

Aug. 13, 1956

Organization meeting of the newly elected board of directors of The Jurupa Community Services District was held on August 13, 1956 at eight P M in the Jurupa Chamber of Commerce Building. Directors present were Mr. Bower, Bridges, and Muchmore. Mr. Richard Fitzgerald acted as temporary chairman. Selection of a secretary was taken up and Mr. Bower nominated Chas. W. White.



2016 -2017 Budget



JCSD'S First Office located at 8983 Limonite Avenue

Meeting adjourned at 8:45 P.M.

Signed Chas. W. White Sec.

Signed F. H. Bower Pres.

Aug. 27, 1956

The regular meeting of the board of directors of the Jurupa Community Services District was held on Aug. 27th at the Jurupa Chamber of Commerce Building at eight P M. Minutes read and approved. Directors present were Muchmore, Bridges and Bower. Discussion on the defiler sewage plant was taken up and the following action was taken: The district will purchase land for building a sewerplant in a suitable location on the Santa Ana River. Mr. Muchmore reported that the district would have a new house for a meeting place without cost. The motion was made and carried that we dispense with the meeting of Sept. 10th and meet in Glen Avon on Sept. 10th at 8:30 P M. Meeting adjourned at 9:30 P M.

Signed Chas. W. White Sec.

Signed F. H. Bower Pres.



The Jurupa Community Center located on Valley Road in Glen Avon. The center is available for all purposes of the Jurupa Community Services District.



The Indian Hills Women's Recreation Center located off El Polonois Drive in Indian Hills.



Office of the Jurupa Community Services District located on the corner of Jurupa and Route 60 in Glen Avon.

District Offices
8257 JURUPA ROAD
UNIVERSIDE, CALIFORNIA 92584
Telephone (Area Code 714) 941-1425



JCSD'S Current Office, 11201 Harrel Street, Jurupa Valley





Fiscal Year 2016-2017 Budget

MESSAGE FROM THE GENERAL MANAGER

June 13, 2016

To the Board of Directors:

I am pleased to present the Fiscal Year (FY) 2016-17 Budget prepared by an outstanding team of professionals from all District departments. This budget has been prepared to ensure resources are apportioned to successfully carry out the activities and goals set by the Board of Directors to meet current challenges and plan for future growth and service to our customers. This budget also provides for a path to offer our customers and stakeholders the most efficient, sustainable and cost-effective services we can make available 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 continues to address current and future challenges with existing and new policies that allow the District to grow and thrive. Our Board of Directors continues to commit the District to operational excellence, maximizing effectiveness and generating expenditure savings wherever possible. This budget will guide the District's projects and programs throughout the next fiscal year and will serve as a policy document for both staff and the customers we serve.

On July 30, 1956, the District was officially formed by a vote of the people to install a sewer system for the area. This year the District will celebrate its 60th anniversary and now serves an area of 40 square miles, with a diverse population of approximately 120,000 within the cities of Jurupa Valley and Eastvale. With the collaboration of both the cities we serve and major stakeholders, the Board of Directors and District staff have once again accomplished many noteworthy milestones. However, with the on-going emergency of the State's drought mandates, the continued growth of our customer base and continued demands for services, District staff considered these impacts in this budget.

In developing this budget, the key factors considered were:

- Since 2013, the Governor has issued eight emergency declarations or executive orders directly related to the drought. In an effort to implement these declarations, the District has employed many different resources (fiscal, logistical and personnel) as the drought intensified.
- The District's Board modified its Water Shortage Contingency Plan in 2015 to meet the State's mandates and adopted a Level 3-Drought Alert Condition to reduce water-use by 28% when compared to the same period in 2013.
- The Community Affairs and Conservation Departments continue to conduct outreach and education programs to help our customers with the complexity of the drought mandate.
- The District continues to make investments in our Conservation and Outreach programs to provide assistance to our customers and ensure compliance with State mandates.

- The need to look at alternative water supplies, including regional recycled water projects to lower potable water demands.
- Possible lower water demand due to awareness of the statewide drought causes fiscal strain on revenues, even when the customer base continues to grow.
- Planning and projecting a stable long-range financial plan to address a solid future in water supply and reliability for our customers will be redefined this fiscal year.
- Addressing our need to analyze our rates and fees to establish rates that will sustain the District's operational and capital needs is paramount as the drought continues.
- Collaborating on joint regional projects with surrounding agencies to maximize interagency and grant opportunities.
- Increasing demands for additional parks space, recreation programs and amenities.

We appreciate the support, vision and resources provided by our Board to respond to local and regional issues that impact the District and their commitment to enhance the quality of life and service to our residents. We are confident this budget reflects the vision and mission of the District and will provide our customers with a strong and transparent financial plan for the upcoming year.

Todd Corbin

General Manager

Table of Contents

JCSD History	Page 5
Departmental Goals	
Board / GM Services	15
Finance and Administration	21
Engineering and Operations	29
Parks	38
Financial Summary	50
Water / Sewer Operational	
Water Operations	52
Sewer Operations	62
Eastvale Parks	
Parks Activities	74
Departmental Budgets	82
Program Activities	94
Graffiti Abatement	
Graffiti Summary	103
Street Lighting / Landscape Maintenance	
Street Lighting Budget	106
Landscape Maintenance Budget	112
Capital Projects	
Capital Project Summaries	116
Community Facilities District	
Community Facilities District Budgets	136

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 and Jurupa Valley areas 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, 2016.

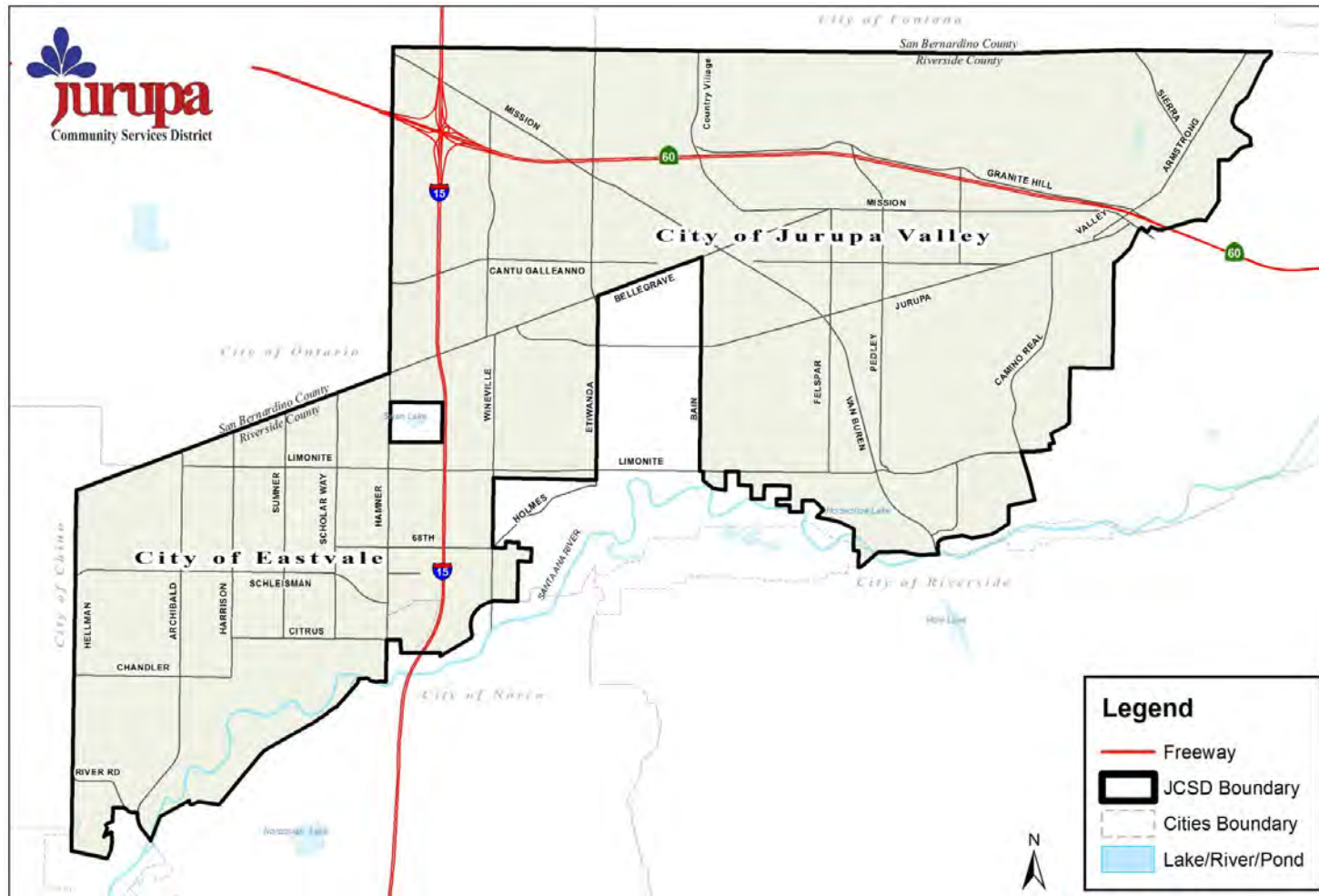
Jurupa Community Services District
Summary of Community Facilities District Bond Issues

		<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	Yes	12,825,000	NR	3.59870	Jun-2015	Sep-2036
CFD # 19	Eastvale Area	Yes	18,915,000	NR	3.59870	Jun-2015	Sep-2036
CFD # 21	Eastvale Area	Yes	9,885,000	NR	5.12450	May-2006	Sep-2036
CFD # 22	Eastvale Area	Yes	3,205,000	NR	3.59870	Jun-2015	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 # 26	Eastvale Area		4,810,000	NR	3.79900	May-2015	Sep-2044

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 # 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 # 33	Eastvale Area	Yes	15,865,000	NR	4.16030	Jul-2014	Sep-2043
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	Yes	10,740,000	NR	3.59870	Jun-2015	Sep-2042
CFD # 42	Eastvale Area		2,115,000	NR	3.84260	Dec-2014	Sep-2044
CFD # 43	Eastvale Area		8,695,000	NR		Jun-2016	Sep-2045

At the beginning of fiscal year 2015-16, there were 29,426 meters in service receiving water from the district. There were 1,012 **additions** during the year for a total of **30,438 meters** in service at year-end and **28,904 sewer services**. The District currently has 18 potable wells, 8 non potable wells, 8 booster stations, and 17 reservoirs creating 58 million gallons of storage capacity.



JURUPA COMMUNITY SERVICES DISTRICT

OFFICIALS

BOARD OF DIRECTORS

Chad Blais

President

Kenneth McLaughlin

Vice President

Betty Anderson

Director

Jane Anderson

Director

Joan Roberts

Director

DISTRICT MANAGEMENT

Todd Corbin

General Manager

Steven Popelar

Director of Finance & Administration

Robert Tock, P.E.

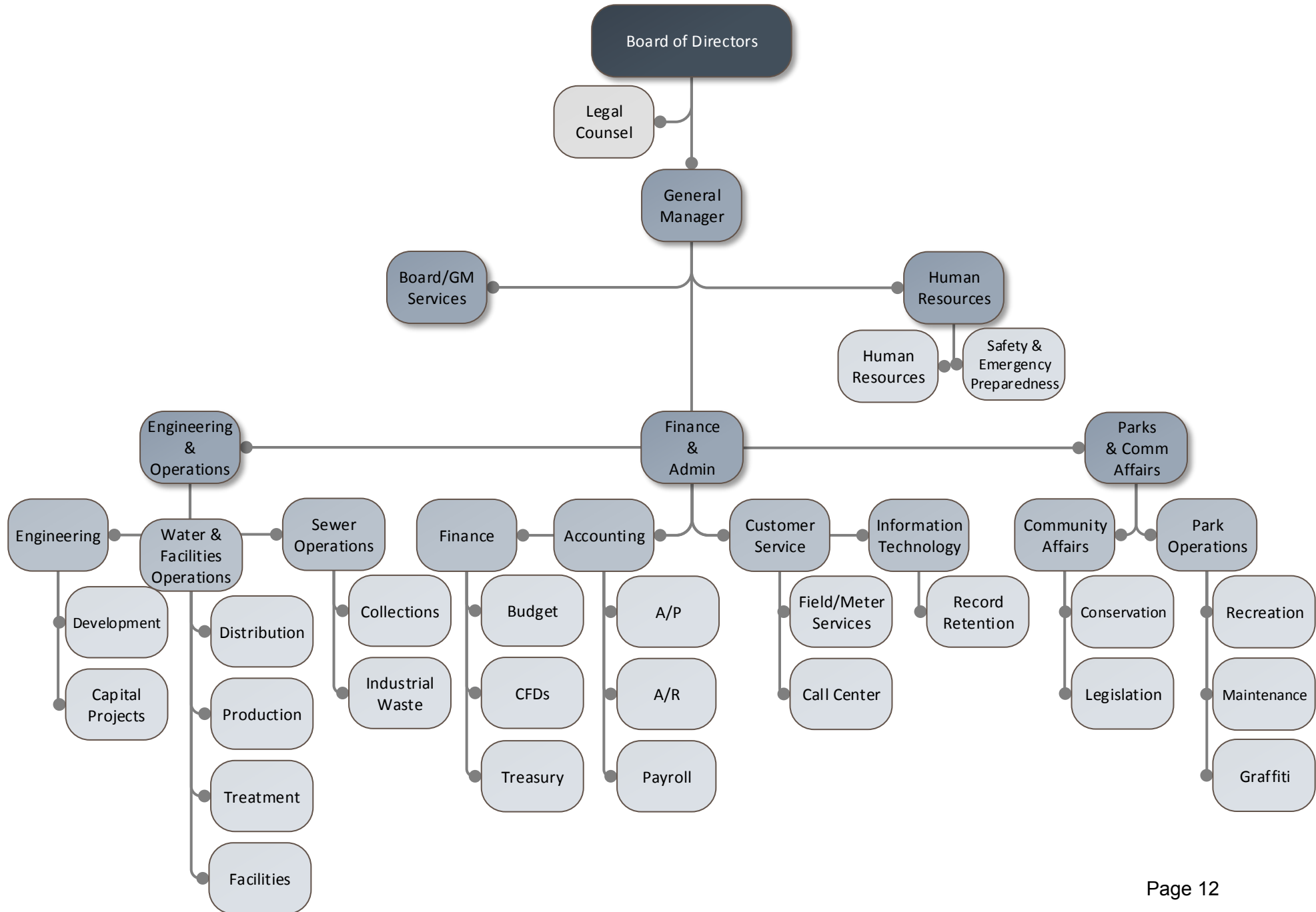
Director of Engineering & Operations

Richard Welch

Director of Parks & Community Affairs

Jurupa Community Services District

District Organization



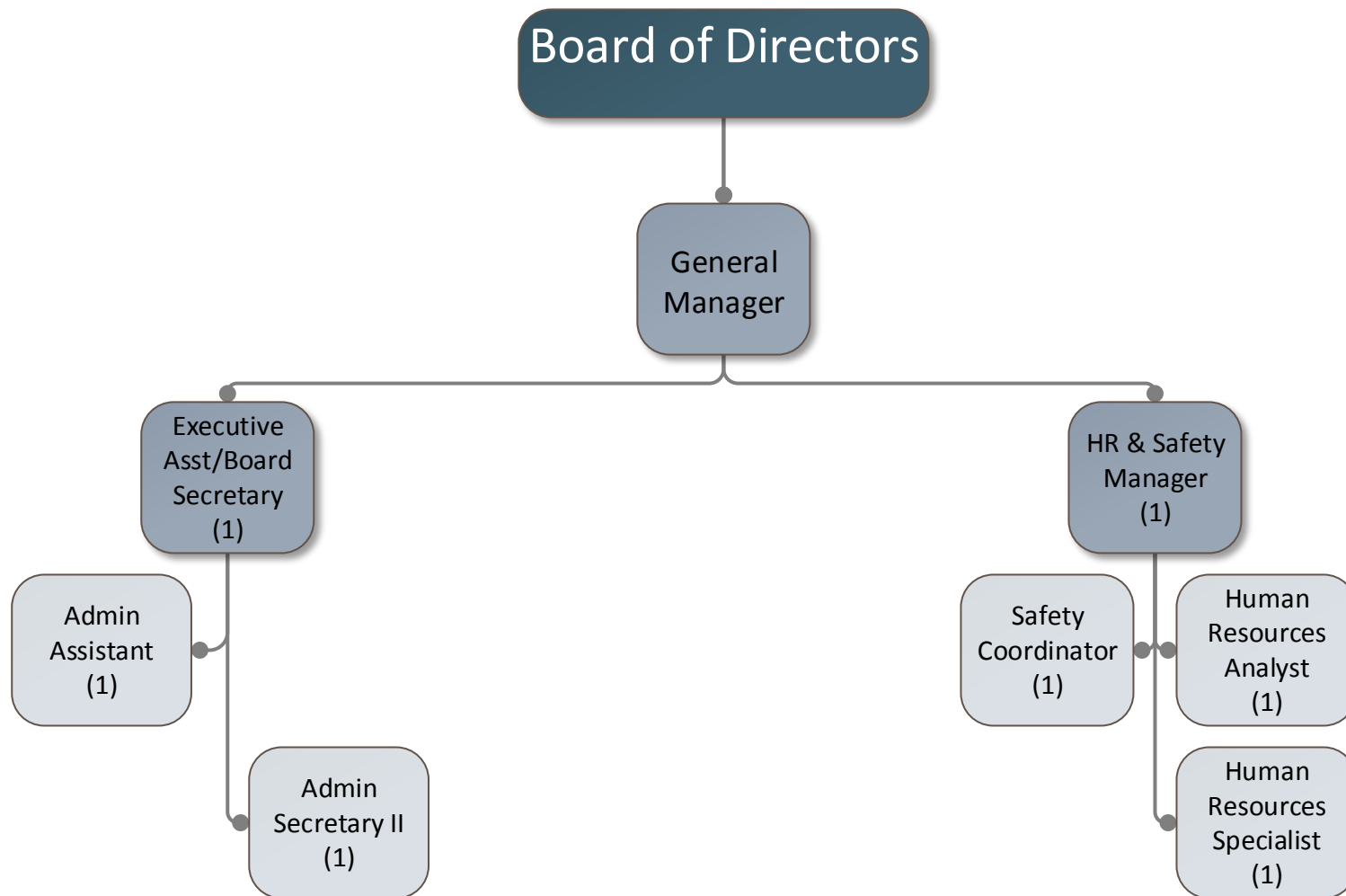
**Jurupa Community Services District
District Labor Budget Summary
FY 2016-2017 Budget**

<u>POSITION</u>	Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Board / GM Services	-1.5	8	0	8	0	8	0	8
Finance and Administration Department	3.5	30.5	2	32.5	0.5	33	0	33
Water Operations Department	2	41.5	4	45.5	1	46.5	0	46.5
Sewer Operations Department	0	16	0	16	1	17	1	18
Engineering Department	0	11	0	11	0	11	0	11
Parks Department	1	29	0	29	1	30	0	30
District Labor Budget Totals	5	136	6	142	3.5	145.5	1	146.5



Departmental Goals / Organizational Charts

Board/GM Services Department



**Jurupa Community Services District
Board/GM Services Labor Budget
FY 2016-2017 Budget**

<u>POSITION</u>	Authorized FY 2013-21014		Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
General Manager		1		1		1		1
General Manager (Emeritus)	-0.5	0		0		0		0
Director of Administration	0	0	0	0		0		0
Administration Manager	-1	0		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	1	1		1
Human Resource Assistant		1		1	-1	0		0
Administrative Assistant		1		1		1		1
Administrative Secretary I		1	-1	0		0		0
Administrative Secretary II		0	1	1		1		1
Administration Labor Budget Totals	-1.5	8	0	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 2016-2017

- 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.
- Review/set rates appropriately to preserve the District's financial stability.
- Execute JCSD operating plan consistent with 2016/2017 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.
- 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.
- Communicate the role of JCSD throughout the region through local partnerships.
- Promote and communicate the need for additional water supply sources for the District.
- Implement and then evaluate the increase in Capacity Charges .
- Continue to advocate on behalf of the District in the region.

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, Scheduling and coordination of agendas including the Board of Directors meetings and committees, Scheduling travel arrangements for GM and Board and management and administration of official District Board Records.

Goals for Fiscal Year 2016-2017

- To expand staff's overall training and comprehension of forms, processes, policies, and procedures.
- To provide prompt and accurate communications with exceptional support to the Board of Directors and residents we serve.
- To participate in Register of Voters training for upcoming elections.
- To serve as election officer for the District in any upcoming elections.
- To ensure that all Board/Committee agendas and materials are complete and available promptly.
- To ensure all meetings are conducted according to state law and Board policy.
- To ensure ready accessibility and availability for Board Members, staff, and residents to all agendas and documents.
- To hold Board / GM Services expenditures with budgeted targets (FY 2016/2017).

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

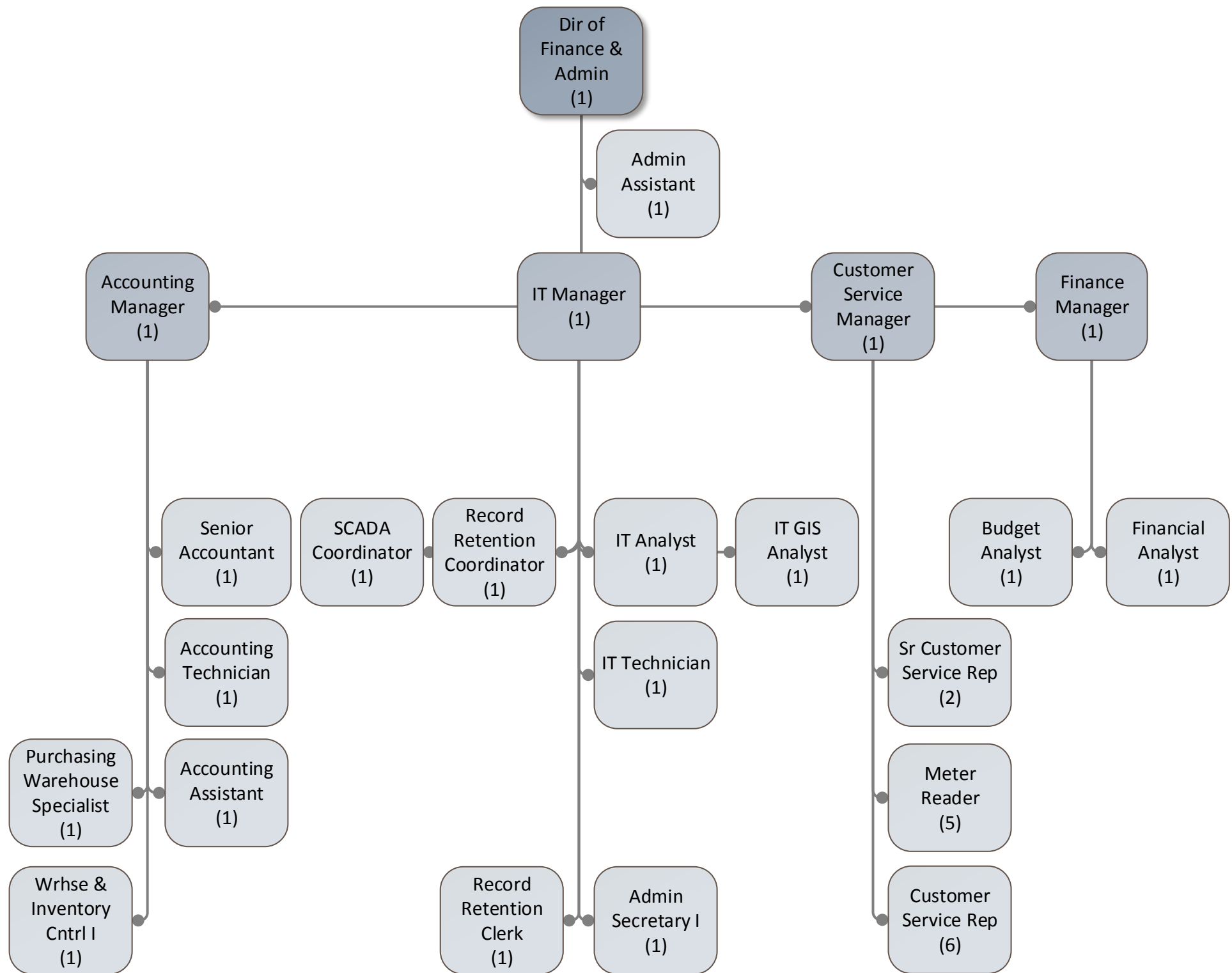
Activity Commentary

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 2016-2017

- 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 2016-2017 Budget**

<u>POSITION</u>	Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017	
	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	0		0		0		0
Information Technology Manager	1	1		1		1		1
Records Retention Coordinator		1		1		1		1
Budget Analyst		1		1		1		1
Business System Analyst	0.5	0.5		0.5	-0.5	0		0
Senior Accountant	1	1		1		1		1
Financial Analyst		0	1	1		1		1
SCADA Coordinator		0	1	1		1		1
Information Technology Analyst		1		1		1		1
Information Technology Technician		0		0	1	1		1
GIS Analyst	1	1		1		1		1
Senior Customer Service Representative		2		2		2		2

**Jurupa Community Services District
Finance and Administration Labor Budget
FY 2016-2017 Budget**

	Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017	
Customer Service Representative	1	6	6	6	6	6	6	6
Records Retention Clerk	-1	1	1	1	1	1	1	1
Meter Readers		5	5	5	5	5	5	5
Administration Assistant	1	1	1	1	1	1	1	1
Accounting Technician		0	0	1	1	1	1	1
Accounting Assistant		2	2	-1	1	1	1	1
Administrative Secretary I		1	1		1	1	1	1
Purchasing & Warehouse Specialist		1	1		1	1	1	1
Warehouse / Inventory Control I		1	1		1	1	1	1
Finance Labor Budget Totals	3.5	30.5	2	32.5	0.5	33	0	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 District's needs. The Finance and Administration Department is committed to being professional, courteous, and efficient showing genuine concern for the needs and well being of all citizens, vendors, management, and employees.

FINANCE 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 2016-2017

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

INFORMATION TECHNOLOGY

Activity Commentary

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

Goals for Fiscal Year 2016-2017

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

CUSTOMER SERVICE

Activity Commentary

This division is the first point of contact for our 30,438 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 2016-2017

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

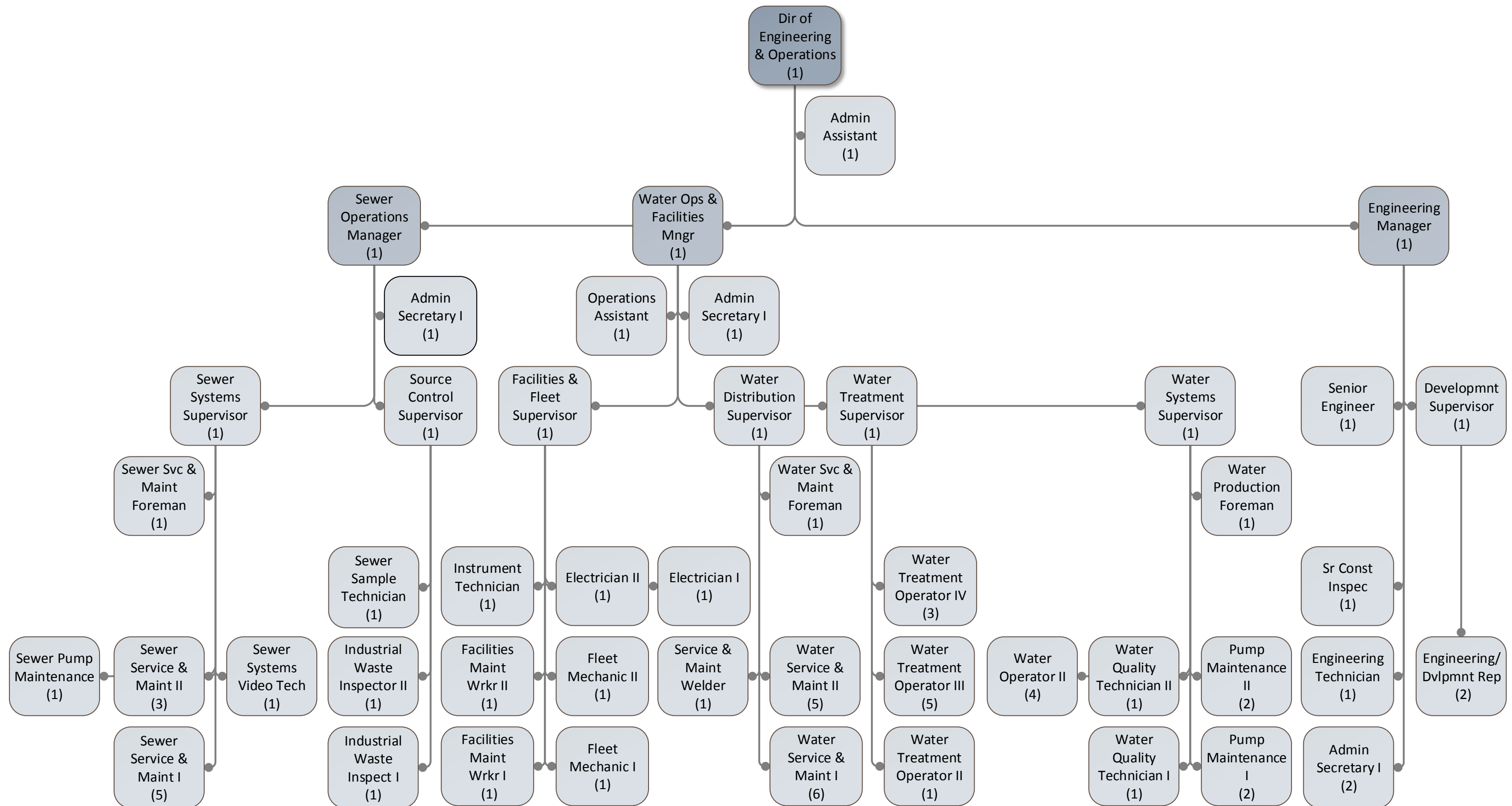
Activity Commentary

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

Goals for Fiscal Year 2016-2017

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

Engineering & Operations Department



**Jurupa Community Services District
Engineering Labor Budget
FY 2016-2017 Budget**

<u>POSITION</u>	Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017	
	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
Senior Construction Inspector		1		1		1		1
Senior Administrative Assistant		1		1		1		1
Development/Engineering Representative	-1	2		2		2		2
Engineering Technician	1	1		1		1		1
Administrative Secretary I		2		2		2		2
Engineering Labor Budget Totals	0	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; 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 2016-2017

- Prioritize and implement the Adopted FY 2016-2017 Water and Sewer System Capital Improvement Programs in a strategic, cost-effective manner.
- Continue to work with the partnering agency, IEUA, to secure a joint-grant funding opportunity for the proposed non-potable water system in Eastvale.
- Complete facility improvements at Well 13, Well 23, and Roger Teagarden-IXP.
- Continue to implement water and sewer systems Repair and Replacement program.
- Continue to improve security at the District's water and sewer facilities.
- Continue improvements in program efficiencies and responsiveness within the development community.
- Continue to promote a safe and positive working environment.

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2016-2017 Budget**

<u>POSITION</u>	Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017	
	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	1	1		1
Electrician		0.5		0.5		0.5		0.5
Facilities Maintenance Worker II		0	1	1		1		1
Facilities Maintenance Worker I		1		1		1		1
Water Operations Support Totals	0	8.5	1	9.5	1	10.5	0	10.5

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2016-2017 Budget**

<u>POSITION</u>	Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017	
	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	1	4		4		4
Pump Maintenance II		1	1	2		2		2
Pump Maintenance		2		2		2		2
Water Quality Technician I		1		1		1		1
Water Quality Technician II		1		1		1		1
Water Production Totals	0	10	2	12	0	12	0	12
<u>WATER TREATMENT</u>								
Water Treatment Plant Supervisor		1		1		1		1
Senior Water Treatment Plant Operator		0		0		0		0
Water Treatment Operator IV	1	3		3		3		3
Water Treatment Operator III	1	5		5		5		5
Water Treatment Operator II		0	1	1		1		1
Water Treatment Totals	2	9	1	10	0	10	0	10

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2016-2017 Budget**

<u>POSITION</u>	Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
<u>WATER DISTRIBUTION</u>								
Water Distribution Supervisor		1		1		1		1
Water Service & Maintenance Foreman		1		1		1		1
Water Service & Maintenance II		5		5		5		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	2	41.5	4	45.5	1	46.5	0	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 2016-2017

- 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.
- Administer asphalt repairs as needed (via service contract) to minimize outstanding repairs.
- Complete valve maintenance operations on an average of 45 valves per month.
- Replace a minimum of four broken system valves per quarter.
- Concentrate Reduction Facility (CRF) will be on-line in 2016. The benefits of the CRF are additional capacity, waste brine transformed into usable product water and reducing concentrate flow to the Inland Empire Brine Line (IEBL).

**Jurupa Community Services District
Operations - Sewer Labor Budget
FY 2016-2017 Budget**

<u>POSITION</u>	Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Sewer Operations Manager		1		1		1		1
Sewer Systems Supervisor		1		1		1		1
Source Control Supervisor		1		1		1		1
Sewer Service & Maintenance Foreman (Welding)		1		1		1		1
Sewer System Pump Maintenance Worker		1		1		1		1
Industrial Waste Inspector II		1		1		1		1
Industrial Waste Inspector I		1		1		1		1
Sewer Sample Technician		0		0	1	1		1
Sewer Service & Maintenance II		3		3		3		3
Sewer Service & Maintenance I		4		4		4	1	5
Sewer System Video Technician		1		1		1		1
Administrative Secretary I		1		1		1		1
Sewer Operations Department Totals	0	16	0	16	1	17	1	18

SEWER OPERATIONS

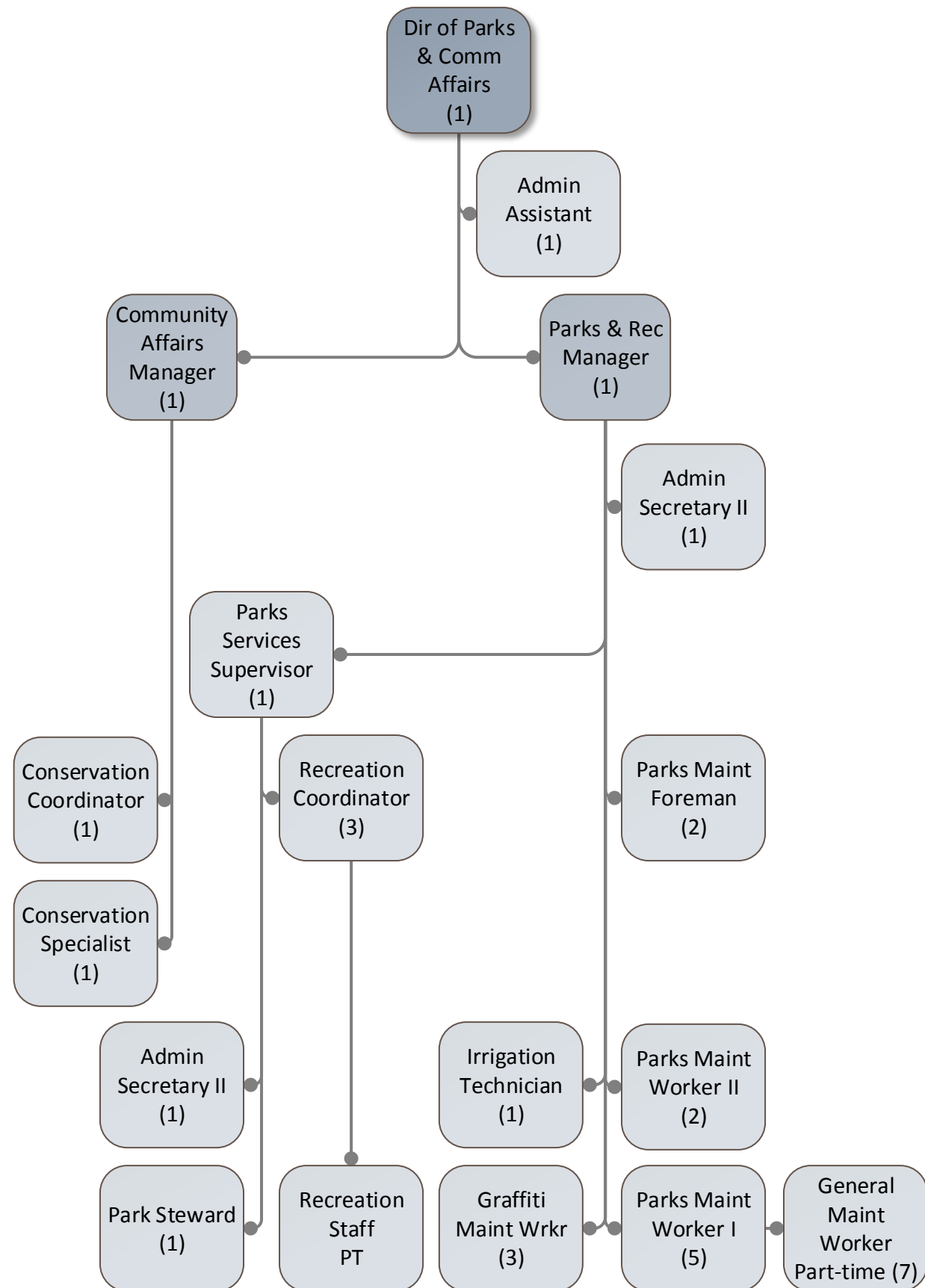
Activity Commentary

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 program activities that include plan checking, inspection and monitoring of industrial and commercial sewer users.

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 duties.
- To demonstrate excellence in customer service by providing helpful, competent and friendly service to each customer.
- Support the Sewer CIP Projects in design and construction.
- Further develop the District's Pretreatment Program to exceed the treatment agencies' requirements.
- Develop and implement a computerized maintenance management system.

Parks & Community Affairs Department



**Jurupa Community Services District
Parks Labor Budget
FY 2016-2017 Budget**

<u>POSITION</u>	Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017	
	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	0		0
Parks Service Supervisor		1		1		1		1
Parks Maintenance Foreman		1		1	1	2		2
Administrative Assistant		1		1		1		1
Recreation Specialist		3		3	-3	0		0
Recreation Coordinator		0		0	3	3		3
Receptionist		0		0		0		0
Park Ranger		1		1		1		1
Parks Maintenance Worker II		2		2		2		2
General Laborer / Graffiti	2	4		4	-1	3		3
Parks Maintenance Worker I		4		4		4	1	5
Irrigation Technician		1		1		1		1

**Jurupa Community Services District
Parks Labor Budget
FY 2016-2017 Budget**

<u>POSITION</u>	Authorized FY 2013-2014		Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Conservation Specialists (Limited Term)		0		0	2	2	-2	0
Conservation Specialists		0		0		0	1	1
Administrative Secretary II		1	1	2		2		2
Administrative Secretary I		1	-1	0		0		0
Electrician		0.5		0.5		0.5		0.5
P/T General Maintenance Worker	0	3		3		3		3
P/T Parks Maintenance Worker I	-1	0.5		0.5		0.5		0.5
Parks Labor Budget Totals	1	29	0	29	1	30	0	30

PARKS ADMINISTRATION

Activity Commentary

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

Goals for Fiscal Year 2016-2017

- Ensure adequate resources are available to provide programming and special events to the community.
- Partner with community agencies to evaluate services and resident satisfaction.
- Expand recreation programming for youths ages 12 through 17 years old.
- Create innovative programming to build a healthier community.
- Explore use of land for creative recreational use.

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 2016-2017

- Continue to pursue innovative funding opportunities for programs and special events.
- Increase value of the JCSD Parks membership.
- Review policies and procedures regarding park and facilities.
- Explore creative partnerships to provide affordable programs and services.
- Evaluate fees associated with recreational programs and facilities.

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. In the 2016 - 2017 fiscal year, the department will be transitioning from contract labor for park landscape maintenance to in house labor.

Goals for Fiscal Year 2016-2017

- Continue to work within, and comply with, the JCSD drought Ordinance.
- Complete construction of the Eastvale Community Park phase 2.
- Substantially complete the rehab of the Desi Arnaz Home.
- Utilize Strategies to address aging facilities.
- Transition contracted park maintenance to in - house maintenance plan.

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. New maintenance standards have been developed and implemented to increase efficiency and provide a high standard of service.

Goals for Fiscal Year 2016-2017

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

PARKS-RECREATION

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 2016-2017

- Develop innovative programming.
- Expand marketing opportunities to promote programs and activities.
- Explore collaborative efforts with local sports organizations to combine resources and provide additional services.
- Strengthen outdoor recreation experiences that connect with nature.

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 2016-2017

- Increase marketing efforts to promote facilities, amenities, fees and options for rentals (indoor/outdoor).
- Maximize use of technology to efficiently and effectively issue permits to customers.
- Review and update existing policies as needed.

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, Winter Wonderland, Eastvale Campout, July is Parks Month and the Moonlight Cinema.

Goals for Fiscal Year 2016-2017

- Expand innovative funding opportunities of offset costs.
- Expand relationships with local volunteer organizations.
- Partner with community groups to enhance a community events calendar with new and innovative ideas.
- Minimize the impact of special events on athletic turf.

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 3 more years.

Goals for Fiscal Year 2016-2017

- Continue to track and report graffiti incidents.
- Continue to seek training opportunities to staff.
- Utilize efficient and effective removal techniques.
- Seek and evaluate new graffiti eradication products.

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 2016-2017

- 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 2016-2017 Budget**

Description	Water	Sewer	Street Lighting	Jurupa Landscape Maintenance	Graffiti Abatement	Eastvale - Parks, Landscape	Total FY 2016-2017	Community Facilities Districts
<u>OPERATING SOURCE OF FUNDS</u>								
Sales - Water	\$ 15,625,000						\$ 15,625,000	
Services - Water	16,420,858						16,420,858	
Sewer Services		17,719,940					17,719,940	
Illumination Assessment			524,696				524,696	
Landscape Assessment				287,783			287,783	
Community Facilities Districts' Revenue							-	24,294,513
Miscellaneous Income							-	
Park's Revenue						9,679,050	9,679,050	
Contract Revenue					100,000		100,000	
Tax Transfer In			70,000		252,965		322,965	
Total Operating Sources	32,045,858	17,719,940	594,696	287,783	352,965	9,679,050	60,680,292	24,294,513
<u>OPERATING USE OF FUNDS</u>								
Source of Supply	14,482,110						14,482,110	
Booster Pumping	520,118						520,118	
Water Treatment	2,049,813						2,049,813	
Transmission & Distribution	2,139,957						2,139,957	
Collection Systems		1,181,707					1,181,707	
Pretreatment Services		408,732					408,732	
Sewer Treatment		7,538,930					7,538,930	
Lift Stations		1,076,499					1,076,499	
Programs	2,430,072	715,915				217,252	3,363,239	
Customer Service	1,751,549	437,887					2,189,436	
General Administration	5,600,717	2,710,200				1,268,608	9,579,524	
Parks Department						10,278,070	10,278,070	
Graffiti Expenses					352,965		352,965	
Street Lighting / Landscape Expenses			1,138,021	294,871			1,432,892	
CFD Expenses							-	24,294,513
Total Operating Uses	28,974,336	14,069,869	1,138,021	294,871	352,965	11,763,930	56,593,992	24,294,513
OPERATING SURPLUS (DEFICIT)	3,071,522	3,650,071	(543,325)	(7,088)	-	(2,084,880)	4,086,300	-
<u>Non Operating Sources of Funds</u>								
Miscellaneous Income	25,000	-				-	25,000	
Property / Ad Valorem Tax	-	2,340,000					2,340,000	
Interest Earnings	300,000	150,000					450,000	-
Rent and Leases	5,600						5,600	
Others / Facility Fees used for Debt	3,752,480	2,947,680					6,700,160	
Transfer from Unrestricted Reserves	5,004,622	3,509,910	543,325	7,088		2,211,362	11,276,307	
Total Non - Operating Sources	9,087,702	8,947,590	543,325	7,088	-	2,211,362	20,797,067	-
<u>Non - Operating Use of Funds</u>								
Interest on Long Term Debt	1,235,095	1,671,266					2,906,361	
Principal on Long Term Debt	683,579	1,206,996					1,890,575	
Other Non Operating Expenses	910,200	125,100				-	1,035,300	
Transfer to Unrestricted Reserves	-	-				-	-	
Tax Transfer Out	-	196,483				126,483	322,965	
Capital Operations & Maintenance Expenses	9,330,350	9,397,816				-	18,728,166	
Total Non - Operating Uses	12,159,224	12,597,660	-	-	-	126,483	24,883,367	-
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Water Operational Budget

Jurupa Community Services District
Water Fund Summary - Fund 100
FY 2016-2017 Budget

Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Operations				
Operating Revenue				
Sales - Water	\$ 16,215,051	\$ 17,612,000	\$ 15,869,000	\$ 15,625,000
Services - Water	14,820,268	14,140,760	14,840,000	16,420,858
Total Operating Revenue	<u>\$ 31,035,319</u>	<u>\$ 31,752,760</u>	<u>\$ 30,709,000</u>	<u>\$ 32,045,858</u>
Operating Expenses				
Source of Supply	\$ 11,389,557	\$ 14,323,236	\$ 15,563,988	\$ 14,482,110
Booster Pumping	322,162	449,669	505,939	520,118
Water Treatment	2,385,662	2,239,484	2,023,955	2,049,813
Transmission and Distribution	2,242,050	2,339,627	2,372,278	2,139,957
Programs	1,697,594	1,942,977	2,630,260	2,430,072
Customer Service	1,452,429	1,631,641	1,534,342	1,751,549
General Administration	4,182,167	5,267,435	5,452,714	5,600,717
Total Operating Expenses	<u>\$ 23,671,621</u>	<u>\$ 28,194,068</u>	<u>\$ 30,083,477</u>	<u>\$ 28,974,336</u>
Net Gain / (Loss) Water Operating	<u>\$ 7,363,698</u>	<u>\$ 3,558,692</u>	<u>\$ 625,523</u>	<u>\$ 3,071,522</u>
Non - Operations Revenue				
Non - Operating Revenue	\$ 12,120,457	\$ 5,752,180	\$ 3,483,080	\$ 4,083,080
Transfer from Unrestricted Reserves	-	3,396,113	7,491,110	5,004,622
Total Non - Operating Revenues	<u>\$ 12,120,457</u>	<u>\$ 9,148,293</u>	<u>\$ 10,974,190</u>	<u>\$ 9,087,702</u>
Non - Operating Expenses				
Other Non - Operating Expenses / Uses	\$ 7,312	\$ 6,900	\$ 201,900	\$ 910,200
Principal on Long Term Debt	-	701,787	696,876	683,579
Interest On Long Term Debt	92,357	1,308,558	1,264,871	1,235,095
Capital Operations & Maintenance Expenses	1,023,380	10,689,740	9,436,066	9,330,350
Total Non - Operating Expenses	<u>\$ 1,123,049</u>	<u>\$ 12,706,985</u>	<u>\$ 11,599,713</u>	<u>\$ 12,159,224</u>
Net Gain/(Loss) Water Non - Operating	<u>\$ 10,997,408</u>	<u>\$ (3,558,692)</u>	<u>\$ (625,523)</u>	<u>\$ (3,071,522)</u>
Net Gain / (Loss) Water Department	<u>\$ 18,361,106</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Water Fund - Operating Revenues
FY 2016-2017 Budget**

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Water Sales And Service Revenues					
Water Sales					
4001	Metered Residential Water Sales	\$ 10,874,685	\$ 11,944,000	\$ 10,766,000	\$ 10,500,000
4002	Metered Business Water Sales	2,475,396	2,504,000	2,901,000	2,700,000
4003	Metered Industrial Water Sales	-	560,000	-	-
4004	Irrigation Water Sales (Potable)	2,458,696	2,129,000	1,824,000	2,100,000
4005	Irrigation Water Sales (Non Potable)	309,597	235,000	303,000	250,000
4006	Other Water Sales (Water)	96,677	240,000	75,000	75,000
	Total Water Sales	<u>\$ 16,215,051</u>	<u>\$ 17,612,000</u>	<u>\$ 15,869,000</u>	<u>\$ 15,625,000</u>
Water Services					
4020	Water Meter Service Charge	\$ 13,227,528	\$ 13,186,000	\$ 13,550,000	\$ 14,750,858
4007	Dry Year Yield Revenues	-	-	-	-
4008	Fireflow Fees	750	1,000	-	20,000
4009	Meter Fees	423,581	-	200,000	350,000
4021	Irrigation Meter Service Charge	23,193	53,760	40,000	-
4022	Other Water Services (Water)	301,264	-	250,000	550,000
4023	Late Fees and Charges	843,952	900,000	800,000	750,000
	Total Water Services	<u>\$ 14,820,268</u>	<u>\$ 14,140,760</u>	<u>\$ 14,840,000</u>	<u>\$ 16,420,858</u>
	Total Water Sales And Service Revenues	<u><u>\$ 31,035,319</u></u>	<u><u>\$ 31,752,760</u></u>	<u><u>\$ 30,709,000</u></u>	<u><u>\$ 32,045,858</u></u>

Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
<u>Source of Supply Expenses - Wells - Division 400</u>					
5001	Wages and Salaries	\$ 409,341	\$ 374,247	\$ 445,759	\$ 445,072
5003	Overtime Salaries	33,581	54,510	94,990	90,020
	Benefits Expenses	262,887	185,800	184,043	206,819
	Payroll Taxes	52,301	30,664	35,807	35,793
5108	Regulatory Requirements	16,824	18,000	19,000	19,000
5201	Outside Services	30,493	43,000	50,000	50,000
5210	Equipment Rental	12,303	10,000	13,000	13,000
5211	Research and Monitoring	40,471	38,000	102,000	78,000
5301	Materials and Supplies	52,223	50,000	60,000	60,000
5302	Control Valve Repairs - Materials	13,556	10,000	20,000	20,000
5303	Safety Materials	2,645	1,500	3,000	3,000
5304	Chemicals	6,240	15,000	19,250	30,000
5307	Equipment less than \$5,000	4,934	5,000	6,500	3,000
5404	Control Valve Repairs - Outside Services	10,119	8,000	15,000	15,000
5407	General Repairs	2,957	8,000	8,000	8,000
5414	Chlorine Equipment Repairs	11,944	20,000	35,000	30,000
5415	SCADA Maintenance & Repairs	9,093	20,000	20,000	20,000
5501	Electricity	1,017,502	1,386,000	1,131,900	1,131,900
5502	Water	6,463	3,500	3,500	7,500
5505	Phone	-	8,000	-	-
5601	IT Equipment	3,470	4,000	-	-
	Total Wells	\$ 1,999,347	\$ 2,293,221	\$ 2,266,749	\$ 2,266,104

Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
<u>Wells-Irrigation (Non-Potable) - Division 401</u>					
5001	Wages and Salaries	\$ 31,841	\$ 112,498	\$ 78,114	\$ 148,102
5003	Overtime Salaries	6,814	10,270	8,001	7,994
	Benefits Expenses	-	55,288	32,753	54,969
	Payroll Taxes	560	9,259	6,271	11,981
5201	Outside Services	2,653	12,000	17,000	17,000
5301	Materials and Supplies	14,136	20,000	15,000	15,000
5407	General Repairs	1,437	2,000	2,000	2,000
5501	Electricity	21,144	70,000	70,000	70,000
5502	Water	-	-	500	500
	Total Irrigation Wells	\$ 78,585	\$ 291,315	\$ 229,639	\$ 327,546
<u>Source Water Costs - Division 402</u>					
5701	Groundwater Assessment - <i>Note 1</i>	\$ 1,371,904	\$ 1,750,000	\$ 1,830,000	\$ 934,300
5702	Prior Year Assessment Adjustment	13,937	100,000	200,000	200,000
5703	CDA Water Purchases - <i>Note 2</i>	7,331,772	7,460,000	8,550,000	8,570,760
5704	Rubidoux Water Purchases	792,037	382,500	700,000	900,000
5705	Other Water Purchases	600,000	600,000	660,000	-
5706	Recycled Water Storage Purchases	344,715	335,000	410,000	440,000
5707	DYY City of Ontario	395,586	1,800,000	1,800,000	1,840,000
5708	CDA LRP Credit	(1,538,326)	(688,800)	(1,082,400)	(996,600)
	Total Source Water Costs	\$ 9,311,625	\$ 11,738,700	\$ 13,067,600	\$ 11,888,460
	Total Source of Supply Expenses	\$ 11,389,557	\$ 14,323,236	\$ 15,563,988	\$ 14,482,110

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 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
	<u>Booster Pumping Expenses - Division 410</u>				
5001	Wages and Salaries	\$ 88,939	\$ 120,611	\$ 162,851	\$ 159,811
5003	Overtime Salaries	17,790	14,220	15,010	14,994
	Benefits Expenses	-	59,396	67,370	59,381
	Payroll Taxes	1,544	9,942	13,208	12,932
5108	Regulatory Requirements	2,456	2,000	2,000	2,000
5201	Outside Services	15,377	18,000	21,000	27,000
5301	Materials & Supplies	17,975	15,000	8,000	15,000
5307	Equipment less than \$5,000	3,906	5,000	2,000	2,000
5407	General Repairs	1,755	2,000	3,000	3,000
5501	Electricity	172,420	203,500	211,500	224,000
	Total Booster Pumping Expenses	\$ 322,162	\$ 449,669	\$ 505,939	\$ 520,118

Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
	<u>Water Treatment Expenses - Division 420</u>				
5001	Wages and Salaries	\$ 641,582	\$ 618,913	\$ 537,188	\$ 541,732
5003	Overtime Salaries	52,653	110,000	65,000	64,998
	Benefits Expenses	389,295	267,000	231,030	237,673
	Payroll Taxes	74,607	50,471	43,225	43,110
5105	Training	-	-	-	500
5107	Memberships, Dues and Publications	-	-	-	500
5108	Regulatory Requirements	1,561	6,500	5,500	6,000
5115	Office Supplies	929	-	1,000	1,000
5201	Outside Services	81,324	120,000	110,000	105,000
5204	Legal Expenses	(2,802)	-	-	-
5210	Equipment Rental	7,427	8,000	6,160	8,500
5211	Research and Monitoring	48,324	65,000	70,000	85,000
5301	Materials and Supplies	84,328	99,500	87,700	80,000
5303	Safety Materials	83	1,500	500	500
5304	Chemicals	464,960	450,000	358,050	365,000
5307	Equipment less than \$5,000	3,502	5,000	4,000	4,000
5407	General Repairs	7,176	25,000	25,000	25,000
5501	Electricity	25,695	40,500	34,650	45,600
5502	Water	492,496	352,300	2,400	7,200
5503	Refuse	505	-	1,200	1,500
5505	Phone	7,906	19,800	10,000	10,000
5509	Sewer	-	-	416,352	399,600
5601	IT Equipment	-	-	-	2,400
5603	Software Licensing	-	-	6,000	6,000
5604	Software Maintenance	4,111	-	9,000	9,000
	Total Water Treatment Expenses	\$ 2,385,662	\$ 2,239,484	\$ 2,023,955	\$ 2,049,813

Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
<u>Transmission And Distribution - Division 430</u>					
5001	Wages and Salaries	\$ 901,369	\$ 925,461	\$ 967,170	\$ 878,615
5003	Overtime Salaries	136,973	95,060	92,000	106,994
	Benefits Expenses	340,503	430,640	414,801	353,255
	Payroll Taxes	76,028	76,482	78,007	66,700
5108	Regulatory Requirements	-	1,800	1,800	1,800
5115	Office Supplies	81	-	-	-
5201	Outside Services	29,908	75,000	75,000	90,000
5210	Equipment Rental	631	5,000	1,000	5,000
5211	Research and Monitoring	29,958	34,000	54,000	54,000
5301	Materials and Supplies	265,774	248,000	263,000	275,000
5302	Control Valves - Materials	14,151	10,000	10,000	10,000
5303	Safety Materials	4,618	4,000	4,000	4,000
5306	Meter Replacement	331,224	250,000	250,000	-
5307	Equipment less than \$5,000	27,520	30,000	30,000	20,000
5402	Fire Hydrant Maintenance	3,908	10,000	10,000	10,000
5403	Reservoir Maintenance Program	50,754	60,000	60,000	60,000
5404	Control Valves - Outside Services	10,321	10,000	10,000	10,000
5407	General Repairs	1,268	37,500	37,500	37,500
5413	New Meter/Service Installation	(3,469)	-	-	125,000
5501	Electricity	4,695	10,000	10,000	10,000
5505	Phone	4,782	-	-	-
	Total Transmission And Distribution	\$ 2,230,997	\$ 2,312,943	\$ 2,368,278	\$ 2,117,864
<u>Operations-Irrigation (Non-Potable) - Division 431</u>					
5001	Wages and Salaries	\$ 10,899	\$ 13,365	\$ -	\$ 12,533
5003	Overtime Salaries	-	1,940	-	-
	Benefits Expenses	-	6,274	-	4,549
	Payroll Taxes	154	1,105	-	1,011
5201	Outside Services	-	4,000	4,000	4,000
	Total Irrigation Transmission And Distribution	\$ 11,053	\$ 26,684	\$ 4,000	\$ 22,093
	Total Transmission and Distribution	\$ 2,242,050	\$ 2,339,627	\$ 2,372,278	\$ 2,139,957

**Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2016-2017 Budget**

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Programs					
	Safety	\$ 140,774	\$ 129,045	\$ 174,384	\$ 243,635
	Fleet Maintenance	375,170	475,170	506,008	637,348
	Community Affairs	206,368	229,783	219,701	206,211
	Legislative Affairs	13,327	61,540	60,433	42,331
	Facilities Maintenance	534,086	394,788	547,537	461,669
	Conservation	250,306	387,353	814,635	605,580
	Planning	150,931	216,000	260,000	204,000
	Emergency Preparedness	26,632	49,298	47,561	29,298
	Total Programs	<u>\$ 1,697,594</u>	<u>\$ 1,942,977</u>	<u>\$ 2,630,260</u>	<u>\$ 2,430,072</u>
Administration					
	Board / GM Services Department	\$ 613,008	\$ 832,402	\$ 691,198	\$ 760,104
	Finance and Administration Department	1,346,860	1,544,067	1,413,702	1,355,365
	Information Technology Department	441,945	600,758	616,970	703,745
	Records Retention Department	158,399	170,915	195,595	201,986
	Human Resources Department	760,657	753,394	811,650	758,360
	Customer Service Department	1,452,429	1,631,641	1,534,342	1,751,549
	Engineering Department	348,515	356,694	612,271	593,917
	Development Engineering Department	169,184	183,623	170,370	177,888
	Water Operations Department	343,599	825,582	940,958	1,049,352
	Total Administration	<u>\$ 5,634,596</u>	<u>\$ 6,899,076</u>	<u>\$ 6,987,058</u>	<u>\$ 7,352,266</u>

**Jurupa Community Services District
Water Fund - Non Operating Activity
FY 2016-2017 Budget**

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Non Operating Revenues And Expenses					
Non-Operating Revenues					
4401	Facility Fees	\$ 7,442,427	\$ 5,321,580	\$ 3,252,480	\$ 3,752,480
4402	Contribution in Aid of Construction	3,976,077	-	-	-
4501	Interest Income	240,576	400,000	200,000	300,000
4601	Rental Income	20,151	5,600	5,600	5,600
4602	Gain Or Loss on Sale of Assets	20,426	-	-	-
4603	Reimbursed Costs	404,658	-	-	-
4605	Miscellaneous Income	16,142	25,000	25,000	25,000
	Transfer from Unrestricted Reserves	-	3,396,113	7,491,110	5,004,622
	Total Non - Operating Revenues	<u>\$ 12,120,457</u>	<u>\$ 9,148,293</u>	<u>\$ 10,974,190</u>	<u>\$ 9,087,702</u>
Non - Operating Debt Service					
6001	Long Term Debt Principal	\$ -	\$ 701,787	\$ 696,876	\$ 683,579
6002	Interest on Long Term Debt	79,988	1,281,258	1,252,502	1,222,726
6003	Amortized Debt Expense	12,369	27,300	12,369	12,369
	Total Debt Service	<u>\$ 92,357</u>	<u>\$ 2,010,345</u>	<u>\$ 1,961,747</u>	<u>\$ 1,918,674</u>
Non - Operating Expenses					
6005	Fiscal Agent Fees	\$ 3,575	\$ 4,200	\$ 4,200	\$ 4,200
6006	Investment and Arbitrage Expense	36,534	2,700	2,700	36,000
6007	Unrealized Gain / Loss	(214,918)	-	-	-
6009	Uncollectible Accounts	182,121	-	195,000	195,000
6010	Other Expenses	392,000	-	-	-
4403	Water in Storage	(584,028)	-	-	675,000
6101	Capital Operations & Maintenance Expenses	1,023,380	10,689,740	9,436,066	9,330,350
	Total Non - Operating Expenses	<u>\$ 838,664</u>	<u>\$ 10,696,640</u>	<u>\$ 9,637,966</u>	<u>\$ 10,240,550</u>
	Total Non - Operating Revenues And Expenses	<u><u>\$ 11,189,436</u></u>	<u><u>\$ (3,558,692)</u></u>	<u><u>\$ (625,523)</u></u>	<u><u>\$ (3,071,522)</u></u>



Sewer Operational Budget

**Jurupa Community Services District
Sewer Fund Summary - Fund 200
FY 2016-2017 Budget**

Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Operations				
Operating Revenue				
Sewer Services	\$ 16,523,992	\$ 17,439,100	\$ 17,280,000	\$ 17,719,940
Total Operating Revenue	<u>\$ 16,523,992</u>	<u>\$ 17,439,100</u>	<u>\$ 17,280,000</u>	<u>\$ 17,719,940</u>
Operating Expenses				
Collection Systems	\$ 1,070,255	\$ 1,165,536	\$ 1,055,584	\$ 1,181,707
Lift Stations	806,966	1,128,654	958,578	1,076,499
Pretreatment	393,021	429,878	607,264	408,732
Sewer Treatment	5,902,182	6,242,100	6,545,700	7,538,930
Programs	534,764	691,268	826,303	715,915
Customer Service	363,107	407,910	383,586	437,887
General Administration	3,208,947	3,337,926	2,639,448	2,710,200
Total Operating Expenses	<u>\$ 12,279,242</u>	<u>\$ 13,403,272</u>	<u>\$ 13,016,462</u>	<u>\$ 14,069,869</u>
Net Gain/(Loss) Sewer Operating	<u>\$ 4,244,750</u>	<u>\$ 4,035,829</u>	<u>\$ 4,263,537</u>	<u>\$ 3,650,071</u>
Non - Operating Revenue				
Property Taxes	\$ 2,443,908	\$ 1,857,000	\$ 1,857,000	\$ 2,340,000
Interest and Other Revenue	15,730,030	4,544,030	2,747,680	3,097,680
Transfer from Unrestricted Reserves	-	-	(829,435)	3,509,910
Total Non Operating Revenues	<u>\$ 18,173,938</u>	<u>\$ 6,401,030</u>	<u>\$ 3,775,245</u>	<u>\$ 8,947,590</u>
Non - Operating Expenses				
Other Non - Operating Expense / Uses	\$ (48,214)	\$ 17,800	\$ 621,800	\$ 125,100
Principal on Long term Debt	(1)	1,127,107	1,157,107	1,206,996
Interest on Long Term Debt	363,771	1,754,401	1,712,318	1,671,266
Transfer to Designated Reserves	-	2,152,126	-	-
Capital Operations & Maintenance Expenses	154,156	5,163,060	4,346,604	9,397,816
Tax Transfer Out	188,225	222,364	200,954	196,483
Total Non - Operating Expenses	<u>\$ 657,937</u>	<u>\$ 10,436,858</u>	<u>\$ 8,038,782</u>	<u>\$ 12,597,660</u>
Net Gain/(Loss) Sewer Non - Operating	<u>\$ 17,516,001</u>	<u>\$ (4,035,828)</u>	<u>\$ (4,263,537)</u>	<u>\$ (3,650,071)</u>
Net Gain/(Loss) Sewer Department	<u>\$ 21,760,751</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Sewer Fund - Operating Revenues
FY 2016-2017 Budget**

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
	Sewer Service				
4101	Sewer Base Charge	\$ 9,179,247	\$ 8,300,000	\$ 11,155,000	\$ 11,266,065
4102	Sewer Variable Rate	4,413,621	5,360,000	4,835,000	4,863,655
4103	Sewer Repair and Replacement Revenue	1,361,568	2,470,000	-	-
4106	IEBL Revenue	1,521,893	1,290,000	1,290,000	1,552,620
4107	Sewer Inspections	12,015	2,500	-	2,000
4108	Sewer User Permits	5,740	6,500	-	-
4109	Other Sewer Services	185	100	-	600
4110	Riverside Treatment Charge	29,723	10,000	-	35,000
	Total Sewer Service	<u>\$ 16,523,992</u>	<u>\$ 17,439,100</u>	<u>\$ 17,280,000</u>	<u>\$ 17,719,940</u>

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
<u>Sewer Collection Expenses</u>					
<u>Riverside Zone - Division 500</u>					
5001	Wages and Salaries	\$ 435,180	\$ 328,654	\$ 462,419	\$ 355,863
5003	Overtime Salaries	41,079	22,000	44,994	69,841
	Benefits Expenses	301,482	165,273	219,356	175,212
	Payroll Taxes	56,005	27,112	37,597	25,246
5108	Regulatory Requirements	4,702	7,000	5,500	6,500
5201	Outside Services	33,383	50,000	58,000	67,500
5210	Equipment Rental	-	2,000	2,000	2,000
5211	Research and Monitoring	9,848	7,500	13,680	13,680
5301	Materials and Supplies	30,942	50,000	25,000	35,000
5303	Safety Materials	13,511	16,000	10,000	10,000
5307	Equipment less than \$5,000	26,601	25,000	20,000	20,000
5407	General Repairs	2,708	5,000	5,000	5,000
5501	Electricity	-	2,000	2,000	-
5502	Water	9,322	5,500	11,000	11,000
	Total Riverside Zone	\$ 964,763	\$ 713,039	\$ 916,546	\$ 796,842
 <u>IEBL (Inland Empire Brine Line) - Division 501</u>					
5001	Wages and Salaries	\$ 9,002	\$ 59,803	\$ 4,881	\$ 56,558
5003	Overtime Salaries	3,918	8,000	2,012	8,265
	Benefits Expenses	-	31,092	2,241	24,421
	Payroll Taxes	185	4,897	390	4,592
5108	Regulatory Requirements	1,343	11,500	20,500	12,750
5201	Outside Services	5,619	15,000	7,000	7,000
5210	Equipment Rental	-	2,000	-	-
5211	Research and Monitoring	14,066	22,000	7,500	7,500
5301	Materials and Supplies	1,088	5,000	5,000	5,000
5307	Equipment less than \$5,000	-	1,000	-	-
5407	General Repairs	-	5,000	-	-
	Total IEBL Zone	\$ 35,221	\$ 165,292	\$ 49,524	\$ 126,086

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
<u>Western Riverside County Regional Wastewater</u>					
<u>Authority - WRCRWA - Division 502</u>					
5001	Wages and Salaries	\$ 34,724	\$ 130,575	\$ 20,883	\$ 137,531
5003	Overtime Salaries	5,700	3,000	4,997	4,719
	Benefits Expenses	-	66,510	9,947	55,319
	Payroll Taxes	577	10,620	1,687	11,210
5108	Regulatory Requirements	5,150	9,000	6,000	6,000
5201	Outside Services	9,990	25,000	13,500	13,500
5210	Equipment Rental	266	2,000	2,000	-
5211	Research and Monitoring	6,845	12,000	10,500	10,500
5301	Materials and Supplies	5,114	15,000	7,500	7,500
5307	Equipment less than \$5,000	1,905	5,000	5,000	5,000
5407	General Repairs	-	7,500	7,500	7,500
5501	Electricity	-	1,000	-	-
Total WRCRWA Zone		<u>\$ 70,271</u>	<u>\$ 287,205</u>	<u>\$ 89,514</u>	<u>\$ 258,779</u>
Total Sewer Collection Expenses		<u><u>\$ 1,070,255</u></u>	<u><u>\$ 1,165,536</u></u>	<u><u>\$ 1,055,584</u></u>	<u><u>\$ 1,181,707</u></u>

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
	Sewer Lift Stations Expenses				
	<u>Riverside Zone - Division 503</u>				
5001	Wages and Salaries	\$ 150,004	\$ 147,298	\$ 141,722	\$ 146,370
5003	Overtime Salaries	43,955	30,000	39,997	44,831
	Benefits Expenses	33,567	78,870	70,815	80,404
	Payroll Taxes	8,560	12,098	11,404	11,773
5108	Regulatory Requirements	3,889	3,000	3,800	3,800
5201	Outside Services	53,678	40,000	18,860	41,360
5211	Research and Monitoring	515	-	-	-
5301	Materials and Supplies	29,078	75,000	35,000	15,000
5304	Chemicals	165,672	160,000	160,000	190,000
5307	Equipment less than \$5,000	14,861	32,600	25,000	25,000
5407	General Repairs	4,152	31,500	52,000	52,000
5415	SCADA Repairs and Maintenance	-	-	-	15,000
5501	Electricity	109,984	175,000	150,000	150,000
5502	Water	39,899	20,000	35,000	24,000
5503	Refuse	6,679	-	7,500	10,000
5505	Phone	2,466	-	2,400	2,640
5507	Internet	-	-	8,280	1,200
	Total Riverside Zone	<u>\$ 666,959</u>	<u>\$ 805,366</u>	<u>\$ 761,778</u>	<u>\$ 813,378</u>

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
<u>Western Riverside County Regional Wastewater</u>					
<u>Authority - WRCRWA - Division 504</u>					
5001	Wages and Salaries	\$ 34,145	\$ 78,459	\$ 19,908	\$ 50,927
5003	Overtime Salaries	12,716	30,000	15,002	15,344
	Benefits Expenses	-	41,148	9,733	20,543
	Payroll Taxes	671	6,431	1,587	4,077
5108	Regulatory Requirements	3,762	4,000	4,000	4,000
5201	Outside Services	18,484	25,000	13,360	20,860
5211	Research and Monitoring	330	-	-	-
5301	Materials and Supplies	3,365	15,000	5,000	5,000
5307	Equipment less than \$5,000	1,051	2,250	2,250	2,250
5407	General Repairs	1,593	50,000	52,000	52,000
5415	SCADA Repairs and Maintenance	-	-	-	15,000
5501	Electricity	63,148	70,000	70,000	70,000
5502	Water	742	1,000	960	1,920
5507	Internet	-	-	3,000	1,200
Total WRCRWA Zone		<u>\$ 140,007</u>	<u>\$ 323,288</u>	<u>\$ 196,800</u>	<u>\$ 263,121</u>
Total Sewer Lift Stations Expenses		<u><u>\$ 806,966</u></u>	<u><u>\$ 1,128,654</u></u>	<u><u>\$ 958,578</u></u>	<u><u>\$ 1,076,499</u></u>

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Pretreatment Expenses					
<u>Riverside Zone - Division 510</u>					
5001	Wages and Salaries	\$ 79,648	\$ 88,188	\$ 200,680	\$ 71,993
5003	Overtime Salaries	897	1,250	1,000	1,000
	Benefits Expenses	92,608	47,403	65,203	40,011
	Payroll Taxes	15,669	7,169	10,753	5,913
5201	Outside Services	5,924	-	-	-
5211	Research and Monitoring	8,450	14,000	12,000	6,000
5301	Materials and Supplies	70	2,000	2,000	1,500
5307	Equipment less than \$5,000	-	2,500	5,000	-
	Total Riverside Zone	\$ 203,266	\$ 162,510	\$ 296,636	\$ 126,417
<u>IEBL (Inland Empire Brine Line) - Division 511</u>					
5001	Wages and Salaries	\$ 116,121	\$ 83,526	\$ 134,311	\$ 140,360
5003	Overtime Salaries	1,131	7,500	1,000	1,000
	Benefits Expenses	-	41,641	57,881	52,207
	Payroll Taxes	1,723	6,691	10,940	11,435
5201	Outside Services	685	15,000	-	-
5211	Research and Monitoring	50,660	60,000	60,000	25,000
5301	Materials and Supplies	12	15,800	15,800	10,000
5307	Equipment less than \$5,000	-	9,000	-	-
	Total IEBL Zone	\$ 170,332	\$ 239,158	\$ 279,932	\$ 240,002
<u>Western Riverside County Regional Wastewater Authority - WRCRWA - Division 512</u>					
5001	Wages and Salaries	\$ 18,969	\$ 16,646	\$ 19,756	\$ 28,506
5003	Overtime Salaries	178	1,500	1,000	-
	Benefits Expenses	-	8,241	8,355	11,467
	Payroll Taxes	276	1,323	1,585	2,340
5301	Materials and Supplies	-	500	-	-
	Total WRCRWA Zone	\$ 19,423	\$ 28,210	\$ 30,696	\$ 42,313
	Total Pretreatment Expenses	\$ 393,021	\$ 429,878	\$ 607,264	\$ 408,732

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Sewer Treatment Expenses					
<u>Riverside Zone - Division 513</u>					
5801	City Of Riverside Treatment	\$ 1,399,412	\$ 1,850,000	\$ 1,850,000	\$ 2,105,000
5802	City Of Riverside Surcharges	292,990	350,000	325,000	140,000
5803	City Of Riverside - Outside Services	20,798	21,700	21,700	21,700
5815	City Of Riverside - Capital Outlay	-	-	-	290,000
<u>IEBL (Inland Empire Brine Line) - Division 514</u>					
5804	Brine Line Sewer Treatment	1,064,607	1,290,000	1,290,000	1,552,620
5805	IEBL Treatment Charges Eastvale	2,700	-	-	-
<u>Western Riverside County Regional Wastewater Authority - WRCRWA - Division 515</u>					
5805	Eastvale SARI	5,250	5,400	9,000	10,800
5806	WRCRWA Treatment Charges - Outside Services	2,839,888	2,500,000	2,800,000	3,150,810
5807	WRCRWA Administrative Charges	276,537	225,000	250,000	268,000
Total Other Agencies - Treatment		<u>\$ 5,902,182</u>	<u>\$ 6,242,100</u>	<u>\$ 6,545,700</u>	<u>\$ 7,538,930</u>
Total Sewer Treatment Expenses		<u><u>\$ 5,902,182</u></u>	<u><u>\$ 6,242,100</u></u>	<u><u>\$ 6,545,700</u></u>	<u><u>\$ 7,538,930</u></u>

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2016-2017 Budget

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Programs					
	Safety Program	\$ 48,325	\$ 44,299	\$ 59,863	\$ 83,636
	Fleet Maintenance	170,532	285,102	248,404	219,089
	Community Affairs	70,843	78,881	75,420	70,789
	Legislative Affairs	4,575	21,126	20,746	14,532
	Facilities Maintenance	133,521	98,697	136,884	115,417
	Conservation Program	62,577	96,838	203,659	151,395
	Planning	37,733	54,000	65,000	51,000
	Emergency Preparedness	6,658	12,325	16,327	10,057
	Total Programs	<u>\$ 534,764</u>	<u>\$ 691,268</u>	<u>\$ 826,303</u>	<u>\$ 715,915</u>
Administration					
	Board / GM Services Department	\$ 210,436	\$ 285,750	\$ 237,277	\$ 260,931
	Finance and Administration Department	462,355	530,053	485,301	465,275
	Information Technology Department	150,169	206,230	211,796	241,584
	Records Retention Department	54,376	58,672	67,145	69,338
	Human Resources Department	261,121	258,628	278,626	260,333
	Customer Service Department	363,107	407,910	383,586	437,887
	Engineering Department	813,203	832,286	612,271	593,917
	Development Engineering	169,184	183,623	170,370	177,888
	Sewer Operations Department	1,088,103	982,684	576,663	640,934
	Total Administration	<u>\$ 3,572,054</u>	<u>\$ 3,745,836</u>	<u>\$ 3,023,034</u>	<u>\$ 3,148,087</u>

**Jurupa Community Services District
Sewer Fund - Non Operating Activity
FY 2016-2017 Budget**

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Non Operating Revenues And Expenses					
Property Tax Revenues					
4301	Secured Property Taxes	\$ 2,289,930	\$ 1,740,000	\$ 1,740,000	\$ 2,200,000
4302	Unsecured Property Taxes	119,761	91,000	91,000	110,000
4303	Homeowners Property Tax Relief	34,217	26,000	26,000	30,000
	Total Property Taxes	<u>\$ 2,443,908</u>	<u>\$ 1,857,000</u>	<u>\$ 1,857,000</u>	<u>\$ 2,340,000</u>
Interest And Other Revenues					
4401	Facility Fees	\$ 5,995,694	\$ 4,332,030	\$ 2,647,680	\$ 2,947,680
4402	Contributions in Aid of Construction	9,419,252	-	-	-
4501	Interest Income	109,526	200,000	100,000	150,000
4601	Rental Income	-	12,000	-	-
4602	Gain Or Loss On Sale Of Assets	5,445	-	-	-
4603	Reimbursed Costs	200,000	-	-	-
4605	Miscellaneous Income	113	-	-	-
	Transfer from Unrestricted Reserves	-	-	(829,435)	3,509,910
	Total Interest And Other Revenues	<u>\$ 15,730,030</u>	<u>\$ 4,544,030</u>	<u>\$ 1,918,245</u>	<u>\$ 6,607,590</u>
	Total Sewer Non-Operating Revenues	<u><u>\$ 18,173,938</u></u>	<u><u>\$ 6,401,030</u></u>	<u><u>\$ 3,775,245</u></u>	<u><u>\$ 8,947,590</u></u>

**Jurupa Community Services District
Sewer Fund - Non Operating Activity
FY 2016-2017 Budget**

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
	Non-Operating Debt Service				
6001	Long Term Debt Principal	\$ (1)	\$ 1,127,107	\$ 1,157,107	\$ 1,206,996
6002	Interest On Long Term Debt	379,046	1,768,401	1,727,592	1,686,540
6003	Amortization Debt Expense	(15,275)	(14,000)	(15,274)	(15,274)
	Total Debt Service	<u>\$ 363,770</u>	<u>\$ 2,881,508</u>	<u>\$ 2,869,425</u>	<u>\$ 2,878,262</u>
	Non-Operating Expenses				
6005	Fiscal Agent Fees	\$ 3,575	\$ 10,000	\$ 10,000	\$ 3,500
6006	Investment And Arbitrage Expense	14,723	2,700	2,700	12,500
6007	Unrealized Gain / Loss - Series A 2010	(70,664)	-	-	-
6010	Other Non Operating Expense	-	1,000	500,000	-
6011	Tax Collection Expense	4,152	4,100	4,100	4,100
	Transfer to Designated Reserves	-	2,152,126	-	-
6101	Capital Operations & Maintenance Expenses	154,156	5,163,060	4,346,604	9,397,816
6009	Uncollectible Accounts	93,553	-	105,000	105,000
7002	Tax Revenue Transfer To/From Others - <i>Note 1</i>	188,225	222,364	200,954	196,483
	Total Non-Operating Expenses	<u>\$ 387,720</u>	<u>\$ 7,555,350</u>	<u>\$ 5,169,358</u>	<u>\$ 9,719,399</u>
	Total Sewer Non-Operating Expenses	<u><u>\$ 751,490</u></u>	<u><u>\$ 10,436,858</u></u>	<u><u>\$ 8,038,782</u></u>	<u><u>\$ 12,597,660</u></u>

Note 1: Transfer to Graffiti and Street Lighting



Eastvale Parks Budget

**Jurupa Community Services District
Eastvale Parks Summary
FY 2016-2017 Budget**

Description	Actual As Of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
<u>Total Revenue</u>	\$ 15,694,716	\$ 8,356,442	\$ 9,202,750	\$ 9,679,050
<u>Park Operations</u>	1,360,303	1,166,660	1,488,040	3,896,902
<u>Park Maintenance</u>	2,408,835	2,401,916	2,864,080	2,531,239
<u>General Landscaping Maintenance</u>	1,763,878	1,829,774	1,423,900	2,406,674
<u>Recreation</u>	1,322,183	986,793	978,358	1,055,622
<u>Reservations</u>	59,217	92,938	130,166	140,932
<u>Community Events</u>	72,672	196,995	237,988	246,701
<u>Programs</u>	190,227	252,809	240,540	217,252
<u>Administration</u>	1,083,097	1,253,682	1,246,136	1,268,608
<u>Total Expenses</u>	\$ 8,260,412	\$ 8,181,569	\$ 8,609,208	\$ 11,763,930
Non Operating Revenues	\$ -	\$ 134,691	\$ -	\$ 2,211,362
Non Operating Expenses	135,826	309,564	593,542	126,483
<u>Net Gain / Loss</u>	\$ 7,298,478	\$ -	\$ -	\$ -

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2016-2017 Budget**

Account	Description	Actual As Of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
	<u>Revenue - Recreation</u>				
4201	Electrical Revenue	\$ 77,885	\$ 31,930	\$ 70,000	\$ 70,000
4202	Processing Fee Revenue	4,365	2,500	5,500	12,000
4203	Lease Revenue	5,596	7,610	-	-
4204	Classes Revenue	519,006	993,000	400,000	400,000
4205	Background Fee Revenue	30,045	18,540	22,500	22,500
4206	Batting Cage Revenue	21,924	77,909	35,000	35,000
	Total Recreation	<u>\$ 658,821</u>	<u>\$ 1,131,489</u>	<u>\$ 533,000</u>	<u>\$ 539,500</u>
	<u>Revenue - Assessment</u>				
4320	Assessment Revenue	\$ 6,808,414	\$ 6,800,000	\$ 7,430,000	\$ 7,927,000
	Total Assessment	<u>\$ 6,808,414</u>	<u>\$ 6,800,000</u>	<u>\$ 7,430,000</u>	<u>\$ 7,927,000</u>
	<u>Revenue - Other</u>				
4207	Reservation Revenue	\$ 140,806	\$ 58,195	\$ 80,000	\$ 82,750
4208	Event Revenue	110,858	7,500	24,500	40,000
4209	Athletic Field Revenue	2,675	10,000	10,000	30,000
4210	Youth Sports Revenue	23,484	42,000	95,000	102,000
4211	Adult Sports Revenue	1,775	80,000	35,000	35,000
4212	Kids Zone Revenue	614,873	-	713,000	738,000
4213	Café Revenue	4,554	-	2,000	15,000
4214	Gym Revenue	710	-	5,000	5,000
4215	Membership Cards	3,471	-	20,000	20,000
4402	Contribution in Aid of Construction	7,106,361	-	-	-
4501	Interest Income	38,376	40,000	20,000	20,000
4601	Rental Income	139,257	187,258	235,250	124,800
4605	Miscellaneous Income	40,281	-	-	-
	Total Other	<u>\$ 8,227,481</u>	<u>\$ 424,953</u>	<u>\$ 1,239,750</u>	<u>\$ 1,212,550</u>
	Total Revenues	<u><u>\$ 15,694,716</u></u>	<u><u>\$ 8,356,442</u></u>	<u><u>\$ 9,202,750</u></u>	<u><u>\$ 9,679,050</u></u>

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2016-2017 Budget**

Account	Description	Actual As Of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
EXPENSES					
<u>PARK OPERATIONS</u>					
	<u>Operations - Division 600</u>				
5001	Operations Salaries	\$ 286,607	\$ 210,943	\$ 261,125	\$ 240,015
5002	Part Time Salaries	-	77,146	204,992	211,236
5003	Overtime Salaries	4,247	4,000	3,000	3,000
	Benefits Expense	46,316	121,494	91,568	101,811
	Payroll Taxes	13,204	24,577	21,935	25,030
5105	Training	1,640	-	-	-
5107	Memberships, Dues and Publications	2,200	-	-	-
5110	Rents and Leases	63,408	-	56,000	60,560
5115	Office Supplies	5,942	-	-	-
5201	Outside Services	400,374	295,000	307,000	355,750
5209	Uniforms	-	5,500	-	-
5301	Materials and Supplies	81,756	69,000	69,000	91,000
5501	Electricity	327,495	315,000	340,270	300,000
5502	Water	42,217	40,300	29,700	34,700
5503	Refuse	54,536	-	59,900	52,000
5504	Gas	17,472	-	19,100	15,000
5505	Phone	12,823	-	13,750	18,800
5601	IT Equipment	-	-	-	16,800
5602	Software	66	3,700	10,700	10,700
6101	Capital Operations and Maintenance	-	-	-	2,360,500
	Total for Operations	\$ 1,360,303	\$ 1,166,660	\$ 1,488,040	\$ 3,896,902

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2016-2017 Budget**

Account	Description	Actual As Of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
	<u>Recreation - Division 610</u>				
5001	Recreation Salaries	\$ 694,686	\$ 115,172	\$ 110,650	\$ 123,894
5002	Part Time Salaries	-	425,600	456,773	469,414
5003	Overtime Salaries	10,233	7,980	5,001	2,500
	Benefits Expense	96,198	105,180	55,014	68,798
	Payroll Taxes	73,161	9,636	8,920	20,516
5105	Training	460	1,200	1,500	1,500
5107	Memberships/Dues	1,399	625	2,000	2,000
5110	Rents / Leases	6,841	14,200	17,800	10,800
5115	Office Supplies	3,539	-	-	-
5201	Outside Services	346,805	207,500	207,000	207,000
5209	Uniforms	5,383	-	-	-
5212	Printing/Advertising	37,479	55,700	53,700	53,700
5301	Materials and Supplies	45,519	44,000	60,000	95,500
5307	Equipment Less than \$5,000	480	-	-	-
	Total for Recreation	\$ 1,322,183	\$ 986,793	\$ 978,358	\$ 1,055,622
	<u>Reservations - Division 611</u>				
5001	Reservation Salaries	\$ 33,634	\$ 40,045	\$ 34,190	\$ 33,138
5002	Part Time Salaries	-	11,831	37,256	46,941
5003	Overtime Salaries	1,364	-	-	-
	Benefits Expense	-	20,402	14,934	14,041
	Payroll Taxes	514	3,320	2,786	3,812
5115	Office Supplies	101	-	-	-
5201	Outside Services	14,665	15,340	39,000	39,000
5212	Printing and Advertising	7,813	-	-	-
5301	Materials and Supplies	1,126	2,000	2,000	4,000
	Total for Reservations	\$ 59,217	\$ 92,938	\$ 130,166	\$ 140,932

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2016-2017 Budget**

Account	Description	Actual As Of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
	<u>Community Events - Division 612</u>				
5001	Community Events Salaries	\$ 39,459	\$ 38,388	\$ 32,400	\$ 31,530
5002	Part Time Salaries	-	12,000	37,256	54,765
5003	Overtime Salaries	21,769	30,020	24,999	-
	Benefits Expense	-	19,539	14,689	14,032
	Payroll Taxes	787	3,196	2,644	3,874
5201	Outside Services	-	68,390	94,500	97,000
5212	Printing	-	3,462	6,000	6,000
5301	Materials and Supplies	10,657	22,000	25,500	39,500
	Total for Community Events	<u>\$ 72,672</u>	<u>\$ 196,995</u>	<u>\$ 237,988</u>	<u>\$ 246,701</u>
	TOTAL FOR PARK OPERATIONS	<u><u>\$ 2,814,375</u></u>	<u><u>\$ 2,443,386</u></u>	<u><u>\$ 2,834,552</u></u>	<u><u>\$ 5,340,157</u></u>

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2016-2017 Budget**

Account	Description	Actual As Of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
<u>MAINTENANCE</u>					
	<u>Park Maintenance - Division 601</u>				
5001	Park Maintenance Salaries	\$ 568,903	\$ 439,528	\$ 520,964	\$ 539,380
5002	Part Time Salaries	-	94,690	-	-
5003	Overtime Salaries	30,462	27,500	22,000	22,000
	Benefits Expense	252,184	258,946	215,356	248,445
	Payroll Taxes	57,643	45,430	43,319	43,301
5105	Training	2,202	2,000	3,000	3,000
5107	Memberships, Dues and Publications	285	-	-	-
5201	Outside Services	568,631	458,571	855,112	435,883
5209	Uniforms	3,412	7,000	7,000	8,000
5210	Equipment Rental	1,714	3,319	4,000	21,000
5301	Materials and Supplies	272,821	238,650	245,809	260,509
5303	Safety Materials	-	6,750	3,375	3,375
5407	General Repairs	137,868	129,000	355,020	305,000
5410	Tree Trimming	-	13,500	-	66,624
5411	Planting Repairs	42,266	55,000	65,000	65,000
5412	Irrigation Repairs	67,853	30,000	47,500	50,000
5502	Water	402,591	592,032	476,625	457,322
5601	IT Equipment	-	-	-	2,400
	Total for Park Maintenance	\$ 2,408,835	\$ 2,401,916	\$ 2,864,080	\$ 2,531,239
	<u>General Frontage Maintenance - Division 602</u>				
5001	Park Maintenance Salaries	\$ 679	\$ -	\$ 41,224	\$ 42,042
	Benefits Expense	-	-	19,828	17,175
	Payroll Taxes	9	-	3,287	3,338
5201	Outside Services - Contracts	1,090,982	1,066,375	596,879	1,554,626
5301	Materials and Supplies	172	4,048	5,000	2,500
5410	Tree Trimming	97,752	120,000	128,990	130,962
5411	Planting Repairs	81,971	75,000	80,790	120,000
5412	Irrigation Repairs	102,238	63,800	98,500	100,076
5501	Electricity	42,290	35,314	39,994	40,794
5502	Water	347,785	465,237	409,408	395,161
	Total for General Landscaping Maintenance	\$ 1,763,878	\$ 1,829,774	\$ 1,423,900	\$ 2,406,674
	TOTAL FOR MAINTENANCE	\$ 4,172,713	\$ 4,231,690	\$ 4,287,980	\$ 4,937,913

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2016-2017 Budget**

Account	Description	Actual As Of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
	Programs				
	Safety Program	\$ 21,011	\$ 19,260	\$ 26,027	\$ 36,363
	Fleet Services	136,426	190,068	165,603	139,420
	Community Affairs	30,801	34,296	32,791	30,778
	Legislative Affairs	1,989	9,185	9,020	6,318
	Emergency Preparedness	-	-	7,099	4,373
	Programs	<u>\$ 190,227</u>	<u>\$ 252,809</u>	<u>\$ 240,540</u>	<u>\$ 217,252</u>
	Administration - Division 107				
	Board / GM Services	\$ 91,494	\$ 124,239	\$ 103,164	\$ 113,448
	Finance and Administration Department	201,024	230,458	211,000	202,293
	Information Technology Department	65,291	89,665	92,085	105,037
	Records Retention Department	23,642	25,510	29,193	30,147
	Human Resources Department	113,531	112,447	121,142	113,188
	Parks Department	588,115	671,364	689,552	704,494
	Administration	<u>\$ 1,083,097</u>	<u>\$ 1,253,682</u>	<u>\$ 1,246,136</u>	<u>\$ 1,268,608</u>
	Non Operating Revenues				
	Transfer from Unrestricted Reserves	\$ -	\$ 134,691	\$ -	\$ 2,211,362
	Total	<u>\$ -</u>	<u>\$ 134,691</u>	<u>\$ -</u>	<u>\$ 2,211,362</u>
	Non Operating Expenses				
6006	Investment and Arbitrage Expense	\$ 4,349	\$ -	\$ -	\$ -
6101	Capital Operations & Maintenance Expenses	(16,887)	161,200	160,480	-
7002	Transfer to Graffiti	148,364	148,364	130,954	126,483
	Transfer to Designated Reserves	-	-	302,108	-
	Total	<u>\$ 135,826</u>	<u>\$ 309,564</u>	<u>\$ 593,542</u>	<u>\$ 126,483</u>



Departmental Budgets

**Jurupa Community Services District
Board / GM Services
FY 2016-2017 Budget**

Account		Actuals as of	Adopted	Adopted	Adopted
Fund 101 Div 100	Description	June 30, 2015	Budget FY 2014-2015	Budget FY 2015-2016	Budget FY 2016-2017
5001	Wages and Salaries	\$ 434,208	\$ 408,515	\$ 421,657	\$ 426,835
5003	Overtime Salaries	1,040	7,000	3,500	3,500
	Benefits Expenses	232,139	228,899	171,819	170,315
	Payroll Taxes	31,932	32,377	28,063	32,484
	Director's Benefits	-	25,000	-	-
5008	Directors Fees	24,730	36,000	36,000	36,000
5102	Travel - Directors	1,627	32,500	25,500	20,500
5104	Employee Conferences and Seminars	10,200	15,500	15,500	13,000
5105	Employee Training	237	3,000	3,000	3,000
5106	Postage	10,057	20,000	20,000	20,000
5107	Memberships, Dues, and Publications	36,579	45,000	43,000	45,000
5110	Rents and Leases	-	15,000	15,000	15,000
5111	Election Expense	6,144	120,000	-	114,000
5115	Office Supplies	20,173	50,000	50,000	40,000
5201	Outside Services	32,283	40,000	40,000	32,000
5202	Engineering Services	2,400	5,000	5,000	5,000
5204	Legal Services	41,827	90,000	85,000	85,000
5207	Strategic Planning	4,727	15,000	15,000	15,000
5301	Materials and Supplies	20,420	35,000	35,000	35,000
5506	Wireless Phone	2,733	3,600	3,600	1,650
5601	IT Equipment	-	-	5,000	11,200
5604	Software Maintenance	117	10,000	5,000	5,000
6010	Other Expenses	1,264	5,000	5,000	5,000

Total Expenses

\$ 914,837 \$ 1,242,391 \$ 1,031,639 \$ 1,134,484

**Jurupa Community Services District
Finance and Administration
FY 2016-2017 Budget**

Account Number		Actuals as of	Adopted	Adopted	Adopted
Fund 101 Div 101	Description	June 30, 2015	Budget FY 2014-2015	Budget FY 2015-2016	Budget FY 2016-2017
5001	Wages and Salaries	\$ 955,675	\$ 947,529	\$ 970,195	\$ 938,336
5002	Intern / Part time Salaries	-	10,400	-	-
5003	Overtime Salaries	1,467	1,000	1,000	1,000
	Benefits Expense	372,287	396,760	361,495	360,650
	Payroll Taxes	83,177	71,589	72,373	71,407
5104	Employee Conferences and Seminars	5,797	7,500	6,900	6,900
5105	Employee Training	2,221	2,500	3,000	3,000
5107	Memberships, Dues, and Publications	1,888	5,000	2,600	2,600
5109	Insurance Expense	379,127	480,000	390,000	390,000
5112	Education Reimbursements	25	500	-	-
5115	Office Supplies	10,312	10,000	10,000	10,000
5201	Outside Services	60,622	220,000	143,000	87,500
5203	Auditing Services	30,640	40,000	32,000	33,000
5204	Legal Services	14,587	20,000	20,000	20,000
5206	Other Professional Services	-	5,000	5,000	2,500
5209	Uniforms	1,610	800	1,000	2,000
5212	Printing	2,239	4,000	4,000	4,000
5301	Materials and Supplies	1,613	1,000	1,000	1,000
5506	Wireless Phones	1,276	-	1,440	1,440
5507	Internet	199	-	-	-
5603	Software Licensing	5,686	-	-	-
5604	Software Maintenance	79,793	80,000	84,000	87,600
6010	Other Expenses	-	1,000	1,000	-
Total Expenses		\$ 2,010,241	\$ 2,304,578	\$ 2,110,003	\$ 2,022,933

**Jurupa Community Services District
Information Technology
FY 2016-2017 Budget**

Account Number		Actuals as of	Adopted	Adopted	Adopted
Fund 101 Div 102	Description	June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
5001	Wages and Salaries	\$ 253,882	\$ 332,252	\$ 383,358	\$ 420,355
5002	Intern / Part Time Salaries	-	20,800	20,800	10,400
	Benefits Expenses	85,439	136,143	128,723	139,761
	Payroll Taxes	20,070	22,579	29,935	33,935
5101	Travel	-	451	850	500
5104	Employee Conferences and Seminars	451	10,000	8,900	7,700
5105	Employee Training	52	13,000	8,425	9,005
5106	Postage	-	-	-	100
5107	Memberships, Dues, and Publications	8,139	8,700	8,900	8,890
5110	Rents and Leases	37,301	-	38,000	45,000
5115	Office Supplies	4,045	3,000	4,500	4,500
5201	Outside Services	10,961	80,000	70,000	60,000
5204	Legal Services	-	1,000	1,000	1,000
5210	Equipment Rental	-	35,000	-	-
5301	Materials and Supplies	65	-	-	-
5505	Phone	20,342	-	-	-
5506	Wireless Phones	1,151	1,000	960	1,920
5507	Internet	107,585	98,400	110,400	108,000
5601	IT Equipment	15,658	15,000	15,000	15,000
5603	Software Licensing	17,662	50,100	37,700	122,500
5604	Software Maintenance	58,078	69,680	53,400	61,800
Total Expenses		\$ 640,881	\$ 897,105	\$ 920,851	\$ 1,050,366

**Jurupa Community Services District
Human Resources
FY 2016-2017 Budget**

Account Number		Actuals as of	Adopted	Adopted	Adopted
Fund 101 Div. 103	Description	June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
5001	Wages and Salaries	\$ 247,838	\$ 231,013	\$ 244,378	\$ 255,549
5002	Intern / Part Time Salaries	-	10,400	10,400	-
5003	Overtime Salaries	182	1,000	1,000	1,000
	Benefits Expense	104,980	105,996	102,726	101,829
	Payroll Taxes	18,909	18,570	18,869	20,023
5062	Worker's Compensation Insurance	664,138	500,000	600,000	500,000
5104	Employee Conferences and Seminars	3,132	4,500	7,500	7,700
5105	Employee Training	-	6,000	5,030	5,030
5107	Memberships, Dues, and Publications	714	600	625	550
5112	Education Reimbursements	510	3,000	3,000	1,500
5113	Employee Recognition Events	13,803	35,000	35,000	35,000
5115	Office Supplies	5,673	3,500	4,000	4,500
5201	Outside Services	15,227	25,000	25,000	25,000
5204	Legal Services	46,244	100,000	75,000	75,000
5206	Other Professional Services	5,415	60,000	50,000	50,500
5209	Uniforms	38	-	-	-
5301	Materials and Supplies	3,462	8,000	7,000	8,500
5506	Wireless Phone	114	1,440	1,440	-
5601	IT Equipment	-	-	-	4,000
5602	Software	-	-	-	20,000
5604	Software Maintenance	4,931	10,450	20,450	16,200
Total Expenses		\$ 1,135,310	\$ 1,124,469	\$ 1,211,418	\$ 1,131,881

**Jurupa Community Services District
Records Retention
FY 2016-2017 Budget**

Account		Actuals as of	Adopted Budget	Adopted Budget	Adopted Budget
Fund 101 Div 104	Description	June 30, 2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
5001	Wages and Salaries	\$ 130,126	\$ 121,843	\$ 156,453	\$ 159,088
5002	Overtime Salaries	-	100	-	-
	Benefits Expenses	34,331	54,777	62,301	66,635
	Payroll Taxes	9,551	9,878	13,179	13,348
5104	Employee Conferences and Seminars	282	2,000	2,000	2,600
5105	Employee Training	141	1,000	7,000	7,000
5107	Memberships, Dues, and Publications	215	1,000	1,000	400
5115	Office Supplies	5,855	5,000	9,500	8,500
5201	Outside Services	16,268	42,000	20,000	20,000
5204	Legal Services	1,285	1,500	1,500	1,500
5601	IT Equipment	-	-	-	2,400
5604	Software Maintenance	33,362	15,000	18,000	20,000
6010	Other Expenses	5,000	1,000	1,000	-
Total Expenses		\$ 236,416	\$ 255,098	\$ 291,933	\$ 301,471

**Jurupa Community Services District
Engineering
FY 2016-2017 Budget**

Account Number		Actuals as of	Adopted	Adopted	Adopted
Fund 101 Div 250	Description	June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
5001	Wages and Salaries	\$ 772,604	\$ 750,135	\$ 778,190	\$ 737,226
5003	Overtime Salaries	2,194	1,000	2,000	2,000
	Benefits Expenses	282,634	286,800	266,894	282,632
	Payroll Taxes	55,848	54,946	55,668	52,500
5104	Employee Conferences and Seminars	1,372	2,250	2,250	2,250
5105	Employee Training	1,721	3,600	3,600	3,600
5107	Memberships, Dues, and Publications	422	1,500	1,000	1,000
5115	Office Supplies	9,770	3,750	5,000	5,000
5201	Outside Services	4,559	30,000	30,000	30,000
5202	Engineering Services	7,882	30,000	45,000	25,000
5204	Legal Services	20,072	10,000	15,000	20,000
5209	Uniforms	516	750	1,000	1,000
5301	Materials and Supplies	487	750	1,000	1,000
5506	Wireless Phones	741	6,000	1,440	925
5601	IT Equipment	-	-	-	7,200
5602	Software	-	-	7,500	7,500
5603	Software Licensing	-	-	1,500	1,500
5604	Software Maintenance	895	7,500	7,500	7,500
Total Expenses		\$ 1,161,717	\$ 1,188,981	\$ 1,224,542	\$ 1,187,833

**Jurupa Community Services District
Development Engineering
FY 2016-2017 Budget**

Account Number		Actuals as of	Adopted Budget	Adopted Budget	Adopted Budget
Fund 101 Div 252	Description	June 30, 2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
5001	Wages and Salaries	\$ 230,233	\$ 219,863	\$ 215,443	\$ 217,748
	Benefits Expenses	87,012	101,234	83,936	94,570
	Payroll Taxes	18,824	17,948	17,611	17,358
5104	Employee Conferences and Seminars	-	750	750	1,000
5105	Employee Training	-	1,200	1,200	1,200
5107	Memberships, Dues, and Publications	-	500	500	500
5115	Office Supplies	730	1,250	3,000	3,000
5201	Outside Services	(1,000)	-	2,500	2,500
5202	Engineering Services	2,166	10,000	10,000	10,000
5204	Legal Services	-	10,000	5,000	5,000
5209	Uniforms	-	250	300	-
5301	Materials and Supplies	402	250	500	500
5506	Wireless Phones	-	1,500	-	-
5601	IT Equipment	-	-	-	2,400
5604	Software Maintenance	-	2,500	-	-
Total Expenses		\$ 338,367	\$ 367,245	\$ 340,740	\$ 355,776

**Jurupa Community Services District
Customer Service
FY 2016-2017 Budget**

Account Number		Actual as of	Adopted	Adopted	Adopted
Fund 101 Div 300	Description	June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
5001	Wages and Salaries	\$ 826,253	\$ 812,445	\$ 835,899	\$ 826,430
5003	Overtime Salaries	28,911	27,750	25,000	25,000
	Benefits Expenses	386,886	419,399	387,191	379,793
	Payroll Taxes	69,208	67,767	68,238	66,813
5104	Employee Conferences and Seminars	545	2,500	7,500	7,500
5105	Employee Training	2,122	1,500	2,500	2,500
5106	Postage - Billing Statements	125,628	100,000	125,000	145,000
5107	Memberships, Dues, and Publications	70	100	100	100
5110	Rent and Leases	-	-	-	7,000
5112	Education Reimbursements	70	-	500	2,500
5115	Office Supplies	13,161	15,000	9,000	14,000
5201	Outside Services	284,819	200,000	336,900	309,500
5204	Legal Services	1,748	3,000	3,000	3,000
5209	Uniforms	3,392	2,400	2,600	2,600
5212	Printing - Billing Statements	40,070	50,000	50,000	50,000
5301	Materials and Supplies	7,337	6,000	6,000	5,000
5306	Meter Replacement				300,000
5307	Equipment less than \$5,000	7,806	8,000	8,000	5,000
5506	Wireless Phones	1,733	4,500	3,000	5,200
5601	IT Equipment	1,010	-	-	7,000
5602	Software	-	40,000	20,000	5,000
5604	Software Maintenance	17,137	29,190	27,500	20,500
6009	Uncollectable Accounts	29	250,000	-	-

Total Expenses	\$ 1,817,935	\$ 2,039,551	\$ 1,917,928	\$ 2,189,436
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**Jurupa Community Services District
Operation - Water
FY 2016-2017 Budget**

Account Number		Actuals as of	Adopted Budget	Adopted Budget	Adopted Budget
Fund 100 Div 105	Description	June 30, 2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
5001	Wages and Salaries	\$ 337,293	\$ 244,131	\$ 277,867	\$ 274,661
5003	Overtime Labor	68	-	-	-
	Benefits Expenses	(394,533)	92,457	111,103	195,893
	Payroll Taxes	20,944	19,244	21,238	21,573
5104	Employee Conferences and Seminars	5,182	11,000	10,000	10,000
5105	Employee Training	6,734	10,000	10,000	10,000
5107	Memberships, Dues, and Publications	2,787	10,000	6,000	6,000
5108	Regulatory Requirements	9,337	23,000	25,000	25,000
5112	Education Reimbursements	1,699	3,000	3,000	3,000
5114	Post Employment Benefits Expense	254,869	340,000	340,000	340,000
5115	Office Supplies	10,572	5,000	11,000	11,000
5201	Outside Services	12,678	35,000	17,000	30,000
5202	Engineering Services	-	3,000	3,000	3,000
5204	Legal Services	41,537	10,000	10,000	10,000
5209	Uniforms	24,335	-	35,000	49,000
5301	Materials and Supplies	311	1,500	1,500	1,500
5307	Equipment less than \$5,000	-	500	-	-
5506	Wireless Phone	6,994	12,000	13,000	9,875
5601	IT Equipment	-	-	14,000	16,600
5604	Software Maintenance	2,792	5,750	32,250	32,250
Total Expenses		\$ 343,599	\$ 825,582	\$ 940,958	\$ 1,049,352

**Jurupa Community Services District
Operation - Sewer
FY 2016-2017 Budget**

Account Number		Actuals as of	Adopted	Adopted	Adopted
Fund 200 Div 106	Description	June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
5001	Wages and Salaries	\$ 258,323	\$ 187,231	\$ 235,852	\$ 254,767
5003	Overtime Salaries	26,069	10,700	1,000	-
	Benefits Expenses	(77,869)	90,747	99,837	118,376
	Payroll Taxes	14,462	14,806	17,904	19,126
5104	Employee Conferences and Seminars	2,549	6,000	6,000	5,500
5105	Employee Training	3,404	3,000	3,000	3,000
5107	Memberships, Dues, and Publications	3,706	7,000	7,060	7,305
5108	Regulatory Requirements	-	500	-	-
5112	Education Reimbursements	840	1,500	1,500	1,500
5114	Post Employment Benefits Expense	179,222	120,000	120,000	120,000
5115	Office Supplies	6,767	3,000	8,000	8,000
5201	Outside Services	12,822	7,500	22,810	22,810
5202	Engineering Services	4,414	3,000	-	-
5204	Legal Services	622,764	500,000	20,000	20,000
5209	Uniforms	14,661	9,000	15,000	15,000
5211	Research and Monitoring	-	-	-	20,000
5301	Materials and Supplies	625	1,000	1,000	1,000
5307	Equipment less than \$5,000	676	1,000	1,000	-
5506	Wireless Phones	5,002	6,000	6,000	6,000
5601	IT Equipment	-	-	-	7,200
5604	Software Maintenance	9,666	10,700	10,700	11,350
Total Expenses		\$ 1,088,103	\$ 982,684	\$ 576,663	\$ 640,934

**Jurupa Community Services District
Parks Admin Department
FY 2016-2017 Budget**

Account Number		Actuals as of	Adopted	Adopted	Adopted
Fund 300 Div. 107	Description	June 30, 2015	Budget FY 2014-2015	Budget FY 2015-2016	Budget FY 2016-2017
5001	Wages and Salaries	\$ 322,872	\$ 268,967	\$ 277,871	\$ 292,244
5002	Intern / Part Time Salaries	-	10,400	10,400	-
5003	Overtime Salaries	2,045	-	-	-
	Benefits Expenses	(24,570)	114,417	105,526	108,979
	Payroll Taxes	31,840	19,530	19,305	20,221
5101	Travel	2,016	-	1,500	1,500
5105	Employee Training	8,398	7,500	5,500	5,500
5107	Memberships, Dues, and Publications	4,402	5,500	3,500	2,300
5108	Regulatory Requirements	(301)	-	-	-
5110	Rents and Leases	757	-	-	-
5114	Post Employment Benefits Expense	141,187	143,000	143,000	143,000
5115	Office Supplies	19,691	9,000	9,000	9,000
5201	Outside Services	38,594	46,000	50,000	60,000
5202	Engineering Services	3,468	5,000	5,000	5,000
5204	Legal Services	5,452	25,000	27,500	27,500
5209	Uniforms	14,362	4,000	4,000	4,000
5212	Printing	966	-	2,000	2,000
5301	Materials and Supplies	2,340	-	10,000	10,000
5506	Wireless Phones	11,380	9,600	12,000	9,800
5601	IT Equipment	2,142	-	-	-
5602	Software	87	-	-	-
5604	Software Maintenance	987	3,450	3,450	3,450

Total Expenses	\$ 588,115	\$ 671,364	\$ 689,552	\$ 704,494
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Program Activities

**Jurupa Community Services District
Emergency Preparedness Program
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 101 Div 200					
5001	Wages and Salaries	\$ 6,784	\$ 23,464	\$ 28,932	\$ 12,018
	Benefits Expenses	-	10,770	11,935	2,919
	Payroll Taxes	95	1,889	2,270	941
5201	Outside Services	20,198	20,000	21,100	21,100
5301	Materials and Supplies	5,613	5,500	6,750	6,750
5303	Safety Materials	600	-	-	-
	Total Expenses	\$ 33,290	\$ 61,623	\$ 70,987	\$ 43,728

**Jurupa Community Services District
Safety Program
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 101 Div 201					
	Expenses				
5001	Wages and Salaries	\$ 103,546	\$ 82,492	\$ 75,293	\$ 88,172
	Benefits Expense	38,046	38,459	31,572	21,059
	Payroll Taxes	7,295	6,653	5,909	6,903
5104	Conferences / Seminars	-	2,000	2,000	2,000
5105	Training	2,653	2,000	2,000	2,000
5115	Office Supplies	67	-	-	-
5201	Outside Services	23,976	27,000	107,000	207,000
5301	Materials and Supplies	4,748	9,000	9,000	9,000
5303	Safety Materials	29,704	25,000	27,500	27,500
5506	Wireless Phone	76	-	-	-
	Total Expenses	\$ 210,111	\$ 192,604	\$ 260,274	\$ 363,634

**Jurupa Community Services District
Community Affairs
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 101 Div 202					
	Expenses				
5001	Wages and Salaries	\$ 117,172	\$ 105,759	\$ 112,932	\$ 124,882
5002	Intern / Part Time Salaries	-	10,400	-	-
5003	Overtime Salaries	4,966	4,000	4,000	4,000
	Benefits Expense	32,262	31,646	36,809	38,444
	Payroll Taxes	9,892	8,205	10,826	9,707
5103	Travel - Legislative	409	-	1,200	-
5104	Conferences and Seminars	22	-	720	720
5105	Training	1,857	2,000	2,300	3,500
5106	Postage	25,058	30,000	28,000	28,000
5107	Memberships / Dues	239	450	225	225
5115	Office Supplies	1,759	500	1,500	1,500
5201	Outside Services	57,186	80,000	67,850	44,250
5204	Legal Expenses	1,142	-	2,000	-
5212	Printing	42,390	50,000	31,050	31,050
5213	Advertising	-	-	1,500	1,500
5301	Materials and Supplies	13,658	20,000	25,000	20,000
5602	Software	-	-	2,000	-
	Total Expenses	<u>\$ 308,012</u>	<u>\$ 342,960</u>	<u>\$ 327,912</u>	<u>\$ 307,778</u>

**Jurupa Community Services District
Legislative Affairs
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 101 Div 203					
	Expenses				
5001	Wages and Salaries	\$ 19,528	\$ 22,647	\$ 21,548	\$ 8,081
	Benefits Expense	-	7,547	7,074	2,158
	Payroll Taxes	307	1,656	1,577	442
5103	Legislative Travel	-	10,000	10,000	2,500
5201	Outside Services	57	50,000	50,000	50,000
	Total Expenses	<u>\$ 19,892</u>	<u>\$ 91,850</u>	<u>\$ 90,199</u>	<u>\$ 63,181</u>

**Jurupa Community Services District
Fleet Maintenance Fund
FY 2016-2017 Budget**

Account	Description	Actual As Of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 101 Div 204					
	Fleet Maintenance Expense				
5001	Fleet Salaries	\$ 169,183	\$ 189,475	\$ 181,508	\$ 256,427
5003	Overtime Salaries	4,602	3,000	-	2,500
	Benefits Expense	62,867	94,996	81,697	103,340
	Payroll Taxes	11,642	15,449	14,510	20,490
5105	Training	-	-	8,000	8,000
5108	Regulatory Requirements	6,001	6,000	6,000	6,100
5201	Outside Services	73,619	160,000	150,000	130,000
5301	Materials and Supplies	126,515	140,000	100,000	130,000
5303	Safety Materials	4,627	4,120	4,000	2,000
5305	Fuel Purchases	198,798	320,000	320,000	280,000
5307	Equipment less than \$5,000	15,660	15,000	15,000	17,000
5407	General Repairs	824	-	-	-
5604	Software Maintenance	19,820	2,300	39,300	40,000
	Total Fleet Maintenance Expenses	<u>\$ 694,158</u>	<u>\$ 950,340</u>	<u>\$ 920,015</u>	<u>\$ 995,857</u>

**Jurupa Community Services District
Facilities Maintenance
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 101 Div 205					
	Expenses				
5001	Wages and Salaries	\$ 197,871	\$ 90,253	\$ 203,376	\$ 123,898
5003	Overtime Labor	19,454	15,000	24,000	20,000
	Benefits Expenses	140,006	41,868	93,610	64,420
	Payroll Taxes	25,035	7,364	15,935	9,868
5108	Regulatory Requirements	4,213	5,000	5,000	6,000
5110	Rents and Leases	14,774	15,000	15,000	16,000
5201	Outside Services	113,960	160,000	130,000	130,000
5301	Materials and Supplies	15,123	20,000	20,000	25,000
5303	Safety Materials	1,998	500	1,000	2,000
5307	Equipment Less than \$5,000	96	-	-	-
5407	General Repairs	20,264	30,000	30,000	30,000
5501	Electricity	66,321	100,000	100,000	100,000
5502	Water	7,985	-	8,000	8,000
5503	Refuse	8,216	8,000	8,000	9,000
5504	Gas	473	500	500	500
5505	Phone	31,600	-	30,000	30,000
5506	Wireless Phones	152	-	-	-
5601	IT Equipment	-	-	-	2,400
5604	Software Maintenance	67	-	-	-
	Total Expenses	<u>\$ 667,608</u>	<u>\$ 493,485</u>	<u>\$ 684,421</u>	<u>\$ 577,086</u>

**Jurupa Community Services District
Conservation Program
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 101 Div 206					
	Expenses				
5001	Wages and Salaries	\$ 100,113	\$ 113,018	\$ 203,832	\$ 125,568
5002	Intern / Part Time Salaries	-	10,400	41,600	20,800
5003	Overtime Salaries	1,414	4,000	4,000	4,000
	Benefits Expenses	32,889	41,510	93,850	68,483
	Payroll Taxes	6,642	8,814	15,312	11,724
5104	Conferences and Seminars	588	-	-	-
5105	Employee Training	1,076	3,000	3,000	3,000
5106	Postage	-	1,200	9,200	9,200
5107	Memberships / Dues	2,210	3,250	2,500	2,500
5115	Office Supplies	1,230	1,000	1,000	1,000
5201	Outside Services	35,282	100,000	362,500	107,500
5204	Legal Expense	6,390	5,000	20,000	15,000
5212	Printing	4,797	3,000	25,000	35,000
5213	Advertising	-	-	6,500	15,000
5301	Materials and Supplies	29,622	100,000	45,000	45,000
5506	Wireless Phone	82	-	-	-
5601	IT Equipment	-	-	-	3,200
5901	Classes/Seminars	940	10,000	5,000	5,000
5902	Rebate Incentives	29,897	80,000	150,000	250,000
5903	Conservation Education Programs	839	-	30,000	35,000
	Total Expenses	<u>\$ 254,011</u>	<u>\$ 484,192</u>	<u>\$ 1,018,294</u>	<u>\$ 756,975</u>

**Jurupa Community Services District
Planning
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 101 Div 251					
	Expenses				
5201	Outside Services	\$ 4,290	\$ -	\$ 5,000	\$ 5,000
5202	Engineering Services	184,374	250,000	300,000	250,000
5211	Research and Monitoring	-	20,000	20,000	-
	Total Expenses	<u>\$ 188,664</u>	<u>\$ 270,000</u>	<u>\$ 325,000</u>	<u>\$ 255,000</u>



Graffiti Abatement Budget

**Jurupa Community Services District
Graffiti Abatement Program
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 301 Div 620					
	Revenue				
4604	Restitution Revenues	\$ 7,093	\$ -	\$ -	\$ -
4606	Contract Revenues	115,263	100,000	100,000	100,000
7001	Tax Revenue Transfers	224,788	296,728	261,907	252,965
	Total Revenue	<u>\$ 347,144</u>	<u>\$ 396,728</u>	<u>\$ 361,907</u>	<u>\$ 352,965</u>
	Expenses				
5001	Wages and Salaries	\$ 216,011	\$ 223,384	\$ 193,376	\$ 194,254
5003	Overtime Labor	6,515	5,000	10,000	5,000
	Benefits Expenses	57,594	94,887	87,932	88,657
	Payroll Taxes	15,211	18,772	15,914	15,587
5201	Outside Services	6,143	7,500	7,500	7,000
5212	Printing/Advertising	-	-	-	-
5301	Materials and Supplies	38,576	47,185	47,185	42,467
	Total Expenses	<u>\$ 340,050</u>	<u>\$ 396,728</u>	<u>\$ 361,907</u>	<u>\$ 352,965</u>
	Net Change in Fund Balance	<u>\$ 7,094</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Street Lighting / Landscape Maintenance Budget

**Jurupa Community Services District
Street Lighting Summary
FY 2016-2017 Budget**

Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Revenue				
Illumination Assessments	\$ 1,043,056	\$ 1,086,170	\$ 852,320	\$ 524,696
Tax Revenue Transfer To / From Others	74,000	74,000	70,000	70,000
Transfer from Reserves	-	-	-	543,325
Total Revenue	<u>\$ 1,117,056</u>	<u>\$ 1,160,170</u>	<u>\$ 922,320</u>	<u>\$ 1,138,021</u>
Expenses				
Lighting District Expense	\$ 961,219	\$ 1,160,170	\$ 922,320	\$ 1,133,869
Transfer to Reserves	-	-	-	4,152
Total Expenses	<u>\$ 961,219</u>	<u>\$ 1,160,170</u>	<u>\$ 922,320</u>	<u>\$ 1,138,021</u>
Net Change in Fund Balance	<u>\$ 155,837</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Illumination District #2
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 302					
	Revenue				
4320	Assessment Revenues	\$ 210,924	\$ 208,070	\$ 208,070	\$ 202,292
4901	Tax Revenue Transfer To / From Others	74,000	74,000	70,000	70,000
	Total Revenue	<u>\$ 284,924</u>	<u>\$ 282,070</u>	<u>\$ 278,070</u>	<u>\$ 272,292</u>
	Expenses				
	Lighting District Expense	\$ 268,044	\$ 282,070	\$ 278,070	\$ 272,292
	Total Expenses	<u>\$ 268,044</u>	<u>\$ 282,070</u>	<u>\$ 278,070</u>	<u>\$ 272,292</u>
	Net Change in Fund Balance	<u>\$ 16,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 98-2 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 303					
	Revenue				
4320	Assessment Revenues	\$ 117,786	\$ 119,850	\$ 119,150	\$ 113,193
	Total Revenue	<u>\$ 117,786</u>	<u>\$ 119,850</u>	<u>\$ 119,150</u>	<u>\$ 113,193</u>
	Expenses				
	Lighting District Expense	\$ 114,762	\$ 119,850	\$ 119,150	\$ 109,041
	Transfer to Reserves	-	-	-	4,152
	Total Expenses	<u>\$ 114,762</u>	<u>\$ 119,850</u>	<u>\$ 119,150</u>	<u>\$ 113,193</u>
	Net Change in Fund Balance	<u>\$ 3,024</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-1 (East of Wineville)
FY 2016-2017 Budget**

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 304					
	Revenue				
4320	Assessment Revenues	\$ 58,245	\$ 74,600	\$ 63,200	\$ 51,447
	Transfer from Reserves	-	-	-	20,726
	Total Revenue	<u>\$ 58,245</u>	<u>\$ 74,600</u>	<u>\$ 63,200</u>	<u>\$ 72,173</u>
	Expenses				
	Lighting District Expense	\$ 61,643	\$ 74,600	\$ 63,200	\$ 72,173
	Total Expenses	<u>\$ 61,643</u>	<u>\$ 74,600</u>	<u>\$ 63,200</u>	<u>\$ 72,173</u>
	Net Change in Fund Balance	<u>\$ (3,398)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-2 (I-15 Corridor)
FY 2016-2017 Budget**

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 305					
	Revenue				
4320	Assessment Revenues	\$ 96,779	\$ 98,400	\$ 73,350	\$ 34,267
	Transfer from Reserves	-	-	-	60,942
	Total Revenue	<u>\$ 96,779</u>	<u>\$ 98,400</u>	<u>\$ 73,350</u>	<u>\$ 95,209</u>
	Expenses				
	Lighting District Expenses	\$ 81,513	\$ 98,400	\$ 73,350	\$ 95,209
	Total Expenses	<u>\$ 81,513</u>	<u>\$ 98,400</u>	<u>\$ 73,350</u>	<u>\$ 95,209</u>
	Net Change in Fund Balance	<u>\$ 15,266</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-3 (West of Hamner)
FY 2016-2017 Budget**

Account	Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 306					
	Revenue				
4320	Assessment Revenues	\$ 559,322	\$ 585,250	\$ 388,550	\$ 123,497
4603	Reimbursed Costs	25,041	-	-	-
	Transfer from Reserves	-	-	-	461,657
	Total Revenue	<u>\$ 584,363</u>	<u>\$ 585,250</u>	<u>\$ 388,550</u>	<u>\$ 585,154</u>
	Expenses				
	Lighting District Expense	<u>\$ 435,257</u>	<u>\$ 585,250</u>	<u>\$ 388,550</u>	<u>\$ 585,154</u>
	Total Expenses	<u>\$ 435,257</u>	<u>\$ 585,250</u>	<u>\$ 388,550</u>	<u>\$ 585,154</u>
	Net Change in Fund Balance	<u>\$ 149,106</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Jurupa Area Landscaping Summary
FY 2016-2017 Budget**

Description	Actual as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Revenue				
Landscape Assessments	\$ 310,459	\$ 310,804	\$ 329,075	\$ 287,783
Transfer from Reserves	-	-	-	7,088
Total Revenue	<u>\$ 310,459</u>	<u>\$ 310,804</u>	<u>\$ 329,075</u>	<u>\$ 294,871</u>
Expenses				
Landscape Expense	\$ 327,969	\$ 310,804	\$ 329,075	\$ 265,656
Transfer to Reserves	-	-	-	29,215
Total Expenses	<u>\$ 327,969</u>	<u>\$ 310,804</u>	<u>\$ 329,075</u>	<u>\$ 294,871</u>
Net Change in Fund Balance	<u>\$ (17,510)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Jurupa Area Landscaping District 98-1
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 307					
	Revenue				
4320	Assessment Revenues	\$ 77,803	\$ 78,500	\$ 92,950	\$ 70,999
	Transfer from Reserves	-	-	-	7,047
	Total Revenue	<u>\$ 77,803</u>	<u>\$ 78,500</u>	<u>\$ 92,950</u>	<u>\$ 78,046</u>
	Expenses				
	Zone A - Philadelphia And County Line	\$ 21,467	\$ 7,900	\$ 8,250	\$ 11,484
	Zone B - Bellgrave And Glenroy	8,029	5,500	5,700	6,975
	Zone C - Jurupa And Camino Real	28,316	8,000	8,350	7,712
	Zone D - Camino Real	23,997	12,850	13,350	7,846
	Zone E - Tract 25085-2	-	6,350	6,650	7,117
	Zone F - Tract 29490	21,970	12,000	12,500	9,550
	Zone G - Tract 25674	-	7,200	7,500	7,645
	Zone H - Tract 28808	-	6,250	6,500	6,786
	Zone I - Tract 22565	7,214	5,050	5,275	7,683
	Zone J - Tract 31301	12,585	7,400	7,725	5,248
	Zone K	271	-	11,150	-
	Zone N	218	-	-	-
	Total Expenses	<u>\$ 124,067</u>	<u>\$ 78,500</u>	<u>\$ 92,950</u>	<u>\$ 78,046</u>
	Net Change in Fund Balance	<u>\$ (46,264)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Landscape and Lighting District 91-1 (Mira Loma)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 308					
	Revenue				
4320	Assessment Revenues	\$ 197,588	\$ 197,400	\$ 197,500	\$ 197,500
	Total Revenue	<u>\$ 197,588</u>	<u>\$ 197,400</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>
	Expenses				
	Empire Business Center Landscape Expense	\$ 121,824	\$ 132,450	\$ 132,550	\$ 110,541
	Koll Company Landscape Expense	64,590	64,950	64,950	57,744
	Transfer to Reserves	-	-	-	29,215
	Total Expenses	<u>\$ 186,414</u>	<u>\$ 197,400</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>
	Net Change in Fund Balance	<u>\$ 11,174</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Landscape District 2003-1C (Commercial)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 309					
	Revenue				
4320	Assessment Revenues	\$ 35,068	\$ 34,904	\$ 38,625	\$ 19,284
	Transfer from Reserves	-	-	-	41
	Total Revenue	<u>\$ 35,068</u>	<u>\$ 34,904</u>	<u>\$ 38,625</u>	<u>\$ 19,325</u>
	Expenses				
	Landscape Expense - Zone A	\$ 4,294	\$ 20,270	\$ 22,530	\$ 5,129
	Landscape Expense - Zone B	8,594	7,690	8,470	8,814
	Landscape Expense - Zone C	4,600	6,944	7,625	5,382
	Total Expenses	<u>\$ 17,488</u>	<u>\$ 34,904</u>	<u>\$ 38,625</u>	<u>\$ 19,325</u>
	Net Change in Fund Balance	<u>\$ 17,580</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Capital Projects Budget

JURUPA COMMUNITY SERVICES DISTRICT
WATER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2016-2017 Budget

	<u>Working Capital</u>	<u>Water Facility Fees</u>	<u>Grant Proceeds</u>
Estimated Beginning Balance FY 2016-2017	\$ 33,485,078	\$ 21,253,631	\$ -
Total Reserve Requirements (Per Reserve Policy)	(19,075,698)	-	-
Sub-Total	\$ 14,409,380	\$ 21,253,631	\$ -
FY 2016-2017 (Proposed)			
Operating Source of Funds	32,045,858	-	-
Non-Operating Source of Funds	330,600	3,752,480	2,100,000
Operating Uses of Funds	(28,974,336)	-	-
Non-Operating Uses of Funds	(2,153,874)	-	-
Estimated Ending Reserve Balance to fund Capital	\$ 15,657,628	\$ 25,006,111	\$ 2,100,000
Water Source Development	\$ 500,000	\$ 11,175,200	\$ 2,100,000
Water Reservoir Projects	1,220,000	-	-
Water Distribution Projects	1,050,000	1,000,000	-
Pipeline Replacement	3,350,000	-	-
Operations and Maintenance Projects	2,401,350	-	-
Third Party Projects	580,000	-	-
Vehicles and Equipment	229,000	-	-
Total Capital Needs	9,330,350	12,175,200	2,100,000
Total Ending Balance	\$ 6,327,278	\$ 12,830,911	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
SEWER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2016-2017 Budget**

	<u>Working Capital</u>	<u>Sewer Facility Fees</u>
Estimated Beginning Balance FY 2016-2017	\$ 33,616,204	\$ 21,253,631
Total Reserve Requirements (Per Reserve Policy)	(11,351,954)	-
Sub-Total	\$ 22,264,250	\$ 21,253,631
FY 2016-2017 (Proposed)		
Operating Source of Funds	17,719,940	-
Non-Operating Source of Funds	2,490,000	2,947,680
Operating Uses of Funds	(14,069,869)	-
Non-Operating Uses of Funds	(3,199,844)	-
Estimated Ending Reserve Balance to fund Capital	\$ 25,204,477	\$ 24,201,311
Trunk Sewer	\$ 3,933,666	\$ 2,026,434
Lift Station and Forcemain	1,275,000	5,500,000
Facility Construction	765,000	-
Treatment Capacity Purchase	375,000	2,050,000
Pipeline Replacement	825,000	-
Operations and Maintenance	1,843,150	-
Third Party Projects	275,000	-
Vehicles and Equipment	106,000	-
Total Capital Needs	9,397,816	9,576,434
Total Estimated Ending Balance	\$ 15,806,661	\$ 14,624,877

**JURUPA COMMUNITY SERVICES DISTRICT
PARKS' CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2016-2017 Budget**

	<u>Working Capital</u>	<u>Trustee Held Park Funds</u>
Estimated Beginning Balance FY 2016-2017	\$ 11,473,448	\$ 6,745,926
Reserve Requirement of Retiree Medical (Per Reserve Policy)	(100,000)	-
Sub-Total	\$ 11,373,448	\$ 6,745,926
FY 2016-2017 (Proposed)		
Operating Source of Funds	9,534,250	-
Non Operating Source of Funds	144,800	2,605,248
Operating Uses of Funds	(11,763,930)	-
Non-Operating Uses of Funds	(126,483)	-
Estimated Ending Fund Balance before Capital O&M	\$ 9,162,085	\$ 9,351,174
Community Parks	\$ -	\$ 3,100,000
Neighborhood Projects	-	990,000
Parks & Recreation	-	-
Other Park Projects	-	-
Vehicles and Equipment	-	-
Total Capital Needs	-	4,090,000
Total Ending Balance	\$ 9,162,085	\$ 5,261,174

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

J.C.S.D.

Work Description
Order

Total Proposed **Expenditures** **Planned** **Planned** **Planned** **Planned** **Beyond 2020** **Total**
Project Costs **thru 4/30/16** **2016 - 2017** **2017 - 2018** **2018 - 2019** **2019-2020** **Project**

Capital Projects - Water Source Development

C133403	CDA Expansion (Project offset with \$18M + grant funds - net capital cost of \$20.6 million)	\$ 38,400,000	\$ 34,306,217	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
C133656	IEUA - JCSD Recycled Water Program \$55M Est. (Grant Dependent - JCSD Portion \$36M)	36,000,000	293,711	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
C133657	East Side Non Potable / Recycled 13.5 M estimated (Assumes 50% Grant)	13,770,000	111,040	100,000	500,000	3,142,500	3,142,500	-	6,885,000
C155002	Fontana Water Company Interconnection	775,200	-	775,200	-	-	-	-	775,200
C133725	Well 13 Site Improvements	3,900,000	230,708	3,900,000	-	-	-	-	3,900,000
C133289	Well 29 Equipping	4,700,000	1,293,351	2,250,000	2,450,000	-	-	-	4,700,000
	Well 30 Equipping	4,700,000	-	-	2,250,000	2,450,000	-	-	4,700,000
C155003	Imported Water	30,000,000	189	500,000	500,000	500,000	500,000	28,000,000	30,000,000
C155004	Well 23 & Teagarden Disinfection System Upgrade	3,000,000	130,414	2,750,000	-	-	-	-	2,750,000
C165024	Chino I Reliability	1,600,000	1,225,143	100,000	-	-	-	-	100,000
Total Water Source Development		\$ 136,845,200	\$ 37,590,773	\$13,775,200	\$ 7,000,000	\$ 7,392,500	\$ 4,942,500	\$ 29,300,000	\$ 62,410,200

Capital Projects - Water Reservoir Projects

	Lindsay Reservoir & Pipeline	\$ 27,415,000	\$ -	\$ -	\$ -	\$ -	\$ 6,630,000	\$ 21,333,300	\$ 27,963,300
C165025	CFD 1 Reservoir Erosion Control	250,000	32,679	220,000	-	-	-	-	220,000
Total Water Reservoir Projects		\$ 27,665,000	\$ 32,679	\$ 220,000	\$ -	\$ -	\$ 6,630,000	\$ 21,333,300	\$ 28,183,300

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 2016-2017 Budget**

J.C.S.D.

Work Description
Order

**Total Proposed
Project Costs**

Expenditures
thru 4/30/16

**Planned
2016 - 2017**

**Planned
2017 - 2018**

**Planned
2018 - 2019**

**Planned
2019-2020**

Beyond 2020

**Total
Remaining
Project**

Capital Projects - Water Operations and Maintenance Annual Projects

	Headquarters Paving and Lighting Improvements	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
	Building B Improvements	1,080,000	-	85,000	995,000	-	-	-	1,080,000
	Well Maintenance and Booster Program	Annual	-	500,000	500,000	500,000	500,000	500,000	2,500,000
	Asphalt Patching	Annual	-	350,000	350,000	350,000	350,000	350,000	1,750,000
	Reservoir Facility Maintenance	Annual	-	200,000	200,000	200,000	200,000	200,000	1,000,000
	Localized System Repairs	Annual	-	150,000	150,000	150,000	150,000	150,000	750,000
	Treatment Plant Component Replacement Program	Annual	-	200,000	200,000	200,000	200,000	200,000	1,000,000
C133589	IT - SCADA (SCADA Infrastructure)	1,478,000	194,158	300,000	300,000	300,000	300,000	325,000	1,525,000
ALLOC	IT Equipment	Annual	-	67,000	-	-	-	-	67,000
ALLOC	District Wide Shared Projects	Annual	-	204,350	33,500	-	-	-	237,850
	SCADA (System Maintenance)	Annual	-	70,000	70,000	-	-	-	140,000
Total Water Operations and Maintenance Annual Projects		\$ 2,833,000	\$ 194,158	\$ 2,401,350	\$ 2,798,500	\$ 1,700,000	\$ 1,700,000	\$ 1,725,000	\$ 10,324,850

Capital Projects - Third Party Projects

M161011	Third Party Relocations (Unspecified)	\$ 50,000	\$ 504	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 255,000
M161012	Limonite / I-15 Interchange	30,000	2,520	30,000	-	-	-	-	30,000
	Limonite / I-15 Bridge Replacement Crossing	2,000,000	-	500,000	1,500,000	-	-	-	2,000,000
Total Third Party Projects		\$ 2,080,000	\$ 3,024	\$ 580,000	\$ 1,550,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 2,285,000
Total Capital Projects - Water		\$ 199,255,800	\$ 38,731,049	\$23,376,550	\$14,098,500	\$11,512,500	\$15,072,500	\$ 68,315,900	\$ 134,100,950

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

J.C.S.D.

Work Description
Order

Total Proposed **Expenditures** **Planned** **Planned** **Planned** **Planned** **Beyond 2020** **Total**
Project Costs **thru 4/30/16** **2016 - 2017** **2017 - 2018** **2018 - 2019** **2019-2020** **Project**

Capital Projects - Trunk Sewer

C133526	Sky Country Trunk Sewer	\$ 5,200,000	\$ 337,376	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000
	Pedley Trunk Sewer	1,560,600	-	-	300,000	1,000,000	260,000	-	1,560,000
	Glen Avon Trunk Sewer	6,920,700	-	260,100	6,660,600	-	-	-	6,920,700
C165029	Ben Nevis to Granite Hill - 60 FWY Casing / Main Repair (Early start of Glen Avon Trunk Sewer)	1,000,000	-	800,000	-	-	-	-	800,000
Total Trunk Sewer		\$ 14,681,300	\$ 337,376	\$ 5,960,100	\$ 6,960,600	\$ 1,000,000	\$ 260,000	\$ -	\$ 14,180,700

Capital Projects - Regional Lift Station and Force Main

C133530	Regional Lift Station Expansion	\$ 14,586,000	\$ 700,798	\$ -	\$ -	\$ -	\$ -	\$ 13,872,000	\$ 13,872,000
C155008	Regional Lift Station Facility Upgrades	3,000,000	92,679	1,000,000	2,000,000	-	-	-	3,000,000
	Regional Lift Station Existing Pumps Replacement	1,275,000	-	1,275,000	-	-	-	-	1,275,000
C165036	Regional Force Main Phase 3 - Arlanza Trunk	6,500,000	5,540	4,500,000	-	-	-	-	4,500,000
Total Regional Lift Station and Forcemain		\$ 25,361,000	\$ 799,017	\$ 6,775,000	\$ 2,000,000	\$ -	\$ -	\$ 13,872,000	\$ 22,647,000

Capital Projects - Facility Construction

C155009	River Rd LS Expansion & Additional Forcemain	\$ 1,764,600	\$ 267	\$ 255,000	\$ 1,509,600	\$ -	\$ -	\$ -	\$ 1,764,600
C165030	River Rd Lift Station - Existing Pumps Replacement	1,530,000	-	510,000	1,020,000	-	-	1,250,000	2,780,000
Total - Facility Construction		\$ 3,294,600	\$ 267	\$ 765,000	\$ 2,529,600	\$ -	\$ -	\$ 1,250,000	\$ 4,544,600

Treatment Capacity Purchase

C133425	WRCRWA Treatment Plant Capacity Expansion (SRF)	\$ 31,000,000	\$ 2,894,399	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 7,750,000
C155010	WRCRWA Annual Capital Improvements	Annual	64,975	375,000	500,000	500,000	500,000	550,000	2,425,000
C155011	Brine Line Treatment Capacity (CFD 1)	2,500,000	-	500,000	-	-	-	-	500,000
Total - Sewer Treatment Capacity		\$ 33,500,000	\$ 2,959,374	\$ 2,425,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,100,000	\$ 10,675,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

J.C.S.D.

Work Description
Order

Total Proposed **Expenditures** **Planned** **Planned** **Planned** **Planned** **Beyond 2020** **Total**
Project Costs **thru 4/30/16** **2016 - 2017** **2017 - 2018** **2018 - 2019** **2019-2020** **Remaining**
Project

Capital Projects - Pipeline Replacement Program - Sewer

C165031	Foxtail - Mapleton Area (1670 LF) Etiwanda / Inland MH/SM	\$ 825,000	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ 825,000
	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
	Country Village Mission Area (6422 LF)	2,000,000	-	-	-	-	2,000,000	-	2,000,000
	Future Annual Pipeline Replacement Program	Annual	-	-	-	-	-	2,000,000	2,000,000
Total Pipeline Replacement		\$ 6,425,000	\$ -	\$ 825,000	\$ 1,600,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,425,000

Capital Projects - Sewer Operations and Maintenance

C133839	Well Springs (So of 68th St)	\$ 750,000	\$ 96,949	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Pinnacle Communities - Sewer Subsidence (Lateral & Street compaction)	750,000	-	750,000	-	-	-	-	750,000
M161013	Eastvale Collection Improvements	500,000	-	450,000	-	-	-	-	450,000
	Asphalt Patching - Various Locations	Annual	-	20,000	20,000	20,000	20,000	25,000	105,000
	Lift Station Program	Annual	-	250,000	250,000	250,000	250,000	275,000	1,275,000
	Localized System Repairs	Annual	-	200,000	200,000	200,000	200,000	200,000	1,000,000
	SCADA Maintenance	Annual	-	30,000	30,000	30,000	30,000	35,000	155,000
	IT - SCADA	50,000	-	-	-	-	-	-	-
ALLOC	District Wide Shared Projects	Annual	-	70,150	11,500	11,500	11,500	11,500	116,150
ALLOC	IT Equipment	Annual	-	23,000	-	-	-	-	23,000
Total Sewer Operations and Maintenance		\$ 2,050,000	\$ 96,949	\$ 1,843,150	\$ 511,500	\$ 511,500	\$ 511,500	\$ 546,500	\$ 3,924,150

Third Party Projects

M151012	Limonite Widening (Etiwanda to Bain)	\$ 300,000	\$ 69,626	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
M161019	Third Party JCSD Relocations (Unspecified)	Annual	-	75,000	75,000	75,000	75,000	80,000	380,000
Total Sewer Third Party		\$ 300,000	\$ 69,626	\$ 275,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 580,000

Total Capital Projects - Sewer		\$ 85,611,900	\$ 4,262,609	\$18,868,250	\$15,726,700	\$ 5,636,500	\$ 4,896,500	\$ 19,848,500	\$ 64,976,450
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Total Capital Projects - Combined Water & Sewer		\$ 284,867,700	\$ 42,993,658	\$42,244,800	\$29,825,200	\$17,149,000	\$19,969,000	\$ 88,164,400	\$ 199,077,400
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**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

J.C.S.D.

Work Order Description

Total Proposed Expenditures **Planned** **Planned** **Planned** **Planned** **Beyond 2020** **Total**
Project Costs thru 4/30/16 **2016 - 2017** **2017 - 2018** **2018 - 2019** **2019-2020** **Remaining**
Project

Vehicles and Equipment

Vehicles

	2 Ton Service Truck w / Mini Crane & Welder	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	Light Pickup Truck	30,000	-	30,000	-	-	-	-	30,000
	3/4 Ton Service Truck w/Lift Gate	45,000	-	45,000	-	-	-	-	45,000
	1 1/4 Ton Service Truck	100,000	-	100,000	-	-	-	-	100,000
	Shuttle Bus	50,000	-	-	50,000	-	-	-	50,000
	Dump Truck	120,000	-	-	120,000	-	-	-	120,000
	1/2 Ton Pickup Truck	35,000	-	-	35,000	-	-	-	35,000
	1 Ton Service Truck	50,000	-	-	50,000	-	-	-	50,000
	3/4 Ton Service Truck	40,000	-	-	40,000	-	-	-	40,000
	1/2 Ton Pickup Truck	35,000	-	-	35,000	-	-	-	35,000
	1/2 Ton Pickup Truck	35,000	-	-	35,000	-	-	-	35,000
	Hybrid or Electric Passenger Vehicle	50,000	-	-	50,000	-	-	-	50,000
	2 Ton Service Truck - Mini Crane	140,000	-	-	-	140,000	-	-	140,000
	1/2 Ton Pickup Truck	35,000	-	-	-	35,000	-	-	35,000
	Light Pickup Truck	30,000	-	-	-	30,000	-	-	30,000
	Light Pickup Truck	30,000	-	-	-	30,000	-	-	30,000
	Light Pickup Truck	30,000	-	-	-	30,000	-	-	30,000
	2 Ton Service Truck - Mini Crane	140,000	-	-	-	-	140,000	-	140,000
	Light Pickup Truck	30,000	-	-	-	-	30,000	-	30,000
	Graffiti Truck 4x4	80,000	-	-	-	-	80,000	-	80,000
	Light Pickup Truck	30,000	-	-	-	-	30,000	-	30,000
	2 Ton Service Truck	100,000	-	-	-	-	-	100,000	100,000
	Cargo Van	40,000	-	-	-	-	-	40,000	40,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

J.C.S.D.

Work Order	Description	Total Proposed Project Costs	Expenditures thru 4/30/16	Planned 2016 - 2017	Planned 2017 - 2018	Planned 2018 - 2019	Planned 2019-2020	Beyond 2020	Total Remaining Project
	Sedan	35,000	-	-	-	-	-	35,000	35,000
	Light Pickup Truck	30,000	-	-	-	-	-	30,000	30,000
	Light Pickup Truck	30,000	-	-	-	-	-	30,000	30,000
	3/4 Ton Service Truck	40,000	-	-	-	-	-	40,000	40,000

Equipment

	Recreation Cargo Trailer	\$ 30,000	-	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
	Mechanical Sectional Rodder	85,000	-	-	85,000	-	-	-	85,000
	Backhoe Attachment for Skidsteer	20,000	-	-	-	20,000	-	-	20,000
	Mr. Manhole Attachment for Skidsteer	20,000	-	-	-	20,000	-	-	20,000
Total Vehicles and Equipment		\$ 1,725,000	\$ -	\$ 335,000	\$ 530,000	\$ 305,000	\$ 280,000	\$ 275,000	\$ 1,725,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

J.C.S.D.

Work Description
Order

Total Proposed **Expenditures** **Planned** **Planned** **Planned** **Planned** **Beyond 2020** **Total**
Project Costs **thru 4/30/16** **2016 - 2017** **2017 - 2018** **2018 - 2019** **2019-2020** **Project**

IT Equipment

C165022	Server Upgrade	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
C165020	Software Upgrade - Vmware	50,000	-	50,000	-	-	-	-	50,000
C165023	Email Archive Appliance	10,000	-	10,000	-	-	-	-	10,000
Total IT Equipment		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Capital Projects - General Facilities (District Wide Shared)

C165032	Headquarter Improvements	\$ 100,000	\$ 43,740	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
C165033	Computerized Maintenance Management System (CMMS)	255,000	-	255,000	-	-	-	-	255,000
Total General District Wide		\$ 355,000	\$ 43,740	\$ 305,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 355,000

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

C145000	Community Parks Improvements - Phase II	\$ 11,500,000	\$ 1,215,348	\$ 3,100,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 8,600,000
Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)		\$ 11,500,000	\$ 1,215,348	\$ 3,100,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 8,600,000

Capital Projects - Parks & Recreation (Neighborhood Parks Project)

C133512	Eastvale Trail & Desi House	\$ 4,975,000	\$ 2,288,213	\$ 990,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 1,440,000
Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)		\$ 4,975,000	\$ 2,288,213	\$ 990,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 1,440,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

J.C.S.D.

Work Description
Order

Total Proposed Project Costs	Expenditures thru 4/30/16	Planned 2016 - 2017	Planned 2017 - 2018	Planned 2018 - 2019	Planned 2019-2020	Beyond 2020	Total Remaining Project
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Capital Projects - Parks & Recreation (Working Capital Projects)

	Tennis Complex (Mountain View)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
	Additional Fields at Harada Basin	1,146,637	-	-	-	-	-	1,146,637	1,146,637
	Synthetic Field at Harada Park	160,000	-	-	-	-	-	160,000	160,000
	Aquatics Facility (Cedar Creek)	6,000,000	-	-	-	-	-	6,000,000	6,000,000
	River Trail Access	300,000	-	-	-	-	-	300,000	300,000
Total Capital Projects - Parks & Recreation (Working Capital Projects)		\$ 8,606,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,606,637	\$ 8,606,637

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

ALLOC	IT Equipment	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALLOC	District Wide Shared Projects	30,480	-	-	5,000	-	-	-	5,000
Total Capital Projects - Parks & Recreation (Operations and Maintenance)		\$ 41,480	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000

Total Capital Projects - Parks and Recreation		\$ 25,123,117	\$ 3,503,561	\$ 4,090,000	\$ 5,955,000	\$ -	\$ -	\$ 8,606,637	\$ 18,651,637
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**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

		<u>FUNDING SOURCES</u>				
J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Fees Funding
Capital Projects - Water Source Development						
C133403	CDA Expansion (Project offset with \$18 million in grant funding for a net capital cost of \$18.9 million)	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -
C133656	IEUA - JCSD Recycled Water Program \$55M Est. (Grant Dependent - JCSD Portion \$36M)	-	-	1,300,000	-	-
C133657	East Side Non Potable / Recycled 13.5 M estimated (Assumes 50% Grant)	-	-	100,000	-	-
C155002	Fontana Water Company Interconnection	-	-	775,200	-	-
C133725	Well 13 Site Improvements	-	-	3,900,000	-	-
C133289	Well 29 & 30 Equipping	-	-	2,250,000	-	-
C155003	Imported Water	500,000	-	-	-	-
C155004	Well 23 & Teagarden Disinfection System Upgrade	-	-	2,750,000	-	-
C165024	Chino I Reliability	-	-	100,000	-	-
Total Water Source Development		\$ 500,000	\$ -	\$ 11,175,200	\$ 2,100,000	\$ -

Capital Projects - Water Reservoir Projects

C165025	CFD 1 Reservoir Erosion Control	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Total Water Reservoir Projects		\$ 220,000	\$ -	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

		<u>FUNDING SOURCES</u>				
J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Fees 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)	\$ 50,000	\$ -	\$ -	\$ -	\$ -
C165027	Non-Potable Pipelines and Supply	1,000,000	-	1,000,000	-	-
Total Water Distribution		\$ 1,050,000	\$ -	\$ 1,000,000	\$ -	\$ -
Capital Projects - Pipeline Replacement Program - Water						
C155007	Pipeline Replacement - Ben Nevis - Bellgrave (6080LF)	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
C165028	Pipeline Replacement - Morton Limonite Pedley Area (1170LF)	1,750,000	-	-	-	-
Total Pipeline Replacement		\$ 3,350,000	\$ -	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

		<u>FUNDING SOURCES</u>				
J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Fees Funding
Capital Projects - Water Operations and Maintenance Annual Projects						
	Headquarters Paving and Lighting Improvements	\$ 275,000	\$ -	\$ -	\$ -	\$ -
	Building B Improvements	85,000	-	-	-	-
	Well Maintenance and Booster Program	500,000	-	-	-	-
	Asphalt Patching	350,000	-	-	-	-
	Reservoir Facility Maintenance	200,000	-	-	-	-
	Localized System Repairs	150,000	-	-	-	-
	Treatment Plant Component Replacement Program	200,000	-	-	-	-
C133589	IT - SCADA (SCADA Infrastructure)	300,000	-	-	-	-
ALLOC	IT Equipment	67,000	-	-	-	-
ALLOC	District Wide Shared Projects	204,350	-	-	-	-
M161010	SCADA (System Maintenance)	70,000	-	-	-	-
Total Water Operations and Maintenance Annual Projects		\$ 2,401,350	\$ -	\$ -	\$ -	\$ -
Capital Projects - Third Party Projects						
M161011	Third Party Relocations (Unspecified)	\$ 50,000	\$ -	\$ -	\$ -	\$ -
M161012	Limonite / I-15 Interchange	30,000	-	-	-	-
	Limonite / I-15 Bridge Replacement Crossing	500,000	-	-	-	-
Total Third Party Projects		\$ 580,000	\$ -	\$ -	\$ -	\$ -
Total Capital Projects - Water		\$ 9,101,350	\$ -	\$ 12,175,200	\$ 2,100,000	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

FUNDING SOURCES

J.C.S.D.

Work Description
Order

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

Capital Projects - Trunk Sewer

C133526	Sky Country Trunk Sewer	\$ -	\$ 3,234,000	\$ 1,666,000	\$ -	\$ -
	Pedley Trunk Sewer	-	-	-	-	-
	Glen Avon Trunk Sewer	-	171,666	88,434	-	-
C165029	Ben Nevis to Granite Hill - 60 FWY Casing / Main Repair (Early start of Glen Avon Trunk Sewer)	-	528,000	272,000	-	-
Total Trunk Sewer		\$ -	\$ 3,933,666	\$ 2,026,434	\$ -	\$ -

C155008	Regional Lift Station Facility Upgrades	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
	Plant 1 - Existing Pumps Replacement	-	1,275,000	-	-	-
C165036	Regional Force Main Phase 3 - Arlanza Trunk	-	-	4,500,000	-	-
Total Regional Lift Station and Forcemain		\$ -	\$ 1,275,000	\$ 5,500,000	\$ -	\$ -

Capital Projects - Facility Construction

C155009	River Rd LS Expansion & Additional Forcemain	\$ -	\$ 255,000	\$ -	\$ -	\$ -
C165030	River Rd Lift Station - Existing Pumps Replacement	-	510,000	-	-	-
Total - Facility Construction		\$ -	\$ 765,000	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

FUNDING SOURCES

J.C.S.D.

Work Description
Order

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

Treatment Capacity Purchase

C133425	WRCRWA Treatment Plant Capacity Expansion (SRF)	\$ -	\$ -	\$ 1,550,000	\$ -	\$ -
C155010	WRCRWA Annual Capital Improvements	-	375,000	-	-	-
C155011	Brine Line Treatment Capacity (CFD 1)	-	-	500,000	-	-
Total - Sewer Treatment Capacity		\$ -	\$ 375,000	\$ 2,050,000	\$ -	\$ -

Capital Projects - Pipeline Replacement Program - Sewer

C165031	Foxtail - Mapleton Area (1670 LF) Etiwanda / Inland MH/SM	\$ -	\$ 825,000	\$ -	\$ -	\$ -
Total Pipeline Replacement		\$ -	\$ 825,000	\$ -	\$ -	\$ -

Capital Projects - Sewer Operations and Maintenance

C133839	Well Springs (So of 68th St)	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Pinnacle Communities - Sewer Subsidence (Lateral & Street compaction)	-	750,000	-	-	-
M161013	Eastvale Collection Improvements	-	450,000	-	-	-
	Asphalt Patching - Various Locations	-	20,000	-	-	-
	Lift Station Program	-	250,000	-	-	-
	Localized System Repairs	-	200,000	-	-	-
	SCADA Maintenance	-	30,000	-	-	-
	IT - SCADA	-	-	-	-	-
ALLOC	District Wide Shared Projects	-	70,150	-	-	-
ALLOC	IT Equipment	-	23,000	-	-	-
Total Sewer Operations and Maintenance		\$ -	\$ 1,843,150	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

		<u>FUNDING SOURCES</u>				
J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Fees Funding
Third Party Projects						
M151012	Limonite Widening (Etiwanda to Bain)	\$ -	\$ 200,000	\$ -	\$ -	\$ -
M161019	Third Party JCSD Relocations (Unspecified)	-	75,000	-	-	-
Total Sewer Third Party		\$ -	\$ 275,000	\$ -	\$ -	\$ -
Total Capital Projects - Sewer		\$ -	\$ 9,291,816	\$ 9,576,434	\$ -	\$ -
Total Capital Projects - Combined Water & Sewer		\$ 9,101,350	\$ 9,291,816	\$ 21,751,634	\$ 2,100,000	\$ -
Vehicles						
	2 Ton Service Truck w / Mini Crane & Welder	\$ 160,000	\$ -	\$ -	\$ -	\$ -
	Light Pickup Truck	24,000	6,000	-	-	-
	3/4 Ton Service Truck w/Lift Gate	45,000	-	-	-	-
	1 1/4 Ton Service Truck	-	100,000	-	-	-
Total Vehicles		\$ 229,000	\$ 106,000	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2016-2017 Budget**

		<u>FUNDING SOURCES</u>				
J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Fees Funding
Capital Projects - Parks & Recreation (Community Center and Park Projects)						
C145000	Community Parks Improvements - Phase II	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)		\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
Capital Projects - Parks & Recreation (Neighborhood Parks Project)						
C133512	Eastvale Trail & Desi House	\$ -	\$ -	\$ -	\$ -	\$ 990,000
Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)		\$ -	\$ -	\$ -	\$ -	\$ 990,000
Total Capital Projects - Parks and Recreation		\$ -	\$ -	\$ -	\$ -	\$ 4,090,000
Total Capital Projects - Water, Sewer, Park Funds		\$ 9,330,350	\$ 9,397,816	\$ 21,751,634	\$ 2,100,000	\$ 4,090,000



Community Facilities District Budgets

**Jurupa Community Services District
Debt Service Fund - CFD #1 (Mira Loma)
Marks Roos Refunded CFD
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 801					
	Revenue				
4320	Assessment Revenue	\$ 2,181,484	\$ 2,361,620	\$ 2,353,400	\$ 2,352,980
4501	Interest Income	1,205	-	-	-
4605	Miscellaneous Income	1,470,000	-	-	-
	Total Revenue	<u>\$ 3,652,689</u>	<u>\$ 2,361,620</u>	<u>\$ 2,353,400</u>	<u>\$ 2,352,980</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	2,191	2,600	2,600	1,100
5204	Legal Expense	1,788	3,000	2,500	1,400
5205	Assessment Engineering	23,699	4,900	4,462	4,338
6001	Principal Payment	-	1,580,000	1,660,000	1,710,000
6002	Interest Expense	1,254,309	763,000	677,150	629,150
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,350
6011	Tax Collection Expense	-	250	246	254
	Total Expenses	<u>\$ 1,281,987</u>	<u>\$ 2,361,620</u>	<u>\$ 2,353,400</u>	<u>\$ 2,352,980</u>
	Net Change in Fund Balance	<u>\$ 2,370,702</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #2 (Eastvale)
Marks Roos Refunded CFD
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 802					
	Revenue				
4320	Assessment Revenue	\$ 940,482	\$ 1,193,420	\$ 1,032,000	\$ 1,050,405
4323	Assessment Delinquencies	2,468	-	-	-
4501	Interest Income	400	-	-	-
	Total Revenue	<u>\$ 943,350</u>	<u>\$ 1,193,420</u>	<u>\$ 1,032,000</u>	<u>\$ 1,050,405</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,456	1,167	1,204
5201	Outside Services	1,407	2,600	2,600	1,100
5204	Legal Expense	15,165	3,000	2,500	1,400
5205	Assessment Engineering	7,029	3,900	4,458	4,337
6001	Principal Payment	-	395,000	355,000	390,000
6002	Interest Expense	1,429,874	779,502	659,700	645,500
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	788	1,350	1,350	1,350
6011	Tax Collection Expense	-	1,550	1,300	1,330
7002	Transfer Out	189	-	-	-
	Total Expenses	<u>\$ 1,454,452</u>	<u>\$ 1,193,420</u>	<u>\$ 1,032,000</u>	<u>\$ 1,050,405</u>
	Net Change in Fund Balance	<u>\$ (511,102)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #3 (Eastvale)
Marks Roos Refunded CFD
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 803					
	Revenue				
4320	Assessment Revenues	\$ 634,196	\$ 691,740	\$ 673,680	\$ 677,665
4501	Interest Income	51	-	-	-
4605	Miscellaneous Income	270,000	-	-	-
	Total Revenue	<u>\$ 904,247</u>	<u>\$ 691,740</u>	<u>\$ 673,680</u>	<u>\$ 677,665</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	666	2,600	2,600	1,100
5204	Legal Expense	-	3,000	2,500	1,400
5205	Assessment Engineering	6,843	3,900	4,452	4,337
6001	Principal Payment	-	290,000	310,000	325,000
6002	Interest Expense	595,972	384,070	347,394	338,794
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,350
6011	Tax Collection Expense	-	300	292	296
7002	Transfers Out	18	-	-	-
	Total Expenses	<u>\$ 603,499</u>	<u>\$ 691,740</u>	<u>\$ 673,680</u>	<u>\$ 677,665</u>
	Net Change in Fund Balance	<u>\$ 300,748</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #4 (Eastvale)
Marks Roos Refunded CFD
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 804					
	Revenue				
4320	Assessment Revenues	\$ 900,209	\$ 1,017,880	\$ 1,014,625	\$ 1,011,010
4501	Interest Income	68	-	-	-
	Total Revenue	<u>\$ 900,277</u>	<u>\$ 1,017,880</u>	<u>\$ 1,014,625</u>	<u>\$ 1,011,010</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,425	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,459	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Expense	1,894	3,000	2,500	1,400
5205	Assessment Engineering	6,511	3,900	4,455	4,337
6001	Principal Payment	-	395,000	405,000	420,000
6002	Interest Expense	1,487,902	605,106	593,256	577,056
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,350
6011	Tax Collection Expense	-	400	372	379
	Total Expenses	<u>\$ 1,497,343</u>	<u>\$ 1,017,880</u>	<u>\$ 1,014,625</u>	<u>\$ 1,011,010</u>
	Net Change in Fund Balance	<u>\$ (597,066)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #5 (Eastvale)
Marks Roos Refunded CFD
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 805					
	Revenue				
4320	Assessment Revenues	\$ 240,146	\$ 250,250	\$ 246,450	\$ 240,840
4501	Interest Income	23	-	-	-
4605	Miscellaneous Income	100,000	-	-	-
	Total Revenue	<u>\$ 340,169</u>	<u>\$ 250,250</u>	<u>\$ 246,450</u>	<u>\$ 240,840</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,426	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,459	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,483	3,900	4,445	4,337
6001	Principal Payment	-	105,000	115,000	115,000
6002	Interest Expense	198,838	127,675	115,256	112,056
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,350
6011	Tax Collection Expense	-	200	207	209
	Total Expenses	<u>\$ 206,357</u>	<u>\$ 250,250</u>	<u>\$ 246,450</u>	<u>\$ 240,840</u>
	Net Change in Fund Balance	<u>\$ 133,812</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #6 (Eastvale)
Marks Roos Refunded CFD
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 806					
	Revenue				
4320	Assessment Revenues	259,329	282,640	276,810	275,790
4501	Interest Income	22	-	-	-
4605	Miscellaneous Income	110,000	-	-	-
	Total Revenue	<u>\$ 369,351</u>	<u>\$ 282,640</u>	<u>\$ 276,810</u>	<u>\$ 275,790</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,425	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	125	3,000	2,500	1,400
5205	Assessment Engineering	6,409	3,900	4,455	4,337
6001	Principal Payment	-	120,000	130,000	135,000
6002	Interest Expense	225,822	145,082	130,618	127,018
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,350
6011	Tax Collection Expense	-	185	195	197
	Total Expenses	<u>\$ 233,392</u>	<u>\$ 282,640</u>	<u>\$ 276,810</u>	<u>\$ 275,790</u>
	Net Change in Fund Balance	<u>\$ 135,959</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 7 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 807					
	Revenue				
4320	Assessment Revenues	\$ 590,610	\$ 715,510	\$ 639,625	\$ 632,208
4322	Assessment Penalty Revenues	15,642	-	-	-
4501	Interest Income	195	-	-	-
4603	Reimbursed Costs	38,922	-	-	-
	Total Revenue	<u>\$ 645,369</u>	<u>\$ 715,510</u>	<u>\$ 639,625</u>	<u>\$ 632,208</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,456	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	46,860	3,000	2,500	1,400
5205	Assessment Engineering	6,806	3,900	4,455	4,337
6001	Principal Payment	-	255,000	250,000	255,000
6002	Interest Expense	771,948	442,822	373,325	363,325
6004	Cost of Issuance	55,475	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	788	1,350	1,350	1,350
6011	Tax Collection Expense	-	320	303	308
7002	Transfers Out	29	-	-	-
	Total Expenses	<u>\$ 882,942</u>	<u>\$ 715,510</u>	<u>\$ 639,625</u>	<u>\$ 632,208</u>
	Net Change in Fund Balance	<u>\$ (237,573)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #10 (Eastvale)
Marks Roos Refunded CFD
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 810					
	Revenue				
4320	Assessment Revenues	\$ 453,121	\$ 505,530	\$ 492,850	\$ 489,171
4501	Interest Income	37	-	-	-
4605	Miscellaneous Income	190,000	-	-	-
	Total Revenue	<u>\$ 643,158</u>	<u>\$ 505,530</u>	<u>\$ 492,850</u>	<u>\$ 489,171</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,456	1,167	1,204
5201	Outside Services	1,036	3,000	2,600	1,100
5204	Legal Services	425	3,900	2,500	1,400
5205	Assessment Engineering	6,517	2,600	4,464	4,337
6001	Principal Payment	-	210,000	225,000	230,000
6002	Interest Expense	589,987	277,912	251,594	245,344
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,350
6011	Tax Collection Expense	-	250	250	252
7002	Transfer Out	31	-	-	-
	Total Expenses	<u>\$ 597,996</u>	<u>\$ 505,530</u>	<u>\$ 492,850</u>	<u>\$ 489,171</u>
	Net Change in Fund Balance	<u>\$ 45,162</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #11 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 811					
	Revenue				
4320	Assessment Revenues	\$ 693,272	\$ 808,450	\$ 731,000	\$ 727,176
4501	Interest Income	220	-	-	-
	Total Revenue	<u>\$ 693,492</u>	<u>\$ 808,450</u>	<u>\$ 731,000</u>	<u>\$ 727,176</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,426	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,459	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	125	3,000	2,500	1,400
5205	Assessment Engineering	6,574	3,900	4,460	4,337
6001	Principal Payment	-	290,000	285,000	295,000
6002	Interest Expense	877,043	500,795	429,725	418,325
6004	Cost of Issuance	63,770	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	788	1,350	1,350	1,350
6011	Tax Collection Expense	-	280	273	276
7002	Transfer Out	19	-	-	-
	Total Expenses	<u>\$ 949,355</u>	<u>\$ 808,450</u>	<u>\$ 731,000</u>	<u>\$ 727,176</u>
	Net Change in Fund Balance	<u>\$ (255,863)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #12 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 812		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 829,295	\$ 969,130	\$ 869,900	\$ 863,881
4501	Interest Income	262	-	-	-
	Total Revenue	<u>\$ 829,557</u>	<u>\$ 969,130</u>	<u>\$ 869,900</u>	<u>\$ 863,881</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits Expenses	-	1,458	1,167	1,204
5201	Outside Services	1,407	2,600	2,600	1,100
5204	Legal Services	400	3,000	2,500	1,400
5205	Assessment Engineering	9,290	3,900	4,458	4,337
6001	Principal Payment	-	350,000	340,000	350,000
6002	Interest Expense	1,048,930	601,385	513,550	499,950
6004	Cost of Issuance	76,265	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	788	1,350	1,350	1,350
6011	Tax Collection Expense	-	375	350	356
7002	Transfer Out	526	-	-	-
	Total Expenses	<u>\$ 1,137,606</u>	<u>\$ 969,130</u>	<u>\$ 869,900</u>	<u>\$ 863,881</u>
	Net Change in Fund Balance	<u>\$ (308,049)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #14 (Eastvale)
Marks Roos Refunded CFD
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 814		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 929,437	\$ 1,009,900	\$ 779,050	\$ 999,900
4501	Interest Income	2,164	-	-	-
4605	Miscellaneous Income	295,000	-	-	-
	Total Revenue	<u>\$ 1,226,601</u>	<u>\$ 1,009,900</u>	<u>\$ 779,050</u>	<u>\$ 999,900</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,456	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,585	3,900	4,455	4,337
6001	Principal Payment	-	315,000	350,000	365,000
6002	Interest Expense	987,847	677,237	412,768	619,188
6005	Fiscal Agent Fees	1,650	2,640	2,020	4,070
6006	Investment and Arbitrage Expense	1,688	1,350	1,350	1,350
6011	Tax Collection Expense	-	295	285	287
	Total Expenses	<u>\$ 998,806</u>	<u>\$ 1,009,900</u>	<u>\$ 779,050</u>	<u>\$ 999,900</u>
	Net Change in Fund Balance	<u>\$ 227,795</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #15 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 815					
	Revenue				
4320	Assessment Revenues	\$ 275,701	\$ 581,010	\$ 580,300	\$ 581,863
4501	Interest Income	28	-	-	-
	Total Revenue	<u>\$ 275,729</u>	<u>\$ 581,010</u>	<u>\$ 580,300</u>	<u>\$ 581,863</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,915	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,171	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,756	3,900	4,460	4,337
6001	Principal Payment	-	145,000	150,000	160,000
6002	Interest Expense	420,025	418,375	414,025	408,025
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,350
6011	Tax Collection Expense	-	265	259	263
	Total Expenses	<u>\$ 427,817</u>	<u>\$ 581,010</u>	<u>\$ 580,300</u>	<u>\$ 581,863</u>
	Net Change in Fund Balance	<u>\$ (152,088)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #16 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 816		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 490,531	\$ 624,100	\$ 544,300	\$ 543,085
4501	Interest Income	1,716	-	-	-
	Total Revenue	<u>\$ 492,247</u>	<u>\$ 624,100</u>	<u>\$ 544,300</u>	<u>\$ 543,085</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,457	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	125	3,000	2,500	1,400
5205	Assessment Engineering	6,510	3,900	4,452	4,337
6001	Principal Payment	-	230,000	220,000	230,000
6002	Interest Expense	653,756	376,471	308,050	299,250
6004	Cost of Issuance	45,990	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	788	1,350	1,350	1,350
6011	Tax Collection Expense	-	260	256	260
7002	Transfer Out	54	-	-	-
	Total Expenses	<u>\$ 708,259</u>	<u>\$ 624,100</u>	<u>\$ 544,300</u>	<u>\$ 543,085</u>
	Net Change in Fund Balance	<u>\$ (216,012)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #17 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 817		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 967,589	\$ 1,188,030	\$ 1,074,415	\$ 1,071,197
4501	Interest Income	316	-	-	-
	Total Revenue	<u>\$ 967,905</u>	<u>\$ 1,188,030</u>	<u>\$ 1,074,415</u>	<u>\$ 1,071,197</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	355	3,000	2,500	1,400
5205	Assessment Engineering	6,559	3,900	4,455	4,337
6001	Principal Payment	-	390,000	395,000	410,000
6002	Interest Expense	1,358,073	780,325	663,100	647,300
6004	Cost of Issuance	97,895	-	-	-
6005	Fiscal Agent Fees	788	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,350
6011	Tax Collection Expense	-	335	318	322
7002	Transfer Out	45	-	-	-
	Total Expenses	<u>\$ 1,464,751</u>	<u>\$ 1,188,030</u>	<u>\$ 1,074,415</u>	<u>\$ 1,071,197</u>
	Net Change In Fund Balance	<u>\$ (496,846)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #18 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 818		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 1,015,968	\$ 1,096,470	\$ 1,014,910	\$ 1,019,137
4501	Interest Income	4,505	-	-	-
4603	Reimbursed Costs	-	-	-	-
4605	Miscellaneous Income	350,000	-	-	-
	Total Revenue	<u>\$ 1,370,473</u>	<u>\$ 1,096,470</u>	<u>\$ 1,014,910</u>	<u>\$ 1,019,137</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,426	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,459	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	225	3,000	2,500	1,400
5205	Assessment Engineering	7,002	3,900	4,455	4,337
6001	Principal Payment	-	370,000	280,000	405,000
6002	Interest Expense	1,613,515	708,770	718,605	600,250
6005	Fiscal Agent Fees	1,650	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	1,688	1,350	1,350	1,350
6011	Tax Collection Expense	-	325	308	312
7002	Transfer Out	558,097	-	-	-
	Total Expenses	<u>\$ 2,183,213</u>	<u>\$ 1,096,470</u>	<u>\$ 1,014,910</u>	<u>\$ 1,019,137</u>
	Net Change In Fund Balance	<u>\$ (812,740)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #19 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 819		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 1,472,523	\$ 1,619,020	\$ 1,491,520	\$ 1,489,463
4501	Interest Income	6,606	-	-	-
4605	Miscellaneous Income	515,000	-	-	-
	Total Revenue	<u>\$ 1,994,129</u>	<u>\$ 1,619,020</u>	<u>\$ 1,491,520</u>	<u>\$ 1,489,463</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	963	3,000	2,500	1,400
5205	Assessment Engineering	6,957	3,900	4,455	4,337
6001	Principal Payment	-	560,000	415,000	590,000
6002	Interest Expense	2,369,452	1,041,200	1,060,116	885,475
6005	Fiscal Agent Fees	1,650	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	1,688	1,350	1,350	1,350
6011	Tax Collection Expense	-	450	407	413
7002	Transfer Out	808,044	-	-	-
	Total Expenses	<u>\$ 3,189,790</u>	<u>\$ 1,619,020</u>	<u>\$ 1,491,520</u>	<u>\$ 1,489,463</u>
	Net Change In Fund Balance	<u>\$ (1,195,661)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #21 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 821					
	Revenue				
4320	Assessment Revenues	\$ 525,645	\$ 665,450	\$ 604,850	\$ 598,631
4501	Interest Income	177	-	-	-
	Total Revenue	<u>\$ 525,822</u>	<u>\$ 665,450</u>	<u>\$ 604,850</u>	<u>\$ 598,631</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	200	3,000	2,500	1,400
5205	Assessment Engineering	6,574	3,900	4,455	4,337
6001	Principal Payment	-	220,000	220,000	225,000
6002	Interest Expense	747,873	427,855	368,625	359,825
6004	Cost of Issuance	54,425	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	788	1,350	1,350	1,350
6011	Tax Collection Expense	-	225	228	231
7002	Transfer Out	110	-	-	-
	Total Expenses	<u>\$ 811,006</u>	<u>\$ 665,450</u>	<u>\$ 604,850</u>	<u>\$ 598,631</u>
	Net Change In Fund Balance	<u>\$ (285,184)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #22 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 822					
	Revenue				
4320	Assessment Revenues	\$ 243,521	\$ 246,310	\$ 229,880	\$ 233,040
4501	Interest Income	2,681	-	-	-
4603	Reimbursed Costs	76,702	-	-	-
	Total Revenue	<u>\$ 322,904</u>	<u>\$ 246,310</u>	<u>\$ 229,880</u>	<u>\$ 233,040</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,424	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,777	3,900	4,452	4,337
6001	Principal Payment	-	65,000	30,000	65,000
6002	Interest Expense	163,764	163,763	183,698	154,275
6005	Fiscal Agent Fees	1,890	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	2,138	1,350	1,350	1,350
6011	Tax Collection Expense	-	175	188	190
7002	Transfer Out	164,865	-	-	-
	Total Expenses	<u>\$ 340,470</u>	<u>\$ 246,310</u>	<u>\$ 229,880</u>	<u>\$ 233,040</u>
	Net Change In Fund Balance	<u>\$ (17,566)</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 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 823					
	Revenue				
4320	Assessment Revenues	\$ 673,235	\$ 328,950	\$ 325,580	\$ 320,912
4501	Interest Income	3,668	-	-	-
4605	Miscellaneous Income	95,000	-	-	-
	Total Revenue	<u>\$ 771,903</u>	<u>\$ 328,950</u>	<u>\$ 325,580</u>	<u>\$ 320,912</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,426	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,538	3,900	4,453	4,337
6001	Principal Payment	-	100,000	100,000	100,000
6002	Interest Expense	212,131	211,381	209,382	207,132
6005	Fiscal Agent Fees	1,890	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	1,688	1,350	1,350	1,350
6011	Tax Collection Expense	-	195	203	205
	Total Expenses	<u>\$ 223,283</u>	<u>\$ 328,950</u>	<u>\$ 325,580</u>	<u>\$ 320,912</u>
	Net Change In Fund Balance	<u>\$ 548,620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #24 (Eastvale)
Mark Roos Refunded CFD
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 824		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 722,002	\$ 818,990	\$ 773,050	\$ 778,723
4501	Interest Income	45	-	-	-
4605	Miscellaneous Income	215,000	-	-	-
	Total Revenue	<u>\$ 937,047</u>	<u>\$ 818,990</u>	<u>\$ 773,050</u>	<u>\$ 778,723</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,456	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,514	3,900	4,464	4,337
6001	Principal Payment	-	235,000	255,000	270,000
6002	Interest Expense	865,384	566,362	501,787	494,888
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,350
6011	Tax Collection Expense	-	260	257	260
7002	Transfer Out	32	-	-	-
	Total Expenses	<u>\$ 872,966</u>	<u>\$ 818,990</u>	<u>\$ 773,050</u>	<u>\$ 778,723</u>
	Net Change In Fund Balance	<u>\$ 64,081</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #25 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 825					
	Revenue				
4320	Assessment Revenues	\$ 810,978	\$ 1,030,960	\$ 863,650	\$ 865,226
4501	Interest Income	70,285	-	-	-
4603	Reimbursed Costs	136	-	-	-
	Total Revenue	<u>\$ 881,399</u>	<u>\$ 1,030,960</u>	<u>\$ 863,650</u>	<u>\$ 865,226</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,457	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	8,607	3,900	4,462	4,337
6001	Principal Payment	-	165,000	275,000	290,000
6002	Interest Expense	1,556,475	848,281	572,350	561,350
6004	Cost of Issuance	83,615	-	-	-
6005	Fiscal Agent Fees	3,390	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	900	1,350	1,350	1,350
6011	Tax Collection Expense	-	310	296	301
7002	Transfer Out	554,041	-	-	-
	Total Expenses	<u>\$ 2,208,064</u>	<u>\$ 1,030,960</u>	<u>\$ 863,650</u>	<u>\$ 865,226</u>
	Net Change In Fund Balance	<u>\$ (1,326,665)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #26 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 826		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenue	\$ 309,585	\$ 10,890	\$ 293,175	\$ 288,556
4501	Interest Earnings	210	-	-	-
	Total Revenue	<u>\$ 309,795</u>	<u>\$ 10,890</u>	<u>\$ 293,175</u>	<u>\$ 288,556</u>
	Expenses				
5001	Wages And Salaries	\$ -	\$ -	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	-	1,167	1,204
5201	Outside Services	16,000	-	2,600	1,100
5204	Legal Services	596	3,000	2,500	1,400
5205	Assessment Engineering	40,555	3,900	4,453	4,337
6001	Principal Payment	-	-	110,000	110,000
6002	Interest Expense	-	-	166,988	164,788
6004	Cost of Issuance	282,657	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment And Arbitrage Expense	338	1,350	1,350	1,350
6011	Tax Collection Expense	-	-	192	193
7002	Transfer Out	4,894,302	-	-	-
	Total Expenses	<u>\$ 5,234,448</u>	<u>\$ 10,890</u>	<u>\$ 293,175</u>	<u>\$ 288,556</u>
	Net Change In Fund Balance	<u>\$ (4,924,653)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #27 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 827		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 514,568	\$ 517,900	\$ 518,325	\$ 512,610
4501	Interest Income	6,559	-	-	-
4603	Reimbursed Costs	103,783	-	-	-
	Total Revenue	<u>\$ 624,910</u>	<u>\$ 517,900</u>	<u>\$ 518,325</u>	<u>\$ 512,610</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,424	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	-	2,600	2,600	1,100
5204	Legal Services	604	3,000	2,500	1,400
5205	Assessment Engineering	6,491	3,900	4,452	4,337
6001	Principal Payment	-	160,000	165,000	165,000
6002	Interest Expense	335,592	340,318	337,118	333,818
6005	Fiscal Agent Fees	1,815	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	1,800	1,350	1,350	1,350
6011	Tax Collection Expense	-	210	213	217
	Total Expenses	<u>\$ 346,302</u>	<u>\$ 517,900</u>	<u>\$ 518,325</u>	<u>\$ 512,610</u>
	Net Change In Fund Balance	<u>\$ 278,608</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 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Revenue					
4320	Assessment Revenues	\$ 295,876	\$ 400,860	\$ 402,000	\$ 396,978
4501	Interest Income	5,188	-	-	-
4603	Reimbursed Costs	104,145	-	-	-
	Total Revenue	<u>\$ 405,209</u>	<u>\$ 400,860</u>	<u>\$ 402,000</u>	<u>\$ 396,978</u>
Expenses					
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	-	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,410	3,900	4,457	4,337
6001	Principal Payment	-	125,000	130,000	130,000
6002	Interest Expense	245,385	258,300	255,800	253,200
6005	Fiscal Agent Fees	1,815	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	3,488	1,350	1,350	1,350
6011	Tax Collection Expense	-	190	201	203
7002	Transfer Out	1,153,961	-	-	-
	Total Expenses	<u>\$ 1,411,059</u>	<u>\$ 400,860</u>	<u>\$ 402,000</u>	<u>\$ 396,978</u>
	Net Change In Fund Balance	<u>\$ (1,005,850)</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 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 829		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 957,901	\$ 964,860	\$ 908,500	\$ 908,127
4501	Interest Income	399	-	-	-
4605	Miscellaneous Income	205,000	-	-	-
	Total Revenue	<u>\$ 1,163,300</u>	<u>\$ 964,860</u>	<u>\$ 908,500</u>	<u>\$ 908,127</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,455	1,167	1,204
5201	Outside Services	666	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,928	3,900	4,460	4,337
6001	Principal Payment	-	270,000	310,000	320,000
6002	Interest Expense	1,032,466	677,218	582,231	574,282
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,350
6011	Tax Collection Expense	-	275	267	270
	Total Expenses	<u>\$ 1,040,060</u>	<u>\$ 964,860</u>	<u>\$ 908,500</u>	<u>\$ 908,127</u>
	Net Change In Fund Balance	<u>\$ 123,240</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 30 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 830		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 512,016	\$ 518,040	\$ 462,375	\$ 458,557
4501	Interest Income	152	-	-	-
	Total Revenue	<u>\$ 512,168</u>	<u>\$ 518,040</u>	<u>\$ 462,375</u>	<u>\$ 458,557</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,456	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,501	3,900	4,453	4,337
6001	Principal Payment	-	150,000	160,000	165,000
6002	Interest Expense	597,723	350,477	286,175	279,775
6004	Cost of Issuance	42,105	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	788	1,350	1,350	1,350
6011	Tax Collection Expense	-	195	205	207
7002	Transfer Out	96,052	-	-	-
	Total Expenses	<u>\$ 744,205</u>	<u>\$ 518,040</u>	<u>\$ 462,375</u>	<u>\$ 458,557</u>
	Net Change In Fund Balance	<u>\$ (232,037)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 31 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 831					
	Revenue				
4320	Assessment Revenues	\$ 741,229	\$ 748,640	\$ 747,350	\$ 744,938
4501	Interest Income	9,049	-	-	-
4605	Miscellaneous Income	425,000	-	-	-
	Total Revenue	<u>\$ 1,175,278</u>	<u>\$ 748,640</u>	<u>\$ 747,350</u>	<u>\$ 744,938</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,424	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	-	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,528	3,900	4,450	4,337
6001	Principal Payment	-	245,000	250,000	255,000
6002	Interest Expense	488,388	485,988	481,088	476,088
6005	Fiscal Agent Fees	1,650	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	1,688	1,350	1,350	1,350
6011	Tax Collection Expense	-	280	270	275
7002	Transfer Out	28,700	-	-	-
	Total Expenses	<u>\$ 526,954</u>	<u>\$ 748,640</u>	<u>\$ 747,350</u>	<u>\$ 744,938</u>
	Net Change In Fund Balance	<u>\$ 648,324</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 32 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 832		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 91,003	\$ 263,110	\$ 242,450	\$ 236,619
4501	Interest Income	79	-	-	-
	Total Revenue	<u>\$ 91,082</u>	<u>\$ 263,110</u>	<u>\$ 242,450</u>	<u>\$ 236,619</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,426	\$ 1,908	\$ 1,964
	Benefits / Taxes Expenses	-	1,459	1,170	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,443	3,900	4,460	4,337
6001	Principal Payment	-	85,000	85,000	85,000
6002	Interest Expense	281,751	160,585	141,275	137,875
6004	Cost of Issuance	20,860	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	1,913	1,350	1,350	1,350
6011	Tax Collection Expense	-	150	167	169
	Total Expenses	<u>\$ 312,003</u>	<u>\$ 263,110</u>	<u>\$ 242,450</u>	<u>\$ 236,619</u>
	Net Change In Fund Balance	<u>\$ (220,921)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 33 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 833					
	Revenue				
4320	Assessment Revenues	\$ 632,086	\$ 699,880	\$ 1,009,075	\$ 1,011,810
4501	Interest Income	12,472	-	-	-
4603	Reimbursed Costs	130,038	-	-	-
	Total Revenue	<u>\$ 774,596</u>	<u>\$ 699,880</u>	<u>\$ 1,009,075</u>	<u>\$ 1,011,810</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,456	1,167	1,204
5201	Outside Services	-	2,600	2,600	1,100
5204	Legal Services	623	3,000	2,500	1,400
5205	Assessment Engineering	36,763	3,900	4,453	4,337
6001	Principal Payment	-	200,000	335,000	345,000
6002	Interest Expense	426,227	482,162	657,750	651,050
6004	Cost of Issuance	486,140	-	-	-
6005	Fiscal Agent Fees	-	2,640	2,020	4,070
6006	Investment and Arbitrage Expense	1,913	1,350	1,350	1,350
6011	Tax Collection Expense	-	350	330	335
7002	Transfer Out	15,003,617	-	-	-
	Total Expenses	<u>\$ 15,955,283</u>	<u>\$ 699,880</u>	<u>\$ 1,009,075</u>	<u>\$ 1,011,810</u>
	Net Change In Fund Balance	<u>\$ (15,180,687)</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 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 834		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 502,860	\$ 515,380	\$ 514,660	\$ 511,245
4501	Interest Income	3,096	-	-	-
4603	Reimbursed Costs	130,038	-	-	-
	Total Revenue	<u>\$ 635,994</u>	<u>\$ 515,380</u>	<u>\$ 514,660</u>	<u>\$ 511,245</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,456	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,606	3,900	4,452	4,337
6001	Principal Payment	-	145,000	150,000	155,000
6002	Interest Expense	661,506	352,787	348,438	342,438
6005	Fiscal Agent Fees	-	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,350
6011	Tax Collection Expense	-	225	228	232
	Total Expenses	<u>\$ 669,148</u>	<u>\$ 515,380</u>	<u>\$ 514,660</u>	<u>\$ 511,245</u>
	Net Change In Fund Balance	<u>\$ (33,154)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 35 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 835					
	Revenue				
4320	Assessment Revenues	\$ 242,011	\$ 249,600	\$ 246,850	\$ 247,822
4501	Interest Income	556	-	-	-
4605	Miscellaneous Income	200,000	-	-	-
	Total Revenue	<u>\$ 442,567</u>	<u>\$ 249,600</u>	<u>\$ 246,850</u>	<u>\$ 247,822</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,455	1,167	1,204
5201	Outside Services	-	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,410	3,900	4,460	4,337
6001	Principal Payment	-	80,000	80,000	85,000
6002	Interest Expense	152,644	152,043	150,644	149,044
6005	Fiscal Agent Fees	1,815	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	1,688	1,350	1,350	1,350
6011	Tax Collection Expense	-	190	204	203
7002	Transfer Out	295,395	-	-	-
	Total Expenses	<u>\$ 457,952</u>	<u>\$ 249,600</u>	<u>\$ 246,850</u>	<u>\$ 247,822</u>
	Net Change In Fund Balance	<u>\$ (15,385)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 37 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 837					
	Revenue				
4320	Assessment Revenues	\$ -	\$ -	\$ -	\$ 13,794
	Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,794</u>
	Expenses				
5001	Salaries	\$ -	\$ -	\$ -	\$ 1,964
	Benefits / Taxes Expenses	-	-	-	1,204
5201	Outside Services	-	-	-	1,100
5204	Legal Services	-	-	-	1,400
5205	Assessment Engineering	5,275	-	-	4,337
6005	Fiscal Agent Fees	-	-	-	2,220
6006	Investment and Arbitrage Expense	-	-	-	1,350
6011	Tax Collection Expense	-	-	-	219
	Total Expenses	<u>\$ 5,275</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,794</u>
	Net Change In Fund Balance	<u>\$ (5,275)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 38 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of June 30, 2015	Adopted Budget FY 2014-2015	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017
Fund 838					
	Revenue				
4320	Assessment Revenues	\$ 773,075	\$ 834,490	\$ 774,175	\$ 770,930
4501	Interest Income	597	-	-	-
	Total Revenue	<u>\$ 773,672</u>	<u>\$ 834,490</u>	<u>\$ 774,175</u>	<u>\$ 770,930</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,422	\$ 3,809	\$ 3,928
	Benefits / Taxes Expenses	-	1,456	2,335	2,408
5201	Outside Services	1,036	5,200	5,200	2,200
5204	Legal Services	715	6,000	5,000	2,800
5205	Assessment Engineering	12,960	7,800	8,915	8,674
6001	Principal Payment	-	215,000	210,000	220,000
6002	Interest Expense	781,764	588,212	531,743	523,343
6004	Cost of Issuance Expense	42,175	-	-	-
6005	Fiscal Agent Fees	-	5,280	4,040	4,440
6006	Investment and Arbitrage Expense	-	2,700	2,700	2,700
6011	Tax Collection Expense	-	420	433	437
7002	Transfer Out	1,980,253	-	-	-
	Total Expenses	<u>\$ 2,818,903</u>	<u>\$ 834,490</u>	<u>\$ 774,175</u>	<u>\$ 770,930</u>
	Net Change In Fund Balance	<u>\$ (2,045,231)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 39 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 839		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 756,619	\$ 772,480	\$ 750,670	\$ 749,442
4501	Interest Income	7,741	-	-	-
4605	Miscellaneous Income	220,000	-	-	-
	Total Revenue	<u>\$ 984,360</u>	<u>\$ 772,480</u>	<u>\$ 750,670</u>	<u>\$ 749,442</u>
	Expenses				
5001	Salaries	\$ -	\$ 2,425	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	1,458	1,167	1,204
5201	Outside Services	1,036	2,600	2,600	1,100
5204	Legal Services	-	3,000	2,500	1,400
5205	Assessment Engineering	6,633	3,900	4,458	4,337
6001	Principal Payment	-	230,000	120,000	220,000
6002	Interest Expense	527,088	524,837	614,406	515,600
6005	Fiscal Agent Fees	457	2,640	2,020	2,220
6006	Investment and Arbitrage Expense	2,475	1,350	1,350	1,350
6011	Tax Collection Expense	-	270	264	267
7002	Transfer Out	529,244	-	-	-
	Total Expenses	<u>\$ 1,066,933</u>	<u>\$ 772,480</u>	<u>\$ 750,670</u>	<u>\$ 749,442</u>
	Net Change In Fund Balance	<u>\$ (82,573)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 42 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 842		June 30, 2015	Budget	Budget	Budget
	Revenue		FY 2014-2015	FY 2015-2016	FY 2016-2017
4320	Assessment Revenues	\$ 132,470	\$ -	\$ 134,700	\$ 136,375
4501	Interest Income	960	-	-	-
4603	Reimbursed Costs	77,001	-	-	-
	Total Revenue	<u>\$ 210,431</u>	<u>\$ -</u>	<u>\$ 134,700</u>	<u>\$ 136,375</u>
	Expenses				
5001	Salaries	\$ -	\$ -	\$ 1,905	\$ 1,964
	Benefits / Taxes Expenses	-	-	1,167	1,204
5201	Outside Services	16,000	-	2,600	1,100
5204	Legal Services	600	-	2,500	1,400
5205	Assessment Engineering	34,833	-	4,459	4,337
6001	Principal Payment	-	-	45,000	50,000
6002	Interest Expense	14,346	-	73,532	72,632
6004	Cost of Issuance	192,607	-	-	-
6005	Fiscal Agent Fees	3,800	-	2,020	2,220
6006	Investment and Arbitrage Expense	-	-	1,350	1,350
6011	Tax Collection Expense	-	-	167	168
7002	Transfer Out	1,064,293	-	-	-
	Total Expenses	<u>\$ 1,326,479</u>	<u>\$ -</u>	<u>\$ 134,700</u>	<u>\$ 136,375</u>
	Net Change In Fund Balance	<u>\$ (1,116,048)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 43 (Eastvale)
FY 2016-2017 Budget**

Account	Description	Actuals as of	Adopted	Adopted	Adopted
Fund 843		June 30, 2015	Budget	Budget	Budget
			FY 2014-2015	FY 2015-2016	FY 2016-2017
	Revenue				
4320	Assessment Revenues	\$ 68,761	\$ -	\$ -	\$ 484,407
	Total Revenue	<u>\$ 68,761</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 484,407</u>
	Expenses				
5001	Salaries	\$ -	\$ -	\$ -	\$ 1,964
	Benefits / Taxes Expenses	-	-	-	1,204
5201	Outside Services	-	-	-	1,100
5204	Legal Services	598	-	-	1,400
5205	Assessment Engineering	6,403	-	-	4,337
6001	Principal Payment	-	-	-	185,000
6002	Interest Expense	-	-	-	285,618
6005	Fiscal Agent Fees	-	-	-	2,220
6006	Investment and Arbitrage Expense	-	-	-	1,350
6011	Tax Collection Expense	-	-	-	214
	Total Expenses	<u>\$ 7,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 484,407</u>
	Net Change In Fund Balance	<u>\$ 61,760</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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