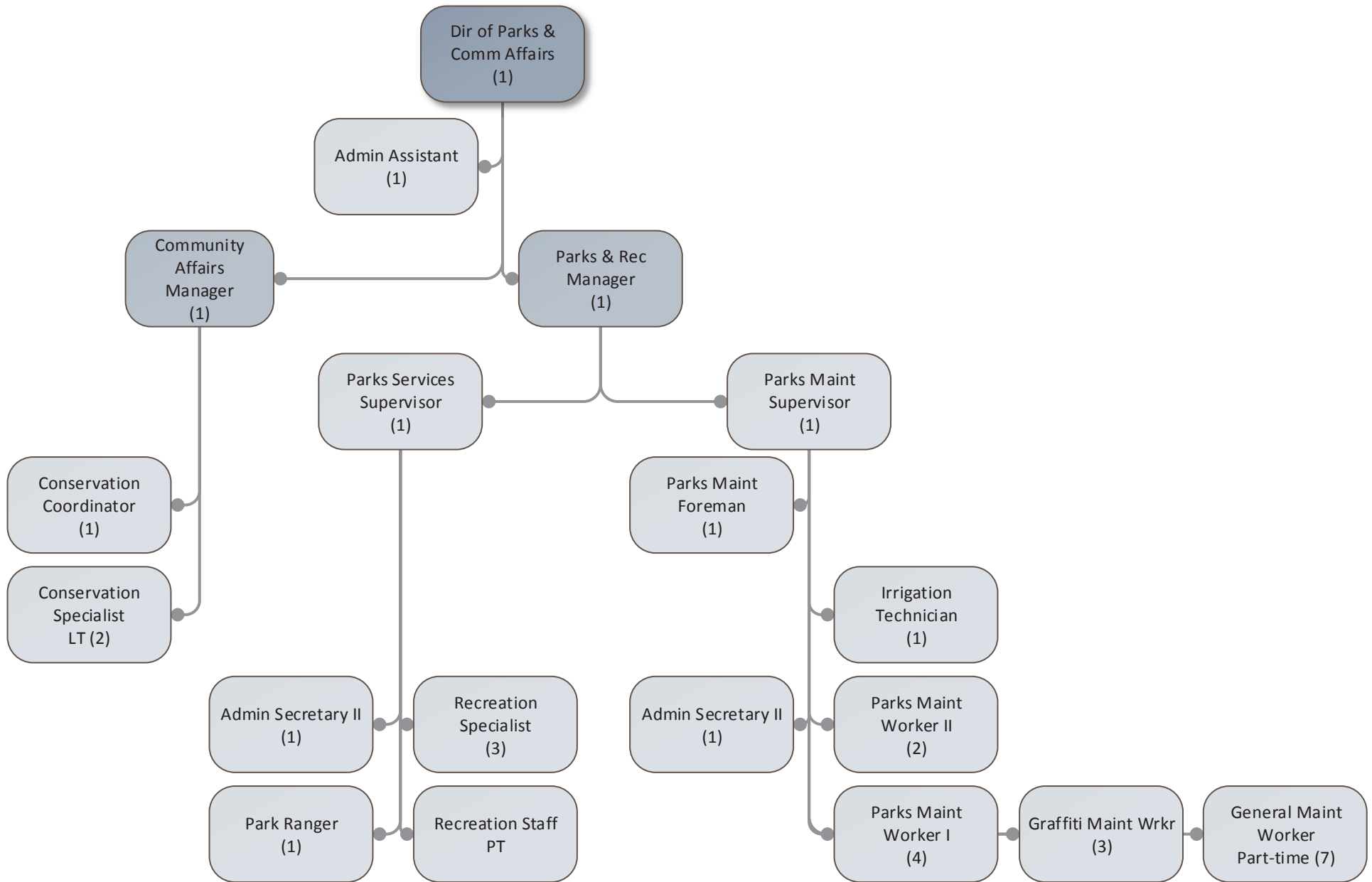
Activity Commentary

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 processes, and conduct analysis so that the wastewater collection system is safe, efficient and reliable.

Goals for Fiscal Year 2015-2016

- 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 responsibilities.
- 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.
- 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 2015-2016 Budget**

<u>POSITION</u>	Authorized FY 2012-2013		Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Director of Parks & Community Affairs		1		1		1		1
Community Affairs Manager		1		1		1		1
Conservation Coordinator		1		1		1		1
Park & Recreation Manager		1		1		1		1
Parks Maintenance Supervisor		1		1		1		1
Parks Service Supervisor		1		1		1		1
Parks Maintenance Foreman		1		1		1		1
Administrative Assistant		1		1		1		1
Recreation Specialist	1	3		3		3		3
Receptionist	-1	0		0		0		0
Park Ranger		1		1		1		1
Parks Maintenance Worker II		2		2		2		2
General Laborer / Graffiti		2	2	4		4	-1	3
Parks Maintenance Worker I		4		4		4		4
Irrigation Technician		1		1		1		1

**Jurupa Community Services District
Parks Labor Budget
FY 2015-2016 Budget**

<u>POSITION</u>	Authorized FY 2012-2013		Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Conservation Specialists		0		0		0	2	2
Administrative Secretary II		1		1	1	2		2
Administrative Secretary I		1		1	-1	0		0
Electrician		0.5		0.5		0.5		0.5
P/T General Maintenance Worker	0.5	3	0	3		3		3
P/T Parks Maintenance Worker I		1.5	-1	0.5		0.5		0.5
Parks Labor Budget Totals	0.5	28	1	29	0	29	1	30

PARKS ADMINISTRATION

Activity Commentary

The Parks Administration strives to meet the parks and recreation needs of the Eastvale parks district, by providing high quality parks, facilities, and recreation programs for the community. Parks administration encourages residents, community leaders, and civic organizations to carefully evaluate, and meet the needs of the community.

Goals for Fiscal Year 2015-2016

- Increase programming for underserved populations.
- Develop a succession plan to meet department objectives.
- Provide staff training and development to improve communication, customer service and program efficiencies.
- Continue to enhance usage of available software applications to improve reporting techniques.
- Continue to preserve, protect, maintain, improve, and enhance park land and recreational opportunities.
- Create programs to help build a healthier community.

PARKS-OPERATIONS

Activity Commentary

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 services.

Goals for Fiscal Year 2015-2016

- Pursue creative funding sources for specific programs and services.
- Work with other departments and agencies to evaluate service and resident satisfaction.
- Review and revise existing joint-use agreements for maximum efficiency and increased services.

PARKS-MAINTENANCE

Activity Commentary

Park Maintenance activity provides a combination of contract and department labor. This activity is responsible for turf care, landscape maintenance within parks, custodial services for the restrooms and athletic field preparation to include all fields used for scheduled games. Park Maintenance is also responsible for minor repairs to a myriad of amenities, as needed, in accordance with approved maintenance standards. A new landscape maintenance contract was entered into that will lower costs and provide for higher maintenance standards.

Goals for Fiscal Year 2015-2016

- Seek proposals for turf removal in non-functional areas of parks.
- Work within/comply with drought ordinance.
- Provide training courses for staff.
- Develop strategy to address aging facilities.
- Push for/work with developing recycled water options
- Complete construction of the Desi House.
- Seek efficient labor practices.
- Begin construction of Phase 2 of the Eastvale Community Park

PARKS-LANDSCAPE FRONTAGE MAINTENANCE

Activity Commentary

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 through agreements with the City of Eastvale. New maintenance standards have been developed and implemented to increase efficiency and provide a high standard of service. A new landscape contractor has been retained to provide this service at a more favorable price point freeing up resources for additional plant rehabilitation.

Goals for Fiscal Year 2015-2016

- Work within/comply with, drought ordinance.
- Investigate grant opportunities to conserve water.
- Increase use of humate to improve soil profile.
- Restore and maintain frontage landscape monument signage.

PARKS-RECREATION

Activity Commentary

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.

Goals for Fiscal Year 2015-2016

- Provide innovative programs that promote healthy living, family fun and enrichment.
- Expand outreach efforts to promote programs and activities offered by the District.
- Evaluate program fees and services to ensure efficient operations of programs/events and sustainability.
- Implement expanded services for the Teen and Mature Adult demographic in the service area.
- Explore collaborative efforts with local sports organizations and teams to combine resources and provide additional services (i.e. tournaments, skills competitions, clinics, etc.).

PARKS-RESERVATIONS

Activity Commentary

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.

Goals for Fiscal Year 2015-2016

- Increase marketing efforts to promote facilities, amenities, fees and options for rentals (indoor/outdoor).
- Expand services offered to customers, residents and local businesses (i.e. wedding packages, meeting/training options, etc.).
- Maximize use of existing technology to efficiently and effectively issue permits to customers.

COMMUNITY EVENTS

Activity Commentary

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, Concerts in the Park, Fall Festival, Holiday Event, Eastvale Campout, Healthy Eastvale Fair and the Moonlight Cinema.

Goals for Fiscal Year 2015-2016

- Expand marketing efforts and sponsorship opportunities to offset program costs.
- Efficiently and effectively utilize resources for event operations.
- Expand relationships with local volunteer organizations.
- Enhance existing events by using feedback/survey results from the community.

GRAFFITI ABATEMENT

Activity Commentary

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. An agreement to eradicate graffiti throughout the City of Jurupa Valley outside of JCSD Service Territory has been extended for one more year.

Goals for Fiscal Year 2015-2016

- Seek/provide training opportunities to staff

COMMUNITY AFFAIRS

Activity Commentary

Community Affairs is responsible for developing and coordinating outreach and communication programs to engage and inform the community about JCSD's activities and to maximize the understanding of the District's vision and mission. Through Conservation Programs, the Division implements water conservation programs for both residential and commercial customers.

Goals for Fiscal Year 2015-2016

- Promote the understanding of JCSD's mission and vision.
- Enhance community outreach through newly implemented community engagement platforms.
- Work closely with local agencies to develop collaborative community outreach and educational programs.
- Coordinate community outreach programs to educate the public about JCSD's services for water, sewer, conservation, lights and parks.
- Foster a positive relationship with legislators, surrounding agencies, and community groups.
- Provide analysis of proposed legislation that impacts JCSD.
- Obtain grants for qualified JCSD projects and programs.
- Provide educational programs and tools to further inform the community about the impact of the drought and to promote water conservation.
- Establish relationships with commercial and industrial customers in an effort to develop collaborate efforts to reduce water usage.
- Work with the local news media for improved understanding of the District.



Financial Summary

**Jurupa Community Services District
Financial Summary
FY 2015-2016 Budget**

Description			Street	Jurupa	Graffiti	Eastvale -	Total FY 2015-2016	Community Facilities Districts
	Water	Sewer	Lighting	Landscape Maintenance	Abatement	Parks, Landscape		
<u>OPERATING SOURCE OF FUNDS</u>								
Sales - Water	\$ 15,869,000						\$ 15,869,000	
Services - Water	14,840,000						14,840,000	
Sewer Services		17,280,000					17,280,000	
Illumination Assessment			852,320				852,320	
Landscape Assessment				329,075			329,075	
Community Facilities Districts' Revenue							-	23,616,150
Miscellaneous Income							-	
Park's Revenue						9,202,750	9,202,750	
Contract Revenue					100,000		100,000	
Tax Transfer In			70,000		261,907		331,907	
Total Operating Sources	30,709,000	17,280,000	922,320	329,075	361,907	9,202,750	58,805,052	23,616,150
<u>OPERATING USE OF FUNDS</u>								
Source of Supply	15,563,988						15,563,988	
Booster Pumping	505,939						505,939	
Water Treatment	2,023,955						2,023,955	
Transmission & Distribution	2,372,278						2,372,278	
Collection Systems		1,055,584					1,055,584	
Pretreatment Services		607,264					607,264	
Sewer Treatment		6,545,700					6,545,700	
Lift Stations		958,578					958,578	
Programs	2,630,260	826,303				240,540	3,697,102	
Customer Service	1,534,342	383,586					1,917,928	
General Administration	5,452,714	2,639,448				1,246,136	9,338,299	
Parks Department						7,122,532	7,122,532	
Graffiti Expenses					361,907		361,907	
Street Lighting / Landscape Expenses			922,320	329,075			1,251,395	
CFD Expenses							-	23,616,150
Total Operating Uses	30,083,477	13,016,462	922,320	329,075	361,907	8,609,208	53,322,449	23,616,150
OPERATING SURPLUS (DEFICIT)	625,523	4,263,538	-	-	-	593,542	5,482,603	-
<u>Non Operating Sources of Funds</u>								
Miscellaneous Income	25,000	-					25,000	
Property / Ad Valorem Tax	-	1,857,000					1,857,000	
Interest Earnings	200,000	100,000					300,000	-
Rent and Leases	5,600						5,600	
Others / Facility Fees used for Debt	3,252,480	2,647,680					5,900,160	
Transfer from Unrestricted Reserves	7,491,110	(829,435)					6,661,675	
Total Non - Operating Sources	10,974,190	3,775,245	-	-	-	-	14,749,435	-
<u>Non - Operating Use of Funds</u>								
Interest on Long Term Debt	1,264,871	1,712,318					2,977,189	
Principal on Long Term Debt	696,876	1,157,107					1,853,983	
Other Non Operating Expenses	201,900	621,800					823,700	
Transfer to Unrestricted Reserves	-	-				302,108	302,108	
Tax Transfer Out	-	200,954				130,954	331,907	
Capital Operations & Maintenance Expenses	9,436,066	4,346,604				160,480	13,943,150	
Total Non - Operating Uses	11,599,713	8,038,782	-	-	-	593,542	20,232,037	-
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Water Operational Budget

**Jurupa Community Services District
Water Fund Summary - Fund 100
FY 2015-2016 Budget**

Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Operations				
Operating Revenue				
Sales - Water	\$ 17,713,807	\$ 14,928,700	\$ 17,612,000	\$ 15,869,000
Services - Water	13,584,151	14,143,900	14,140,760	14,840,000
Total Operating Revenue	<u>\$ 31,297,958</u>	<u>\$ 29,072,600</u>	<u>\$ 31,752,759</u>	<u>\$ 30,709,000</u>
Operating Expenses				
Source of Supply	\$ 11,647,136	\$ 12,517,848	\$ 14,323,236	\$ 15,563,988
Booster Pumping	369,823	424,018	449,669	505,939
Water Treatment	2,494,337	2,064,072	2,239,484	2,023,955
Transmission and Distribution	2,653,933	2,307,820	2,339,627	2,372,278
Programs	1,263,239	1,618,447	1,942,977	2,630,260
Customer Service	1,748,757	2,083,233	1,631,641	1,534,342
General Administration	3,673,391	4,288,214	5,267,436	5,452,714
Total Operating Expenses	<u>23,850,616</u>	<u>25,303,652</u>	<u>28,194,069</u>	<u>30,083,477</u>
Net Gain / (Loss) Water Operating	<u>\$ 7,447,342</u>	<u>\$ 3,768,948</u>	<u>\$ 3,558,690</u>	<u>\$ 625,523</u>
Non - Operations Revenue				
Non - Operating Revenue	\$ 10,827,657	\$ 3,561,600	\$ 5,752,180	\$ 3,483,080
Transfer from Unrestricted Reserves	-	2,780,462	3,396,116	7,491,110
Total Non - Operating Revenues	<u>\$ 10,827,657</u>	<u>\$ 6,342,062</u>	<u>\$ 9,148,296</u>	<u>\$ 10,974,190</u>
Non - Operating Expenses				
Other Non - Operating Expenses / Uses	\$ 55,917	\$ 6,900	\$ 6,900	\$ 201,900
Principal on Long Term Debt	646,919	647,000	701,787	696,876
Interest On Long Term Debt	1,387,821	1,335,300	1,308,558	1,264,871
Capital Operations & Maintenance Expenses	852,049	8,121,810	10,689,740	9,436,066
Total Non - Operating Expenses	<u>2,942,706</u>	<u>10,111,010</u>	<u>12,706,985</u>	<u>11,599,713</u>
Net Gain/(Loss) Water Non - Operating	<u>7,884,951</u>	<u>(3,768,948)</u>	<u>(3,558,689)</u>	<u>(625,523)</u>
Net Gain / (Loss) Water Department	<u>\$ 15,332,293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Water Fund - Operating Revenues
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Water Sales And Service Revenues					
Water Sales					
4001	Metered Residential Water Sales	\$ 11,590,093	\$ 10,541,600	\$ 11,944,000	\$ 10,766,000
4002	Metered Business Water Sales	2,485,697	1,922,800	2,504,000	2,901,000
4003	Metered Industrial Water Sales	464,827	690,700	560,000	-
4004	Irrigation Water Sales (Potable)	2,496,480	1,327,400	2,129,000	1,824,000
4005	Irrigation Water Sales (Non Potable)	147,309	168,600	235,000	303,000
4006	Other Water Sales (Water)	529,401	277,600	240,000	75,000
	Total Water Sales	<u>\$ 17,713,807</u>	<u>\$ 14,928,700</u>	<u>\$ 17,612,000</u>	<u>\$ 15,869,000</u>
Water Services					
4020	Water Meter Service Charge	\$ 12,652,791	\$ 13,121,200	\$ 13,186,000	\$ 13,550,000
4007	Dry Year Yield Revenues	-	-	-	-
4008	Fireflow Fees	1,830	1,000	1,000	-
4009	Meter Fees	13,981	-	-	200,000
4021	Irrigation Meter Service Charge	18,251	51,700	53,760	40,000
4022	Other Water Services (Water)	53,827	-	-	250,000
4023	Late Fees and Charges	843,471	950,000	900,000	800,000
	Billing Service Charges (Irrigation)	-	20,000	-	-
	Total Water Services	<u>13,584,151</u>	<u>14,143,900</u>	<u>14,140,760</u>	<u>14,840,000</u>
	Total Water Sales And Service Revenues	<u><u>\$ 31,297,958</u></u>	<u><u>\$ 29,072,600</u></u>	<u><u>\$ 31,752,760</u></u>	<u><u>\$ 30,709,000</u></u>

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>Source of Supply Expenses - Wells - Division 400</u>					
5001	Wages and Salaries	\$ 345,283	\$ 325,167	\$ 374,247	\$ 445,759
5003	Overtime Salaries	41,139	35,000	54,510	94,990
	Payroll Taxes	24,466	-	30,664	35,807
	Benefits Expenses	189,313	198,352	185,800	184,043
5108	Regulatory Requirements	17,727	18,000	18,000	19,000
5116	Automobile and Vehicle Use	99,837	100,000	-	-
5201	Outside Services	33,729	30,000	43,000	50,000
5210	Equipment Rental	10,974	8,500	10,000	13,000
5211	Research and Monitoring	33,776	30,000	38,000	102,000
5301	Materials and Supplies	34,961	50,000	50,000	60,000
5302	Control Valve Repairs - Materials	20,260	10,000	10,000	20,000
5303	Safety Materials	947	2,500	1,500	3,000
5304	Chemicals	22,005	14,000	15,000	19,250
5307	Equipment less than \$5,000	521	2,000	5,000	6,500
5404	Control Valve Repairs - Outside Services	14,360	8,000	8,000	15,000
5407	General Repairs	5,215	8,000	8,000	8,000
5414	Chlorine Equipment Repairs	29,808	30,000	20,000	35,000
5415	SCADA Maintenance & Repairs	12,019	20,000	20,000	20,000
5501	Electricity	1,470,386	1,260,000	1,386,000	1,131,900
5502	Water	50,919	-	3,500	3,500
5505	Phone	276	-	8,000	-
5601	IT Equipment	-	-	4,000	-
	Total Wells	<u>\$ 2,457,921</u>	<u>\$ 2,149,518</u>	<u>\$ 2,293,221</u>	<u>\$ 2,266,749</u>

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>Wells-Irrigation (Non-Potable) - Division 401</u>					
5001	Wages and Salaries	\$ 49,451	\$ 55,795	\$ 112,498	\$ 78,114
5003	Overtime Salaries	7,847	7,500	10,270	8,001
	Payroll Taxes	342	-	9,259	6,271
	Benefits Expenses	20,102	34,035	55,288	32,753
5116	Automobile and Vehicle Use	15,532	15,000	-	-
5201	Outside Services	8,817	15,000	12,000	17,000
5301	Materials and Supplies	7,696	32,000	20,000	15,000
5407	General Repairs	694	2,000	2,000	2,000
5501	Electricity	42,886	67,000	70,000	70,000
5502	Water	212	-	-	500
	Total Irrigation Wells	\$ 153,579	\$ 228,330	\$ 291,315	\$ 229,639
<u>Source Water Costs - Division 402</u>					
5701	Groundwater Assessment - <i>Note 1</i>	\$ 1,479,488	\$ 1,500,000	\$ 1,750,000	\$ 1,830,000
5702	Prior Year Assessment Adjustment	(823,287)	100,000	100,000	200,000
5703	CDA Water Purchases - <i>Note 2</i>	7,423,204	7,400,000	7,460,000	8,550,000
5704	Rubidoux Water Purchases	225,573	390,000	382,500	700,000
5705	Other Water Purchases	676,470	480,000	600,000	660,000
5706	Recycled Water Storage Purchases	54,188	270,000	335,000	410,000
5707	DYY City of Ontario	-	-	1,800,000	1,800,000
5708	CDA LRP Credit	-	-	(688,800)	(1,082,400)
	Total Source Water Costs	9,035,636	10,140,000	11,738,700	13,067,600
	Total Source of Supply Expenses	\$ 11,647,136	\$ 12,517,848	\$ 14,323,236	\$ 15,563,988

Note 1: Variable based on Production

Note 2 : Contractual commitment / entitlement currently 8,200 acre feet per year, CDA Expansion to 11,733 AF

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
	<u>Booster Pumping Expenses - Division 410</u>				
5001	Wages and Salaries	\$ 69,406	\$ 97,527	\$ 120,611	\$ 162,851
5003	Overtime Salaries	10,840	16,000	14,220	15,010
	Payroll Taxes	573	-	9,942	13,208
	Benefits Expenses	23,900	59,491	59,396	67,370
5108	Regulatory Requirements	1,245	500	2,000	2,000
5116	Automobile & Vehicle Use	26,931	25,000	-	-
5201	Outside Services	9,689	20,000	18,000	21,000
5301	Materials & Supplies	6,861	15,000	15,000	8,000
5307	Equipment less than \$5,000	547	1,500	5,000	2,000
5407	General Repairs	1,047	4,000	2,000	3,000
5501	Electricity	218,784	185,000	203,500	211,500
	Total Booster Pumping Expenses	<u>\$ 369,823</u>	<u>\$ 424,018</u>	<u>\$ 449,669</u>	<u>\$ 505,939</u>

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>Water Treatment Expenses - Division 420</u>					
5001	Wages and Salaries	\$ 584,758	\$ 486,690	\$ 618,913	\$ 537,188
5003	Overtime Salaries	95,874	90,000	110,000	65,000
	Payroll Taxes	36,154	-	50,471	43,225
	Benefits Expenses	292,792	296,881	267,000	231,030
5108	Regulatory Requirements	2,351	6,500	6,500	5,500
5115	Office Supplies	-	-	-	1,000
5116	Automobile and Vehicle Use	59,960	90,000	-	-
5201	Outside Services	146,967	120,000	120,000	110,000
5210	Equipment Rental	5,794	8,000	8,000	6,160
5211	Research and Monitoring	46,207	65,000	65,000	70,000
5301	Materials and Supplies	87,314	95,000	99,500	87,700
5303	Safety Materials	-	1,500	1,500	500
5304	Chemicals	644,594	425,000	450,000	358,050
5307	Equipment less than \$5,000	6,899	4,500	5,000	4,000
5407	General Repairs	24,354	25,000	25,000	25,000
5501	Electricity	192,103	350,000	40,500	34,650
5502	Water	265,341	-	352,300	2,400
5503	Refuse	1,084	-	-	1,200
5505	Phone	1,791	-	19,800	10,000
5509	Sewer	-	-	-	416,352
5603	Software Licensing	-	-	-	6,000
5604	Software Maintenance	-	-	-	9,000
	Total Water Treatment Expenses	\$ 2,494,337	\$ 2,064,072	\$ 2,239,484	\$ 2,023,955

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>Transmission And Distribution - Division 430</u>					
5001	Wages and Salaries	\$ 899,768	\$ 929,708	\$ 925,461	\$ 967,170
5003	Overtime Salaries	117,697	80,000	95,060	92,000
	Payroll Taxes	41,401	-	76,482	78,007
	Benefits Expenses	414,082	567,122	430,640	414,801
5108	Regulatory Requirements	533	1,800	1,800	1,800
5116	Automobile and Vehicle Use	186,391	200,000	-	-
5201	Outside Services	53,942	65,000	75,000	75,000
5210	Equipment Rental	445	-	5,000	1,000
5211	Research and Monitoring	29,363	34,000	34,000	54,000
5301	Materials and Supplies	279,436	235,000	248,000	263,000
5302	Control Valves - Materials	9,667	10,000	10,000	10,000
5303	Safety Materials	2,180	3,500	4,000	4,000
5306	Meter Replacement	424,829	-	250,000	250,000
5307	Equipment less than \$5,000	26,076	26,000	30,000	30,000
5402	Fire Hydrant Maintenance	45,151	10,000	10,000	10,000
5403	Reservoir Maintenance Program	56,949	60,000	60,000	60,000
5404	Control Valves - Outside Services	8,363	10,000	10,000	10,000
5407	General Repairs	30,632	35,000	37,500	37,500
5413	New Meter/Service Installation	3,141	-	-	-
5501	Electricity	7,705	8,400	10,000	10,000
5505	Phone	660	-	-	-
5507	Internet	329	-	-	-
Total Transmission And Distribution		\$ 2,638,740	\$ 2,275,530	\$ 2,312,943	\$ 2,368,278

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>Operations-Irrigation (Non-Potable) - Division 431</u>					
5001	Wages and Salaries	\$ 9,191	\$ 14,777	\$ 13,365	\$ -
5003	Overtime Salaries	2,089	1,500	1,940	-
	Payroll Taxes	113	-	1,105	-
	Benefits Expenses	1,837	9,014	6,274	-
5116	Automobile and Vehicle Use	1,963	3,000	-	-
5201	Outside Services	-	4,000	4,000	4,000
Total Irrigation Transmission And Distribution		\$ 15,193	\$ 32,290	\$ 26,684	\$ 4,000
Total Transmission and Distribution		\$ 2,653,933	\$ 2,307,820	\$ 2,339,627	\$ 2,372,278

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Programs					
	Safety	\$ 114,597	\$ 111,041	\$ 129,045	\$ 174,384
	Fleet Maintenance	-	-	475,170	506,008
	Community Affairs	218,640	323,323	229,783	219,701
	Legislative Affairs	18,124	70,578	61,540	60,433
	Facilities Maintenance	492,389	403,190	394,788	547,537
	Conservation	166,835	480,573	387,353	814,635
	Planning	208,405	175,000	216,000	260,000
	Emergency Preparedness	44,249	54,742	49,298	47,561
	Total Programs	<u>\$ 1,263,239</u>	<u>\$ 1,618,447</u>	<u>\$ 1,942,977</u>	<u>\$ 2,630,260</u>
Administration					
	Board / GM Services Department	\$ 600,480	\$ 629,959	\$ 832,402	\$ 691,198
	Finance and Administration Department	1,397,380	1,451,350	1,544,067	1,413,702
	Information Technology Department	485,623	593,698	600,758	616,970
	Records Retention Department	139,033	231,602	170,915	195,595
	Human Resources Department	392,125	505,640	753,394	811,650
	Customer Service Department	1,748,757	2,083,233	1,631,641	1,534,342
	Engineering Department	217,401	225,378	356,694	612,271
	Development Engineering Department	84,251	-	183,623	170,370
	Water Operations Department	357,098	650,587	825,582	940,958
	Total Administration	<u>\$ 5,422,148</u>	<u>\$ 6,371,447</u>	<u>\$ 6,899,077</u>	<u>\$ 6,987,057</u>

**Jurupa Community Services District
Water Fund - Non Operating Activity
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Non Operating Revenues And Expenses					
Non-Operating Revenues					
4401	Facility Fees	\$ 4,951,194	\$ 3,071,000	\$ 5,321,580	\$ 3,252,480
4402	Contribution in Aid of Construction	4,742,520	-	-	
4501	Interest Income	660,905	475,000	400,000	200,000
4601	Rental Income	6,141	5,600	5,600	5,600
4602	Gain Or Loss on Sale of Assets	42,060	-	-	-
4603	Reimbursed Costs	138,279	-	-	-
4605	Miscellaneous Income	286,558	10,000	25,000	25,000
	Transfer from Unrestricted Reserves		2,780,462	3,396,116	7,491,110
	Total Non - Operating Revenues	<u>\$ 10,827,657</u>	<u>\$ 6,342,062</u>	<u>\$ 9,148,296</u>	<u>\$ 10,974,190</u>
Non - Operating Debt Service					
6001	Long Term Debt Principal	\$ 646,919	\$ 647,000	\$ 701,787	696,876
6002	Interest on Long Term Debt	1,365,382	1,308,000	1,281,258	1,252,502
6003	Amortized Debt Expense	22,439	27,300	27,300	12,369
	Total Debt Service	<u>\$ 2,034,740</u>	<u>\$ 1,982,300</u>	<u>\$ 2,010,345</u>	<u>\$ 1,961,747</u>
Non - Operating Expenses					
6005	Fiscal Agent Fees	\$ 3,575	\$ 4,200	\$ 4,200	4,200
6006	Investment and Arbitrage Expense	2,504	2,700	2,700	2,700
6007	Unrealized Gain / Loss	49,838	-	-	-
6009	Uncollectible Accounts	-	-	-	195,000
6101	Capital Operations & Maintenance Expenses	852,049	8,121,810	10,689,740	9,436,066
	Total Non - Operating Expenses	<u>907,966</u>	<u>8,128,710</u>	<u>10,696,640</u>	<u>9,637,966</u>
	Total Non - Operating Revenues And Expenses	<u>\$ 7,884,951</u>	<u>\$ (3,768,948)</u>	<u>\$ (3,558,689)</u>	<u>\$ 1,336,224</u>



Sewer Operational Budget

**Jurupa Community Services District
Sewer Fund Summary - Fund 200
FY 2015-2016 Budget**

Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Operations				
Operating Revenue				
Sewer Services	\$ 15,952,553	\$ 16,108,073	\$ 17,439,100	\$ 17,280,000
Total Operating Revenue	<u>\$ 15,952,553</u>	<u>\$ 16,108,073</u>	<u>\$ 17,439,100</u>	<u>\$ 17,280,000</u>
Operating Expenses				
Collection Systems	\$ 1,184,295	\$ 1,380,650	\$ 1,165,536	\$ 1,055,584
Lift Stations	1,069,985	1,169,132	1,128,654	958,578
Pretreatment	321,056	428,646	429,878	607,264
Sewer Treatment	5,456,393	6,056,000	6,242,100	6,545,700
Programs	348,929	447,964	691,268	826,303
Customer Service	346,037	458,308	407,910	383,586
General Administration	2,906,911	2,425,863	3,337,926	2,639,448
Total Operating Expenses	<u>11,633,606</u>	<u>12,366,563</u>	<u>13,403,272</u>	<u>13,016,462</u>
Net Gain/(Loss) Sewer Operating	<u>\$ 4,318,947</u>	<u>\$ 3,741,510</u>	<u>\$ 4,035,828</u>	<u>\$ 4,263,538</u>
Non - Operating Revenue				
Property Taxes	\$ 2,583,908	\$ 2,203,000	\$ 1,857,000	\$ 1,857,000
Interest and Other Revenue	4,034,665	3,329,300	4,544,030	2,747,680
Transfer from Unrestricted Reserves	-	903,982	-	(829,435)
Total Non Operating Revenues	<u>\$ 6,618,573</u>	<u>\$ 6,436,282</u>	<u>\$ 6,401,030</u>	<u>\$ 3,775,245</u>
Non - Operating Expenses				
Other Non - Operating Expense / Uses	\$ 42,506	\$ 20,800	\$ 17,800	\$ 621,800
Principal on Long term Debt	885,457	1,082,219	1,127,107	1,157,107
Interest on Long Term Debt	1,637,057	1,891,946	1,754,401	1,712,318
Transfer to Designated Reserves	-	-	2,152,126	-
Capital Operations & Maintenance Expenses	63,911	6,924,390	5,163,060	4,346,604
Tax Transfer Out	265,019	258,435	222,364	200,954
Total Non - Operating Expenses	<u>2,893,950</u>	<u>10,177,790</u>	<u>10,436,858</u>	<u>8,038,782</u>
Net Gain/(Loss) Sewer Non - Operating	<u>3,724,623</u>	<u>(3,741,508)</u>	<u>(4,035,828)</u>	<u>(4,263,538)</u>
Net Gain/(Loss) Sewer Department	<u>\$ 8,043,570</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Sewer Fund - Operating Revenues
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
	Sewer Service				
4101	Sewer Base Charge	\$ 13,125,194	\$ 12,471,311	\$ 8,300,000	\$ 11,155,000
4102	Sewer Variable Rate	1,491,799	-	5,360,000	4,835,000
4103	Sewer Repair and Replacement Revenue	767,635	2,267,662	2,470,000	-
4106	IEBL Revenue	555,325	1,360,000	1,290,000	1,290,000
4107	Sewer Inspections	2,500	700	2,500	\$ -
4108	Sewer User Permits	-	6,500	6,500	-
4109	Other Sewer Services	180	100	100	-
4110	Riverside Treatment Charge	9,920	-	10,000	-
	Pretreatment Inspections	-	1,800	-	-
	Total Sewer Service	<u>\$ 15,952,553</u>	<u>\$ 16,108,073</u>	<u>\$ 17,439,100</u>	<u>\$ 17,280,000</u>

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
	Sewer Collection Expenses				
	<u>Riverside Zone - Division 500</u>				
5001	Wages and Salaries	\$ 374,445	\$ 327,432	\$ 328,654	\$ 462,419
5003	Overtime Salaries	46,437	30,000	22,000	44,994
	Payroll Taxes	29,879	-	27,112	37,597
	Benefits Expenses	240,166	199,733	165,273	219,356
5108	Regulatory Requirements	6,797	6,000	7,000	5,500
5116	Automobile and Vehicle Use	140,825	200,000	-	-
5201	Outside Services	43,748	50,000	50,000	58,000
5210	Equipment Rental	-	2,000	2,000	2,000
5211	Research and Monitoring	7,258	7,500	7,500	13,680
5301	Materials and Supplies	38,129	35,000	50,000	25,000
5303	Safety Materials	6,507	12,500	16,000	10,000
5304	Chemicals	-	2,500	-	-
5307	Equipment less than \$5,000	19,452	35,000	25,000	20,000
5407	General Repairs	4,550	10,000	5,000	5,000
5501	Electricity	4,411	-	2,000	2,000
5502	Water	4,958	10,000	5,500	11,000
	Total Riverside Zone	<u>\$ 967,562</u>	<u>\$ 927,665</u>	<u>\$ 713,039</u>	<u>\$ 916,546</u>

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>IEBL (Inland Empire Brine Line) - Division 501</u>					
5001	Wages and Salaries	12,794	60,521	59,803	4,881
5003	Overtime Salaries	7,382	8,000	8,000	2,012
	Payroll Taxes	159	-	4,897	390
	Benefits Expenses	6,282	36,918	31,092	2,241
5108	Regulatory Requirements	1,318	11,000	11,500	20,500
5116	Automobile and Vehicle Use	2,335	4,000	-	-
5201	Outside Services	12,253	5,000	15,000	7,000
5210	Equipment Rental	-	1,000	2,000	-
5211	Research and Monitoring	55,104	16,000	22,000	7,500
5301	Materials and Supplies	6,123	5,000	5,000	5,000
5304	Chemicals	(7,961)	2,500	-	-
5307	Equipment less than \$5,000	-	1,000	1,000	-
5407	General Repairs	-	5,000	5,000	-
	Total IEBL Zone	<u>\$ 95,789</u>	<u>\$ 155,939</u>	<u>\$ 165,292</u>	<u>\$ 49,524</u>

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>Western Riverside County Regional Wastewater Authority - WRCRWA - Division 502</u>					
5001	Wages and Salaries	36,709	128,600	130,575	20,883
5003	Overtime Salaries	7,162	3,000	3,000	4,997
	Payroll Taxes	403	-	10,620	1,687
	Benefits Expenses	9,736	78,446	66,510	9,947
5108	Regulatory Requirements	6,938	9,000	9,000	6,000
5116	Automobile and Vehicle Use	14,937	30,000	-	-
5201	Outside Services	11,746	5,000	25,000	13,500
5210	Equipment Rental	-	2,000	2,000	2,000
5211	Research and Monitoring	12,378	15,000	12,000	10,500
5301	Materials and Supplies	8,457	10,000	15,000	7,500
5307	Equipment less than \$5,000	2,639	5,000	5,000	5,000
5407	General Repairs	9,627	10,000	7,500	7,500
5501	Electricity	212	1,000	1,000	-
	Total WRCRWA Zone	<u>\$ 120,944</u>	<u>\$ 297,045</u>	<u>\$ 287,205</u>	<u>\$ 89,514</u>
	Total Sewer Collection Expenses	<u><u>\$ 1,184,295</u></u>	<u><u>\$ 1,380,650</u></u>	<u><u>\$ 1,165,536</u></u>	<u><u>\$ 1,055,584</u></u>

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Sewer Lift Stations Expenses					
<u>Riverside Zone - Division 503</u>					
5001	Wages and Salaries	\$ 120,557	\$ 143,129	\$ 147,298	\$ 141,722
5003	Overtime Salaries	51,557	30,000	30,000	39,997
	Payroll Taxes	4,634	-	12,098	11,404
	Benefits Expenses	70,344	87,309	78,870	70,815
5108	Regulatory Requirements	3,037	2,000	3,000	3,800
5116	Automobile and Vehicle Use	39,777	65,000	-	-
5201	Outside Services	45,068	30,000	40,000	18,860
5210	Equipment Rental	-	1,000	-	-
5301	Materials and Supplies	67,707	60,000	75,000	35,000
5304	Chemicals	163,561	120,000	160,000	160,000
5307	Equipment less than \$5,000	23,605	31,000	32,600	25,000
5407	General Repairs	48,522	30,000	31,500	52,000
5501	Electricity	157,786	180,000	175,000	150,000
5502	Water	21,827	-	20,000	35,000
5503	Refuse	3,442	-	-	7,500
5505	Phone	12,926	-	-	2,400
5507	Internet	19,304	-	-	8,280
	Total Riverside Zone	\$ 853,654	\$ 779,437	\$ 805,366	\$ 761,778

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>Western Riverside County Regional</u>					
<u>Wastewater Authority - WRCRWA - Division</u>					
<u>504</u>					
5001	Wages and Salaries	44,370	71,394	78,459	19,908
5003	Overtime Salaries	19,743	30,000	30,000	15,002
	Payroll Taxes	433	-	6,431	1,587
	Benefits Expenses	21,004	43,551	41,148	9,733
5108	Regulatory Requirements	3,684	2,500	4,000	4,000
5116	Automobile and Vehicle Use	12,279	20,000	-	-
5201	Outside Services	16,781	45,000	25,000	13,360
5301	Materials and Supplies	4,108	20,000	15,000	5,000
5304	Chemicals	7,961	-	-	-
5307	Equipment less than \$5,000	227	2,250	2,250	2,250
5407	General Repairs	23,212	75,000	50,000	52,000
5501	Electricity	61,483	80,000	70,000	70,000
5502	Water	217	-	1,000	960
5507	Internet	829	-	-	3,000
	Total WRCRWA Zone	<u>\$ 216,331</u>	<u>\$ 389,695</u>	<u>\$ 323,288</u>	<u>\$ 196,800</u>
	Total Sewer Lift Stations Expenses	<u>\$ 1,069,985</u>	<u>\$ 1,169,132</u>	<u>\$ 1,128,654</u>	<u>\$ 958,578</u>

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Pretreatment Expenses					
<u>Riverside Zone - Division 510</u>					
5001	Wages and Salaries	\$ 36,537	\$ 36,940	\$ 88,188	\$ 200,680
5003	Overtime Salaries	733	1,250	1,250	1,000
	Payroll Taxes	5,643	-	7,169	10,753
	Benefits Expenses	39,875	22,533	47,403	65,203
5116	Automobile and Vehicle Use	2,728	1,500	-	-
5211	Research and Monitoring	13,452	11,000	14,000	12,000
5301	Materials and Supplies	1,004	2,000	2,000	2,000
5307	Equipment less than \$5,000	3,426	6,000	2,500	5,000
	Total Riverside Zone	\$ 103,398	\$ 81,223	\$ 162,510	\$ 296,636
<u>IEBL (Inland Empire Brine Line) - Division 511</u>					
5001	Wages and Salaries	99,493	113,462	83,526	134,311
5003	Overtime Salaries	1,060	7,500	7,500	1,000
	Payroll Taxes	711	-	6,691	10,940
	Benefits Expenses	30,292	69,212	41,641	57,881
5116	Automobile and Vehicle Use	7,212	6,000	-	-
5201	Outside Services	21,664	28,000	15,000	-
5211	Research and Monitoring	33,228	65,000	60,000	60,000
5301	Materials and Supplies	2,399	15,000	15,800	15,800
5307	Equipment less than \$5,000	-	6,000	9,000	-
	Total IEBL Zone	\$ 196,059	\$ 310,174	\$ 239,158	\$ 279,932

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>Western Riverside County Regional</u>					
<u>Wastewater Authority - WRCRWA - Division</u>					
<u>512</u>					
5001	Wages and Salaries	15,441	20,652	16,646	19,756
5003	Overtime Salaries	46	1,500	1,500	1,000
	Payroll Taxes	105	-	1,323	1,585
	Benefits Expenses	4,931	12,598	8,241	8,355
5116	Automobile and Vehicle Use	1,076	2,000	-	-
5301	Materials and Supplies	-	500	500	-
	Total WRCRWA Zone	\$ 21,599	\$ 37,250	\$ 28,210	\$ 30,696
	Total Pretreatment Expenses	\$ 321,056	\$ 428,646	\$ 429,878	\$ 607,264
<u>Sewer Treatment Expenses</u>					
<u>Riverside Zone - Division 513</u>					
5801	City Of Riverside Treatment	\$ 1,769,607	\$ 1,950,000	\$ 1,850,000	\$ 1,850,000
5802	City Of Riverside Surcharges	326,924	350,000	350,000	325,000
5803	City Of Riverside - Outside Services	20,798	21,000	21,700	21,700
<u>IEBL (Inland Empire Brine Line) - Division 514</u>					
5804	Brine Line Sewer Treatment	1,152,789	1,360,000	1,290,000	1,290,000
<u>Western Riverside County Regional</u>					
<u>Wastewater Authority - WRCRWA - Division</u>					
<u>515</u>					
5805	Eastvale SARI	121,033	9,000	5,400	9,000
5806	WRCRWA Treatment Charges - Outside Services	1,880,706	2,250,000	2,500,000	2,800,000
5807	WRCRWA Administrative Charges	184,536	116,000	225,000	250,000
	Regulatory Requirements	-	-	-	-
	Total Other Agencies - Treatment	\$ 5,456,393	\$ 6,056,000	\$ 6,242,100	\$ 6,545,700
	Total Sewer Treatment Expenses	\$ 5,456,393	\$ 6,056,000	\$ 6,242,100	\$ 6,545,700

**Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Programs					
	Safety Program	\$ 39,811	\$ 38,119	\$ 44,299	\$ 59,863
	Fleet Maintenance	-	-	285,102	248,404
	Community Affairs	80,442	110,991	78,881	75,420
	Legislative Affairs	6,605	24,228	21,126	20,746
	Facilities Maintenance	129,425	100,798	98,697	136,884
	Conservation Program	42,116	120,143	96,838	203,659
	Planning	39,453	40,000	54,000	65,000
	Emergency Preparedness	11,077	13,685	12,325	16,327
	Total Programs	<u>\$ 348,929</u>	<u>\$ 447,964</u>	<u>\$ 691,268</u>	<u>\$ 826,303</u>
Administration					
	Board / GM Services Department	\$ 252,622	\$ 216,254	\$ 285,750	\$ 237,277
	Finance and Administration Department	493,711	498,225	530,053	485,301
	Information Technology Department	166,116	203,807	206,230	211,796
	Records Retention Department	49,148	79,505	58,672	67,145
	Human Resources Department	141,132	173,578	258,628	278,626
	Customer Service Department	346,037	458,308	407,910	383,586
	Engineering Department	540,862	525,881	832,286	612,271
	Development Engineering	86,407	-	183,623	170,370
	Sewer Operations Department	1,176,913	728,613	982,684	576,663
	Total Administration	<u>\$ 3,252,948</u>	<u>\$ 2,884,171</u>	<u>\$ 3,745,836</u>	<u>\$ 3,023,034</u>

**Jurupa Community Services District
Sewer Fund - Non Operating Activity
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Non Operating Revenues And Expenses					
Property Tax Revenues					
4301	Secured Property Taxes	\$ 2,468,008	\$ 2,060,000	\$ 1,740,000	\$ 1,740,000
4302	Unsecured Property Taxes	92,905	110,000	91,000	91,000
4303	Homeowners Property Tax Relief	22,995	33,000	26,000	26,000
	Total Property Taxes	<u>\$ 2,583,908</u>	<u>\$ 2,203,000</u>	<u>\$ 1,857,000</u>	<u>\$ 1,857,000</u>
Interest And Other Revenues					
4401	Facility Fees	\$ 3,329,268	\$ 3,067,300	\$ 4,332,030	\$ 2,647,680
4402	Contributions in Aid of Construction	33,100	-	-	-
4501	Interest Income	277,255	250,000	200,000	100,000
4601	Rental Income	5,967	12,000	12,000	-
4602	Gain Or Loss On Sale Of Assets	22,359	-	-	-
4603	Reimbursed Costs	100,000	-	-	-
4605	Miscellaneous Income	266,716	-	-	-
	Transfer from Unrestricted Reserves	-	903,982	-	(829,435)
	Total Interest And Other Revenues	<u>4,034,665</u>	<u>4,233,282</u>	<u>4,544,030</u>	<u>1,918,245</u>
	Total Sewer Non-Operating Revenues	<u><u>\$ 6,618,573</u></u>	<u><u>\$ 6,436,282</u></u>	<u><u>\$ 6,401,030</u></u>	<u><u>\$ 3,775,245</u></u>

**Jurupa Community Services District
Sewer Fund - Non Operating Activity
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
	Non-Operating Debt Service				
6001	Long Term Debt Principal	885,457	1,082,219	1,127,107	1,157,107
6002	Interest On Long Term Debt	1,643,745	1,905,946	1,768,401	1,727,592
6003	Amortization Debt Expense	(6,688)	(14,000)	(14,000)	(15,274)
	Total Debt Service	<u>2,522,514</u>	<u>2,974,165</u>	<u>2,881,508</u>	<u>2,869,425</u>
	Non-Operating Expenses				
6005	Fiscal Agent Fees	3,575	12,000	10,000	10,000
6006	Investment And Arbitrage Expense	2,504	2,700	2,700	2,700
6007	Unrealized Gain / Loss - Series A 2010	33,114	-	-	-
6010	Other Non Operating Expense	-	2,000	1,000	500,000
6011	Tax Collection Expense	3,313	4,100	4,100	4,100
	Transfer to Designated Reserves	-	-	2,152,126	-
6101	Capital Operations & Maintenance Expenses	63,911	6,924,390	5,163,060	4,346,604
6009	Uncollectible Accounts	-	-	-	105,000
7002	Tax Revenue Transfer To/From Others - <i>Note 1</i>	265,019	258,435	222,364	200,954
	Total Non-Operating Expenses	<u>371,436</u>	<u>7,203,625</u>	<u>7,555,350</u>	<u>5,169,358</u>
	Total Sewer Non-Operating Expenses	<u>\$ 2,893,950</u>	<u>\$ 10,177,790</u>	<u>\$ 10,436,858</u>	<u>\$ 8,038,782</u>

Note 1: Transfer to Graffiti and Street Lighting



Eastvale Parks Budget

**Jurupa Community Services District
Eastvale Parks Summary
FY 2015-2016 Budget**

Description	Actual As Of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>Total Revenue</u>	\$ 7,965,211	\$ 7,795,039	\$ 8,356,442	\$ 9,202,750
<u>Park Operations</u>	1,146,870	925,575	1,166,660	1,488,040
<u>Park Maintenance</u>	2,418,271	2,434,944	2,401,916	2,864,080
<u>General Landscaping Maintenance</u>	1,649,485	1,908,532	1,829,774	1,423,900
<u>Recreation</u>	1,212,923	855,208	986,793	978,358
<u>Reservations</u>	65,750	102,810	92,938	130,166
<u>Community Events</u>	244,132	180,577	196,995	237,988
<u>Programs</u>	55,156	75,364	252,809	240,540
<u>Administration</u>	1,403,756	1,056,663	1,253,682	1,246,136
<u>Total Expenses</u>	\$ 8,196,343	\$ 7,539,671	\$ 8,181,569	\$ 8,609,208
Non Operating Revenues	\$ -	\$ 46,367	\$ 134,691	\$ -
Non Operating Expenses	140,726	301,735	309,564	593,542
<u>Net Gain / Loss</u>	\$ (371,858)	\$ -	\$ -	\$ -

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2015-2016 Budget**

Account	Description	Actual As Of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
	<u>Revenue - Recreation</u>				
4201	Electrical Revenue	\$ 19,595	\$ 31,000	\$ 31,930	\$ 70,000
4202	Processing Fee Revenue	1,892	-	2,500	5,500
4203	Lease Revenue	9,135	-	7,610	-
4204	Classes Revenue	1,133,191	935,595	993,000	400,000
4205	Background Fee Revenue	2,290	18,000	18,540	22,500
4206	Batting Cage Revenue	31,762	75,640	77,909	35,000
	Total Recreation	<u>\$ 1,197,865</u>	<u>\$ 1,060,235</u>	<u>\$ 1,131,489</u>	<u>\$ 533,000</u>
	<u>Revenue - Assessment</u>				
4320	Assessment Revenue	6,292,978	6,436,500	6,800,000	7,430,000
	Total Assessment	<u>\$ 6,292,978</u>	<u>\$ 6,436,500</u>	<u>\$ 6,800,000</u>	<u>\$ 7,430,000</u>
	<u>Revenue - Other</u>				
4207	Reservation Revenue	\$ 99,176	\$ 56,500	\$ 58,195	\$ 80,000
4208	Event Revenue	6,268	-	7,500	24,500
4209	Athletic Field Revenue	220	-	10,000	10,000
4210	Youth Sports Revenue	-	-	42,000	95,000
4211	Adult Sports Revenue	-	-	80,000	35,000
4212	Kids Zone Revenue	80,704	-	-	713,000
4213	Café Revenue	-	-	-	2,000
4214	Gym Revenue	-	-	-	5,000
4215	Membership Cards	-	-	-	20,000
4501	Interest Income	76,269	60,000	40,000	20,000
4601	Rental Income	165,419	181,804	187,258	235,250
4605	Miscellaneous Income	46,312	-	-	-
	Total Other	<u>\$ 474,368</u>	<u>\$ 298,304</u>	<u>\$ 424,953</u>	<u>\$ 1,239,750</u>
	Total Revenues	<u>\$ 7,965,211</u>	<u>\$ 7,795,039</u>	<u>\$ 8,356,442</u>	<u>\$ 9,202,750</u>

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2015-2016 Budget**

Account	Description	Actual As Of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
EXPENSES					
<u>PARK OPERATIONS</u>					
<u>Operations - Division 600</u>					
5001	Operations Salaries	\$ 192,051	\$ 129,852	\$ 210,943	\$ 261,125
5002	Part Time Salaries	20,583	92,714	77,146	204,992
5003	Overtime Salaries	5,512	2,500	4,000	3,000
	Payroll Taxes	6,773	-	24,577	21,935
	Benefits Expense	55,427	89,909	121,494	91,568
5107	Memberships, Dues and Publications	390	-	-	-
5110	Rents and Leases	-	-	-	56,000
5116	Vehicle and Equipment Charges	12,975	3,400	-	-
5201	Outside Services	338,143	295,000	295,000	307,000
5209	Uniforms	3,228	5,500	5,500	-
5301	Materials and Supplies	86,624	24,500	69,000	69,000
5501	Electricity	390,450	238,200	315,000	340,270
5502	Water	25,012	40,300	40,300	29,700
5503	Refuse	232	-	-	59,900
5504	Gas	2,439	-	-	19,100
5505	Phone	6,169	-	-	13,750
5602	Software	862	3,700	3,700	10,700
	Total for Operations	\$ 1,146,870	\$ 925,575	\$ 1,166,660	\$ 1,488,040

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2015-2016 Budget**

Account	Description	Actual As Of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>Recreation - Division 610</u>					
5001	Recreation Salaries	\$ 383,018	\$ 117,889	\$ 115,172	\$ 110,650
5002	Part Time Salaries	282,102	341,798	425,600	456,773
5003	Overtime Salaries	12,442	3,000	7,980	5,001
	Payroll Taxes	41,430	-	9,636	8,920
	Benefits Expense	93,564	111,356	105,180	55,014
5105	Training	103	-	1,200	1,500
5107	Memberships/Dues	8,143	625	625	2,000
5110	Rents / Leases	6,432	22,600	14,200	17,800
5115	Office Supplies	29,639	-	-	-
5116	Vehicle and Equipment Charges	-	500	-	-
5201	Outside Services	285,905	158,000	207,500	207,000
5212	Printing/Advertising	46,205	55,700	55,700	53,700
5301	Materials and Supplies	23,940	43,740	44,000	60,000
	Total for Recreation	\$ 1,212,923	\$ 855,208	\$ 986,793	\$ 978,358
<u>Reservations - Division 611</u>					
5001	Reservation Salaries	\$ 39,564	\$ 46,950	\$ 40,045	\$ 34,190
5002	Part Time Salaries	2,210	11,831	11,831	37,256
5003	Overtime Salaries	1,580	1,000	-	-
	Payroll Taxes	360	-	3,320	2,786
	Benefits Expense	10,284	27,188	20,402	14,934
5201	Outside Services	7,176	15,340	15,340	39,000
5301	Materials and Supplies	4,576	500	2,000	2,000
	Total for Reservations	\$ 65,750	\$ 102,810	\$ 92,938	\$ 130,166

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2015-2016 Budget**

Account	Description	Actual As Of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
	<u>Community Events - Division 612</u>				
5001	Community Events Salaries	\$ 41,076	\$ 44,544	\$ 38,388	\$ 32,400
5002	Part Time Salaries	8,615	5,452	12,000	37,256
5003	Overtime Salaries	21,042	17,000	30,020	24,999
	Payroll Taxes	325		3,196	2,644
	Benefits Expense	28,806	25,128	19,539	14,689
5107	Memberships, Dues and Publications	331	-	-	-
5115	Office Supplies	146	-	-	-
5201	Outside Services	103,865	68,390	68,390	94,500
5212	Printing	3,077	3,462	3,462	6,000
5301	Materials and Supplies	36,849	16,600	22,000	25,500
	Total for Community Events	<u>\$ 244,132</u>	<u>\$ 180,577</u>	<u>\$ 196,995</u>	<u>\$ 237,988</u>
	TOTAL FOR PARK OPERATIONS	<u>\$ 2,669,675</u>	<u>\$ 2,064,169</u>	<u>\$ 2,443,386</u>	<u>\$ 2,834,552</u>

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2015-2016 Budget**

Account	Description	Actual As Of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
<u>MAINTENANCE</u>					
<u>Park Maintenance - Division 601</u>					
5001	Park Maintenance Salaries	\$ 555,920	\$ 441,962	\$ 439,528	\$ 520,964
5002	Part Time Salaries	38,399	121,218	94,690	-
5003	Overtime Salaries	36,788	27,500	27,500	22,000
	Payroll Taxes	30,931	-	45,430	43,319
	Benefits Expense	266,069	257,068	258,946	215,356
5105	Training	647	2,000	2,000	3,000
5115	Vehicle and Equipment Charges	109,228	113,122	-	-
5201	Outside Services	434,690	406,850	458,571	855,112
5209	Uniforms	500	7,000	7,000	7,000
5210	Equipment Rental	2,148	6,000	3,319	4,000
5301	Materials and Supplies	237,853	215,894	238,650	245,809
5303	Safety Materials	430	6,750	6,750	3,375
5407	General Repairs	24,852	129,000	129,000	355,020
5410	Tree Trimming	-	12,500	13,500	-
5411	Planting Repairs	54,563	55,000	55,000	65,000
5412	Irrigation Repairs	35,954	30,000	30,000	47,500
5501	Electricity	31,464	-	-	-
5502	Water	557,835	603,081	592,032	476,625
	Total for Park Maintenance	\$ 2,418,271	\$ 2,434,944	\$ 2,401,916	\$ 2,864,080
<u>General Frontage Maintenance - Division 602</u>					
5001	Park Maintenance Salaries	\$ -	\$ -	\$ -	\$ 41,224
	Payroll Taxes	-	-	-	3,287
	Benefits Expense	-	-	-	19,828
5201	Outside Services - Contracts	1,003,562	1,088,801	1,066,375	596,879
5301	Materials and Supplies	2,699	2,000	4,048	5,000
5410	Tree Trimming	50,763	123,599	120,000	128,990
5411	Planting Repairs	119	-	75,000	80,790
5412	Irrigation Repairs	65,452	60,000	63,800	98,500
5501	Electricity	35,671	29,810	35,314	39,994
5502	Water	491,219	604,322	465,237	409,408
	Total for General Landscaping Maintenance	\$ 1,649,485	\$ 1,908,532	\$ 1,829,774	\$ 1,423,900
	TOTAL FOR MAINTENANCE	\$ 4,067,756	\$ 4,343,476	\$ 4,231,690	\$ 4,287,980

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2015-2016 Budget**

Account	Description	Actual As Of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
	Programs				
	Safety Program	\$ 17,309	\$ 16,573	\$ 19,260	\$ 26,027
	Fleet Services	-	-	190,068	165,603
	Community Affairs	34,975	48,257	34,296	32,791
	Legislative Affairs	2,872	10,534	9,185	9,020
	Emergency Preparedness	-	-	-	7,099
	Programs	<u>\$ 55,156</u>	<u>\$ 75,364</u>	<u>\$ 252,809</u>	<u>\$ 240,540</u>
	Administration - Division 107				
	Board / GM Services	\$ 109,836	\$ 94,024	\$ 124,239	\$ 103,164
	Finance and Administration Department	214,657	216,619	230,458	211,000
	Information Technology Department	72,224	88,612	89,665	92,085
	Records Retention Department	21,369	34,568	25,510	29,193
	Human Resources Department	61,362	75,469	112,447	121,142
	Parks Department	924,308	547,371	671,364	689,552
	Administration	<u>\$ 1,403,756</u>	<u>\$ 1,056,663</u>	<u>\$ 1,253,682</u>	<u>\$ 1,246,136</u>
	Non Operating Revenues				
	Transfer from Unrestricted Reserves	\$ -	\$ 46,367	\$ 134,691	\$ -
	Total	<u>\$ -</u>	<u>\$ 46,367</u>	<u>\$ 134,691</u>	<u>\$ -</u>
	Non Operating Expenses				
6101	Capital Operations & Maintenance Expenses	\$ 95,037	\$ 122,300	\$ 161,200	\$ 160,480
7002	Transfer to Graffiti	45,689	179,435	148,364	130,954
	Transfer to Designated Reserves	-	-	-	302,108
	Total	<u>\$ 140,726</u>	<u>\$ 301,735</u>	<u>\$ 309,564</u>	<u>\$ 593,542</u>



Departmental Budgets

**Jurupa Community Services District
Board / GM Services
FY 2015-2016 Budget**

Account Fund 101 Div 100	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
5001	Wages and Salaries	\$ 377,973	\$ 305,427	\$ 408,515	\$ 421,657
5003	Overtime Salaries	4,383	7,000	7,000	3,500
	Payroll Taxes	16,611	-	32,377	28,063
	Benefits Expenses	430,519	186,310	228,899	171,819
	Director's Benefits	21,433	25,000	25,000	-
5008	Directors Fees	25,750	36,000	36,000	36,000
5102	Travel - Directors	3,064	32,500	32,500	25,500
5104	Employee Conferences and Seminars	8,005	15,000	15,500	15,500
5105	Employee Training	125	3,000	3,000	3,000
5106	Postage	20,074	20,000	20,000	20,000
5107	Memberships, Dues, and Publications	37,365	40,000	45,000	43,000
5110	Rents and Leases	4,432	15,000	15,000	15,000
5111	Election Expense	-	-	120,000	-
5115	Office Supplies	21,104	50,000	50,000	50,000
5201	Outside Services	75,677	40,000	40,000	40,000
5202	Engineering Services	2,400	5,000	5,000	5,000
5204	Legal Services	35,957	90,000	90,000	85,000
5207	Strategic Planning	3,500	15,000	15,000	15,000
5301	Materials and Supplies	18,903	35,000	35,000	35,000
5506	Wireless Phone	12,014	5,000	3,600	3,600
5601	IT Equipment	-	-	-	5,000
5604	Software Maintenance	3,583	10,000	10,000	5,000
6010	Other Expenses	575	5,000	5,000	5,000

	Total Expenses	\$ 1,123,447	\$ 940,237	\$ 1,242,391	\$ 1,031,639
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**Jurupa Community Services District
Finance and Administration
FY 2015-2016 Budget**

Account Number		Actuals as of	Adopted	Adopted	Adopted
Fund 101 Div 101	Description	June 30, 2014	Budget FY 2013-2014	Budget FY 2014-2015	Budget FY 2015-2016
5001	Wages and Salaries	\$ 865,963	\$ 878,651	\$ 947,529	\$ 970,195
5002	Intern / Part time Salaries	-	10,400	10,400	
5003	Overtime Salaries	1,702	500	1,000	1,000
	Payroll Taxes	37,147	-	71,589	72,373
	Benefits Expense	446,431	537,177	396,760	361,495
5104	Employee Conferences and Seminars	1,166	7,500	7,500	6,900
5105	Employee Training	296	2,500	2,500	3,000
5107	Memberships, Dues, and Publications	1,969	4,000	5,000	2,600
5109	Insurance Expense	449,863	400,000	480,000	390,000
5112	Education Reimbursements	197	500	500	-
5115	Office Supplies	9,278	10,000	10,000	10,000
5201	Outside Services	235,696	179,066	220,000	143,000
5202	Engineering Services	497	-	-	-
5203	Auditing Services	14,430	30,000	40,000	32,000
5204	Legal Services	13,072	20,000	20,000	20,000
5206	Other Professional Services	-	5,000	5,000	5,000
5209	Uniforms	930	400	800	1,000
5212	Printing	3,728	3,000	4,000	4,000
5301	Materials and Supplies	1,201	500	1,000	1,000
5506	Wireless Phones	845	2,000	-	1,440
5604	Software Maintenance	78,280	74,000	80,000	84,000
6010	Other Expenses	513	1,000	1,000	1,000
Total Expenses		\$ 2,163,204	\$ 2,166,194	\$ 2,304,578	\$ 2,110,003

**Jurupa Community Services District
Information Technology
FY 2015-2016 Budget**

Account Number		Actuals as of	Adopted	Adopted	Adopted
Fund 101 Div 102	Description	June 30, 2014	Budget	Budget	Budget
			FY 2013-2014	FY 2014-2015	FY 2015-2016
5001	Wages and Salaries	\$ 172,483	\$ 258,218	\$ 332,252	\$ 383,358
5002	Intern / Part Time Salaries	5,053	10,400	20,800	20,800
5003	Overtime Salaries	-	-	-	-
	Payroll Taxes	7,528	-	22,579	29,935
	Benefits Expenses	71,870	158,713	136,143	128,723
5101	Travel	-	-	451	850
5104	Employee Conferences and Seminars	(138)	4,000	10,000	8,900
5105	Employee Training	920	3,860	13,000	8,425
5107	Memberships, Dues, and Publications	480	7,800	8,700	8,900
5110	Rents and Leases	5,775	-	-	38,000
5115	Office Supplies	6,309	1,000	3,000	4,500
5201	Outside Services	303,131	219,073	80,000	70,000
5204	Legal Services	164	3,000	1,000	1,000
5210	Equipment Rental	-	-	35,000	-
5301	Materials and Supplies	47	-	-	-
5506	Wireless Phones	3,506	86,880	1,000	960
5507	Internet	199	-	98,400	110,400
5601	IT Equipment	526	21,300	15,000	15,000
5602	Software	17,801	-	-	-
5603	Software Licensing	2,803	111,873	50,100	37,700
5604	Software Maintenance	85,772	-	69,680	53,400
Total Expenses		\$ 684,229	\$ 886,117	\$ 897,105	\$ 920,851

**Jurupa Community Services District
Records Retention
FY 2015-2016 Budget**

Account		Actuals as of	Adopted	Adopted	Adopted
Fund 101 Div 104	Description	June 30, 2014	Budget	Budget	Budget
			FY 2013-2014	FY 2014-2015	FY 2015-2016
5001	Wages and Salaries	\$ 118,896	\$ 176,506	\$ 121,843	\$ 156,453
5002	Overtime Salaries	35	-	100	-
	Payroll Taxes	4,095	-	9,878	13,179
	Benefits Expenses	45,816	107,669	54,777	62,301
5104	Employee Conferences and Seminars	2,008	1,000	2,000	2,000
5105	Employee Training	244	2,000	1,000	7,000
5107	Memberships, Dues, and Publications	430	1,000	1,000	1,000
5115	Office Supplies	6,068	5,000	5,000	9,500
5201	Outside Services	29,068	30,000	42,000	20,000
5204	Legal Services	611	1,500	1,500	1,500
5604	Software Maintenance	6,108	20,000	15,000	18,000
6010	Other Expenses	310	1,000	1,000	1,000
Total Expenses		\$ 213,689	\$ 345,675	\$ 255,098	\$ 291,933

**Jurupa Community Services District
Human Resources
FY 2015-2016 Budget**

Account Number		Actuals as of	Adopted	Adopted	Adopted
Fund 101 Div. 103	Description	June 30, 2014	Budget	Budget	Budget
			FY 2013-2014	FY 2014-2015	FY 2015-2016
5001	Wages and Salaries	\$ 261,885	\$ 288,290	\$ 231,013	\$ 244,378
5002	Intern / Part Time Salaries	-	10,400	10,400	10,400
5003	Overtime Salaries	163	1,000	1,000	1,000
	Payroll Taxes	8,915	-	18,570	18,869
	Benefits Expense	116,899	177,057	105,996	102,726
5062	Worker's Compensation Insurance	103,474	-	500,000	600,000
5104	Employee Conferences and Seminars	1,356	4,500	4,500	7,500
5105	Employee Training	55	6,000	6,000	5,030
5107	Memberships, Dues, and Publications	709	800	600	625
5112	Education Reimbursements	110	3,700	3,000	3,000
5113	Employee Recognition Events	11,672	35,000	35,000	35,000
5115	Office Supplies	2,742	3,500	3,500	4,000
5201	Outside Services	38,634	25,000	25,000	25,000
5204	Legal Services	41,678	110,000	100,000	75,000
5206	Other Professional Services	17,048	75,000	60,000	50,000
5301	Materials and Supplies	1,580	8,000	8,000	7,000
5506	Wireless Phone	463	1,440	1,440	1,440
5604	Software Maintenance	6,238	5,000	10,450	20,450
Total Expenses		\$ 613,621	\$ 754,687	\$ 1,124,469	\$ 1,211,418

**Jurupa Community Services District
Customer Service
FY 2015-2016 Budget**

Account Number		Actual as of	Adopted	Adopted	Adopted
Fund 101 Div 300	Description	June 30, 2014	Budget	Budget	Budget
			FY 2013-2014	FY 2014-2015	FY 2015-2016
5001	Wages and Salaries	\$ 788,135	\$ 853,287	\$ 812,445	\$ 835,899
5003	Overtime Salaries	24,933	27,750	27,750	25,000
	Payroll Taxes	35,373	-	67,767	68,238
	Benefits Expenses	379,479	520,505	419,399	387,191
5104	Employee Conferences and Seminars	250	2,500	2,500	7,500
5105	Employee Training	347	1,500	1,500	2,500
5106	Postage - Billing Statements	122,842	100,000	100,000	125,000
5107	Memberships, Dues, and Publications	-	100	100	100
5112	Education Reimbursements	-	-	-	500
5115	Office Supplies	13,020	15,000	15,000	9,000
5201	Outside Services	345,935	250,000	200,000	336,900
5204	Legal Services	1,783	3,000	3,000	3,000
5209	Uniforms	2,353	2,400	2,400	2,600
5212	Printing - Billing Statements	46,431	57,000	50,000	50,000
5301	Materials and Supplies	10,964	6,000	6,000	6,000
5307	Equipment less than \$5,000	2,432	8,000	8,000	8,000
5506	Wireless Phones	3,639	4,500	4,500	3,000
5602	Software	-	-	40,000	20,000
5604	Software Maintenance	17,485	20,000	29,190	27,500
6009	Uncollectable Accounts	190,367	300,000	250,000	-
Total Expenses		\$ 1,985,768	\$ 2,171,542	\$ 2,039,551	\$ 1,917,928

**Jurupa Community Services District
Engineering
FY 2015-2016 Budget**

Account Number Fund 101 Div 250	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
5001	Wages and Salaries	\$ 468,495	\$ 396,758	\$ 750,135	\$ 778,190
5003	Overtime Salaries	476	500	1,000	2,000
	Payroll Taxes	27,967	-	54,946	55,668
	Benefits Expenses	155,758	242,022	286,800	266,894
5104	Employee Conferences and Seminars	1,620	3,000	2,250	2,250
5105	Employee Training	349	5,500	3,600	3,600
5107	Memberships, Dues, and Publications	402	2,000	1,500	1,000
5115	Office Supplies	4,675	5,000	3,750	5,000
5201	Outside Services	49,657	27,779	30,000	30,000
5202	Engineering Services	27,931	30,000	30,000	45,000
5204	Legal Services	14,435	20,000	10,000	15,000
5209	Uniforms	1,162	200	750	1,000
5301	Materials and Supplies	1,244	1,000	750	1,000
5506	Wireless Phones	893	7,500	6,000	1,440
5601	IT Equipment	583	-	-	-
5602	Software	-	-	-	7,500
5603	Software Licensing	-	-	-	1,500
5604	Software Maintenance	12,914	10,000	7,500	7,500
Total Expenses		\$ 768,561	\$ 751,259	\$ 1,188,981	\$ 1,224,542

**Jurupa Community Services District
Development Engineering
FY 2015-2016 Budget**

Account Number	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 101 Div 252					
5001	Wages and Salaries	\$ 126,018	\$ -	\$ 219,863	\$ 215,443
5003	Overtime Salaries	349			-
	Payroll Taxes	9,380	-	17,948	17,611
	Benefits Expenses	37,069	-	101,234	83,936
5104	Employee Conferences and Seminars	-	-	750	750
5105	Employee Training	-	-	1,200	1,200
5107	Memberships, Dues, and Publications	-	-	500	500
5115	Office Supplies	-	-	1,250	3,000
5201	Outside Services	4,100	-	-	2,500
5202	Engineering Services	-	-	10,000	10,000
5204	Legal Services	-	-	10,000	5,000
5209	Uniforms	-	-	250	300
5301	Materials and Supplies	-	-	250	500
5506	Wireless Phones	-	-	1,500	-
5604	Software Maintenance	-	-	2,500	-
Total Expenses		\$ 176,916	\$ -	\$ 367,245	\$ 340,740

**Jurupa Community Services District
Operation - Water
FY 2015-2016 Budget**

Account Number		Actuals as of	Adopted	Adopted	Adopted
Fund 100 Div 105	Description	June 30, 2014	Budget	Budget	Budget
			FY 2013-2014	FY 2014-2015	FY 2015-2016
5001	Wages and Salaries	\$ 417,713	\$ 297,570	\$ 244,131	\$ 277,867
5003	Overtime Labor	515	4,500	-	-
	Payroll Taxes	(6,678)	-	19,244	21,238
	Benefits Expenses	(1,790)	181,518	92,457	111,103
5104	Employee Conferences and Seminars	10,125	9,000	11,000	10,000
5105	Employee Training	3,086	2,500	10,000	10,000
5107	Memberships, Dues, and Publications	2,395	10,000	10,000	6,000
5108	Regulatory Requirements	22,857	23,000	23,000	25,000
5112	Education Reimbursements	220	3,000	3,000	3,000
5114	Post Employment Benefits Expense	279,706	-	340,000	340,000
5115	Office Supplies	6,262	5,000	5,000	11,000
5116	Vehicle Costs	-	4,500	-	-
5201	Outside Services	8,787	35,000	35,000	17,000
5202	Engineering Services	-	3,000	3,000	3,000
5204	Legal Services	7,653	10,000	10,000	10,000
5209	Uniforms	23,487	30,000	-	35,000
5301	Materials and Supplies	2,434	1,500	1,500	1,500
5307	Equipment less than \$5,000	-	500	500	-
5506	Wireless Phone	11,703	15,000	12,000	13,000
5601	IT Equipment	-	-	-	14,000
5604	Software Maintenance	5,994	15,000	5,750	32,250
Total Expenses		\$ 794,469	\$ 650,587	\$ 825,582	\$ 940,958

**Jurupa Community Services District
Operation - Sewer
FY 2015-2016 Budget**

Account Number	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 200 Div 106		June 30, 2014	Budget	Budget	Budget
			FY 2013-2014	FY 2014-2015	FY 2015-2016
5001	Wages and Salaries	\$ 291,138	\$ 262,120	\$ 187,231	\$ 235,852
5003	Overtime Salaries	16,378	10,700	10,700	1,000
	Payroll Taxes	3,853	-	14,806	17,904
	Benefits Expenses	69,925	159,893	90,747	99,837
5104	Employee Conferences and Seminars	2,435	8,500	6,000	6,000
5105	Employee Training	5,317	3,000	3,000	3,000
5107	Memberships, Dues, and Publications	3,253	6,900	7,000	7,060
5108	Regulatory Requirements	-	500	500	-
5112	Education Reimbursements	-	1,500	1,500	1,500
5114	Post Employment Benefits Expense	184,214	-	120,000	120,000
5115	Office Supplies	2,327	1,000	3,000	8,000
5116	Vehicle Costs	317	-	-	-
5201	Outside Services	17,489	7,500	7,500	22,810
5202	Engineering Services	6,507	-	3,000	-
5204	Legal Services	541,568	240,000	500,000	20,000
5209	Uniforms	10,481	6,000	9,000	15,000
5301	Materials and Supplies	5,765	-	1,000	1,000
5307	Equipment less than \$5,000	-	-	1,000	1,000
5506	Wireless Phones	6,119	6,000	6,000	6,000
5604	Software Maintenance	9,827	15,000	10,700	10,700
Total Expenses		\$ 1,176,913	\$ 728,613	\$ 982,684	\$ 576,663

**Jurupa Community Services District
Parks Admin Department
FY 2015-2016 Budget**

Account Number	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 300 Div. 107					
5001	Wages and Salaries	\$ 275,222	\$ 254,578	\$ 268,967	\$ 277,871
5002	Intern / Part Time Salaries	455	10,400	10,400	10,400
5003	Overtime Salaries	2,672	400	-	-
	Payroll Taxes	14,549	-	19,530	19,305
	Benefits Expenses	158,103	156,493	114,417	105,526
5101	Travel	-	-	-	1,500
5104	Employee Conferences and Seminars	6,911	-	-	-
5105	Employee Training	2,791	7,500	7,500	5,500
5107	Memberships, Dues, and Publications	4,467	5,000	5,500	3,500
5108	Regulatory Requirements	715	-	-	-
5110	Rents and Leases	126,412	-	-	-
5114	Post Employment Benefits Expense	146,403	-	143,000	143,000
5115	Office Supplies	14,340	5,000	9,000	9,000
5201	Outside Services	90,214	46,000	46,000	50,000
5202	Engineering Services	3,410	15,000	5,000	5,000
5204	Legal Services	33,512	25,000	25,000	27,500
5209	Uniforms	17,073	4,000	4,000	4,000
5212	Printing	-	-	-	2,000
5301	Materials and Supplies	451	-	-	10,000
5506	Wireless Phones	10,938	12,000	9,600	12,000
5604	Software Maintenance	15,670	6,000	3,450	3,450
	Total Expenses	\$ 924,308	\$ 547,371	\$ 671,364	\$ 689,552



Program Activities

**Jurupa Community Services District
Safety Program
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 101 Div 201					
Expenses					
5001	Wages and Salaries	\$ 76,508	\$ 66,294	\$ 82,492	\$ 75,293
5003	Overtime Salaries	-	2,000	-	-
	Payroll Taxes	3,580	-	6,653	5,909
	Benefits Expense	32,107	40,439	38,459	31,572
5104	Conferences / Seminars	1,990	2,000	2,000	2,000
5105	Training	2,000	2,000	2,000	2,000
5201	Outside Services	21,708	22,000	27,000	107,000
5301	Materials and Supplies	7,449	6,000	9,000	9,000
5303	Safety Materials	27,748	25,000	25,000	27,500
	Total Expenses	<u>\$ 173,090</u>	<u>\$ 165,733</u>	<u>\$ 192,604</u>	<u>\$ 260,274</u>

**Jurupa Community Services District
Fleet Maintenance Fund
FY 2015-2016 Budget**

Account	Description	Actual As Of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 101 Div 204					
Fleet Maintenance Expense					
5001	Fleet Salaries	\$ 155,529	\$ 191,698	\$ 189,475	\$ 181,508
5003	Overtime Salaries	2,454	3,000	3,000	-
	Payroll Taxes	5,605	-	15,449	14,510
	Benefits Expense	69,646	116,936	94,996	81,697
5104	Conferences and Seminars	38	-	-	-
5105	Training	-	-	-	8,000
5108	Regulatory Requirements	1,565	6,000	6,000	6,000
5201	Outside Services	135,121	175,000	160,000	150,000
5301	Materials and Supplies	64,544	155,000	140,000	100,000
5303	Safety Materials	3,625	4,120	4,120	4,000
5305	Fuel Purchases	250,332	300,000	320,000	320,000
5307	Equipment less than \$5,000	9,111	15,000	15,000	15,000
5604	Software Maintenance	-	-	2,300	39,300
	Total Fleet Maintenance Expenses	<u>\$ 697,570</u>	<u>\$ 966,753</u>	<u>\$ 950,340</u>	<u>\$ 920,015</u>

**Jurupa Community Services District
Community Affairs
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 101 Div 202					
Expenses					
5001	Wages and Salaries	\$ 170,684	\$ 151,628	\$ 105,759	\$ 112,932
5002	Intern / Part Time Salaries	2,305	10,400	10,400	-
5003	Overtime Salaries	2,137	5,000	4,000	4,000
	Payroll Taxes	4,838	-	8,205	10,826
	Benefits Expense	63,918	93,693	31,646	36,809
5103	Travel - Legislative	-	-	-	1,200
5104	Conferences and Seminars	333	-	-	720
5105	Training	354	3,400	2,000	2,300
5106	Postage	15,315	35,000	30,000	28,000
5107	Memberships / Dues	450	450	450	225
5115	Office Supplies	(750)	500	500	1,500
5201	Outside Services	57,107	100,500	80,000	67,850
5204	Legal Expenses	327	-	-	2,000
5212	Printing	30,808	57,000	50,000	31,050
5213	Advertising	-	-	-	1,500
5301	Materials and Supplies	1,923	25,000	20,000	25,000
5602	Software	-	-	-	2,000
	Total Expenses	<u>\$ 349,749</u>	<u>\$ 482,571</u>	<u>\$ 342,960</u>	<u>\$ 327,912</u>

**Jurupa Community Services District
Legislative Affairs
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 101 Div 203					
Expenses					
5001	Wages and Salaries	\$ 13,804	\$ 28,161	\$ 22,647	\$ 21,548
	Payroll Taxes	177	-	1,656	1,577
	Benefits Expense	-	17,178	7,547	7,074
5103	Legislative Travel	833	10,000	10,000	10,000
5201	Outside Services	13,903	50,000	50,000	50,000
	Total Expenses	<u>\$ 28,717</u>	<u>\$ 105,340</u>	<u>\$ 91,850</u>	<u>\$ 90,199</u>

**Jurupa Community Services District
Facilities Maintenance
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 101 Div 205					
Expenses					
5001	Wages and Salaries	\$ 164,434	\$ 85,396	\$ 90,253	\$ 203,376
5003	Overtime Labor	16,508	15,000	15,000	24,000
	Payroll Taxes	12,031	-	7,364	15,935
	Benefits Expenses	91,026	52,092	41,868	93,610
5104	Conferences and Seminars	135	-	-	-
5108	Regulatory Requirements	6,603	5,000	5,000	5,000
5110	Rents and Leases	14,774	15,000	15,000	15,000
5201	Outside Services	164,907	120,000	160,000	130,000
5301	Materials and Supplies	18,657	20,000	20,000	20,000
5303	Safety Materials	1,023	1,500	500	1,000
5407	General Repairs	23,312	30,000	30,000	30,000
5501	Electricity	108,291	160,000	100,000	100,000
5502	Water	4,351	-	-	8,000
5503	Refuse	2,525	-	8,000	8,000
5504	Gas	227	-	500	500
5505	Phone	18,320	-	-	30,000
	Total Expenses	\$ 647,124	\$ 503,988	\$ 493,485	\$ 684,421

**Jurupa Community Services District
Conservation Program
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 101 Div 206					
	Expenses				
5001	Wages and Salaries	\$ 87,849	\$ 118,248	\$ 113,018	\$ 203,832
5002	Intern / Part Time Salaries	1,185	10,400	10,400	41,600
5003	Overtime Salaries	2,918	3,000	4,000	4,000
	Payroll Taxes	1,964	-	8,814	15,312
	Benefits Expenses	37,359	73,331	41,510	93,850
5104	Conferences and Seminars	1,376	-	-	-
5105	Employee Training	383	3,000	3,000	3,000
5106	Postage	6,250	3,900	1,200	9,200
5107	Memberships / Dues	-	3,250	3,250	2,500
5115	Office Supplies	840	5,000	1,000	1,000
5201	Outside Services	29,240	172,740	100,000	362,500
5204	Legal Expense	912	6,000	5,000	20,000
5212	Printing	484	-	3,000	25,000
5213	Advertising	-	3,000	-	6,500
5301	Materials and Supplies	(57,698)	103,188	100,000	45,000
5506	Wireless Phone	463	-	-	-
5901	Classes/Seminars	5,490	12,000	10,000	5,000
5902	Rebate Incentives	91,565	158,000	80,000	150,000
5903	Conservation Education Programs	-	-	-	30,000
	Utilities	-	660	-	-
	Residential Conservation Program Cost Share	-	(75,000)	-	-
	Total Expenses	\$ 210,580	\$ 600,717	\$ 484,192	\$ 1,018,294

**Jurupa Community Services District
Planning
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 101 Div 251					
Expenses					
5001	Wages and Salaries	\$ 60	\$ -	\$ -	\$ -
	Benefits Expenses	37	-	-	-
5201	Outside Services	-	-	-	5,000
5202	Engineering Services	197,169	200,000	250,000	300,000
5211	Research and Monitoring	15,152	15,000	20,000	20,000
	Total Expenses	<u>\$ 212,418</u>	<u>\$ 215,000</u>	<u>\$ 270,000</u>	<u>\$ 325,000</u>

**Jurupa Community Services District
Emergency Preparedness Program
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 101 Div 200					
5001	Wages and Salaries	\$ 20,769	\$ 29,768	\$ 23,464	\$ 28,932
5003	Overtime Salaries	261	-	-	-
	Payroll Taxes	63	-	1,889	2,270
	Benefits Expenses	11,009	18,159	10,770	11,935
5201	Outside Services	21,451	15,000	20,000	21,100
5301	Materials and Supplies	1,831	5,500	5,500	6,750
	Total Expenses	<u>\$ 55,384</u>	<u>\$ 68,427</u>	<u>\$ 61,623</u>	<u>\$ 70,987</u>



Graffiti Abatement Budget

**Jurupa Community Services District
Graffiti Abatement Program
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 301 Div 620					
Revenue					
4604	Restitution Revenues	\$ 2,065	\$ -	\$ -	\$ -
4606	Contract Revenues	91,665	100,000	100,000	100,000
7001	Tax Revenue Transfers	358,870	358,870	296,728	261,907
	Total Revenue	<u>\$ 450,535</u>	<u>\$ 458,870</u>	<u>\$ 396,728</u>	<u>\$ 361,907</u>
Expenses					
5001	Wages and Salaries	\$ 182,076	\$ 236,198	\$ 223,384	\$ 193,376
5003	Overtime Labor	6,825	5,000	5,000	10,000
	Payroll Taxes	8,668	-	18,772	15,914
	Benefits Expenses	72,433	144,081	94,887	87,932
	Vehicle Costs	18,041	32,091	-	-
5201	Outside Services	6,540	5,000	7,500	7,500
5212	Printing/Advertising	-	1,500	-	-
5301	Materials and Supplies	46,872	35,000	47,185	47,185
	Total Expenses	<u>\$ 341,455</u>	<u>\$ 458,870</u>	<u>\$ 396,728</u>	<u>\$ 361,907</u>
	Net Change in Fund Balance	<u>\$ 109,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Street Lighting / Landscape Maintenance Budget

**Jurupa Community Services District
Street Lighting Summary
FY 2015-2016 Budget**

Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue				
Illumination Assessments	\$ 878,252	\$ 868,834	\$ 1,086,170	\$ 852,320
Tax Revenue Transfer To / From Others	79,000	79,000	74,000	70,000
Total Revenue	<u>\$ 957,252</u>	<u>\$ 947,834</u>	<u>\$ 1,160,170</u>	<u>\$ 922,320</u>
Expenses				
Lighting District Expense	1,025,850	974,991	1,160,170	922,320
Total Expenses	<u>\$ 1,025,850</u>	<u>\$ 974,991</u>	<u>\$ 1,160,170</u>	<u>\$ 922,320</u>

**Jurupa Community Services District
Illumination District #2
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 302					
	Revenue				
4320	Assessment Revenues	\$ 181,554	\$ 216,334	\$ 208,070	\$ 208,070
4901	Tax Revenue Transfer To / From Others	79,000	79,000	74,000	70,000
	Total Revenue	<u>\$ 260,554</u>	<u>\$ 295,334</u>	<u>\$ 282,070</u>	<u>\$ 278,070</u>
	Expenses				
	Lighting District Expense	304,674	285,927	282,070	278,070
	Total Expenses	<u>\$ 304,674</u>	<u>\$ 285,927</u>	<u>\$ 282,070</u>	<u>\$ 278,070</u>
	Net Change in Fund Balance	<u>\$ (44,120)</u>	<u>\$ 9,407</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 98-2 (Eastvale)
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 303					
	Revenue				
4320	Assessment Revenues	\$ 32,879	\$ 108,455	\$ 119,850	\$ 119,150
	Total Revenue	<u>\$ 32,879</u>	<u>\$ 108,455</u>	<u>\$ 119,850</u>	<u>\$ 119,150</u>
	Expenses				
	Lighting District Expense	118,194	126,490	119,850	119,150
	Total Expenses	<u>118,194</u>	<u>126,490</u>	<u>119,850</u>	<u>119,150</u>
	Net Change in Fund Balance	<u>\$ (85,315)</u>	<u>\$ (18,035)</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-1 (East of Wineville)
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 304					
	Revenue				
4320	Assessment Revenues	\$ 48,928	\$ 63,667	\$ 74,600	\$ 63,200
	Total Revenue	<u>\$ 48,928</u>	<u>\$ 63,667</u>	<u>\$ 74,600</u>	<u>\$ 63,200</u>
	Expenses				
	Lighting District Expense	47,644	47,118	74,600	63,200
	Total Expenses	<u>47,644</u>	<u>47,118</u>	<u>74,600</u>	<u>63,200</u>
	Net Change in Fund Balance	<u>\$ 1,284</u>	<u>\$ 16,549</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-2 (I-15 Corridor)
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 305					
	Revenue				
4320	Assessment Revenues	\$ 85,487	\$ 98,500	\$ 98,400	\$ 73,350
	Total Revenue	<u>\$ 85,487</u>	<u>\$ 98,500</u>	<u>\$ 98,400</u>	<u>\$ 73,350</u>
	Expenses				
	Lighting District Expenses	81,308	85,609	98,400	73,350
	Total Expenses	<u>81,308</u>	<u>85,609</u>	<u>98,400</u>	<u>73,350</u>
	Net Change in Fund Balance	<u>\$ 4,179</u>	<u>\$ 12,891</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-3 (West of Hamner)
FY 2015-2016 Budget**

Account	Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 306					
	Revenue				
4320	Assessment Revenues	\$ 529,404	\$ 381,878	\$ 585,250	\$ 388,550
	Total Revenue	<u>\$ 529,404</u>	<u>\$ 381,878</u>	<u>\$ 585,250</u>	<u>\$ 388,550</u>
	Expenses				
	Lighting District Expense	474,030	429,847	585,250	388,550
	Total Expenses	<u>474,030</u>	<u>429,847</u>	<u>585,250</u>	<u>388,550</u>
	Net Change in Fund Balance	<u>\$ 55,374</u>	<u>\$ (47,969)</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Jurupa Area Landscaping Summary
FY 2015-2016 Budget**

Description	Actual as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue				
Landscape Assessments	\$ 301,369	\$ 321,496	\$ 310,804	\$ 329,075
Total Revenue	<u>301,369</u>	<u>321,496</u>	<u>310,804</u>	<u>329,075</u>
Expenses				
Landscape Expense	293,948	311,896	310,804	329,075
Total Expenses	<u>\$ 293,948</u>	<u>\$ 311,896</u>	<u>\$ 310,804</u>	<u>\$ 329,075</u>
Net Change in Fund Balance	<u>\$ 7,421</u>	<u>\$ 9,600</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Jurupa Area Landscaping District 98-1
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 307					
	Revenue				
4320	Assessment Revenues	\$ 86,875	\$ 89,331	\$ 78,500	\$ 92,950
	Total Revenue	<u>\$ 86,875</u>	<u>\$ 89,331</u>	<u>\$ 78,500</u>	<u>\$ 92,950</u>
	Expenses				
	Zone 2 - General Overall	\$ 33,179	\$ -	\$ -	
	Zone A - Philadelphia And County Line	3,924	5,752	7,900	8,250
	Zone B - Bellgrave And Glenroy	2,817	5,428	5,500	5,700
	Zone C - Jurupa And Camino Real	14,799	11,910	8,000	8,350
	Zone D - Camino Real	3,589	6,479	12,850	13,350
	Zone E - Tract 25085-2	-	9,806	6,350	6,650
	Zone F - Tract 29490	4,109	8,530	12,000	12,500
	Zone G - Tract 25674	-	6,449	7,200	7,500
	Zone H - Tract 28808	-	3,703	6,250	6,500
	Zone I - Tract 22565	5,054	6,094	5,050	5,275
	Zone J - Tract 31301	2,301	4,893	7,400	7,725
	Zone K	80	151	-	11,150
	Zone N	178	-	-	-
	Zone R	-	290	-	-
	Total Expenses	<u>70,030</u>	<u>69,485</u>	<u>78,500</u>	<u>92,950</u>
	Net Change in Fund Balance	<u>\$ 16,845</u>	<u>\$ 19,846</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Landscape and Lighting District 91-1 (Mira Loma)
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 308					
	Revenue				
4320	Assessment Revenues	\$ 181,029	\$ 197,500	\$ 197,400	\$ 197,500
	Total Revenue	<u>\$ 181,029</u>	<u>\$ 197,500</u>	<u>\$ 197,400</u>	<u>\$ 197,500</u>
	Expenses				
	General Landscaping District Expense	-	-	-	
	Empire Business Center Landscape Expense	121,252	160,456	132,450	132,550
	Koll Company Landscape Expense	80,455	72,790	64,950	64,950
	Total Expenses	<u>201,707</u>	<u>233,245</u>	<u>197,400</u>	<u>197,500</u>
	Net Change in Fund Balance	<u>\$ (20,678)</u>	<u>\$ (35,745)</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Landscape District 2003-1C (Commercial)
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 309					
	Revenue				
4320	Assessment Revenues	\$ 33,465	\$ 34,665	\$ 34,904	\$ 38,625
	Total Revenue	<u>\$ 33,465</u>	<u>\$ 34,665</u>	<u>\$ 34,904</u>	<u>\$ 38,625</u>
	Expenses				
	Landscape Expense - Zone A	8,645	-	20,270	22,530
	Landscape Expense - Zone B	4,709	1,563	7,690	8,470
	Landscape Expense - Zone C	8,857	7,602	6,944	7,625
	Total Expenses	<u>22,211</u>	<u>9,165</u>	<u>34,904</u>	<u>38,625</u>
	Net Change in Fund Balance	<u>\$ 11,254</u>	<u>\$ 25,500</u>	<u>\$ -</u>	<u>\$ -</u>



Capital Projects Budget

**JURUPA COMMUNITY SERVICES DISTRICT
WATER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2015-2016 Budget**

	<u>Working Capital</u>	<u>Water Facility Fees</u>	<u>Bond/ Grant Proceeds</u>
Estimated Beginning Balance FY 2015-2016	\$ 33,677,635	\$ 25,066,664	\$ -
Total Reserve Requirements (Per Reserve Policy)	(19,558,864)	-	-
Sub-Total	\$ 14,118,771	\$ 25,066,664	\$ -
FY 2015-2016 (Proposed)			
Operating Source of Funds	30,709,000	-	-
Non-Operating Source of Funds	230,600	3,252,480	5,000,000
Operating Uses of Funds	(30,083,477)	-	-
Non-Operating Uses of Funds	(2,163,647)	-	-
Estimated Ending fund balance before Capital O & M Projects	\$ 12,811,247	\$ 28,319,144	\$ 5,000,000
Water Source Development	287,850	\$ 11,172,150	\$ 4,000,000
Water Reservoir Projects	1,200,000	-	-
Water Distribution Projects	1,510,000	750,000	-
Pipeline Replacement	3,475,000	-	-
Operations and Maintenance Projects	2,493,216	-	-
Third Party Projects	250,000	-	-
Vehicles and Equipment	220,000	-	-
Total Capital Needs	9,436,066	11,922,150	4,000,000
Total Ending Balance	3,375,181	16,396,994	1,000,000

**JURUPA COMMUNITY SERVICES DISTRICT
SEWER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2015-2016 Budget**

	<u>Working Capital</u>	<u>Sewer Facility Fees</u>	<u>Bond Proceeds</u>	<u>SRF Funded</u>
Estimated Beginning Balance FY 2015-2016	\$ 13,175,060	\$ 36,253,631	\$ 8,100,000	\$ 31,000,000
Total Reserve Requirements (Per Reserve Policy)	(11,013,885)	-	-	-
Sub-Total	\$ 2,161,175	\$ 36,253,631	\$ 8,100,000	\$ 31,000,000
FY 2015-2016 (Proposed)				
Operating Source of Funds	17,280,000	-	-	-
Non-Operating Source of Funds	1,957,000	2,647,680	-	-
Operating Uses of Funds	(13,016,462)	-	-	-
Non-Operating Uses of Funds	(3,692,178)	-	-	-
Estimated Ending Fund Balance before Capital O & M Projects	\$ 4,689,535	\$ 38,901,311	\$ 8,100,000	\$ 31,000,000
Trunk Sewer	\$ -	\$ 600,000	\$ 8,100,000	\$ -
Lift Station and Forcemain	500,000	13,210,000		
Facility Construction	750,000	1,200,000	-	-
Treatment Capacity Purchase	85,000	2,500,000	-	1,550,000
Pipeline Replacement	750,000	-	-	-
Operations and Maintenance	1,466,104	-	-	-
Third Party Projects	575,000	-	-	-
Vehicles and Equipment	220,500	-	-	-
Total Capital Needs	4,346,604	17,510,000	8,100,000	1,550,000
Total Estimated Ending Balance	\$ 342,931	\$ 21,391,311	\$ -	\$ 29,450,000

**JURUPA COMMUNITY SERVICES DISTRICT
PARKS' CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2015-2016 Budget**

	<u>Working Capital</u>	<u>Trustee Held Park Funds</u>
Estimated Beginning Balance FY 2015-2016	\$ 6,715,412	\$ 9,775,027
Reserve Requirement of Retiree Medical (Per Reserve Policy)	(100,000)	-
Sub-Total	\$ 6,615,412	\$ 9,775,027
FY 2015-2016 (Proposed)		
Operating Source of Funds	9,182,750	-
Non Operating Source of Funds	20,000	2,284,608
Operating Uses of Funds	(8,609,208)	-
Non-Operating Uses of Funds	(130,954)	-
Estimated Ending Fund Balance before Capital O & M Projects	\$ 7,078,000	\$ 12,059,635
Community Parks	-	6,000,000
Neighborhood Projects	-	2,000,000
Parks & Recreation	-	-
Other Park Projects	50,480	-
Vehicles and Equipment	110,000	-
Total Capital Needs	160,480	8,000,000
Total Ending Balance	\$ 6,917,520	\$ 4,059,635

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Planned 2015 - 2016	Planned 2016 - 2017	Planned 2017 - 2018	Total Remaining Project Requests (A+B+C+D+E+F)
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)	\$ 37,100,000	\$ 4,000,000	\$ 1,650,000	\$ -	\$ 5,650,000
C133656	WRCRWA Non Potable \$18.2 M Est. (Assumes 25% Grant and a SRF Loan)	18,200,000	100,000	14,100,000	-	14,200,000
C133657	East Side Non Potable / Recycled 13.5 M estimated (Assumes 50% Grant)	13,500,000	165,000	6,615,000	-	6,780,000
C155002	Fontana Water Company Interconnection	760,000	760,000	-	-	760,000
C133725	Well 13 Site Improvements	3,600,000	3,550,000	-	-	3,550,000
C133289	Well 29 & 30 Equipping	9,500,000	2,500,000	4,500,000	1,275,000	8,275,000
C155003	Imported Water	50,000,000	500,000	500,000	500,000	17,000,000
C155004	Well 23 & Teagarden Disinfection System Upgrade	2,250,000	2,240,000	-	-	2,240,000
C155006	Resin Replacement Program	1,000,000	145,000	145,000	145,000	435,000
C165024	Chino I Reliability	1,600,000	1,500,000	100,000	-	1,600,000
Total Water Source Development		\$ 137,510,000	\$ 15,460,000	\$ 27,610,000	\$ 1,920,000	\$ 60,490,000

Capital Projects - Water Reservoir Projects

	Lindsay Reservoir & Pipeline	\$ 27,415,000	\$ -	\$ -	\$ -	\$ 27,415,000
C165025	CFD 1 Reservoir Erosion Control	1,150,000	200,000	950,000	-	1,150,000
Total Water Reservoir Projects		\$ 28,565,000	\$ 200,000	\$ 950,000	\$ -	\$ 28,565,000

Capital Projects - Reservoir Maintenance Projects

C165026	CFD A	1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
	Pedley A, Well 13	1,000,000	-	-	1,000,000	1,000,000
Total Water Reservoir Projects		\$ 2,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,000,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Planned 2015 - 2016	Planned 2016 - 2017	Planned 2017 - 2018	Total Remaining Project Requests (A+B+C+D+E+F)
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Capital Projects - Water Distribution Projects

C132932	1100 Pressure Zone Pipeline to Whitney (Update)	\$ 1,610,000	\$ 510,000	\$ -	\$ -	\$ 510,000
C132931	56th Street Booster Station Expansion	620,000	-	520,000	-	520,000
C133861	MP Granite Hills Pipeline (Ph2 & Ph3) and PR Station	11,880,000	-	-	-	-
C133736	Eastvale Pressure Zone Break Improvements	1,750,000	250,000	1,500,000	-	1,750,000
C165027	Non-Potable Pipelines and Supply	3,000,000	1,500,000	1,500,000	-	3,000,000
Total Water Distribution		\$ 18,860,000	\$ 2,260,000	\$ 3,520,000	\$ -	\$ 5,780,000

Capital Projects - Pipeline Replacement Program - Water

C155007	Pipeline Replacement - Ben Nevis - Bellgrave (6080LF)	\$ 1,750,000	\$ 1,725,000	\$ -	\$ -	\$ 1,725,000
C165028	Pipeline Replacement - Morton Limonite Pedley Area (1170LF)	1,750,000	1,750,000	-	-	1,750,000
	Pipeline Replacement - Lindsay Bellgrave Ben Nevis Area (4040LF)	1,750,000	-	1,750,000	-	1,750,000
	Pipeline Replacement - 53rd Felspar Steve Area (5200LF)	1,750,000	-	-	1,750,000	1,750,000
Total Pipeline Replacement		\$ 7,000,000	\$ 3,475,000	\$ 1,750,000	\$ 1,750,000	\$ 6,975,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Planned 2015 - 2016	Planned 2016 - 2017	Planned 2017 - 2018	Total Remaining Project Requests (A+B+C+D+E+F)
Capital Projects - Water Operations and Maintenance Annual Projects						
M161003	Headquarters Paving and Lighting Improvements	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000
M161004	Building B Improvements	1,080,000	85,000	995,000	-	1,080,000
M161005	Well Maintenance and Booster Program	Annual	500,000	500,000	500,000	1,500,000
M161006	Asphalt Patching	Annual	350,000	350,000	350,000	1,050,000
M161007	Reservoir Facility Maintenance	Annual	200,000	200,000	200,000	600,000
M161008	Localized System Repairs	Annual	150,000	150,000	150,000	450,000
M161009	Treatment Plant Component Replacement Program	Annual	200,000	200,000	200,000	600,000
C133545	Large Meter Replacement (phase 4 of 4)	300,000	50,000	-	-	50,000
C133589	IT - SCADA (SCADA Infrastructure)	1,478,000	300,000	300,000	300,000	900,000
ALLOC	IT Equipment	147,400	134,000	6,700	-	140,700
ALLOC	District Wide Shared Projects	33,500	204,216	33,500	33,500	271,216
M161010	SCADA (System Maintenance)	Annual	70,000	70,000	70,000	210,000
Total Water Operations and Maintenance Annual Projects		\$ 3,288,900	\$ 2,493,216	\$ 2,805,200	\$ 1,803,500	\$ 7,101,916
Capital Projects - Third Party Projects						
C133662	Milliken Grade Separation Project	\$ 1,400,000	\$ 100,000	\$ -	\$ -	\$ 100,000
M161011	Third Party Relocations (Unspecified)	50,000	50,000	50,000	50,000	150,000
M161012	Limonite / I-15 Interchange	100,000	100,000	50,000	-	150,000
Total Third Party Projects		\$ 1,550,000	\$ 250,000	\$ 100,000	\$ 50,000	\$ 400,000
Total Capital Projects - Water		\$ 198,773,900	\$ 25,138,216	\$ 36,735,200	\$ 6,523,500	\$ 111,311,916

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Planned 2015 - 2016	Planned 2016 - 2017	Planned 2017 - 2018	Total Remaining Project Requests (A+B+C+D+E+F)
Capital Projects - Trunk Sewer						
C132177	Pyrite Creek Project	\$ 21,500,000	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000
C133526	Sky Country Trunk Sewer	5,200,000	2,600,000	2,300,000	-	4,900,000
	Pedley Trunk Sewer	1,530,000	-		300,000	1,530,000
	Glen Avon Trunk Sewer	6,785,000	-	255,000	6,530,000	6,785,000
C165029	Ben Nevis to Granite Hill - 60 FWY Casing / Main Repair (Early start of Glen Avon Trunk Sewer)	500,000	500,000	-	-	500,000
C133699	Master Plan Sewer - Area B	910,000	100,000	-	-	280,000
Total Trunk Sewer		\$ 36,425,000	\$ 8,700,000	\$ 2,555,000	\$ 6,830,000	\$ 19,495,000

Capital Projects - Regional Lift Station and Force Main

C133530	Regional Wastewater Pump Station Expansion	\$ 14,300,000	\$ -	\$ -	\$ -	\$ 13,600,000
C133729	New Forcemain to Riverside WWTP	12,380,000	11,760,000	-	-	11,760,000
C155008	Regional Lift Station Facility Upgrades	1,500,000	1,450,000	-	-	1,450,000
	Plant 1 - Existing Pumps Replacement	Recurring	-	-	-	1,250,000
C155013	Santa Ana River Siphon Improvements	500,000	500,000	-	-	500,000
	Regional Lift Station Pond "C" Lining and Plumbing	150,000	-	150,000	-	150,000
Total Regional Lift Station and Forcemain		\$ 28,830,000	\$ 13,710,000	\$ 150,000	\$ -	\$ 28,710,000

Capital Projects - Facility Construction

C133404	Clay / Van Buren Lift Station	\$ 1,400,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
C155009	River Rd LS Expansion & Additional Forcemain	1,730,000	250,000	1,480,000	-	1,730,000
C165030	River Rd Lift Station - Existing Pumps Replacement	1,500,000	500,000	1,000,000	-	1,500,000
Total - Facility Construction		\$ 4,630,000	\$ 1,950,000	\$ 2,480,000	\$ -	\$ 4,430,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Planned 2015 - 2016	Planned 2016 - 2017	Planned 2017 - 2018	Total Remaining Project Requests (A+B+C+D+E+F)
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Treatment Capacity Purchase

	Master Plan Capacity Development Purchase (1 mgd)	\$ 15,300,000	\$ -	\$ -	\$ -	\$ 15,300,000
C133425	WRCRWA Treatment Plant Capacity Expansion (SRF)	31,000,000	1,550,000	1,550,000	1,550,000	7,750,000
C155010	WRCRWA Annual Capital Improvements	Annual	85,000	500,000	500,000	2,085,000
C155011	Brine Line Treatment Capacity (CFD 1)	2,500,000	2,500,000	-	-	2,500,000
Total - Sewer Treatment Capacity		\$ 48,800,000	\$ 4,135,000	\$ 2,050,000	\$ 2,050,000	\$ 27,635,000

Capital Projects - Pipeline Replacement Program - Sewer

C165031	Foxtail - Mapleton Area (1670 LF) Etiwanda / Inland MH/SM	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000
	51st through 55th Area (4975 LF)	1,600,000	-	1,600,000	-	1,600,000
	63rd Morton Area Van Buren Live Oak Area (6381 LF)	2,000,000	-	-	2,000,000	2,000,000
Total Pipeline Replacement		\$ 4,350,000	\$ 750,000	\$ 1,600,000	\$ 2,000,000	\$ 4,350,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Planned 2015 - 2016	Planned 2016 - 2017	Planned 2017 - 2018	Total Remaining Project Requests (A+B+C+D+E+F)
Capital Projects - Sewer Operations and Maintenance						
C133839	Well Springs (So of 68th Sewer Main Repair)	\$ 750,000	\$ 700,000	\$ -	\$ -	\$ 700,000
	Pinnacle Communities - Sewer Subsidence (Lateral & Street compaction)	500,000	-	500,000	-	500,000
M161013	Eastvale Collection Improvements	500,000	100,000	400,000	-	500,000
M161014	Asphalt Patching - Various Locations	Annual	20,000	20,000	20,000	100,000
M161015	Lift Station Program	Annual	250,000	250,000	250,000	1,250,000
M161016	Localized System Repairs	Annual	200,000	200,000	200,000	1,000,000
M161017	SCADA Maintenance	Annual	30,000	30,000	30,000	150,000
M161018	IT - SCADA	50,000	50,000	-	-	50,000
ALLOC	District Wide Shared Projects	50,600	70,104	11,500	11,500	116,104
ALLOC	IT Equipment	70,104	46,000	2,300	-	48,300
Total Sewer Operations and Maintenance		\$ 1,920,704	\$ 1,466,104	\$ 1,413,800	\$ 511,500	\$ 4,414,404
Third Party Projects						
M151012	Limonite Widening (Etiwanda to Bain)	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000
M161019	Third Party JCSD Relocations (Unspecified)	Annual	75,000	75,000	75,000	375,000
Total Sewer Third Party		\$ 500,000	\$ 575,000	\$ 75,000	\$ 75,000	\$ 875,000
Total Capital Projects - Sewer		\$ 125,455,704	\$ 31,286,104	\$ 10,323,800	\$ 11,466,500	\$ 89,909,404
Total Capital Projects - Combined Water & Sewer		\$ 324,229,604	\$ 56,424,320	\$ 47,059,000	\$ 17,990,000	\$ 201,221,320

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Planned 2015 - 2016	Planned 2016 - 2017	Planned 2017 - 2018	Total Remaining Project Requests (A+B+C+D+E+F)
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Vehicles and Equipment

Vehicles

	Light PickupTruck	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000
	1/2 Ton Pickup Truck	35,000	35,000	-	-	35,000
	1 Ton Service Truck w / Lift Gate	45,000	45,000	-	-	45,000
	1/2 Ton Pickup Truck	35,000	35,000	-	-	35,000
	Light PickupTruck	30,000	30,000	-	-	30,000
	Crossover (Fleet Addition)	30,000	30,000	-	-	30,000
	3/4 Ton Service Truck (Staff Fleet Addition)	40,000	40,000	-	-	40,000
	1 Ton Service Truck (Staff Fleet Addition)	45,000	45,000	-	-	45,000
	Shuttle Bus	35,000	-	50,000	-	50,000
	2 Ton Service Truck w / Mini Crane	140,000	-	140,000	-	140,000
	1/2 Ton Pickup Truck	35,000	-	35,000	-	35,000
	1/2 Ton Pickup Truck	35,000	-	35,000	-	35,000
	3/4 Ton Service Truck	40,000	-	40,000	-	40,000
	1/2 Ton Pickup Truck	35,000	-	35,000	-	35,000
	Hybrid or Electric Passenger Vehicle	45,000	-	45,000	-	45,000
	3/4 Ton Service Truck	40,000	-	40,000	-	40,000
	Dump Truck w / Equipment Trailer	125,000	-	-	125,000	125,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Planned 2015 - 2016	Planned 2016 - 2017	Planned 2017 - 2018	Total Remaining Project Requests (A+B+C+D+E+F)
	1 Ton Service Truck	43,000	-	-	43,000	43,000
	1/2 Ton Pickup Truck	35,000	-	-	35,000	35,000
	1/2 Ton Pickup Truck	35,000	-	-	35,000	35,000
	3/4 Ton Service Truck w / Lift Gate	43,000	-	-	43,000	43,000

Equipment

	Jet Scan HD Video Nozzle for Vactor Truck	20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
	Pole Camera for Video Truck	22,500	22,500	-	-	22,500
	Message Board for Vactor Truck	10,000	10,000	-	-	10,000
	Message Board for Vactor Truck	10,000	10,000	-	-	10,000
	Tractor with Attachments	45,000	45,000	-	-	45,000
	Instrumentation Calibration / Communicator Device	15,000	15,000	-	-	15,000
	Fuel System & Dispensers	50,000	50,000	-	-	50,000
	Aerators - 8 @ \$11,000	88,000	88,000	-	-	88,000
	Recreation Cargo Trailer	30,000	-	30,000	-	30,000
	Easement Hydrojetter Trailer	55,000	-	55,000	-	55,000
	Traffic Control Trailer	12,000	-	12,000	-	12,000
	Mechanical Sectional Rodder	85,000	-	-	85,000	85,000
Total Vehicles and Equipment		\$ 1,978,500	\$ 550,500	\$ 517,000	\$ 366,000	\$ 1,433,500

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Planned 2015 - 2016	Planned 2016 - 2017	Planned 2017 - 2018	Total Remaining Project Requests (A+B+C+D+E+F)
IT Equipment						
C165021	Storage Upgrade	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
C165022	Server Upgrade	50,000	40,000	-	-	40,000
C165020	Software - Vmware Upgrade	50,000	50,000	-	-	50,000
	Firewall	10,000	-	10,000	-	10,000
C165023	Email Archive Appliance	10,000	10,000	-	-	10,000
Total IT Equipment		\$ 220,000	\$ 200,000	\$ 10,000	\$ -	\$ 210,000

Capital Projects - General Facilities (District Wide Shared)

C165032	Headquarter Improvements	50,000	50,000	50,000	50,000	150,000
C165033	Computerized Maintenance Management System (CMMS)	254,800	254,800			
Total General District Wide		\$ 304,800	\$ 304,800	\$ 50,000	\$ 50,000	\$ 150,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Planned 2015 - 2016	Planned 2016 - 2017	Planned 2017 - 2018	Total Remaining Project Requests (A+B+C+D+E+F)
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Capital Projects - Parks & Recreation (Community Center and Park Projects)

C145000	Community Parks Improvements - Phase II	\$ 11,500,000	\$ 6,000,000	\$ 5,500,000	\$ -	\$ 11,500,000
Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)		\$ 11,500,000	\$ 6,000,000	\$ 5,500,000	\$ -	\$ 11,500,000

Capital Projects - Parks & Recreation (Neighborhood Parks Project)

C133512	Eastvale Trail & Desi House	\$ 4,975,000	\$ 2,000,000	\$ 1,700,000	\$ -	\$ 3,700,000
Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)		\$ 4,975,000	\$ 2,000,000	\$ 1,700,000	\$ -	\$ 3,700,000

Capital Projects - Parks & Recreation (Working Capital Projects)

	Aquatics Facility (Cedar Creek)	\$ 6,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
	Tennis Complex (Mountain View)	1,000,000	-	-	-	-
	Additional Fields at Harada Basin	1,146,637	-	-	-	-
	Restoration of Cedar Creek	400,000	-	-	-	-
	Synthetic Field at Harada Park	160,000	-	-	-	-
	Interpretive Trail Center	300,000	-	-	-	-
Total Capital Projects - Parks & Recreation (Working Capital Projects)		\$ 9,006,637	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

**JURUPA COMMUNITY SERVICES DISTRICT
 CAPITAL PROJECTS BUDGET
 FY 2015-2016 Adopted Budget**

J.C.S.D. Work Order	Description	Total Proposed Project Costs	Planned 2015 - 2016	Planned 2016 - 2017	Planned 2017 - 2018	Total Remaining Project Requests (A+B+C+D+E+F)
Capital Projects - Parks & Recreation (Operation and Maintenance Projects)						
ALLOC	IT Equipment	\$ 22,000	\$ 20,000	\$ 1,000	\$ -	\$ 21,000
ALLOC	District Wide Shared Projects	30,480	30,480	5,000	5,000	40,480
Total Capital Projects - Parks & Recreation (Operations and Maintenance)		\$ 52,480	\$ 50,480	\$ 6,000	\$ 5,000	\$ 61,480
Total Capital Projects - Parks and Recreation		\$ 25,534,117	\$ 8,050,480	\$ 7,206,000	\$ 1,005,000	\$ 16,261,480

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

FUNDING SOURCES

J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park 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)	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -
C133656	WRCRWA Non Potable \$18.2 M Est. (Assumes 25% Grant and a SRF Loan)	40,000	-	60,000	-	-
C133657	East Side Non Potable / Recycled 13.5 M estimated (Assumes 50% Grant)	-	-	165,000	-	-
C155002	Fontana Water Company Interconnection	-	-	760,000	-	-
C133725	Well 13 Site Improvements	-	-	3,550,000	-	-
C133289	Well 29 & 30 Equipping	-	-	2,500,000	-	-
C155003	Imported Water	200,000	-	300,000	-	-
C155004	Well 23 & Teagarden Disinfection System Upgrade	-	-	2,240,000	-	-
C155006	Resin Replacement Program	47,850	-	97,150	-	-
C165024	Chino I Reliability	-	-	1,500,000	-	-
Total Water Source Development		\$ 287,850	\$ -	\$ 11,172,150	\$ 4,000,000	\$ -

Capital Projects - Water Reservoir Projects

C165025	CFD 1 Reservoir Erosion Control	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Total Water Reservoir Projects		\$ 200,000	\$ -	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

FUNDING SOURCES

J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
Capital Projects - Reservoir Maintenance Projects						
C165026	CFD A	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Total Water Reservoir Projects		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Capital Projects - Water Distribution Projects

C132932	1100 Pressure Zone Pipeline to Whitney (Update)	\$ 510,000	\$ -	\$ -	\$ -	\$ -
C133736	Pressure Zone Break Improvements	250,000	-	-	-	-
C165027	Non-Potable Pipelines and Supply	750,000	-	750,000	-	-
Total Water Distribution		1,510,000	-	750,000	-	-

Capital Projects - Pipeline Replacement Program - Water

C155007	Pipeline Replacement - Ben Nevis - Bellgrave (6080LF)	\$ 1,725,000	\$ -	\$ -	\$ -	\$ -
C165028	Pipeline Replacement - Morton Limonite Pedley Area (1170LF)	1,750,000	-	-	-	-
Total Pipeline Replacement		\$ 3,475,000	\$ -	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

FUNDING SOURCES

J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
Capital Projects - Water Operations and Maintenance Annual Projects						
M161003	Headquarters Paving and Lighting Improvements	\$ 250,000	\$ -	\$ -	\$ -	\$ -
M161004	Building B Improvements	85,000	-	-	-	-
M161005	Well Maintenance and Booster Program	500,000	-	-	-	-
M161006	Asphalt Patching	350,000	-	-	-	-
M161007	Reservoir Facility Maintenance	200,000	-	-	-	-
M161008	Localized System Repairs	150,000	-	-	-	-
M161009	Treatment Plant Component Replacement Program	200,000	-	-	-	-
C133545	Large Meter Replacement (phase 4 of 4)	50,000	-	-	-	-
C133589	IT - SCADA (SCADA Infrastructure)	300,000	-	-	-	-
ALLOC	IT Equipment	134,000	-	-	-	-
ALLOC	District Wide Shared Projects	204,216	-	-	-	-
M161010	SCADA (System Maintenance)	70,000	-	-	-	-
Total Water Operations and Maintenance Annual Projects		\$ 2,493,216	\$ -	\$ -	\$ -	\$ -
Capital Projects - Third Party Projects						
C133662	Milliken Grade Separation Project	\$ 100,000	\$ -	\$ -	\$ -	\$ -
M161011	Third Party Relocations (Unspecified)	50,000	-	-	-	-
M161012	Limonite / I-15 Interchange	100,000	-	-	-	-
Total Third Party Projects		\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total Capital Projects - Water		\$ 9,216,066	\$ -	\$ 11,922,150	\$ 4,000,000	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

FUNDING SOURCES

J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
Capital Projects - Trunk Sewer						
C132177	Pyrite Creek Project	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -
C133526	Sky Country Trunk Sewer	-	-	-	2,600,000	-
C165029	Ben Nevis to Granite Hill - 60 FWY Casing / Main Repair (Early start of Glen Avon Trunk Sewer)	-	-	500,000	-	-
C133699	Master Plan Sewer - Area B	-	-	100,000	-	-
Total Trunk Sewer		\$ -	\$ -	\$ 600,000	\$ 8,100,000	\$ -

Capital Projects - Regional Lift Station and Force Main

C133729	New Forcemain to Riverside WWTP	\$ -	\$ -	\$ 11,760,000	\$ -	\$ -
C155008	Regional Lift Station Facility Upgrades	-	-	1,450,000	-	-
C155013	Santa Ana River Siphon Improvements	-	500,000	-	-	-
Total Regional Lift Station and Forcemain		\$ -	\$ 500,000	\$ 13,210,000	\$ -	\$ -

Capital Projects - Facility Construction

C133404	Clay / Van Buren Lift Station	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -
C155009	River Rd LS Expansion & Additional Forcemain	-	250,000	-	-	-
C165030	River Rd Lift Station - Existing Pumps Replacement	-	500,000	-	-	-
Total - Facility Construction		\$ -	\$ 750,000	\$ 1,200,000	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

FUNDING SOURCES

J.C.S.D.
Work Order Description

Water Working Capital Sewer Working Capital Facility Fees Other Funding Sources (Bond Proceeds) Park Funding

Treatment Capacity Purchase

C133425	WRCRWA Treatment Plant Capacity Expansion (SRF)	\$ -	\$ -	\$ -	\$ 1,550,000	\$ -
C155010	WRCRWA Annual Capital Improvements	-	85,000	-	-	-
C155011	Brine Line Treatment Capacity (CFD 1)	-	-	2,500,000	-	-
Total - Sewer Treatment Capacity		\$ -	\$ 85,000	\$ 2,500,000	\$ 1,550,000	\$ -

Capital Projects - Pipeline Replacement Program - Sewer

C165031	Foxtail - Mapleton Area (1670 LF) Etiwanda / Inland MH/SM	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Total Pipeline Replacement		\$ -	\$ 750,000	\$ -	\$ -	\$ -

Capital Projects - Sewer Operations and Maintenance

C133839	Well Springs (So of 68th Sewer Main Repair)	\$ -	\$ 700,000	\$ -	\$ -	\$ -
M161013	Eastvale Collection Improvements	-	100,000	-	-	-
M161014	Asphalt Patching - Various Locations	-	20,000	-	-	-
M161015	Lift Station Program	-	250,000	-	-	-
M161016	Localized System Repairs	-	200,000	-	-	-
M161017	SCADA Maintenance	-	30,000	-	-	-
M161018	IT - SCADA	-	50,000	-	-	-
ALLOC	District Wide Shared Projects	-	70,104	-	-	-
ALLOC	IT Equipment	-	46,000	-	-	-
Total Sewer Operations and Maintenance		\$ -	\$ 1,466,104	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

FUNDING SOURCES

J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
Third Party Projects						
M151012	Limonite Widening (Etiwanda to Bain)	\$ -	\$ 500,000	\$ -	\$ -	\$ -
M161019	Third Party JCSD Relocations (Unspecified)	-	75,000	-	-	-
Total Sewer Third Party		\$ -	\$ 575,000	\$ -	\$ -	\$ -
Total Capital Projects - Sewer		\$ -	\$ 4,126,104	\$ 17,510,000	\$ 9,650,000	\$ -
Total Capital Projects - Combined Water & Sewer		\$ 9,216,066	\$ 4,126,104	\$ 29,432,150	\$ 13,650,000	\$ -

Vehicles and Equipment

Vehicles

	Light PickupTruck	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	1/2 Ton Pickup Truck	-	-	-	-	35,000
	1 Ton Service Truck w / Lift Gate	45,000	-	-	-	-
	1/2 Ton Pickup Truck	35,000	-	-	-	-
	Light PickupTruck	30,000	-	-	-	-
	Crossover (Fleet Addition)	-	30,000	-	-	-
	3/4 Ton Service Truck (Staff Fleet Addition)	-	40,000	-	-	-
	Light PickupTruck (Staff Fleet Addition)	-	-	-	-	-
	Light PickupTruck (Staff Fleet Addition)	-	-	-	-	-
	1 Ton Service Truck (Staff Fleet Addition)	45,000	-	-	-	-

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

FUNDING SOURCES

J.C.S.D. Description Water Working Capital Sewer Working Capital Facility Fees Other Funding Sources (Bond Proceeds) Park Funding
Work Order

Equipment

	Jet Scan HD Video Nozzle for Vector Truck	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	Pole Camera for Video Truck	-	22,500	-	-	-
	Message Board for Vector Truck	-	10,000	-	-	-
	Message Board for Vector Truck	-	10,000	-	-	-
	Tractor with Attachments	-	-	-	-	45,000
	Instrumentation Calibration / Communicator Device	15,000	-	-	-	-
	Fuel System & Dispensers	50,000	-	-	-	-
	Aerators - 8 @ \$11,000	-	88,000	-	-	-
	Total Vehicles and Equipment	\$ 220,000	\$ 220,500	\$ -	\$ -	\$ 110,000

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

C145000	Community Parks Improvements - Phase II	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
	Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000

Capital Projects - Parks & Recreation (Neighborhood Parks Project)

C133512	Alfilisch Property	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2015-2016 Adopted Budget**

FUNDING SOURCES

J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
Capital Projects - Parks & Recreation (Operation and Maintenance Projects)						
ALLOC	IT Equipment	\$ -	\$ -	\$ -	\$ -	\$ 20,000
ALLOC	District Wide Shared Projects	-	-	-	-	30,480
Total Capital Projects - Parks & Recreation (Operations and Maintenance)		\$ -	\$ -	\$ -	\$ -	\$ 50,480
Total Capital Projects - Parks and Recreation		\$ -	\$ -	\$ -	\$ -	\$ 8,050,480
Total Capital Projects - Water, Sewer, Park Funds		\$ 9,436,066	\$ 4,346,604	\$ 29,432,150	\$ 13,650,000	\$ 8,160,480



Community Facilities District Budgets

**Jurupa Community Services District
Debt Service Fund - CFD #1 (Mira Loma)
Marks Roos Refunded CFD
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 801					
Revenue					
4320	Assessment Revenue	\$ 2,353,448	\$ 2,351,055	\$ 2,361,620	\$ 2,353,400
4501	Interest Income	1,205	470	-	-
4603	Reimbursed Costs	11,648	-	-	-
	Total Revenue	<u>\$ 2,366,301</u>	<u>\$ 2,351,525</u>	<u>\$ 2,361,620</u>	<u>\$ 2,353,400</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,458	1,167
5201	Outside Services	20,887	2,600	2,600	2,600
5204	Legal Expense	908	1,000	3,000	2,500
5205	Assessment Engineering	4,018	4,900	4,900	4,462
6001	Principal Payment	1,470,000	1,525,000	1,580,000	1,660,000
6002	Interest Expense	837,841	809,256	763,000	677,150
6005	Fiscal Agent Fees	-	3,240	2,640	2,020
6006	Investment and Arbitrage Expense	-	1,360	1,350	1,350
6011	Tax Collection Expense	-	249	250	246
	Total Expenses	<u>\$ 2,333,654</u>	<u>\$ 2,351,055</u>	<u>\$ 2,361,620</u>	<u>\$ 2,353,400</u>
	Net Change in Fund Balance	<u>\$ 32,647</u>	<u>\$ 470</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)
Marks Roos Refunded CFD
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 802					
Revenue					
4320	Assessment Revenue	\$ 1,170,804	\$ 1,170,740	\$ 1,193,420	\$ 1,032,000
4323	Assessment Delinquencies	5,150	-	-	-
4501	Interest Income	10,895	234	-	-
4603	Reimbursed Costs	508	-	-	-
	Total Revenue	<u>\$ 1,187,357</u>	<u>\$ 1,170,974</u>	<u>\$ 1,193,420</u>	<u>\$ 1,032,000</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,456	1,167
5201	Outside Services	9,993	2,600	2,600	2,600
5204	Legal Expense	3,847	6,000	3,000	2,500
5205	Assessment Engineering	3,484	3,900	3,900	4,458
6001	Principal Payment	320,000	355,000	395,000	355,000
6002	Interest Expense	800,635	794,235	779,502	659,700
6005	Fiscal Agent Fees	1,650	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6011	Tax Collection Expense	-	1,559	1,550	1,300
	Total Expenses	<u>\$ 1,140,509</u>	<u>\$ 1,170,740</u>	<u>\$ 1,193,420</u>	<u>\$ 1,032,000</u>
	Net Change in Fund Balance	<u>\$ 46,848</u>	<u>\$ 234</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)
Marks Roos Refunded CFD
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 803					
Revenue					
4320	Assessment Revenues	\$ 692,738	\$ 688,426	\$ 691,740	\$ 673,680
4501	Interest Income	103	138	-	-
	Total Revenue	<u>\$ 692,841</u>	<u>\$ 688,564</u>	<u>\$ 691,740</u>	<u>\$ 673,680</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,458	1,167
5201	Outside Services	9,314	2,600	2,600	2,600
5204	Legal Expense	-	1,500	3,000	2,500
5205	Assessment Engineering	3,650	3,900	3,900	4,452
6001	Principal Payment	270,000	280,000	290,000	310,000
6002	Interest Expense	397,794	392,675	384,070	347,394
6005	Fiscal Agent Fees	-	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	-	1,356	1,350	1,350
6011	Tax Collection Expense	-	305	300	292
7002	Transfers Out	100,441	-	-	-
	Total Expenses	<u>\$ 781,199</u>	<u>\$ 688,426</u>	<u>\$ 691,740</u>	<u>\$ 673,680</u>
	Net Change in Fund Balance	<u>\$ (88,358)</u>	<u>\$ 137</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)
Marks Roos Refunded CFD
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 804					
Revenue					
4320	Assessment Revenues	\$ 1,049,481	\$ 1,068,317	\$ 1,017,880	\$ 1,014,625
4323	Assessment Delinquencies	(5,302)	-	-	-
4501	Interest Income	(691)	214	-	-
4603	Reimbursed Costs	(914)	-	-	-
	Total Revenue	<u>\$ 1,042,574</u>	<u>\$ 1,068,531</u>	<u>\$ 1,017,880</u>	<u>\$ 1,014,625</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,425	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,459	1,167
5201	Outside Services	8,786	2,600	2,600	2,600
5204	Legal Expense	121	1,000	3,000	2,500
5205	Assessment Engineering	3,728	3,900	3,900	4,455
6001	Principal Payment	-	345,000	395,000	405,000
6002	Interest Expense	849,500	707,966	605,106	593,256
6004	Cost of Issuance	178,267	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	338	1,356	1,350	1,350
6011	Tax Collection Expense	-	405	400	372
7002	Transfer Out	101,008	-	-	-
	Total Expenses	<u>\$ 1,141,748</u>	<u>\$ 1,068,317</u>	<u>\$ 1,017,880</u>	<u>\$ 1,014,625</u>
	Net Change in Fund Balance	<u>\$ (99,174)</u>	<u>\$ 214</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)
Marks Roos Refunded CFD
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 805					
Revenue					
4320	Assessment Revenues	\$ 249,781	\$ 251,245	\$ 250,250	\$ 246,450
4501	Interest Income	30	50	-	-
	Total Revenue	<u>\$ 249,811</u>	<u>\$ 251,295</u>	<u>\$ 250,250</u>	<u>\$ 246,450</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,426	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,459	1,167
5201	Outside Services	8,197	2,600	2,600	2,600
5204	Legal Services	-	1,200	3,000	2,500
5205	Assessment Engineering	3,459	3,900	3,900	4,445
6001	Principal Payment	100,000	105,000	105,000	115,000
6002	Interest Expense	132,788	130,900	127,675	115,256
6005	Fiscal Agent Fees	-	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	-	1,356	1,350	1,350
6011	Tax Collection Expense	-	199	200	207
7002	Transfer Out	3,435	-	-	-
	Total Expenses	<u>\$ 247,879</u>	<u>\$ 251,245</u>	<u>\$ 250,250</u>	<u>\$ 246,450</u>
	Net Change in Fund Balance	<u>\$ 1,932</u>	<u>\$ 50</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)
Marks Roos Refunded CFD
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 806					
Revenue					
4320	Assessment Revenues	286,761	278,736	282,640	276,810
4322	Assessment Penalty Revenues	6,320	-	-	-
4501	Interest Income	49	56	-	-
4603	Reimbursed Costs	1,522	-	-	-
	Total Revenue	<u>\$ 293,130</u>	<u>\$ 278,792</u>	<u>\$ 282,640</u>	<u>\$ 276,810</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,425	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,458	1,167
5201	Outside Services	7,826	2,600	2,600	2,600
5204	Legal Services	275	1,000	3,000	2,500
5205	Assessment Engineering	3,423	3,900	3,900	4,455
6001	Principal Payment	110,000	115,000	120,000	130,000
6002	Interest Expense	150,694	148,606	145,082	130,618
6005	Fiscal Agent Fees	-	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	-	1,356	1,350	1,350
6011	Tax Collection Expense	-	184	185	195
7002	Transfer Out	48,330	-	-	-
	Total Expenses	<u>\$ 320,548</u>	<u>\$ 278,736</u>	<u>\$ 282,640</u>	<u>\$ 276,810</u>
	Net Change in Fund Balance	<u>\$ (27,418)</u>	<u>\$ 56</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 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 807					
Revenue					
4320	Assessment Revenues	\$ 721,096	\$ 715,989	\$ 715,510	\$ 639,625
4322	Assessment Penalty Revenues	5,362	-	-	-
4501	Interest Income	4,858	143	-	-
4603	Reimbursed Costs	4,434	-	-	-
4605	Miscellaneous Income	1,375	-	-	-
	Total Revenue	<u>\$ 737,125</u>	<u>\$ 716,132</u>	<u>\$ 715,510</u>	<u>\$ 639,625</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,456	1,167
5201	Outside Services	15,467	2,600	2,600	2,600
5204	Legal Services	11,098	2,400	3,000	2,500
5205	Assessment Engineering	3,297	3,900	3,900	4,455
6001	Principal Payment	235,000	245,000	255,000	250,000
6002	Interest Expense	458,718	453,724	442,822	373,325
6005	Fiscal Agent Fees	1,375	3,240	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6011	Tax Collection Expense	-	319	320	303
	Total Expenses	<u>\$ 725,855</u>	<u>\$ 715,989</u>	<u>\$ 715,510</u>	<u>\$ 639,625</u>
	Net Change in Fund Balance	<u>\$ 11,270</u>	<u>\$ 143</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)
Marks Roos Refunded CFD
FY 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 810					
Revenue					
4320	Assessment Revenues	\$ 501,465	\$ 504,410	\$ 505,530	\$ 492,850
4322	Assessment Penalty Revenues	4,300	-	-	
4323	Assessment Delinquencies	9,750	-	-	
4501	Interest Income	130	101	-	
4603	Reimbursed Costs	7,832	-	-	
	Total Revenue	<u>\$ 523,477</u>	<u>\$ 504,511</u>	<u>\$ 505,530</u>	<u>\$ 492,850</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,456	1,167
5201	Outside Services	16,383	1,000	3,000	2,600
5204	Legal Services	9,030	3,900	3,900	2,500
5205	Assessment Engineering	3,421	2,600	2,600	4,464
6001	Principal Payment	190,000	205,000	210,000	225,000
6002	Interest Expense	287,816	284,213	277,912	251,594
6005	Fiscal Agent Fees	-	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	-	1,356	1,350	1,350
6011	Tax Collection Expense	-	252	250	250
7002	Transfer Out	180,708	-	-	
	Total Expenses	<u>\$ 687,358</u>	<u>\$ 504,411</u>	<u>\$ 505,530</u>	<u>\$ 492,850</u>
	Net Change in Fund Balance	<u>\$ (163,881)</u>	<u>\$ 100</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 2015-2016 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 811		June 30, 2014	Budget	Budget	Budget
			FY 2013-2014	FY 2014-2015	FY 2015-2016
	Revenue				
4320	Assessment Revenues	\$ 842,689	\$ 822,381	\$ 808,450	\$ 731,000
4323	Assessment Delinquencies	1,172	-	-	-
4501	Interest Income	(3,235)	164	-	-
4603	Reimbursed Costs	3,921	-	-	-
	Total Revenue	<u>\$ 844,547</u>	<u>\$ 822,545</u>	<u>\$ 808,450</u>	<u>\$ 731,000</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,143	\$ 2,426	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,459	1,167
5201	Outside Services	11,391	2,600	2,600	2,600
5204	Legal Services	-	15,319	3,000	2,500
5205	Assessment Engineering	3,374	3,900	3,900	4,460
6001	Principal Payment	270,000	280,000	290,000	285,000
6002	Interest Expense	518,505	512,835	500,795	429,725
6005	Fiscal Agent Fees	1,450	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6011	Tax Collection Expense	-	281	280	273
7002	Transfer Out	114,083	-	-	-
	Total Expenses	<u>\$ 919,703</u>	<u>\$ 822,381</u>	<u>\$ 808,450</u>	<u>\$ 731,000</u>
	Net Change in Fund Balance	<u>\$ (75,156)</u>	<u>\$ 165</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 2015-2016 Budget**

Account Fund 812	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 959,883	\$ 969,778	\$ 969,130	\$ 869,900
4322	Assessment Penalty Revenues	2,460	-	-	-
4501	Interest Income	2,500	194	-	-
4603	Reimbursed Costs	3,929	-	-	-
	Total Revenue	<u>\$ 968,772</u>	<u>\$ 969,972</u>	<u>\$ 969,130</u>	<u>\$ 869,900</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits Expenses	-	1,307	1,458	1,167
5201	Outside Services	9,478	2,600	2,600	2,600
5204	Legal Services	75	5,000	3,000	2,500
5205	Assessment Engineering	4,371	3,900	3,900	4,458
6001	Principal Payment	320,000	335,000	350,000	340,000
6002	Interest Expense	621,855	615,455	601,385	513,550
6005	Fiscal Agent Fees	1,725	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6011	Tax Collection Expense	-	377	375	350
7002	Transfer Out	3,049,968	-	-	-
	Total Expenses	<u>\$ 4,008,372</u>	<u>\$ 969,778</u>	<u>\$ 969,130</u>	<u>\$ 869,900</u>
	Net Change in Fund Balance	<u>\$ (3,039,600)</u>	<u>\$ 194</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)
Marks Roos Refunded CFD
FY 2015-2016 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 814		June 30, 2014	Budget	Budget	Budget
			FY 2013-2014	FY 2014-2015	FY 2015-2016
	Revenue				
4320	Assessment Revenues	\$ 1,014,786	\$ 1,491,090	\$ 1,009,900	\$ 779,050
4322	Assessment Penalty Revenues	4,520	-	-	-
4501	Interest Income	1,505	298	-	-
4603	Reimbursed Costs	5,193	-	-	-
	Total Revenue	<u>\$ 1,026,004</u>	<u>\$ 1,491,388</u>	<u>\$ 1,009,900</u>	<u>\$ 779,050</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,456	1,167
5201	Outside Services	51,174	2,600	2,600	2,600
5204	Legal Services	-	2,000	3,000	2,500
5205	Assessment Engineering	3,575	3,900	3,900	4,455
6001	Principal Payment	295,000	887,425	315,000	350,000
6002	Interest Expense	660,403	587,425	677,237	412,768
6005	Fiscal Agent Fees	3,500	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	1,238	1,356	1,350	1,350
6011	Tax Collection Expense	-	294	295	285
7002	Transfer Out	1,548,918	-	-	-
	Total Expenses	<u>\$ 2,563,808</u>	<u>\$ 1,491,090</u>	<u>\$ 1,009,900</u>	<u>\$ 779,050</u>
	Net Change in Fund Balance	<u>\$ (1,537,804)</u>	<u>\$ 298</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 2015-2016 Budget**

Account Fund 815	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 592,836	\$ 620,898	\$ 581,010	\$ 580,300
4323	Assessment Delinquencies	288,867	-	-	-
4501	Interest Income	(14,278)	-	-	-
4603	Reimbursed Costs	11,918	-	-	-
	Total Revenue	<u>\$ 879,343</u>	<u>\$ 620,898</u>	<u>\$ 581,010</u>	<u>\$ 580,300</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,915
	Benefits / Taxes Expenses	-	1,307	1,458	1,171
5201	Outside Services	7,709	2,600	2,600	2,600
5204	Legal Services	-	5,000	3,000	2,500
5205	Assessment Engineering	3,252	3,900	3,900	4,460
6001	Principal Payment	-	130,000	145,000	150,000
6002	Interest Expense	723,792	471,688	418,375	414,025
6004	Cost of Issuance	141,010	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	338	1,356	1,350	1,350
6011	Tax Collection Expense	-	264	265	259
	Total Expenses	<u>\$ 876,101</u>	<u>\$ 620,899</u>	<u>\$ 581,010</u>	<u>\$ 580,300</u>
	Net Change in Fund Balance	<u>\$ 3,242</u>	<u>\$ (1)</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 2015-2016 Budget**

Account Fund 816	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 646,340	\$ 631,817	\$ 624,100	\$ 544,300
4322	Assessment Penalty Revenues	2,758	-	-	-
4501	Interest Income	2,328	126	-	-
4603	Reimbursed Costs	1,208	-	-	-
	Total Revenue	<u>\$ 652,634</u>	<u>\$ 631,943</u>	<u>\$ 624,100</u>	<u>\$ 544,300</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,457	1,167
5201	Outside Services	8,424	2,600	2,600	2,600
5204	Legal Services	275	11,348	3,000	2,500
5205	Assessment Engineering	3,183	3,900	3,900	4,452
6001	Principal Payment	210,000	220,000	230,000	220,000
6002	Interest Expense	390,776	386,262	376,471	308,050
6005	Fiscal Agent Fees	1,815	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6011	Tax Collection Expense	-	261	260	256
7002	Transfer Out	315,236	-	-	-
	Total Expenses	<u>\$ 930,609</u>	<u>\$ 631,817</u>	<u>\$ 624,100</u>	<u>\$ 544,300</u>
	Net Change in Fund Balance	<u>\$ (277,975)</u>	<u>\$ 126</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 2015-2016 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 817		June 30, 2014	Budget	Budget	Budget
			FY 2013-2014	FY 2014-2015	FY 2015-2016
	Revenue				
4320	Assessment Revenues	\$ 1,232,902	\$ 1,190,420	\$ 1,188,030	\$ 1,074,415
4322	Assessment Penalty Revenues	3,763	-	-	-
4501	Interest Income	8,710	238	-	-
4603	Reimbursed Costs	7,219	-	-	-
	Total Revenue	<u>\$ 1,252,594</u>	<u>\$ 1,190,658</u>	<u>\$ 1,188,030</u>	<u>\$ 1,074,415</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,458	1,167
5201	Outside Services	9,625	2,600	2,600	2,600
5204	Legal Services	419	3,000	3,000	2,500
5205	Assessment Engineering	3,118	3,900	3,900	4,455
6001	Principal Payment	355,000	375,000	390,000	395,000
6002	Interest Expense	806,480	798,138	780,325	663,100
6005	Fiscal Agent Fees	1,375	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6011	Tax Collection Expense	-	337	335	318
7002	Transfer Out	265,337	-	-	-
	Total Expenses	<u>\$ 1,442,254</u>	<u>\$ 1,190,421</u>	<u>\$ 1,188,030</u>	<u>\$ 1,074,415</u>
	Net Change In Fund Balance	<u>\$ (189,660)</u>	<u>\$ 237</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 2015-2016 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 818		June 30, 2014	Budget	Budget	Budget
			FY 2013-2014	FY 2014-2015	FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 1,103,040	\$ 1,103,560	\$ 1,096,470	\$ 1,014,910
4322	Assessment Penalty Revenues	10,694	-	-	-
4323	Assessment Delinquencies	26,480	-	-	-
4501	Interest Income	5,534	221	-	-
4603	Reimbursed Costs	8,037	-	-	-
4605	Miscellaneous Income	1,375	-	-	-
	Total Revenue	<u>\$ 1,155,160</u>	<u>\$ 1,103,781</u>	<u>\$ 1,096,470</u>	<u>\$ 1,014,910</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,426	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,459	1,167
5201	Outside Services	18,827	2,600	2,600	2,600
5204	Legal Services	9,627	4,500	3,000	2,500
5205	Assessment Engineering	3,509	3,900	3,900	4,455
6001	Principal Payment	350,000	360,000	370,000	280,000
6002	Interest Expense	732,403	724,790	708,770	718,605
6005	Fiscal Agent Fees	1,375	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6011	Tax Collection Expense	-	324	325	308
	Total Expenses	<u>\$ 1,116,641</u>	<u>\$ 1,103,560</u>	<u>\$ 1,096,470</u>	<u>\$ 1,014,910</u>
	Net Change In Fund Balance	<u>\$ 38,519</u>	<u>\$ 220</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 2015-2016 Budget**

Account Fund 819	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 1,624,003	\$ 1,618,132	\$ 1,619,020	\$ 1,491,520
4322	Assessment Penalty Revenues	9,291	-	-	-
4323	Assessment Delinquencies	17,752	-	-	-
4501	Interest Income	10,343	324	-	-
4603	Reimbursed Costs	10,894	-	-	-
	Total Revenue	<u>\$ 1,672,283</u>	<u>\$ 1,618,456</u>	<u>\$ 1,619,020</u>	<u>\$ 1,491,520</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,458	1,167
5201	Outside Services	22,977	2,600	2,600	2,600
5204	Legal Services	9,874	4,000	3,000	2,500
5205	Assessment Engineering	3,188	3,900	3,900	4,455
6001	Principal Payment	515,000	535,000	560,000	415,000
6002	Interest Expense	1,075,813	1,064,740	1,041,200	1,060,116
6005	Fiscal Agent Fees	1,375	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6010	Other Expenses	4,407,372	-	-	-
6011	Tax Collection Expense	-	446	450	407
	Total Expenses	<u>\$ 6,036,499</u>	<u>\$ 1,618,133</u>	<u>\$ 1,619,020</u>	<u>\$ 1,491,520</u>
	Net Change In Fund Balance	<u>\$ (4,364,216)</u>	<u>\$ 323</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 2015-2016 Budget**

Account Fund 821	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
	Revenue				
4320	Assessment Revenues	\$ 656,640	\$ 664,002	\$ 665,450	\$ 604,850
4323	Assessment Delinquencies	3,131	-	-	-
4501	Interest Income	5,069	133	-	-
4603	Reimbursed Costs	1,167	-	-	-
	Total Revenue	<u>\$ 666,007</u>	<u>\$ 664,135</u>	<u>\$ 665,450</u>	<u>\$ 604,850</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,458	1,167
5201	Outside Services	8,993	2,600	2,600	2,600
5204	Legal Services	75	2,000	3,000	2,500
5205	Assessment Engineering	2,925	3,900	3,900	4,455
6001	Principal Payment	200,000	210,000	220,000	220,000
6002	Interest Expense	442,430	437,830	427,855	368,625
6005	Fiscal Agent Fees	1,513	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6011	Tax Collection Expense	-	226	225	228
7002	Transfer Out	641,672	-	-	-
	Total Expenses	<u>\$ 1,298,508</u>	<u>\$ 664,002</u>	<u>\$ 665,450</u>	<u>\$ 604,850</u>
	Net Change In Fund Balance	<u>\$ (632,501)</u>	<u>\$ 133</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 2015-2016 Budget**

Account Fund 822	Description	Actuals as of June 30, 2013	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 414,718	\$ -	\$ 246,310	\$ 229,880
4501	Interest Income	663	-	-	-
4603	Reimbursed Costs	78,678	-	-	-
	Total Revenue	<u>\$ 494,059</u>	<u>\$ -</u>	<u>\$ 246,310</u>	<u>\$ 229,880</u>
Expenses					
5001	Salaries	\$ -	\$ -	\$ 2,424	\$ 1,905
	Benefits / Taxes Expenses	-	-	1,458	1,167
5201	Outside Services	8,279	-	2,600	2,600
5204	Legal Services	-	-	3,000	2,500
5205	Assessment Engineering	14,134	-	3,900	4,452
5206	Other Professional Services	4,129	-	-	-
6001	Principal Payment	-	-	65,000	30,000
6002	Interest Expense	30,478	-	163,763	183,698
6003	Bond Discount / Premium Expense	119,222	-	-	-
6004	Cost of Issuance Expense	149,763	-	-	-
6005	Fiscal Agent Fees	3,650	-	2,640	2,020
6006	Investment and Arbitrage Expense	-	-	1,350	1,350
6010	Other Expenses	345,173	-	-	-
6011	Tax Collection Expense	-	-	175	188
7002	Transfer Out	4,254,917	-	-	-
	Total Expenses	<u>\$ 4,929,745</u>	<u>\$ -</u>	<u>\$ 246,310</u>	<u>\$ 229,880</u>
	Net Change In Fund Balance	<u>\$ (4,435,686)</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 2015-2016 Budget**

Account Fund 823	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 330,928	\$ 332,022	\$ 328,950	\$ 325,580
4501	Interest Income	1,720	-	-	-
4603	Reimbursed Costs	47,569	-	-	-
	Total Revenue	<u>\$ 380,217</u>	<u>\$ 332,022</u>	<u>\$ 328,950</u>	<u>\$ 325,580</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,426	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,458	1,167
5201	Outside Services	7,952	2,600	2,600	2,600
5204	Legal Services	-	5,000	3,000	2,500
5205	Assessment Engineering	2,083	3,900	3,900	4,453
6001	Principal Payment	95,000	100,000	100,000	100,000
6002	Interest Expense	213,356	212,882	211,381	209,382
6005	Fiscal Agent Fees	-	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6011	Tax Collection Expense	-	195	195	203
7002	Transfer Out	705,775	-	-	-
	Total Expenses	<u>\$ 1,025,066</u>	<u>\$ 332,023</u>	<u>\$ 328,950</u>	<u>\$ 325,580</u>
	Net Change In Fund Balance	<u>\$ (644,849)</u>	<u>\$ (1)</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)
Mark Roos Refunded CFD
FY 2015-2016 Budget**

Account Fund 824	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
	Revenue				
4320	Assessment Revenues	\$ 838,804	\$ 814,526	\$ 818,990	\$ 773,050
4501	Interest Income	52	163	-	-
4603	Reimbursed Costs	558	-	-	-
	Total Revenue	<u>\$ 839,414</u>	<u>\$ 814,689</u>	<u>\$ 818,990</u>	<u>\$ 773,050</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,456	1,167
5201	Outside Services	40,927	2,600	2,600	2,600
5204	Legal Services	217	2,000	3,000	2,500
5205	Assessment Engineering	3,081	3,900	3,900	4,464
6001	Principal Payment	215,000	225,000	235,000	255,000
6002	Interest Expense	577,309	573,319	566,362	501,787
6005	Fiscal Agent Fees	-	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	-	1,356	1,350	1,350
6011	Tax Collection Expense	-	261	260	257
	Total Expenses	<u>\$ 836,534</u>	<u>\$ 814,526</u>	<u>\$ 818,990</u>	<u>\$ 773,050</u>
	Net Change In Fund Balance	<u>\$ 2,880</u>	<u>\$ 162</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 2015-2016 Budget**

Account Fund 825	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 1,036,745	\$ 1,036,788	\$ 1,030,960	\$ 863,650
4501	Interest Income	3,683	207	-	-
	Total Revenue	<u>\$ 1,040,428</u>	<u>\$ 1,036,995</u>	<u>\$ 1,030,960</u>	<u>\$ 863,650</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,457	1,167
5201	Outside Services	183,757	2,600	2,600	2,600
5204	Legal Services	-	1,000	3,000	2,500
5205	Assessment Engineering	2,925	3,900	3,900	4,462
6001	Principal Payment	150,000	165,000	165,000	275,000
6002	Interest Expense	860,263	856,532	848,281	572,350
6005	Fiscal Agent Fees	3,968	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	1,463	1,356	1,350	1,350
6011	Tax Collection Expense	-	311	310	296
	Total Expenses	<u>\$ 1,202,376</u>	<u>\$ 1,036,789</u>	<u>\$ 1,030,960</u>	<u>\$ 863,650</u>
	Net Change In Fund Balance	<u>\$ (161,948)</u>	<u>\$ 206</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 2015-2016 Budget**

Account Fund 826	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenue	\$ 291,779	\$ 60,758	\$ 10,890	\$ 293,175
4501	Interest Earnings	-	99	-	-
4603	Reimbursed Costs	17,478	-	-	-
	Total Revenue	<u>\$ 309,257</u>	<u>\$ 60,857</u>	<u>\$ 10,890</u>	<u>\$ 293,175</u>
Expenses					
5001	Wages And Salaries	\$ -	\$ 303	\$ -	\$ 1,905
	Benefits / Taxes Expenses	-	197	-	1,167
5201	Outside Services	336	-	-	2,600
5204	Legal Services	-	1,000	3,000	2,500
5205	Assessment Engineering	3,264	1,000	3,900	4,453
6001	Principal Payment	-	-	-	110,000
6002	Interest Expense	-	-	-	166,988
6005	Fiscal Agent Fees	1,650	-	2,640	2,020
6006	Investment And Arbitrage Expense	-	-	1,350	1,350
6011	Tax Collection Expense	-	-	-	192
	Total Expenses	<u>\$ 5,250</u>	<u>\$ 2,500</u>	<u>\$ 10,890</u>	<u>\$ 293,175</u>
	Net Change In Fund Balance	<u>\$ 304,007</u>	<u>\$ 58,357</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 2015-2016 Budget**

Account Fund 827	Description	Actuals as of June 30, 2013	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 662,722	\$ -	\$ 517,900	\$ 518,325
4501	Interest Income	2,191	-	-	-
4603	Reimbursed Costs	33,423	-	-	-
	Total Revenue	<u>\$ 698,336</u>	<u>\$ -</u>	<u>\$ 517,900</u>	<u>\$ 518,325</u>
Expenses					
5001	Salaries	\$ -	\$ -	\$ 2,424	\$ 1,905
	Benefits / Taxes Expenses	-	-	1,458	1,167
5201	Outside Services	20,853	-	2,600	2,600
5204	Legal Services	-	-	3,000	2,500
5205	Assessment Engineering	11,755	-	3,900	4,452
5206	Other Professional Services	3,367	-	-	-
6001	Principal Payment	-	-	160,000	165,000
6002	Interest Expense	-	-	340,318	337,118
6003	Bond Discount / Premium Expenses	237,108	-	-	-
6004	Cost of Issuance Expense	282,768	-	-	-
6005	Fiscal Agent Fees	-	-	2,640	2,020
6006	Investment and Arbitrage Expense	-	-	1,350	1,350
6011	Tax Collection Expense	-	-	210	213
7002	Transfer Out	6,075,767	-	-	-
	Total Expenses	<u>\$ 6,631,618</u>	<u>\$ -</u>	<u>\$ 517,900</u>	<u>\$ 518,325</u>
	Net Change In Fund Balance	<u>\$ (5,933,282)</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 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 628,423	\$ -	\$ 400,860	\$ 402,000
4501	Interest Income	1,634	-	-	-
4603	Reimbursed Costs	53,925	-	-	-
	Total Revenue	<u>\$ 683,982</u>	<u>\$ -</u>	<u>\$ 400,860</u>	<u>\$ 402,000</u>
Expenses					
5001	Salaries	\$ -	\$ -	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	-	1,458	1,167
5201	Outside Services	2,836	-	2,600	2,600
5204	Legal Services	-	-	3,000	2,500
5205	Assessment Engineering	21,013	-	3,900	4,457
5206	Other Professional Services	8,729	-	-	-
6001	Principal Payment	-	-	125,000	130,000
6002	Interest Expense	-	-	258,300	255,800
6003	Bond Discount / Premium Expenses	161,636	-	-	-
6004	Cost of Issuance Expense	278,604	-	-	-
6005	Fiscal Agent Fees	-	-	2,640	2,020
6006	Investment and Arbitrage Expense	225	-	1,350	1,350
6011	Tax Collection Expense	-	-	190	201
7002	Transfer Out	4,510,702	-	-	-
	Total Expenses	<u>\$ 4,983,745</u>	<u>\$ -</u>	<u>\$ 400,860</u>	<u>\$ 402,000</u>
	Net Change In Fund Balance	<u>\$ (4,299,763)</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)
Mark Roos Refunded CFD
FY 2015-2016 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 829		June 30, 2014	Budget	Budget	Budget
			FY 2013-2014	FY 2014-2015	FY 2015-2016
	Revenue				
4320	Assessment Revenues	\$ 955,957	\$ 960,614	\$ 964,860	\$ 908,500
4501	Interest Income	2,592	192	-	-
4603	Reimbursed Costs	18,931	-	-	-
	Total Revenue	<u>\$ 977,480</u>	<u>\$ 960,806</u>	<u>\$ 964,860</u>	<u>\$ 908,500</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,455	1,167
5201	Outside Services	7,804	2,600	2,600	2,600
5204	Legal Services	-	1,000	3,000	2,500
5205	Assessment Engineering	3,120	3,900	3,900	4,460
6001	Principal Payment	205,000	260,000	270,000	310,000
6002	Interest Expense	689,213	685,394	677,218	582,231
6005	Fiscal Agent Fees	22	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	-	1,356	1,350	1,350
6011	Tax Collection Expense	-	274	275	267
7002	Transfer Out	3,945,525	-	-	-
	Total Expenses	<u>\$ 4,850,684</u>	<u>\$ 960,614</u>	<u>\$ 964,860</u>	<u>\$ 908,500</u>
	Net Change In Fund Balance	<u>\$ (3,873,204)</u>	<u>\$ 192</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 2015-2016 Budget**

Account Fund 830	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 517,931	\$ 517,436	\$ 518,040	\$ 462,375
4323	Assessment Delinquencies	1,942	-	-	-
4501	Interest Income	3,744	103	-	-
4603	Reimbursed Costs	558	-	-	-
	Total Revenue	<u>\$ 524,175</u>	<u>\$ 517,539</u>	<u>\$ 518,040</u>	<u>\$ 462,375</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,456	1,167
5201	Outside Services	10,610	2,600	2,600	2,600
5204	Legal Services	374	1,000	3,000	2,500
5205	Assessment Engineering	2,925	3,900	3,900	4,453
6001	Principal Payment	140,000	145,000	150,000	160,000
6002	Interest Expense	360,513	357,292	350,477	286,175
6005	Fiscal Agent Fees	1,375	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6011	Tax Collection Expense	-	197	195	205
7002	Transfer Out	3,000	-	-	-
	Total Expenses	<u>\$ 519,697</u>	<u>\$ 517,435</u>	<u>\$ 518,040</u>	<u>\$ 462,375</u>
	Net Change In Fund Balance	<u>\$ 4,478</u>	<u>\$ 104</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 2015-2016 Budget**

Account	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Fund 831					
	Revenue				
4320	Assessment Revenues	\$ 736,307	\$ 746,014	\$ 748,640	\$ 747,350
4501	Interest Income	3,509	149	-	-
	Total Revenue	<u>\$ 739,816</u>	<u>\$ 746,163</u>	<u>\$ 748,640</u>	<u>\$ 747,350</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,143	\$ 2,424	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,458	1,167
5201	Outside Services	51,827	2,600	2,600	2,600
5204	Legal Services	-	1,000	3,000	2,500
5205	Assessment Engineering	2,153	3,900	3,900	4,450
6001	Principal Payment	425,000	240,000	245,000	250,000
6002	Interest Expense	478,395	490,788	485,988	481,088
6005	Fiscal Agent Fees	1,775	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	1,463	1,356	1,350	1,350
6011	Tax Collection Expense	-	280	280	270
841-599-00	Other Agency Funding	-	-	-	-
	Total Expenses	<u>\$ 960,613</u>	<u>\$ 746,014</u>	<u>\$ 748,640</u>	<u>\$ 747,350</u>
	Net Change In Fund Balance	<u>\$ (220,797)</u>	<u>\$ 149</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 2015-2016 Budget**

Account Fund 832	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 254,477	\$ 260,281	\$ 263,110	\$ 242,450
4322	Assessment Penalty Revenues	3,435	-	-	-
4501	Interest Income	2,080	52	-	-
4603	Reimbursed Costs	2,443	-	-	-
	Total Revenue	<u>\$ 262,435</u>	<u>\$ 260,333</u>	<u>\$ 263,110</u>	<u>\$ 242,450</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,426	\$ 1,908
	Benefits / Taxes Expenses	-	1,307	1,459	1,170
5201	Outside Services	9,001	2,600	2,600	2,600
5204	Legal Services	176	2,000	3,000	2,500
5205	Assessment Engineering	2,925	3,900	3,900	4,460
6001	Principal Payment	75,000	80,000	85,000	85,000
6002	Interest Expense	165,826	164,186	160,585	141,275
6005	Fiscal Agent Fees	1,375	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	900	1,356	1,350	1,350
6011	Tax Collection Expense	-	150	150	167
7002	Transfer Out	634,335	-	-	-
	Total Expenses	<u>\$ 889,538</u>	<u>\$ 260,282</u>	<u>\$ 263,110</u>	<u>\$ 242,450</u>
	Net Change In Fund Balance	<u>\$ (627,103)</u>	<u>\$ 51</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 2015-2016 Budget**

Account Fund 833	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 1,076,712	\$ -	\$ 699,880	\$ 1,009,075
4603	Reimbursed Costs	13,605	-	-	-
	Total Revenue	<u>\$ 1,090,317</u>	<u>\$ -</u>	<u>\$ 699,880</u>	<u>\$ 1,009,075</u>
Expenses					
5001	Salaries	\$ -	\$ -	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	-	1,456	1,167
5201	Outside Services	9,950	-	2,600	2,600
5204	Legal Services	666	-	3,000	2,500
5205	Assessment Engineering	20,884	-	3,900	4,453
6001	Principal Payment	-	-	200,000	335,000
6002	Interest Expense	-	-	482,162	657,750
6005	Fiscal Agent Fees	-	-	2,640	2,020
6006	Investment and Arbitrage Expense	-	-	1,350	1,350
6011	Tax Collection Expense	-	-	350	330
	Total Expenses	<u>\$ 31,500</u>	<u>\$ -</u>	<u>\$ 699,880</u>	<u>\$ 1,009,075</u>
	Net Change In Fund Balance	<u>\$ 1,058,817</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 2015-2016 Budget**

Account Fund 834	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 520,566	\$ 547,419	\$ 515,380	\$ 514,660
4501	Interest Income	(906)	109	-	-
4603	Reimbursed Costs	292,229	-	-	-
	Total Revenue	<u>\$ 811,889</u>	<u>\$ 547,528</u>	<u>\$ 515,380</u>	<u>\$ 514,660</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,456	1,167
5201	Outside Services	7,908	2,600	2,600	2,600
5204	Legal Services	-	2,000	3,000	2,500
5205	Assessment Engineering	3,208	3,900	3,900	4,452
6001	Principal Payment	-	120,000	145,000	150,000
6002	Interest Expense	622,304	411,246	352,787	348,438
6004	Cost of Issuance Expense	115,527	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	338	1,356	1,350	1,350
6011	Tax Collection Expense	-	228	225	228
7002	Transfer Out	519,008	-	-	-
	Total Expenses	<u>\$ 1,268,293</u>	<u>\$ 547,420</u>	<u>\$ 515,380</u>	<u>\$ 514,660</u>
	Net Change In Fund Balance	<u>\$ (456,404)</u>	<u>\$ 108</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 2015-2016 Budget**

Account Fund 835	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 254,845	\$ 249,382	\$ 249,600	\$ 246,850
4501	Interest Income	850	-	-	-
4603	Reimbursed Costs	37,572	-	-	-
	Total Revenue	<u>\$ 293,267</u>	<u>\$ 249,382</u>	<u>\$ 249,600</u>	<u>\$ 246,850</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,422	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,455	1,167
5201	Outside Services	754	2,600	2,600	2,600
5204	Legal Services	-	2,000	3,000	2,500
5205	Assessment Engineering	1,950	3,900	3,900	4,460
6001	Principal Payment	200,000	80,000	80,000	80,000
6002	Interest Expense	154,244	153,244	152,043	150,644
6005	Fiscal Agent Fees	1,650	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	1,913	1,356	1,350	1,350
6011	Tax Collection Expense	-	192	190	204
	Total Expenses	<u>\$ 360,511</u>	<u>\$ 249,383</u>	<u>\$ 249,600</u>	<u>\$ 246,850</u>
	Net Change In Fund Balance	<u>\$ (67,244)</u>	<u>\$ (1)</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 2015-2016 Budget**

Account Fund 838	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
	Revenue				
4320	Assessment Revenues	\$ 828,134	\$ 853,590	\$ 834,490	\$ 774,175
4501	Interest Income	5,514	171	-	
4603	Reimbursed Costs	10,344	-	-	
	Total Revenue	<u>\$ 843,992</u>	<u>\$ 853,761</u>	<u>\$ 834,490</u>	<u>\$ 774,175</u>
	Expenses				
5001	Salaries	\$ -	\$ 4,286	\$ 2,422	\$ 3,809
	Benefits / Taxes Expenses	-	2,614	1,456	2,335
5201	Outside Services	7,826	5,200	5,200	5,200
5204	Legal Services	-	2,000	6,000	5,000
5205	Assessment Engineering	5,994	7,800	7,800	8,915
6001	Principal Payment	-	195,000	215,000	210,000
6002	Interest Expense	778,095	628,277	588,212	531,743
6004	Cost of Issuance Expense	79,845	-	-	-
6005	Fiscal Agent Fees	1,750	5,280	5,280	4,040
6006	Investment and Arbitrage Expense	900	2,712	2,700	2,700
6011	Tax Collection Expense	-	421	420	433
7002	Transfer Out	1,817,460	-	-	-
	Total Expenses	<u>\$ 2,691,870</u>	<u>\$ 853,590</u>	<u>\$ 834,490</u>	<u>\$ 774,175</u>
	Net Change In Fund Balance	<u>\$ (1,847,878)</u>	<u>\$ 170</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 2015-2016 Budget**

Account Fund 839	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
Revenue					
4320	Assessment Revenues	\$ 771,515	\$ 773,553	\$ 772,480	\$ 750,670
4501	Interest Income	1,837	820	-	-
	Total Revenue	<u>\$ 773,352</u>	<u>\$ 774,373</u>	<u>\$ 772,480</u>	<u>\$ 750,670</u>
Expenses					
5001	Salaries	\$ -	\$ 2,143	\$ 2,425	\$ 1,905
	Benefits / Taxes Expenses	-	1,307	1,458	1,167
5201	Outside Services	97,703	2,600	2,600	2,600
5204	Legal Services	-	5,000	3,000	2,500
5205	Assessment Engineering	1,950	3,900	3,900	4,458
6001	Principal Payment	220,000	225,000	230,000	120,000
6002	Interest Expense	530,713	529,338	524,837	614,406
6005	Fiscal Agent Fees	1,890	2,640	2,640	2,020
6006	Investment and Arbitrage Expense	1,238	1,356	1,350	1,350
6011	Tax Collection Expense	-	270	270	264
	Total Expenses	<u>\$ 853,494</u>	<u>\$ 773,554</u>	<u>\$ 772,480</u>	<u>\$ 750,670</u>
	Net Change In Fund Balance	<u>\$ (80,142)</u>	<u>\$ 819</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 2015-2016 Budget**

Account Fund 839	Description	Actuals as of June 30, 2014	Adopted Budget FY 2013-2014	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016
	Revenue				
4320	Assessment Revenues	\$ 127,916	\$ -	\$ -	\$ 134,700
	Total Revenue	<u>\$ 127,916</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,700</u>
	Expenses				
5001	Salaries	\$ -	\$ -	\$ -	\$ 1,905
	Benefits / Taxes Expenses	-	-	-	1,167
5201	Outside Services	15,834	-	-	2,600
5204	Legal Services	-	-	-	2,500
5205	Assessment Engineering	4,236	-	-	4,459
6001	Principal Payment	-	-	-	45,000
6002	Interest Expense	-	-	-	73,532
6005	Fiscal Agent Fees	-	-	-	2,020
6006	Investment and Arbitrage Expense	-	-	-	1,350
6011	Tax Collection Expense	-	-	-	167
	Total Expenses	<u>\$ 20,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,700</u>
	Net Change In Fund Balance	<u>\$ 107,846</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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