



FISCAL YEAR 2017-2018 BUDGET



Serving Jurupa Valley and Eastvale





Fiscal Year 2017-2018 Budget

MESSAGE FROM THE GENERAL MANAGER

May 25, 2017

To the Board of Directors:

I am pleased to present the Fiscal Year (FY) 2017-18 Budget prepared to provide an opportunity to evaluate resources relative to the District's standard of excellence. This Budget has been compiled to reflect the District's mission, goals and objectives set by the Board of Directors to meet current challenges and plan for future growth and service to our customers. This budget also ensures resources are allocated to successfully carry out the activities and programs established by the Board of Directors and supports the mission of the District: *"The mission of Jurupa Community Services District is to provide water, sewer, wastewater, parks and recreation, graffiti abatement and other essential services to our community"*.

The District continues to address existing and future challenges with current 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 in forecasting operating and non-operating revenues and expenses, financing of long-term capital improvement plans to support infrastructure and the funding of the repayment of long-term debt. With the Board's leadership and guidance, staff has completed a thorough annual review of revenues and expenses to consider growth, economic uncertainties and other factors that may have significant financial impact and have begun an analysis of our future financial condition. During the budget process, staff worked on taking steps to reduce expenses, address challenges such as growth in service area, managing drought regulations and regional economic conditions.

Last year the District celebrated its 60th anniversary and now serves an area of 40 square miles, with a diverse population of over 120,000 within the cities of Jurupa Valley and Eastvale. The significant strides the District has made would not be possible without the strong relationships with both cities and our major stakeholders.

In developing this budget, the key factors considered were:

- Deployment of resources in response to the State-mandated drought regulations including continuing to communicate with our customers about methods to reduce their water usage.
- Pledge to provide a reliable, high quality water source to our customers and the pursuit of alternative sources of future water supplies including regional recycled water projects.
- Analyzing the District to enhance functional areas to ensure staff respond to both internal and external needs to contribute to always providing excellent customer service.
- Consistent analysis and reports to the Board of monthly, quarterly and annual financial agenda items.
- Focusing on making future investments that have long-term, quantifiable payback, using our resources in the most efficient and effective manner possible.
- Building community partnerships to mitigate costs and risks to our customers, without sacrificing funding for critical projects and programs that our customers depend upon.
- Continual analysis of the fast-changing water supply, legal, regulatory and political environment while still accomplishing the District's mission.
- Management of employee labor and benefit costs while continuing to encourage growth of our employees and increasing efficiencies.
- Encouraging efficient water use to help the District achieve its water supply diversification goals and objectives and to achieve State-mandated water use targets.
- Remaining a regional leader in promoting water conservation and continuing to make investments in our Conservation and Outreach programs to ensure compliance with State mandates.
- Continuance of analysis of rates and fees that fully recover the cost of providing service to sustain the District's operational and capital needs.
- Analysis of a Succession plan to look at the impending retirement of key employees and the enhancement of the knowledge, skills and abilities of the District's workforce.
- Continued pursuit of federal, state and regional grants and incentives to reduce the cost of planned projects and programs.
- Continuance of repairs and preventative maintenance on existing local water sources to improve water production efficiency.
- Completion of a thorough review of services related to collecting, treating and disposing of wastewater, including development of recycled water system.
- Increasing demands for additional parks space, recreation programs and amenities.

The budget is a planning tool for estimating and planning sources and uses of revenue, and is used as a tool for managing financial resources. Staff also incorporated the District's strategic goals and objectives in this budget development process. This budget demonstrates the commitment of the District to maintain financial stability and uphold transparency and accountability to our customers.

We appreciate the continued support, vision, resources and commitment to excellence provided by our Board. 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 this upcoming year.

Todd Corbin

General Manager

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JCSD History

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The Jurupa Community Services District is one of the fastest growing areas within Riverside County therefore infrastructure needs are continuous. This includes areas where limited or no prior infrastructure exists for residents. The District has formed and financed various Community Facility Districts within the Eastvale 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, 2017.

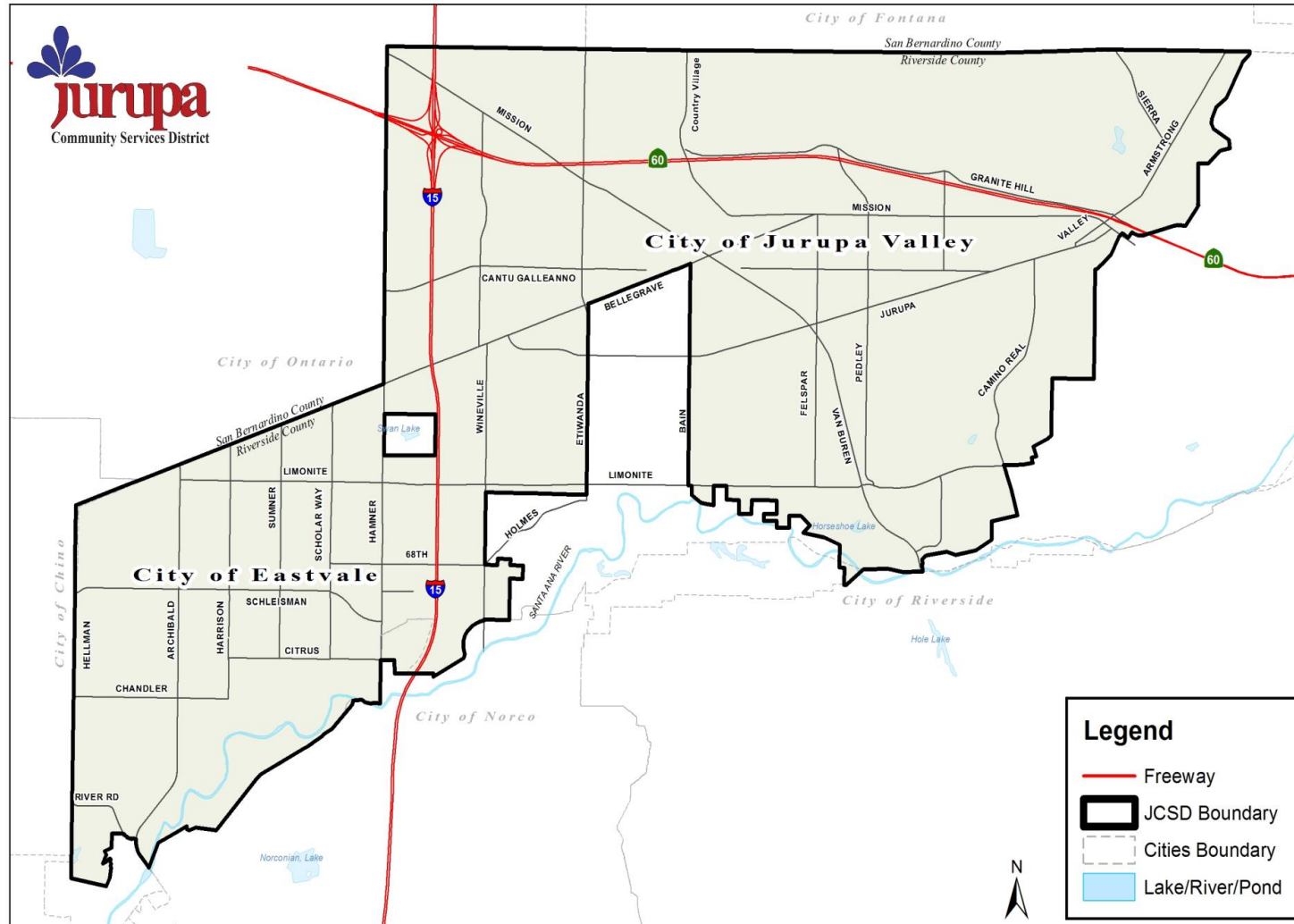
Jurupa Community Services District
Summary of Community Facilities District Bond Issues

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

Jurupa Community Services District
Summary of Community Facilities District Bond Issues

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

At the beginning of fiscal year 2016-17, there were 30,438 meters in service receiving water from the district. There were 656 additions during the year for a total of 31,094 meters in service at year-end and 29,594 sewer services. The District currently has 17 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

Kenneth McLaughlin

President

Betty Anderson

Vice President

Jane Anderson

Director

Joan Roberts

Director

Richard "Dickie" Simmons

Director

DISTRICT MANAGEMENT

Todd Corbin

General Manager

Steven Popelar

Director of Finance & Administration

Robert Tock, P.E.

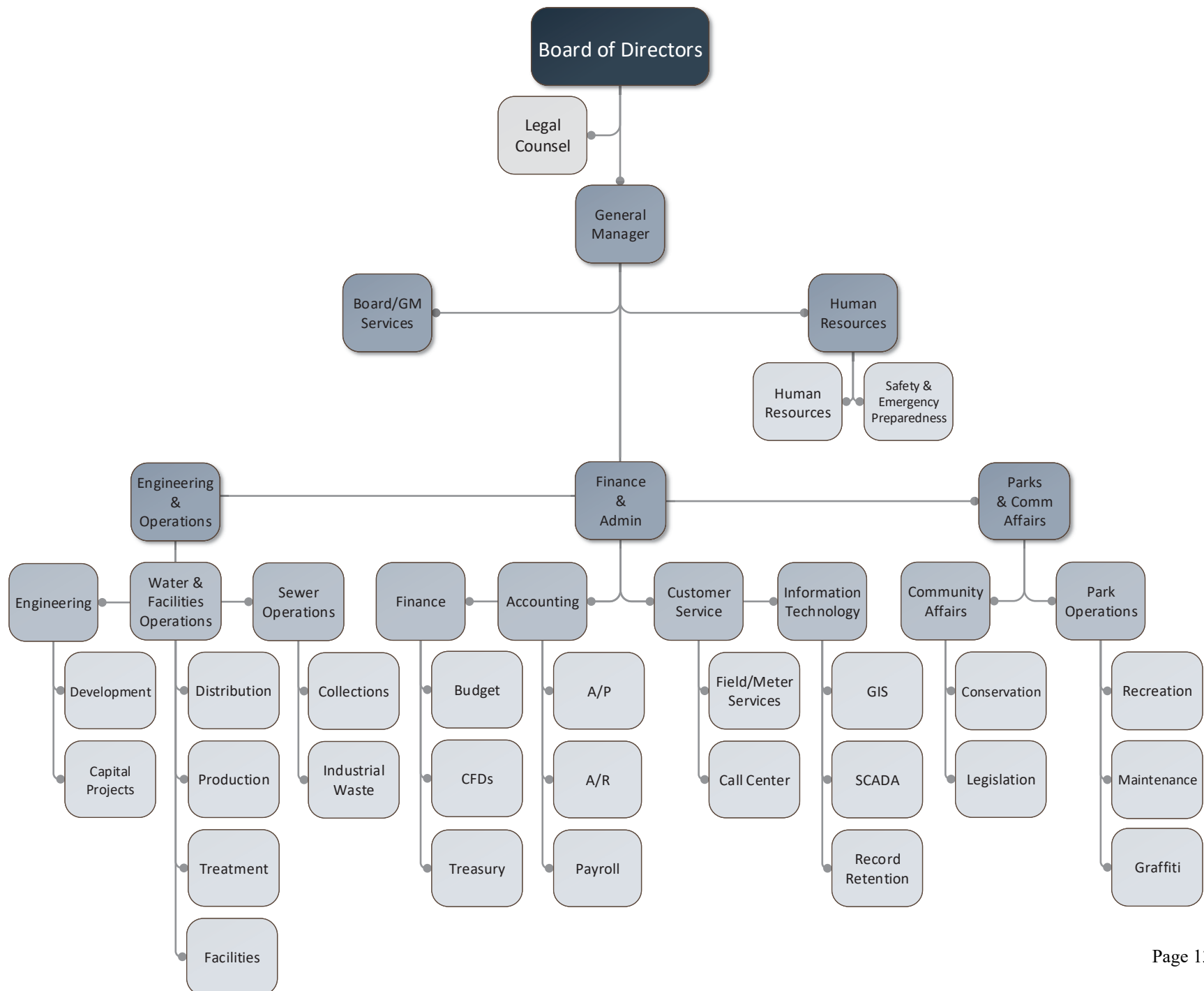
Director of Engineering & Operations

Richard Welch

Director of Parks & Community Affairs

Jurupa Community Services District

District Organization

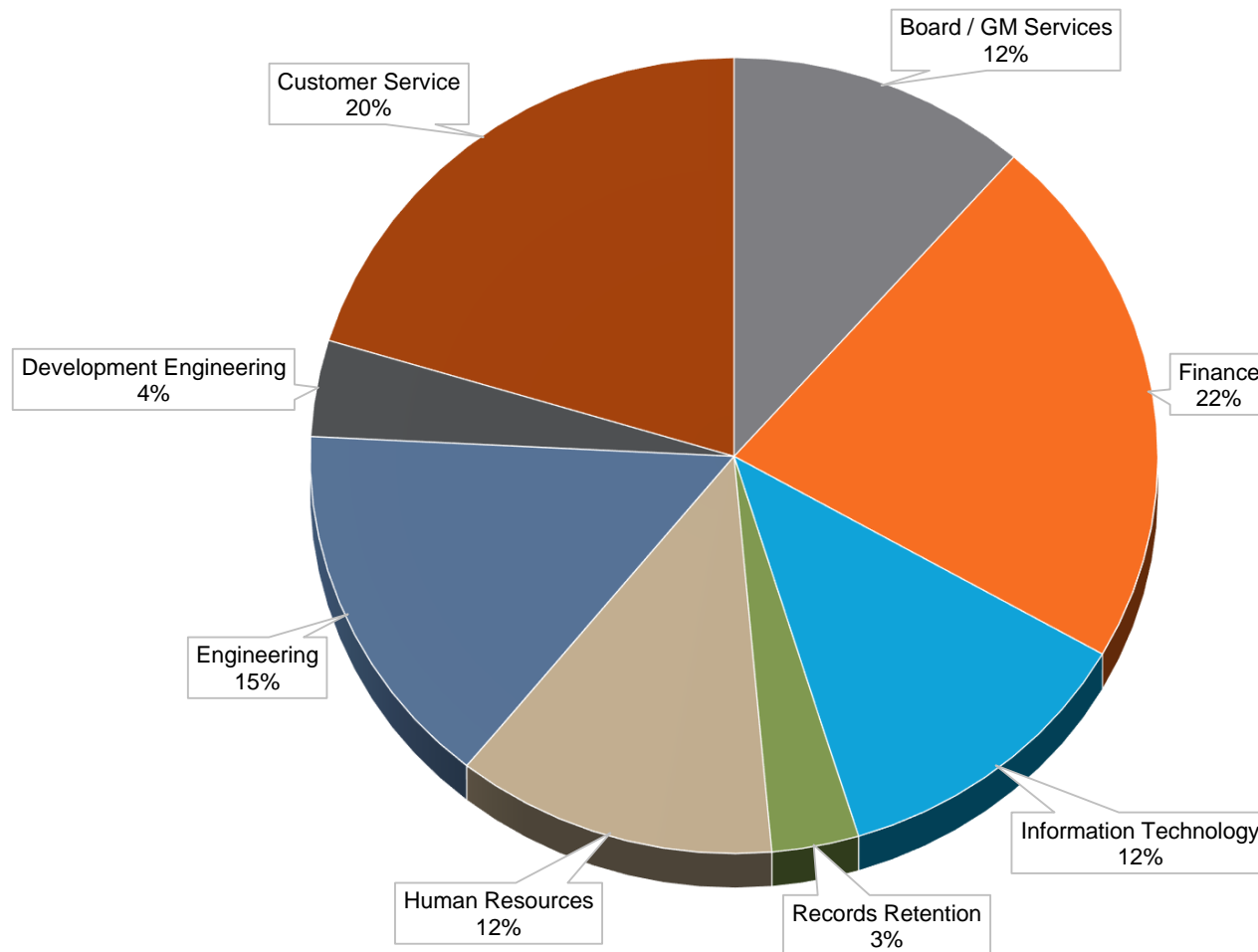


**Jurupa Community Services District
District Labor Budget Summary
FY 2017-2018 Budget**

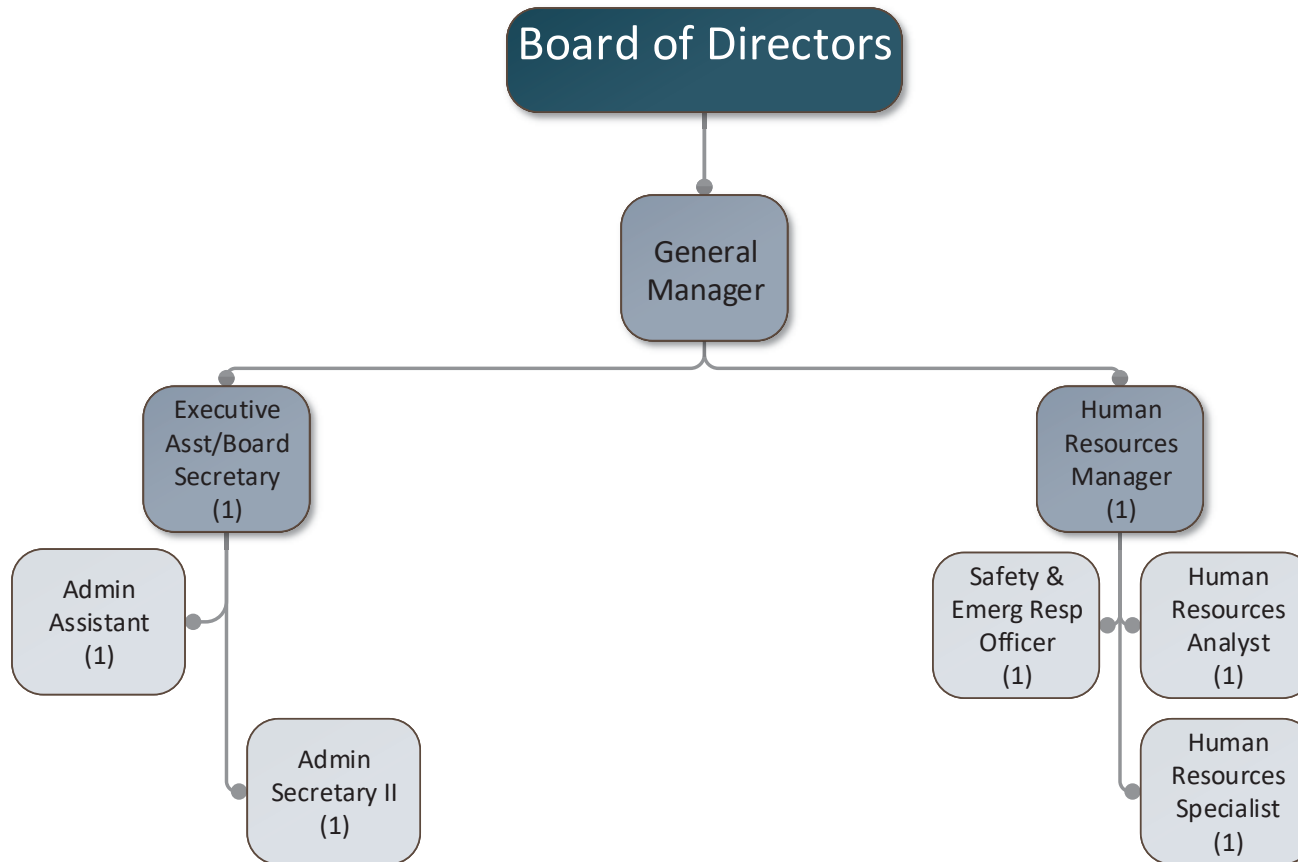
<u>POSITION</u>	Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Board / GM Services	0	8	0	8	0	8	0	8
Finance and Administration Department	2	32.5	0.5	33	0	33	0	33
Water Operations Department	4	45.5	1	46.5	3	49.5	0	49.5
Sewer Operations Department	0	16	1	17	1	18	0	18
Engineering Department	0	11	0	11	0	11	1	12
Parks Department	0	29	1	30	0	30	0	30
District Labor Budget Totals	6	142	3.5	145.5	4	149.5	1	150.5



Departmental Goals / Organizational Charts



Board/GM Services Department



**Jurupa Community Services District
Board/GM Services Labor Budget
FY 2017-2018 Budget**

<u>POSITION</u>	Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
General Manager		1		1		1		1
General Manager (Emeritus)		0		0		0		0
Director of Administration		0		0		0		0
Administration Manager		0		0		0		0
Executive Assistant		1		1		1		1
Human Resource Manager		1		1		1		1
Safety Coordinator		1		1		1	-1	0
Safety & Emergency Preparedness Officer		0		0		0	1	1
Human Resource Analyst		1		1		1		1
Human Resource Specialist		0	1	1		1		1
Human Resource Assistant		1	-1	0		0		0
Administrative Assistant		1		1		1		1
Administrative Secretary I	-1	0		0		0		0
Administrative Secretary II	1	1		1		1		1
Administration Labor Budget Totals	0	8	0	8	0	8	0	8

Office of the General Manager

MISSION STATEMENT

The Office of the General Manager activity is responsible for the management and administration of all District activities, ongoing support of the policies and procedures implemented by the Board of Directors and establishment of the District's mission, vision and goals and objectives. The 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.

FUTURE OUTLOOK

- 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 2017/2018 adopted budget.
- 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 / GM Services

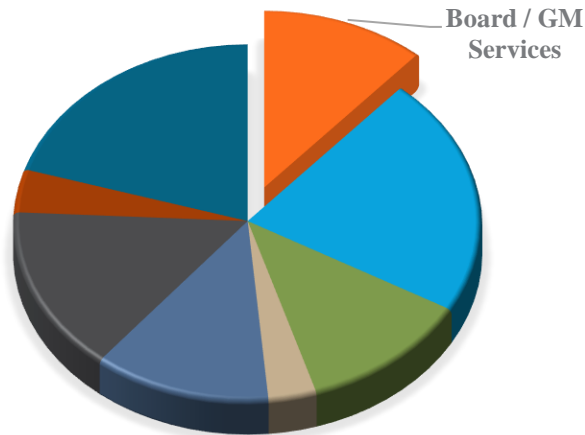
MISSION STATEMENT

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

BOARD/GM SERVICES EXPEDITURE BUDGET

1,063,744

11.5% of General Administration Department Budget



● Salaries, Benefits, Taxes	\$693,894
● Travel, Conferences & Training	37,500
● Materials and Supplies	134,800
● Outside Services	192,050
● Software and It Equipment	5,500

General Administration Department Expenditure Budget

\$9,268,047

FUTURE OUTLOOK

- To expand staff's overall training and comprehension of forms, processes, policies, and procedures.
- To provide prompt and accurate communications with exceptional support to the Board of Directors and residents we serve.
- To participate in Register of Voters training for upcoming elections.
- To serve as election officer for the District in 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 2017/2018).

Human Resources

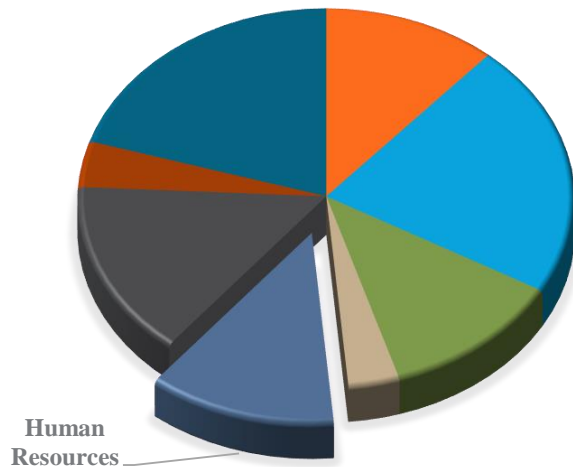
MISSION STATEMENT

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.

HUMAN RESOURCES EXPENDITURE BUDGET

1,137,567

12.3% of General Administration Department Budget



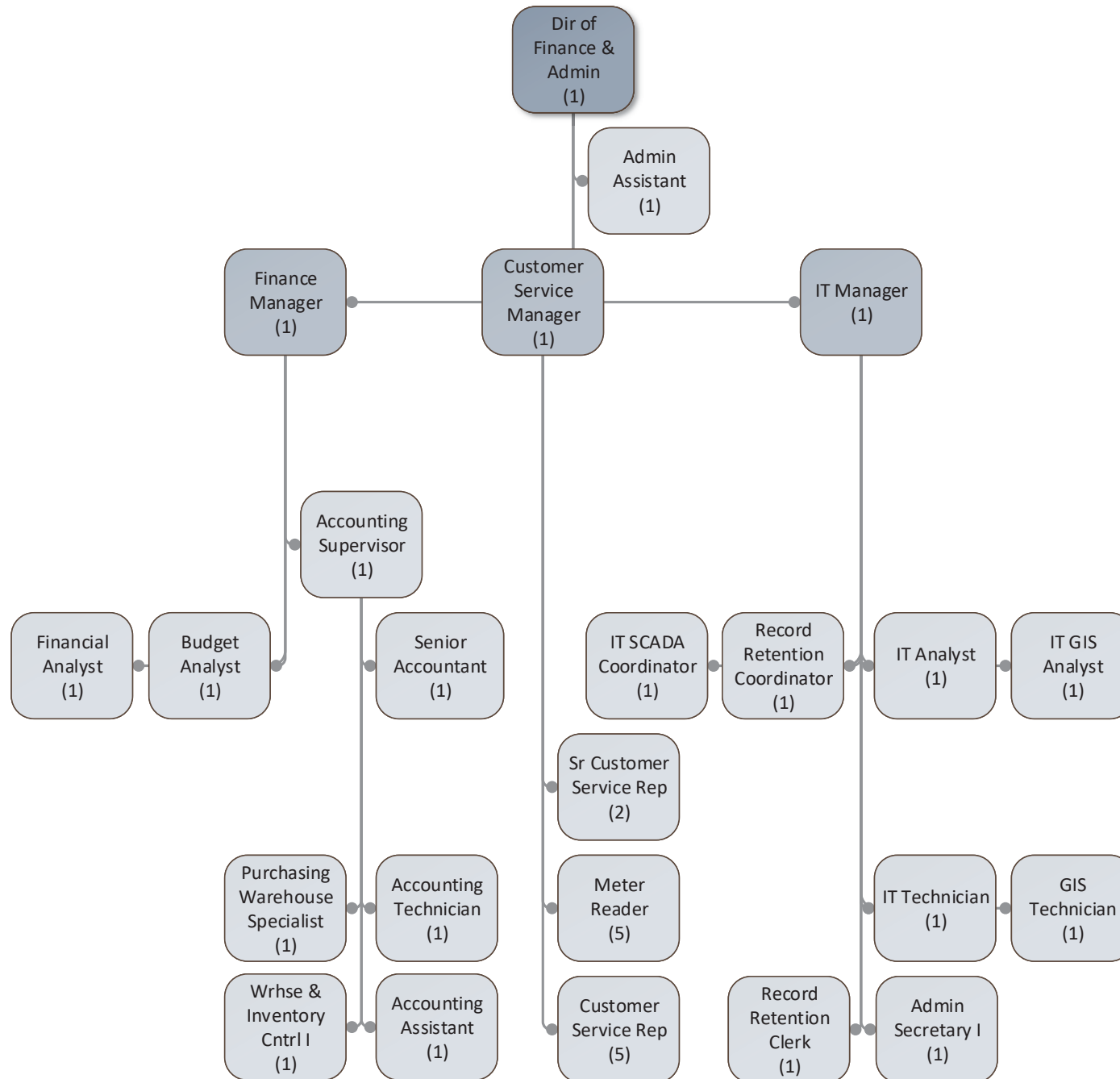
General Administration Department Expenditure Budget
\$9,268,047

● Salaries, Benefits, Taxes	\$439,167
● Worker's Compensation	500,000
● Materials and Supplies	45,500
● Outside Services	116,700
● Conferences, Memberships	17,705
● Software Maintenance	18,495

FUTURE OUTLOOK

- 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 2017-2018 Budget**

<u>POSITION</u>	Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018	
	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 Manager		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		0		0
Senior Accountant		1		1		1		1
Financial Analyst	1	1		1		1		1
SCADA Coordinator	1	1		1		1		1
Information Technology Analyst		1		1		1		1
Information Technology Technician		0	1	1		1		1
GIS Analyst		1		1		1		1
GIS Technician		0		0		0	1	1
Senior Customer Service Representative		2		2		2		2

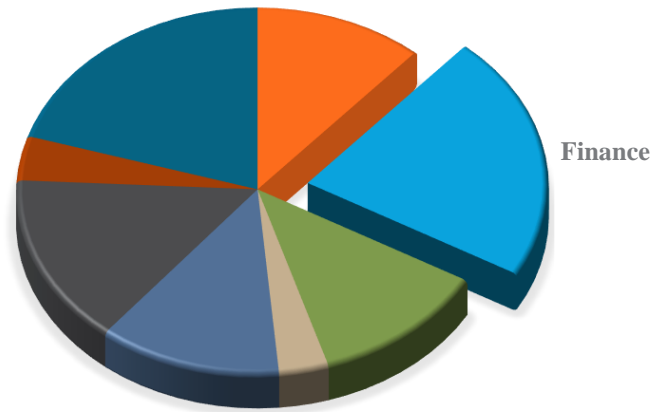
**Jurupa Community Services District
Finance and Administration Labor Budget
FY 2017-2018 Budget**

	Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018	
Customer Service Representative	6		6		6		-1	5
Records Retention Clerk	1		1		1			1
Meter Readers	5		5		5			5
Administration Assistant	1		1		1			1
Accounting Technician	0		1	1	1			1
Accounting Assistant	2		-1	1	1			1
Administrative Secretary I	1		1		1			1
Purchasing & Warehouse Specialist	1		1		1			1
Warehouse / Inventory Control I	1		1		1			1
	<hr/>		<hr/>		<hr/>		<hr/>	
Finance Labor Budget Totals	2	32.5	0.5	33	0	33	0	33

Finance

MISSION STATEMENT

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



FINANCE EXPENDITURE BUDGET

2,017,949

21.8% of General Administration Department Budget

● Salaries, Benefits, Taxes	\$ 1,353,269
● Materials and Supplies	12,200
● Outside Services	147,440
● Conferences, Memberships	13,040
● General Insurance Premium	400,000
● Software Maintenance	92,000

General Administration Department Expenditure Budget
\$9,268,047

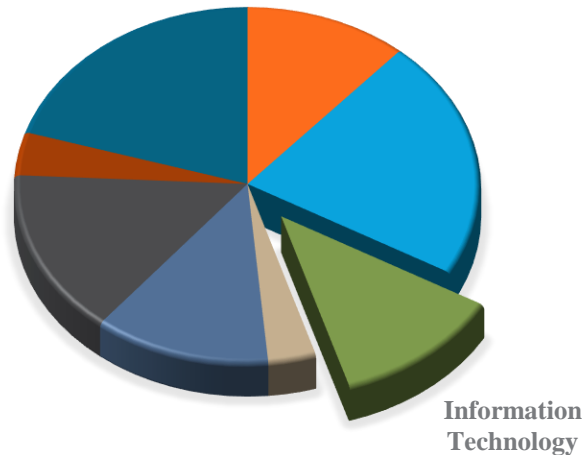
FUTURE OUTLOOK

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

Information Technology

MISSION STATEMENT

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



General Administration Department Expenditure Budget
\$9,268,047

INFORMATION TECHNOLOGY EXPENDITURE BUDGET

1,112,172

12.0% of General Administration Department Budget

● Salaries, Benefits, Taxes	\$690,687
● Materials and Supplies	23,100
● Outside Services	212,920
● Conferences, Memberships	42,465
● Software Maintenance	143,000

FUTURE OUTLOOK

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

Records Retention

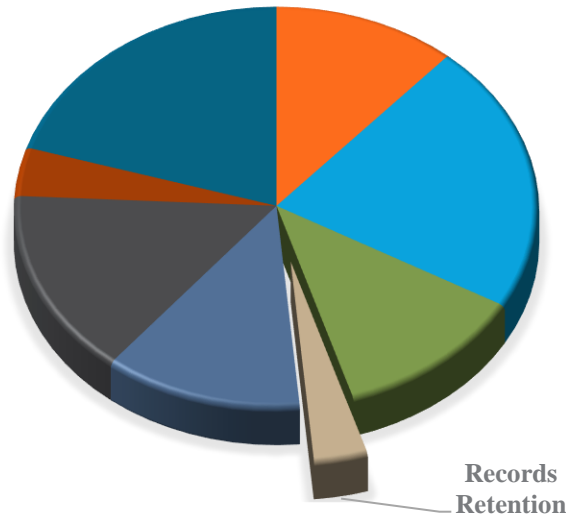
MISSION STATEMENT

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

RECORDS RETENTION EXPENDITURE BUDGET

308,516

3.3% of General Administration Department Budget



- Salaries, Benefits, Taxes \$248,396
- Materials and Supplies 7,200
- Outside Services 10,750
- Conferences, Memberships 10,170
- Software Maintenance 32,000

General Administration Department Expenditure Budget
\$9,268,047

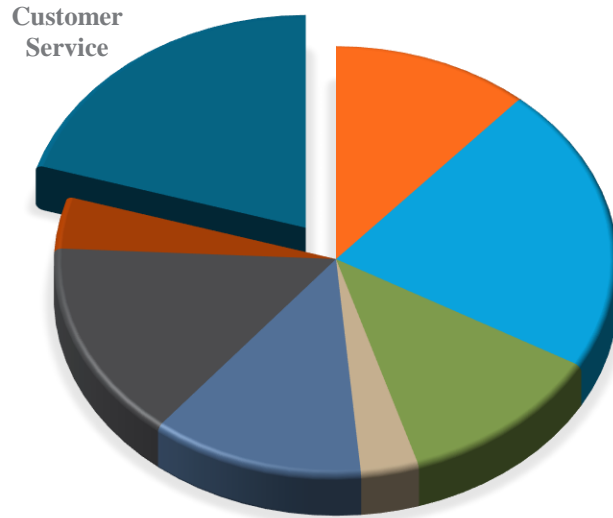
FUTURE OUTLOOK

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

Customer Service

MISSION STATEMENT

This division is the first point of contact for our 31,246 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.



General Administration Department Expenditure Budget
\$9,268,047

CUSTOMER SERVICE EXPENDITURE BUDGET

1,881,804

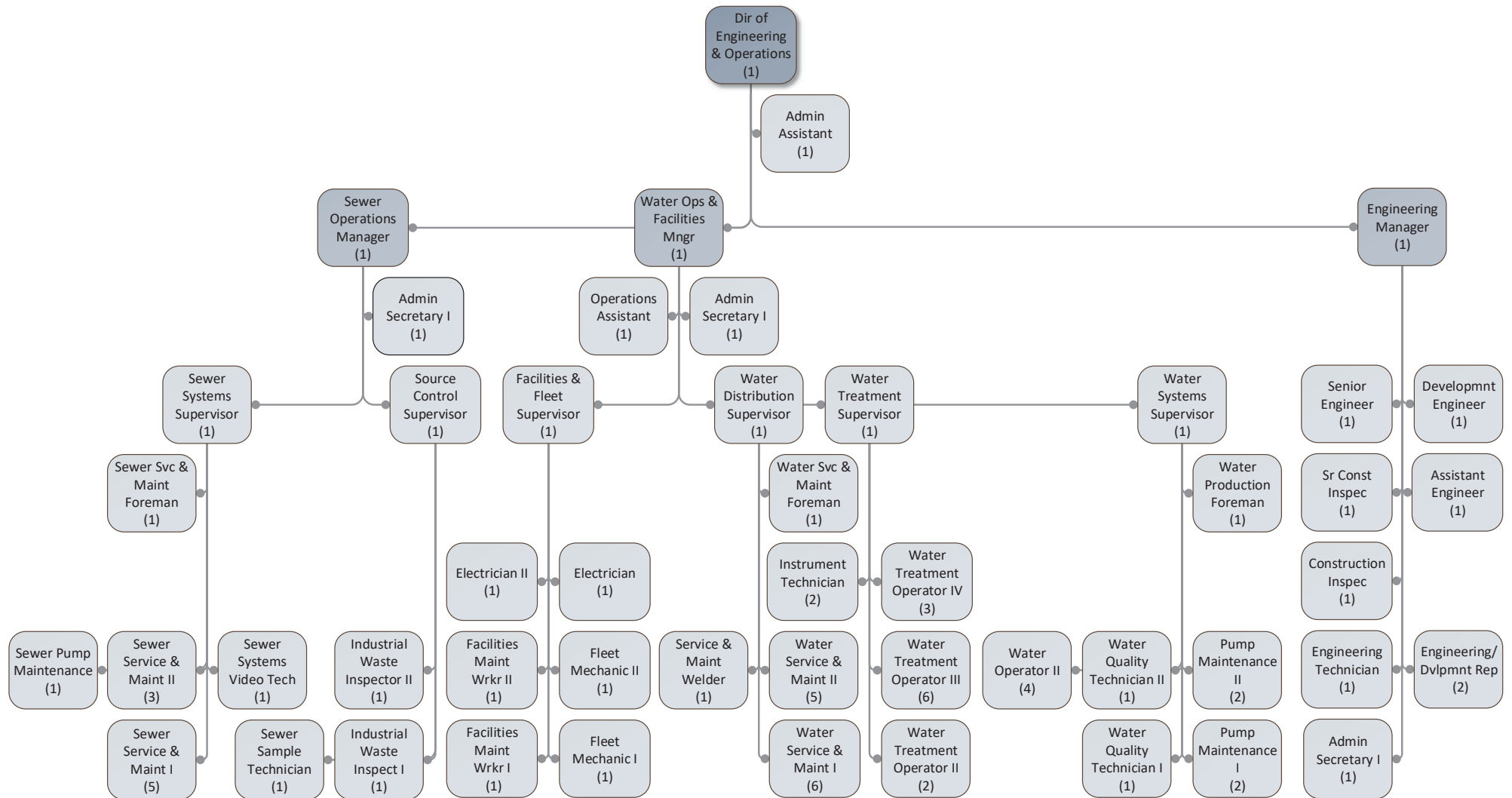
20.3% of General Administration Department Budget

● Salaries, Benefits, Taxes	\$ 1,269,104
● Materials and Supplies	20,500
● Outside Services	550,600
● Conferences, Memberships	8,600
● Software Maintenance	33,000

FUTURE OUTLOOK

- To continue with a meter change out program primarily focused on testing and replacement of the older meters in the District. The goal of this program will be to replace older meters when needed.
- To continue the customer service evaluation system 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.

Engineering & Operations Department



**Jurupa Community Services District
Engineering Labor Budget
FY 2017-2018 Budget**

<u>POSITION</u>	Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018	
	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	0
Development Engineer		0		0		0	1	1
Senior Engineer		1		1		1		1
Assistant Engineer		0		0		0	1	1
Senior Construction Inspector		1		1		1		1
Construction Inspector		0		0		0	1	1
Senior Administrative Assistant		1		1	-1	0		0
Administrative Assistant		0		0	1	1		1
Development/Engineering Representative		2		2		2		2
Engineering Technician		1		1		1		1
Administrative Secretary I		2		2		2	-1	1
Engineering Labor Budget Totals	0	11	0	11		11	1	12

Engineering

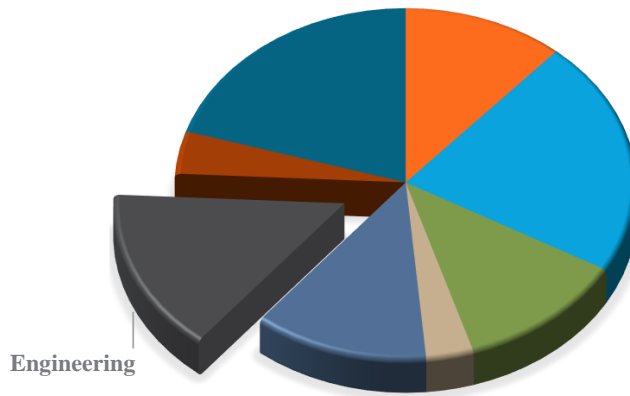
MISSION STATEMENT

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

ENGINEERING EXPENDITURE BUDGET

1,384,451

14.9% of General Administration Department Budget



● Salaries, Benefits, Taxes	\$ 1,273,076
● Materials and Supplies	6,000
● Outside Services	98,525
● Conferences, Memberships	6,850

General Administration Department Expenditure Budget
\$9,268,047

FUTURE OUTLOOK

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

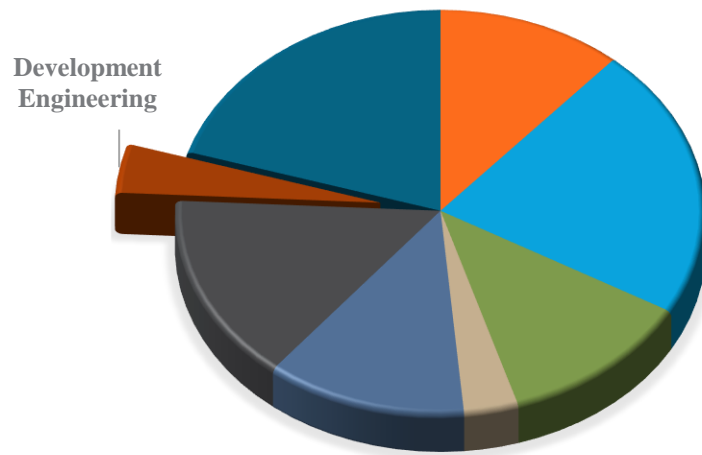
Development Engineering

MISSION STATEMENT

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

DEVELOPMENT ENGINEERING EXPENDITURE BUDGET 361,844

3.9% of General Administration Department Budget



- Salaries, Benefits, Taxes \$338,144
- Materials and Supplies 3,500
- Outside Services 17,500
- Conferences, Memberships 2,700

**General Administration Department Expenditure Budget
\$9,268,047**

FUTURE OUTLOOK

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

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2017-2018 Budget**

<u>POSITION</u>	Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
<u>WATER OPERATIONS SUPPORT</u>								
Water & Facilities Operations Manager		1		1		1		1
Operations Assistant		1		1		1		1
Administrative Secretary I		1		1		1		1
Facilities & Fleet Supervisor		1		1		1		1
Fleet Mechanic II		1		1		1		1
Fleet Mechanic I		1		1		1		1
Electrician II		0	1	1		1		1
Electrician		0.5		0.5		0.5		0.5
Facilities Maintenance Worker II	1	1		1		1		1
Facilities Maintenance Worker I		1		1		1		1
Water Operations Support Totals	1	8.5	1	9.5	0	9.5	0	9.5

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2017-2018 Budget**

<u>POSITION</u>	Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018	
	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	1	4		4		4		4
Pump Maintenance II	1	2		2		2		2
Pump Maintenance		2		2		2		2
Water Quality Technician I		1		1		1		1
Water Quality Technician II		1		1		1		1
Water Production Totals	2	12	0	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		3		3		3		3
Water Treatment Operator III		5		5	1	6		6
Water Treatment Operator II	1	1		1	1	2		2
Instrumentation Technician I		1		1	1	2		2
Water Treatment Totals	1	11	0	11	3	14	0	14

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2017-2018 Budget**

<u>POSITION</u>	Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Water Distribution Supervisor		1		1		1		1
Water Service & Maintenance Foreman		1		1		1		1
Water Service & Maintenance II		5		5		5		5
Service & Maintenance Welder I		1		1		1		1
Water Service & Maintenance I		6		6		6		6
Water Distribution Totals	0	14	0	14	0	14	0	14
Water Operations Department Totals	4	45.5	1	46.5	3	49.5	0	49.5

Water Administration

MISSION STATEMENT

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

FUTURE OUTLOOK

- Effectively operate and maintain JCSD's production, treatment, storage, and distribution facilities to meet operational demands of our customers and comply with all drinking water quality, safety, and 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.

**Jurupa Community Services District
Operations - Sewer Labor Budget
FY 2017-2018 Budget**

<u>POSITION</u>	Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018	
	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	1	1		1		1
Sewer Service & Maintenance II		3		3		3		3
Sewer Service & Maintenance I		4		4	1	5		5
Sewer System Video Technician		1		1		1		1
Administrative Secretary I		1		1		1		1
		<hr/>		<hr/>		<hr/>		<hr/>
Sewer Operations Department Totals	0	16	1	17	1	18	0	18

Sewer Administration

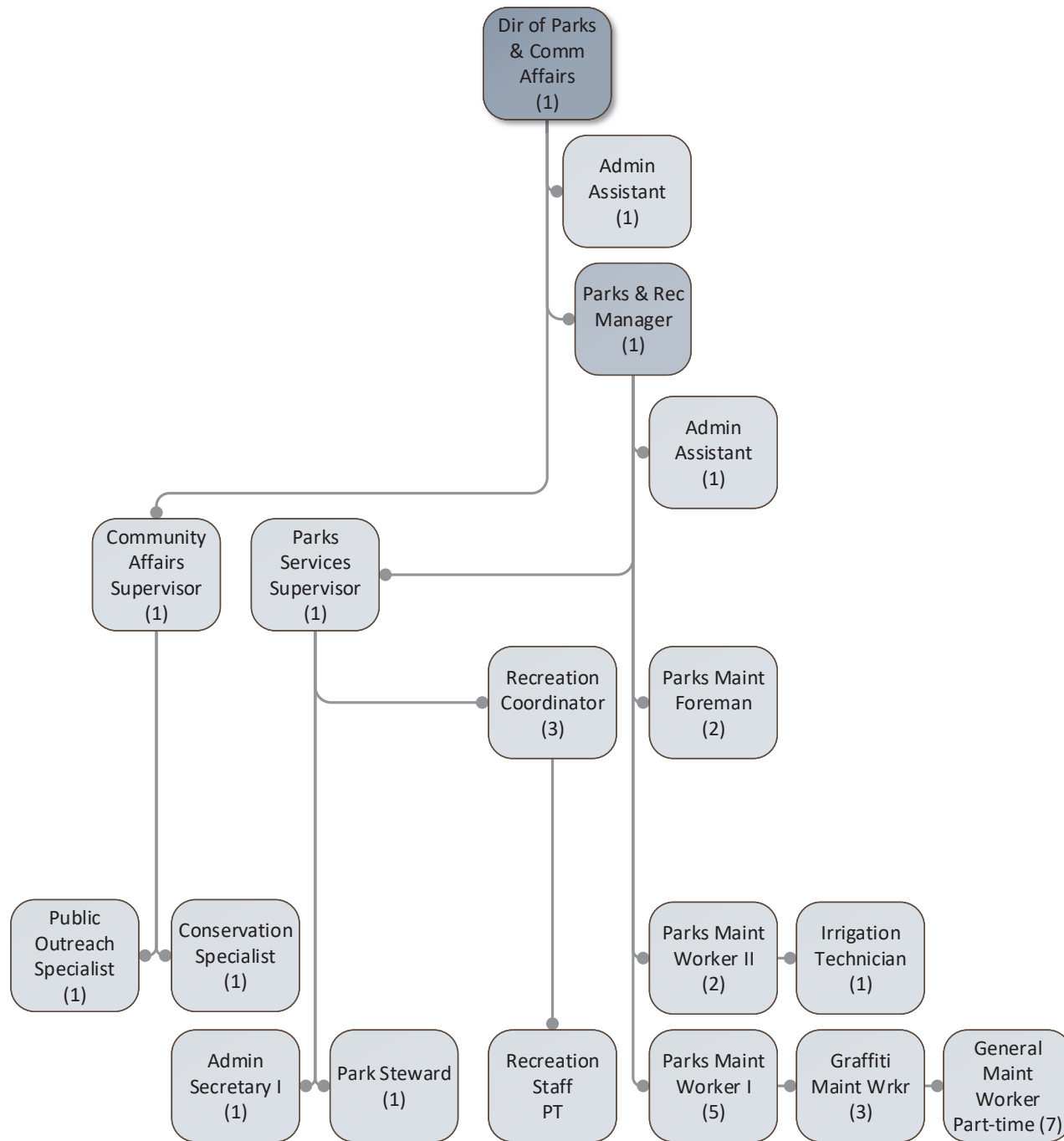
MISSION STATEMENT

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

FUTURE OUTLOOK

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

Parks & Community Affairs Department



**Jurupa Community Services District
Parks Labor Budget
FY 2017-2018 Budget**

<u>POSITION</u>	Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018	
	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	0		0		0
Parks Service Supervisor		1		1		1		1
Parks Maintenance Foreman		1	1	2		2		2
Administrative Assistant		1		1		1	1	2
Recreation Specialist		3	-3	0		0		0
Recreation Coordinator		0	3	3		3		3
Park Ranger		1		1		1		1
Parks Maintenance Worker II		2		2		2		2
General Laborer / Graffiti		4	-1	3		3		3
Parks Maintenance Worker I		4		4	1	5		5
Irrigation Technician		1		1		1		1

**Jurupa Community Services District
Parks Labor Budget
FY 2017-2018 Budget**

<u>POSITION</u>	Authorized FY 2014-2015		Authorized FY 2015-2016		Authorized FY 2016-2017		Authorized FY 2017-2018	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Conservation Specialists (Limited Term)		0	2	2	-2	0		0
Conservation Specialists		0		0	1	1		1
Administrative Secretary II	1	2		2		2	-2	0
Administrative Secretary I	-1	0		0		0	1	1
Electrician		0.5		0.5		0.5		0.5
P/T General Maintenance Worker		3		3		3		3
P/T Parks Maintenance Worker I		0.5		0.5		0.5		0.5
Parks Labor Budget Totals	0	29	1	30	0	30	0	30

Park Administration

MISSION STATEMENT

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

FUTURE OUTLOOK

- Deliver park and recreation opportunities efficiently to current and future residents.
- Continue to encourage effective and efficient working relationships with community organizations.
- Interact with local private and public organizations to help decrease service duplication.
- Continue to explore use of land and identify the public's wants and needs for both active and passive recreation.
- Utilize technology to enhance the quality of parks, facilities and programming.
- Acquire a work order system that is conducive to the Park Department.

Park Operations

MISSION STATEMENT

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

FUTURE OUTLOOK

- Continue to pursue innovative funding opportunities and cost saving measures for operational expenditures.
- Pursue enhancements of the Desi Arnaz House and Gardens.
- Complete the two remaining segments of the Eastvale Trail.
- Continue to pursue construction of Eastvale Community Park Phase II.
- Enhance health and wellness options to add value to the JCSD Parks membership.
- Develop a set of consistent department wide customer service and staff training standards.
- Analyze fees associated with recreational programs, leagues and facilities and propose adjustments as needed.
- Review and update operating procedures for the Eastvale Community Center and Harada Neighborhood Center.

Park Maintenance

MISSION STATEMENT

Park Maintenance activity provides a combination of contract and department labor, however, in FY 2016-2017 the department transitioned all park landscape maintenance from contract labor to in-house. Additional activity responsibilities include: turf care, 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.

FUTURE OUTLOOK

- Continue to work within, and comply with, the JCSD drought Ordinance.
- Complete the Eastvale Trail.
- Substantially complete the rehab of the Desi Arnaz Home.
- Utilize Strategies to address aging facilities through an asset management plan.
- Increase productivity and efficiency through technology.
- Create a system of safety and maintenance to provide the maximum level of safety and security at all parks.

Parks Landscape Frontage Maintenance

MISSION STATEMENT

The Landscape Frontage maintenance activity is responsible for maintaining the aesthetic beauty and overall health of designated rights-of-way in accordance with the approved maintenance Standards. New maintenance standards have been developed and implemented to increase efficiency and provide a high standard of service.

FUTURE OUTLOOK

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

Parks Recreation

MISSION STATEMENT

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

FUTURE OUTLOOK

- Develop and offer innovative programs that are aligned with and promote NRPA initiatives.
- Provide a recurring farmer's market to local residents.
- Effectively assess and identify demand for recreation program needs for community residents of all ages, abilities, and interests.
- Develop new partnerships with other agencies or organizations to offer additional park enhancements and recreational programs to community residents.
- Continue to expand and promote volunteer program to local teens, which will develop basic recreation industry job skills.
- Continue to enhance public knowledge and appreciation for nature by creating outdoor recreation experiences for community residents.
- Adhere to NRPA standards to remain in compliance with accreditation mandates.

Parks Reservations

MISSION STATEMENT

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

FUTURE OUTLOOK

- Enhance marketing strategy to maximize revenue potential for rentals of facilities, athletic fields, and park shelters.
- Identify trends and technology that will provide efficient reservation procedures for customers.
- Develop professional standards and timeline for fiscal and facility evaluations of concession operations.
- Review, update, and continue to develop lease agreements, facility rental agreements, and fees while working with stakeholders and user groups.

Community Events

MISSION STATEMENT

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

FUTURE OUTLOOK

- Identify trends and analyze community interest to develop innovative amenities to community events.
- Expand cooperative operations (strategic partnerships) with public and private organizations to support and enhance community events.
- Develop operational plans with community groups to review, implement, and promote a community events calendar.
- Continue to improve community awareness of events via communication through District's website and social media outlets.
- Continue to incorporate event planning procedures that mitigate athletic turf impact.

Graffiti Abatement

MISSION STATEMENT

The Graffiti Abatement activity provides a high quality service that will assist in diminishing gang activity, protect our neighborhoods, and improve the quality of life. An agreement to eradicate graffiti throughout the City of Jurupa Valley outside of JCSD Service Territory has been extended for 3 more years.

FUTURE OUTLOOK

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



Financial Summary

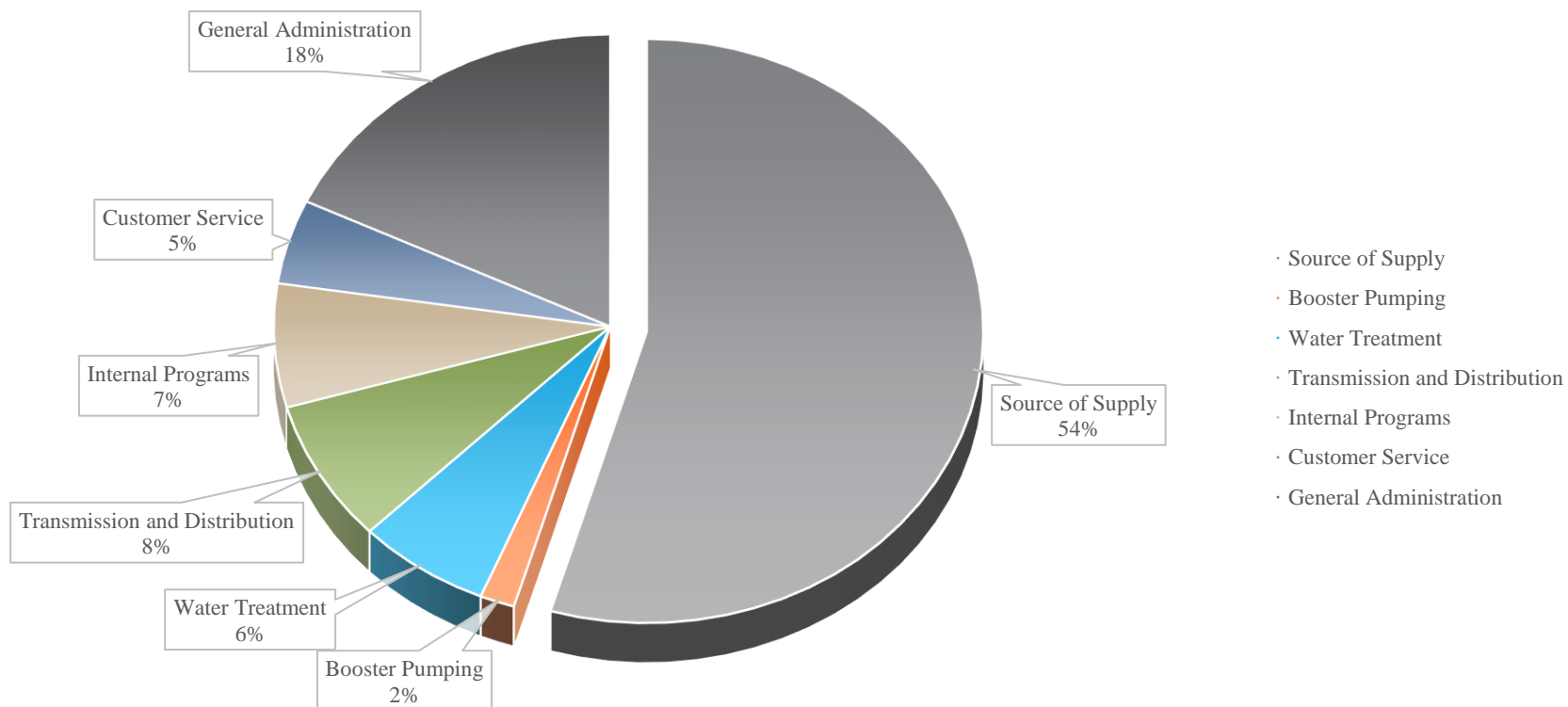
**Jurupa Community Services District
Financial Summary
FY 2017-2018 Budget**

Description	Water	Sewer	Street Lighting	Jurupa Landscape Maintenance	Graffiti Abatement	Eastvale - Parks, Landscape	Total FY 2017-2018	Community Facilities Districts
<u>OPERATING SOURCE OF FUNDS</u>								
Sales - Water	\$ 16,075,000						\$ 16,075,000	
Services - Water	18,515,000						18,515,000	
Sewer Services		18,337,426					18,337,426	
Illumination Assessment			1,099,147				1,099,147	
Landscape Assessment				309,000			309,000	
Community Facilities Districts' Revenue							-	25,455,682
Miscellaneous Income							-	
Park's Revenue						10,357,800	10,357,800	
Contract Revenue					100,000		100,000	
Tax Transfer In			75,000		189,969		264,969	
Total Operating Sources	34,590,000	18,337,426	1,174,147	309,000	289,969	10,357,800	65,058,342	25,455,682
<u>OPERATING USE OF FUNDS</u>								
Source of Supply	17,612,928						17,612,928	
Booster Pumping	536,879						536,879	
Water Treatment	2,058,025						2,058,025	
Transmission & Distribution	2,538,735						2,538,735	
Collection Systems		1,229,906					1,229,906	
Pretreatment Services		496,808					496,808	
Sewer Treatment		7,667,233					7,667,233	
Lift Stations		1,149,149					1,149,149	
Internal Programs	2,201,454	643,547				192,264	3,037,265	
Customer Service	1,505,443	376,361					1,881,804	
General Administration	5,790,704	2,856,673				1,252,457	9,899,833	
Parks Department						8,157,749	8,157,749	
Graffiti Expenses					289,969		289,969	
Street Lighting / Landscape Expenses			1,174,147	326,313			1,500,460	
CFD Expenses							-	25,455,682
Total Operating Uses	32,244,168	14,419,677	1,174,147	326,313	289,969	9,602,470	58,056,743	25,455,682
OPERATING SURPLUS (DEFICIT)	2,345,832	3,917,749	-	(17,313)	-	755,331	7,001,599	-
<u>Non Operating Sources of Funds</u>								
Miscellaneous Income	25,000	-				-	25,000	
Property / Ad Valorem Tax	-	2,569,329					2,569,329	
Interest Earnings	700,000	200,000					900,000	-
Rent and Leases	35,120						35,120	
Others / Facility Fees used for Debt	9,357,740	6,634,030					15,991,770	
Transfer from Unrestricted Reserves	(5,403,270)	(339,122)	-	17,313		3,727,763	(1,997,316)	
Total Non - Operating Sources	4,714,590	9,064,237	-	17,313	-	3,727,763	17,523,903	-
<u>Non - Operating Use of Funds</u>								
Interest on Long Term Debt	1,212,500	1,628,297					2,840,797	
Principal on Long Term Debt	640,000	1,236,996					1,876,996	
Other Non Operating Expenses	217,172	66,568				-	283,740	
Transfer to Unrestricted Reserves	-	-				-	-	
Tax Transfer Out	-	226,975				37,994	264,969	
Capital Operations & Maintenance Expenses	4,990,750	9,823,150				4,445,100	19,259,000	
Total Non - Operating Uses	7,060,422	12,981,986	-	-	-	4,483,094	24,525,502	-
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Water Operational Budget

Water Operations



Jurupa Community Services District
Water Fund Summary - Fund 100
FY 2017-2018 Budget

Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Operations				
Operating Revenue				
Sales - Water	\$ 15,542,940	\$ 15,869,000	\$ 15,625,000	\$ 16,075,000
Services - Water	15,752,236	14,840,000	16,420,858	18,515,000
Total Operating Revenue	<u>\$ 31,295,176</u>	<u>\$ 30,709,000</u>	<u>\$ 32,045,858</u>	<u>\$ 34,590,000</u>
Operating Expenses				
Source of Supply	\$ 15,037,662	\$ 15,563,988	\$ 14,482,110	\$ 17,612,928
Booster Pumping	313,996	505,939	520,118	536,879
Water Treatment	1,903,241	2,023,955	2,049,813	2,058,025
Transmission and Distribution	2,233,526	2,372,278	2,139,957	2,538,735
Internal Programs	1,856,758	2,630,260	2,430,072	2,201,454
Customer Service	1,380,319	1,534,342	1,751,549	1,505,443
General Administration	4,701,355	5,452,714	5,600,717	5,790,704
Total Operating Expenses	<u>\$ 27,426,857</u>	<u>\$ 30,083,477</u>	<u>\$ 28,974,336</u>	<u>\$ 32,244,168</u>
Net Gain / (Loss) Water Operating	<u>\$ 3,868,319</u>	<u>\$ 625,523</u>	<u>\$ 3,071,522</u>	<u>\$ 2,345,832</u>
Non - Operations Revenue				
Non - Operating Revenue	\$ 13,365,490	\$ 3,483,080	\$ 4,083,080	\$ 10,117,860
Transfer from Unrestricted Reserves	-	7,491,110	5,004,622	(5,403,270)
Total Non - Operating Revenues	<u>\$ 13,365,490</u>	<u>\$ 10,974,190</u>	<u>\$ 9,087,702</u>	<u>\$ 4,714,590</u>
Non - Operating Expenses				
Other Non - Operating Expenses / Uses	\$ (162,065)	\$ 201,900	\$ 910,200	\$ 217,172
Principal on Long Term Debt	(23)	696,876	683,579	640,000
Interest On Long Term Debt	12,369	1,264,871	1,235,095	1,212,500
Capital Operations & Maintenance Expenses	710,139	9,436,066	9,330,350	4,990,750
Total Non - Operating Expenses	<u>\$ 560,420</u>	<u>\$ 11,599,713</u>	<u>\$ 12,159,224</u>	<u>\$ 7,060,422</u>
Net Gain/(Loss) Water Non - Operating	<u>\$ 12,805,070</u>	<u>\$ (625,523)</u>	<u>\$ (3,071,522)</u>	<u>\$ (2,345,832)</u>
Net Gain / (Loss) Water Department	<u>\$ 16,673,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Water Fund - Operating Revenues
FY 2017-2018 Budget**

Account Fund 100 Dept 00	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
	Water Sales And Service Revenues				
	Water Sales				
4001	Metered Residential Water Sales	\$ 10,539,381	\$ 10,766,000	\$ 10,500,000	\$ 11,000,000
4002	Metered Business Water Sales	2,413,737	2,901,000	2,700,000	2,450,000
4004	Irrigation Water Sales (Potable)	2,217,670	1,824,000	2,100,000	2,250,000
4005	Irrigation Water Sales (Non Potable)	296,819	303,000	250,000	300,000
4006	Other Water Sales (Water)	75,333	75,000	75,000	75,000
	Total Water Sales	<u>\$ 15,542,940</u>	<u>\$ 15,869,000</u>	<u>\$ 15,625,000</u>	<u>\$ 16,075,000</u>
	Water Services				
4020	Water Meter Service Charge	\$ 14,080,399	\$ 13,550,000	\$ 14,750,858	\$ 16,000,000
4008	Fireflow Fees	13,966	-	20,000	15,000
4009	Meter Fees	416,558	200,000	350,000	200,000
4010	Wholesale Water Sales	-	-	-	1,250,000
4021	Irrigation Meter Service Charge	-	40,000	-	-
4022	Other Water Services (Water)	483,237	250,000	550,000	250,000
4023	Late Fees and Charges	758,076	800,000	750,000	800,000
	Total Water Services	<u>\$ 15,752,236</u>	<u>\$ 14,840,000</u>	<u>\$ 16,420,858</u>	<u>\$ 18,515,000</u>
	Total Water Sales And Service Revenues	<u><u>\$ 31,295,176</u></u>	<u><u>\$ 30,709,000</u></u>	<u><u>\$ 32,045,858</u></u>	<u><u>\$ 34,590,000</u></u>

Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
<u>Source of Supply Expenses - Wells - Division 400</u>					
5001	Wages and Salaries	\$ 407,651	\$ 445,759	\$ 445,072	\$ 351,630
5002	Part Time / Intern Salaries	-	-	-	10,920
5003	Overtime Salaries	34,684	94,990	90,020	60,001
	Benefits Expenses	237,067	184,043	206,819	190,127
	Payroll Taxes	55,506	35,807	35,793	29,016
5108	Regulatory Requirements	18,966	19,000	19,000	19,000
5201	Outside Services	31,667	50,000	50,000	80,000
5210	Equipment Rental	7,819	13,000	13,000	13,000
5211	Research and Monitoring	82,631	102,000	78,000	62,000
5301	Materials and Supplies	16,399	60,000	60,000	60,000
5302	Control Valve Repairs - Materials	13,663	20,000	20,000	20,000
5303	Safety Materials	4,184	3,000	3,000	3,000
5304	Chemicals	5,119	19,250	30,000	20,000
5307	Equipment less than \$5,000	8,086	6,500	3,000	3,000
5404	Control Valve Repairs - Outside Services	13,823	15,000	15,000	10,000
5407	General Repairs	5,569	8,000	8,000	8,000
5414	Chlorine Equipment Repairs	9,544	35,000	30,000	20,000
5415	SCADA Maintenance & Repairs	16,934	20,000	20,000	20,000
5501	Electricity	1,043,498	1,131,900	1,131,900	1,267,728
5502	Water	6,887	3,500	7,500	7,500
5506	Wireless Phone	190	-	-	-
	Total Wells	\$ 2,019,887	\$ 2,266,749	\$ 2,266,104	\$ 2,254,922

Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
<u>Wells-Irrigation (Non-Potable) - Division 401</u>					
5001	Wages and Salaries	\$ 41,609	\$ 78,114	\$ 148,102	\$ 83,979
5003	Overtime Salaries	7,137	8,001	7,994	8,001
	Benefits Expenses	-	32,753	54,969	31,467
	Payroll Taxes	683	6,271	11,981	6,659
5201	Outside Services	11,072	17,000	17,000	17,000
5301	Materials and Supplies	12,554	15,000	15,000	15,000
5407	General Repairs	706	2,000	2,000	2,000
5501	Electricity	52,855	70,000	70,000	78,400
5502	Water	-	500	500	500
	Total Irrigation Wells	\$ 126,616	\$ 229,639	\$ 327,546	\$ 243,006
<u>Source Water Costs - Division 402</u>					
5701	Groundwater Assessment - <i>Note 1</i>	\$ 1,375,804	\$ 1,830,000	\$ 934,300	\$ 1,500,000
5702	Prior Year Assessment Adjustment	200,000	200,000	200,000	50,000
5703	CDA Water Purchases - <i>Note 2</i>	8,081,697	8,550,000	8,570,760	9,975,000
5704	Rubidoux Water Purchases	805,541	700,000	900,000	890,000
5705	Other Water Purchases	695,871	660,000	-	-
5706	Recycled Water Storage Purchases	628,830	410,000	440,000	-
5707	DYY City of Ontario	2,025,221	1,800,000	1,840,000	1,884,000
5708	CDA LRP Credit	(921,805)	(1,082,400)	(996,600)	(1,000,000)
5709	City of Riverside Imported Water	-	-	-	160,000
5710	Western CDA Water Purchase	-	-	-	2,156,000
5711	CDA Prior Year Adjustment	-	-	-	(500,000)
	Total Source Water Costs	\$ 12,891,159	\$ 13,067,600	\$ 11,888,460	\$ 15,115,000
	Total Source of Supply Expenses	\$ 15,037,662	\$ 15,563,988	\$ 14,482,110	\$ 17,612,928

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 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
	<u>Booster Pumping Expenses - Division 410</u>				
5001	Wages and Salaries	\$ 113,633	\$ 162,851	\$ 159,811	\$ 152,793
5003	Overtime Salaries	15,045	15,010	14,994	14,998
	Benefits Expenses	-	67,370	59,381	57,050
	Payroll Taxes	1,807	13,208	12,932	12,158
5105	Training	70	-	-	-
5108	Regulatory Requirements	2,580	2,000	2,000	2,000
5201	Outside Services	11,295	21,000	27,000	27,000
5301	Materials & Supplies	14,677	8,000	15,000	15,000
5307	Equipment less than \$5,000	1,037	2,000	2,000	2,000
5407	General Repairs	372	3,000	3,000	3,000
5501	Electricity	153,480	211,500	224,000	250,880
	Total Booster Pumping Expenses	\$ 313,996	\$ 505,939	\$ 520,118	\$ 536,879

Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
	<u>Water Treatment Expenses - Division 420</u>				
5001	Wages and Salaries	\$ 648,435	\$ 537,188	\$ 541,732	\$ 493,900
5003	Overtime Salaries	41,273	65,000	64,998	75,000
	Benefits Expenses	308,434	231,030	237,673	227,952
	Payroll Taxes	74,691	43,225	43,110	39,113
5105	Training	140	-	500	500
5106	Postage	12	-	-	-
5107	Memberships, Dues and Publications	510	-	500	500
5108	Regulatory Requirements	1,684	5,500	6,000	5,000
5115	Office Supplies	-	1,000	1,000	1,000
5201	Outside Services	90,222	110,000	105,000	100,000
5210	Equipment Rental	5,382	6,160	8,500	8,500
5211	Research and Monitoring	41,403	70,000	85,000	60,000
5301	Materials and Supplies	91,095	87,700	80,000	80,000
5303	Safety Materials	-	500	500	500
5304	Chemicals	277,996	358,050	365,000	365,000
5307	Equipment less than \$5,000	3,911	4,000	4,000	4,000
5407	General Repairs	2,488	25,000	25,000	10,000
5501	Electricity	27,672	34,650	45,600	50,160
5502	Water	6,880	2,400	7,200	10,200
5503	Refuse	505	1,200	1,500	1,200
5505	Phone	9,266	10,000	10,000	12,000
5509	Sewer	253,664	416,352	399,600	498,000
5601	IT Equipment	-	-	2,400	-
5603	Software Licensing	5,172	6,000	6,000	9,500
5604	Software Maintenance	12,406	9,000	9,000	6,000
	Total Water Treatment Expenses	\$ 1,903,241	\$ 2,023,955	\$ 2,049,813	\$ 2,058,025

Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
<u>Transmission And Distribution - Division 430</u>					
5001	Wages and Salaries	\$ 879,220	\$ 967,170	\$ 878,615	\$ 930,673
5003	Overtime Salaries	138,457	92,000	106,994	125,500
	Benefits Expenses	256,316	414,801	353,255	424,333
	Payroll Taxes	72,401	78,007	66,700	74,429
5105	Training	77	-	-	-
5108	Regulatory Requirements	-	1,800	1,800	1,800
5201	Outside Services	38,908	75,000	90,000	94,000
5210	Equipment Rental	-	1,000	5,000	5,000
5211	Research and Monitoring	27,526	54,000	54,000	54,000
5301	Materials and Supplies	293,357	263,000	275,000	275,000
5302	Control Valves - Materials	9,191	10,000	10,000	10,000
5303	Safety Materials	3,470	4,000	4,000	4,000
5306	Meter Replacement	341,453	250,000	-	425,000
5307	Equipment less than \$5,000	23,458	30,000	20,000	14,000
5402	Fire Hydrant Maintenance	-	10,000	10,000	10,000
5403	Reservoir Maintenance Program	35,896	60,000	60,000	60,000
5404	Control Valves - Outside Services	2,765	10,000	10,000	5,000
5407	General Repairs	9,848	37,500	37,500	15,000
5413	New Meter/Service Installation	79,186	-	125,000	-
5501	Electricity	5,017	10,000	10,000	11,000
5505	Phone	4,310	-	-	-
	Total Transmission And Distribution	\$ 2,220,856	\$ 2,368,278	\$ 2,117,864	\$ 2,538,735
<u>Operations-Irrigation (Non-Potable) - Division 431</u>					
5001	Wages and Salaries	\$ 11,214	\$ -	\$ 12,533	\$ -
5003	Overtime Salaries	328	-	-	-
	Benefits Expenses	-	-	4,549	-
	Payroll Taxes	162	-	1,011	-
5201	Outside Services	966	4,000	4,000	-
	Total Irrigation Transmission And Distribution	\$ 12,670	\$ 4,000	\$ 22,093	\$ -
	Total Transmission and Distribution	\$ 2,233,526	\$ 2,372,278	\$ 2,139,957	\$ 2,538,735

Jurupa Community Services District
Water Fund - Operating Expenses - Fund 100
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Internal Programs					
	Safety	\$ 123,931	\$ 174,384	\$ 243,635	\$ 128,137
	Fleet Maintenance	385,969	506,008	637,348	543,939
	Community Affairs	175,618	219,701	206,211	230,763
	Legislative Affairs	17,155	60,433	42,331	26,632
	Facilities Maintenance	533,180	547,537	461,669	503,802
	Conservation	431,122	814,635	605,580	449,259
	Planning	168,972	260,000	204,000	284,000
	Emergency Preparedness	20,811	47,561	29,298	34,922
	Total Internal Programs	<u>\$ 1,856,758</u>	<u>\$ 2,630,260</u>	<u>\$ 2,430,072</u>	<u>\$ 2,201,454</u>
Administration					
	Board / GM Services Department	\$ 609,498	\$ 691,198	\$ 760,104	\$ 712,708
	Finance and Administration Department	1,357,724	1,413,702	1,355,365	1,352,026
	Information Technology Department	425,755	616,970	703,745	745,155
	Records Retention Department	151,224	195,595	201,986	206,706
	Human Resources Department	756,878	811,650	758,360	762,170
	Customer Service Department	1,380,319	1,534,342	1,751,549	1,505,443
	Engineering Department	456,639	612,271	593,917	692,226
	Development Engineering Department	158,254	170,370	177,888	180,922
	Water Operations Department	785,383	940,958	1,049,352	1,138,791
	Total Administration	<u>\$ 6,081,674</u>	<u>\$ 6,987,057</u>	<u>\$ 7,352,266</u>	<u>\$ 7,296,147</u>

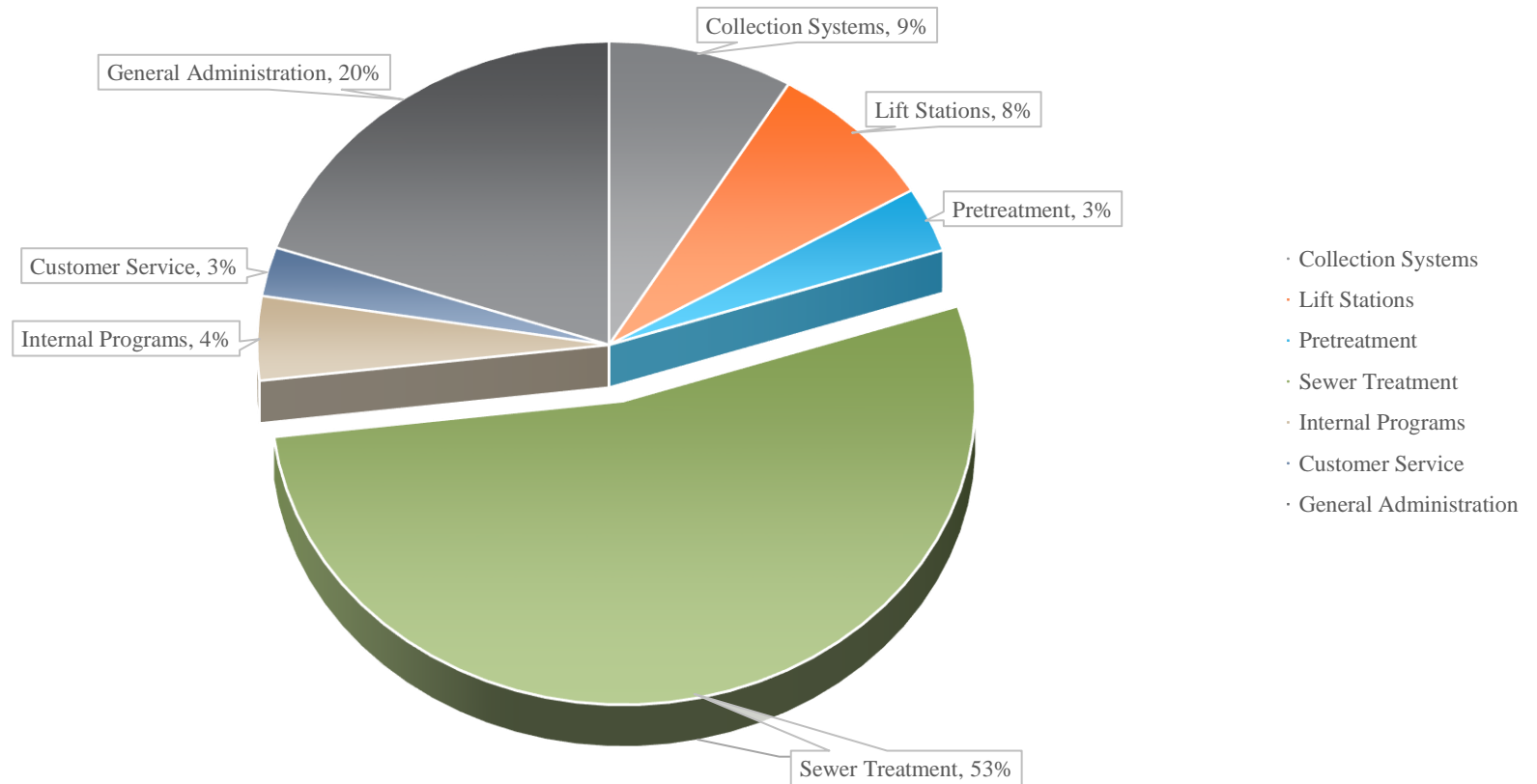
**Jurupa Community Services District
Water Fund - Non Operating Activity
FY 2017-2018 Budget**

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Non Operating Revenues And Expenses					
Non-Operating Revenues					
4401	Facility Fees	\$ 7,143,570	\$ 3,252,480	\$ 3,752,480	\$ 7,857,740
4402	Contribution in Aid of Construction	2,671,297	-	-	1,500,000
4403	Water in Storage	2,793,483	-	-	-
4501	Interest Income	671,691	200,000	300,000	700,000
4601	Rental Income	31,042	5,600	5,600	35,120
4602	Gain Or Loss on Sale of Assets	7,330	-	-	-
4603	Reimbursed Costs	4,312	-	-	-
4605	Miscellaneous Income	42,765	25,000	25,000	25,000
	Transfer from Unrestricted Reserves	-	7,491,110	5,004,622	(5,403,270)
	Total Non - Operating Revenues	<u>\$ 13,365,490</u>	<u>\$ 10,974,190</u>	<u>\$ 9,087,702</u>	<u>\$ 4,714,590</u>
Non - Operating Debt Service					
6001	Long Term Debt Principal	\$ (23)	\$ 696,876	\$ 683,579	\$ 640,000
6002	Interest on Long Term Debt	-	1,252,502	1,222,726	1,200,000
6003	Amortized Debt Expense	12,369	12,369	12,369	12,500
	Total Debt Service	<u>\$ 12,346</u>	<u>\$ 1,961,747</u>	<u>\$ 1,918,674</u>	<u>\$ 1,852,500</u>
Non - Operating Expenses					
6005	Fiscal Agent Fees	\$ 3,575	\$ 4,200	\$ 4,200	\$ 4,200
6006	Investment and Arbitrage Expense	41,102	2,700	36,000	41,100
6007	Unrealized Gain / Loss	(301,222)	-	-	-
6009	Uncollectible Accounts	91,860	195,000	195,000	171,872
6010	Other Expenses	2,620	-	-	-
6012	Santa Ana River Water Company Water Purchases	-	-	675,000	-
6101	Capital Operations & Maintenance Expenses	710,139	9,436,066	9,330,350	4,990,750
	Total Non - Operating Expenses	<u>\$ 548,074</u>	<u>\$ 9,637,966</u>	<u>\$ 10,240,550</u>	<u>\$ 5,207,922</u>
	Total Non - Operating Revenues And Expenses	<u><u>\$ 12,805,070</u></u>	<u><u>\$ (625,523)</u></u>	<u><u>\$ (3,071,522)</u></u>	<u><u>\$ (2,345,832)</u></u>



Sewer Operational Budget

Sewer Operating Expenses



Jurupa Community Services District
Sewer Fund Summary - Fund 200
FY 2017-2018 Budget

Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Operations				
Operating Revenue				
Sewer Services	\$ 17,481,851	\$ 17,280,000	\$ 17,719,940	\$ 18,337,426
Total Operating Revenue	<u>\$ 17,481,851</u>	<u>\$ 17,280,000</u>	<u>\$ 17,719,940</u>	<u>\$ 18,337,426</u>
Operating Expenses				
Collection Systems	\$ 1,037,507	\$ 1,055,584	\$ 1,181,707	\$ 1,229,906
Lift Stations	955,813	958,578	1,076,499	1,149,149
Pretreatment	372,666	607,264	408,732	496,808
Sewer Treatment	5,656,131	6,545,700	7,248,930	7,667,233
Internal Programs	572,681	826,303	715,915	643,547
Customer Service	345,080	383,586	437,887	376,361
General Administration	2,479,927	2,639,448	2,710,200	2,856,673
Total Operating Expenses	<u>\$ 11,419,805</u>	<u>\$ 13,016,462</u>	<u>\$ 13,779,869</u>	<u>\$ 14,419,677</u>
Net Gain/(Loss) Sewer Operating	<u>\$ 6,062,046</u>	<u>\$ 4,263,538</u>	<u>\$ 3,940,070</u>	<u>\$ 3,917,749</u>
Non - Operating Revenue				
Property Taxes	\$ 2,687,073	\$ 1,857,000	\$ 2,340,000	\$ 2,569,329
Interest and Other Revenue	6,379,809	2,747,680	3,097,680	6,834,030
Transfer from Unrestricted Reserves	(23,116)	(829,435)	3,219,910	(339,122)
Total Non Operating Revenues	<u>\$ 9,043,766</u>	<u>\$ 3,775,245</u>	<u>\$ 8,657,590</u>	<u>\$ 9,064,237</u>
Non - Operating Expenses				
Other Non - Operating Expense / Uses	\$ (73,780)	\$ 621,800	\$ 125,100	\$ 66,568
Principal on Long Term Debt	21,445	1,157,107	1,206,996	1,236,996
Interest on Long Term Debt	919,797	1,712,318	1,671,266	1,628,297
Transfer to Designated Reserves	-	-	-	-
Capital Operations & Maintenance Expenses	212,133	4,346,604	9,397,816	9,823,150
Tax Transfer Out	200,953	200,954	196,483	226,975
Total Non - Operating Expenses	<u>\$ 1,280,548</u>	<u>\$ 8,038,782</u>	<u>\$ 12,597,660</u>	<u>\$ 12,981,986</u>
Net Gain/(Loss) Sewer Non - Operating	<u>\$ 7,763,218</u>	<u>\$ (4,263,537)</u>	<u>\$ (3,940,070)</u>	<u>\$ (3,917,749)</u>
Net Gain/(Loss) Sewer Department	<u>\$ 13,825,264</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Sewer Fund - Operating Revenues
FY 2017-2018 Budget**

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
	Sewer Service				
4101	Sewer Base Charge	\$ 11,063,940	\$ 11,155,000	\$ 11,266,065	\$ 11,658,040
4102	Sewer Variable Rate	5,066,509	4,835,000	4,863,655	4,874,902
4103	Sewer Repair and Replacement Revenue	(40)	-	-	-
4106	IEBL Revenue	1,316,493	1,290,000	1,552,620	1,766,884
4107	Sewer Inspections	1,600	-	2,000	2,000
4109	Other Sewer Services	400	-	600	600
4110	Riverside Treatment Charge	32,949	-	35,000	35,000
	Total Sewer Service	<u>\$ 17,481,851</u>	<u>\$ 17,280,000</u>	<u>\$ 17,719,940</u>	<u>\$ 18,337,426</u>

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
<u>Riverside Zone - Division 500</u>					
5001	Wages and Salaries	\$ 392,013	\$ 462,419	\$ 355,863	\$ 332,580
5003	Overtime Salaries	39,293	44,994	69,841	60,001
	Benefits Expenses	228,385	219,356	175,212	148,632
	Payroll Taxes	54,208	37,597	25,246	26,963
5108	Regulatory Requirements	5,195	5,500	6,500	7,000
5201	Outside Services	61,823	58,000	67,500	137,500
5210	Equipment Rental	-	2,000	2,000	2,000
5211	Research and Monitoring	6,617	13,680	13,680	13,080
5301	Materials and Supplies	29,240	25,000	35,000	40,000
5303	Safety Materials	11,698	10,000	10,000	10,000
5307	Equipment less than \$5,000	20,815	20,000	20,000	20,000
5407	General Repairs	26,101	5,000	5,000	5,000
5501	Electricity	-	2,000	-	-
5502	Water	8,588	11,000	11,000	11,000
	Total Riverside Zone	\$ 883,976	\$ 916,546	\$ 796,842	\$ 813,756
 <u>IEBL (Inland Empire Brine Line) - Division 501</u>					
5001	Wages and Salaries	\$ 12,287	\$ 4,881	\$ 56,558	\$ 61,584
5003	Overtime Salaries	6,298	2,012	8,265	5,998
	Benefits Expenses	-	2,241	24,421	22,297
	Payroll Taxes	262	390	4,592	4,970
5108	Regulatory Requirements	8,800	20,500	12,750	12,750
5201	Outside Services	288	7,000	7,000	7,000
5211	Research and Monitoring	10,600	7,500	7,500	20,000
5301	Materials and Supplies	2,642	5,000	5,000	-
5502	Water	162	-	-	-
	Total IEBL Zone	\$ 41,339	\$ 49,524	\$ 126,086	\$ 134,599

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
<u>Western Riverside County Regional Wastewater</u>					
<u>Authority - WRCRWA - Division 502</u>					
5001	Wages and Salaries	\$ 49,664	\$ 20,883	\$ 137,531	\$ 146,700
5003	Overtime Salaries	8,970	4,997	4,719	8,996
	Benefits Expenses	-	9,947	55,319	51,473
	Payroll Taxes	820	1,687	11,210	11,882
5108	Regulatory Requirements	6,000	6,000	6,000	6,000
5201	Outside Services	17,747	13,500	13,500	19,500
5210	Equipment Rental	-	2,000	-	-
5211	Research and Monitoring	11,371	10,500	10,500	17,000
5301	Materials and Supplies	7,522	7,500	7,500	7,500
5307	Equipment less than \$5,000	5,136	5,000	5,000	5,000
5407	General Repairs	4,962	7,500	7,500	7,500
	Total WRCRWA Zone	<u>\$ 112,192</u>	<u>\$ 89,514</u>	<u>\$ 258,779</u>	<u>\$ 281,551</u>
	Total Sewer Collection Expenses	<u><u>\$ 1,037,507</u></u>	<u><u>\$ 1,055,584</u></u>	<u><u>\$ 1,181,707</u></u>	<u><u>\$ 1,229,906</u></u>

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
	Sewer Lift Stations Expenses				
	<u>Riverside Zone - Division 503</u>				
5001	Wages and Salaries	\$ 157,241	\$ 141,722	\$ 146,370	\$ 147,988
5003	Overtime Salaries	39,580	39,997	44,831	38,002
	Benefits Expenses	27,349	70,815	80,404	86,868
	Payroll Taxes	8,328	11,404	11,773	11,847
5108	Regulatory Requirements	3,965	3,800	3,800	4,000
5201	Outside Services	34,364	18,860	41,360	16,360
5301	Materials and Supplies	31,322	35,000	15,000	40,000
5303	Safety Materials	86	-	-	-
5304	Chemicals	176,287	160,000	190,000	200,000
5307	Equipment less than \$5,000	21,106	25,000	25,000	25,000
5407	General Repairs	88,212	52,000	52,000	92,000
5415	SCADA Repairs and Maintenance	-	-	15,000	15,000
5501	Electricity	141,560	150,000	150,000	150,000
5502	Water	26,359	35,000	24,000	26,400
5503	Refuse	11,483	7,500	10,000	10,000
5505	Phone	3,460	2,400	2,640	4,140
5507	Internet	-	8,280	1,200	-
	Total Riverside Zone	\$ 770,702	\$ 761,778	\$ 813,378	\$ 867,605

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
<u>Western Riverside County Regional Wastewater</u>					
<u>Authority - WRCRWA - Division 504</u>					
5001	Wages and Salaries	\$ 32,784	\$ 19,908	\$ 50,927	\$ 49,709
5003	Overtime Salaries	15,245	15,002	15,344	13,003
	Benefits Expenses	-	9,733	20,543	18,850
	Payroll Taxes	671	1,587	4,077	3,952
5108	Regulatory Requirements	4,124	4,000	4,000	4,000
5201	Outside Services	17,746	13,360	20,860	20,860
5301	Materials and Supplies	6,816	5,000	5,000	5,000
5307	Equipment less than \$5,000	2,067	2,250	2,250	2,250
5407	General Repairs	26,083	52,000	52,000	72,000
5415	SCADA Repairs and Maintenance	-	-	15,000	20,000
5501	Electricity	77,220	70,000	70,000	70,000
5502	Water	2,355	960	1,920	1,920
5507	Internet	-	3,000	1,200	-
Total WRCRWA Zone		\$ 185,111	\$ 196,800	\$ 263,121	\$ 281,544
Total Sewer Lift Stations Expenses		\$ 955,813	\$ 958,578	\$ 1,076,499	\$ 1,149,149

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Pretreatment Expenses					
<u>Riverside Zone - Division 510</u>					
5001	Wages and Salaries	\$ 73,382	\$ 200,680	\$ 71,993	\$ 78,469
5003	Overtime Salaries	637	1,000	1,000	3,000
	Benefits Expenses	75,298	65,203	40,011	45,542
	Payroll Taxes	16,392	10,753	5,913	6,361
5211	Research and Monitoring	10,108	12,000	6,000	7,500
5301	Materials and Supplies	-	2,000	1,500	1,500
5307	Equipment less than \$5,000	1,454	5,000	-	-
5602	Software	-	-	-	4,250
	Total Riverside Zone	\$ 177,271	\$ 296,636	\$ 126,417	\$ 146,622
<u>IEBL (Inland Empire Brine Line) - Division 511</u>					
5001	Wages and Salaries	\$ 106,646	\$ 134,311	\$ 140,360	\$ 154,407
5003	Overtime Salaries	201	1,000	1,000	1,000
	Benefits Expenses	-	57,881	52,207	48,988
	Payroll Taxes	1,526	10,940	11,435	12,426
5105	Training	15	-	-	-
5211	Research and Monitoring	47,233	60,000	25,000	67,800
5301	Materials and Supplies	14,890	15,800	10,000	15,000
	Total IEBL Zone	\$ 170,511	\$ 279,932	\$ 240,002	\$ 299,621
<u>Western Riverside County Regional Wastewater Authority - WRCRWA - Division 512</u>					
5001	Wages and Salaries	\$ 23,595	\$ 19,756	\$ 28,506	\$ 31,950
5003	Overtime Salaries	799	1,000	-	1,000
	Benefits Expenses	-	8,355	11,467	10,779
	Payroll Taxes	347	1,585	2,340	2,586
5211	Research and Monitoring	29	-	-	-
5301	Materials and Supplies	114	-	-	-
5602	Software	-	-	-	4,250
	Total WRCRWA Zone	\$ 24,884	\$ 30,696	\$ 42,313	\$ 50,565
	Total Pretreatment Expenses	\$ 372,666	\$ 607,264	\$ 408,732	\$ 496,808

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Sewer Treatment Expenses					
<u>Riverside Zone - Division 513</u>					
5801	City Of Riverside Treatment	\$ 1,478,507	\$ 1,850,000	\$ 2,105,000	\$ 2,283,000
5802	City Of Riverside Surcharges	226,943	325,000	140,000	113,000
5803	City Of Riverside - Outside Services	26,323	21,700	21,700	20,800
<u>IEBL (Inland Empire Brine Line) - Division 514</u>					
5804	Brine Line Sewer Treatment	\$ 884,254	\$ 1,290,000	\$ 1,552,620	\$ 1,766,884
<u>Western Riverside County Regional Wastewater Authority - WRCRWA - Division 515</u>					
5805	Eastvale SARI	\$ 41,932	\$ 9,000	\$ 10,800	\$ 10,800
5806	WRCRWA Treatment Charges - Outside Services	2,733,849	2,800,000	3,150,810	3,158,973
5807	WRCRWA Administrative Charges	264,323	250,000	268,000	313,776
Total Other Agencies - Treatment		<u>\$ 5,656,131</u>	<u>\$ 6,545,700</u>	<u>\$ 7,248,930</u>	<u>\$ 7,667,233</u>
Total Sewer Treatment Expenses		<u><u>\$ 5,656,131</u></u>	<u><u>\$ 6,545,700</u></u>	<u><u>\$ 7,248,930</u></u>	<u><u>\$ 7,667,233</u></u>

Jurupa Community Services District
Sewer Fund - Operating Expenses - Fund 200
FY 2017-2018 Budget

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
	Internal Programs				
	Safety Program	\$ 42,543	\$ 59,863	\$ 83,636	\$ 43,987
	Fleet Maintenance	175,441	248,404	219,089	189,947
	Community Affairs	60,287	75,420	70,789	79,217
	Legislative Affairs	5,889	20,746	14,532	9,142
	Facilities Maintenance	133,295	136,884	115,417	125,950
	Conservation Program	107,780	203,659	151,395	112,315
	Planning	42,243	65,000	51,000	71,000
	Emergency Preparedness	5,203	16,327	10,057	11,988
	Total Programs	<u>\$ 572,681</u>	<u>\$ 826,303</u>	<u>\$ 715,915</u>	<u>\$ 643,547</u>
	Administration				
	Board / GM Services Department	\$ 209,231	\$ 237,277	\$ 260,931	\$ 244,661
	Finance and Administration Department	466,084	485,301	465,275	464,128
	Information Technology Department	146,155	211,796	241,584	255,800
	Records Retention Department	51,913	67,145	69,338	70,959
	Human Resources Department	259,824	278,626	260,333	261,640
	Customer Service Department	345,080	383,586	437,887	376,361
	Engineering Department	456,639	612,271	593,917	692,226
	Development Engineering	158,254	170,370	177,888	180,922
	Sewer Operations Department	731,827	576,663	640,934	686,337
	Total Administration	<u>\$ 2,825,007</u>	<u>\$ 3,023,034</u>	<u>\$ 3,148,087</u>	<u>\$ 3,233,033</u>

**Jurupa Community Services District
Sewer Fund - Non Operating Activity
FY 2017-2018 Budget**

Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Non Operating Revenues And Expenses					
Property Tax Revenues					
4301	Secured Property Taxes	\$ 2,540,062	\$ 1,740,000	\$ 2,200,000	\$ 2,430,397
4302	Unsecured Property Taxes	114,479	91,000	110,000	109,048
4303	Homeowners Property Tax Relief	32,532	26,000	30,000	29,884
	Total Property Taxes	<u>\$ 2,687,073</u>	<u>\$ 1,857,000</u>	<u>\$ 2,340,000</u>	<u>\$ 2,569,329</u>
Interest And Other Revenues					
4401	Facility Fees	\$ 4,571,028	\$ 2,647,680	\$ 2,947,680	\$ 6,634,030
4402	Contributions in Aid of Construction	1,351,120	-	-	-
4501	Interest Income	247,104	100,000	150,000	200,000
4602	Gain Or Loss On Sale Of Assets	4,650	-	-	-
4603	Reimbursed Costs	204,031	-	-	-
4605	Miscellaneous Income	1,876	-	-	-
7001	Transfer In	24,099	-	-	-
	Transfer from Unrestricted Reserves	(23,116)	(829,435)	3,219,910	(339,122)
	Total Interest And Other Revenues	<u>\$ 6,380,792</u>	<u>\$ 1,918,245</u>	<u>\$ 6,317,590</u>	<u>\$ 6,494,908</u>
	Total Sewer Non-Operating Revenues	<u><u>\$ 9,067,865</u></u>	<u><u>\$ 3,775,245</u></u>	<u><u>\$ 8,657,590</u></u>	<u><u>\$ 9,064,237</u></u>

**Jurupa Community Services District
Sewer Fund - Non Operating Activity
FY 2017-2018 Budget**

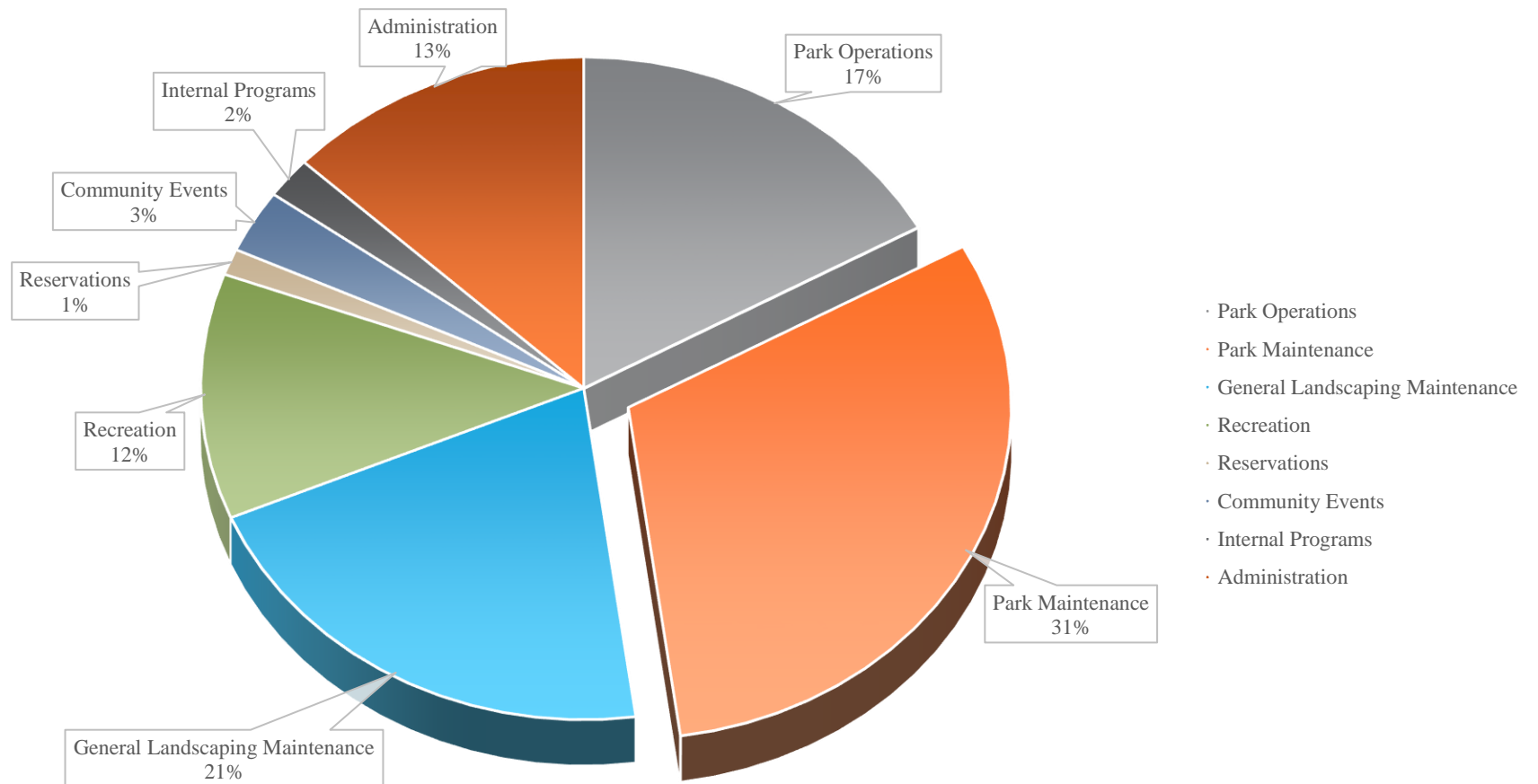
Account	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
	Non-Operating Debt Service				
6001	Long Term Debt Principal	\$ 21,445	\$ 1,157,107	\$ 1,206,996	\$ 1,236,996
6002	Interest On Long Term Debt	935,072	1,727,592	1,686,540	1,643,571
6003	Amortization Debt Expense	(15,275)	(15,274)	(15,274)	(15,274)
	Total Debt Service	<u>\$ 941,242</u>	<u>\$ 2,869,425</u>	<u>\$ 2,878,262</u>	<u>\$ 2,865,293</u>
	Non-Operating Expenses				
6005	Fiscal Agent Fees	\$ 3,575	\$ 10,000	\$ 3,500	\$ 3,500
6006	Investment And Arbitrage Expense	16,030	2,700	12,500	16,000
6007	Unrealized Gain / Loss - Series A 2010	(97,893)	-	-	-
6010	Other Non Operating Expense	66	500,000	-	-
6011	Tax Collection Expense	4,442	4,100	4,100	4,100
6101	Capital Operations & Maintenance Expenses	212,133	4,346,604	9,397,816	9,823,150
6009	Uncollectible Accounts	53,267	105,000	105,000	42,968
7002	Tax Revenue Transfer To/From Others - <i>Note 1</i>	200,953	200,954	196,483	226,975
	Total Non-Operating Expenses	<u>\$ 392,573</u>	<u>\$ 5,169,358</u>	<u>\$ 9,719,399</u>	<u>\$ 10,116,693</u>
	Total Sewer Non-Operating Expenses	<u><u>\$ 1,333,815</u></u>	<u><u>\$ 8,038,782</u></u>	<u><u>\$ 12,597,660</u></u>	<u><u>\$ 12,981,986</u></u>

Note 1: Transfer to Graffiti and Street Lighting



Eastvale Parks Budget

Park Expenses



**Jurupa Community Services District
Eastvale Parks Summary
FY 2017-2018 Budget**

Description	Actual As Of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
<u>Total Revenue</u>	\$ 9,647,880	\$ 9,202,750	\$ 9,679,050	\$ 10,357,800
<u>Park Operations</u>	1,280,498	1,488,040	3,896,902	1,625,795
<u>Park Maintenance</u>	2,497,973	2,864,080	2,531,239	2,966,763
<u>General Landscaping Maintenance</u>	1,819,613	1,423,900	2,406,674	1,996,473
<u>Recreation</u>	1,586,841	978,358	1,055,622	1,149,226
<u>Reservations</u>	50,531	130,166	140,932	122,801
<u>Community Events</u>	264,530	237,988	246,701	296,691
<u>Internal Programs</u>	187,621	240,540	217,252	192,264
<u>Administration</u>	1,082,081	1,246,136	1,268,608	1,252,457
<u>Total Expenses</u>	\$ 8,769,688	\$ 8,609,208	\$ 11,763,930	\$ 9,602,470
Non Operating Revenues	\$ 2,917,055	\$ -	\$ 2,211,362	\$ 3,727,763
Non Operating Expenses	86,405	593,542	126,483	4,483,094
<u>Net Gain / Loss</u>	\$ 3,708,842	\$ -	\$ -	\$ -

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2017-2018 Budget**

Account	Description	Actual As Of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
	<u>Revenue - Recreation</u>				
4201	Electrical Revenue	\$ 82,916	\$ 70,000	\$ 70,000	\$ 87,000
4202	Processing Fee Revenue	16,060	5,500	12,000	18,000
4204	Classes Revenue	528,727	400,000	400,000	530,000
4205	Background Fee Revenue	25,301	22,500	22,500	6,000
4206	Batting Cage Revenue	29,882	35,000	35,000	35,000
4210	Youth Sports Revenue	95,357	95,000	102,000	134,000
4211	Adult Sports Revenue	19,024	35,000	35,000	35,000
4212	Kids Zone Revenue	741,668	713,000	738,000	800,000
4213	Café Revenue	33,326	2,000	15,000	35,000
4214	Gym Revenue	240	5,000	5,000	5,000
4215	Membership Cards	18,614	20,000	20,000	22,000
	Total Recreation	\$ 1,591,115	\$ 1,403,000	\$ 1,454,500	\$ 1,707,000
	<u>Revenue - Assessment</u>				
4320	Assessment Revenue	\$ 7,444,683	\$ 7,430,000	\$ 7,927,000	\$ 8,126,000
	Total Assessment	\$ 7,444,683	\$ 7,430,000	\$ 7,927,000	\$ 8,126,000
	<u>Revenue - Events</u>				
4207	Reservation Revenue	\$ 123,627	\$ 80,000	\$ 82,750	\$ 130,000
4208	Event Revenue	112,330	24,500	40,000	118,000
4209	Athletic Field Revenue	49,325	10,000	30,000	52,000
	Total Events	\$ 285,282	\$ 114,500	\$ 152,750	\$ 300,000
	<u>Revenue - Other</u>				
4501	Interest Income	\$ 110,116	\$ 20,000	\$ 20,000	\$ 100,000
4601	Rental Income	132,900	235,250	124,800	124,800
4602	Gain / Loss on Sale of Assets	(43,204)	-	-	-
4603	Reimbursed Costs	30,023	-	-	-
4605	Miscellaneous Income	6,464	-	-	-
4910	Tax Revenue Transfer to/from Other Funds	90,501	-	-	-
	Total Other	\$ 326,800	\$ 255,250	\$ 144,800	\$ 224,800
	Total Revenues	\$ 9,647,880	\$ 9,202,750	\$ 9,679,050	\$ 10,357,800

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2017-2018 Budget**

Account	Description	Actual As Of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
EXPENSES					
<u>PARK OPERATIONS</u>					
	<u>Operations - Division 600</u>				
5001	Operations Salaries	\$ 260,849	\$ 261,125	\$ 240,015	\$ 178,868
5002	Part Time Salaries	-	204,992	211,236	305,550
5003	Overtime Salaries	3,431	3,000	3,000	3,000
	Benefits Expense	16,585	91,568	101,811	72,229
	Payroll Taxes	8,198	21,935	25,030	26,675
5105	Training	(91)	-	-	-
5107	Memberships, Dues and Publications	205	-	-	-
5110	Rents and Leases	71,638	56,000	60,560	60,560
5115	Office Supplies	60	-	-	-
5201	Outside Services	381,647	307,000	355,750	395,185
5301	Materials and Supplies	74,982	69,000	91,000	80,300
5501	Electricity	324,682	340,270	300,000	350,000
5502	Water	40,680	29,700	34,700	41,000
5503	Refuse	53,526	59,900	52,000	55,000
5504	Gas	12,464	19,100	15,000	13,000
5505	Phone	22,773	13,750	18,800	23,928
5601	IT Equipment	-	-	16,800	16,800
5602	Software	8,756	10,700	10,700	3,700
5603	Software Licensing	113	-	-	-
6101	Capital Operations and Maintenance	-	-	2,360,500	-
	Total for Operations	\$ 1,280,498	\$ 1,488,040	\$ 3,896,902	\$ 1,625,795

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2017-2018 Budget**

Account	Description	Actual As Of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
<u>Recreation - Division 610</u>					
5001	Recreation Salaries	\$ 812,376	\$ 110,650	\$ 123,894	\$ 133,310
5002	Part Time Salaries	-	456,773	469,414	503,408
5003	Overtime Salaries	12,120	5,001	2,500	2,500
	Benefits Expense	84,757	55,014	68,798	77,077
	Payroll Taxes	85,083	8,920	20,516	22,831
5105	Training	1,432	1,500	1,500	-
5107	Memberships/Dues	705	2,000	2,000	-
5110	Rents / Leases	-	17,800	10,800	10,800
5115	Office Supplies	5,752	-	-	-
5201	Outside Services	444,995	207,000	207,000	265,700
5209	Uniforms	1,889	-	-	2,400
5212	Printing/Advertising	49,575	53,700	53,700	53,700
5301	Materials and Supplies	88,157	60,000	95,500	77,500
	Total for Recreation	\$ 1,586,841	\$ 978,358	\$ 1,055,622	\$ 1,149,226
<u>Reservations - Division 611</u>					
5001	Reservation Salaries	\$ 43,025	\$ 34,190	\$ 33,138	\$ 34,034
5002	Part Time Salaries	-	37,256	46,941	50,341
5003	Overtime Salaries	1,373	-	-	-
	Benefits Expense	-	14,934	14,041	12,454
	Payroll Taxes	625	2,786	3,812	3,972
5201	Outside Services	3,402	39,000	39,000	18,000
5206	Other Professional Services	1,395	-	-	-
5301	Materials and Supplies	711	2,000	4,000	4,000
	Total for Reservations	\$ 50,531	\$ 130,166	\$ 140,932	\$ 122,801

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2017-2018 Budget**

Account	Description	Actual As Of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
	<u>Community Events - Division 612</u>				
5001	Community Events Salaries	\$ 50,549	\$ 32,400	\$ 31,530	\$ 33,260
5002	Part Time Salaries	-	37,256	54,765	58,731
5003	Overtime Salaries	29,167	24,999	-	-
	Benefits Expense	-	14,689	14,032	12,530
	Payroll Taxes	1,128	2,644	3,874	4,120
5115	Office Supplies	(71)	-	-	-
5201	Outside Services	165,480	94,500	97,000	136,550
5212	Printing	1,412	6,000	6,000	6,000
5301	Materials and Supplies	16,865	25,500	39,500	45,500
	Total for Community Events	\$ 264,530	\$ 237,988	\$ 246,701	\$ 296,691
	TOTAL FOR PARK OPERATIONS	\$ 3,182,400	\$ 2,834,552	\$ 5,340,157	\$ 3,194,513

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2017-2018 Budget**

Account	Description	Actual As Of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
<u>MAINTENANCE</u>					
	<u>Park Maintenance - Division 601</u>				
5001	Park Maintenance Salaries	\$ 541,318	\$ 520,964	\$ 539,380	\$ 531,079
5002	Part Time Salaries	-	-	-	105,343
5003	Overtime Salaries	37,792	22,000	22,000	25,000
	Benefits Expense	206,797	215,356	248,445	278,652
	Payroll Taxes	54,278	43,319	43,301	51,885
5105	Training	4,107	3,000	3,000	3,000
5107	Memberships, Dues and Publications	110	-	-	-
5201	Outside Services	579,559	855,112	435,883	415,104
5209	Uniforms	24,325	7,000	8,000	23,000
5210	Equipment Rental	293	4,000	21,000	41,000
5301	Materials and Supplies	214,250	245,809	260,509	352,700
5303	Safety Materials	-	3,375	3,375	5,000
5407	General Repairs	151,760	355,020	305,000	490,000
5410	Tree Trimming	10,992	-	66,624	60,000
5411	Planting Repairs	26,049	65,000	65,000	65,000
5412	Irrigation Repairs	116,825	47,500	50,000	50,000
5501	Electricity	154,478	-	-	-
5502	Water	375,040	476,625	457,322	470,000
5601	IT Equipment	-	-	2,400	-
	Total for Park Maintenance	\$ 2,497,973	\$ 2,864,080	\$ 2,531,239	\$ 2,966,763
	<u>General Frontage Maintenance - Division 602</u>				
5001	Park Maintenance Salaries	\$ 12,920	\$ 41,224	\$ 42,042	\$ 44,007
	Benefits Expense	-	19,828	17,175	17,021
	Payroll Taxes	178	3,287	3,338	3,496
5201	Outside Services - Contracts	1,096,875	596,879	1,554,626	1,202,364
5301	Materials and Supplies	6,470	5,000	2,500	2,500
5410	Tree Trimming	122,043	128,990	130,962	138,820
5411	Planting Repairs	18,867	80,790	120,000	20,000
5412	Irrigation Repairs	152,842	98,500	100,076	108,600
5501	Electricity	45,718	39,994	40,794	40,794
5502	Water	363,700	409,408	395,161	418,871
	Total for General Landscaping Maintenance	\$ 1,819,613	\$ 1,423,900	\$ 2,406,674	\$ 1,996,473
	TOTAL FOR MAINTENANCE	\$ 4,317,586	\$ 4,287,980	\$ 4,937,913	\$ 4,963,236

**Jurupa Community Services District
Parks and Landscape Fund - Fund 300
FY 2017-2018 Budget**

Account	Description	Actual As Of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Internal Programs					
	Safety Program	\$ 18,497	\$ 26,027	\$ 36,363	\$ 19,125
	Fleet Services	140,352	165,603	139,420	129,509
	Community Affairs	26,212	32,791	30,778	34,442
	Legislative Affairs	2,560	9,020	6,318	3,975
	Emergency Preparedness	-	7,099	4,373	5,212
	Total Internal Programs	\$ 187,621	\$ 240,540	\$ 217,252	\$ 192,264
Administration - Division 107					
	Board / GM Services	\$ 90,970	\$ 103,164	\$ 113,448	\$ 106,374
	Finance and Administration Department	202,645	211,000	202,293	201,795
	Information Technology Department	63,546	92,085	105,037	111,217
	Records Retention Department	22,571	29,193	30,147	30,852
	Human Resources Department	112,967	121,142	113,188	113,757
	Parks Department	589,382	689,552	704,494	688,462
	Total Administration	\$ 1,082,081	\$ 1,246,136	\$ 1,268,608	\$ 1,252,457
Non Operating Revenues					
4402	Contribution in Aid of Construction	\$ 2,917,055	\$ -	\$ -	\$ -
	Transfer from Unrestricted Reserves	-	-	2,211,362	3,727,763
	Total Non Operating Revenues	\$ 2,917,055	\$ -	\$ 2,211,362	\$ 3,727,763
Non Operating Expenses					
6006	Investment and Arbitrage Expense	\$ 5,698	\$ -	\$ -	\$ -
6007	Unrealized Gain / Loss	(46,782)	-	-	-
6009	Uncollectible Accounts	2	-	-	-
6010	Other Expenses	334	-	-	-
6101	Capital Operations & Maintenance Expenses	(3,800)	160,480	-	4,445,100
7002	Transfer to Graffiti	130,953	130,954	126,483	37,994
	Transfer to Designated Reserves	-	302,108	-	-
	Total Non Operating Expenses	\$ 86,405	\$ 593,542	\$ 126,483	\$ 4,483,094



Departmental Budgets

**Jurupa Community Services District
Board / GM Services
FY 2017-2018 Budget**

Account Fund 101 Dept 10 Div 100	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
5001	Wages and Salaries	\$ 432,308	\$ 421,657	\$ 426,835	\$ 443,941
5003	Overtime Salaries	2,101	3,500	3,500	2,000
	Benefits Expenses	222,957	171,819	170,315	178,427
	Payroll Taxes	30,300	28,063	32,484	33,526
5008	Directors Fees	23,500	36,000	36,000	36,000
5102	Travel - Directors	1,606	25,500	20,500	20,500
5104	Employee Conferences and Seminars	8,156	15,500	13,000	14,000
5105	Employee Training	150	3,000	3,000	3,000
5106	Postage	9	20,000	20,000	20,000
5107	Memberships, Dues, and Publications	41,681	43,000	45,000	54,800
5110	Rents and Leases	-	15,000	15,000	15,000
5111	Election Expense	-	-	114,000	-
5113	Employee Recognition	65	-	-	-
5115	Office Supplies	23,379	50,000	40,000	40,000
5117	Sponsorships	-	-	-	10,000
5201	Outside Services	30,774	40,000	32,000	40,400
5202	Engineering Services	2,400	5,000	5,000	5,000
5204	Legal Services	65,477	85,000	85,000	85,000
5207	Strategic Planning	4,166	15,000	15,000	15,000
5301	Materials and Supplies	13,016	35,000	35,000	35,000
5506	Wireless Phone	1,990	3,600	1,650	1,650
5601	IT Equipment	4,278	5,000	11,200	5,000
5604	Software Maintenance	-	5,000	5,000	500
6010	Other Expenses	1,383	5,000	5,000	5,000
Total Expenses		\$ 909,696	\$ 1,031,639	\$ 1,134,484	\$ 1,063,744

**Jurupa Community Services District
Finance and Administration
FY 2017-2018 Budget**

Account Fund 101 Dept 10 Div 101	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
5001	Wages and Salaries	\$ 952,295	\$ 970,195	\$ 938,336	\$ 909,544
5003	Overtime Salaries	3,802	1,000	1,000	2,000
	Benefits Expense	323,982	361,495	360,650	374,375
	Payroll Taxes	68,251	72,373	71,407	67,350
5104	Employee Conferences and Seminars	6,358	6,900	6,900	6,940
5105	Employee Training	1,039	3,000	3,000	3,500
5107	Memberships, Dues, and Publications	2,048	2,600	2,600	2,600
5109	Insurance Expense	362,579	390,000	390,000	400,000
5115	Office Supplies	6,796	10,000	10,000	8,000
5201	Outside Services	147,265	143,000	87,500	86,000
5203	Auditing Services	31,000	32,000	33,000	35,000
5204	Legal Services	19,217	20,000	20,000	20,000
5206	Other Professional Services	-	5,000	2,500	2,500
5209	Uniforms	2,497	1,000	2,000	3,200
5212	Printing	2,453	4,000	4,000	2,500
5301	Materials and Supplies	352	1,000	1,000	1,000
5506	Wireless Phones	1,227	1,440	1,440	1,440
5601	IT Equipment	8,007	-	-	-
5603	Software Licensing	2,138	-	-	-
5604	Software Maintenance	83,845	84,000	87,600	92,000
6010	Other Expenses	-	1,000	-	-
Total Expenses		\$ 2,025,151	\$ 2,110,003	\$ 2,022,933	\$ 2,017,949

**Jurupa Community Services District
Information Technology
FY 2017-2018 Budget**

Account Fund 101 Dept 10 Div 102	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
5001	Wages and Salaries	\$ 270,295	\$ 383,358	\$ 420,355	\$ 480,876
5002	Intern / Part Time Salaries	-	20,800	10,400	10,920
	Benefits Expenses	72,841	128,723	139,761	159,541
	Payroll Taxes	18,300	29,935	33,935	39,350
5101	Travel	1,325	850	500	-
5104	Employee Conferences and Seminars	1,716	8,900	7,700	7,800
5105	Employee Training	26	8,425	9,005	23,925
5106	Postage	12	-	100	100
5107	Memberships, Dues, and Publications	17,944	8,900	8,890	10,740
5110	Rents and Leases	37,809	38,000	45,000	45,000
5115	Office Supplies	294	4,500	4,500	3,000
5201	Outside Services	13,086	70,000	60,000	57,000
5204	Legal Services	-	1,000	1,000	1,000
5301	Materials and Supplies	32	-	-	-
5506	Wireless Phones	3,284	960	1,920	1,920
5507	Internet	90,194	110,400	108,000	108,000
5601	IT Equipment	28,556	15,000	15,000	20,000
5602	Software	1,270	-	-	-
5603	Software Licensing	12,009	37,700	122,500	66,000
5604	Software Maintenance	41,896	53,400	61,800	77,000
Total Expenses		\$ 610,889	\$ 920,851	\$ 1,050,366	\$ 1,112,172

**Jurupa Community Services District
Human Resources
FY 2017-2018 Budget**

Account Fund 101 Dept 10 Div 103	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
5001	Wages and Salaries	\$ 242,333	\$ 244,378	\$ 255,549	\$ 267,012
5002	Intern / Part Time Salaries	-	10,400	-	10,920
5003	Overtime Salaries	-	1,000	1,000	1,000
	Benefits Expense	207,303	102,726	101,829	138,335
	Payroll Taxes	17,951	18,869	20,023	21,900
5062	Worker's Compensation Insurance	547,194	600,000	500,000	500,000
5101	Travel	343	-	-	-
5104	Employee Conferences and Seminars	3,499	7,500	7,700	6,600
5105	Employee Training	786	5,030	5,030	10,350
5107	Memberships, Dues, and Publications	349	625	550	755
5112	Education Reimbursements	755	3,000	1,500	-
5113	Employee Recognition Events	11,522	35,000	35,000	36,500
5115	Office Supplies	2,039	4,000	4,500	3,500
5201	Outside Services	4,952	25,000	25,000	25,000
5204	Legal Services	69,539	75,000	75,000	70,000
5206	Other Professional Services	14,275	50,000	50,500	21,700
5301	Materials and Supplies	2,643	7,000	8,500	5,500
5506	Wireless Phone	-	1,440	-	-
5601	IT Equipment	-	-	4,000	-
5602	Software	-	-	20,000	-
5604	Software Maintenance	4,186	20,450	16,200	18,495

Total Expenses	\$ 1,129,669	\$ 1,211,418	\$ 1,131,881	\$ 1,137,567
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**Jurupa Community Services District
Records Retention
FY 2017-2018 Budget**

Account Fund 101 Dept 10 Div 104	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
5001	Wages and Salaries	\$ 147,511	\$ 156,453	\$ 159,088	\$ 169,966
	Benefits Expenses	36,748	62,301	66,635	64,365
	Payroll Taxes	11,139	13,179	13,348	14,065
5104	Employee Conferences and Seminars	461	2,000	2,600	3,400
5105	Employee Training	5,188	7,000	7,000	6,100
5107	Memberships, Dues, and Publications	215	1,000	400	670
5115	Office Supplies	5,241	9,500	8,500	7,200
5201	Outside Services	1,122	20,000	20,000	9,250
5204	Legal Services	-	1,500	1,500	1,500
5301	Materials and Supplies	202	-	-	-
5601	IT Equipment	-	-	2,400	-
5604	Software Maintenance	17,880	18,000	20,000	32,000
6010	Other Expenses	-	1,000	-	-
Total Expenses		\$ 225,707	\$ 291,933	\$ 301,471	\$ 308,516

Jurupa Community Services District
Engineering
FY 2017-2018 Budget

Account Fund 101 Dept 25 Div 250	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
5001	Wages and Salaries	\$ 608,002	\$ 778,190	\$ 737,226	\$ 885,970
5003	Overtime Salaries	272	2,000	2,000	2,000
	Benefits Expenses	207,268	266,894	282,632	319,773
	Payroll Taxes	45,381	55,668	52,500	65,333
5104	Employee Conferences and Seminars	277	2,250	2,250	2,250
5105	Employee Training	653	3,600	3,600	3,600
5107	Memberships, Dues, and Publications	961	1,000	1,000	1,000
5115	Office Supplies	3,866	5,000	5,000	5,000
5201	Outside Services	1,113	30,000	30,000	30,000
5202	Engineering Services	9,987	45,000	25,000	45,000
5204	Legal Services	33,871	15,000	20,000	20,000
5209	Uniforms	110	1,000	1,000	1,000
5301	Materials and Supplies	-	1,000	1,000	1,000
5506	Wireless Phones	1,519	1,440	925	925
5601	IT Equipment	-	-	7,200	-
5602	Software	-	7,500	7,500	-
5603	Software Licensing	-	1,500	1,500	1,600
5604	Software Maintenance	-	7,500	7,500	-
Total Expenses		\$ 913,280	\$ 1,224,542	\$ 1,187,833	\$ 1,384,451

**Jurupa Community Services District
Development Engineering
FY 2017-2018 Budget**

Account		Actuals as of	Adopted	Adopted	Adopted
Fund 101		June 30, 2016	Budget	Budget	Budget
Dept 25 Div 252	Description		FY 2015-2016	FY 2016-2017	FY 2017-2018
5001	Wages and Salaries	\$ 218,016	\$ 215,443	\$ 217,748	\$ 214,509
	Benefits Expenses	78,231	83,936	94,570	106,510
	Payroll Taxes	16,937	17,611	17,358	17,125
5104	Employee Conferences and Seminars	-	750	1,000	1,000
5105	Employee Training	-	1,200	1,200	1,200
5107	Memberships, Dues, and Publications	-	500	500	500
5115	Office Supplies	1,270	3,000	3,000	3,000
5201	Outside Services	40	2,500	2,500	2,500
5202	Engineering Services	2,014	10,000	10,000	10,000
5204	Legal Services	-	5,000	5,000	5,000
5209	Uniforms	-	300	-	-
5301	Materials and Supplies	-	500	500	500
5601	IT Equipment	-	-	2,400	-
Total Expenses		\$ 316,508	\$ 340,740	\$ 355,776	\$ 361,844

**Jurupa Community Services District
Customer Service
FY 2017-2018 Budget**

Account Fund 101 Dept 30 Div 300	Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
5001	Wages and Salaries	\$ 833,923	\$ 835,899	\$ 826,430	\$ 808,032
5002	Part Time / Intern Salaries	-	-	-	10,920
5003	Overtime Salaries	23,206	25,000	25,000	20,000
	Benefits Expenses	309,900	387,191	379,793	367,502
	Payroll Taxes	67,501	68,238	66,813	62,650
5104	Employee Conferences and Seminars	6,900	7,500	7,500	5,500
5105	Employee Training	2,072	2,500	2,500	3,000
5106	Postage - Billing Statements	135,397	125,000	145,000	153,000
5107	Memberships, Dues, and Publications	-	100	100	100
5110	Rent and Leases	-	-	7,000	6,500
5112	Education Reimbursements	2,000	500	2,500	2,000
5115	Office Supplies	19,205	9,000	14,000	6,000
5201	Outside Services	241,921	336,900	309,500	329,100
5204	Legal Services	702	3,000	3,000	3,000
5209	Uniforms	2,596	2,600	2,600	6,000
5212	Printing - Billing Statements	37,696	50,000	50,000	45,000
5301	Materials and Supplies	7,212	6,000	5,000	6,000
5306	Meter Replacement	1,623	-	300,000	-
5307	Equipment less than \$5,000	3,580	8,000	5,000	5,000
5506	Wireless Phones	5,804	3,000	5,200	6,000
5601	IT Equipment	9,017	-	7,000	3,500
5602	Software	-	20,000	5,000	-
5604	Software Maintenance	15,507	27,500	20,500	33,000
6009	Uncollectable Accounts	(365)	-	-	-

Total Expenses	\$ 1,725,397	\$ 1,917,928	\$ 2,189,436	\$ 1,881,804
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Jurupa Community Services District
Operation - Water
FY 2017-2018 Budget

Account Fund 100 Dept 10 Div 105	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
5001	Wages and Salaries	\$ 334,224	\$ 277,867	\$ 274,661	\$ 299,802
5003	Overtime Labor	230	-	-	-
	Benefits Expenses	(368,645)	111,103	195,893	220,151
	Payroll Taxes	28,559	21,238	21,573	23,113
5104	Employee Conferences and Seminars	6,876	10,000	10,000	10,000
5105	Employee Training	3,176	10,000	10,000	10,000
5107	Memberships, Dues, and Publications	1,564	6,000	6,000	6,000
5108	Regulatory Requirements	34,934	25,000	25,000	60,000
5112	Education Reimbursements	-	3,000	3,000	3,000
5114	Post Employment Benefits Expense	402,739	340,000	340,000	340,000
5115	Office Supplies	8,115	11,000	11,000	11,000
5201	Outside Services	9,561	17,000	30,000	30,000
5202	Engineering Services	-	3,000	3,000	3,000
5204	Legal Services	280,778	10,000	10,000	10,000
5209	Uniforms	28,919	35,000	49,000	49,000
5220	Legal Entity Formation Assistance Grant	(13,238)	-	-	-
5301	Materials and Supplies	-	1,500	1,500	1,500
5506	Wireless Phone	8,191	13,000	9,875	9,875
5601	IT Equipment	4,673	14,000	16,600	20,100
5604	Software Maintenance	14,727	32,250	32,250	32,250
Total Expenses		\$ 785,383	\$ 940,958	\$ 1,049,352	\$ 1,138,791

Jurupa Community Services District
Operation - Sewer
FY 2017-2018 Budget

Account Fund 200 Dept 10 Div 106	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
5001	Wages and Salaries	\$ 307,126	\$ 235,852	\$ 254,767	\$ 273,945
5003	Overtime Salaries	27,737	1,000	-	-
	Benefits Expenses	(80,562)	99,837	118,376	127,916
	Payroll Taxes	18,116	17,904	19,126	20,856
5101	Travel	528	-	-	-
5104	Employee Conferences and Seminars	4,926	6,000	5,500	5,500
5105	Employee Training	779	3,000	3,000	3,000
5107	Memberships, Dues, and Publications	4,028	7,060	7,305	8,060
5108	Regulatory Requirements	440	-	-	-
5112	Education Reimbursements	-	1,500	1,500	-
5114	Post Employment Benefits Expense	128,371	120,000	120,000	120,000
5115	Office Supplies	7,284	8,000	8,000	8,500
5201	Outside Services	9,101	22,810	22,810	22,810
5202	Engineering Services	3,449	-	-	-
5204	Legal Services	260,137	20,000	20,000	20,000
5209	Uniforms	19,922	15,000	15,000	31,200
5211	Research and Monitoring	-	-	20,000	20,000
5301	Materials and Supplies	274	1,000	1,000	1,000
5307	Equipment less than \$5,000	-	1,000	-	-
5401	Repairs and Maintenance	655	-	-	-
5506	Wireless Phones	6,355	6,000	6,000	6,800
5601	IT Equipment	-	-	7,200	3,000
5604	Software Maintenance	13,161	10,700	11,350	13,750

Total Expenses

\$ 731,827 \$ 576,663 \$ 640,934 \$ 686,337

**Jurupa Community Services District
Parks Admin Department
FY 2017-2018 Budget**

Account Fund 300 Dept 10 Div 107	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
5001	Wages and Salaries	\$ 322,246	\$ 277,871	\$ 292,244	\$ 273,657
5002	Intern / Part Time Salaries	-	10,400	-	-
5003	Overtime Salaries	826	-	-	-
	Benefits Expenses	(90,666)	105,526	108,979	108,867
	Payroll Taxes	32,010	19,305	20,221	18,918
5101	Travel	399	1,500	1,500	-
5105	Employee Training	9,749	5,500	5,500	10,500
5107	Memberships, Dues, and Publications	2,580	3,500	2,300	4,300
5110	Rents and Leases	2,765	-	-	-
5114	Post Employment Benefits Expense	206,118	143,000	143,000	143,000
5115	Office Supplies	11,795	9,000	9,000	9,000
5201	Outside Services	62,118	50,000	60,000	60,000
5202	Engineering Services	-	5,000	5,000	-
5204	Legal Services	15,659	27,500	27,500	17,500
5209	Uniforms	1,455	4,000	4,000	4,000
5212	Printing	-	2,000	2,000	2,000
5301	Materials and Supplies	1,572	10,000	10,000	10,000
5506	Wireless Phones	10,608	12,000	9,800	13,620
5601	IT Equipment	54	-	-	-
5602	Software	94	-	-	-
5604	Software Maintenance	-	3,450	3,450	13,100

Total Expenses	\$ 589,382	\$ 689,552	\$ 704,494	\$ 688,462
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Internal Program Activities

**Jurupa Community Services District
Emergency Preparedness
FY 2017-2018 Budget**

Account		Actuals as of	Adopted	Adopted	Proposed
Fund 101	Description	June 30, 2016	Budget	Budget	Budget
Dept 20 Div 200			FY 2015-2016	FY 2016-2017	FY 2017-2018
5001	Wages and Salaries	\$ 13,907	\$ 28,932	\$ 12,018	\$ 17,812
	Benefits Expenses	-	11,935	2,919	4,614
	Payroll Taxes	195	2,270	941	1,387
5201	Outside Services	6,005	21,100	21,100	21,100
5301	Materials and Supplies	5,906	6,750	6,750	6,750
5506	Wireless Phones	-	-	-	460
	Total Expenses	<u>\$ 26,013</u>	<u>\$ 70,987</u>	<u>\$ 43,728</u>	<u>\$ 52,123</u>

**Jurupa Community Services District
Safety
FY 2017-2018 Budget**

Account		Actuals as of	Adopted	Adopted	Adopted
Fund 101	Description	June 30, 2016	Budget	Budget	Budget
Dept 20 Div 201			FY 2015-2016	FY 2016-2017	FY 2017-2018
	Expenses				
5001	Wages and Salaries	\$ 95,501	\$ 75,293	\$ 88,172	\$ 91,882
	Benefits Expense	23,601	31,572	21,059	23,996
	Payroll Taxes	7,506	5,909	6,903	7,171
5104	Conferences / Seminars	-	2,000	2,000	1,000
5105	Training	-	2,000	2,000	1,000
5201	Outside Services	24,105	107,000	207,000	27,000
5301	Materials and Supplies	8,368	9,000	9,000	9,000
5303	Safety Materials	25,434	27,500	27,500	30,200
5506	Wireless Phone	456	-	-	-
	Total Expenses	<u>\$ 184,971</u>	<u>\$ 260,274</u>	<u>\$ 363,634</u>	<u>\$ 191,249</u>

**Jurupa Community Services District
Community Affairs
FY 2017-2018 Budget**

Account		Actuals as of	Adopted	Adopted	Adopted
Fund 101	Description	June 30, 2016	Budget	Budget	Budget
Dept 20 Div 202			FY 2015-2016	FY 2016-2017	FY 2017-2018
	Expenses				
5001	Wages and Salaries	\$ 117,098	\$ 112,932	\$ 128,231	\$ 128,231
5003	Overtime Salaries	969	4,000	4,000	1,000
	Benefits Expense	23,471	36,809	38,444	51,975
	Payroll Taxes	8,911	10,826	9,707	9,701
5103	Travel - Legislative	664	1,200	-	-
5104	Conferences and Seminars	-	720	720	720
5105	Training	1,668	2,300	3,500	4,700
5106	Postage	30,997	28,000	28,000	29,650
5107	Memberships / Dues	225	225	225	225
5115	Office Supplies	575	1,500	1,500	1,500
5201	Outside Services	39,750	67,850	44,250	64,170
5204	Legal Expenses	507	2,000	-	-
5212	Printing	26,712	31,050	31,050	31,050
5213	Advertising	3,750	1,500	1,500	1,500
5301	Materials and Supplies	6,821	25,000	20,000	20,000
5602	Software	-	2,000	-	-
	Total Expenses	\$ 262,118	\$ 327,912	\$ 311,127	\$ 344,422

**Jurupa Community Services District
Legislative Affairs
FY 2017-2018 Budget**

Account		Actuals as of	Adopted	Adopted	Adopted
Fund 101	Description	June 30, 2016	Budget	Budget	Budget
Dept 20 Div 203			FY 2015-2016	FY 2016-2017	FY 2017-2018
	Expenses				
5001	Wages and Salaries	\$ 20,374	\$ 21,548	\$ 8,081	\$ 16,696
	Benefits Expense	-	7,074	2,158	4,416
	Payroll Taxes	294	1,577	442	1,137
5103	Legislative Travel	-	10,000	2,500	2,500
5201	Outside Services	1,595	50,000	50,000	15,000
5301	Materials and Supplies	3,340	-	-	-
	Total Expenses	<u>\$ 25,603</u>	<u>\$ 90,199</u>	<u>\$ 63,181</u>	<u>\$ 39,749</u>

**Jurupa Community Services District
Fleet Maintenance Fund
FY 2017-2018 Budget**

Account	Description	Actual As Of	Adopted	Adopted	Adopted
Fund 101		June 30, 2016	Budget	Budget	Budget
Dept 20 Div 204			FY 2015-2016	FY 2016-2017	FY 2017-2018
	Fleet Maintenance Expense				
5001	Fleet Salaries	\$ 183,835	\$ 181,508	\$ 256,427	\$ 215,826
5003	Overtime Salaries	4,734	-	2,500	6,001
	Benefits Expense	52,251	81,697	103,340	102,500
	Payroll Taxes	11,651	14,510	20,490	17,069
5105	Training	1,295	8,000	8,000	8,000
5108	Regulatory Requirements	4,325	6,000	6,100	7,000
5201	Outside Services	151,171	150,000	130,000	120,000
5301	Materials and Supplies	108,176	100,000	130,000	110,000
5303	Safety Materials	1,251	4,000	2,000	2,000
5305	Fuel Purchases	153,631	320,000	280,000	220,000
5307	Equipment less than \$5,000	21,867	15,000	17,000	15,000
5407	General Repairs	290	-	-	-
5604	Software Maintenance	31,853	39,300	40,000	40,000
	Total Expenses	<u>\$ 726,330</u>	<u>\$ 920,015</u>	<u>\$ 995,857</u>	<u>\$ 863,396</u>

**Jurupa Community Services District
Facilities Maintenance
FY 2017-2018 Budget**

Account Fund 101 Dept 20 Div 205	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
	Expenses				
5001	Wages and Salaries	\$ 193,372	\$ 203,376	\$ 123,898	\$ 164,089
5003	Overtime Labor	19,389	24,000	20,000	20,000
	Benefits Expenses	136,529	93,610	64,420	81,864
	Payroll Taxes	28,548	15,935	9,868	12,959
5107	Memberships, Dues and Publications	115	-	-	-
5108	Regulatory Requirements	3,311	5,000	6,000	6,100
5110	Rents and Leases	15,954	15,000	16,000	16,000
5201	Outside Services	94,018	130,000	130,000	130,000
5204	Legal Services	337	-	-	-
5301	Materials and Supplies	17,287	20,000	25,000	20,000
5303	Safety Materials	2,285	1,000	2,000	2,000
5407	General Repairs	20,065	30,000	30,000	45,000
5501	Electricity	76,076	100,000	100,000	100,000
5502	Water	4,480	8,000	8,000	8,000
5503	Refuse	7,418	8,000	9,000	10,000
5504	Gas	43	500	500	500
5505	Phone	39,144	30,000	30,000	13,000
5506	Wireless Phones	739	-	-	240
5601	IT Equipment	-	-	2,400	-
	Total Expenses	<u>\$ 659,110</u>	<u>\$ 684,421</u>	<u>\$ 577,086</u>	<u>\$ 629,752</u>

**Jurupa Community Services District
Conservation
FY 2017-2018 Budget**

Account Fund 101 Dept 20 Div 206	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
	Expenses				
5001	Wages and Salaries	\$ 146,488	\$ 203,832	\$ 125,568	\$ 86,963
5002	Intern / Part Time Salaries	-	41,600	20,800	10,920
5003	Overtime Salaries	5,316	4,000	4,000	4,000
	Benefits Expenses	29,823	93,850	68,483	26,790
	Payroll Taxes	10,613	15,312	11,724	7,701
5104	Conferences and Seminars	185	-	-	-
5105	Employee Training	1,224	3,000	3,000	3,000
5106	Postage	-	9,200	9,200	9,200
5107	Memberships / Dues	1,973	2,500	2,500	1,500
5115	Office Supplies	(656)	1,000	1,000	1,000
5201	Outside Services	76,989	362,500	107,500	107,500
5204	Legal Expense	9,740	20,000	15,000	10,000
5212	Printing	20,051	25,000	35,000	35,000
5213	Advertising	10,965	6,500	15,000	15,000
5301	Materials and Supplies	45,100	45,000	45,000	25,000
5601	IT Equipment	-	-	3,200	500
5901	Classes/Seminars	1,370	5,000	5,000	5,000
5902	Rebate Incentives	155,727	150,000	250,000	175,000
5903	Conservation Education Programs	23,993	30,000	35,000	37,500
	Total Expenses	<u>\$ 538,901</u>	<u>\$ 1,018,294</u>	<u>\$ 756,975</u>	<u>\$ 561,574</u>

**Jurupa Community Services District
Planning
FY 2017-2018 Budget**

Account		Actuals as of	Adopted	Adopted	Adopted
Fund 101	Description	June 30, 2016	Budget	Budget	Budget
Dept 25 Div 251			FY 2015-2016	FY 2016-2017	FY 2017-2018
	Expenses				
5001	Wages and Salaries	\$ 415	\$ -	\$ -	\$ -
	Payroll Taxes	6	-	-	-
5201	Outside Services	(1,000)	5,000	5,000	55,000
5202	Engineering Services	207,716	300,000	250,000	300,000
5204	Legal Services	2,017	-	-	-
5211	Research and Monitoring	2,062	20,000	-	-
	Total Expenses	<u>\$ 211,216</u>	<u>\$ 325,000</u>	<u>\$ 255,000</u>	<u>\$ 355,000</u>



Graffiti Abatement Budget

**Jurupa Community Services District
Graffiti Abatement
FY 2017-2018 Budget**

Account		Actuals as of	Adopted	Adopted	Adopted
Fund 301	Description	June 30, 2016	Budget	Budget	Budget
Dept 62 Div 620			FY 2015-2016	FY 2016-2017	FY 2017-2018
	Revenue				
4604	Restitution Revenues	\$ 8,810	\$ -	\$ -	\$ -
4606	Contract Revenues	100,000	100,000	100,000	100,000
7001	Tax Revenue Transfers	194,522	261,907	252,965	189,969
	Total Revenue	<u>\$ 303,332</u>	<u>\$ 361,907</u>	<u>\$ 352,965</u>	<u>\$ 289,969</u>
	Expenses				
5001	Wages and Salaries	\$ 184,749	\$ 193,376	\$ 194,254	\$ 173,703
5003	Overtime Labor	4,177	10,000	5,000	5,000
	Benefits Expenses	62,316	87,932	88,657	50,814
	Payroll Taxes	12,531	15,914	15,587	10,485
5201	Outside Services	6,000	7,500	7,000	7,500
5301	Materials and Supplies	24,748	47,185	42,467	42,467
	Total Expenses	<u>\$ 294,521</u>	<u>\$ 361,907</u>	<u>\$ 352,965</u>	<u>\$ 289,969</u>
	Net Change in Fund Balance	<u>\$ 8,811</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Street Lighting / Landscape Maintenance Budget

**Jurupa Community Services District
Street Lighting Summary
FY 2017-2018 Budget**

Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Revenue				
Illumination Assessments	\$ 826,254	\$ 852,320	\$ 524,696	\$ 1,099,147
Tax Revenue Transfer To / From Others	70,000	70,000	70,000	75,000
Reimbursed Costs	11,930	-	-	-
Transfer from Reserves	-	-	543,325	-
Total Revenue	<u>\$ 908,184</u>	<u>\$ 922,320</u>	<u>\$ 1,138,021</u>	<u>\$ 1,174,147</u>
Expenses				
Lighting District Expense	\$ 1,058,581	\$ 922,320	\$ 1,133,869	\$ 1,174,147
Transfer to Reserves	-	-	4,152	-
Total Expenses	<u>\$ 1,058,581</u>	<u>\$ 922,320</u>	<u>\$ 1,138,021</u>	<u>\$ 1,174,147</u>
Net Change in Fund Balance	<u>\$ (150,397)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Illumination District #2 (ID2)
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 302					
	Revenue				
	Assessment Revenues	\$ 205,264	\$ 208,070	\$ 202,292	\$ 202,292
	Tax Revenue Transfer To / From Others	70,000	70,000	70,000	75,000
	Total Revenue	<u>\$ 275,264</u>	<u>\$ 278,070</u>	<u>\$ 272,292</u>	<u>\$ 277,292</u>
	Expenses				
	Lighting District Expense	\$ 315,767	\$ 278,070	\$ 272,292	\$ 277,292
	Total Expenses	<u>\$ 315,767</u>	<u>\$ 278,070</u>	<u>\$ 272,292</u>	<u>\$ 277,292</u>
	Net Change in Fund Balance	<u>\$ (40,503)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 98-2 (Eastvale)
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 303					
	Revenue				
	Assessment Revenues	\$ 115,318	\$ 119,150	\$ 113,193	\$ 112,748
	Total Revenue	<u>\$ 115,318</u>	<u>\$ 119,150</u>	<u>\$ 113,193</u>	<u>\$ 112,748</u>
	 Expenses				
	Lighting District Expense	\$ 120,522	\$ 119,150	\$ 109,041	\$ 112,748
	Transfer to Reserves	-	-	4,152	-
	Total Expenses	<u>\$ 120,522</u>	<u>\$ 119,150</u>	<u>\$ 113,193</u>	<u>\$ 112,748</u>
	 Net Change in Fund Balance	<u>\$ (5,204)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-1 (East of Wineville)
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 304					
	Revenue				
	Assessment Revenues	\$ 56,856	\$ 63,200	\$ 51,447	\$ 81,894
	Reimbursed Costs	11,930	-	-	-
	Transfer from Reserves	-	-	20,726	-
	Total Revenue	<u>\$ 68,786</u>	<u>\$ 63,200</u>	<u>\$ 72,173</u>	<u>\$ 81,894</u>
	Expenses				
	Lighting District Expense	<u>\$ 53,036</u>	<u>\$ 63,200</u>	<u>\$ 72,173</u>	<u>\$ 81,894</u>
	Total Expenses	<u>\$ 53,036</u>	<u>\$ 63,200</u>	<u>\$ 72,173</u>	<u>\$ 81,894</u>
	Net Change in Fund Balance	<u>\$ 15,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-2 (I-15 Corridor)
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 305					
	Revenue				
	Assessment Revenues	\$ 70,230	\$ 73,350	\$ 34,267	\$ 97,791
	Transfer from Reserves	-	-	60,942	-
	Total Revenue	<u>\$ 70,230</u>	<u>\$ 73,350</u>	<u>\$ 95,209</u>	<u>\$ 97,791</u>
	Expenses				
	Lighting District Expenses	\$ 84,340	\$ 73,350	\$ 95,209	\$ 97,791
	Total Expenses	<u>\$ 84,340</u>	<u>\$ 73,350</u>	<u>\$ 95,209</u>	<u>\$ 97,791</u>
	Net Change in Fund Balance	<u>\$ (14,110)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-3 (West of Hamner)
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 306					
	Revenue				
	Assessment Revenues	\$ 378,586	\$ 388,550	\$ 123,497	\$ 604,422
	Transfer from Reserves	-	-	461,657	-
	Total Revenue	<u>\$ 378,586</u>	<u>\$ 388,550</u>	<u>\$ 585,154</u>	<u>\$ 604,422</u>
	Expenses				
	Lighting District Expense	\$ 484,916	\$ 388,550	\$ 585,154	\$ 604,422
	Total Expenses	<u>\$ 484,916</u>	<u>\$ 388,550</u>	<u>\$ 585,154</u>	<u>\$ 604,422</u>
	Net Change in Fund Balance	<u>\$ (106,330)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Jurupa Area Landscaping Summary
FY 2017-2018 Budget**

Description	Actual as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Revenue				
Landscape Assessments	\$ 256,020	\$ 329,075	\$ 287,783	\$ 309,000
Transfer from Reserves	-	-	7,088	17,313
Total Revenue	<u>\$ 256,020</u>	<u>\$ 329,075</u>	<u>\$ 294,871</u>	<u>\$ 326,313</u>
Expenses				
Landscape Expense	\$ 238,126	\$ 329,075	\$ 265,656	\$ 285,320
Transfer to Reserves	-	-	29,215	40,993
Total Expenses	<u>\$ 238,126</u>	<u>\$ 329,075</u>	<u>\$ 294,871</u>	<u>\$ 326,313</u>
Net Change in Fund Balance	<u>\$ 17,894</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Jurupa Area Landscaping District 98-1
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 307					
	Revenue				
	Assessment Revenues	\$ 54,794	\$ 92,950	\$ 70,999	\$ 80,250
	Transfer from Reserves	-	-	7,047	17,048
	Total Revenue	<u>\$ 54,794</u>	<u>\$ 92,950</u>	<u>\$ 78,046</u>	<u>\$ 97,298</u>
	Expenses				
	Zone A - Philadelphia And County Line	\$ 10,799	\$ 8,250	\$ 11,484	\$ 14,089
	Zone B - Bellgrave And Glenroy	4,448	5,700	6,975	8,625
	Zone C - Jurupa And Camino Real	18,836	8,350	7,712	9,259
	Zone D - Camino Real	5,673	13,350	7,846	10,148
	Zone E - Tract 25085-2	-	6,650	7,117	8,921
	Zone F - Tract 29490	6,407	12,500	9,550	12,060
	Zone G - Tract 25674	-	7,500	7,645	9,138
	Zone H - Tract 28808	-	6,500	6,786	8,161
	Zone I - Tract 22565	5,100	5,275	7,683	9,016
	Zone J - Tract 31301	3,208	7,725	5,248	7,881
	Zone K	124	11,150	-	-
	Zone N	831	-	-	-
	Total Expenses	<u>\$ 55,426</u>	<u>\$ 92,950</u>	<u>\$ 78,046</u>	<u>\$ 97,298</u>
	Net Change in Fund Balance	<u>\$ (632)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Landscape and Lighting District 91-1 (Mira Loma)
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 308					
	Revenue				
	Assessment Revenues	\$ 192,794	\$ 197,500	\$ 197,500	\$ 197,500
	Total Revenue	<u>\$ 192,794</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>
	Expenses				
	Empire Business Center Landscape Expense	\$ 116,264	\$ 132,550	\$ 110,541	\$ 101,348
	Koll Company Landscape Expense	45,568	64,950	57,744	55,159
	Transfer to Reserves	-	-	29,215	40,993
	Total Expenses	<u>\$ 161,832</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>
	Net Change in Fund Balance	<u>\$ 30,962</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Landscape District 2003-1C (Commercial)
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 309					
	Revenue				
	Assessment Revenues	\$ 8,432	\$ 38,625	\$ 19,284	\$ 31,250
	Transfer from Reserves	-	-	41	265
	Total Revenue	<u>\$ 8,432</u>	<u>\$ 38,625</u>	<u>\$ 19,325</u>	<u>\$ 31,515</u>
	Expenses				
	Landscape Expense - Zone A	\$ 3,256	\$ 22,530	\$ 5,129	\$ 5,757
	Landscape Expense - Zone B	7,419	8,470	8,814	9,287
	Landscape Expense - Zone C	3,395	7,625	5,382	5,092
	Landscape Expense - Zone D	6,798	-	-	11,379
	Total Expenses	<u>\$ 20,868</u>	<u>\$ 38,625</u>	<u>\$ 19,325</u>	<u>\$ 31,515</u>
	Net Change in Fund Balance	<u>\$ (12,436)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Capital Projects Budget

JURUPA COMMUNITY SERVICES DISTRICT
WATER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2017-2018 Budget

	<u>Working Capital</u>	<u>Water Facility Fees</u>	<u>Grant Proceeds</u>
Estimated Beginning Balance FY 2017-2018	\$ 36,461,568	\$ 36,558,519	\$ -
Total Reserve Requirements (Per Reserve Policy)	(20,501,477)	-	-
Sub-Total	\$ 15,960,091	\$ 36,558,519	\$ -
FY 2017-2018 (Proposed)			
Operating Source of Funds	34,590,000	-	-
Non-Operating Source of Funds	760,120	7,857,740	2,800,000
Operating Uses of Funds	(32,244,168)	-	-
Non-Operating Uses of Funds	(2,069,672)	-	-
Estimated Ending Reserve Balance to fund Capital	\$ 16,996,371	\$ 44,416,259	\$ 2,800,000
Water Source Development	\$ -	\$ 8,400,000	\$ 2,800,000
Water Reservoir Projects	800,000	-	-
Water Distribution Projects	300,000	-	-
Pipeline Replacement	300,000	-	-
Operations and Maintenance Projects	2,399,650	-	-
Third Party Projects	1,100,000	-	-
Vehicles and Equipment	91,100	-	-
Total Capital Needs	4,990,750	8,400,000	2,800,000
Total Ending Balance	\$ 12,005,621	\$ 36,016,259	\$ -

JURUPA COMMUNITY SERVICES DISTRICT
SEWER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2017-2018 Budget

	<u>Working Capital</u>	<u>Sewer Facility Fees</u>
Estimated Beginning Balance		
FY 2017-2018	\$ 32,780,390	\$ 27,903,006
Total Reserve Requirements		
(Per Reserve Policy)	(11,510,289)	-
Sub-Total	\$ 21,270,101	\$ 27,903,006
FY 2017-2018 (Proposed)		
Operating Source of Funds	18,337,426	-
Non-Operating Source of Funds	2,769,329	6,634,030
Operating Uses of Funds	(14,419,677)	-
Non-Operating Uses of Funds	(3,158,836)	-
Estimated Ending Reserve Balance to fund		
Capital	\$ 24,798,343	\$ 34,537,036
Trunk Sewer	\$ 3,960,000	\$ 2,040,000
Lift Station and Forcemain	1,300,000	4,000,000
Facility Construction	510,000	-
Treatment Capacity Purchase	694,000	2,526,000
Pipeline Replacement	1,462,000	238,000
Operations and Maintenance	1,540,850	-
Third Party Projects	75,000	-
Vehicles and Equipment	281,300	-
Total Capital Needs	9,823,150	8,804,000
Total Estimated Ending Balance	\$ 14,975,193	\$ 25,733,036

**JURUPA COMMUNITY SERVICES DISTRICT
PARKS' CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2017-2018 Budget**

	<u>Working Capital</u>	<u>Trustee Held Park Funds</u>	<u>Totals</u>
Estimated Beginning Balance FY 2017-2018	\$ 11,341,326	\$ 8,984,176	\$ 20,325,502
Reserve Requirement of Retiree Medical (Per Reserve Policy)	(100,000)	-	(100,000)
Sub-Total	\$ 11,241,326	\$ 8,984,176	\$ 20,225,502
FY 2017-2018 (Proposed)			
Operating Source of Funds	10,133,000	-	10,133,000
Non Operating Source of Funds	224,800	-	224,800
Operating Uses of Funds	(9,602,470)	-	(9,602,470)
Non-Operating Uses of Funds	(37,994)	-	(37,994)
Estimated Ending Fund Balance before Capital O&M	\$ 11,958,663	\$ 8,984,176	\$ 20,942,839
Community Parks	\$ 1,700,000	\$ 3,100,000	4,800,000
Neighborhood Projects	540,000	990,000	1,530,000
Parks & Recreation	2,085,000	-	2,085,000
Other Park Projects	39,500	-	39,500
Vehicles and Equipment	80,600	-	80,600
Total Capital Needs	4,445,100	4,090,000	8,535,100
Total Ending Balance	\$ 7,513,563	\$ 4,894,176	\$ 12,407,739

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget**

J.C.S.D.

Work Description
Order

**Total Proposed
Project Costs**

Expenditures
thru 5/31/17

**Planned
2017 - 2018**

**Planned
2018 - 2019**

**Planned
2019-2020**

**Planned
2020-2021**

**Beyond
2021**

**Total Remaining
Project Requests**

Capital Projects - Water Source Development

C133403	CDA Expansion (Project offset with \$19M + grant funds - net capital cost of \$21 million)	\$ 40,000,000	\$ 36,344,035	\$ 2,800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 3,000,000
C133656	IEUA - JCSD Recycled Water Program \$55M Est. (Grant Dependent - JCSD Portion \$36M)	36,000,000	290,149	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
C155002	Fontana Water Company Interconnection	800,000	-	600,000	200,000	-	-	-	800,000
C133725	Well 13 Site Improvements	3,900,000	2,249,093	1,750,000	-	-	-	-	1,750,000
C133289	Well 29 Equipping	4,900,000	1,297,058	2,400,000	2,500,000	-	-	-	4,900,000
C175040	Well 30 Equipping	4,900,000	-	-	2,400,000	2,500,000	-	-	4,900,000
C155003	Imported Water	50,000,000	-	-	-	-	-	50,000,000	50,000,000
C155004	Well 23 & Teagarden Disinfection System Upgrade	3,000,000	2,093,743	250,000	-	-	-	-	250,000
C165024	Chino I Reliability	1,600,000	1,225,143	100,000	-	-	-	-	100,000
C185041	Van Buren Interconnect	2,500,000	-	2,000,000	500,000	-	-	-	2,500,000
Total Water Source Development		\$ 147,600,000	\$ 43,499,221	\$11,200,000	\$ 7,100,000	\$ 3,800,000	\$ 1,300,000	\$51,300,000	\$ 74,700,000

Capital Projects - Water Reservoir Projects

	Lindsay Reservoir & Pipeline	\$ 28,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,125,000	\$ 7,125,000
Total Water Reservoir Projects		\$ 28,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,125,000	\$ 7,125,000

Capital Projects - Reservoir Maintenance Projects

C185042	Pedley B	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
C185043	Mira Loma B / Indian Hills 2 A	400,000	-	400,000	-	-	-	-	400,000
C165026	CFD A	1,300,000	1,250	-	1,300,000	-	-	-	1,300,000
	Benedict B	500,000	-	-	500,000	-	-	-	500,000
Total Water Reservoir Projects		\$ 2,600,000	\$ 1,250	\$ 800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 2,600,000

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget

J.C.S.D.

Work Description
Order

**Total Proposed
Project Costs**

Expenditures
thru 5/31/17

**Planned
2017 - 2018**

**Planned
2018 - 2019**

**Planned
2019-2020**

**Planned
2020-2021**

**Beyond
2021**

**Total Remaining
Project Requests**

Capital Projects - Water Distribution Projects

C132931	56th Street Booster Station Expansion	\$ 645,000	\$ 70,704	\$ -	\$ -	\$ -	\$ -	\$ 645,000	\$ 645,000
C133861	MP Granite Hills Pipeline (Ph2 & Ph3) and PR Station	12,335,000	4,664	-	-	-	-	4,136,000	4,136,000
C133736	Pressure Zone Break Improvements	3,000,000	55,821	300,000	1,700,000	1,000,000	-	-	3,000,000
Total Water Distribution		\$ 15,980,000	\$ 131,189	\$ 300,000	\$ 1,700,000	\$ 1,000,000	\$ -	\$ 4,781,000	\$ 7,781,000

Capital Projects - Pipeline Replacement Program - Water

C165028	Pipeline Replacement - Morton Limonite Pedley Area (1170LF)	\$ 1,820,000	\$ 6,115	\$ -	\$ 900,000	\$ 920,000	\$ -	\$ -	\$ 1,820,000
	Pipeline Replacement - Lindsay Bellgrave Ben Nevis Area (4040LF)	1,820,000	-	-	-	900,000	920,000	-	1,820,000
	Pipeline Replacement - 53rd Felspar Steve Area (5200LF)	1,820,000	-	-	-	-	900,000	920,000	1,820,000
	Pipeline Replacement - 54th Steve Serendipity Area (4800LF)	1,820,000	-	-	-	-	-	1,820,000	1,820,000
C185044	Martingale - Services Replacement	300,000	-	300,000	-	-	-	-	300,000
	Future Annual Pipeline Replacement	2,000,000	-	-	-	-	-	2,000,000	2,000,000
Total Pipeline Replacement		\$ 9,580,000	\$ 6,115	\$ 300,000	\$ 900,000	\$ 1,820,000	\$ 1,820,000	\$ 4,740,000	\$ 9,580,000

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget

J.C.S.D.

Work Order	Description	Total Proposed Project Costs	Expenditures thru 5/31/17	Planned 2017 - 2018	Planned 2018 - 2019	Planned 2019-2020	Planned 2020-2021	Beyond 2021	Total Remaining Project Requests
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Capital Projects - Water Operations and Maintenance Annual Projects

M181000	Headquarters Paving and Lighting Improvements	\$ 290,000	\$ 53,554	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
M181001	Building B Improvements	1,125,000	-	125,000	1,000,000	-	-	-	1,125,000
M181002	Well Maintenance and Booster Program	Annual	42,285	500,000	500,000	500,000	550,000	550,000	2,600,000
M181003	Asphalt Patching	Annual	122,316	350,000	350,000	350,000	375,000	375,000	1,800,000
M181004	Reservoir Facility Maintenance	Annual	-	200,000	200,000	200,000	225,000	225,000	1,050,000
M181005	Localized System Repairs	Annual	72,074	150,000	150,000	150,000	175,000	175,000	800,000
M181006	Treatment Plant Component Replacement Program	Annual	287	200,000	200,000	200,000	225,000	225,000	1,050,000
C133589	IT - SCADA (SCADA Infrastructure)	1,550,000	205,109	300,000	300,000	300,000	325,000	325,000	1,550,000
ALLOC	IT Equipment	Annual	-	60,300	-	-	-	-	60,300
ALLOC	District Wide Shared Projects	Annual	-	204,350	-	-	-	-	204,350
M181007	SCADA (System Maintenance)	Annual	66,169	70,000	70,000	70,000	80,000	80,000	370,000
Total Water Operations and Maintenance Annual Projects		\$ 2,965,000	\$ 561,793	\$ 2,399,650	\$ 2,770,000	\$ 1,770,000	\$ 1,955,000	\$ 1,955,000	\$ 10,849,650

Capital Projects - Third Party Projects

M161011	Third Party Relocations	\$ 50,000	\$ 504	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 260,000
M161012	Limonite / I-15 Product Line	600,000	40,999	300,000	300,000	-	-	-	600,000
M171009	Limonite / I-15 Bridge Capacity Project	1,100,000	1,179	650,000	450,000	-	-	-	1,100,000
M181008	Jurupa Road Grade Separation (Per Senate Bill SB132)	100,000	-	100,000	-	-	-	-	100,000
Total Third Party Projects		\$ 1,850,000	\$ 42,682	\$ 1,100,000	\$ 800,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 2,060,000

Total Capital Projects - Water		\$ 209,075,000	\$ 44,242,251	\$16,099,650	\$15,070,000	\$ 8,440,000	\$ 5,130,000	\$69,956,000	\$ 114,695,650
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**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget**

J.C.S.D.

Work Description
Order

**Total Proposed
Project Costs**

Expenditures
thru 5/31/17

**Planned
2017 - 2018**

**Planned
2018 - 2019**

**Planned
2019-2020**

**Planned
2020-2021**

**Beyond
2021**

**Total Remaining
Project Requests**

Capital Projects - Trunk Sewer

C133526	Sky Country Trunk Sewer	\$ 6,700,000	\$ 459,317	\$ 6,000,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 6,100,000
	Pedley Trunk Sewer	1,600,000	-	-	300,000	1,000,000	260,000	-	1,560,000
C175037	Glen Avon Trunk Sewer	7,100,000	-	-	-	500,000	3,500,000	3,100,000	7,100,000
Total Trunk Sewer		\$ 15,400,000	\$ 459,317	\$ 6,000,000	\$ 400,000	\$ 1,500,000	\$ 3,760,000	\$ 3,100,000	\$ 14,760,000

Capital Projects - Regional Lift Station and Force Main

C133530	Regional Lift Station Expansion	\$ 14,850,000	\$ 694,961	\$ -	\$ -	\$ -	\$ -	\$14,500,000	\$ 14,500,000
C155008	Regional Lift Station Facility Upgrades	3,000,000	161,418	1,000,000	2,000,000	-	-	-	3,000,000
C175038	Regional Lift Station Existing Pumps Replacement	1,300,000	-	1,300,000	-	-	-	-	1,300,000
C165036	Acorn Pipeline Improvements	6,500,000	50,693	3,000,000	3,000,000	-	-	-	6,000,000
Total Regional Lift Station and Forcemain		\$ 25,650,000	\$ 907,072	\$ 5,300,000	\$ 5,000,000	\$ -	\$ -	\$14,500,000	\$ 24,800,000

Capital Projects - Facility Construction

C165030	River Rd Lift Station - Existing Pumps Replacement	\$ 1,560,000	\$ -	\$ 510,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,560,000
C155009	River Rd LS Expansion & Additional Forcemain	1,800,000	2,639	-	255,000	1,545,000	-	-	1,800,000
Total - Facility Construction		\$ 3,360,000	\$ 2,639	\$ 510,000	\$ 1,305,000	\$ 1,545,000	\$ -	\$ -	\$ 3,360,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget**

J.C.S.D.

Work Description
Order

**Total Proposed
Project Costs**

Expenditures
thru 5/31/17

**Planned
2017 - 2018**

**Planned
2018 - 2019**

**Planned
2019-2020**

**Planned
2020-2021**

**Beyond
2021**

**Total Remaining
Project Requests**

Treatment Capacity Purchase

C133425	WRCRWA Treatment Plant Capacity Expansion (SRF)	\$ 32,000,000	\$ 2,831,208	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 7,750,000
C185045	WRCRWA Annual Capital Improvements	Annual	65,231	694,000	500,000	500,000	550,000	550,000	2,794,000
C185046	WRCRWA Recycled Water Pump Station	686,000	-	686,000	-	-	-	-	686,000
C185047	Riverside Capital Improvements	Annual	-	290,000	290,000	290,000	290,000	290,000	1,450,000
Total - Sewer Treatment Capacity		\$ 32,686,000	\$ 2,896,439	\$ 3,220,000	\$ 2,340,000	\$ 2,340,000	\$ 2,390,000	\$ 2,390,000	\$ 12,680,000

Capital Projects - Pipeline Replacement Program - Sewer

C165029	Ben Nevis to Granite Hills - 60 FWY Casing / Main Repair (Early start of Glen Avon Trunk Sewer)	\$ 1,000,000	\$ -	\$ 700,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,000,000
C185048	56th Street, 60th Street, 63rd Street Crossings of Van Buren at Railroad Crossing, El Palomino & Limonite - New	2,000,000	-	1,000,000	1,000,000	-	-	-	2,000,000
C165031	Foxtail - Mapleton Area (1670 LF) Etiwanda / Inland MH/SM	800,000	-	-	200,000	600,000	-	-	800,000
	51st through 55th Area (4975 LF)	1,600,000	-	-	-	800,000	800,000	-	1,600,000
	63rd Morton Area Van Buren Live Oak Area (6381 LF)	2,000,000	-	-	-	-	1,000,000	1,000,000	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		\$ 9,400,000	\$ -	\$ 1,700,000	\$ 1,500,000	\$ 1,400,000	\$ 1,800,000	\$ 5,000,000	\$ 11,400,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget**

J.C.S.D.

Work Description
Order

**Total Proposed
Project Costs**

Expenditures
thru 5/31/17

**Planned
2017 - 2018**

**Planned
2018 - 2019**

**Planned
2019-2020**

**Planned
2020-2021**

**Beyond
2021**

**Total Remaining
Project Requests**

Capital Projects - Sewer Operations and Maintenance

M171010	Pinnacle Communities - Sewer Subsidence (Lateral & Street compaction)	\$ 750,000	\$ -	\$ 100,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 750,000
M161013	Eastvale Collection Improvements	750,000	404	750,000	-	-	-	-	750,000
M181009	Asphalt Patching - Various Locations	Annual	5,405	20,000	20,000	20,000	25,000	25,000	110,000
M181010	Lift Station Program	Annual	95,838	250,000	250,000	250,000	275,000	275,000	1,300,000
M181011	Localized System Repairs	Annual	98,026	300,000	300,000	300,000	300,000	300,000	1,500,000
M181012	SCADA Maintenance	Annual	720	30,000	30,000	30,000	35,000	35,000	160,000
ALLOC	IT Equipment	Annual	-	20,700	-	-	-	-	20,700
ALLOC	District Wide Shared Projects	Annual	-	70,150	40,000	40,000	40,000	40,000	230,150
Total Sewer Operations and Maintenance		\$ 1,500,000	\$ 200,393	\$ 1,540,850	\$ 1,290,000	\$ 640,000	\$ 675,000	\$ 675,000	\$ 4,820,850

Third Party Projects

M181019	Third Party JCSD Relocations	Annual	-	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 385,000
Total Sewer Third Party		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 385,000

Total Capital Projects - Sewer	\$ 87,996,000	\$ 4,465,860	\$18,345,850	\$11,910,000	\$ 7,500,000	\$ 8,705,000	\$25,745,000	\$ 72,205,850
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Total Capital Projects - Combined Water & Sewer	\$ 297,071,000	\$ 48,708,111	\$34,445,500	\$26,980,000	\$15,940,000	\$13,835,000	\$95,701,000	\$ 186,901,500
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**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget**

J.C.S.D.

Work Order Description

Total Proposed **Expenditures** **Planned** **Planned** **Planned** **Planned** **Beyond** **Total Remaining**
Project Costs **thru 5/31/17** **2017 - 2018** **2018 - 2019** **2019-2020** **2020-2021** **2021** **Project Requests**

Vehicles and Equipment

Vehicles

	Heavy Duty 2 Ton Service Truck - w/ mini crane	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
	Heavy Duty 1 Ton Service Truck - w/ mini crane	70,000	-	70,000	-	-	-	-	70,000
	Medium Duty Service Truck	40,000	-	40,000	-	-	-	-	40,000
	Light Duty Pickup Truck	35,000	-	35,000	-	-	-	-	35,000
	Plug-In Hybrid	40,000	-	40,000	-	-	-	-	40,000
	Light Duty Pickup Truck	35,000	-	35,000	-	-	-	-	35,000
	Shuttle Bus	50,000	-	-	50,000	-	-	-	50,000
	Dump Truck	140,000	-	-	140,000	-	-	-	140,000
	Light Duty Pickup Truck	30,000	-	-	30,000	-	-	-	30,000
	Light Duty Pickup Truck	30,000	-	-	30,000	-	-	-	30,000
	Graffiti Truck 4x4	120,000	-	-	120,000	-	-	-	120,000
	Medium Duty Service Truck	40,000	-	-	40,000	-	-	-	40,000
	Heavy Duty 2 Ton Service Truck - w/ mini crane	160,000	-	-	-	160,000	-	-	160,000
	Light Duty Pickup Truck	35,000	-	-	-	35,000	-	-	35,000
	Light Duty Pickup Truck	35,000	-	-	-	35,000	-	-	35,000
	Light Duty Pickup Truck	30,000	-	-	-	30,000	-	-	30,000
	Medium Duty Service Truck	40,000	-	-	-	40,000	-	-	40,000
	Light Duty Pickup Truck	30,000	-	-	-	30,000	-	-	30,000
	Heavy Duty 2 Ton Service Truck	130,000	-	-	-	-	130,000	-	130,000
	Light Duty Pickup Truck	35,000	-	-	-	-	35,000	-	35,000
	Cargo Van	40,000	-	-	-	-	40,000	-	40,000

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget

J.C.S.D.

Work Order	Description	Total Proposed Project Costs	Expenditures thru 5/31/17	Planned 2017 - 2018	Planned 2018 - 2019	Planned 2019-2020	Planned 2020-2021	Beyond 2021	Total Remaining Project Requests
	Light Duty Pickup Truck	30,000	-	-	-	-	30,000	-	30,000
	Medium Duty Service Truck	40,000	-	-	-	-	40,000	-	40,000
	Medium Duty Service Truck	40,000	-	-	-	-	40,000	-	40,000
	Light Duty Pickup Truck	30,000	-	-	-	-	30,000	-	30,000

Equipment

	Forklift	\$ 35,000	-	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Four Post Heavy Duty Vehicle Lift	20,000	-	20,000	-	-	-	-	20,000
	Camera Assembly	23,000	-	23,000	-	-	-	-	23,000
	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		\$ 1,693,000	\$ -	\$ 453,000	\$ 565,000	\$ 330,000	\$ 345,000	\$ -	\$ 1,693,000

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget

J.C.S.D.

Work Description
Order

Total Proposed **Expenditures** **Planned** **Planned** **Planned** **Planned** **Beyond** **Total Remaining**
Project Costs **thru 5/31/17** **2017 - 2018** **2018 - 2019** **2019-2020** **2020-2021** **2021** **Project Requests**

IT Equipment

C165022	Server Upgrade	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
C165020	Software Upgrade - Vmware	50,000	-	50,000	-	-	-	-	50,000
Total IT Equipment		\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Capital Projects - General Facilities (District Wide Shared)

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

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget**

J.C.S.D.

Work Description
Order

**Total Proposed
Project Costs**

Expenditures
thru 5/31/17

**Planned
2017 - 2018**

**Planned
2018 - 2019**

**Planned
2019-2020**

**Planned
2020-2021**

**Beyond
2021**

**Total Remaining
Project Requests**

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

C145000	Community Parks Improvements - Phase II	\$ 11,500,000	\$ 1,548,989	\$ 4,800,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 10,300,000
Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)		\$ 11,500,000	\$ 1,548,989	\$ 4,800,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 10,300,000

Capital Projects - Parks & Recreation (Neighborhood Parks Project)

C133512	Eastvale Trail & Desi House	\$ 4,975,000	\$ 2,433,381	\$ 1,530,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 2,140,000
Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)		\$ 4,975,000	\$ 2,433,381	\$ 1,530,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 2,140,000

Capital Projects - Parks & Recreation (Working Capital Projects)

	General Frontage Rehab	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	Parks Equipment Replacement	200,000	-	200,000	-	-	-	-	200,000
	Symphony Park Enhancements	250,000	-	250,000	-	-	-	-	250,000
	ECP Driveway Widening	190,000	-	190,000	-	-	-	-	190,000
	Eastvale Trail Completion (Trail Segments)	475,000	-	475,000	-	-	-	-	475,000
	Park /Trail Exercise Equipment	70,000	-	70,000	-	-	-	-	70,000
	River Trail Access	300,000	-	300,000	-	-	-	-	300,000
	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
Total Capital Projects - Parks & Recreation (Working Capital Projects)		\$ 10,391,637	\$ -	\$ 2,085,000	\$ -	\$ -	\$ -	\$ 8,306,637	\$ 10,391,637

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget

J.C.S.D.

Work Order	Description	Total Proposed Project Costs	Expenditures thru 5/31/17	Planned 2017 - 2018	Planned 2018 - 2019	Planned 2019-2020	Planned 2020-2021	Beyond 2021	Total Remaining Project Requests
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Capital Projects - Parks & Recreation (Operation and Maintenance Projects)

ALLOC	IT Equipment	\$ 10,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000
ALLOC	District Wide Shared Projects	30,480	-	30,500	-	-	-	-	30,500
Total Capital Projects - Parks & Recreation (Operations and Maintenance)		\$ 40,480	\$ -	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ 39,500

Total Capital Projects - Parks and Recreation		\$ 26,907,117	\$ 3,982,370	\$ 8,454,500	\$ 6,110,000	\$ -	\$ -	\$ 8,306,637	\$ 22,871,137
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**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 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)	Parks (Working Capital)	Park Fees Funding
Capital Projects - Water Source Development							
C133403	CDA Expansion (Project offset with \$18 million in grant funding for a net capital cost of \$18.9 million)	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -
C133656	IEUA - JCSD Recycled Water Program \$55M Est. (Grant Dependent - JCSD Portion \$36M)	-	-	1,300,000	-	-	-
C155002	Fontana Water Company Interconnection	-	-	600,000	-	-	-
C133725	Well 13 Site Improvements	-	-	1,750,000	-	-	-
C133289	Well 29 Equipping	-	-	2,400,000	-	-	-
C155003	Imported Water	-	-	-	-	-	-
C155004	Well 23 & Teagarden Disinfection System Upgrade	-	-	250,000	-	-	-
C165024	Chino I Reliability	-	-	100,000	-	-	-
C185041	Van Buren Interconnect - New	-	-	2,000,000	-	-	-
Total Water Source Development		\$ -	\$ -	\$ 8,400,000	\$ 2,800,000	\$ -	\$ -

Capital Projects - Reservoir Maintenance Projects

C185042	Pedley B	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
C185043	Mira Loma B / Indian Hills 2 A	400,000	-	-	-	-	-
Total Water Reservoir Projects		\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects - Water Distribution Projects

C133736	Pressure Zone Break Improvements	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Distribution		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 Budget

FUNDING SOURCES

J.C.S.D.

Work Description
Order

Water Working
Capital

Sewer Working
Capital

Facility Fees

Other Funding
Sources (Bond
Proceeds)

Parks (Working
Capital)

Park Fees
Funding

Capital Projects - Pipeline Replacement Program - Water

C185044	Martingale - Services Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pipeline Replacement		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects - Water Operations and Maintenance Annual Projects

M181000	Headquarters Paving and Lighting Improvements	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -
M181001	Building B Improvements	125,000	-	-	-	-	-
M181002	Well Maintenance and Booster Program	500,000	-	-	-	-	-
M181003	Asphalt Patching	350,000	-	-	-	-	-
M181004	Reservoir Facility Maintenance	200,000	-	-	-	-	-
M181005	Localized System Repairs	150,000	-	-	-	-	-
M181006	Treatment Plant Component Replacement Program	200,000	-	-	-	-	-
C133589	IT - SCADA (SCADA Infrastructure)	300,000	-	-	-	-	-
ALLOC	IT Equipment	60,300	-	-	-	-	-
ALLOC	District Wide Shared Projects	204,350	-	-	-	-	-
M181007	SCADA (System Maintenance)	70,000	-	-	-	-	-
Total Water Operations and Maintenance Annual Projects		\$ 2,399,650	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects - Third Party Projects

M161011	Third Party Relocations	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
M161012	Limonite / I-15 Product Line	300,000	-	-	-	-	-
M171009	Limonite / I-15 Bridge Capacity Project	650,000	-	-	-	-	-
M181008	Jurupa Road Grade Separation	100,000	-	-	-	-	-

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 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)	Parks (Working Capital)	Park Fees Funding
Total Third Party Projects		\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects - Water		\$ 4,899,650	\$ -	\$ 8,400,000	\$ 2,800,000	\$ -	\$ -

Capital Projects - Trunk Sewer

C133526	Sky Country Trunk Sewer	\$ -	\$ 3,960,000	\$ 2,040,000	\$ -	\$ -	\$ -
Total Trunk Sewer		\$ -	\$ 3,960,000	\$ 2,040,000	\$ -	\$ -	\$ -

Capital Projects - Regional Lift Station and Force Main

C155008	Regional Lift Station Facility Upgrades	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
C175038	Plant 1 - Existing Pumps Replacement	-	1,300,000	-	-	-	-
C165036	Acorn Pipeline Improvements	-	-	3,000,000	-	-	-
Total Regional Lift Station and Forcemain		\$ -	\$ 1,300,000	\$ 4,000,000	\$ -	\$ -	\$ -

Capital Projects - Facility Construction

C155009	River Rd LS Expansion & Additional Forcemain	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -
Total - Facility Construction		\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -

Treatment Capacity Purchase

C133425	WRCRWA Treatment Plant Capacity Expansion (SRF)	\$ -	\$ -	\$ 1,550,000	\$ -	\$ -	\$ -
C185045	WRCRWA Annual Capital Improvements	-	694,000	-	-	-	-
C185046	WRCRWA Recycled Water Pump Station	-	-	686,000	-	-	-
C185047	Riverside Capital Improvements	-	-	290,000	-	-	-
Total - Sewer Treatment Capacity		\$ -	\$ 694,000	\$ 2,526,000	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 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)	Parks (Working Capital)	Park Fees Funding
Capital Projects - Pipeline Replacement Program - Sewer							
C165029	Ben Nevis to Granite Hill - 60 FWY Casing / Main Repair (Early start of Glen Avon Trunk Sewer)	\$ -	\$ 462,000	\$ 238,000	\$ -	\$ -	\$ -
C185048	56th Street, 60th Street, 63rd Street Crossings of Van Buren at Railroad Crossing, El Palomino & Limonite - New	-	1,000,000	-	-	-	-
Total Pipeline Replacement		\$ -	\$ 1,462,000	\$ 238,000	\$ -	\$ -	\$ -
Capital Projects - Sewer Operations and Maintenance							
M171010	Pinnacle Communities - Sewer Subsidence (Lateral & Street compaction)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
M161013	Eastvale Collection Improvements	-	750,000	-	-	-	-
M181009	Asphalt Patching - Various Locations	-	20,000	-	-	-	-
M181010	Lift Station Program	-	250,000	-	-	-	-
M181011	Localized System Repairs	-	300,000	-	-	-	-
M181012	SCADA Maintenance	-	30,000	-	-	-	-
ALLOC	IT Equipment	-	20,700	-	-	-	-
ALLOC	District Wide Shared Projects	-	70,150	-	-	-	-
Total Sewer Operations and Maintenance		\$ -	\$ 1,540,850	\$ -	\$ -	\$ -	\$ -
Third Party Projects							
M181019	Third Party JCSD Relocations	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Sewer Third Party		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Capital Projects - Sewer		\$ -	\$ 9,541,850	\$ 8,804,000	\$ -	\$ -	\$ -
Total Capital Projects - Combined Water & Sewer		\$ 4,899,650	\$ 9,541,850	\$ 17,204,000	\$ 2,800,000	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 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)	Parks (Working Capital)	Park Fees Funding
Vehicles							
	Heavy Duty 2 Ton Service Truck - w/ mini crane	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -
	Heavy Duty 1 Ton Service Truck - w/ mini crane	-	70,000	-	-	-	-
	Medium Duty Service Truck	-	-	-	-	40,000	-
	Light Duty Pickup Truck	-	-	-	-	35,000	-
	Plug-In Hybrid	25,600	8,800	-	-	5,600	-
	Light Duty Pickup Truck	17,500	17,500	-	-	-	-
Equipment							
	Forklift	\$ 28,000	\$ 7,000	\$ -	\$ -	\$ -	-
	Four Post Heavy Duty Vehicle Lift	20,000	-	-	-	-	-
	Camera Assembly	-	23,000	-	-	-	-
Total Vehicles		\$ 91,100	\$ 281,300	\$ -	\$ -	\$ 80,600	\$ -
Capital Projects - Parks & Recreation (Community Center and Park Projects)							
C145000	Community Parks Improvements - Phase II	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 3,100,000
Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)		\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 3,100,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
FY 2017-2018 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)	Parks (Working Capital)	Park Fees Funding
Capital Projects - Parks & Recreation (Neighborhood Parks Project)							
C133512	Eastvale Trail & Desi House	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 990,000
Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)		\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 990,000
Capital Projects - Parks & Recreation (Working Capital Projects)							
	General Frontage Rehab	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
	Parks Equipment Replacement	-	-	-	-	200,000	-
	Symphony Park Enhancements	-	-	-	-	250,000	-
	ECP Driveway Widening	-	-	-	-	190,000	-
	Eastvale Trail Completion (Trail Segments)	-	-	-	-	475,000	-
	Park / Trail Exercise Equipment	-	-	-	-	70,000	-
	River Trail Access	-	-	-	-	300,000	-
Total Capital Projects - Parks & Recreation (Working Capital Projects)		\$ -	\$ -	\$ -	\$ -	\$ 2,085,000	\$ -
Capital Projects - Parks & Recreation (Operation and Maintenance Projects)							
ALLOC	IT Equipment	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -
ALLOC	District Wide Shared Projects	-	-	-	-	30,500	-
Total Capital Projects - Parks & Recreation (Operations and Maintenance)		\$ -	\$ -	\$ -	\$ -	\$ 39,500	\$ -
Total Capital Projects - Parks and Recreation		\$ -	\$ -	\$ -	\$ -	\$ 4,445,100	\$ 4,090,000
Total Capital Projects - Water, Sewer, Park Funds		\$ 4,990,750	\$ 9,823,150	\$ 17,204,000	\$ 2,800,000	\$ 4,445,100	\$ 4,090,000



Community Facilities District Budgets

**Jurupa Community Services District
Debt Service Fund - CFD #1 (Mira Loma)
Marks Roos Refunded CFD
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 801					
	Revenue				
4320	Assessment Revenue	\$ 2,380,513	\$ 2,353,400	\$ 2,352,980	\$ 2,347,038
4501	Interest Income	1,735	-	-	-
	Total Revenue	<u>\$ 2,382,248</u>	<u>\$ 2,353,400</u>	<u>\$ 2,352,980</u>	<u>\$ 2,347,038</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Expense	16,532	2,500	1,400	1,270
5205	Assessment Engineering	26,330	4,462	4,338	4,423
6001	Principal Payment	-	1,660,000	1,710,000	1,770,000
6002	Interest Expense	731,538	677,150	629,150	564,450
6005	Fiscal Agent Fees	-	2,020	2,220	2,075
6006	Investment and Arbitrage Expense	-	1,350	1,350	740
6011	Tax Collection Expense	-	246	254	250
	Total Expenses	<u>\$ 775,823</u>	<u>\$ 2,353,400</u>	<u>\$ 2,352,980</u>	<u>\$ 2,347,038</u>
	Net Change in Fund Balance	<u>\$ 1,606,425</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 802					
	Revenue				
4320	Assessment Revenue	\$ 1,034,536	\$ 1,032,000	\$ 1,050,405	\$ 1,080,487
4323	Assessment Delinquencies	826	-	-	-
4501	Interest Income	147	-	-	-
	Total Revenue	<u>\$ 1,035,509</u>	<u>\$ 1,032,000</u>	<u>\$ 1,050,405</u>	<u>\$ 1,080,487</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	510	2,600	1,100	1,000
5204	Legal Expense	(8,441)	2,500	1,400	1,270
5205	Assessment Engineering	6,119	4,458	4,337	4,423
6001	Principal Payment	-	355,000	390,000	435,000
6002	Interest Expense	523,385	659,700	645,500	631,850
6005	Fiscal Agent Fees	-	2,020	2,220	2,075
6006	Investment and Arbitrage Expense	-	1,350	1,350	740
6011	Tax Collection Expense	-	1,300	1,330	1,299
	Total Expenses	<u>\$ 522,626</u>	<u>\$ 1,032,000</u>	<u>\$ 1,050,405</u>	<u>\$ 1,080,487</u>
	Net Change in Fund Balance	<u>\$ 512,883</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 803					
	Revenue				
4320	Assessment Revenues	\$ 673,801	\$ 673,680	\$ 677,665	\$ 669,923
4501	Interest Income	124	-	-	-
	Total Revenue	<u>\$ 673,925</u>	<u>\$ 673,680</u>	<u>\$ 677,665</u>	<u>\$ 669,923</u>
	Expenses				
5001	Salaries	\$ 903	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	13	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Expense	92	2,500	1,400	1,270
5205	Assessment Engineering	6,248	4,452	4,337	4,423
6001	Principal Payment	-	310,000	325,000	330,000
6002	Interest Expense	378,337	347,394	338,794	327,293
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	292	296	292
	Total Expenses	<u>\$ 385,963</u>	<u>\$ 673,680</u>	<u>\$ 677,665</u>	<u>\$ 669,923</u>
	Net Change in Fund Balance	<u>\$ 287,962</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 804					
	Revenue				
4320	Assessment Revenues	\$ 1,023,095	\$ 1,014,625	\$ 1,011,010	\$ 1,007,965
4501	Interest Income	163	-	-	-
	Total Revenue	<u>\$ 1,023,258</u>	<u>\$ 1,014,625</u>	<u>\$ 1,011,010</u>	<u>\$ 1,007,965</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Expense	1,043	2,500	1,400	1,270
5205	Assessment Engineering	5,162	4,455	4,337	4,423
6001	Principal Payment	-	405,000	420,000	435,000
6002	Interest Expense	599,181	593,256	577,056	560,256
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	372	379	371
	Total Expenses	<u>\$ 606,809</u>	<u>\$ 1,014,625</u>	<u>\$ 1,011,010</u>	<u>\$ 1,007,965</u>
	Net Change in Fund Balance	<u>\$ 416,449</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 805					
	Revenue				
4320	Assessment Revenues	\$ 244,881	\$ 246,450	\$ 240,840	\$ 245,500
4501	Interest Income	64	-	-	-
	Total Revenue	<u>\$ 244,945</u>	<u>\$ 246,450</u>	<u>\$ 240,840</u>	<u>\$ 245,500</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	118	2,500	1,400	1,270
5205	Assessment Engineering	6,136	4,445	4,337	4,423
6001	Principal Payment	-	115,000	115,000	125,000
6002	Interest Expense	125,600	115,256	112,056	107,956
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	207	209	206
	Total Expenses	<u>\$ 133,277</u>	<u>\$ 246,450</u>	<u>\$ 240,840</u>	<u>\$ 245,500</u>
	Net Change in Fund Balance	<u>\$ 111,668</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 806					
	Revenue				
4320	Assessment Revenues	276,766	276,810	275,790	269,750
4501	Interest Income	54	-	-	-
	Total Revenue	<u>\$ 276,820</u>	<u>\$ 276,810</u>	<u>\$ 275,790</u>	<u>\$ 269,750</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	118	2,500	1,400	1,270
5205	Assessment Engineering	7,878	4,455	4,337	4,423
6001	Principal Payment	-	130,000	135,000	135,000
6002	Interest Expense	142,712	130,618	127,018	122,218
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	195	197	194
	Total Expenses	<u>\$ 152,131</u>	<u>\$ 276,810</u>	<u>\$ 275,790</u>	<u>\$ 269,750</u>
	Net Change in Fund Balance	<u>\$ 124,689</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 807					
	Revenue				
4320	Assessment Revenues	\$ 637,995	\$ 639,625	\$ 632,208	\$ 632,040
4501	Interest Income	112	-	-	-
	Total Revenue	<u>\$ 638,107</u>	<u>\$ 639,625</u>	<u>\$ 632,208</u>	<u>\$ 632,040</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	581	2,500	1,400	1,270
5205	Assessment Engineering	4,036	4,455	4,337	4,423
6001	Principal Payment	-	250,000	255,000	265,000
6002	Interest Expense	314,739	373,325	363,325	354,400
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	303	308	302
	Total Expenses	<u>\$ 320,779</u>	<u>\$ 639,625</u>	<u>\$ 632,208</u>	<u>\$ 632,040</u>
	Net Change in Fund Balance	<u>\$ 317,328</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 810					
	Revenue				
4320	Assessment Revenues	\$ 488,950	\$ 492,850	\$ 489,171	\$ 494,730
4501	Interest Income	101	-	-	-
	Total Revenue	<u>\$ 489,051</u>	<u>\$ 492,850</u>	<u>\$ 489,171</u>	<u>\$ 494,730</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	643	2,500	1,400	1,270
5205	Assessment Engineering	5,826	4,464	4,337	4,423
6001	Principal Payment	-	225,000	230,000	245,000
6002	Interest Expense	273,763	251,594	245,344	237,143
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	250	252	249
	Total Expenses	<u>\$ 281,655</u>	<u>\$ 492,850</u>	<u>\$ 489,171</u>	<u>\$ 494,730</u>
	Net Change in Fund Balance	<u>\$ 207,396</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 811					
	Revenue				
4320	Assessment Revenues	\$ 727,475	\$ 731,000	\$ 727,176	\$ 720,609
4501	Interest Income	119	-	-	-
	Total Revenue	<u>\$ 727,594</u>	<u>\$ 731,000</u>	<u>\$ 727,176</u>	<u>\$ 720,609</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	118	2,500	1,400	1,270
5205	Assessment Engineering	4,268	4,460	4,337	4,423
6001	Principal Payment	-	285,000	295,000	300,000
6002	Interest Expense	362,176	429,725	418,325	408,000
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	273	276	271
	Total Expenses	<u>\$ 367,985</u>	<u>\$ 731,000</u>	<u>\$ 727,176</u>	<u>\$ 720,609</u>
	Net Change in Fund Balance	<u>\$ 359,609</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 812					
	Revenue				
4320	Assessment Revenues	\$ 880,598	\$ 869,900	\$ 863,881	\$ 860,387
4501	Interest Income	134	-	-	-
	Total Revenue	<u>\$ 880,732</u>	<u>\$ 869,900</u>	<u>\$ 863,881</u>	<u>\$ 860,387</u>
	Expenses				
5001	Salaries	\$ 903	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits Expenses	13	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	92	2,500	1,400	1,270
5205	Assessment Engineering	3,752	4,458	4,337	4,423
6001	Principal Payment	-	340,000	350,000	360,000
6002	Interest Expense	432,981	513,550	499,950	487,700
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	350	356	349
	Total Expenses	<u>\$ 438,111</u>	<u>\$ 869,900</u>	<u>\$ 863,881</u>	<u>\$ 860,387</u>
	Net Change in Fund Balance	<u>\$ 442,621</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 814					
	Revenue				
4320	Assessment Revenues	\$ 995,896	\$ 779,050	\$ 999,900	\$ 993,958
4501	Interest Income	2,185	-	-	-
	Total Revenue	<u>\$ 998,081</u>	<u>\$ 779,050</u>	<u>\$ 999,900</u>	<u>\$ 993,958</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	118	2,500	1,400	1,270
5205	Assessment Engineering	5,544	4,455	4,337	4,423
6001	Principal Payment	-	350,000	365,000	375,000
6002	Interest Expense	671,106	412,768	619,188	606,337
6005	Fiscal Agent Fees	1,650	2,020	4,070	1,815
6006	Investment and Arbitrage Expense	1,462	1,350	1,350	1,000
6011	Tax Collection Expense	-	285	287	283
	Total Expenses	<u>\$ 681,303</u>	<u>\$ 779,050</u>	<u>\$ 999,900</u>	<u>\$ 993,958</u>
	Net Change in Fund Balance	<u>\$ 316,778</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 815					
	Revenue				
4320	Assessment Revenues	\$ 575,328	\$ 580,300	\$ 581,863	\$ 579,221
4501	Interest Income	75	-	-	-
	Total Revenue	<u>\$ 575,403</u>	<u>\$ 580,300</u>	<u>\$ 581,863</u>	<u>\$ 579,221</u>
	Expenses				
5001	Salaries	\$ 903	\$ 1,915	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	13	1,171	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	92	2,500	1,400	1,270
5205	Assessment Engineering	3,964	4,460	4,337	4,423
6001	Principal Payment	-	150,000	160,000	165,000
6002	Interest Expense	416,200	414,025	408,025	401,625
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	259	263	258
	Total Expenses	<u>\$ 421,542</u>	<u>\$ 580,300</u>	<u>\$ 581,863</u>	<u>\$ 579,221</u>
	Net Change in Fund Balance	<u>\$ 153,861</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 816					
	Revenue				
4320	Assessment Revenues	\$ 558,105	\$ 544,300	\$ 543,085	\$ 538,794
4501	Interest Income	1,963	-	-	-
	Total Revenue	<u>\$ 560,068</u>	<u>\$ 544,300</u>	<u>\$ 543,085</u>	<u>\$ 538,794</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	618	2,500	1,400	1,270
5205	Assessment Engineering	3,966	4,452	4,337	4,423
6001	Principal Payment	-	220,000	230,000	235,000
6002	Interest Expense	255,657	308,050	299,250	291,200
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	256	260	256
	Total Expenses	<u>\$ 261,664</u>	<u>\$ 544,300</u>	<u>\$ 543,085</u>	<u>\$ 538,794</u>
	Net Change in Fund Balance	<u>\$ 298,404</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 817					
	Revenue				
4320	Assessment Revenues	\$ 1,075,218	\$ 1,074,415	\$ 1,071,197	\$ 1,070,605
4501	Interest Income	163	-	-	-
	Total Revenue	<u>\$ 1,075,381</u>	<u>\$ 1,074,415</u>	<u>\$ 1,071,197</u>	<u>\$ 1,070,605</u>
	Expenses				
5001	Salaries	\$ 903	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	13	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	92	2,500	1,400	1,270
5205	Assessment Engineering	3,664	4,455	4,337	4,423
6001	Principal Payment	-	395,000	410,000	425,000
6002	Interest Expense	566,551	663,100	647,300	632,950
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	318	322	317
	Total Expenses	<u>\$ 571,593</u>	<u>\$ 1,074,415</u>	<u>\$ 1,071,197</u>	<u>\$ 1,070,605</u>
	Net Change In Fund Balance	<u>\$ 503,788</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 818					
	Revenue				
4320	Assessment Revenues	\$ 1,011,616	\$ 1,014,910	\$ 1,019,137	\$ 1,014,794
4501	Interest Income	133	-	-	-
4605	Miscellaneous Income	5,855	-	-	-
	Total Revenue	<u>\$ 1,017,604</u>	<u>\$ 1,014,910</u>	<u>\$ 1,019,137</u>	<u>\$ 1,014,794</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	668	2,500	1,400	1,270
5205	Assessment Engineering	3,672	4,455	4,337	4,423
6001	Principal Payment	-	280,000	405,000	410,000
6002	Interest Expense	878,206	718,605	600,250	592,150
6005	Fiscal Agent Fees	450	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	308	312	306
7002	Transfer Out	11,710	-	-	-
	Total Expenses	<u>\$ 896,129</u>	<u>\$ 1,014,910</u>	<u>\$ 1,019,137</u>	<u>\$ 1,014,794</u>
	Net Change In Fund Balance	<u>\$ 121,475</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 819					
	Revenue				
4320	Assessment Revenues	\$ 1,518,974	\$ 1,491,520	\$ 1,489,463	\$ 1,486,418
4501	Interest Income	187	-	-	-
4605	Miscellaneous Income	10,226	-	-	-
	Total Revenue	<u>\$ 1,529,387</u>	<u>\$ 1,491,520</u>	<u>\$ 1,489,463</u>	<u>\$ 1,486,418</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	318	2,500	1,400	1,270
5205	Assessment Engineering	4,039	4,455	4,337	4,423
6001	Principal Payment	-	415,000	590,000	600,000
6002	Interest Expense	1,293,295	1,060,116	885,475	873,675
6005	Fiscal Agent Fees	450	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	407	413	405
7002	Transfer Out	20,452	-	-	-
	Total Expenses	<u>\$ 1,319,977</u>	<u>\$ 1,491,520</u>	<u>\$ 1,489,463</u>	<u>\$ 1,486,418</u>
	Net Change In Fund Balance	<u>\$ 209,410</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 821					
	Revenue				
4320	Assessment Revenues	\$ 605,772	\$ 604,850	\$ 598,631	\$ 604,515
4501	Interest Income	94	-	-	-
	Total Revenue	<u>\$ 605,866</u>	<u>\$ 604,850</u>	<u>\$ 598,631</u>	<u>\$ 604,515</u>
	Expenses				
5001	Salaries	\$ 903	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	13	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	92	2,500	1,400	1,270
5205	Assessment Engineering	3,708	4,455	4,337	4,423
6001	Principal Payment	-	220,000	225,000	240,000
6002	Interest Expense	314,979	368,625	359,825	351,950
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	228	231	227
	Total Expenses	<u>\$ 320,065</u>	<u>\$ 604,850</u>	<u>\$ 598,631</u>	<u>\$ 604,515</u>
	Net Change In Fund Balance	<u>\$ 285,801</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 822					
	Revenue				
4320	Assessment Revenues	\$ 229,690	\$ 229,880	\$ 233,040	\$ 230,500
4501	Interest Income	404	-	-	-
4603	Reimbursed Costs	280,184	-	-	-
	Total Revenue	<u>\$ 510,278</u>	<u>\$ 229,880</u>	<u>\$ 233,040</u>	<u>\$ 230,500</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	118	2,500	1,400	1,270
5205	Assessment Engineering	3,684	4,452	4,337	4,423
6001	Principal Payment	-	30,000	65,000	65,000
6002	Interest Expense	268,543	183,698	154,275	152,975
6005	Fiscal Agent Fees	(43)	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	337	1,350	1,350	1,000
6011	Tax Collection Expense	-	188	190	187
7002	Transfer Out	280,519	-	-	-
	Total Expenses	<u>\$ 554,581</u>	<u>\$ 229,880</u>	<u>\$ 233,040</u>	<u>\$ 230,500</u>
	Net Change In Fund Balance	<u>\$ (44,303)</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 823					
	Revenue				
4320	Assessment Revenues	\$ 322,880	\$ 325,580	\$ 320,912	\$ 322,172
4501	Interest Income	3,816	-	-	-
	Total Revenue	<u>\$ 326,696</u>	<u>\$ 325,580</u>	<u>\$ 320,912</u>	<u>\$ 322,172</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	118	2,500	1,400	1,270
5205	Assessment Engineering	3,678	4,453	4,337	4,423
6001	Principal Payment	-	100,000	100,000	105,000
6002	Interest Expense	210,381	209,382	207,132	204,631
6005	Fiscal Agent Fees	1,815	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	1,462	1,350	1,350	1,000
6011	Tax Collection Expense	-	203	205	203
	Total Expenses	<u>\$ 218,877</u>	<u>\$ 325,580</u>	<u>\$ 320,912</u>	<u>\$ 322,172</u>
	Net Change In Fund Balance	<u>\$ 107,819</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 824					
	Revenue				
4320	Assessment Revenues	\$ 783,905	\$ 773,050	\$ 778,723	\$ 773,281
4501	Interest Income	94	-	-	-
	Total Revenue	<u>\$ 783,999</u>	<u>\$ 773,050</u>	<u>\$ 778,723</u>	<u>\$ 773,281</u>
	Expenses				
5001	Salaries	\$ 903	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	13	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	91	2,500	1,400	1,270
5205	Assessment Engineering	5,653	4,464	4,337	4,423
6001	Principal Payment	-	255,000	270,000	275,000
6002	Interest Expense	561,737	501,787	494,888	485,687
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	257	260	256
7002	Transfer Out	-	-	-	-
	Total Expenses	<u>\$ 568,767</u>	<u>\$ 773,050</u>	<u>\$ 778,723</u>	<u>\$ 773,281</u>
	Net Change In Fund Balance	<u>\$ 215,232</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 825					
	Revenue				
4320	Assessment Revenues	\$ 864,220	\$ 863,650	\$ 865,226	\$ 863,834
4501	Interest Income	126,078	-	-	-
	Total Revenue	<u>\$ 990,298</u>	<u>\$ 863,650</u>	<u>\$ 865,226</u>	<u>\$ 863,834</u>
	Expenses				
5001	Salaries	\$ 903	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	13	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	92	2,500	1,400	1,270
5205	Assessment Engineering	3,447	4,462	4,337	4,423
6001	Principal Payment	-	275,000	290,000	300,000
6002	Interest Expense	1,304,364	572,350	561,350	551,200
6005	Fiscal Agent Fees	3,277	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	296	301	296
	Total Expenses	<u>\$ 1,312,466</u>	<u>\$ 863,650</u>	<u>\$ 865,226</u>	<u>\$ 863,834</u>
	Net Change In Fund Balance	<u>\$ (322,168)</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 826					
	Revenue				
4320	Assessment Revenue	\$ 294,862	\$ 293,175	\$ 288,556	\$ 285,117
4501	Interest Earnings	2,570	-	-	-
4603	Reimbursed Costs	119,196	-	-	-
	Total Revenue	<u>\$ 416,628</u>	<u>\$ 293,175</u>	<u>\$ 288,556</u>	<u>\$ 285,117</u>
	Expenses				
5001	Wages And Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	-	2,600	1,100	1,000
5204	Legal Services	722	2,500	1,400	1,270
5205	Assessment Engineering	4,080	4,453	4,337	4,423
6001	Principal Payment	-	110,000	110,000	110,000
6002	Interest Expense	134,953	166,988	164,788	162,588
6004	Cost of Issuance	-	-	-	-
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment And Arbitrage Expense	1,350	1,350	1,350	1,000
6011	Tax Collection Expense	-	192	193	191
7002	Transfer Out	244,763	-	-	-
	Total Expenses	<u>\$ 386,921</u>	<u>\$ 293,175</u>	<u>\$ 288,556</u>	<u>\$ 285,117</u>
	Net Change In Fund Balance	<u>\$ 29,707</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 827					
	Revenue				
4320	Assessment Revenues	\$ 511,996	\$ 518,325	\$ 512,610	\$ 513,070
4501	Interest Income	6,469	-	-	-
	Total Revenue	<u>\$ 518,465</u>	<u>\$ 518,325</u>	<u>\$ 512,610</u>	<u>\$ 513,070</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	-	2,600	1,100	1,000
5204	Legal Services	118	2,500	1,400	1,270
5205	Assessment Engineering	3,715	4,452	4,337	4,423
6001	Principal Payment	-	165,000	165,000	170,000
6002	Interest Expense	338,718	337,118	333,818	330,519
6005	Fiscal Agent Fees	1,840	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	1,462	1,350	1,350	1,000
6011	Tax Collection Expense	-	213	217	213
7002	Transfers Out	330,393	-	-	-
	Total Expenses	<u>\$ 677,299</u>	<u>\$ 518,325</u>	<u>\$ 512,610</u>	<u>\$ 513,070</u>
	Net Change In Fund Balance	<u>\$ (158,834)</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 828					
	Revenue				
4320	Assessment Revenues	\$ 401,631	\$ 402,000	\$ 396,978	\$ 398,138
4501	Interest Income	3,996	-	-	-
	Total Revenue	<u>\$ 405,627</u>	<u>\$ 402,000</u>	<u>\$ 396,978</u>	<u>\$ 398,138</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	-	2,600	1,100	1,000
5204	Legal Services	118	2,500	1,400	1,270
5205	Assessment Engineering	3,715	4,457	4,337	4,423
6001	Principal Payment	-	130,000	130,000	135,000
6002	Interest Expense	257,050	255,800	253,200	250,600
6005	Fiscal Agent Fees	1,840	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	2,812	1,350	1,350	1,000
6011	Tax Collection Expense	-	201	203	200
7002	Transfer Out	-	-	-	-
	Total Expenses	<u>\$ 266,588</u>	<u>\$ 402,000</u>	<u>\$ 396,978</u>	<u>\$ 398,138</u>
	Net Change In Fund Balance	<u>\$ 139,039</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 829					
	Revenue				
4320	Assessment Revenues	\$ 914,721	\$ 908,500	\$ 908,127	\$ 901,885
4501	Interest Income	418	-	-	-
	Total Revenue	<u>\$ 915,139</u>	<u>\$ 908,500</u>	<u>\$ 908,127</u>	<u>\$ 901,885</u>
	Expenses				
5001	Salaries	\$ 903	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	13	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	92	2,500	1,400	1,270
5205	Assessment Engineering	5,453	4,460	4,337	4,423
6001	Principal Payment	-	310,000	320,000	325,000
6002	Interest Expense	671,950	582,231	574,282	564,281
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	267	270	266
	Total Expenses	<u>\$ 678,781</u>	<u>\$ 908,500</u>	<u>\$ 908,127</u>	<u>\$ 901,885</u>
	Net Change In Fund Balance	<u>\$ 236,358</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 830					
	Revenue				
4320	Assessment Revenues	\$ 466,921	\$ 462,375	\$ 458,557	\$ 456,542
4501	Interest Income	183	-	-	-
	Total Revenue	<u>\$ 467,104</u>	<u>\$ 462,375</u>	<u>\$ 458,557</u>	<u>\$ 456,542</u>
	Expenses				
5001	Salaries	\$ 903	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	13	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	92	2,500	1,400	1,270
5205	Assessment Engineering	3,715	4,453	4,337	4,423
6001	Principal Payment	-	160,000	165,000	170,000
6002	Interest Expense	247,434	286,175	279,775	274,000
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	205	207	204
	Total Expenses	<u>\$ 252,527</u>	<u>\$ 462,375</u>	<u>\$ 458,557</u>	<u>\$ 456,542</u>
	Net Change In Fund Balance	<u>\$ 214,577</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 831					
	Revenue				
4320	Assessment Revenues	\$ 749,629	\$ 747,350	\$ 744,938	\$ 742,959
4501	Interest Income	8,674	-	-	-
	Total Revenue	<u>\$ 758,303</u>	<u>\$ 747,350</u>	<u>\$ 744,938</u>	<u>\$ 742,959</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	-	2,600	1,100	1,000
5204	Legal Services	118	2,500	1,400	1,270
5205	Assessment Engineering	3,721	4,450	4,337	4,423
6001	Principal Payment	-	250,000	255,000	260,000
6002	Interest Expense	483,537	481,088	476,088	470,350
6005	Fiscal Agent Fees	1,725	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	1,462	1,350	1,350	1,000
6011	Tax Collection Expense	-	270	275	271
7002	Transfer Out	1,354,736	-	-	-
	Total Expenses	<u>\$ 1,846,352</u>	<u>\$ 747,350</u>	<u>\$ 744,938</u>	<u>\$ 742,959</u>
	Net Change In Fund Balance	<u>\$ (1,088,049)</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 # 32 (Eastvale)
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 832					
	Revenue				
4320	Assessment Revenues	\$ 241,720	\$ 242,450	\$ 236,619	\$ 237,404
4501	Interest Income	62	-	-	-
	Total Revenue	<u>\$ 241,782</u>	<u>\$ 242,450</u>	<u>\$ 236,619</u>	<u>\$ 237,404</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,908	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,170	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	518	2,500	1,400	1,270
5205	Assessment Engineering	3,447	4,460	4,337	4,423
6001	Principal Payment	-	85,000	85,000	90,000
6002	Interest Expense	120,725	141,275	137,875	134,900
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	167	169	166
	Total Expenses	<u>\$ 126,113</u>	<u>\$ 242,450</u>	<u>\$ 236,619</u>	<u>\$ 237,404</u>
	Net Change In Fund Balance	<u>\$ 115,669</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 833					
	Revenue				
4320	Assessment Revenues	\$ 1,029,454	\$ 1,009,075	\$ 1,011,810	\$ 1,001,818
4501	Interest Income	9,859	-	-	-
	Total Revenue	<u>\$ 1,039,313</u>	<u>\$ 1,009,075</u>	<u>\$ 1,011,810</u>	<u>\$ 1,001,818</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	-	2,600	1,100	1,000
5204	Legal Services	747	2,500	1,400	1,270
5205	Assessment Engineering	3,873	4,453	4,337	4,423
6001	Principal Payment	-	335,000	345,000	345,000
6002	Interest Expense	645,216	657,750	651,050	644,150
6005	Fiscal Agent Fees	3,780	2,020	4,070	1,815
6006	Investment and Arbitrage Expense	2,925	1,350	1,350	1,000
6011	Tax Collection Expense	-	330	335	330
	Total Expenses	<u>\$ 657,594</u>	<u>\$ 1,009,075</u>	<u>\$ 1,011,810</u>	<u>\$ 1,001,818</u>
	Net Change In Fund Balance	<u>\$ 381,719</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 834					
	Revenue				
4320	Assessment Revenues	\$ 510,624	\$ 514,660	\$ 511,245	\$ 508,804
4501	Interest Income	3,205	-	-	-
	Total Revenue	<u>\$ 513,829</u>	<u>\$ 514,660</u>	<u>\$ 511,245</u>	<u>\$ 508,804</u>
	Expenses				
5001	Salaries	\$ 903	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	13	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	92	2,500	1,400	1,270
5205	Assessment Engineering	3,721	4,452	4,337	4,423
6001	Principal Payment	-	150,000	155,000	160,000
6002	Interest Expense	350,612	348,438	342,438	336,237
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	-	1,350	1,350	1,000
6011	Tax Collection Expense	-	228	232	229
7002	Transfer Out	3,034,377	-	-	-
	Total Expenses	<u>\$ 3,390,088</u>	<u>\$ 514,660</u>	<u>\$ 511,245</u>	<u>\$ 508,804</u>
	Net Change In Fund Balance	<u>\$ (2,876,259)</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 835					
	Revenue				
4320	Assessment Revenues	\$ 247,491	\$ 246,850	\$ 247,822	\$ 244,563
4501	Interest Income	354	-	-	-
	Total Revenue	<u>\$ 247,845</u>	<u>\$ 246,850</u>	<u>\$ 247,822</u>	<u>\$ 244,563</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	-	2,600	1,100	1,000
5204	Legal Services	118	2,500	1,400	1,270
5205	Assessment Engineering	3,908	4,460	4,337	4,423
6001	Principal Payment	-	80,000	85,000	85,000
6002	Interest Expense	151,344	150,644	149,044	147,025
6005	Fiscal Agent Fees	1,815	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	1,462	1,350	1,350	1,000
6011	Tax Collection Expense	-	204	203	200
	Total Expenses	<u>\$ 159,700</u>	<u>\$ 246,850</u>	<u>\$ 247,822</u>	<u>\$ 244,563</u>
	Net Change In Fund Balance	<u>\$ 88,145</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 36 (Eastvale)
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 836					
	Revenue				
4320	Assessment Revenues	\$ 46,875	\$ -	\$ -	\$ 316,455
	Total Revenue	<u>\$ 46,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 316,455</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ -	\$ -	\$ 1,755
	Benefits / Taxes Expenses	15	-	-	1,075
5201	Outside Services	-	-	-	1,000
5204	Legal Services	718	-	-	1,270
5205	Assessment Engineering	4,746	-	-	4,423
6001	Principal Payment	-	-	-	100,000
6002	Interest Expense	-	-	-	203,938
6005	Fiscal Agent Fees	-	-	-	1,815
6006	Investment and Arbitrage Expense	-	-	-	1,000
6011	Tax Collection Expense	-	-	-	179
	Total Expenses	<u>\$ 6,517</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 316,455</u>
	Net Change In Fund Balance	<u>\$ 40,358</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 837					
	Revenue				
4320	Assessment Revenues	\$ 422,146	\$ -	\$ 13,794	\$ 413,898
	Total Revenue	<u>\$ 422,146</u>	<u>\$ -</u>	<u>\$ 13,794</u>	<u>\$ 413,898</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ -	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	-	1,204	1,075
5201	Outside Services	-	-	1,100	1,000
5204	Legal Services	740	-	1,400	1,270
5205	Assessment Engineering	11,851	-	4,337	4,423
6001	Principal Payment	-	-	-	185,000
6002	Interest Expense	-	-	-	216,350
6005	Fiscal Agent Fees	-	-	2,220	1,815
6006	Investment and Arbitrage Expense	-	-	1,350	1,000
6011	Tax Collection Expense	-	-	219	210
	Total Expenses	<u>\$ 13,644</u>	<u>\$ -</u>	<u>\$ 13,794</u>	<u>\$ 413,898</u>
	Net Change In Fund Balance	<u>\$ 408,502</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 838					
	Revenue				
4320	Assessment Revenues	\$ 788,977	\$ 774,175	\$ 770,930	\$ 770,225
4501	Interest Income	109	-	-	-
	Total Revenue	<u>\$ 789,086</u>	<u>\$ 774,175</u>	<u>\$ 770,930</u>	<u>\$ 770,225</u>
	Expenses				
5001	Salaries	\$ 903	\$ 3,809	\$ 3,928	\$ 3,509
	Benefits / Taxes Expenses	13	2,335	2,408	2,151
5201	Outside Services	370	5,200	2,200	2,000
5204	Legal Services	92	5,000	2,800	2,540
5205	Assessment Engineering	6,863	8,915	8,674	8,846
6001	Principal Payment	-	210,000	220,000	230,000
6002	Interest Expense	504,173	531,743	523,343	515,119
6005	Fiscal Agent Fees	-	4,040	4,440	3,630
6006	Investment and Arbitrage Expense	-	2,700	2,700	2,000
6011	Tax Collection Expense	-	433	437	430
	Total Expenses	<u>\$ 512,414</u>	<u>\$ 774,175</u>	<u>\$ 770,930</u>	<u>\$ 770,225</u>
	Net Change In Fund Balance	<u>\$ 276,672</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 839					
	Revenue				
4320	Assessment Revenues	\$ 754,924	\$ 750,670	\$ 749,442	\$ 743,801
4501	Interest Income	223	-	-	-
4605	Miscellaneous Income	206	-	-	-
	Total Revenue	<u>\$ 755,353</u>	<u>\$ 750,670</u>	<u>\$ 749,442</u>	<u>\$ 743,801</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	370	2,600	1,100	1,000
5204	Legal Services	118	2,500	1,400	1,270
5205	Assessment Engineering	3,447	4,458	4,337	4,423
6001	Principal Payment	-	120,000	220,000	220,000
6002	Interest Expense	935,125	614,406	515,600	511,200
6005	Fiscal Agent Fees	-	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	450	1,350	1,350	1,000
6011	Tax Collection Expense	-	264	267	263
7002	Transfer Out	411	-	-	-
	Total Expenses	<u>\$ 940,974</u>	<u>\$ 750,670</u>	<u>\$ 749,442</u>	<u>\$ 743,801</u>
	Net Change In Fund Balance	<u>\$ (185,621)</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 842					
	Revenue				
4320	Assessment Revenues	\$ 103,758	\$ 134,700	\$ 136,375	\$ 134,136
4501	Interest Income	2,128	-	-	-
	Total Revenue	<u>\$ 105,886</u>	<u>\$ 134,700</u>	<u>\$ 136,375</u>	<u>\$ 134,136</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ 1,905	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	1,167	1,204	1,075
5201	Outside Services	-	2,600	1,100	1,000
5204	Legal Services	718	2,500	1,400	1,270
5205	Assessment Engineering	3,845	4,459	4,337	4,423
6001	Principal Payment	-	45,000	50,000	50,000
6002	Interest Expense	75,191	73,532	72,632	71,631
6005	Fiscal Agent Fees	1,915	2,020	2,220	1,815
6006	Investment and Arbitrage Expense	2,362	1,350	1,350	1,000
6011	Tax Collection Expense	-	167	168	167
	Total Expenses	<u>\$ 85,084</u>	<u>\$ 134,700</u>	<u>\$ 136,375</u>	<u>\$ 134,136</u>
	Net Change In Fund Balance	<u>\$ 20,802</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 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 843					
	Revenue				
4320	Assessment Revenues	\$ 312,743	\$ -	\$ 484,407	\$ 470,523
4501	Interest Income	14	-	-	-
	Total Revenue	<u>\$ 312,757</u>	<u>\$ -</u>	<u>\$ 484,407</u>	<u>\$ 470,523</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ -	\$ 1,964	\$ 1,755
	Benefits / Taxes Expenses	15	-	1,204	1,075
5201	Outside Services	2,000	-	1,100	1,000
5204	Legal Services	716	-	1,400	1,270
5205	Assessment Engineering	36,000	-	4,337	4,423
6001	Principal Payment	-	-	185,000	135,000
6002	Interest Expense	-	-	285,618	322,975
6004	Cost of Issuance	328,389	-	-	-
6005	Fiscal Agent Fees	-	-	2,220	1,815
6006	Investment and Arbitrage Expense	-	-	1,350	1,000
6011	Tax Collection Expense	-	-	214	210
	Total Expenses	<u>\$ 368,158</u>	<u>\$ -</u>	<u>\$ 484,407</u>	<u>\$ 470,523</u>
	Net Change In Fund Balance	<u>\$ (55,401)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 47 (Eastvale)
FY 2017-2018 Budget**

Account	Description	Actuals as of June 30, 2016	Adopted Budget FY 2015-2016	Adopted Budget FY 2016-2017	Adopted Budget FY 2017-2018
Fund 847					
	Revenue				
4320	Assessment Revenues	\$ 333,890	\$ -	\$ -	\$ 509,823
	Total Revenue	<u>\$ 333,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 509,823</u>
	Expenses				
5001	Salaries	\$ 1,038	\$ -	\$ -	\$ 1,755
	Benefits / Taxes Expenses	15	-	-	1,075
5201	Outside Services	-	-	-	1,000
5204	Legal Services	718	-	-	1,270
5205	Assessment Engineering	11,722	-	-	4,423
6001	Principal Payment	-	-	-	155,000
6002	Interest Expense	-	-	-	342,287
6005	Fiscal Agent Fees	-	-	-	1,815
6006	Investment and Arbitrage Expense	-	-	-	1,000
6011	Tax Collection Expense	-	-	-	198
	Total Expenses	<u>\$ 13,493</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 509,823</u>
	Net Change In Fund Balance	<u>\$ 320,397</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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