

# Jurupa Community Services District

2009-2010 BUDGET



## **MESSAGE FROM THE GENERAL MANAGER**

June 29, 2009

To the Board of Directors:

I am pleased to submit for your approval the Jurupa Community Services District (District) fiscal year (FY) 2009-10 operating budget. This budget reflects all the elements of the draft Strategic Plan, achievable with approved staffing. This coming fiscal year, the District will face many of the same challenges it faces today including the issues of water supply, the State Budget crisis, and the national economic crisis. Other challenges we are facing include meeting all new and existing customer demands; developing long term financial and water resources plans to protect the District's future; integrating regional water planning and development, and confronting out statewide water crisis.

This document provides a proposed outline for the District's operating budget for the next fiscal year, and, upon Board approval, will serve as a working document for the District's Board of Directors, customers, and employees. This year the District will also follow the core values and vision set out in the Board's draft Strategic Plan. The District provides this information to accomplish our mission of providing water, sewer, wastewater, park and recreation, graffiti abatement, and other essentials to our community.

Once again, the District's priorities will be significantly affected by the current drought conditions. Water shortages reduce revenues and increase costs. This budget will include funds to increase our customers' awareness about conservation alternatives and to develop water management plans for our District. We have a limited amount of groundwater and thus have to rely on other sources such as desalination and purchases from other agencies. We strive to assure reliable water sources to meet the growing needs of our community. Our ongoing challenge is to provide necessary services at affordable rates to our residents.

This challenge has been accomplished one year ahead of schedule for both and has been done by carefully and judiciously cutting costs. Seven needed positions have been deleted and will be deferred until next fiscal year. Discretionary activities such as conservation and recycled water program development have been trimmed back. All water and sewer capital projects that can be deferred have been pushed back. Yet, I feel confident the District's reliability of water and sewer service will not suffer. Also, we will strive to improve customer responsiveness and accessibility. Through your Board actions to assure sound rate policy, I want to reassure you we are on our way to better fiscal health by the time we complete this financial restructuring over the next few years.

The FY 2009-10 budget is based upon operating revenues of \$39,962,368, non operating revenues of \$6,947,794, operating expenses of 39,554,183, and non operating expenses of \$5,467,545. The District will minimize the use of reserves and create a sound financial plan for reserves. As you review this document, note that the District is facing the same financial challenges as the entire nation, including cost increases in fuel, electricity, equipment, materials, and supplies.

The District will continue to invest in its employees to best prepare for a changing future and will continue to enhance organizational knowledge and development of skills to deliver value and improve employee performance.

My thanks to the Board of Directors that works diligently to develop the budget and lead this District to ensure the cost effective services for our residents. District staff are to be commended for their hard work in producing this budget that is consistent with the draft Strategic Plan and the Board of Directors' direction.

**Conclusion:** Jurupa Community Services District continues to grow, change and flourish as an organization. Our District serves a diverse and growing customer base with widely varying water consumption patterns. Our Board of Directors and staff continue to invest in new ideas and policies to accomplish our mission, and to take prudent fiscal planning measures as we work with the community to plan our future.

**Eldon Horst**

**General Manager**

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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 1977, an issue of \$850,000 in Water Revenue Bonds was approved to finance general improvements to the existing water system. Also in 1977, two new issues of General Obligation Bonds were authorized in order to make facility improvements within specific areas of the District. Bonds for \$240,000 were issued to finance water improvements within an area designated as Improvement District 2, and Bonds for \$160,000 were issued to finance sewer improvements within an area designated as Improvement District 3.

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. The loan is being repaid over 35 years and bears interest at 5%.

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 will be 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.

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.

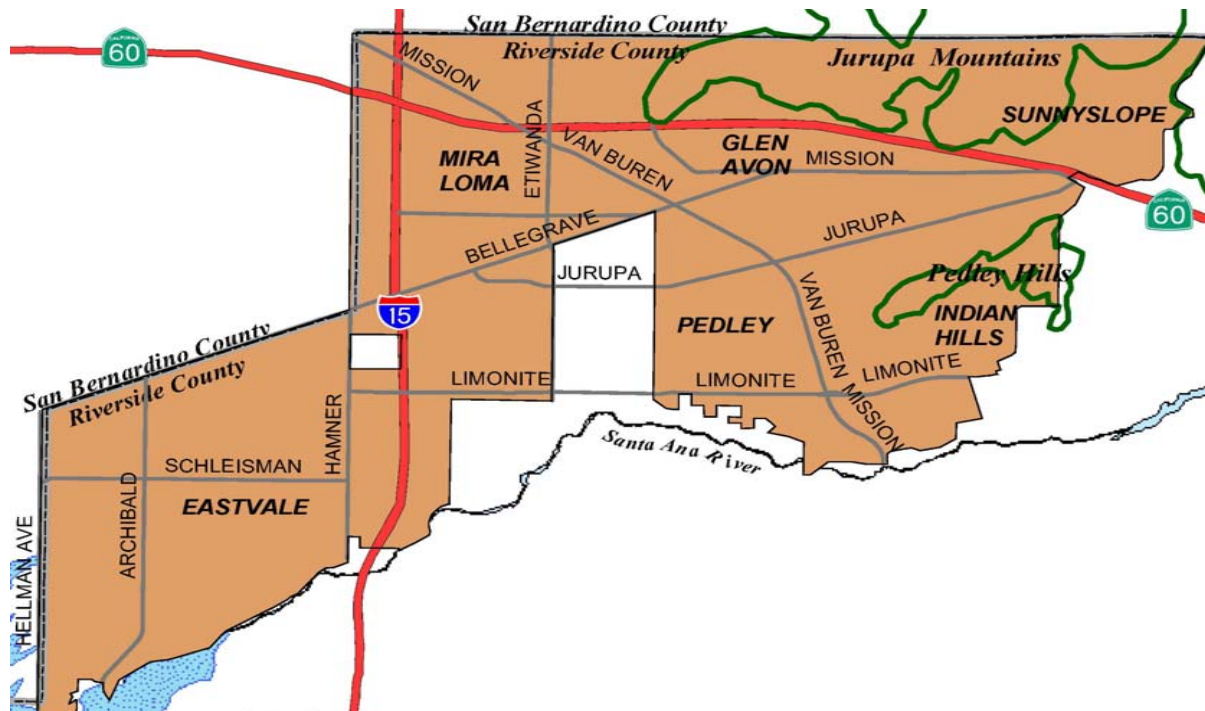
The Jurupa Community Services District is one of the fastest growing areas within Riverside County therefore infrastructure needs are continuous. This includes areas where limited or no prior infrastructure exists for residents. The District has formed and financed various Community Facility Districts within the Eastvale area for the acquisition and improvement of parkland, schools, flood facilities, and other regional infrastructure requirements. Also the Community Facilities Districts provide ongoing operations and maintenance revenues for parks and median landscaping within the public rights of way. Below are the Community Facilities Districts funded as of June 30, 2009.

Jurupa Community Services District  
Summary of Community Facilities District Bond Issues

		<u>Principal Value (original)</u>	<u>Rating</u>	<u>Yield on the Bonds</u>	<u>Issued</u>	<u>Final Maturity</u>
CFD # 1	Mira Loma	\$ 39,695,000	AAA/Aaa	4.960	Dec-1998	Sep-2024
CFD # 2	Eastvale Area	18,315,000	AAA/AAA	5.106	Aug-2002	Sep-2032
CFD # 3	Eastvale Area	10,290,000	NR	5.867	Jan-2003	Sep-2033
CFD # 4	Eastvale Area	15,065,000	NR	5.610	Sep-2004	Sep-2034
CFD # 5	Eastvale Area	3,615,000	NR	6.015	Jun-2002	Sep-2032
CFD # 6	Eastvale Area	4,020,000	NR	5.844	Dec-2002	Sep-2032
CFD # 7	Eastvale Area	10,475,000	NR	5.013	Nov-2005	Sep-2035
CFD # 10	Eastvale Area	7,415,000	NR	5.737	Dec-2003	Sep-2033
CFD # 11	Eastvale Area	12,020,000	NR	4.952	Aug-2005	Sep-2033
CFD # 12	Eastvale Area	14,380,000	NR	4.978	Jun-2005	Sep-2035
CFD # 14	Eastvale Area	12,605,000	NR	6.054	Dec-2007	Sep-2037
CFD # 16	Eastvale Area	9,100,000	NR	5.084	Mar-2005	Sep-2034
CFD # 17	Eastvale Area	17,475,000	NR	5.142	Aug-2006	Sep-2036
CFD # 18	Eastvale Area	16,575,000	NR	4.844	Nov-2006	Sep-2036
CFD # 19	Eastvale Area	24,225,000	NR	4.915	Oct-2006	Sep-2036
CFD # 21	Eastvale Area	9,885,000	NR	5.125	Apr-2006	Sep-2036
CFD # 24	Eastvale Area	9,340,000	NR	6.505	Apr-2008	Jul-2038
CFD # 25	Eastvale Area	8,750,000	NA	8.776	Aug-2008	Sep-2038
CFD # 30	Eastvale Area	7,395,000	NR	5.460	Oct-2007	Sep-2037
CFD # 32	Eastvale Area	3,700,000	NR	5.117	Aug-2007	Sep-2036



At the beginning of fiscal year 2008-2009, there were 24608 meters in service receiving water from the district. There were 738 additions during the year for a total of 25,346 meters in service at year-end and 23,893 sewer services. The District currently has 16 wells, 8 booster stations, and 16 reservoirs creating 46.2 million gallons of storage capacity. As of June 1, 2009 the District has 114 active employees, and 6 authorized positions waiting to be filled.





JURUPA COMMUNITY SERVICES DISTRICT

**OFFICIALS**

**BOARD OF DIRECTORS**

*Kathryn Bogart*

*President*

*Betty Anderson*

*Vice President*

*R.M. "Cook" Barela*

*Director*

*Jane Anderson*

*Director*

*Ken McLaughlin*

*Director*

**DISTRICT MANAGEMENT**

*Eldon Horst*

*General Manager*

*Robert Tock*

*Director of Operations & Engineering*

*Richard Welch*

*Director of Parks & Community Affairs*

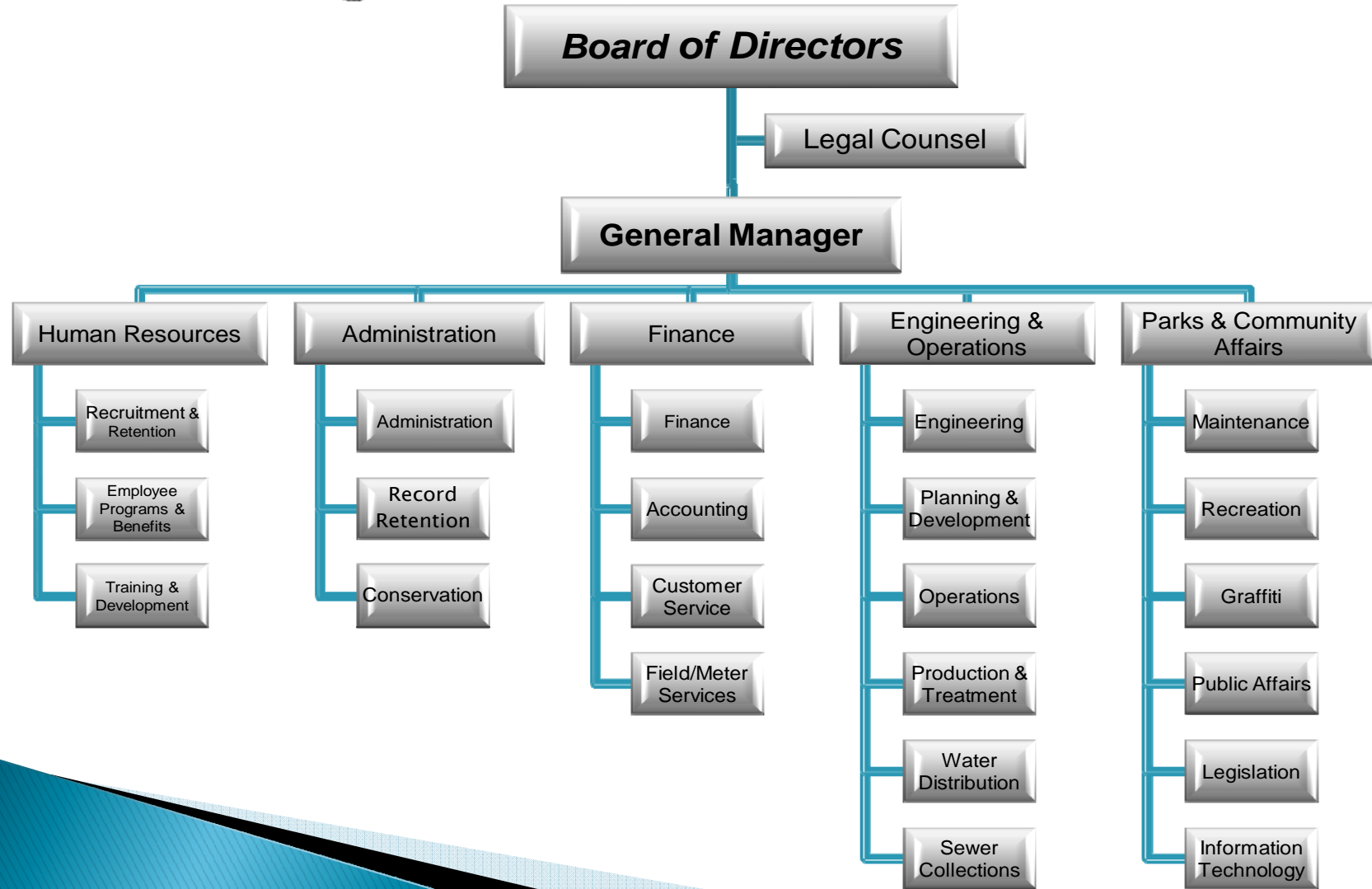


## **Financial Summary**

**Jurupa Community Services District  
Financial Summary  
FY 2009-2010 Budget**

Description	Water	Sewer	Street Lighting	District 91-1, 98-1, & 2003-1C Landscape Maintenance	Graffiti Abatement	Eastvale - Parks, Landscape	Total	Agency Fund - Community Facilities Districts	Motor Pool Fund
<b><u>OPERATING REVENUES</u></b>									
Sales - Water	\$ 12,977,822						\$ 12,977,822		
Services - Water	10,545,983						10,545,983		
Sewer User Charges		\$ 8,309,728					8,309,728		
Sewer Services		193,641					193,641		
Pretreatment Services		3,500					3,500		
Illumination Assessment			1,077,522				1,077,522		
Landscape Assessment				\$ 319,039			319,039		
Community Facilities Districts' Revenue							-	\$ 22,956,726	
Miscellaneous Income							-		\$ 743,502
Park's Revenue						6,120,744	6,120,744		
Tax Transfer			75,000		339,389		414,389		
<b>Total Operating Revenues</b>	<b>23,523,805</b>	<b>8,506,869</b>	<b>1,152,522</b>	<b>319,039</b>	<b>339,389</b>	<b>6,120,744</b>	<b>39,962,368</b>	<b>22,956,726</b>	<b>\$ 743,502</b>
<b><u>Operating Expenses</u></b>									
Source of Supply	10,835,628						10,835,628		
Booster Pumping	631,702						631,702		
Water Treatment	1,663,285						1,663,285		
Transmission & Distribution	2,143,571						2,143,571		
Collection Systems		1,397,824					1,397,824		
Sewer Treatment		5,278,400					5,278,400		
Lift Stations		1,032,691					1,032,691		
Customer Accounts	1,682,841	274,635					1,957,476		
General Administration	6,353,117	1,790,753					8,143,870		
Parks Department					311,044	4,688,914	4,999,958		
Street Lighting Expenses			1,152,456				1,152,456		
Landscape Expenses				317,322			317,322		
CFD Expenses							-	18,380,408	
Motor Pool Expenses							-		\$ 557,038
<b>Total Operating Expenses</b>	<b>23,310,144</b>	<b>9,774,303</b>	<b>1,152,456</b>	<b>317,322</b>	<b>311,044</b>	<b>4,688,914</b>	<b>39,554,183</b>	<b>18,380,408</b>	<b>\$ 557,038</b>
<b><u>Non Operating Revenues</u></b>									
Miscellaneous Income	1,000						1,000		
Property / Ad Valorem Tax		1,825,305					1,825,305		
Interest Earnings	61,350	2,268,894					2,330,244	176,200	
Rents, Royalties, and Concessions							-		
Others / Facility Fees used for Debt	2,791,245						2,791,245		
<b>Total Non - Operating Revenue</b>	<b>2,853,595</b>	<b>4,094,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,947,794</b>	<b>176,200</b>	
<b><u>Non - Operating Expense</u></b>									
Capital Recovery	2,000,000	900,000					2,900,000		\$ 186,464
Interest on Long Term Debt	452,950	869,800					1,322,750		
Principal on Long Term Debt	264,753	812,330					1,077,083		
Other Non Operating Expenses	4,700	163,012					167,712		
<b>Total Non - Operating Expenses</b>	<b>2,722,403</b>	<b>2,745,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,467,545</b>	<b>-</b>	<b>186,464</b>
<b>Net Income</b>	<b>\$ 344,853</b>	<b>\$ 81,623</b>	<b>\$ 66</b>	<b>\$ 1,717</b>	<b>\$ 28,345</b>	<b>\$ 1,431,830</b>	<b>\$ 1,888,434</b>	<b>\$ 4,752,517</b>	<b>\$ 0</b>

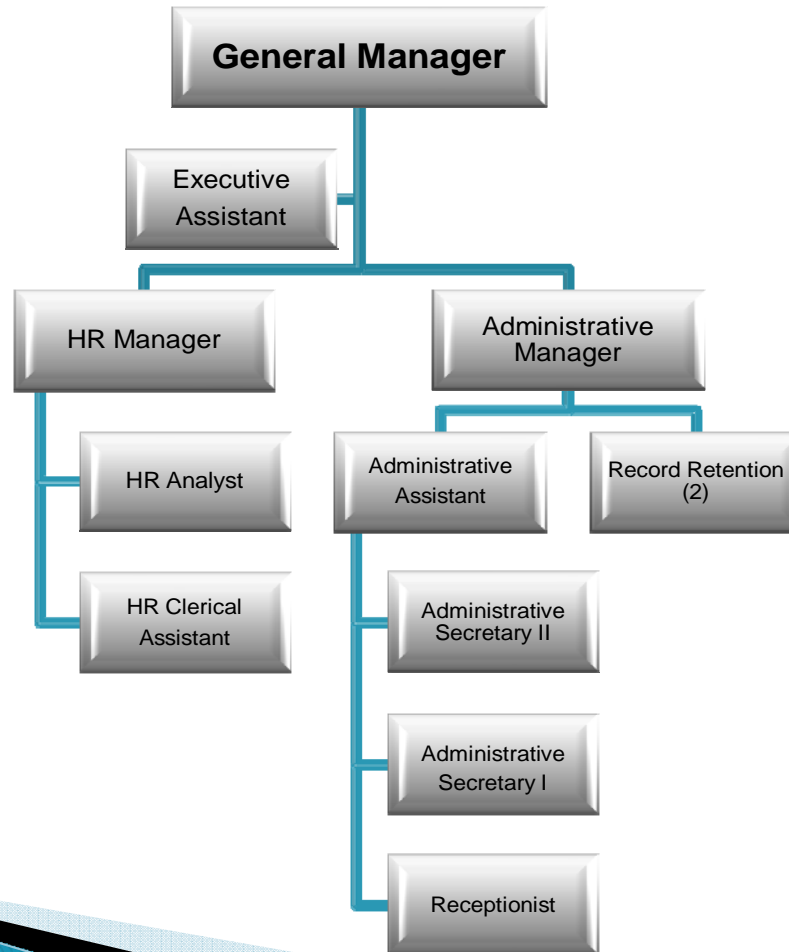
# Jurupa Community Services District District Organization





## **Departmental Goals**

# Administration Department





## **OFFICE OF THE GENERAL MANAGER**

### **Activity Commentary**

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

### **Goals for Fiscal Year 2009-2010**

- Focus on providing workshops for the Board of Directors to ensure they have sufficient knowledge of issues and business of the District.
- Evaluate the presentation of the Board/Committee information on an annual basis.
- To evaluate and update District policies and procedures to provide guidance, maximize decision making and provide a system of communication to increase awareness of District issues.
- Execute JCSD operating plan consistent with 2009 - 2010 adopted budget.
- Establish effective working relationships with surrounding agencies and develop mutual aid agreements. Represent District at all JPA's.
- Maintain productive relationships with County agencies, State, and Federal Legislators.
- Work with local news media for improved understanding of the District.
- Prepare strategic plans for 3 enterprises: Water, Sewer, and Parks.
- Ensure water supply and system reliability.

## **ADMINISTRATION**

### **Activity Commentary**

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

### **Goals for Fiscal Year 2009-2010**

- To ensure ethical, sound governance and management of the District.
- To develop a District Records Management Plan to provide a thorough electronic file program for the entire District.
- To provide exceptional support to the Board of Directors and residents we serve and continue expediting all Board and committee packages in an efficient manner.
- To provide efficient records management for the administration of all official district records.
- To enhance the District's conservation programs to better serve our residents and plan for the District's future water supply needs.
- To provide clerical assistance on rebate programs to residents and staff.

# **HUMAN RESOURCES DEPARTMENT**

## **MISSION STATEMENT**

The objective of the Human Resources Department is to sustain a high performing, motivated, and goal oriented workforce and an organization that adapts to a changing business environment and evolving customer expectations.

## **HUMAN RESOURCES**

### **Activity Commentary**

This Department is the first point of contact for all employees. The Human Resources department function includes a variety of activities, and key among them is recruitment, planning, hiring processes, selection, employee relations, labor relations, performance evaluation, training and development, employee records and personnel policies, compensation, pensions, and benefits in liaison with payroll, employee safety.

### **Goals for Fiscal Year 2009-2010**

- Help make Jurupa Community Service District a great place to work - professionally and personally.
- To sustain a high performing, motivated, and goal oriented workforce that adapts to a changing business environment and evolving customer expectations.
- Promote, recruit and retain the best qualified people for a position while encouraging a diverse workforce and providing competitive compensation and benefits.
- Ensure a safe and discrimination/harassment free environment by: utilizing sound policies and personnel practices, maintaining compliance with employment laws and government regulations; and litigation avoidance.
- Provide management and employee training for career development; develop HR competencies, skills, and knowledge.
- Maintain an effective Human Resources Budget.

**Jurupa Community Services District**  
**Labor Breakdown**  
**FY 2009-2010 Budget**

	Administration	Customer Service	Engineering	Finance	Human Resources	Operations - Sewer	Operations - Water	Parks / Community Affairs	Total District
General Manager	1								1
Director of Finance				1					1
Director of Operations/Engineering			1						1
Director of Parks & Community Affairs								1	1
Operations Manager						1			1
Engineering Manager			1						1
Finance Manager				1					1
Accounting Manager				1					1
Administration Manager	1								1
Information Technology Administrator								1	1
Water Treatment Supervisor						1			1
Human Resources Manager					1				1
Public Information Officer								1	1
Executive Assistant	1								1
Development Supervisor			1						1
Senior Project Manager			1						1
Water Distribution Supervisor						1			1

**Jurupa Community Services District**  
**Labor Breakdown**  
**FY 2009-2010 Budget**

	Administration	Customer Service	Engineering	Finance	Human Resources	Operations - Sewer	Operations - Water	Parks / Community Affairs	Total District
Sewer Systems Supervisor						1			1
Customer Service Manager		1							1
Project Engineer			1						1
Senior Water Treatment Plant Operator							1		1
Safety Coordinator			1						1
Water Treatment Operator IV							2		2
Facilities & Fleet Coordinator							1		1
Instrumentation Technician I							1		1
Parks Supervisor								1	1
Sewer Service & Maintenance Foreman						1			1
Water Service & Maintenance Foreman							1		1
Water Production/Operation Foreman							1		1
Water Treatment Operator III							4		4
Parks Foreman								1	1
Industrial Waste Inspector II						1			1
Water Quality Technician II							1		1
Senior Administrative Assistant			1						1



**Jurupa Community Services District**  
**Labor Breakdown**  
**FY 2009-2010 Budget**

	Administration	Customer Service	Engineering	Finance	Human Resources	Operations - Sewer	Operations - Water	Parks / Community Affairs	Total District
Operations Assistant						1			1
Administrative Assistant	1							1	2
Accountant				1					1
Collection System Pump Maintenance II						1			1
Industrial Waste Inspector I						1			1
Water Quality Technician I							1		1
Water Operation II							4		4
Senior Customer Service Representative		1							1
Mechanic & Maintenance Worker I							1		1
Administrative Secretary II	1								1
Development/Engineering Representative			3						3
Sewer Service & Maintenance II						3			3
Water Service & Maintenance II							5		5
Pump Maintenance I							2		2
Accounting Assistant				2					2
Administrative Secretary I	1		2	1			2		6
Human Resources Assistant					1				1

**Jurupa Community Services District**  
**Labor Breakdown**  
**FY 2009-2010 Budget**

	Administration	Customer Service	Engineering	Finance	Human Resources	Operations - Sewer	Operations - Water	Parks / Community Affairs	Total District
Warehouse / Inventory Control II				1					1
Recreation Coordinator								1	1
Record Retention Clerk	2								2
Customer Service Representative		5							5
Service & Maintenance Welder I							1		1
Facilities Maintenance I							1		1
Meter Reader (CSR Field)		5							5
Sewer Service & Maintenance I						4			4
Water Service & Maintenance I							6		6
Receptionist	1							1	2
General Laborer / Graffiti								2	2
Warehouse / Inventory Control I				1					1
Parks Maintenance Worker I								4	4

**Jurupa Community Services District**  
**Labor Breakdown**  
**FY 2009-2010 Budget**

	Administration	Customer Service	Engineering	Finance	Human Resources	Operations - Sewer	Operations - Water	Parks / Community Affairs	Total District
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**PART TIME EMPLOYEES**

P/T Maintenance Worker I (19 hours)								5	5
P/T Senior Recreation Leader								2	2
P/T Recreation Leader								5	5
Intern								2	2

**NEW POSITIONS IN PROPOSED BUDGET**

<i>Human Resources Analyst</i>					1				1
<i>Information Technology Technician</i>								1	1
<i>Irrigation Technician</i>								1	1
<i>Parks Maintenance Worker I</i>								1	1
<i>Parks Service Coordinator</i>								1	1
<i>Administrative Secretary I</i>								1	1

**Jurupa Community Services District**  
**Labor Breakdown**  
**FY 2009-2010 Budget**

	Administration	Customer Service	Engineering	Finance	Human Resources	Operations - Sewer	Operations - Water	Parks / Community Affairs	Total District
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**DEFERRED NEW POSITIONS**

<i>Conservation Coordinator</i>	1								1
<i>Sewer Service &amp; Maintenance I</i>						1			1
<i>Fleet Mechanic</i>							1		1
<i>Assistant General Manager</i>	1								1
<i>Senior Resource Planner</i>			1						1
<i>Resource Planner</i>			1						1
<i>Water Service &amp; Maintenance I</i>							1		1

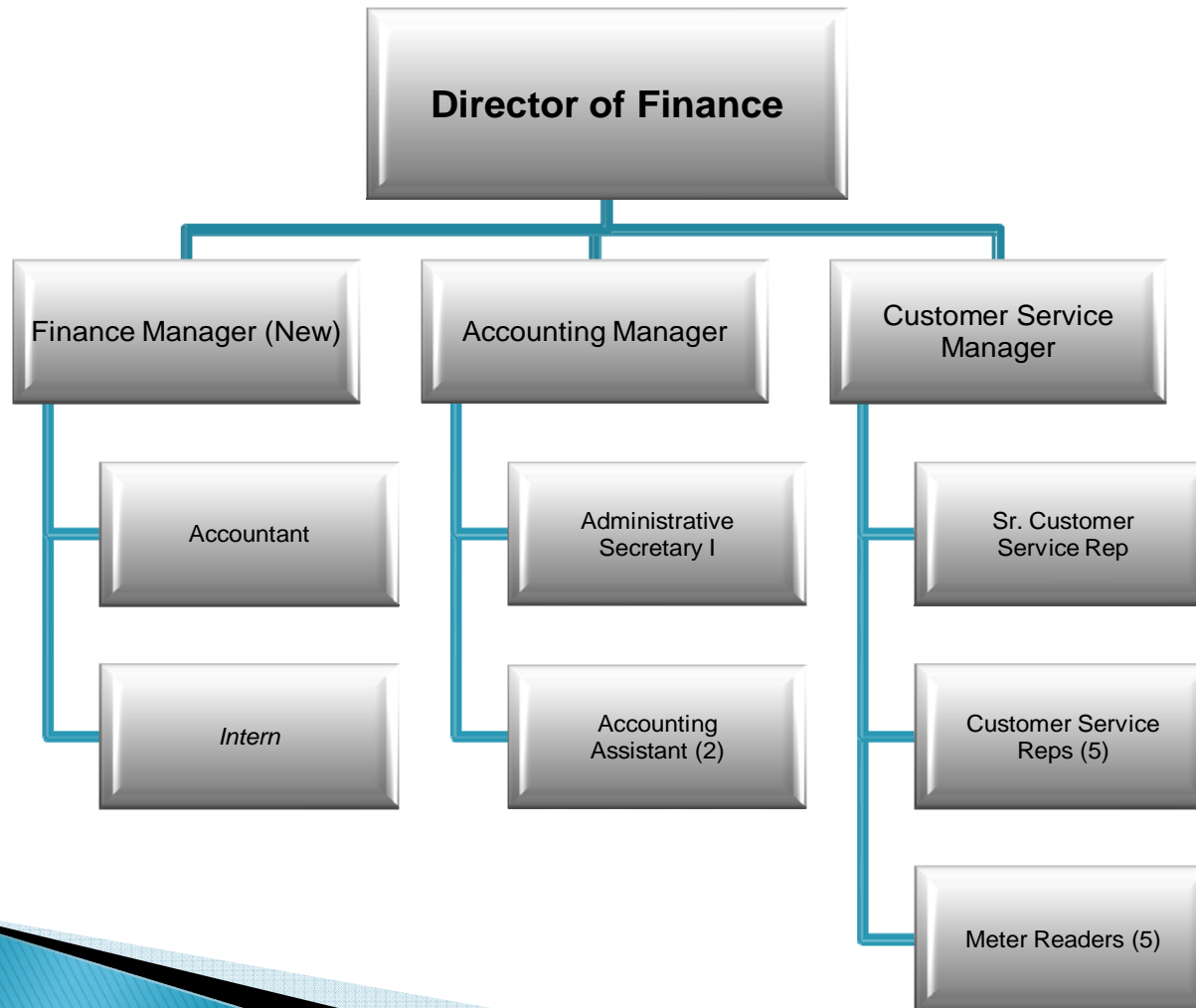
Total Full Time Employees (Authorized)	9	12	12	9	2	12	39	14	109
Current F/T Paid Positions 2008-2009 (as of 6/16/09)	9	12	11	7	2	12	37	14	104
Total Part Time Employees (Authorized)	0	0	0	0	0	0	0	5	5
Current P/T Paid Positions 2008-2009 (as of 6/16/09)	0	0	0	0	0	0	0	11	11
New Positions for 2009-2010 (included budget)	0	0	0	0	1	0	0	5	6
Additional positions deferred to a future date	2	0	2	0	0	1	2	0	7

**Note 1:**

**Note:** Salary ranges vary within the same positons.

**Note 1:** Six payroll positions are authorized and paid by JCSD but are not budgeted through the labor budget. They are funded through Park Registration Fees in the Eastvale Parks Budget.

# Finance Department



# **FINANCE DEPARTMENT**

## **MISSION STATEMENT**

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



## **Finance and Accounting**

### **Activity Commentary**

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

This purchasing division operates the centralized purchasing and inventory management systems for the District, including the operation of a full service warehouse. The division is responsible for the location and negotiation of services and supplies for all departments as well as the stocking and inventory of District supplies required for maintaining the District's Parks, water delivery and waste water systems.

### **Goals for Fiscal Year 2009 - 2010**

The objectives of the accounting and purchasing division are:

- To develop a five year capital and operational budget for all Departments within the District
- To promote a high level of public trust in financial transactions .
- To complete the development and implementation of reserve policies as developed within the Rate studies.
- To maintain the District's financial health and stability through the completion of the 5 year rate study.
- To ensure financial accountability across the organization through the promotion of more timely financial reporting.
- To develop preventive controls and early forecasting tools for the identification of any unfavorable revenue or expense trends.
- To continuously seek to improve the District's internal control structure.
- To increase efficiency and productivity in the purchase of small dollar repetitive items by incorporating Blanket Purchase Orders.
- To reduce the amount of time it takes to approve purchases and the payments for those invoices received allowing the District to take advantage of more discounts and avoid late charges.

## **CUSTOMER SERVICE**

### **Activity Commentary**

This division is the first point of contact for our 24,608 customers. The division provides reception services, all call center activity, walk-up counter payment service, IVR/Internet payment service, customer billing, new account processing, work order generation and delinquent account processing, including collection referral. The division also handles all field service requests that include, turn on/off account, meter repairs, water consumption investigations and consultations, new meter installation, meter calibrations and meter reading, which includes traditional, Automated Meter Reading (AMR) and Fixed Network (FN) reading.

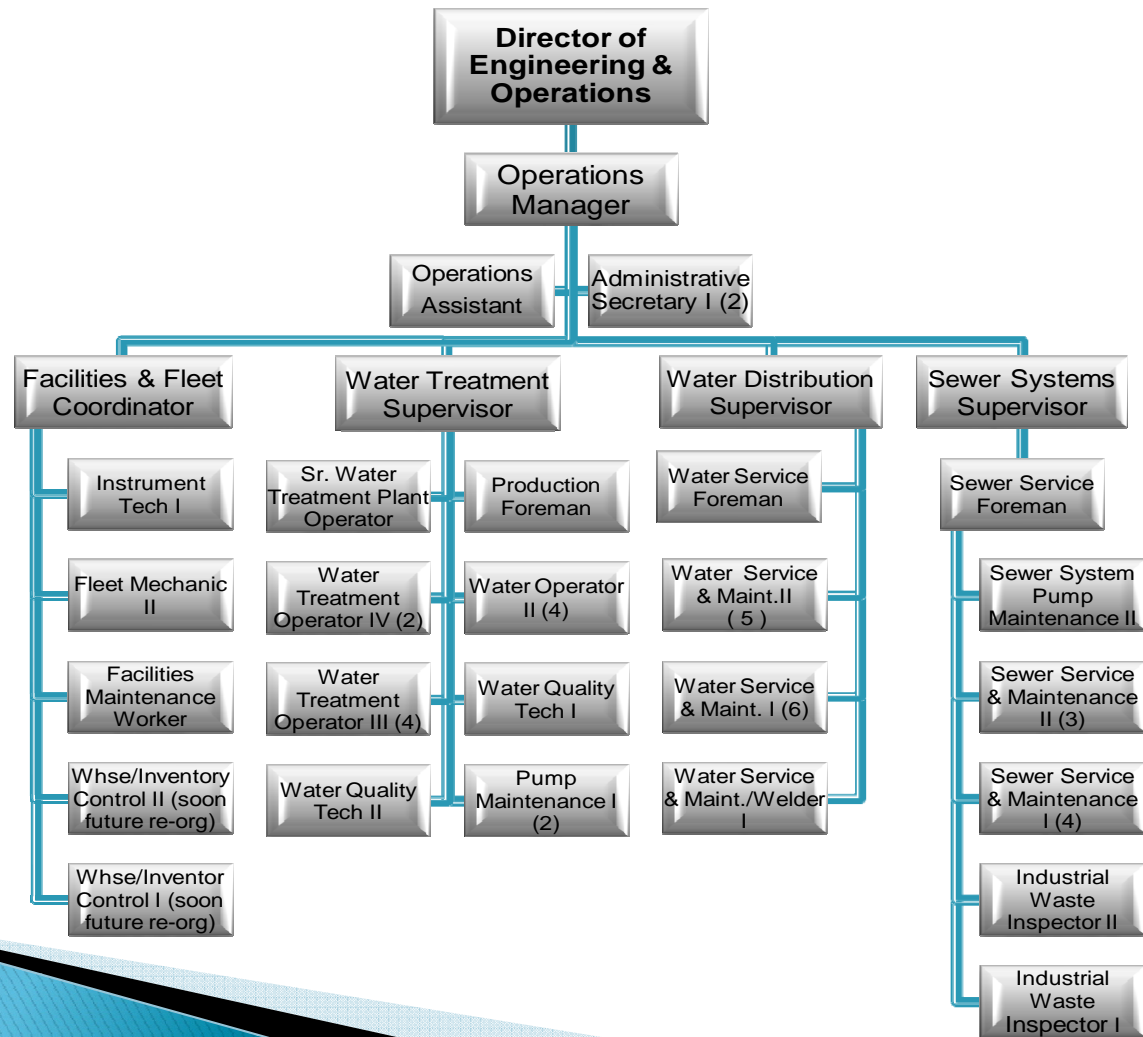
### **Goals for Fiscal Year 2009-2010**

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

The division has two primary objectives for the fiscal year:

- To implement the electronic meter reading project with the goal of installing 6,000 new meters in the Jurupa area.
- To implement a 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.

# Operations Department



## **WATER OPERATIONS**

### **Activity Commentary**

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

### **Goals for Fiscal Year 2009-2010**

- 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 safety issues through effective and consistent delivery of training, both internal and external, and provide support services on safety procedures and issues.
- Improve security at the District's groundwater production, treatment and distribution facilities.
- Maintain and improve the water quality monitoring and reporting programs.
- Develop and begin implementation of a computerized maintenance management system (CMMS).
- Coordinate asphalt repairs as needed (via service contract) to minimize outstanding repairs.
- Complete valve maintenance operations on an average of 35 valves per month.
- Replace a minimum of three broken system valves per quarter.

## **SEWER OPERATIONS**

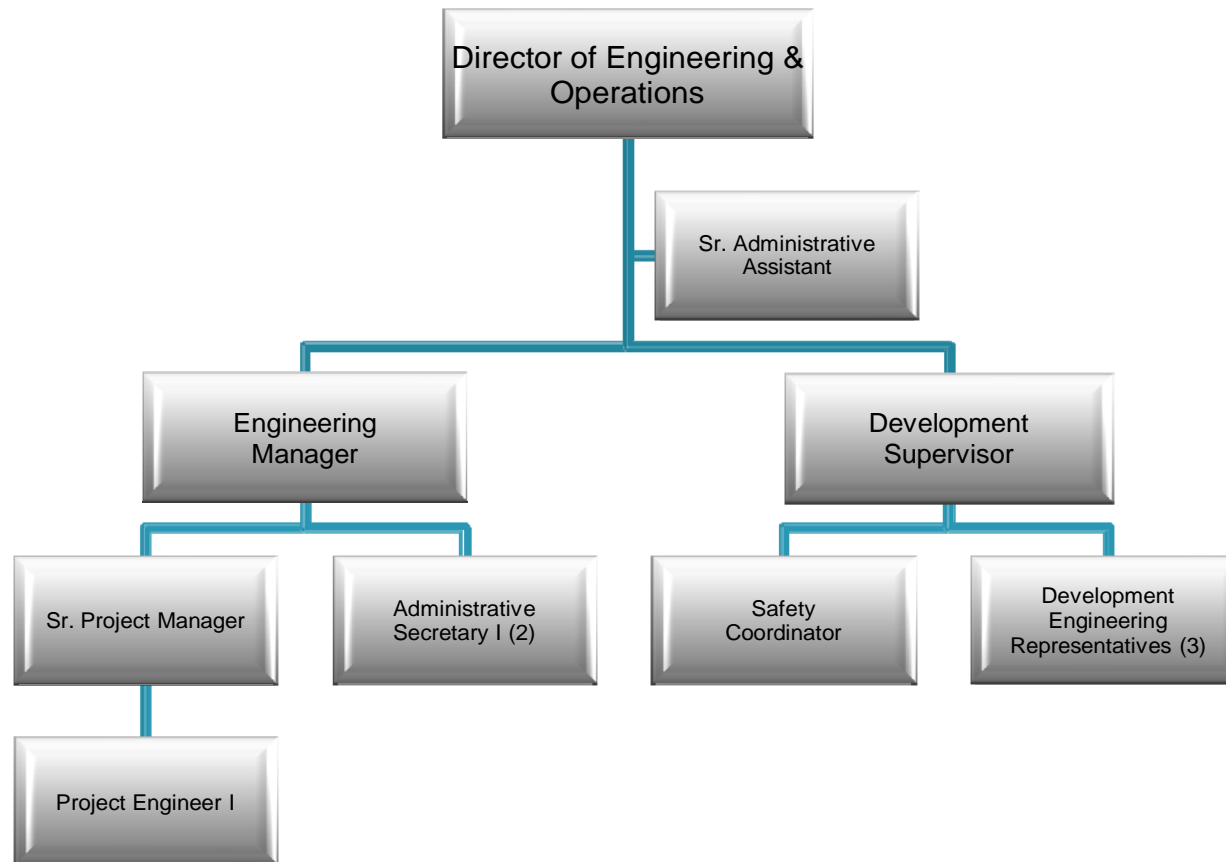
### **Activity Commentary**

The sewer system operations group is responsible for the collection and transportation 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, force mains, manholes and sewage pump stations to route 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 pre-treatment processes, and conduct analysis so that the wastewater collection system is both efficient and reliable.

### **Goals for Fiscal Year 2009-2010**

- Effectively operate and maintain JCSD's collection system to meet the operational demands of our customers and comply with all Department of Health Services and Regional Water Quality Board, safety and environmental regulations.
- Promote a safe and positive working environment.
- Increase staff knowledge of workplace health and safety issues through effective and consistent delivery of training, both internal and external, and provide support services on safety procedures and issues.
- Develop and implement the required elements of the Sanitary Sewer Management Plan (SSMP).
- Improve the District's tree root removal program in order to minimize sewer overflow events.
- Improve security at the District's sewer collection facilities.
- Maintain and improve the wastewater monitoring and reporting programs.
- Develop and begin implementation of a computerized maintenance management system.

# Engineering Department



# ENGINEERING

## Goals for Fiscal Year 2009-2010

The objectives of the Engineering Department are:

- Prioritize and implement the Water and Sewer System Capital Improvements Programs in strategic, cost-effective manner.
- Promote a safe and positive working environment.
- Increase staff knowledge of workplace health and safety issues through effective and consistent delivery of training, both internal and external, and provide support services on safety procedures and issues.
- Complete property acquisition of new groundwater production sites, conduct with appropriate water quality/quantity testing.
- Improve security at the District's water and sewer facilities.
- Represent the District in the Chino Basin Watermaster Program, with emphasis on aquifer recharge in Management Zone 03 for long-term sustainability.
- Improve program efficiencies and responsiveness within the development department.
- Develop the 2010 Urban Water Management Plan.
- Develop and implement the revised Conservation Standards Manual.
- Upgrade Wells 17 and 18 per DPH comments. Design and construct the Plant 17/18 IXP (phase 2) construction project.
- Commission Sunnyslope Reservoir.
- Add Structural improvements and backup power provisions for the Teagarden product wells (Wells 8, 12, 14, and 16).
- Oversee the construction of the Van Buren Bridge Sewer/Recycled infrastructure.
- Repair the River Road Lift Station due to settlement problems.
- Design and construct Well 16 revision in accordance with AQMD requirements.
- Continue coordination of utility planning for the Riverside County Grade Separation Project.
- Continue planning and coordinate of CDA Expansion project.
- Continue planning for expanded Rubidoux water connection.



## **Program Activities**



**Jurupa Community Services District  
Safety Program  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
	<b>Expenses</b>				
111-593-05	Wages and Salaries				\$ 70,178
111-593-10	Labor Burden				\$ 44,914
111-593-40	General Supplies				\$ 32,000
111-593-50	Outside Services				\$ 25,000
	<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 172,093</u>

**Jurupa Community Services District  
Emergency Preparedness Program  
FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actuals as of December 31, 2008	Projections June 30, 2009	Adopted Budget FY 2009-2010
111-592-05	Wages and Salaries				\$ -
111-592-10	Labor Burden				\$ -
111-592-40	General Supplies				\$ 28,035
111-592-50	Outside Services				\$ 20,000
	<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,035</u>

**Jurupa Community Services District  
Conservation Program  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Expenses</b>					
111-594-05	Wages and Salaries				\$ -
111-594-10	Labor Burden				\$ -
111-594-35	Publications				\$ 75,000
111-594-40	General Supplies				\$ 3,000
111-594-50	Outside Services (Valley Soils)				\$ 150,000
111-594-54	Legal Expense				\$ 5,000
111-594-55	Rebate Incentives (Refunds)				\$ 63,000
111-594-81	Classes/Seminars				\$ 16,000
111-594-82	Employee Seminars				\$ 5,000
<b>Total Expenses</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 317,000</u>

**Jurupa Community Services District  
Community Affairs  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>					
<b>Expenses</b>					
111-595-05	Wages and Salaries				\$ 132,193
111-595-10	Labor Burden				\$ 84,603
111-595-35	Publications/Dues				\$ 63,500
111-595-40	General Supplies				\$ 7,500
111-595-50	Outside Services				\$ 117,500
111-595-80	Travel/Meetings				\$ 2,000
111-595-83	Training				\$ 5,000
<b>Total Expenses</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 412,296</u>



## **Water/ Sewer Operational Budget**

**JURUPA COMMUNITY SERVICES DISTRICT  
COMBINED SUMMARY - ENTERPRISE FUND  
FY 2009-2010 Budget**

<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
<b>Operating Revenue</b>				
Water Department	\$ 18,498,364	\$ 10,519,819	\$ 19,769,001	\$ 23,523,805
Sewer Department	\$ 7,477,977	\$ 3,998,609	\$ 7,737,597	\$ 8,506,869
<b>Total Operating Revenue</b>	<u>\$ 25,976,341</u>	<u>\$ 14,518,428</u>	<u>\$ 27,506,599</u>	<u>\$ 32,030,674</u>
<b>Non-Operating Revenue</b>				
Water Department	\$ 3,965,500	\$ 317,057	\$ 2,299,807	\$ 2,853,595
Sewer Department	\$ 4,297,800	\$ 1,858,308	\$ 4,007,208	\$ 4,094,199
<b>Total Non-Operating Revenue</b>	<u>\$ 8,263,300</u>	<u>\$ 2,175,365</u>	<u>\$ 6,307,015</u>	<u>\$ 6,947,794</u>
<b>Total Revenue From Enterprise Activities</b>	<u>\$ 34,239,642</u>	<u>\$ 16,693,793</u>	<u>\$ 33,813,614</u>	<u>\$ 38,978,468</u>
<b>Expenses</b>				
<b>Operating Expenses</b>				
Water Department	\$ 22,536,433	\$ 9,220,200	\$ 20,488,416	\$ 23,310,144
Sewer Department	\$ 9,725,469	\$ 4,271,136	\$ 9,133,871	\$ 9,774,303
<b>Total Operating Expenses</b>	<u>\$ 32,261,902</u>	<u>\$ 13,491,336</u>	<u>\$ 29,622,287</u>	<u>\$ 33,084,447</u>
<b>Non - Operating Expenses</b>				
Water Department	\$ 2,726,809	\$ 1,835,876	\$ 3,199,280	\$ 2,722,403
Sewer Department	\$ 2,818,129	\$ 1,474,007	\$ 2,883,072	\$ 2,745,142
<b>Total Non - Operating Expenses</b>	<u>\$ 5,544,938</u>	<u>\$ 3,309,883</u>	<u>\$ 6,082,352</u>	<u>\$ 5,467,545</u>
<b>Total Expenses From Enterprise Activities</b>	<u>\$ 37,806,840</u>	<u>\$ 16,801,219</u>	<u>\$ 35,704,639</u>	<u>\$ 38,551,992</u>
<b>Net Gain/(Loss) Enterprise Activities</b>	<u>\$ (3,567,198)</u>	<u>\$ (107,426)</u>	<u>\$ (1,891,025)</u>	<u>\$ 426,476</u>

**Jurupa Community Services District  
Water Department - Summary  
FY 2009-2010 Budget**

<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Operations</b>				
<b>Operating Revenue</b>				
Sales - Water	\$ 10,547,796	\$ 6,466,523	\$ 11,740,421	\$ 12,977,822
Services - Water	\$ 7,950,568	\$ 4,053,296	\$ 8,028,580	\$ 10,545,983
<b>Total Operating Revenue</b>	<u>\$ 18,498,364</u>	<u>\$ 10,519,819</u>	<u>\$ 19,769,001</u>	<u>\$ 23,523,805</u>
<b>Operating Expenses</b>				
Source of Supply	\$ 10,677,324	\$ 4,843,377	\$ 10,182,039	\$ 10,835,628
Booster Pumping	\$ 559,314	\$ 244,124	\$ 523,781	\$ 631,702
Water Treatment	\$ 1,772,125	\$ 719,167	\$ 1,605,230	\$ 1,663,285
Transmission and Distribution	\$ 2,052,792	\$ 649,685	\$ 1,676,081	\$ 2,143,571
Customer Accounts	\$ 1,521,747	\$ 775,774	\$ 1,536,647	\$ 1,682,841
General Administration	\$ 5,953,131	\$ 1,988,073	\$ 4,964,639	\$ 6,353,117
<b>Total Operating Expenses</b>	<u>\$ 22,536,433</u>	<u>\$ 9,220,200</u>	<u>\$ 20,488,416</u>	<u>\$ 23,310,144</u>
<b>Net Gain / (Loss) Water Operating</b>	<u>\$ (4,038,068)</u>	<u>\$ 1,299,619</u>	<u>\$ (719,415)</u>	<u>\$ 213,661</u>
<b>Non - Operations Revenue</b>				
Non - Operating Revenue	\$ 3,965,500	\$ 317,057	\$ 2,299,807	\$ 2,853,595
<b>Total Non - Operating Revenues</b>	<u>\$ 3,965,500</u>	<u>\$ 317,057</u>	<u>\$ 2,299,807</u>	<u>\$ 2,853,595</u>
<b>Non - Operating Expenses</b>				
Capital Recovery	\$ 2,000,000	\$ 1,420,879	\$ 2,420,879	\$ 2,000,000
Other Non - Operating Expenses / Uses	\$ 6,600	\$ 2,870	\$ 6,170	\$ 4,700
Principal on Long Term Debt	\$ 255,955	\$ 180,000	\$ 307,977	\$ 264,753
Interest On Long Term Debt	\$ 464,254	\$ 232,127	\$ 464,254	\$ 452,950
<b>Total Non - Operating Expenses</b>	<u>\$ 2,726,809</u>	<u>\$ 1,835,876</u>	<u>\$ 3,199,280</u>	<u>\$ 2,722,403</u>
<b>Net Gain/(Loss) Water Non - Operating</b>	<u>\$ 1,238,691</u>	<u>\$ (1,518,819)</u>	<u>\$ (899,473)</u>	<u>\$ 131,192</u>
<b>Net Gain / (Loss) Water Department</b>	<u>\$ (2,799,377)</u>	<u>\$ (219,200)</u>	<u>\$ (1,618,888)</u>	<u>\$ 344,853</u>

**Jurupa Community Services District  
Water Department Revenue - Operating  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Budget FY 2009-2010</b>
<b>Water Sales And Service Revenues</b>					
<b>Water Sales</b>					
120-411-10	Metered Residential Water Sales	\$ 7,059,811	\$ 4,436,239	\$ 7,966,144	\$ 8,952,496
120-411-20	Metered Business Water Sales	\$ 1,637,205	\$ 939,360	\$ 1,757,962	\$ 1,895,664
120-411-30	Metered Industrial Water Sales	\$ 549,037	\$ 296,536	\$ 571,054	\$ 598,421
120-411-40	Irrigation Water Sales	\$ 897,077	\$ 592,775	\$ 1,041,314	\$ 1,196,242
120-411-50	Water Sales For Resale	\$ 33,398	\$ 37,665	\$ 54,364	\$ 55,000
120-411-70	Other Water Sales (Water)	\$ 232,682	\$ 52,510	\$ 168,851	\$ 100,000
123-411-40	Irrigation Water Sales	\$ 138,587	\$ 111,438	\$ 180,732	\$ 180,000
	<b>Total Water Sales</b>	<u>\$ 10,547,796</u>	<u>\$ 6,466,523</u>	<u>\$ 11,740,421</u>	<u>\$ 12,977,822</u>
<b>Water Services</b>					
120-421-30	Water Meter Service Charge	\$ 7,253,837	\$ 3,731,271	\$ 7,358,190	\$ 9,941,793
120-421-40	Other Water Services (Water)	\$ 174,384	\$ 52,679	\$ 139,871	\$ 105,358
120-421-41	Billing Service Charges (Water)	\$ 501,792	\$ 263,072	\$ 513,968	\$ 490,000
123-421-30	Irrigation Meter Service Charge	\$ 17,706	\$ 3,416	\$ 12,269	\$ 6,832
123-421-40	Other Water Services (Irrigation)	\$ -	\$ -	\$ -	\$ -
123-421-41	Billing Service Charges (Irrigation)	\$ 2,848	\$ 2,858	\$ 4,282	\$ 2,000
	<b>Total Water Services</b>	<u>\$ 7,950,568</u>	<u>\$ 4,053,296</u>	<u>\$ 8,028,580</u>	<u>\$ 10,545,983</u>
	<b>Total Water Sales And Service Revenues</b>	<u><u>\$ 18,498,364</u></u>	<u><u>\$ 10,519,819</u></u>	<u><u>\$ 19,769,001</u></u>	<u><u>\$ 23,523,805</u></u>



**Jurupa Community Services District  
Water Department Expense - Operating  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Source of Supply Expenses - Wells</b>					
<b>Operations</b>					
120-511-05	Wages and Salaries	\$ 155,874	\$ 38,298	\$ 116,235	\$ 90,722
120-511-10	Labor Burden	\$ 101,318	\$ 24,968	\$ 75,627	\$ 58,062
120-511-26	Automobile and Vehicle Use	\$ 15,000	\$ 3,532	\$ 11,032	\$ 15,000
120-511-45	Materials and Supplies	\$ 2,000	\$ -	\$ 1,000	\$ 200
120-511-47	Chemicals (Acid, NaOcl, Bagged Salt)	\$ -	\$ -	\$ -	\$ 80,000
120-511-50	Outside Services (Well 6 AQMD)	\$ 10,000	\$ 385	\$ 5,385	\$ 10,000
120-511-58	Regulatory Requirements (DPH, AQMD)	\$ -	\$ 2,256	\$ 2,256	\$ 5,000
120-511-65	Equipment Rental (Water Softners)	\$ 50,000	\$ 6,202	\$ 31,202	\$ 15,000
120-511-72	Small Tools (Multitesters, Sounders)	\$ -	\$ -	\$ -	\$ 1,500
120-511-90	Utilities (Edison, Water, Gas)	\$ 2,200,000	\$ 914,465	\$ 2,014,465	\$ 2,100,000
123-511-05	Wages and Salaries	\$ 389	\$ 5,445	\$ 5,640	\$ 17,579
123-511-10	Labor Burden	\$ -	\$ 3,546	\$ 3,546	\$ 11,251
123-511-26	Automobile and Vehicle Use	\$ 1,500	\$ 165	\$ 915	\$ 1,500
123-511-90	Utilities	\$ 80,000	\$ 30,932	\$ 70,932	\$ 73,000
<b>Total Operations</b>		<b>\$ 2,616,082</b>	<b>\$ 1,030,194</b>	<b>\$ 2,338,235</b>	<b>\$ 2,478,815</b>

**Jurupa Community Services District**  
**Water Department Expense - Operating**  
**FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Adopted Budget FY 2009-2010
<b>Maintenance And Repairs</b>					
120-512-05	Wages and Salaries	\$ 219,512	\$ 63,390	\$ 173,146	\$ 209,580
120-512-10	Labor Burden	\$ 142,682	\$ 41,318	\$ 112,659	\$ 134,131
120-512-26	Automobile and Vehicle Use	\$ 24,000	\$ 9,353	\$ 21,353	\$ 26,000
120-512-45	Materials and Supplies	\$ 40,000	\$ 28,465	\$ 48,465	\$ 50,000
120-512-50	Outside Services	\$ 90,000	\$ 67,693	\$ 112,693	\$ 240,000
120-512-65	Equipment Rental	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
120-512-70	General Repairs	\$ 5,000	\$ -	\$ 2,500	\$ 5,000
120-512-72	Small Tools	\$ 2,000	\$ 145	\$ 1,145	\$ 2,000
123-512-05	Wages and Salaries (Irrigation)	\$ -	\$ 3,618	\$ 3,618	\$ 11,648
123-512-10	Labor Burden (Irrigation)	\$ -	\$ 2,351	\$ 2,351	\$ 7,455
123-512-26	Automobile and Vehicle Use (Irrigation)	\$ 1,500	\$ 217	\$ 967	\$ 1,500
123-512-45	Materials and Supplies (Irrigation)	\$ 2,000	\$ 858	\$ 1,858	\$ 2,000
123-512-50	Outside Services (Irrigation)	\$ 2,500	\$ -	\$ 1,250	\$ 1,500
<b>Total Maintenance And Repairs</b>		<u>\$ 531,194</u>	<u>\$ 217,408</u>	<u>\$ 483,005</u>	<u>\$ 691,813</u>
<b>Source Water Costs</b>					
120-514-00	Watermaster Assessment	\$ 2,241,882	\$ 635,695	\$ 1,756,636	\$ 1,900,000
120-514-01	Prior Year Assessment Adjustment	\$ 382,278	\$ -	\$ 191,139	\$ 250,000
120-514-03	Desalter Water Purchases	\$ 4,410,000	\$ 3,149,947	\$ 5,354,947	\$ 4,900,000
120-514-04	Rubidoux Water Purchases	\$ 170,888	\$ (434,237)	\$ (348,793)	\$ 265,000
120-514-05	Other Water Purchases	\$ 325,000	\$ 244,370	\$ 406,870	\$ 350,000
<b>Total Source Water Costs</b>		<u>\$ 7,530,048</u>	<u>\$ 3,595,775</u>	<u>\$ 7,360,799</u>	<u>\$ 7,665,000</u>
<b>Total Source of Supply Expenses</b>		<u><u>\$ 10,677,324</u></u>	<u><u>\$ 4,843,377</u></u>	<u><u>\$ 10,182,039</u></u>	<u><u>\$ 10,835,628</u></u>

**Jurupa Community Services District**  
**Water Department Expense - Operating**  
**FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Adopted Budget FY 2009-2010
<b>Booster Pumping Expenses</b>					
120-521-05	Wages and Salaries	\$ 48,289	\$ 16,537	\$ 40,682	\$ 43,505
120-521-10	Labor Burden	\$ 31,388	\$ 10,771	\$ 26,465	\$ 27,843
120-521-26	Automobile & Vehicle Use	\$ 6,000	\$ 1,589	\$ 4,589	\$ 6,000
120-521-45	Materials & Supplies	\$ 1,000	\$ -	\$ 500	\$ 500
120-521-47	Chemicals	\$ 1,000	\$ -	\$ 500	\$ -
120-521-50	Outside Services	\$ 5,000	\$ -	\$ 2,500	\$ 1,200
120-523-00	Purchased Power	\$ 300,000	\$ 154,572	\$ 304,572	\$ 348,000
	<b>Total Operations</b>	<u>\$ 392,677</u>	<u>\$ 183,469</u>	<u>\$ 379,808</u>	<u>\$ 427,048</u>
<b>Maintenance And Repairs</b>					
120-522-05	Wages and Salaries	\$ 60,143	\$ 11,011	\$ 41,083	\$ 66,497
120-522-10	Labor Burden	\$ 39,093	\$ 7,171	\$ 26,718	\$ 42,558
120-522-26	Automobile and Vehicle Use	\$ 8,400	\$ 1,670	\$ 5,870	\$ 8,400
120-522-45	Materials and Supplies	\$ 20,000	\$ 3,860	\$ 13,860	\$ 25,000
120-522-50	Outside Services	\$ 35,000	\$ 36,912	\$ 54,412	\$ 60,000
120-522-65	Equipment Rental	\$ 2,000	\$ 31	\$ 1,031	\$ 200
120-522-70	General Repairs	\$ 2,000	\$ -	\$ 1,000	\$ 2,000
	<b>Total Maintenance And Repairs</b>	<u>\$ 166,636</u>	<u>\$ 60,655</u>	<u>\$ 143,973</u>	<u>\$ 204,655</u>
	<b>Total Booster Pumping Expenses</b>	<u><u>\$ 559,314</u></u>	<u><u>\$ 244,124</u></u>	<u><u>\$ 523,781</u></u>	<u><u>\$ 631,702</u></u>

**Jurupa Community Services District**  
**Water Department Expense - Operating**  
**FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Adopted Budget FY 2009-2010
<b>Water Treatment Expenses</b>					
<b>Operations</b>					
120-531-05	Wages and Salaries	\$ 284,011	\$ 145,455	\$ 287,461	\$ 265,179
120-531-10	Labor Burden	\$ 184,607	\$ 94,777	\$ 187,081	\$ 169,715
120-531-26	Automobile and Vehicle Use	\$ 12,000	\$ 4,581	\$ 10,581	\$ 12,000
120-531-45	Materials and Supplies	\$ 4,000	\$ 189	\$ 2,189	\$ 1,200
120-531-47	Chemicals	\$ 750,000	\$ 273,642	\$ 648,642	\$ 600,000
120-531-50	Outside Services	\$ 40,000	\$ 2,260	\$ 22,260	\$ 30,000
120-531-65	Equipment Rental	\$ 1,000	\$ -	\$ 500	\$ 200
120-531-72	Small Tools	\$ 1,000	\$ -	\$ 500	\$ 600
120-531-75	Research and Monitoring	\$ 160,000	\$ 41,668	\$ 121,668	\$ 90,000
120-531-90	Utilities	\$ 55,000	\$ 22,483	\$ 49,983	\$ 42,000
	<b>Total Operations</b>	<u>\$ 1,491,618</u>	<u>\$ 585,055</u>	<u>\$ 1,330,864</u>	<u>\$ 1,210,894</u>
<b>Maintenance and Repairs</b>					
120-532-05	Wages and Salaries	\$ 50,610	\$ 29,393	\$ 54,698	\$ 71,580
120-532-10	Labor Burden	\$ 32,897	\$ 19,128	\$ 35,576	\$ 45,811
120-532-26	Automobile and Vehicle Use	\$ 5,000	\$ 782	\$ 3,282	\$ 5,000
120-532-45	Materials and Supplies	\$ 70,000	\$ 62,107	\$ 97,107	\$ 225,000
120-532-50	Outside Services	\$ 70,000	\$ 22,702	\$ 57,702	\$ 70,000
120-532-65	Equipment Rental	\$ 2,000	\$ -	\$ 1,000	\$ 2,000
120-532-70	General Repairs	\$ 50,000	\$ -	\$ 25,000	\$ 30,000
120-532-72	Small Tools	\$ -	\$ -	\$ -	\$ 3,000
	<b>Total Maintenance And Repairs</b>	<u>\$ 280,507</u>	<u>\$ 134,112</u>	<u>\$ 274,365</u>	<u>\$ 452,391</u>
	<b>Total Water Treatment Expenses</b>	<u><u>\$ 1,772,125</u></u>	<u><u>\$ 719,167</u></u>	<u><u>\$ 1,605,230</u></u>	<u><u>\$ 1,663,285</u></u>

**Jurupa Community Services District**  
**Water Department Expense - Operating**  
**FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Adopted Budget FY 2009-2010
<b>Transmission And Distribution</b>					
<b>Operations</b>					
120-541-05	Wages and Salaries	\$ 249,562	\$ 94,771	\$ 219,552	\$ 289,763
120-541-10	Labor Burden	\$ 162,215	\$ 61,749	\$ 142,857	\$ 185,448
120-541-26	Automobile and Vehicle Use	\$ 34,000	\$ 10,184	\$ 27,184	\$ 35,000
120-541-45	Materials and Supplies	\$ 1,050	\$ (20,079)	\$ (19,554)	\$ 2,000
120-541-90	Utilities	\$ 6,000	\$ 3,108	\$ 6,108	\$ 8,000
123-541-05	Wages and Salaries (Irrigation)	\$ -	\$ 321	\$ 321	\$ -
123-541-10	Labor Burden (Irrigation)	\$ -	\$ 208	\$ 208	\$ -
123-541-26	Automobile and Vehicle Use (Irrigation)	\$ -	\$ 10	\$ 10	\$ 500
<b>Total Operations</b>		<u>\$ 452,827</u>	<u>\$ 150,272</u>	<u>\$ 376,685</u>	<u>\$ 520,711</u>
<b>Maintenance And Repairs</b>					
120-542-05	Wages and Salaries	\$ 486,646	\$ 215,518	\$ 458,841	\$ 494,610
120-542-10	Labor Burden	\$ 316,320	\$ 134,972	\$ 293,132	\$ 316,550
120-542-26	Automobile and Vehicle Use	\$ 175,000	\$ 25,163	\$ 112,663	\$ 175,000
120-542-45	Materials and Supplies	\$ 150,000	\$ 74,140	\$ 149,140	\$ 200,000
120-542-50	Outside Services	\$ 280,000	\$ 6,515	\$ 146,515	\$ 200,000
120-542-65	Equipment Rental	\$ 10,000	\$ 2,793	\$ 7,793	\$ 7,000
120-542-70	General Repairs	\$ 80,000	\$ 27,093	\$ 67,093	\$ 80,000
120-542-71	New Meter/Service Installation	\$ -	\$ 6	\$ 6	\$ 2,000
120-542-72	Small Tools	\$ 8,000	\$ -	\$ 4,000	\$ 10,000
120-542-74	Fire Hydrant Maintenance	\$ 8,000	\$ -	\$ 4,000	\$ 5,000
120-542-76	Reservoir Maintenance Program	\$ 75,000	\$ -	\$ 37,500	\$ 75,000

**Jurupa Community Services District**  
**Water Department Expense - Operating**  
**FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
123-542-05	Wages and Salaries (Irrigation)	\$ -	\$ 9,884	\$ 9,884	\$ 30,000
123-542-10	Labor Burden (Irrigation)	\$ -	\$ 240	\$ 240	\$ 19,200
123-542-26	Automobile and Vehicle Use (Irrigation)	\$ 500	\$ 69	\$ 319	\$ 500
123-542-45	Materials and Supplies (Irrigation)	\$ 3,500	\$ 142	\$ 1,892	\$ 2,000
123-542-50	Outside Services (Irrigation)	\$ 5,000	\$ 2,586	\$ 5,086	\$ 4,000
123-542-65	Equipment Rental (Irrigation)	\$ 1,000	\$ 292	\$ 792	\$ 1,000
123-542-70	General Repairs (Irrigation)	\$ 1,000	\$ -	\$ 500	\$ 1,000
	<b>Total Maintenance And Repairs</b>	<u>\$ 1,599,965</u>	<u>\$ 499,413</u>	<u>\$ 1,299,396</u>	<u>\$ 1,622,860</u>
	<b>Total Transmission And Distribution</b>	<u><u>\$ 2,052,792</u></u>	<u><u>\$ 649,685</u></u>	<u><u>\$ 1,676,081</u></u>	<u><u>\$ 2,143,571</u></u>

**Jurupa Community Services District  
Water Department Expense - Operating  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Customer Accounts</b>					
120-551-05	Wages and Salaries	\$ 457,664	\$ 268,040	\$ 496,872	\$ 540,797
120-551-10	Labor Burden	\$ 297,482	\$ 169,598	\$ 318,339	\$ 361,604
120-551-26	Automobile and Vehicle Use	\$ 96,000	\$ 20,834	\$ 68,834	\$ 68,000
120-551-35	Memberships, Dues, and Publications	\$ 800	\$ -	\$ 400	\$ 800
120-551-40	Materials and Supplies	\$ 409,600	\$ 185,921	\$ 390,721	\$ 409,600
120-551-45	General Supplies	\$ 14,400	\$ 1,308	\$ 8,508	\$ 14,400
120-551-50	Outside Services	\$ 49,600	\$ 21,568	\$ 46,368	\$ 49,600
120-551-54	Legal Services	\$ 4,000	\$ -	\$ 2,000	\$ 4,000
120-551-65	Equipment Rental	\$ -	\$ -	\$ -	\$ -
120-551-72	Small Tools	\$ 400	\$ 227	\$ 427	\$ 240
120-551-73	Meter Replacement and Repairs	\$ 160,000	\$ 98,233	\$ 178,233	\$ 200,000
120-551-80	Travel Expenses	\$ 2,000	\$ -	\$ 1,000	\$ 2,000
120-551-82	Employee Conferences and Seminars	\$ 2,400	\$ -	\$ 1,200	\$ 2,400
120-551-83	Employee Training	\$ 2,400	\$ 360	\$ 1,560	\$ 2,400
120-552-85	Uncollectable Accounts	\$ 25,000	\$ 8,982	\$ 21,482	\$ 25,000
120-551-17	Clothing & Personal Supplies	\$ -	\$ 703	\$ 703	\$ 720
120-551-96	Computers Maintenance/Licensing/New Setup	\$ -	\$ -	\$ -	\$ 1,280
<b>Total Customer Accounts</b>		<u>\$ 1,521,747</u>	<u>\$ 775,774</u>	<u>\$ 1,536,647</u>	<u>\$ 1,682,841</u>

**Jurupa Community Services District**  
**Water Department Expense - Operating**  
**FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Adopted Budget FY 2009-2010
<b>Administration</b>					
120-561-05	Wages and Salaries	\$ 2,478,416	\$ 837,746	\$ 2,076,954	\$ 2,218,097
120-561-10	Labor Burden	\$ 1,611,810	\$ 400,969	\$ 1,206,874	\$ 1,405,959
120-562-15	Director Fees	\$ 28,800	\$ 17,236	\$ 31,636	\$ 32,364
120-562-16	Directors Expenses	\$ 40,000	\$ 8,640	\$ 28,640	\$ 44,000
120-562-17	Legislative Expense	\$ 32,000	\$ 2,803	\$ 18,803	\$ -
120-562-20	Election Expenses	\$ -	\$ 593	\$ 593	\$ -
120-562-26	Vehicle Costs	\$ 2,600	\$ 15	\$ 1,315	\$ 1,120
120-562-35	Memberships, Dues, and Publications	\$ 66,022	\$ 33,322	\$ 66,333	\$ 36,160
120-562-40	Office Supplies	\$ 167,440	\$ 121,314	\$ 205,034	\$ 272,222
120-562-50	Outside Services	\$ 934,800	\$ 318,485	\$ 785,885	\$ 946,645
120-562-79	Legislative Travel	\$ 8,000	\$ -	\$ 4,000	\$ 8,000
120-562-80	Travel Expenses	\$ 16,000	\$ 5,011	\$ 13,011	\$ 23,278
120-562-81	Education Reimbursements	\$ 11,200	\$ 194	\$ 5,794	\$ 6,600
120-562-82	Employee Conference and Seminars	\$ 30,560	\$ 8,300	\$ 23,580	\$ 37,723
120-562-83	Employee Training	\$ 51,200	\$ 5,557	\$ 31,157	\$ 84,000
120-562-84	Water Education Program	\$ 50,000	\$ 28,817	\$ 53,817	\$ 161,000
120-562-87	Strategic Planning	\$ 50,000	\$ -	\$ 25,000	\$ 25,000
120-562-90	Utilities	\$ 142,800	\$ 67,825	\$ 139,225	\$ 222,107
120-563-30	Insurance Expense Water Department	\$ 143,643	\$ 57,326	\$ 129,148	\$ -
120-566-65	Rents and Leases	\$ 16,640	\$ 4,498	\$ 12,818	\$ 41,680
120-567-70	Repairs and Maintenance	\$ 58,800	\$ 61,132	\$ 90,532	\$ 68,200
120-567-72	Small Tools	\$ 12,400	\$ 8,290	\$ 14,490	\$ 10,800
120-569-91	Employee Recognition Events	\$ -	\$ -	\$ -	\$ 10,000
120-569-92	Emergency Program	\$ -	\$ -	\$ -	\$ 24,018
120-569-93	Safety Program	\$ -	\$ -	\$ -	\$ 86,046
120-569-94	Conservation Program	\$ -	\$ -	\$ -	\$ 253,600
120-569-95	Community Affairs Program	\$ -	\$ -	\$ -	\$ 206,148
120-569-96	Computer Maintenance/Licensing/New Setup	\$ -	\$ -	\$ -	\$ 128,350
<b>Total Administration</b>		<b>\$ 5,953,131</b>	<b>\$ 1,988,073</b>	<b>\$ 4,964,639</b>	<b>\$ 6,353,117</b>



**Jurupa Community Services District  
Water Department - Non Operating Activity  
FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Budget FY 2009-2010
<b>Non Operating Revenues And Expenses</b>					
<b>Non-Operating Revenues</b>					
120-492-00	Interest On Net Water Revenue	\$ 1,500,000	\$ 229,190	\$ 979,190	\$ 58,350
120-492-02	Interest Earnings CSDA - 2001	\$ 20,000	\$ 2,723	\$ 12,723	\$ 3,000
120-497-00	Gain Or Loss on Sale of Assets	\$ -	\$ -	\$ -	\$ -
120-498-00	Miscellaneous Income	\$ 1,000	\$ 85,144	\$ 85,644	\$ 1,000
120-499-53	Facility Fees to be Used for Debt	\$ 2,444,500	\$ -	\$ 1,222,250	\$ 2,791,245
	<b>Total Non - Operating Revenues</b>	<u>3,965,500</u>	<u>\$ 317,057</u>	<u>\$ 2,299,807</u>	<u>\$ 2,853,595</u>
<b>Non - Operating Expenses</b>					
120-571-00	Capital Recovery	\$ 2,000,000	\$ 1,414,547	\$ 2,414,547	\$ 2,000,000
120-571-10	Amortization Expense	\$ -	\$ 6,332	\$ 6,332	\$ -
120-591-00	Interest on Long Term Debt	\$ 464,254	\$ 232,127	\$ 464,254	\$ 452,950
120-594-20	Tax Collection Expense	\$ 3,000	\$ -	\$ 1,500	\$ -
120-594-51	Investment and Arbitrage Expense	\$ 1,500	\$ 750	\$ 1,500	\$ 1,700
120-594-55	Fiscal Agent Fees	\$ 2,100	\$ 2,120	\$ 3,170	\$ 3,000
120-595-00	Long Term Debt Principal	\$ 255,955	\$ 180,000	\$ 307,977	\$ 264,753
	<b>Total Non - Operating Expenses</b>	<u>2,726,809</u>	<u>1,835,876</u>	<u>3,199,280</u>	<u>2,722,403</u>
	<b>Total Non - Operating Revenues And Expenses</b>	<u>1,238,691</u>	<u>\$ (1,518,819)</u>	<u>\$ (899,473)</u>	<u>\$ 131,192</u>

**Jurupa Community Services District  
Sewer Department Operations Summary  
FY 2009-2010 Budget**

<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Operations</b>				
<b>Operating Revenue</b>				
Sewer User Charges	\$ 7,279,093	\$ 3,820,663	\$ 7,460,209	\$ 8,309,728
Sewer Services	\$ 145,384	\$ 177,076	\$ 249,768	\$ 193,641
Pretreatment Services	\$ 53,500	\$ 870	\$ 27,620	\$ 3,500
<b>Total Operating Revenue</b>	<u>\$ 7,477,977</u>	<u>\$ 3,998,609</u>	<u>\$ 7,737,597</u>	<u>\$ 8,506,869</u>
<b>Operating Expenses</b>				
Collection Systems	\$ 1,552,890	\$ 420,422	\$ 1,196,867	\$ 1,397,824
Sewer Treatment	\$ 5,233,724	\$ 2,787,460	\$ 5,404,322	\$ 5,278,400
Lift Stations	\$ 1,196,219	\$ 383,825	\$ 981,935	\$ 1,032,691
Customer Accounts	\$ 249,354	\$ 117,439	\$ 242,116	\$ 274,635
General Administration	\$ 1,493,282	\$ 561,990	\$ 1,308,631	\$ 1,790,753
<b>Total Operating Expenses</b>	<u>\$ 9,725,469</u>	<u>\$ 4,271,136</u>	<u>\$ 9,133,871</u>	<u>\$ 9,774,303</u>
<b>Net Gain/(Loss) Sewer Operating</b>	<u>\$ (2,247,492)</u>	<u>\$ (272,527)</u>	<u>\$ (1,396,273)</u>	<u>\$ (1,267,434)</u>
<b>Non - Operating Revenue</b>				
Property Taxes	\$ 1,830,305	\$ 906,990	\$ 1,822,143	\$ 1,825,305
Interest and Other Revenue	\$ 2,467,495	\$ 951,318	\$ 2,185,066	\$ 2,268,894
Transfer From Water Revenues	\$ -	\$ -	\$ -	\$ -
<b>Total Non - Operating Revenue</b>	<u>\$ 4,297,800</u>	<u>\$ 1,858,308</u>	<u>\$ 4,007,208</u>	<u>\$ 4,094,199</u>
<b>Non - Operating Expenses</b>				
Capital Recovery	\$ 1,000,000	\$ 560,282	\$ 1,060,282	\$ 900,000
Other Non - Operating Expense / Uses	\$ 158,312	\$ 70,727	\$ 149,883	\$ 163,012
Principal on Long term Debt	\$ 767,442	\$ 420,000	\$ 803,721	\$ 812,330
Interest on Long Term Debt	\$ 892,375	\$ 422,998	\$ 869,186	\$ 869,800
<b>Total Non - Operating Expenses</b>	<u>\$ 2,818,129</u>	<u>\$ 1,474,007</u>	<u>\$ 2,883,072</u>	<u>\$ 2,745,142</u>
<b>Net Gain/(Loss) Sewer Non - Operating</b>	<u>\$ 1,479,671</u>	<u>\$ 384,301</u>	<u>\$ 1,124,137</u>	<u>\$ 1,349,057</u>
<b>Net Gain/(Loss) Sewer Department</b>	<u>\$ (767,821)</u>	<u>\$ 111,774</u>	<u>\$ (272,137)</u>	<u>\$ 81,623</u>

**Jurupa Community Services District  
Sewer Department Revenue - Operating  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Budget FY 2009-2010</b>
<b>Sewer Sales And Service Revenues</b>					
<b>Sewer Sales</b>					
130-301-00	Sewer User Billings	\$ 7,279,093	\$ 3,820,663	\$ 7,460,209	\$ 8,309,728
130-301-11	Sewer Usage Surcharges	\$ -	\$ -	\$ -	\$ -
	<b>Total Sewer Sales</b>	<u>\$ 7,279,093</u>	<u>\$ 3,820,663</u>	<u>\$ 7,460,209</u>	<u>\$ 8,309,728</u>
<b>Sewer Services</b>					
130-302-00	Sewer Inspections	\$ 1,000	\$ 2,390	\$ 2,890	\$ 2,890
130-304-40	Other Sewer Services	\$ 131	\$ 130	\$ 196	\$ 196
130-421-41	Billing Service Charges	\$ 144,253	\$ 174,556	\$ 246,682	\$ 190,555
130-421-42	Customer Paid Projects	\$ -	\$ -	\$ -	\$ -
	<b>Total Sewer Services</b>	<u>\$ 145,384</u>	<u>\$ 177,076</u>	<u>\$ 249,768</u>	<u>\$ 193,641</u>
<b>Sewer Services</b>					
132-301-00	Pretreatment Violations	\$ 500	\$ 500	\$ 750	\$ 750
132-301-01	Treatment Surcharges	\$ 50,000	\$ 120	\$ 25,120	\$ 1,000
132-302-00	Pretreatment Inspections	\$ -	\$ 1,120	\$ 1,120	\$ 1,120
132-302-01	Sewer User Permits	\$ 3,000	\$ (870)	\$ 630	\$ 630
132-421-41	Pretreatment Billing Service Charges	\$ -	\$ -	\$ -	\$ -
	<b>Total Sewer Services</b>	<u>\$ 53,500</u>	<u>\$ 870</u>	<u>\$ 27,620</u>	<u>\$ 3,500</u>
<b>Total Sewer Sales And Service Revenues</b>		<u><u>\$ 7,477,977</u></u>	<u><u>\$ 3,998,609</u></u>	<u><u>\$ 7,737,597</u></u>	<u><u>\$ 8,506,869</u></u>

**Jurupa Community Services District  
Sewer Department Expenses - Operating  
FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Adopted Budget FY 2009-2010
<b>Sewer Collection Expenses</b>					
<u><b>Riverside Zone</b></u>					
130-611-05	Wages And Salaries	\$ 225,848	\$ 86,130	\$ 199,054	\$ 208,561
130-611-10	Labor Burden	\$ 183,826	\$ 55,192	\$ 147,105	\$ 133,479
130-611-26	Automobile And Vehicle Use	\$ 107,556	\$ 16,721	\$ 70,499	\$ 107,556
130-611-45	Materials And Supplies	\$ 25,500	\$ 12,243	\$ 24,993	\$ 26,000
130-611-50	Outside Services	\$ 130,000	\$ 82,624	\$ 147,624	\$ 153,650
130-611-58	Regulatory Requirements	\$ 10,000	\$ 6,577	\$ 11,577	\$ 5,000
130-612-65	Equipment Rental	\$ 2,000	\$ 223	\$ 1,223	\$ 1,000
130-612-70	General Repairs	\$ 100,000	\$ 342	\$ 50,342	\$ 80,000
130-612-72	Small Tools	\$ 5,000	\$ -	\$ 2,500	\$ 3,000
130-611-75	Research And Monitoring	\$ 4,000	\$ (3,287)	\$ (1,287)	\$ 11,000
130-611-90	Utilities	\$ 13,500	\$ 2,036	\$ 8,786	\$ 10,000
<u><b>SARI Zone</b></u>					
133-611-05	Wages And Salaries	\$ 80,500	\$ 4,313	\$ 44,563	\$ 12,051
133-611-10	Labor Burden	\$ 54,100	\$ 2,807	\$ 29,857	\$ 7,713
133-611-26	Automobile And Vehicle Use	\$ 12,500	\$ 1,839	\$ 8,089	\$ 12,500
133-612-45	Materials and Supplies	\$ 1,000	\$ 19	\$ 519	\$ 5,000
133-612-50	Outside Services	\$ -	\$ -	\$ -	\$ 12,000
133-612-58	Regulatory Requirements	\$ -	\$ -	\$ -	\$ 1,000
133-612-65	Equipment Rental	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
133-612-70	General Repairs	\$ -	\$ -	\$ -	\$ 10,000
133-612-72	Small Tools	\$ -	\$ -	\$ -	\$ 1,000
133-611-75	Research And Monitoring	\$ 6,000	\$ 360	\$ 3,360	\$ 64,000
133-611-90	Utilities	\$ -	\$ -	\$ -	\$ -
<u><b>Western Riverside County Regional Wastewater Authority - WRCRWA</b></u>					
134-611-05	Wages And Salaries	\$ 100,000	\$ 11,471	\$ 61,471	\$ 70,238
134-611-10	Labor Burden	\$ 67,000	\$ 7,461	\$ 40,961	\$ 44,953
134-611-26	Automobile And Vehicle Use	\$ 18,500	\$ 10,568	\$ 19,818	\$ 18,500
134-612-45	Materials and Supplies	\$ 16,500	\$ 773	\$ 9,023	\$ 10,000
134-611-50	Outside Services	\$ 5,000	\$ -	\$ 2,500	\$ 25,000
134-612-58	Regulatory Requirements	\$ -	\$ -	\$ -	\$ 4,000
134-612-65	Equipment Rental	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
134-612-70	General Repairs	\$ -	\$ -	\$ -	\$ 10,000
134-612-72	Small Tools	\$ -	\$ -	\$ -	\$ 500
134-611-75	Research And Monitoring	\$ 5,000	\$ 7,061	\$ 9,561	\$ 15,000
<b>Total Operations</b>		<u>\$ 1,177,330</u>	<u>\$ 305,473</u>	<u>\$ 894,138</u>	<u>\$ 1,064,701</u>

**Jurupa Community Services District  
Sewer Department Expenses - Operating  
FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Adopted Budget FY 2009-2010
<b>Pretreatment</b>					
<b><u>Riverside Zone</u></b>					
130-613-05	Wages And Salaries	\$ 61,106	\$ 12,783	\$ 43,336	\$ 22,265
130-613-10	Labor Burden	\$ 40,940	\$ 8,335	\$ 28,805	\$ 14,250
130-613-26	Automobile And Vehicle Use	\$ 2,000	\$ 385	\$ 1,385	\$ 2,000
130-613-45	Materials And Supplies	\$ 3,000	\$ 3,292	\$ 4,792	\$ 1,000
130-613-50	Outside Services	\$ 250	\$ -	\$ 125	\$ 250
130-613-65	Equipment Rental	\$ 250	\$ -	\$ 125	\$ 250
130-613-72	Small Tools	\$ -	\$ -	\$ -	\$ 500
130-613-75	Research And Monitoring	\$ 2,000	\$ 3,014	\$ 4,014	\$ 10,000
<b><u>SARI Zone</u></b>					
133-613-05	Wages And Salaries	\$ 122,212	\$ 24,684	\$ 85,790	\$ 101,334
133-613-10	Labor Burden	\$ 81,882	\$ 16,070	\$ 57,011	\$ 64,854
133-613-26	Automobile And Vehicle Use	\$ 2,000	\$ 1,475	\$ 2,475	\$ 2,000
133-613-45	Materials And Supplies	\$ 1,400	\$ 288	\$ 988	\$ 6,000
133-613-50	Outside Services	\$ 2,700	\$ -	\$ 1,350	\$ 2,700
133-613-65	Equipment Rental	\$ -	\$ -	\$ -	\$ -
133-613-72	Small Tools	\$ -	\$ -	\$ -	\$ 1,000
133-613-75	Research And Monitoring	\$ 2,000	\$ 30,936	\$ 31,936	\$ 70,000
<b><u>Western Riverside County Regional Wastewater Authority - WRCRWA</u></b>					
134-613-05	Wages And Salaries	\$ 30,550	\$ 7,206	\$ 22,481	\$ 14,189
134-613-10	Labor Burden	\$ 20,470	\$ 4,697	\$ 14,932	\$ 9,081
134-613-26	Automobile And Vehicle Use	\$ 250	\$ 289	\$ 414	\$ 250
134-613-45	Materials And Supplies	\$ 350	\$ 114	\$ 289	\$ 500
134-613-50	Outside Services	\$ 100	\$ -	\$ 50	\$ 100
134-613-65	Equipment Rental	\$ 100	\$ -	\$ 50	\$ 100
134-613-72	Small Tools	\$ -	\$ -	\$ -	\$ 500
134-613-75	Research And Monitoring	\$ 2,000	\$ 1,381	\$ 2,381	\$ 10,000
<b>Total Pretreatment</b>		<u>\$ 375,560</u>	<u>\$ 114,949</u>	<u>\$ 302,729</u>	<u>\$ 333,123</u>
<b>Total Sewer Collection Expenses</b>		<u>\$ 1,552,890</u>	<u>\$ 420,422</u>	<u>\$ 1,196,867</u>	<u>\$ 1,397,824</u>

**Jurupa Community Services District  
Sewer Department Expenses - Operating  
FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Adopted Budget FY 2009-2010
<b>Sewer Treatment Expenses</b>					
<u><b>Riverside Zone</b></u>					
130-621-05	Wages ans Salaries	\$ -	\$ 173	\$ 173	\$ -
130-621-10	Labor Burden	\$ -	\$ 112	\$ 112	\$ -
130-621-58	Regulatory Requirements	\$ -	\$ 956	\$ 956	\$ -
130-621-90	Utilities	\$ -	\$ 680	\$ 680	\$ -
	<b>Total Operations</b>	<u>\$ -</u>	<u>\$ 1,921</u>	<u>\$ 1,921</u>	<u>\$ -</u>
<b>Other Agencies - Treatment</b>					
<u><b>Riverside Zone</b></u>					
131-621-50	City Of Riverside Treatment	\$ 2,100,000	\$ 1,050,000	\$ 2,100,000	\$ 1,900,000
131-621-52	City Of Riverside Surcharges	\$ 220,000	\$ 110,000	\$ 220,000	\$ 250,000
131-621-58	City Of Riverside Regulatory Requirements	\$ 2,000	\$ -	\$ 1,000	\$ 2,000
131-621-59	City Of Riverside Capital Upgrade	\$ -	\$ -	\$ -	\$ -
131-621-75	City of Riverside - Lab Fees	\$ 46,400	\$ 23,200	\$ 46,400	\$ 46,400
132-611-75	Research And Monitoring	\$ -	\$ (2,873)	\$ (2,873)	\$ -
<u><b>SARI Zone</b></u>					
133-621-50	SDOC Sewer Treatment	\$ 1,275,324	\$ 530,498	\$ 1,168,160	\$ 1,200,000
<u><b>Western Riverside County Regional Wastewater Authority - WRCRWA</b></u>					
134-621-50	WRCRWA Treatment Charges - Eastvale SARI	\$ 100,000	\$ 178,029	\$ 228,029	\$ 175,000
134-621-52	WRCRWA Surcharges	\$ -	\$ 39,803	\$ 39,803	\$ -
134-621-54	WRCRWA Administrative Charges	\$ 90,000	\$ 43,600	\$ 88,600	\$ 75,000
134-621-55	WRCRWA Treatment Charges - Outside Services	\$ 1,400,000	\$ 800,248	\$ 1,500,248	\$ 1,630,000
134-621-58	Regulatory Requirements	\$ -	\$ 13,034	\$ 13,034	\$ -
	<b>Total Other Agencies - Treatment</b>	<u>\$ 5,233,724</u>	<u>\$ 2,785,539</u>	<u>\$ 5,402,401</u>	<u>\$ 5,278,400</u>
	<b>Total Sewer Treatment Expenses</b>	<u><u>\$ 5,233,724</u></u>	<u><u>\$ 2,787,460</u></u>	<u><u>\$ 5,404,322</u></u>	<u><u>\$ 5,278,400</u></u>

**Jurupa Community Services District  
Sewer Department Expenses - Operating  
FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Adopted Budget FY 2009-2010
<b>Sewer Lift Stations Expenses</b>					
<u><b>Riverside Zone</b></u>					
130-631-05	Wages And Salaries	\$ 196,335	\$ 57,381	\$ 155,549	\$ 128,084
130-631-10	Labor Burden	\$ 94,849	\$ 37,412	\$ 84,837	\$ 81,974
130-631-26	Automobile And Vehicle Use	\$ 48,000	\$ 9,612	\$ 33,612	\$ 48,000
130-631-45	Materials And Supplies	\$ 48,000	\$ 45,624	\$ 69,624	\$ 60,000
130-631-47	Chemicals	\$ 100,000	\$ 50,745	\$ 100,745	\$ 125,000
130-631-50	Outside Services	\$ 95,000	\$ 32,058	\$ 79,558	\$ 97,000
130-631-65	Equipment Rental	\$ 7,000	\$ 3,820	\$ 7,320	\$ 7,000
130-632-70	General Repairs	\$ 30,000	\$ -	\$ 15,000	\$ 30,000
130-632-72	Small Tools	\$ 2,000	\$ -	\$ 1,000	\$ 5,000
130-631-90	Utilities	\$ 182,275	\$ 81,203	\$ 172,341	\$ 180,000
<u><b>Western Riverside County Regional Wastewater Authority - WRCRWA</b></u>					
134-631-05	Wages And Salaries	\$ 128,000	\$ 19,191	\$ 83,191	\$ 49,776
134-631-10	Labor Burden	\$ 85,760	\$ 12,507	\$ 55,387	\$ 31,857
134-631-26	Automobile And Vehicle Use	\$ 7,000	\$ 2,583	\$ 6,083	\$ 7,000
134-631-45	Materials And Supplies	\$ 15,000	\$ 6,181	\$ 13,681	\$ 18,000
134-631-50	Outside Services	\$ 25,000	\$ 3,893	\$ 16,393	\$ 30,000
134-631-58	Regulatory Requirements	\$ -	\$ 804	\$ 804	\$ -
134-631-65	Equipment Rental	\$ 2,000	\$ -	\$ 1,000	\$ 2,000
134-632-70	General Repairs	\$ 10,000	\$ -	\$ 5,000	\$ 10,000
134-632-72	Small Tools	\$ -	\$ -	\$ -	\$ 2,000
134-631-90	Utilities	\$ 120,000	\$ 20,811	\$ 80,811	\$ 120,000
<b>Total Operations</b>		<u>\$ 1,196,219</u>	<u>\$ 383,825</u>	<u>\$ 981,935</u>	<u>\$ 1,032,691</u>
<b>Total Sewer Lift Stations Expenses</b>		<u><u>\$ 1,196,219</u></u>	<u><u>\$ 383,825</u></u>	<u><u>\$ 981,935</u></u>	<u><u>\$ 1,032,691</u></u>

**Jurupa Community Services District  
Sewer Department Expenses - Operating  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Customer Accounts</b>					
130-551-05	Wages And Salaries	\$ 59,214	\$ 38,436	\$ 68,043	\$ 78,979
130-551-10	Labor Burden	\$ 38,490	\$ 23,780	\$ 43,025	\$ 50,546
130-551-26	Automobile And Vehicle Use	\$ 24,000	\$ -	\$ 12,000	\$ 17,000
130-551-35	Memberships, Dues, and Publications	\$ 200	\$ -	\$ 100	\$ 200
130-551-40	Materials And Supplies	\$ 102,400	\$ 46,807	\$ 98,007	\$ 102,400
130-551-45	General Supplies	\$ 3,600	\$ 180	\$ 1,980	\$ 3,600
130-551-50	Outside Services	\$ 12,400	\$ 5,391	\$ 11,591	\$ 12,400
130-551-54	Legal Services	\$ 1,000	\$ -	\$ 500	\$ 1,000
130-551-72	Small Tools	\$ 100	\$ 58	\$ 108	\$ 60
130-551-80	Travel Expenses	\$ 500	\$ -	\$ 250	\$ 500
130-551-82	Employee Conferences and Seminars	\$ 600	\$ -	\$ 300	\$ 600
130-551-83	Employee Training	\$ 600	\$ 91	\$ 391	\$ 600
130-552-85	Uncollectible Accounts	\$ 6,251	\$ 2,617	\$ 5,742	\$ 6,250
130-551-17	Clothing and Personal Supplies	\$ -	\$ 79	\$ 79	\$ 180
130-551-96	Computers Maintenance/Licensing/New Setup	\$ -	\$ -	\$ -	\$ 320
<b>Total Customer Accounts</b>		<u>\$ 249,354</u>	<u>\$ 117,439</u>	<u>\$ 242,116</u>	<u>\$ 274,635</u>



**Jurupa Community Services District  
Sewer Department Expenses - Operating  
FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Adopted Budget FY 2009-2010
<b>Administration</b>					
130-561-05	Wages And Salaries	\$ 619,604	\$ 246,143	\$ 555,945	\$ 496,880
130-561-10	Labor Burden	\$ 402,953	\$ 122,083	\$ 323,559	\$ 314,597
130-562-15	Directors Fees	\$ 7,200	\$ 1,938	\$ 5,538	\$ 8,091
130-562-16	Directors Expense	\$ 10,000	\$ 973	\$ 5,973	\$ 11,000
130-562-17	Legislative Expense	\$ 8,000	\$ 315	\$ 4,315	\$ -
130-562-20	Election Expense	\$ -	\$ 68	\$ 68	\$ -
130-562-26	Vehicle Costs	\$ 651	\$ -	\$ 325	\$ 795
130-562-35	Membership, Dues And Publications	\$ 16,506	\$ 5,486	\$ 13,739	\$ 14,163
130-562-40	Office Supplies	\$ 41,859	\$ 13,611	\$ 34,541	\$ 70,779
130-562-50	Outside Services	\$ 233,700	\$ 130,506	\$ 247,356	\$ 395,816
130-562-79	Legislative Travel	\$ 2,000	\$ -	\$ 1,000	\$ 2,000
130-562-80	Travel Expenses	\$ 4,000	\$ 3,130	\$ 5,130	\$ 6,117
130-562-81	Education Reimbursements	\$ 2,800	\$ 162	\$ 1,562	\$ 3,753
130-562-82	Employee Conference And Seminars	\$ 7,641	\$ 1,196	\$ 5,016	\$ 11,842
130-562-83	Employee Training	\$ 12,800	\$ 826	\$ 7,226	\$ 37,000
130-562-87	Strategic Planning	\$ 30,000	\$ -	\$ 15,000	\$ 15,000
130-562-90	Utilities	\$ 35,700	\$ 10,039	\$ 27,889	\$ 64,527
130-563-30	Insurance Expense Sewer Department	\$ 35,910	\$ 17,915	\$ 35,870	\$ -
130-566-65	Rents And Leases	\$ 4,159	\$ 506	\$ 2,586	\$ 16,630
130-567-70	Repairs And Maintenance	\$ 14,700	\$ 5,860	\$ 13,210	\$ 27,600
130-567-72	Small Tools	\$ 3,100	\$ 1,233	\$ 2,783	\$ 7,550
130-569-91	Employee Recognition Events	\$ -	\$ -	\$ -	\$ 6,000
130-569-92	Emergency Program	\$ -	\$ -	\$ -	\$ 14,411
130-569-93	Safety Program	\$ -	\$ -	\$ -	\$ 51,628
130-569-94	Conservation Program	\$ -	\$ -	\$ -	\$ 63,400
130-569-95	Community Affairs Program	\$ -	\$ -	\$ -	\$ 123,689
130-569-96	Computer Maintenance/Licensing/New Setup	\$ -	\$ -	\$ -	\$ 27,488
<b>Total Administration</b>		<u>\$ 1,493,282</u>	<u>\$ 561,990</u>	<u>\$ 1,308,631</u>	<u>\$ 1,790,753</u>

**Jurupa Community Services District**  
**Sewer Department - Non Operating Activity**  
**FY 2009-2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Projections June 30, 2009	Budget Fy 2009-2010
<b>Non Operating Revenues And Expenses</b>					
<b>Non-Operating Revenues</b>					
130-493-10	Secured Property Taxes	\$ 1,995,000	\$ 972,600	\$ 1,970,100	\$ 1,995,000
130-493-20	Unsecured Property Taxes	\$ 65,000	\$ 43,803	\$ 76,303	\$ 65,000
130-493-30	SBE Unitary	\$ -	\$ -	\$ -	\$ -
130-495-20	Homeowners Property Tax Relief	\$ 10,000	\$ 10,434	\$ 15,434	\$ 10,000
130-497-00	Gain Or Loss On Sale Of Assets	\$ -	\$ -	\$ -	\$ -
130-499-93	Tax Revenue Transfer To/From Others - <i>Note 1</i>	\$ (239,695)	\$ (119,847)	\$ (239,695)	\$ (244,695)
	<b>Total Non-Operating Revenues</b>	<u>\$ 1,830,305</u>	<u>\$ 906,990</u>	<u>\$ 1,822,143</u>	<u>\$ 1,825,305</u>
<b>Interest And Other Revenues</b>					
130-491-00	Rental Income	\$ 10,000	\$ 5,822	\$ 10,822	\$ 10,000
130-492-00	Interest On Net Sewer Revenue	\$ 900,000	\$ 227,277	\$ 677,277	\$ 320,000
130-492-02	Interest Earnings - 1993 COP	\$ 40,000	\$ 5,228	\$ 25,228	\$ -
130-492-03	Interest Earnings - Securities	\$ -	\$ 711,680	\$ 711,680	\$ 400,000
130-498-00	Miscellaneous Income	\$ -	\$ 1,311	\$ 1,311	\$ -
130-499-52	Transfer To Sewer Fund	\$ -	\$ -	\$ -	\$ -
130-499-53	Facility Fees - Used For Debt	\$ 1,517,495	\$ -	\$ 758,748	\$ 1,538,894
133-498-01	Capacity Fees - SDOC	\$ -	\$ -	\$ -	\$ -
133-498-03	SDOC Capacity Administration	\$ -	\$ -	\$ -	\$ -
133-498-04	Capacity Administration - SARI	\$ -	\$ -	\$ -	\$ -
	<b>Total Interest And Other Revenues</b>	<u>\$ 2,467,495</u>	<u>\$ 951,318</u>	<u>\$ 2,185,066</u>	<u>\$ 2,268,894</u>
	<b>Total Sewer Non-Operating Revenues</b>	<u><u>\$ 4,297,800</u></u>	<u><u>\$ 1,858,308</u></u>	<u><u>\$ 4,007,208</u></u>	<u><u>\$ 4,094,199</u></u>

**Jurupa Community Services District  
Sewer Department - Non Operating Activity  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Budget Fy 2009-2010</b>
	<b>Capital Recovery</b>				
130-571-00	Capital Recovery - Riverside	\$ 1,000,000	\$ 560,282	\$ 1,060,282	\$ 435,076
133-571-00	Capital Recovery - SARI Zone	\$ -	\$ -	\$ -	\$ 117,272
134-571-00	Capital Recovery - WRCRWA (Eastvale)	\$ -	\$ -	\$ -	\$ 347,652
	<b>Total Capital Recovery</b>	<u>\$ 1,000,000</u>	<u>\$ 560,282</u>	<u>\$ 1,060,282</u>	<u>\$ 900,000</u>
	<b>Non-Operating Expenses</b>				
130-591-00	Interest On Long Term Debt	\$ 458,809	\$ 229,404	\$ 458,808	\$ 436,234
130-591-01	Amortization Debt Expense	\$ 144,312	\$ 61,434	\$ 133,590	\$ 144,312
130-594-00	Other Non Operating Expense	\$ -	\$ -	\$ -	\$ -
130-594-20	Tax Collection Expense	\$ 500	\$ 3,115	\$ 3,365	\$ 5,000
130-594-51	Investment And Arbitrage Expense	\$ 1,500	\$ 750	\$ 1,500	\$ 1,700
130-594-55	Fiscal Agent Fees	\$ 12,000	\$ 5,428	\$ 11,428	\$ 12,000
130-595-00	Long Term Debt Principal	\$ 548,670	\$ 420,000	\$ 694,335	\$ 573,670
134-594-00	Other Non Operating Expense	\$ -	\$ -	\$ -	\$ -
134-594-20	Tax Collection Expense	\$ -	\$ -	\$ -	\$ -
134-591-00	Interest on LT Debt	\$ 433,567	\$ 193,594	\$ 410,377	\$ 433,567
134-595-00	Principal On LT Debt	\$ 218,772	\$ -	\$ 109,386	\$ 238,660
	<b>Total Non-Operating Expenses</b>	<u>\$ 1,818,129</u>	<u>\$ 913,725</u>	<u>\$ 1,822,790</u>	<u>\$ 1,845,142</u>
	<b>Total Sewer Non-Operating Expenses</b>	<u><u>\$ 2,818,129</u></u>	<u><u>\$ 1,474,007</u></u>	<u><u>\$ 2,883,072</u></u>	<u><u>\$ 2,745,142</u></u>

**Note 1: Transfer to Graffiti and Street Lighting**



## **Street Lighting / Landscape Maintenance Budget**

**Jurupa Community Services District  
Illumination District #2  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>					
612-494-40	Illumination Assessments	\$ 200,661	\$ 98,521	\$ 198,852	\$ 200,661
612-499-93	Tax Revenue Transfer To / From Others	\$ 70,000	\$ 35,000	\$ 70,000	\$ 75,000
	<b>Total Revenue</b>	<u>\$ 270,661</u>	<u>\$ 133,521</u>	<u>\$ 268,852</u>	<u>\$ 275,661</u>
<b>Expenses</b>					
612-594-00	Miscellaneous Street Light Expense	\$ 5,000	\$ 6,612	\$ 9,112	\$ 9,500
612-594-20	Tax Collection Expense (\$0.18 per lot)	\$ -	\$ -	\$ -	\$ -
612-594-54	Outside Services - Legal	\$ -	\$ 581	\$ 581	\$ -
612-594-90	Lighting District Expense	\$ 270,661	\$ 135,936	\$ 271,267	\$ 270,661
	<b>Total Expenses</b>	<u>\$ 275,661</u>	<u>\$ 143,129</u>	<u>\$ 280,960</u>	<u>\$ 280,161</u>
	<b>Net Change in Fund Balance</b>	<u>\$ (5,000)</u>	<u>\$ (9,608)</u>	<u>\$ (12,108)</u>	<u>\$ (4,500)</u>

**Jurupa Community Services District  
Lighting District 98-2 (Eastvale)  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>					
614-494-40	Illumination Assessments	\$ 107,565	\$ 57,917	\$ 111,700	\$ 119,839
	<b>Total Revenue</b>	<u>\$ 107,565</u>	<u>\$ 57,917</u>	<u>\$ 111,700</u>	<u>\$ 119,839</u>
<b>Expenses</b>					
614-594-00	Miscellaneous Street Light Expense	\$ 3,000	\$ 8,614	\$ 9,614	\$ 10,000
614-594-10	Tax Collection Expense	\$ 300	\$ -	\$ 150	\$ 1,066
614-594-54	Legal Expense	\$ -	\$ 394	\$ 394	\$ 500
614-594-90	Lighting District Expense	\$ 104,265	\$ 70,657	\$ 105,412	\$ 108,273
	<b>Total Expenses</b>	<u>\$ 107,565</u>	<u>\$ 79,665</u>	<u>\$ 115,570</u>	<u>\$ 119,839</u>
	<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ (21,748)</u>	<u>\$ (3,871)</u>	<u>\$ 0</u>
				\$ -	

**Jurupa Community Services District  
Lighting District 2001-1 (East of Wineville)  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Budget Fy 2009-2010</b>
<b>Revenue</b>					
617-494-40	Illumination Assessments	\$ 64,293	\$ 27,977	\$ 60,124	\$ 75,703
617-498-00	Miscellaneous Income	\$ -	\$ 2,094	\$ 2,094	\$ -
	<b>Total Revenue</b>	<u>\$ 64,293</u>	<u>\$ 30,071</u>	<u>\$ 62,218</u>	<u>\$ 75,703</u>
 Expenses					
617-594-00	Miscellaneous Street Light Expense	\$ 20,000	\$ 4,096	\$ 14,096	\$ 20,000
617-594-90	Lighting District Expense	\$ 44,293	\$ 16,677	\$ 38,823	\$ 55,223
	<b>Total Expenses</b>	<u>\$ 64,293</u>	<u>\$ 20,773</u>	<u>\$ 52,919</u>	<u>\$ 75,223</u>
	 <b>Net Change in Fund Balance</b>	 <u>\$ 0</u>	 <u>\$ 9,298</u>	 <u>\$ 9,298</u>	 <u>\$ 480</u>

**Jurupa Community Services District  
Lighting District 2001-2 (I-15 Corridor)  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>					
618-494-40	Illumination Assessments	\$ 90,127	\$ 48,885	\$ 93,949	\$ 100,444
618-498-00	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ 90,127</u>	<u>\$ 48,885</u>	<u>\$ 93,949</u>	<u>\$ 100,444</u>
<b>Expenses</b>					
618-594-00	Miscellaneous Street Light Expense	\$ 14,379	\$ 3,807	\$ 10,997	\$ 10,840
618-594-90	Lighting District Expenses	\$ 75,748	\$ 37,414	\$ 75,288	\$ 89,604
	<b>Total Expenses</b>	<u>\$ 90,127</u>	<u>\$ 41,221</u>	<u>\$ 86,285</u>	<u>\$ 100,444</u>
	<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ 7,664</u>	<u>\$ 7,664</u>	<u>\$ -</u>



**Jurupa Community Services District  
Lighting District 2001-3 (West of Hamner)  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>					
619-494-40	Illumination Assessments	\$ 466,570	\$ 253,626	\$ 486,911	\$ 580,876
619-498-00	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ 466,570</u>	<u>\$ 253,626</u>	<u>\$ 486,911</u>	<u>\$ 580,876</u>
<b>Expenses</b>					
619-594-00	Miscellaneous Street Light Expenses	\$ 74,766	\$ 10,188	\$ 47,571	\$ 76,790
619-594-90	Lighting District Expense	\$ 391,804	\$ 166,651	\$ 362,553	\$ 500,000
	<b>Total Expenses</b>	<u>\$ 466,570</u>	<u>\$ 176,839</u>	<u>\$ 410,124</u>	<u>\$ 576,790</u>
	<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ 76,787</u>	<u>\$ 76,787</u>	<u>\$ 4,086</u>

**Jurupa Community Services District  
Jurupa Area Landscaping District 98-1  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>					
610-494-40	Landscape Assessments	\$ 74,081	\$ 38,177	\$ 75,218	\$ 87,579
	<b>Total Revenue</b>	<u>\$ 74,081</u>	<u>\$ 38,177</u>	<u>\$ 75,218</u>	<u>\$ 87,579</u>
<b>Expenses</b>					
610-594-91	Zone B - Bellgrave And Glenroy 98-1	\$ 4,610	\$ 3,584	\$ 5,889	\$ 5,265
610-594-92	Zone D - Camino Real 98-1	\$ 10,828	\$ 2,827	\$ 8,241	\$ 12,339
610-594-93	Zone A - Philadelphia And County Line 98-1	\$ 6,677	\$ 8,201	\$ 11,540	\$ 7,608
610-594-94	Zone C - Jurupa And Camino Real 98-1	\$ 6,778	\$ 4,011	\$ 7,400	\$ 7,723
610-594-95	Zone E - Tract 25085-2 - Jurupa 98-1	\$ 5,376	\$ 3,870	\$ 6,558	\$ 6,126
610-594-96	Zone F - Tract 29490 - Jurupa 98-1	\$ 10,138	\$ 3,298	\$ 8,367	\$ 11,552
610-594-97	Zone G - Tract 25674 Jurupa 98-1	\$ 6,656	\$ 3,231	\$ 6,559	\$ 6,924
610-594-98	Zone H - Tract 28808 - Jurupa 98-1	\$ 5,282	\$ 1,759	\$ 4,400	\$ 6,019
610-594-99	Zone I - Tract 22565 - Jurupa 98-1	\$ 4,338	\$ 2,160	\$ 4,329	\$ 4,871
610-595-00	Zone J - Tract 31301 - Jurupa 98-1	\$ 6,006	\$ 116	\$ 3,119	\$ 7,135
610-595-90	Zone K - Jurupa 98-1	\$ 6,006	\$ 116	\$ 3,119	\$ 10,299
	<b>Total Expenses</b>	<u>\$ 66,689</u>	<u>\$ 33,057</u>	<u>\$ 66,402</u>	<u>\$ 85,861</u>
	<b>Net Change in Fund Balance</b>	<u>\$ 7,392</u>	<u>\$ 5,120</u>	<u>\$ 8,816</u>	<u>\$ 1,717</u>

**Jurupa Community Services District  
Landscape and Lighting District 91-1 (Mira Loma)  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Budget FY 2008-2009</b>
<b>Revenue</b>					
611-494-40	Landscape Assessments	\$ 197,481	\$ 98,741	\$ 197,482	\$ 197,481
	<b>Total Revenue</b>	<u>\$ 197,481</u>	<u>\$ 98,741</u>	<u>\$ 197,482</u>	<u>\$ 197,481</u>
<b>Expenses</b>					
611-594-00	Other Non Operating Expenses	\$ 4,000	\$ 1,475	\$ 3,475	\$ 2,500
611-594-54	Legal Expense	\$ -	\$ 369	\$ 369	\$ 500
611-594-90	General Landscaping District Expense	\$ -	\$ -	\$ -	\$ -
611-594-91	Empire Business Center Landscape Expense	\$ 130,000	\$ 70,733	\$ 135,733	\$ 130,550
611-594-92	Koll Company Landscape Expense	\$ 75,000	\$ 41,525	\$ 79,025	\$ 63,931
	<b>Total Expenses</b>	<u>\$ 209,000</u>	<u>\$ 114,102</u>	<u>\$ 218,602</u>	<u>\$ 197,481</u>
	<b>Net Change in Fund Balance</b>	<u>\$ (11,519)</u>	<u>\$ (15,361)</u>	<u>\$ (21,121)</u>	<u>\$ -</u>
				\$ -	

**Jurupa Community Services District  
Landscape District 2003-1C (Commercial)  
FY 2009-2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Adopted Budget FY 2008-2009</b>
<b>Revenue</b>					
620-494-40	Landscape Assessments	\$ 26,000	\$ 8,157	\$ 21,157	\$ 33,979
	<b>Total Revenue</b>	<u>\$ 26,000</u>	<u>\$ 8,157</u>	<u>\$ 21,157</u>	<u>\$ 33,979</u>
<b>Expenses</b>					
620-594-00	Miscellaneous Landscape Expense	\$ 5,617	\$ 1,497	\$ 4,306	\$ 5,000
620-594-90	Landscape District Expense	\$ 20,256	\$ -	\$ 10,128	\$ 21,533
620-594-91	Landscape Expense - Zone B	\$ -	\$ 1,215	\$ 1,215	\$ 7,446
	<b>Total Expenses</b>	<u>\$ 25,873</u>	<u>\$ 2,712</u>	<u>\$ 15,649</u>	<u>\$ 33,979</u>
	<b>Net Change in Fund Balance</b>	<u>\$ 127</u>	<u>\$ 5,445</u>	<u>\$ 5,509</u>	<u>\$ (0)</u>



## **Graffiti Abatement Budget**

## **GRAFFITI ABATEMENT**

### **Activity Commentary**

The Graffiti Abatement activity provides high quality services in the area of graffiti abatement and to set high goals, determine to meet goals with adequate resources and apply our highly qualified trained staff to implement those goals.

### **Goals for Fiscal Year 2009-2010**

The goal of the Graffiti Abatement Department is to accurately track and report graffiti related incidents in an effort to aid law enforcement in the apprehension of perpetrators and the successful prosecution of graffiti related cases utilizing technology that provides for tracking, reporting and information sharing between law enforcement, and staff. The team also plans on improving response time to maintain a community of which residents can be proud of, as well as educating the public through community outreach about the costs and continuing efforts to provide graffiti abatement for local communities.

**Jurupa Community Services District  
Graffiti Abatement Program  
FY 2009-2010 Budget**

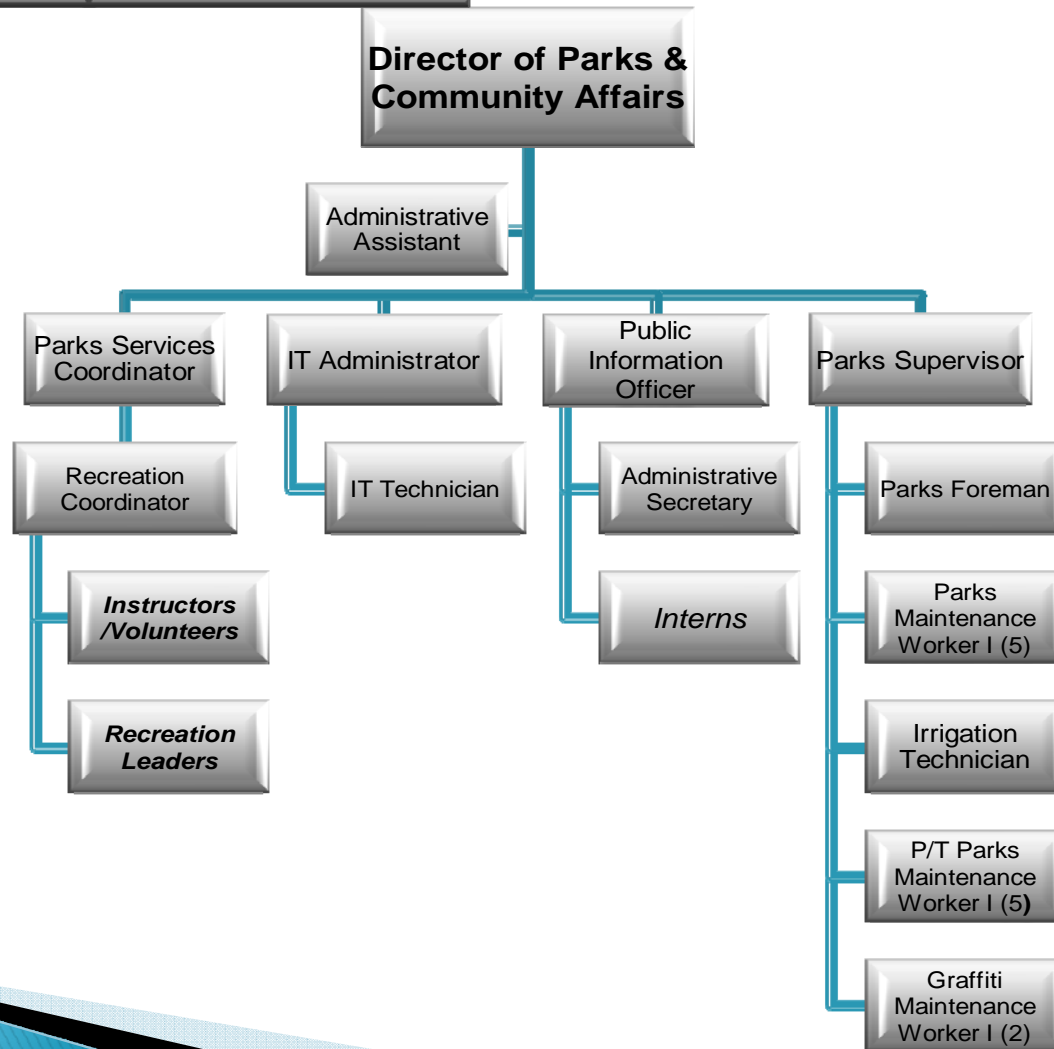
<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Budget FY 2009-2010</b>
	<b>Revenue</b>				
613-499-93	Tax Revenue Transfers	\$ 169,695	\$ 84,848	\$ 169,696	\$ 169,695
	Transfer from Eastvale Parks	\$ 169,694	\$ -	\$ 84,847	\$ 169,694
	<b>Total Revenue</b>	<u>339,389</u>	<u>\$ 84,848</u>	<u>\$ 169,696</u>	<u>\$ 339,389</u>
	<b>Expenses</b>				
613-594-05	Wages and Salaries	\$ 136,009	\$ 47,753	\$ 115,758	\$ 128,762
613-594-10	Labor Burden	\$ 88,406	\$ 3,320	\$ 47,523	\$ 82,408
613-594-26	Vehicle Maintenance	\$ 64,974	\$ 4,967	\$ 37,454	\$ 52,374
613-594-35	Memberships, Dues, and Publications	\$ -	\$ -	\$ -	\$ -
613-594-40	Office Supplies	\$ -	\$ -	\$ -	\$ -
613-594-45	Materials and Supplies	\$ 25,000	\$ 26,497	\$ 38,997	\$ 35,000
613-594-50	Outside Services	\$ -	\$ 3,634	\$ 3,634	\$ -
	Rewards	\$ 5,000	\$ -	\$ 2,500	\$ 2,500
	Printing/Advertising	\$ 20,000	\$ -	\$ 10,000	\$ 10,000
	<b>Total Expenses</b>	<u>339,389</u>	<u>\$ 86,171</u>	<u>\$ 255,866</u>	<u>\$ 311,044</u>
	<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ (1,323)</u>	<u>\$ (86,170)</u>	<u>\$ 28,345</u>



## **Eastvale Parks Budget**



# Parks Department



## **ADMINISTRATION**

### **Activity Commentary**

JCSD Parks And Recreation Department provides high quality parks, facilities and recreation programs for the community and encourages residents, community leaders and civic organizations to carefully evaluate and meet the community's needs.

### **Goals for Fiscal Year 2009 - 2010**

The goal of the Parks and Recreation Administration Department is to substantially complete the Eastvale Park Plan by including a comprehensive Parks and Recreation Master Plan to fit the programming needs of the community and to establish funding mechanisms for the acquisition, development and maintenance of parks. The Parks and Recreation Administration Department also will submit the District Self-Assessment for National Accreditation from the National Recreation and Parks Association.

## **PARK MAINTENANCE**

### **Activity Commentary**

Park Maintenance is accomplished through a combination of contract and department labor. The activity is responsible for lawn care, landscape maintenance within the parks, custodial services for the restrooms, athletic field preparation to include all fields used for scheduled games, as well as minor repairs to a myriad of amenities as needed in accordance with the approved Maintenance Standards.

### **Goals for Fiscal Year 2009 - 2010**

The goal of the department is to continue on-going training of field staff to take advantage of modern methods of park maintenance, athletic field preparation, and to provide a highly skilled and efficient work force. The department also plans to take responsibility for irrigation checks and repairs in the parks that has been previously accomplished by a contractor.

## **LANDSCAPE FRONTAGE MAINTENANCE**

### **Activity Commentary**

The department has responsibility for maintaining the aesthetic beauty and overall health of designated rights-of-way in accordance with the approved Maintenance Standards through agreements with Riverside County.

### **Goals for Fiscal Year 2009 - 2010**

The department will provide the highest level of maintenance possible with the resources available by regularly evaluating contractor performance and ensuring compliance with contractual obligations. The Department will stay informed of market trends and solicit proposals from additional vendors when and where appropriate and will develop a plan to accomplish needed restoration in a fiscally responsible manner, aimed at long-term success.

## **RECREATION**

### **Activity Commentary**

The Recreation Activity is comprised of all registered recreational activities other than youth league sports. The Department takes an active role in the provision of recreational and leisure programming in the Eastvale area which directly impact the overall physical and mental well being of the community.

### **Goals for Fiscal Year 2009 - 2010**

The Recreation Department's goal is to remain active in local, state and national associations to stay informed of trends, exchange delivery ideas, and develop resource networks in related fields. The department will continue to nurture the relationships between local school districts, user groups, and business and will continue to recruit qualified and motivated employees and instructors to expand on the variety of programming options.

## **RESERVATIONS**

### **Activity Commentary**

The Reservation activity is responsible for coordinating, documenting and tracking all facility reservations. Staff meets with User Groups on a monthly basis to discuss issues related to their use of District facilities and hold additional meetings twice yearly to fairly distribute facility resources to these larger groups. This activity is also responsible for the coordination of all picnic shelter reservations.

### **Goals for Fiscal Year 2009-2010**

The Department will to continue building relationships between the User Groups by continuing monthly User Group Meetings and twice yearly field allocation meetings. Additionally, staff plans to utilize the ActiveNet system more effectively in processing facility applications in a more timely manner.

## **COMMUNITY EVENTS**

### **Activity Commentary**

The community events activity takes an active role in coordinating events with the Eastvale Events Committee such as the Picnic In The Park, the Fall Festival, and a Winter Event. District staff has assisted in supporting the setup and takedowns of certain aspects of the event. The community events activity also coordinates Park Grand Openings and a Volunteer Event.

### **Goals for Fiscal Year 2009 - 2010**

The community events activity's plans to take a more active role in the planning of events and working with volunteers during the events to ensure success. The department also plans on expanding events to include a series of Concerts in the Parks.

# INFORMATION TECHNOLOGY

## Activity Commentary

Information Technology will provide the relevant technology that will enable the District to operate effectively and efficiently. It will maintain government, industry, and regulatory compliance and provide a secured and trusted computing environment. It will also allow for interoperability and flexibility of information systems and services.

## Goals for Fiscal Year 2009-2010

- Optimize existing network infrastructure for capacity planning and support of enterprises systems.
- Enhance and secure existing SCADA communication infrastructure for water and wastewater operations.
- Lead planning efforts to assess, design, and implement a financial management system, a geographic information system (GIS), a learning system, a new telephone system, and a computerized maintenance management system CMMS).
- Deploy a uniform desktop environment (software and hardware) for managing assets and user support.
- Develop a District Intranet for organization wide collaboration and communication.
- Maintain and promote District Internet website for improving customer relationships and industry recognition.
- Develop and foster vendor relationships to provide cost effective and high quality professional services for District initiatives.
- Continue with existing memberships with technology and security associations.
- Build a greater IT presence by augmenting staff and services.



**Jurupa Community Services District  
Eastvale Parks Summary  
FY 2009-2010**

<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual As Of December 31, 2008</b>	<b>Projections June 30, 2009</b>	<b>Budget FY 2009-2010</b>
<b><u>Revenue - Operations</u></b>	\$ 4,647,840	\$ 2,992,409	\$ 5,316,329	\$ 6,120,744
<b><u>Park Operations</u></b>	\$ -	\$ 217,596	\$ 217,596	\$ 464,779
<b><u>Park Maintenance</u></b>	\$ 1,514,869	\$ 562,200	\$ 1,319,634	\$ 1,399,326
<b><u>General Landscaping Maintenance</u></b>	\$ 1,034,515	\$ 516,306	\$ 1,033,564	\$ 1,481,705
<b><u>Recreation</u></b>	\$ 181,091	\$ 86,182	\$ 176,727	\$ 349,314
<b><u>Reservations</u></b>	\$ 123,493	\$ 10,594	\$ 72,341	\$ 107,968
<b><u>Community Events</u></b>	\$ 11,825	\$ 5,023	\$ 10,936	\$ 58,591
<b><u>Administration</u></b>	\$ 555,439	\$ 320,371	\$ 598,091	\$ 827,231
<b><u>Total Expenses</u></b>	<u>\$ 3,421,232</u>	<u>\$ 1,718,272</u>	<u>\$ 3,428,890</u>	<u>\$ 4,688,914</u>
<b><u>Net Gain / Loss</u></b>	<u>\$ 1,226,608</u>	<u>\$ 1,274,137</u>	<u>\$ 1,887,440</u>	<u>\$ 1,431,830</u>

**Jurupa Community Services District  
Landscape and Park Maintenance - Eastvale  
FY 2009-2010**

Description	Actual as of June 30, 2008	Adopted Budget FY 2008-2009	Actual As Of December 31, 2008	Projections June 30, 2009	Budget FY 2009-2010
<b><u>Revenue - Operations</u></b>					
615-491-00 Rental Income	\$ 21,000	\$ -	\$ 38,303	\$ 38,303	\$ 65,000
615-492-00 Interest Earnings	\$ 323,736	\$ 62,840	\$ 130,732	\$ 162,152	\$ 114,000
615-494-40 Assessment Revenue	\$ 4,668,134	\$ 4,350,000	\$ 2,743,659	\$ 4,918,659	\$ 5,780,438
615-496-20 Rental Fee	\$ 25,289	\$ 40,000	\$ (14,748)	\$ 5,252	\$ 5,000
615-496-21 Electrical Revenue	\$ 42,628	\$ -	\$ 30,592	\$ 30,592	\$ 30,000
615-496-22 Processing Fee Revenue	\$ 850	\$ -	\$ (10,216)	\$ (10,216)	\$ -
615-496-23 Field Preparation Fee Revenue	\$ 100	\$ -	\$ 15	\$ 15	\$ -
615-496-28 Park Miscellaneous Fee Revenue	\$ 105	\$ -	\$ 288	\$ 288	\$ -
615-496-30 Park Registration Fee Revenue	\$ 24,362	\$ -	\$ 46,528	\$ 46,528	\$ 250,000
615-496-32 Park Background Fee Revenue	\$ 1,328	\$ -	\$ 6,255	\$ 6,255	\$ 6,000
615-498-00 Miscellaneous Income	\$ 42,000	\$ 195,000	\$ 21,000	\$ 118,500	\$ 40,000
615-499-93 Transfer to Graffiti		\$ (169,694)		\$ (84,847)	\$ (169,694)
<b>Total Revenue</b>	<b>\$ 5,149,532</b>	<b>\$ 4,647,840</b>	<b>\$ 2,992,409</b>	<b>\$ 5,316,329</b>	<b>\$ 6,120,744</b>

**EXPENSES**

**PARK OPERATIONS**

<b>Operations</b>					
615-515-05 Operations Labor	\$ 12,766	\$ -	\$ 15,026	\$ 15,026	\$ 60,841
615-515-10 Labor Burden	\$ 8,553	\$ -	\$ 9,770	\$ 9,770	\$ 38,938
615-515-17 Outside Services - Uniforms	\$ -	\$ -	\$ 2,011	\$ 2,011	\$ -
615-515-26 Vehicle & Equipment Charges	\$ 553	\$ -	\$ 4,315	\$ 4,315	\$ -
615-515-45 Materials And Supplies	\$ 191	\$ -	\$ -	\$ -	\$ -
615-515-50 Outside Services	\$ 66,388	\$ -	\$ 19,046	\$ 19,046	\$ 165,000
615-515-72 Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -
615-515-82 Training	\$ -	\$ -	\$ -	\$ -	\$ -
615-515-83 Conferences	\$ -	\$ -	\$ -	\$ -	\$ -
615-515-90 Utilities	\$ 122,533	\$ -	\$ 78,554	\$ 78,554	\$ 200,000
615-515-91 Utilities - Water	\$ 82,249	\$ -	\$ 88,876	\$ 88,876	\$ -
<b>Total for Operations</b>	<b>\$ 293,232</b>	<b>\$ -</b>	<b>\$ 217,596</b>	<b>\$ 217,596</b>	<b>\$ 464,779</b>

**Jurupa Community Services District  
Landscape and Park Maintenance - Eastvale  
FY 2009-2010**

Description	Actual as of June 30, 2008	Adopted Budget FY 2008-2009	Actual As Of December 31, 2008	Projections June 30, 2009	Budget FY 2009-2010
<b><u>Recreation</u></b>					
615-545-05 Labor	\$ 870	\$ 34,958	\$ 47,486	\$ 64,965	\$ 121,910
615-545-10 Labor Burden	\$ 583	\$ 22,723	\$ 30,896	\$ 42,257	\$ 23,404
615-545-50 Contract Labor	\$ -	\$ 67,314	\$ -	\$ 33,657	\$ 175,000
615-545-26 Vehicle and Equipment Charges	\$ -	\$ 1,500	\$ -	\$ 750	\$ 1,500
615-545-40 Materials/Supplies	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ 5,000
615-545-35 Memberships/Dues	\$ -	\$ 270	\$ 7,800	\$ 7,935	\$ 500
615-545-56 Printing/Advertising	\$ 195	\$ 35,932	\$ -	\$ 17,966	\$ -
615-545-83 Training/Conferences	\$ -	\$ 3,000	\$ -	\$ 1,500	\$ 2,000
615-545-86 Impact Fees	\$ -	\$ 10,394	\$ -	\$ 5,197	\$ 20,000
<b>Total for Recreation</b>	<b>\$ 1,648</b>	<b>\$ 181,091</b>	<b>\$ 86,182</b>	<b>\$ 176,727</b>	<b>\$ 349,314</b>
<b><u>Reservations</u></b>					
615-555-05 Labor	\$ 52	\$ 58,373	\$ 6,415	\$ 35,602	\$ 52,923
615-555-10 Labor Burden	\$ 35	\$ 37,942	\$ 4,179	\$ 23,150	\$ 33,871
615-555-26 Vehicle Charges	\$ -	\$ 6,116	\$ -	\$ 3,058	\$ 9,174
615-555-45 Materials And Supplies	\$ -	\$ 2,500	\$ -	\$ 1,250	\$ 2,000
615-555-50 Outside Services - Contracts	\$ -	\$ 18,562	\$ -	\$ 9,281	\$ 10,000
<b>Total for Reservations</b>	<b>\$ 87</b>	<b>\$ 123,493</b>	<b>\$ 10,594</b>	<b>\$ 72,341</b>	<b>\$ 107,968</b>
<b><u>Community Events</u></b>					
615-565-05 Labor	\$ 8,552	\$ 3,500	\$ 865	\$ 2,615	\$ 23,531
615-565-10 Labor Burden	\$ 5,730	\$ 2,275	\$ 566	\$ 1,704	\$ 15,060
615-565-40 Office Supplies	\$ -	\$ -	\$ 3,592	\$ 3,592	\$ -
615-565-45 Materials/Supplies	\$ -	\$ 2,500	\$ -	\$ 1,250	\$ 5,000
615-565-50 Outside Servies	\$ -	\$ 1,000	\$ -	\$ 500	\$ 15,000
615-565-70 Other Repairs	\$ -	\$ 2,550	\$ -	\$ 1,275	\$ -
<b>Total for Community Events</b>	<b>\$ 14,282</b>	<b>\$ 11,825</b>	<b>\$ 5,023</b>	<b>\$ 10,936</b>	<b>\$ 58,591</b>
<b>TOTAL FOR PARK OPERATIONS</b>	<b>\$ 309,249</b>	<b>\$ 316,409</b>	<b>\$ 319,395</b>	<b>\$ 477,600</b>	<b>\$ 980,651</b>

**Jurupa Community Services District  
Landscape and Park Maintenance - Eastvale  
FY 2009-2010**

Description	Actual as of June 30, 2008	Adopted Budget FY 2008-2009	Actual As Of December 31, 2008	Projections June 30, 2009	Budget FY 2009-2010
<b><u>MAINTENANCE</u></b>					
<b><u>Park Maintenance</u></b>					
615-525-05 Operations Labor	\$ 209,736	\$ 259,498	\$ 140,563	\$ 270,312	\$ 357,994
615-525-10 Labor Burden	\$ 140,521	\$ 134,198	\$ 92,000	\$ 159,099	\$ 168,015
615-525-26 Vehicle & Equipment Charges	\$ 47,458	\$ 51,978	\$ 25,500	\$ 51,489	\$ 83,317
615-525-45 Materials And Supplies	\$ 139,710	\$ 75,000	\$ 89,464	\$ 126,964	\$ 175,000
615-525-50 Outside Services	\$ 229,159	\$ 500,000	\$ 197,006	\$ 447,006	\$ 350,000
615-525-65 Equipment Rental	\$ 10,927	\$ -	\$ 5,525	\$ 5,525	\$ -
615-525-70 Other Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
615-525-72 Small Tools	\$ 152	\$ -	\$ -	\$ -	\$ -
615-525-73 Planting Repairs	\$ -	\$ 72,000	\$ -	\$ 36,000	\$ 60,000
615-525-74 Irrigation Repairs	\$ -	\$ 60,000	\$ -	\$ 30,000	\$ -
615-525-75 Tree Trimming	\$ -	\$ 32,045	\$ -	\$ 16,023	\$ 20,000
615-525-82 Training	\$ -	\$ 5,150	\$ -	\$ 2,575	\$ 10,000
615-525-83 Conferences	\$ -	\$ -	\$ -	\$ -	\$ -
615-525-90 Utilities	\$ 18,387	\$ 325,000	\$ 12,142	\$ 174,642	\$ -
615-525-91 Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Total for Park Maintenance</b>	<b>\$ 796,049</b>	<b>\$ 1,514,869</b>	<b>\$ 562,200</b>	<b>\$ 1,319,634</b>	<b>\$ 1,399,326</b>
<b><u>General Frontage Maintenance</u></b>					
615-535-05 Labor	\$ 16,853	\$ 53,076	\$ -	\$ 26,539	\$ 92,794
615-535-10 Labor Burden	\$ 11,291	\$ 34,499	\$ -	\$ 17,250	\$ 59,388
615-535-26 Vehicle Charges	\$ 2,422	\$ 700	\$ 145	\$ 495	\$ 14,523
615-535-45 Materials And Supplies	\$ 2,430	\$ 5,000	\$ -	\$ 2,500	\$ 4,000
615-535-50 Outside Services - Contracts	\$ 856,314	\$ 645,000	\$ 412,939	\$ 735,439	\$ 800,000
615-535-70 Other Repairs	\$ 1,375	\$ -	\$ -	\$ -	\$ -
615-535-57 Planting Repairs	\$ -	\$ -	\$ -	\$ -	\$ 200,000
615-535-58 Irrigation Repairs	\$ -	\$ 51,600	\$ -	\$ 25,800	\$ 60,000
615-535-90 Utilities (Electricity)	\$ 12,015	\$ 13,500	\$ 6,963	\$ 13,713	\$ 16,000
615-535-91 Utilities - Water	\$ 99,122	\$ 150,000	\$ 96,258	\$ 171,258	\$ 195,000
615-535-56 Tree Trimming	\$ -	\$ 81,140	\$ -	\$ 40,570	\$ 40,000
<b>Total for General Landscaping Maintenance</b>	<b>\$ 1,001,822</b>	<b>\$ 1,034,515</b>	<b>\$ 516,306</b>	<b>\$ 1,033,564</b>	<b>\$ 1,481,705</b>
<b>TOTAL FOR MAINTENANCE</b>	<b>\$ 1,797,871</b>	<b>\$ 2,549,384</b>	<b>\$ 1,078,505</b>	<b>\$ 2,353,198</b>	<b>\$ 2,881,032</b>

**Jurupa Community Services District  
Landscape and Park Maintenance - Eastvale  
FY 2009-2010**

Description	Actual as of June 30, 2008	Adopted Budget FY 2008-2009	Actual As Of December 31, 2008	Projections June 30, 2009	Budget FY 2009-2010
<b>Administration</b>					
615-561-05 Wages & Salaries	\$ 166,895	\$ 182,027	\$ 99,014	\$ 190,028	\$ 193,887
615-561-10 Labor Burden	\$ 111,819	\$ 118,318	\$ 52,376	\$ 111,535	\$ 117,688
615-562-15 Directors' Fees	\$ 95	\$ -	\$ 2,200	\$ 2,200	\$ 4,000
615-562-16 Directors' Expenses	\$ -	\$ 4,800	\$ -	\$ 2,400	\$ 5,000
615-562-17 Legislative Expense	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 10,000
615-562-20 Election Fees And Charges	\$ -	\$ -	\$ -	\$ -	\$ -
615-562-35 Memberships and Dues	\$ 3,627	\$ 500	\$ 4,129	\$ 4,379	\$ 5,000
615-562-26 Vehicle Charges	\$ -	\$ 3,822	\$ -	\$ 1,911	\$ 3,822
615-562-40 Office Supplies	\$ 3,758	\$ 2,500	\$ 11,933	\$ 13,183	\$ 12,000
615-562-50 Outside Services	\$ 54,868	\$ -	\$ 39,303	\$ 39,303	\$ 40,000
615-562-53 Engineering Services	\$ 25,105	\$ 38,000	\$ 5,934	\$ 24,934	\$ 25,000
615-562-54 Legal Services	\$ 712	\$ -	\$ 26,510	\$ 26,510	\$ 25,000
615-562-56 Printing and Advertising	\$ 7,596	\$ -	\$ -	\$ -	\$ 40,000
615-562-80 Travel Expenses	\$ 1,308	\$ -	\$ 3,728	\$ 3,728	\$ 5,000
615-562-82 Training	\$ 2,178	\$ 3,000	\$ 2,085	\$ 3,585	\$ 20,000
615-562-83 Conferences	\$ -	\$ -	\$ -	\$ -	\$ -
615-562-84 Permits	\$ 1,060	\$ -	\$ 735	\$ 735	\$ 750
615-562-90 Utilities	\$ -	\$ 25,000	\$ 9,170	\$ 21,670	\$ 23,000
615-563-30 Insurance Expense	\$ 92,319	\$ 147,472	\$ 62,416	\$ 136,152	\$ 140,000
615-562-87 Strategic Planning	\$ -	\$ 20,000	\$ -	\$ 10,000	\$ 10,000
615-562-18 Clothing & Personal Supplies	\$ -	\$ -	\$ 838	\$ 838	\$ -
615-566-65 Rents and Leases	\$ -	\$ -	\$ -	\$ -	\$ 2,600
615-569-91 Employee Recognition Events	\$ -	\$ -	\$ -	\$ -	\$ 4,000
615-569-92 Emergency Program	\$ -	\$ -	\$ -	\$ -	\$ 9,607
615-569-93 Safety Program	\$ -	\$ -	\$ -	\$ -	\$ 34,419
569-569-95 Community Affairs Program	\$ -	\$ -	\$ -	\$ -	\$ 82,459
615-569-96 Computer Maintenance/Licensing/New Setup	\$ -	\$ -	\$ -	\$ -	\$ 14,000
<b>Administration</b>	<u>\$ 471,340</u>	<u>\$ 555,439</u>	<u>\$ 320,371</u>	<u>\$ 598,091</u>	<u>\$ 827,231</u>
<b>Total Expenses</b>	<u>\$ 2,578,460</u>	<u>\$ 3,421,232</u>	<u>\$ 1,718,272</u>	<u>\$ 3,428,890</u>	<u>\$ 4,688,914</u>



## **Community Facilities Districts' Summaries**

**Jurupa Community Services District**  
**Debt Service Fund - CFD #1 (Mira Loma)**  
**FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
811-492-00	CFD #1 Interest Earnings	\$ 140,000	\$ 163,038	\$ 140,000
811-493-40	Assessment Penalties	\$ -	\$ -	\$ -
811-494-40	CFD #1 Assessment Revenue	\$ 2,489,793	\$ 1,394,084	\$ 2,486,380
811-498-01	CFD #1 Catch Up Taxes - Other Sources	\$ -	\$ (134,382)	\$ -
	<b>Total Revenue</b>	<u>\$ 2,629,793</u>	<u>\$ 1,422,740</u>	<u>\$ 2,626,380</u>
<b>Expenses</b>				
811-561-05	Wages and Salaries	\$ 2,695	\$ 196	\$ 1,212
811-561-10	Labor Burden	\$ 1,805	\$ 127	\$ 788
811-571-10	Amortization Expense	\$ -	\$ 103,618	\$ -
811-591-00	Interest Expense	\$ 1,339,290	\$ 336,890	\$ 1,286,370
811-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
811-594-50	Outside Services	\$ 3,600	\$ -	\$ 5,510
811-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,500
811-594-53	Assessment Engineering	\$ 18,000	\$ 9,031	\$ 18,000
811-594-55	Fiscal Agent Fees	\$ 2,603	\$ 1,321	\$ 3,000
811-595-00	Principal Payment CFD # 1 Bonds	\$ 1,260,000	\$ 316	\$ 1,310,000
811-595-10	Capital Expense	\$ -	\$ 1,210,000	\$ -
	<b>Total Expenses</b>	<u>\$ 2,629,793</u>	<u>\$ 1,662,249</u>	<u>\$ 2,626,380</u>
	Net Change in Fund Balance	<u>\$ 0</u>	<u>\$ (239,509)</u>	<u>\$ 0</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #2 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2008-2009</b>
<b>Revenue</b>				
812-492-00	CFD # 2 Interest Earnings	\$ 77,338	\$ 16,985	\$ 3,150
812-493-40	Assessment Penalties	\$ -	\$ 143	\$ -
812-494-40	CFD # 2 Assessment Revenue	\$ 998,894	\$ 572,638	\$ 1,205,809
	<b>Total Revenue</b>	<u>\$ 1,076,232</u>	<u>\$ 589,766</u>	<u>\$ 1,208,959</u>
<b>Expenses</b>				
812-561-05	Wages and Salaries	\$ 1,317	\$ 98	\$ 1,212
812-561-10	Labor Burden	\$ 883	\$ 64	\$ 788
812-571-10	Amortization Expense	\$ -	\$ 19,917	\$ -
812-591-00	CFD # 2 Interest Expense	\$ 841,505	\$ 210,595	\$ 834,905
812-594-40	Tax Collection Expense	\$ -	\$ (210)	\$ -
812-594-50	Outside Services	\$ 2,200	\$ (736)	\$ 1,513
812-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,500
812-594-53	Assessment Engineering	\$ 25,000	\$ 6,612	\$ 25,000
812-594-54	Legal Expense	\$ -	\$ 1,966	\$ 9,000
812-594-55	Fiscal Agent Fees	\$ 3,527	\$ 2,264	\$ 3,000
812-595-00	Principal Payment CFD # 2 Bonds	\$ 200,000	\$ 175,000	\$ 225,000
812-595-10	Capital Expense	\$ -	\$ -	\$ -
812-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ 1,076,232</u>	<u>\$ 416,320</u>	<u>\$ 1,101,917</u>
	<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ 173,446</u>	<u>\$ 107,042</u>



**Jurupa Community Services District  
Debt Service Fund - CFD #3 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
	<b>Revenue</b>			
813-492-00	CFD # 3 Interest Earnings	\$ 34,230	\$ 111,880	\$ 1,450
813-493-40	Assessment Penalties	\$ -	\$ 395	\$ -
813-494-40	CFD # 3 Assessment Revenues	\$ 716,796	\$ 404,513	\$ 819,194
	<b>Total Revenue</b>	<u>\$ 751,026</u>	<u>\$ 516,788</u>	<u>\$ 820,644</u>
	<b>Expenses</b>			
813-561-05	Wages and Salaries	\$ 1,916	\$ 162	\$ 1,212
813-561-10	Labor Burden	\$ 1,284	\$ -	\$ 788
813-571-10	Amortization Expense	\$ -	\$ 8,772	\$ -
813-591-00	Interest Expense	\$ 535,784	\$ 134,227	\$ 527,804
813-594-40	Tax Collection Expense	\$ -	\$ (9)	\$ -
813-594-50	Outside Services	\$ 2,600	\$ (550)	\$ 254
813-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
813-594-53	Assessment Engineering	\$ 15,000	\$ 5,853	\$ 15,000
813-594-54	Legal Expense	\$ -	\$ 8,182	\$ 2,500
816-594-55	Fiscal Agent Fees	\$ 2,642	\$ 316	\$ 3,000
813-595-00	Principal Payment CFD # 3 Bonds	\$ 190,000	\$ 180,000	\$ 195,000
	<b>Total Expenses</b>	<u>\$ 751,026</u>	<u>\$ 337,703</u>	<u>\$ 747,358</u>
812-261-00	<b>Net Change in Fund Balance</b>	<u>\$ 0</u>	<u>\$ 179,085</u>	<u>\$ 73,286</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #4 (Eastvale)  
FY 2009 - 2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actual as of December 31, 2008	Adopted Budget FY 2009-2010
<b>Revenue</b>				
814-492-00	CFD # 4 Interest Earnings	\$ 20,800	\$ 22,463	\$ 2,135
814-493-40	Assessment Penalties	\$ -	\$ 3,634	\$ -
814-494-40	CFD # 4 Assessment Revenues	\$ 1,064,469	\$ 586,318	\$ 1,187,533
	<b>Total Revenue</b>	<u>\$ 1,085,269</u>	<u>\$ 612,415</u>	<u>\$ 1,189,668</u>
<b>Expenses</b>				
814-561-05	Wages and Salaries	\$ 1,497	\$ 162	\$ 1,212
814-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
814-571-10	Amortization Expense	\$ -	\$ 10,263	\$ -
814-591-00	CFD # 4 Interest Expense	\$ 774,158	\$ 193,940	\$ 763,328
814-594-40	Tax Collection Expense	\$ -	\$ -	\$ -
814-594-50	Outside Services	\$ 1,100	\$ (3,314)	\$ 330
814-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
814-594-53	Assessment Engineering	\$ 17,000	\$ 5,601	\$ 17,000
814-594-54	Legal Expense	\$ -	\$ 9,143	\$ 1,000
814-594-55	Fiscal Agent Fees	\$ 3,711	\$ 1,966	\$ 3,000
814-595-00	Principal Payment CFD # 4 Bonds	\$ 285,000	\$ 275,000	\$ 295,000
814-599-00	Other Agency Funding	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ 1,085,269</u>	<u>\$ 493,511</u>	<u>\$ 1,083,457</u>
	<b>Net Change in Fund Balance</b>	<u>\$ 0</u>	<u>\$ 118,904</u>	<u>\$ 106,211</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #5 (Eastvale)  
FY 2009 - 2010 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actuals as of December 31, 2008	Adopted Budget FY 2009-2010
<b>Revenue</b>				
815-492-00	CFD # 5 Interest Earnings	\$ 12,490	\$ (36,054)	\$ 525
815-494-00	CFD # 5 Assessment Revenues	\$ 274,904	\$ 154,946	\$ 311,432
	<b>Total Revenue</b>	<u>\$ 287,394</u>	<u>\$ 118,892</u>	<u>\$ 311,957</u>
<b>Expenses</b>				
815-561-05	Wages and Salaries	\$ 1,497	\$ -	\$ 1,212
815-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
815-571-10	Amortization Expense	\$ -	\$ 4,434	\$ -
815-591-00	CFD # 5 Interest Expense	\$ 194,426	\$ 48,728	\$ 191,101
815-594-40	Tax Collection Expense	\$ -	\$ -	\$ -
815-594-50	Outside Services	\$ 1,100	\$ -	\$ 173
815-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
815-594-53	Assessment Engineering	\$ 15,000	\$ 4,742	\$ 15,000
815-594-54	Legal Services	\$ -	\$ 664	\$ 1,000
815-594-55	Fiscal Agent Fees	\$ 2,567	\$ 1,966	\$ 3,000
815-595-00	Principal Payment CFD # 5 Bonds	\$ 70,000	\$ -	\$ 70,000
815-599-00	Other Agency Funding	\$ -	\$ 102,155	\$ -
	<b>Total Expenses</b>	<u>\$ 287,394</u>	<u>\$ 163,439</u>	<u>\$ 284,074</u>
	<b>Net Change in Fund Balance</b>	<u>\$ 0</u>	<u>\$ (44,547)</u>	<u>\$ 27,883</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #6 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actual as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
816-492-00	CFD # 6 Interest Earnings	\$ 13,580	\$ 32,957	\$ 145
816-493-40	Assessment Penalties	\$ -	\$ 1,041	\$ -
816-494-40	CFD # 6 Assessment Revenues	\$ 294,958	\$ 167,007	\$ 336,841
	<b>Total Revenue</b>	<u>\$ 308,538</u>	<u>\$ 201,005</u>	<u>\$ 336,986</u>
<b>Expenses</b>				
816-561-05	Wages and Salaries	\$ 1,497	\$ -	\$ 1,212
816-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
816-571-10	Amortization Expense	\$ -	\$ 5,240	\$ -
816-591-00	CFD # 6 Interest Expense	\$ 206,881	\$ 51,845	\$ 203,521
816-594-40	Tax Collection Expense	\$ -	\$ (22)	\$ -
816-594-50	Outside Services	\$ 1,100	\$ -	\$ 161
816-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
816-594-53	Assessment Engineering	\$ 15,000	\$ 4,770	\$ 15,000
816-594-54	Legal Services	\$ -	\$ 2,033	\$ 1,000
816-594-55	Fiscal Agent Fees	\$ 2,557	\$ 316	\$ 3,000
816-595-00	Principal Payment CFD # 6 Bonds	\$ 80,000	\$ 75,000	\$ 80,000
816-599-00	Other Agency Funding	\$ -	\$ 67,156	\$ -
	<b>Total Expenses</b>	<u>\$ 309,838</u>	<u>\$ 207,088</u>	<u>\$ 306,482</u>
	<b>Net Change in Fund Balance</b>	<u>\$ (1,300)</u>	<u>\$ (6,083)</u>	<u>\$ 30,503</u>

**Jurupa Community Services District  
Debt Service Fund - CFD # 7 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
817-492-00	CFD # 7 Interest Earnings	\$ 12,484	\$ 24,078	\$ 1,415
817-493-40	Assessment Penalties	\$ -	\$ 3,114	\$ -
817-494-40	CFD # 7 Assessment Revenues	\$ 715,359	\$ 393,304	\$ 795,193
	<b>Total Revenue</b>	<u>\$ 727,843</u>	<u>\$ 420,496</u>	<u>\$ 796,608</u>
<b>Expenses</b>				
817-561-05	Wages and Salaries	\$ 1,497	\$ -	\$ 1,212
817-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
817-571-10	Amortization Expense	\$ -	\$ 5,842	\$ -
817-591-00	CFD # 7 Interest Expense	\$ 496,791	\$ 124,478	\$ 489,411
817-594-40	Tax Collection Expense	\$ -	\$ (99)	\$ -
817-594-50	Outside Services	\$ 1,100	\$ (900)	\$ 265
817-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
817-594-53	Assessment Engineering	\$ 18,000	\$ 2,638	\$ 18,000
817-594-54	Legal Services	\$ -	\$ 5,537	\$ 1,000
817-594-55	Fiscal Agent Fees	\$ 2,652	\$ 1,691	\$ 3,000
817-595-00	Principal Payment CFD # 7 Bonds	\$ 205,000	\$ 195,000	\$ 210,000
817-599-00	Other Agency Funding	\$ -	\$ 492,400	\$ -
	<b>Total Expenses</b>	<u>\$ 727,843</u>	<u>\$ 827,337</u>	<u>\$ 725,476</u>
	<b>Net Change in Fund Balance</b>	<u>\$ (0)</u>	<u>\$ (406,841)</u>	<u>\$ 71,133</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #10 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenues</b>				
810-492-00	CFD # 10 Interest Earnings	\$ 24,900	\$ 80,927	\$ 1,065
810-493-40	Assessmant Penalties	\$ -	\$ -	\$ -
810-494-40	CFD # 10 Assessment Revenue	\$ 522,951	\$ 295,097	\$ 604,873
	<b>Total Revenue</b>	<u>\$ 547,851</u>	<u>\$ 376,024</u>	<u>\$ 605,938</u>
<b>Expenses</b>				
810-561-05	Wages and Salaries	\$ 1,497	\$ -	\$ 1,212
810-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
810-571-10	Amortization Expense	\$ -	\$ 6,100	\$ -
810-591-00	CFD # 10 Interest Expense	\$ 383,848	\$ 96,143	\$ 378,808
810-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
810-594-50	Outside Services	\$ 1,100	\$ -	\$ 213
810-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
810-594-53	Assessment Engineering	\$ 15,000	\$ 3,457	\$ 15,000
810-594-54	Legal Services	\$ -	\$ 2,599	\$ 1,000
810-594-55	Fiscal Agent Fees	\$ 3,604	\$ 316	\$ 3,000
810-595-00	Principal Payment CFD # 10 Bonds	\$ 140,000	\$ 140,000	\$ 150,000
810-599-00	Other Agency Funding	\$ -	\$ 777,273	\$ -
	<b>Total Expenses</b>	<u>\$ 547,851</u>	<u>\$ 1,026,638</u>	<u>\$ 551,820</u>
	<b>Net Change in Fund Balance</b>	<u>\$ (0)</u>	<u>\$ (650,614)</u>	<u>\$ 54,117</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #11 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenues</b>				
821-492-00	CFD # 11 Interest Earnings	\$ 14,180	\$ 37,010	\$ 1,610
821-493-40	Assessment Penalties	\$ -	\$ -	\$ -
821-494-40	CFD # 11 Assessment Revenue	\$ 805,880	\$ 443,069	\$ 895,051
	<b>Total Revenue</b>	<u>\$ 820,060</u>	<u>\$ 480,079</u>	<u>\$ 896,661</u>
<b>Expenses</b>				
821-561-05	Wages and Salaries	\$ 1,497	\$ -	\$ 1,212
821-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
821-571-10	Amortization Expense	\$ -	\$ 6,507	\$ -
821-591-00	CFD # 11 Interest Expense	\$ 562,035	\$ 140,825	\$ 553,575
821-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
821-594-50	Outside Services	\$ 1,100	\$ -	\$ 235
821-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
821-594-53	Assessment Engineering	\$ 15,000	\$ 5,976	\$ 15,000
821-594-54	Legal Services	\$ -	\$ 630	\$ 1,000
821-594-55	Fiscal Agent Fees	\$ 2,625	\$ 1,691	\$ 3,000
821-595-00	Principal Payment CFD # 11 Bonds	\$ 235,000	\$ 225,000	\$ 240,000
821-599-01	Other Financing Sources	\$ -	\$ 202,555	\$ -
	<b>Total Expenses</b>	<u>\$ 820,060</u>	<u>\$ 583,934</u>	<u>\$ 816,610</u>
	<b>Net Change in Fund Balance</b>	<u>\$ 0</u>	<u>\$ (103,855)</u>	<u>\$ 80,051</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #12 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
822-492-00	CFD # 12 Interest Earnings	\$ 16,981	\$ 52,642	\$ 1,925
822-493-40	Assessment Penalties	\$ -	\$ 3,732	\$ -
822-494-40	CFD # 12 Assessment Revenue	\$ 958,081	\$ 526,750	\$ 1,069,419
	<b>Total Revenue</b>	<u>\$ 975,062</u>	<u>\$ 583,124</u>	<u>\$ 1,071,344</u>
<b>Expenses</b>				
822-561-05	Wages and Salaries	\$ 1,497	\$ 25	\$ 1,212
822-561-10	Labor Burden	\$ 1,003	\$ 16	\$ 788
822-571-10	Amortization Expense	\$ -	\$ 6,812	\$ -
822-591-00	CFD # 12 Interest Expense	\$ 670,970	\$ 168,101	\$ 661,590
822594-20	Tax Collection Expense	\$ -	\$ (202)	\$ -
822-594-50	Outside Services	\$ 1,100	\$ (1,858)	\$ 309
822-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
822-594-53	Assessment Engineering	\$ 16,000	\$ 4,323	\$ 16,000
822-594-54	Legal Services	\$ -	\$ 5,811	\$ 1,000
822-594-55	Fiscal Agent Fees	\$ 2,692	\$ 1,966	\$ 3,000
822-595-00	Principal Payment CFD # 12 Bonds	\$ 280,000	\$ 275,000	\$ 290,000
	<b>Total Expenses</b>	<u>\$ 975,062</u>	<u>\$ 460,744</u>	<u>\$ 975,699</u>
	<b>Net Change in Fund Balance</b>	<u>\$ 0</u>	<u>\$ 122,380</u>	<u>\$ 95,645</u>



**Jurupa Community Services District  
Debt Service Fund - CFD #14 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
824-492-00	CFD # 14 Interest Earnings	\$ 13,400	\$ 98,769	\$ 1,565
824-494-40	CFD # 14 Assessment Revenue	\$ 915,398	\$ 425,347	\$ 960,718
	<b>Total Revenue</b>	<u>\$ 928,798</u>	<u>\$ 524,116</u>	<u>\$ 962,283</u>
<b>Expenses</b>				
824-561-05	Wages and Salaries	\$ 1,497	\$ 49	\$ 1,212
824-561-10	Labor Burden	\$ 1,003	\$ 32	\$ 788
824-571-10	Amortization Expense	\$ -	\$ 11,699	\$ -
824-591-00	CFD # 14 Interest Expense	\$ 745,764	\$ 177,033	\$ 686,574
824-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
824-594-50	Outside Services	\$ 1,100	\$ -	\$ 207
824-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 2,000	\$ 1,800
824-594-53	Assessment Engineering	\$ 15,000	\$ 4,921	\$ 15,000
824-594-54	Legal Services	\$ -	\$ 2,490	\$ 1,000
824-594-55	Fiscal Agent Fees	\$ 2,634	\$ 316	\$ 3,000
824-595-00	Principal Payment CFD # 14 Bonds	\$ 160,000	\$ -	\$ 180,000
824-599-00	Other Agency Funding	\$ -	\$ 1,272,000	\$ -
	<b>Total Expenses</b>	<u>\$ 928,798</u>	<u>\$ 1,470,540</u>	<u>\$ 889,581</u>
	<b>Net Change in Fund Balance</b>	<u>\$ (0)</u>	<u>\$ (946,424)</u>	<u>\$ 72,702</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #15 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
825-492-00	CFD # 15 Interest Earnings	\$ -	\$ -	\$ 1,115
825-494-40	CFD # 15 Assessment Revenue	\$ -	\$ 216,333	\$ 683,910
	<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ 216,333</u>	<u>\$ 685,024</u>
<b>Expenses</b>				
825-561-05	Wages and Salaries	\$ -	\$ -	\$ 303
825-561-10	Labor Burden	\$ -	\$ -	\$ 197
825-571-10	Amortization Expense	\$ -	\$ -	\$ -
825-591-00	CFD # 15 Interest Expense	\$ -	\$ -	\$ -
825-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
825-594-50	Outside Services	\$ -	\$ -	\$ -
825-594-51	Investment and Arbitrage Expense	\$ -	\$ -	\$ -
825-594-53	Assessment Engineering	\$ -	\$ -	\$ 1,000
825-594-54	Legal Services	\$ -	\$ 496	\$ 1,500
825-594-55	Fiscal Agent Fees	\$ -	\$ -	\$ -
825-595-00	Principal Payment CFD # 14 Bonds	\$ -	\$ -	\$ -
825-599-00	Other Agency Funding	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 496</u>	<u>\$ 3,000</u>
	<b>Net Change in Fund Balance</b>	<u>\$ -</u>	<u>\$ 215,837</u>	<u>\$ 682,024</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #16 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
826-492-00	CFD # 16 Interest Earnings	\$ 10,800	\$ 47,016	\$ 1,230
826-493-40	Assessment Penalties	\$ -	\$ 2,632	\$ -
826-494-40	CFD # 16 Assessment Revenue	\$ 621,932	\$ 341,902	\$ 692,035
	<b>Total Revenue</b>	<b>\$ 632,732</b>	<b>\$ 391,550</b>	<b>\$ 693,265</b>
<b>Expenses</b>				
826-561-05	Wages and Salaries	\$ 1,497	\$ -	\$ 1,212
826-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
826-571-10	Amortization Expense	\$ -	\$ 5,414	\$ -
826-591-00	CFD # 16 Interest Expense	\$ 424,721	\$ 106,420	\$ 418,339
826-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
826-594-50	Outside Services	\$ 1,100	\$ (1,623)	\$ 221
826-594-51	Investment and Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
826-594-53	Assessment Engineering	\$ 15,000	\$ 4,136	\$ 15,000
826-594-54	Legal Services	\$ -	\$ 10,398	\$ 1,000
826-594-55	Fiscal Agent Fees	\$ 2,611	\$ 316	\$ 3,000
826-595-00	Principal Payment CFD # 16 Bonds	\$ 185,000	\$ 180,000	\$ 190,000
826-599-00	Other Agency Funding	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<b>\$ 632,732</b>	<b>\$ 305,811</b>	<b>\$ 631,359</b>
	<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 85,739</b>	<b>\$ 61,906</b>

**Jurupa Community Services District**  
**Debt Service Fund - CFD #17 (Eastvale)**  
**FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
827-492-00	CFD # 17 Interest Earnings	\$ 20,888	\$ 52,834	\$ 2,369
824-493-40	Assessment Penalties	\$ -	\$ 2,100	\$ -
827-494-40	CFD # 17 Assessment Revenue	\$ 1,175,170	\$ 646,106	\$ 1,311,644
	<b>Total Revenue</b>	<u>\$ 1,196,058</u>	<u>\$ 701,040</u>	<u>\$ 1,314,013</u>
<b>Expenses</b>				
827-561-05	Wages And Salaries	\$ 1,497	\$ 25	\$ 1,212
827-561-10	Labor Burden	\$ 1,003	\$ 16	\$ 788
827-571-10	Amortization Expense	\$ -	\$ 6,979	\$ -
827-591-00	CFD # 17 Interest Expense	\$ 871,008	\$ 218,235	\$ 858,633
827-594-20	Tax Collection Expense	\$ -	\$ (46)	\$ -
827-594-50	Outside Services	\$ 1,100	\$ (500)	\$ 278
827-594-51	Investment And Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
827-594-53	Assessment Engineering	\$ 17,000	\$ 5,933	\$ 15,000
827-594-54	Legal Services	\$ -	\$ 2,460	\$ 1,000
827-594-55	Fiscal Agent Fees	\$ 2,651	\$ 1,691	\$ 3,000
827-595-00	Principal Payment CFD # 17 Bonds	\$ 300,000	\$ 290,000	\$ 315,000
827-599-00	Other Agency Funding	\$ -	\$ -	\$ -
827-599-01	Other Financing Uses	\$ -	\$ 679,470	\$ -
	<b>Total Expenses</b>	<u>\$ 1,196,058</u>	<u>\$ 1,205,013</u>	<u>\$ 1,196,711</u>
	<b>Net Change In Fund Balance</b>	<u>\$ (0)</u>	<u>\$ (503,973)</u>	<u>\$ 117,302</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #18 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
828-492-00	CFD # 18 Interest Earnings	\$ 19,400	\$ 50,376	\$ 2,208
828-493-40	Assessment Penalties	\$ -	\$ 1,867	\$ -
828-494-40	CFD # 18 Assessment Revenue	\$ 1,100,176	\$ 604,831	\$ 1,217,729
	<b>Total Revenue</b>	<u>\$ 1,119,576</u>	<u>\$ 657,074</u>	<u>\$ 1,219,937</u>
<b>Expenses</b>				
828-561-05	Wages And Salaries	\$ 2,695	\$ 25	\$ 1,212
828-561-10	Labor Burden	\$ 1,805	\$ 16	\$ 788
828-571-10	Amortization Expense	\$ -	\$ 5,938	\$ -
828-591-00	CFD # 18 Interest Expense	\$ 791,023	\$ 198,207	\$ 779,473
828-594-20	Tax Collection Expense	\$ -	\$ (30)	\$ -
828-594-50	Outside Services	\$ 2,600	\$ (200)	\$ 268
828-594-51	Investment And Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
828-594-53	Assessment Engineering	\$ 17,000	\$ 6,093	\$ 17,000
828-594-54	Legal Services	\$ -	\$ 2,337	\$ 2,500
828-594-55	Fiscal Agent Fees	\$ 2,653	\$ 1,716	\$ 3,000
828-595-00	Principal Payment CFD # 18 Bonds	\$ 300,000	\$ 285,000	\$ 305,000
828-599-00	Other Agency Funding	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ 1,119,576</u>	<u>\$ 499,852</u>	<u>\$ 1,111,041</u>
	<b>Net Change In Fund Balance</b>	<u>\$ 0</u>	<u>\$ 157,222</u>	<u>\$ 108,896</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #19 (Eastvale )  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
829-492-00	CFD # 19 Interest Earnings	\$ 28,535	\$ 82,588	\$ 3,250
829-494-40	CFD # 19 Assessment Revenue	\$ 1,599,685	\$ 879,502	\$ 1,782,446
	<b>Total Revenue</b>	<u>\$ 1,628,220</u>	<u>\$ 962,090</u>	<u>\$ 1,785,696</u>
<b>Expenses</b>				
829-561-05	Wages And Salaries	\$ 1,497	\$ -	\$ 1,212
829-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
829-571-10	Amortization Expense	\$ -	\$ 8,370	\$ -
829-591-00	CFD # 19 Interest Expense	\$ 1,161,093	\$ 290,566	\$ 1,144,153
829-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
829-594-50	Outside Services	\$ 1,100	\$ 74	\$ 362
829-594-51	Investment And Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
829-594-53	Assessment Engineering	\$ 19,000	\$ 5,160	\$ 19,000
829-594-54	Legal Services	\$ -	\$ 1,019	\$ 1,000
829-594-55	Fiscal Agent Fees	\$ 2,727	\$ 1,691	\$ 3,000
829-595-00	Principal Payment CFD # 19 Bonds	\$ 440,000	\$ 185,000	\$ 455,000
829-599-00	Other Agency Funding	\$ -	\$ -	\$ -
829-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ 1,628,220</u>	<u>\$ 492,630</u>	<u>\$ 1,626,314</u>
	<b>Net Change In Fund Balance</b>	<u>\$ 0</u>	<u>\$ 469,460</u>	<u>\$ 159,382</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #21 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
831-492-00	CFD # 21 Interest Earnings	\$ 11,558	\$ 71,889	\$ 1,311
831-493-40	Assessment Penalties	\$ -	\$ 639	\$ -
831-494-40	CFD # 21 Assessment Revenue	\$ 659,561	\$ 362,622	\$ 733,449
	<b>Total Revenue</b>	<u>\$ 671,119</u>	<u>\$ 435,150</u>	<u>\$ 734,760</u>
<b>Expenses</b>				
831-561-05	Wages And Salaries	\$ 1,497	\$ -	\$ 1,212
831-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
831-571-10	Amortization Expense	\$ -	\$ 3,901	\$ -
831-591-00	CFD # 21 Interest Expense	\$ 478,133	\$ 119,808	\$ 471,163
831-594-20	Tax Collection Expense	\$ -	\$ (8)	\$ -
831-594-50	Outside Services	\$ 1,100	\$ (100)	\$ 1,155
831-594-51	Investment And Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
831-594-53	Assessment Engineering	\$ 15,000	\$ 2,598	\$ 15,000
831-594-54	Legal Services	\$ -	\$ 33	\$ 1,000
831-594-55	Fiscal Agent Fees	\$ 2,586	\$ 316	\$ 3,000
831-595-00	Principal Payment CFD # 21 Bonds	\$ 170,000	\$ 165,000	\$ 175,000
831-599-00	Other Agency Funding	\$ -	\$ 1,771,145	\$ -
	<b>Total Expenses</b>	<u>\$ 671,119</u>	<u>\$ 2,063,443</u>	<u>\$ 670,117</u>
	<b>Net Change In Fund Balance</b>	<u>\$ 0</u>	<u>\$ (1,628,293)</u>	<u>\$ 64,643</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #22 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
	<b>Revenue</b>	\$ -	\$ -	\$ -
832-492-00	CFD # 22 Interest Earnings	\$ -	\$ -	\$ 330
832-492-10	CFD # 22 Investment Gain/Loss	\$ -	\$ -	\$ -
832-494-40	CFD # 22 Assessment Revenue	\$ 202,147	\$ 101,074	\$ 202,151
832-498-01	CFD # 22 Catch-Up Taxes - Other Sources	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ 202,147</u>	<u>\$ 101,074</u>	<u>\$ 202,481</u>
	<b>Expenses</b>			
832-561-05	Wages And Salaries	\$ -	\$ -	\$ 152
832-561-10	Labor Burden	\$ -	\$ -	\$ 98
832-571-10	Amortization Expense	\$ -	\$ -	\$ -
832-591-00	CFD # 22 Interest Expense	\$ -	\$ -	\$ -
832-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
832-594-50	Outside Services	\$ -	\$ -	\$ -
832-594-51	Investment And Arbitrage Expense	\$ -	\$ -	\$ -
832-594-53	Assessment Engineering	\$ -	\$ 459	\$ 1,000
832-594-54	Legal Services	\$ -	\$ 107	\$ 500
832-594-55	Fiscal Agent Fees	\$ -	\$ -	\$ -
832-595-00	Principal Payment CFD # 22 Bonds	\$ -	\$ -	\$ -
832-595-10	Capital Expense	\$ -	\$ -	\$ -
832-599-00	Other Agency Funding	\$ -	\$ -	\$ -
832-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 566</u>	<u>\$ 1,750</u>
	<b>Net Change In Fund Balance</b>	<u>\$ 202,147</u>	<u>\$ 100,508</u>	<u>\$ 200,731</u>



**Jurupa Community Services District**  
**Debt Service Fund - CFD #23 (Eastvale)**  
**FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
833-492-00	CFD # 23 Interest Earnings	\$ -	\$ -	\$ 221
833-492-10	CFD # 23 Investment Gain/Loss	\$ -	\$ -	\$ -
833-493-40	Assessment Penalties	\$ -	\$ -	\$ -
833-494-40	CFD # 23 Assessment Revenue	\$ 70,000	\$ 67,779	\$ 135,562
833-498-01	CFD # 23 Catch-Up Taxes - Other Sources	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ 70,000</u>	<u>\$ 67,779</u>	<u>\$ 135,783</u>
<b>Expenses</b>				
833-561-05	Wages And Salaries	\$ 1,500	\$ 81	\$ 1,212
833-561-10	Labor Burden	\$ 1,000	\$ -	\$ 788
833-571-10	Amortization Expense	\$ -	\$ -	\$ -
833-591-00	CFD # 23 Interest Expense	\$ -	\$ -	\$ -
833-594-20	Tax Collection Expense	\$ 33	\$ -	\$ -
833-594-50	Outside Services	\$ 1,600	\$ -	\$ 1,680
833-594-51	Investment And Arbitrage Expense	\$ 1,500	\$ 31	\$ 1,500
833-594-53	Assessment Engineering	\$ 15,000	\$ 229	\$ 15,000
833-594-54	Legal Services	\$ -	\$ 28	\$ 1,000
833-594-55	Fiscal Agent Fees	\$ 2,500	\$ -	\$ 2,500
833-595-00	Principal Payment CFD # 23 Bonds	\$ -	\$ -	\$ -
833-595-10	Capital Expense	\$ -	\$ -	\$ -
833-599-00	Other Agency Funding	\$ -	\$ -	\$ -
833-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ 23,133</u>	<u>\$ 369</u>	<u>\$ 23,680</u>
	<b>Net Change In Fund Balance</b>	<u>\$ 46,867</u>	<u>\$ 67,410</u>	<u>\$ 112,103</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #24 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
834-492-00	CFD # 24 Interest Earnings	\$ -	\$ 82,203	\$ 1,444
834-492-10	CFD # 24 Investment Gain/Loss	\$ -	\$ -	\$ -
834-493-40	Assessment Penalties	\$ -	\$ -	\$ -
834-494-40	CFD # 24 Assessment Revenue	\$ 734,195	\$ 486,972	\$ 798,919
834-498-01	CFD # 24 Catch-Up Taxes - Other Sources	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ 734,195</u>	<u>\$ 569,175</u>	<u>\$ 800,363</u>
<b>Expenses</b>				
834-561-05	Wages And Salaries	\$ 1,497	\$ -	\$ 1,212
834-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
834-571-10	Amortization Expense	\$ -	\$ 10,970	\$ -
834-591-00	CFD # 24 Interest Expense	\$ 575,295	\$ 138,763	\$ 570,795
834-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
834-594-50	Outside Services	\$ 1,100	\$ -	\$ 221
834-594-51	Investment And Arbitrage Expense	\$ 1,800	\$ 1,500	\$ 1,800
834-594-53	Assessment Engineering	\$ 16,000	\$ 4,722	\$ 16,000
834-594-54	Legal Services	\$ -	\$ 394	\$ 1,000
834-594-55	Fiscal Agent Fees	\$ 2,500	\$ 316	\$ 3,000
834-595-00	Principal Payment CFD # 24 Bonds	\$ 135,000	\$ -	\$ 135,000
834-595-10	Capital Expense	\$ -	\$ -	\$ -
834-599-00	Other Agency Funding	\$ -	\$ -	\$ -
834-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ 734,195</u>	<u>\$ 156,665</u>	<u>\$ 729,815</u>
	<b>Net Change In Fund Balance</b>	<u>\$ -</u>	<u>\$ 412,510</u>	<u>\$ 70,548</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #25 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
835-492-00	CFD # 25 Interest Earnings	\$ -	\$ -	\$ 1,620
835-492-10	CFD # 25 Investment Gain/Loss	\$ -	\$ -	\$ -
835-494-40	CFD # 25 Assessment Revenue	\$ 469,599	\$ 553,326	\$ 912,963
835-498-01	CFD # 25 Catch-Up Taxes - Other Sources	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ 469,599</u>	<u>\$ 553,326</u>	<u>\$ 914,583</u>
<b>Expenses</b>				
835-561-05	Wages And Salaries	\$ -	\$ 323	\$ 1,212
835-561-10	Labor Burden	\$ -	\$ -	\$ 788
835-571-10	Amortization Expense	\$ -	\$ -	\$ 718,885
835-591-00	CFD # 25 Interest Expense	\$ -	\$ -	\$ -
835-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
835-594-50	Outside Services	\$ -	\$ -	\$ 227
835-594-51	Investment And Arbitrage Expense	\$ -	\$ -	\$ 1,800
835-594-53	Assessment Engineering	\$ -	\$ 3,958	\$ 16,000
835-594-54	Legal Services	\$ -	\$ 107	\$ 1,000
835-594-55	Fiscal Agent Fees	\$ -	\$ -	\$ 3,000
835-595-00	Principal Payment CFD # 25 Bonds	\$ -	\$ -	\$ 90,000
835-595-10	Capital Expense	\$ -	\$ -	\$ -
835-599-00	Other Agency Funding	\$ -	\$ -	\$ -
835-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 4,388</u>	<u>\$ 832,912</u>
	<b>Net Change In Fund Balance</b>	<u>\$ 469,599</u>	<u>\$ 548,938</u>	<u>\$ 81,671</u>

**Jurupa Community Services District  
Debt Service Fund - CFD #26 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
836-492-00	CFD # 26 Interest Earnings	\$ -	\$ -	\$ 99
836-492-10	CFD # 26 Investment Gain/Loss	\$ -	\$ -	\$ -
836-493-40	Assessment Penalties	\$ -	\$ -	\$ -
836-494-40	CFD # 26 Assessment Revenue	\$ 10,000	\$ 19,665	\$ 60,758
836498-01	CFD # 26 Catch-Up Taxes - Other Sources	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ 10,000</u>	<u>\$ 19,665</u>	<u>\$ 60,857</u>
<b>Expenses</b>				
836-561-05	Wages And Salaries	\$ -	\$ -	\$ 303
836-561-10	Labor Burden	\$ -	\$ -	\$ 197
836-571-10	Amortization Expense	\$ -	\$ -	\$ -
836-591-00	CFD # 26 Interest Expense	\$ -	\$ -	\$ -
836-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
836-594-50	Outside Services	\$ -	\$ -	\$ -
836-594-51	Investment And Arbitrage Expense	\$ -	\$ -	\$ -
836-594-53	Assessment Engineering	\$ -	\$ 629	\$ 1,000
836-594-54	Legal Services	\$ -	\$ 165	\$ 1,000
836-594-55	Fiscal Agent Fees	\$ -	\$ -	\$ -
836-595-00	Principal Payment CFD # 26 Bonds	\$ -	\$ -	\$ -
836-595-10	Capital Expense	\$ -	\$ -	\$ -
836-599-00	Other Agency Funding	\$ -	\$ -	\$ -
836-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 794</u>	<u>\$ 2,500</u>
	<b>Net Change In Fund Balance</b>	<u>\$ 10,000</u>	<u>\$ 18,871</u>	<u>\$ 58,357</u>

**Jurupa Community Services District  
Debt Service Fund - CFD # 29 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
839-492-00	CFD # 29 Interest Earnings	\$ -	\$ -	\$ 1,221
839-492-10	CFD # 29 Investment Gain/Loss	\$ -	\$ -	\$ -
839-493-40	Assessment Penalties	\$ -	\$ -	\$ -
839-494-40	CFD # 29 Assessment Revenue	\$ 83,522	\$ 280,546	\$ 748,967
839-498-01	CFD # 29 Catch-Up Taxes - Other Sources	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ 83,522</u>	<u>\$ 280,546</u>	<u>\$ 750,187</u>
<b>Expenses</b>				
839-561-05	Wages And Salaries	\$ -	\$ 196	\$ 1,212
839-561-10	Labor Burden	\$ -	\$ 127	\$ 788
539-571-10	Amortization Expense	\$ -	\$ -	\$ -
839-591-00	CFD #29 Interest Expense	\$ -	\$ -	\$ 336,155
839-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
839-594-50	Outside Services	\$ -	\$ -	\$ -
839-594-51	Investment And Arbitrage Expense	\$ -	\$ -	\$ -
839-594-53	Assessment Engineering	\$ -	\$ 687	\$ 7,500
839-594-54	Legal Services	\$ -	\$ 541	\$ 1,200
839-594-55	Fiscal Agent Fees	\$ -	\$ -	\$ -
839-595-00	Principal Payment CFD # 29 Bonds	\$ -	\$ -	\$ 285,000
839-595-10	Capital Expense	\$ -	\$ -	\$ -
839-599-00	Other Agency Funding	\$ -	\$ -	\$ -
839-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 1,551</u>	<u>\$ 631,855</u>
	<b>Net Change In Fund Balance</b>	<u>\$ 83,522</u>	<u>\$ 278,995</u>	<u>\$ 118,333</u>

**Jurupa Community Services District  
Debt Service Fund - CFD # 30 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
840-492-00	CFD # 30 Interest Earnings	\$ 8,887	\$ 24,022	\$ 1,018
840-494-40	CFD # 30 Assessment Revenue	\$ 514,026	\$ 282,597	\$ 573,433
	<b>Total Revenue</b>	<u>\$ 522,913</u>	<u>\$ 306,619</u>	<u>\$ 574,451</u>
<b>Expenses</b>				
840-561-05	Wages And Salaries	\$ 1,497	\$ -	\$ 1,212
840-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
840-571-10	Amortization Expense	\$ -	\$ 7,051	\$ -
840-591-00	CFD # 30 Interest Expense	\$ 385,013	\$ 96,545	\$ 380,183
840-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
840-594-50	Outside Services	\$ 1,100	\$ -	\$ 171
840-594-51	Investment And Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
840-594-53	Assessment Engineering	\$ 15,000	\$ 2,877	\$ 15,000
840-594-54	Legal Services	\$ -	\$ 523	\$ 1,000
840-594-55	Fiscal Agent Fees	\$ 2,500	\$ 1,691	\$ 3,000
840-595-00	Principal Payment CFD # 30 Bonds	\$ 115,000	\$ 170,000	\$ 120,000
840-599-00	Other Agency Funding	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ 522,913</u>	<u>\$ 279,437</u>	<u>\$ 523,154</u>
	<b>Net Change In Fund Balance</b>	<u>\$ -</u>	<u>\$ 27,182</u>	<u>\$ 51,298</u>

**Jurupa Community Services District  
Debt Service Fund - CFD # 31 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
841-492-00	CFD # 31 Interest Earnings	\$ -	\$ -	\$ 459
841-494-40	CFD # 31 Assessment Revenue	\$ -	\$ -	\$ 281,659
	<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 282,118</u>
<b>Expenses</b>				
841-561-05	Wages And Salaries	\$ -	\$ -	\$ 303
841-561-10	Labor Burden	\$ -	\$ -	\$ 197
841-571-10	Amortization Expense	\$ -	\$ -	\$ -
841-591-00	CFD # 31 Interest Expense	\$ -	\$ -	\$ -
841-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
841-594-50	Outside Services	\$ -	\$ -	\$ -
841-594-51	Investment And Arbitrage Expense	\$ -	\$ -	\$ -
841-594-53	Assessment Engineering	\$ -	\$ 1,724	\$ 5,000
841-594-54	Legal Services	\$ -	\$ 33	\$ 500
841-594-55	Fiscal Agent Fees	\$ -	\$ -	\$ -
841-595-00	Principal Payment CFD # 31 Bonds	\$ -	\$ -	\$ -
841-599-00	Other Agency Funding	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 1,757</u>	<u>\$ 6,000</u>
	<b>Net Change In Fund Balance</b>	<u>\$ -</u>	<u>\$ (1,757)</u>	<u>\$ 276,118</u>

**Jurupa Community Services District  
Debt Service Fund - CFD # 32 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
842-492-00	CFD # 32 Interest Earnings	\$ 4,300	\$ 11,287	\$ 300
842-493-40	Assessment Penalties	\$ -	\$ 1,627	\$ -
842-494-40	CFD # 32 Assessment Revenue	\$ 262,677	\$ 144,366	\$ 295,681
	<b>Total Revenue</b>	<u>\$ 266,977</u>	<u>\$ 157,280</u>	<u>\$ 295,981</u>
<b>Expenses</b>				
842-561-05	Wages And Salaries	\$ 1,497	\$ -	\$ 1,212
842-561-10	Labor Burden	\$ 1,003	\$ -	\$ 788
842-571-10	Amortization Expense	\$ -	\$ 4,543	\$ -
842-591-00	CFD # 32 Interest Expense	\$ 179,044	\$ 44,868	\$ 176,411
842-594-20	Tax Collection Expense	\$ -	\$ (33)	\$ -
842-594-50	Outside Services	\$ 1,100	\$ (300)	\$ 135
842-594-51	Investment And Arbitrage Expense	\$ 1,800	\$ 750	\$ 1,800
842-594-53	Assessment Engineering	\$ 15,000	\$ 4,936	\$ 15,000
842-594-54	Legal Services	\$ -	\$ 1,408	\$ 1,000
842-594-55	Fiscal Agent Fees	\$ 2,533	\$ 1,691	\$ 3,000
842-595-00	Principal Payment CFD # 32 Bonds	\$ 65,000	\$ 65,000	\$ 70,000
842-599-00	Other Agency Funding	\$ -	\$ -	\$ -
842-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ 266,977</u>	<u>\$ 122,863</u>	<u>\$ 269,347</u>
	<b>Net Change In Fund Balance</b>	<u>\$ -</u>	<u>\$ 34,417</u>	<u>\$ 26,635</u>



**Jurupa Community Services District  
Debt Service Fund - CFD # 34 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
844-492-00	CFD # 34 Interest Earnings	\$ -	\$ -	\$ 971
844-492-10	CFD # 34 Investment Gain/Loss	\$ -	\$ -	\$ -
844-493-40	Assessment Penalties	\$ -	\$ -	\$ -
844-494-40	CFD # 34 Assessment Revenue	\$ 269,332	\$ 297,986	\$ 595,982
844-498-01	CFD # 34 Catch-Up Taxes - Other Sources	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ 269,332</u>	<u>\$ 297,986</u>	<u>\$ 596,954</u>
<b>Expenses</b>				
844-561-05	Wages And Salaries	\$ -	\$ -	\$ 303
844-561-10	Labor Burden	\$ -	\$ -	\$ 197
844-571-10	Amortization Expense	\$ -	\$ -	\$ -
844-591-00	CFD # 34 Interest Expense	\$ -	\$ -	\$ -
844-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
844-594-50	Outside Services	\$ -	\$ -	\$ -
844-594-51	Investment And Arbitrage Expense	\$ -	\$ -	\$ -
844-594-53	Assessment Engineering	\$ -	\$ 2,124	\$ 5,000
844-594-54	Legal Services	\$ -	\$ 403	\$ 1,000
844-594-55	Fiscal Agent Fees	\$ -	\$ -	\$ -
844-595-00	Principal Payment CFD # 34 Bonds	\$ -	\$ -	\$ -
844-595-10	Capital Expense	\$ -	\$ -	\$ -
844-599-00	Other Agency Funding	\$ -	\$ -	\$ -
844-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 2,527</u>	<u>\$ 6,500</u>
	<b>Net Change In Fund Balance</b>	<u>\$ 269,332</u>	<u>\$ 295,459</u>	<u>\$ 590,454</u>

**Jurupa Community Services District  
Debt Service Fund - CFD # 38 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
848-492-00	CFD # 38 Interest Earnings	\$ -	\$ -	\$ 1,229
848-492-10	CFD # 38 Investment Gain/Loss	\$ -	\$ -	\$ -
848-493-40	Assessment Penalties	\$ -	\$ -	\$ -
848-494-40	CFD # 38 Assessment Revenue		\$ 162,934	\$ 753,724
848-498-01	CFD # 38 Catch-Up Taxes - Other Sources	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ 162,934</u>	<u>\$ 754,952</u>
<b>Expenses</b>				
848-561-05	Wages And Salaries	\$ -	\$ -	\$ 303
848-561-10	Labor Burden	\$ -	\$ -	\$ 197
848-571-10	Amortization Expense	\$ -	\$ -	\$ -
848-591-00	CFD # 38 Interest Expense	\$ -	\$ -	\$ -
848-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
848-594-50	Outside Services	\$ -	\$ -	\$ -
848-594-51	Investment And Arbitrage Expense	\$ -	\$ -	\$ -
848-594-53	Assessment Engineering	\$ -	\$ -	\$ 2,500
848-594-54	Legal Services	\$ -	\$ 107	\$ 500
848-594-55	Fiscal Agent Fees	\$ -	\$ -	\$ -
848-595-00	Principal Payment CFD # 38 Bonds	\$ -	\$ -	\$ -
848-595-10	Capital Expense	\$ -	\$ -	\$ -
848-599-00	Other Agency Funding	\$ -	\$ -	\$ -
848-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 107</u>	<u>\$ 3,500</u>
	<b>Net Change In Fund Balance</b>	<u>\$ -</u>	<u>\$ 162,827</u>	<u>\$ 751,452</u>

**Jurupa Community Services District  
Debt Service Fund - CFD # 39 (Eastvale)  
FY 2009 - 2010 Budget**

<b>Account</b>	<b>Description</b>	<b>Adopted Budget FY 2008-2009</b>	<b>Actuals as of December 31, 2008</b>	<b>Adopted Budget FY 2009-2010</b>
<b>Revenue</b>				
849-492-00	CFD # 39 Interest Earnings	\$ -	\$ -	\$ 820
849-492-10	CFD # 39 Investment Gain/Loss	\$ -	\$ -	\$ -
849-493-40	Assessment Penalties	\$ -	\$ -	\$ -
849-494-40	CFD # 39 Assessment Revenue	\$ -	\$ 97,638	\$ 503,270
849-498-01	CFD # 39 Catch-Up Taxes - Other Sources	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ 97,638</u>	<u>\$ 504,090</u>
<b>Expenses</b>				
849-561-05	Wages And Salaries	\$ -	\$ -	\$ 303
849-561-10	Labor Burden	\$ -	\$ -	\$ 197
849-571-10	Amortization Expense	\$ -	\$ -	\$ -
849-591-00	CFD # 39 Interest Expense	\$ -	\$ -	\$ -
849-594-20	Tax Collection Expense	\$ -	\$ -	\$ -
849-594-50	Outside Services	\$ -	\$ -	\$ -
849-594-51	Investment And Arbitrage Expense	\$ -	\$ -	\$ -
849-594-53	Assessment Engineering	\$ -	\$ -	\$ 1,000
849-594-54	Legal Services	\$ -	\$ 104	\$ 500
849-594-55	Fiscal Agent Fees	\$ -	\$ -	\$ -
849-595-00	Principal Payment CFD # 39 Bonds	\$ -	\$ -	\$ -
849-595-10	Capital Expense	\$ -	\$ -	\$ -
849-599-00	Other Agency Funding	\$ -	\$ -	\$ -
849-599-01	Other Financing Uses	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ -</u>	<u>\$ 104</u>	<u>\$ 2,000</u>
	<b>Net Change In Fund Balance</b>	<u>\$ -</u>	<u>\$ 97,534</u>	<u>\$ 502,090</u>



## **Capital Projects**

**JURUPA COMMUNITY SERVICES DISTRICT  
SEWER CAPITAL PROJECTS BUDGET FUNDING SUMMARY  
Budget 2009-2010**

**Sources**

	Working Capital	Sewer Facility Fees	Other / Grants
Opening Cash (7/1/09)	\$ 18,903,640	\$ 25,818,965	
Receipts FY 2008-2009		\$ 2,512,493	
Disbursements FY 2008-2009	\$ (3,525,379)	\$ (107,683)	
Estimated Beginning Balance FY 2009-2010	\$ 15,378,261	\$ 28,223,775	\$ -

This number comes from 20 percent of the General category and 100 percent of the URFBS - Sewer Working Capital

**Uses**

Capital Projects - Water / Sewer Shared	\$ 938,000		
Capital Projects - Sewer (Master Planned Facilities)		\$ 5,720,000	
Capital Projects - Sewer (Working Capital)	\$ 6,632,000		
Vehicles and Equipment	\$ 273,390		
Capital Projects - General Facilities (District Wide Shared)	\$ 281,400		
Total Capital Needs	\$ 8,124,790	\$ 5,720,000	\$ -
Total Ending Balance	\$ 7,253,471	\$ 22,503,775	\$ -

Based on allocating 30 percent of total costs to Sewer

**JURUPA COMMUNITY SERVICES DISTRICT  
WATER CAPITAL PROJECTS BUDGET FUNDING SUMMARY  
Budget 2009-2010**

<u>Sources</u>	Working Capital	Water Facility Fees	Other / Grants Loans
Opening Cash (7/1/09)	\$ 11,043,722	\$ 23,977,966	\$ -
Receipts FY 2008-2009		\$ 3,217,318	
Disbursements FY 2008-2009	\$ (1,160,146)	\$ (4,715,145)	
Estimated Beginning Balance FY 2009-2010	\$ 9,883,576	\$ 22,480,139	\$ -

This number comes from 20 percent of the General category and 100 percent of the URFBW - Water Working Capital

<u>Uses</u>			
Capital Projects - Water / Sewer Shared	\$ 1,482,000		
Capital Projects - Water (Master Planned Facilities)			<i>Note 1</i>
		\$ 21,300,000	\$ 13,000,000
Capital Projects - Water (Working Capital)	\$ 6,265,000		\$ 3,800,000
Vehicles and Equipment	\$ 509,110		
Capital Projects - General Facilities (District Wide Shared)	\$ 469,000		
			Based on allocating 50 percent of total costs to Water
Total Capital Needs	\$ 8,725,110	\$ 21,300,000	\$ 16,800,000
Total Ending Balance - <i>Note 2</i>	\$ 1,158,466	\$ 1,180,139	\$ (16,800,000)

**Note 1:** CDA expansion is \$26,990,000 million total. Only \$13,000,000 is for Fiscal Year 2009-2010.

**Note 2:** Above resources does not include potential re-distribution of CDA funding of about \$2 million to \$5 million.

**JURUPA COMMUNITY SERVICES DISTRICT  
PARKS' CAPITAL PROJECTS BUDGET FUNDING SUMMARY  
Budget 2009-2010**

<u>Sources</u>	Working Capital	Trustee Held Regional Parks
Opening Cash (7/1/09)	\$ 6,183,049	\$ 12,378,946
Receipts FY 2008-2009	\$ 2,105,036	\$ 1,341,834
Disbursements FY 2008-2009	\$ (424,595)	
Estimated Beginning Balance FY 2009-2010	\$ 7,863,490	\$ 13,720,780

Uses

Capital Projects - General Facilities (District Wide Shared)	\$ 187,600	
Community Center Project		\$ 5,500,000
Neighborhood Projects	\$ 1,400,000	
Other Park Projects	\$ 730,000	
Vehicles and Equipment	\$ 66,004	
Total Capital Needs	\$ 2,383,604	\$ 5,500,000
 Total Ending Balance	 \$ 5,479,886	 \$ 8,220,780

**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D. Work Description Order	2008- 2009 Prior Approved Budget	Budget Requests 2009 - 2010	Planned 2010 - 2011	Planned 2011 - 2012	Planned 2012 - 2013	Planned 2013 - 2014	Beyond 2014	Total Project Requests
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**Capital Projects - Water / Sewer Shared**

3341	Grade Separation Project (Clay/Van Buren)	\$ 200,000	\$ 100,000			\$ 600,000	\$ 400,000		\$ 1,300,000
	Grade Separation Project (Other Locations)		\$ 30,000					\$ 1,970,000	\$ 2,000,000
	Asphalt Patching - Various District Locations (Annual)	\$ 70,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000		\$ 670,000
3293	EDA Relocation on Limonite / Wineville	\$ 250,000							\$ 250,000
TBD	Camino Real		\$ 75,000						\$ 75,000
TBD	SR - 60 / Valley Way		\$ 75,000						\$ 75,000
TBD	Mission Blvd / Bellegrave & Pedley		\$ 250,000	\$ 250,000					\$ 500,000
TBD	Unknown JCSD Relocation / Third Party Projects		\$ 150,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 1,350,000
	IT - SCADA		\$ 700,000	\$ 500,000					\$ 1,200,000
	SCADA Facilities Improvements	\$ 75,000	\$ 175,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 550,000
3096	Atlas Update 2009-2010	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 450,000
<b>Total - Water / Sewer Shared</b>		\$ 670,000	\$ 1,750,000	\$ 1,320,000	\$ 570,000	\$ 1,170,000	\$ 970,000	\$ 1,970,000	\$ 8,420,000

**Capital Projects - Sewer (Master Planned Facilities)**

2041	River Road Lift Station - Litigation	\$ 150,000	\$ 75,000	\$ 50,000	\$ 50,000				\$ 325,000
3331	River Rd Lift Station - Phase 2 (S5)		\$ 875,000	\$ 700,000					\$ 1,575,000
2760	Florine Lift Station (S1)	\$ 100,000	\$ 2,800,000						\$ 2,900,000
2941	Archibald/Chandler LS Purchase & Upgrade	\$ -						\$ 800,000	\$ 800,000



**JURUPA COMMUNITY SERVICES DISTRICT**  
**CAPITAL PROJECTS BUDGET**  
**Budget 2009-2010 (Draft)**

J.C.S.D. Work Order	Description	2008- 2009 Prior Approved Budget	Budget Requests 2009 - 2010	Planned 2010 - 2011	Planned 2011 - 2012	Planned 2012 2013	Planned 2012 - 2013 - 2014	Beyond 2014	Total Project Requests
2949	Master Plan Sewer in Bellegrave Phase 2 (Rezoned Sewer Area B) - <b>Note 1</b>	\$ 20,000	\$ 30,000					\$ 8,810,000	\$ 8,860,000
3039	MP Swr/Recycled waterline - Van Buren Bridge	\$ -	\$ 360,000	\$ 120,000					\$ 480,000
2940	Hamner LS Purchase & Upgrade							\$ 800,000	\$ 800,000
	WRCRWA Capital Expenditures		\$ 710,000						\$ 710,000
	Indian Hills Capacity Upgrades		\$ 100,000					\$ 11,900,000	\$ 12,000,000
	WRCRWA Treatment Plant Capacity		\$ 500,000	\$ 5,000,000	\$ 5,000,000			\$ 37,500,000	\$ 48,000,000
<b>Total - Sewer (Master Planned Facilities)</b>		\$ 270,000	\$ 5,450,000	\$ 5,870,000	\$ 5,050,000	\$ -	\$ -	\$ 59,810,000	\$ 76,450,000

**Note 1: 100% to be funded by separate Developers' Agreement**

**JURUPA COMMUNITY SERVICES DISTRICT**  
**CAPITAL PROJECTS BUDGET**  
**Budget 2009-2010 (Draft)**

J.C.S.D.

Work Description  
Order

**Capital Projects - Sewer (Working Capital)**

2008- 2009  
Prior Approved  
Budget

**Budget  
Requests  
2009 - 2010**

**Planned  
2010 - 2011**

**Planned  
2011 - 2012**

**Planned  
2012 - 2013**

**Planned  
2013 - 2014**

**Beyond 2014**

**Total Project  
Requests**

2177	Pyrite Creek Trunk Sewer Relocation (multiple projects)	\$ 50,000						\$ 13,310,000	\$ 13,360,000
2879	Plant I Additional Storage (Electrical, SCADA) / Vactor Dump Relocation Phase 1 (S2)	\$ 100,000	\$ 1,000,000						\$ 1,100,000
2879	Plant I Additional Storage (expansion of Ponds) - Phase 2 (S2)				\$ 3,700,000				\$ 3,700,000
2880	Felspar Lift Station (S4)	\$ -						\$ 7,200,000	\$ 7,200,000
2904	Plant 1 100 Year Flood Protection	\$ 1,260,000							\$ 1,260,000
2934	Jurupa Road Sewer Improvement Ph 3 & 4	\$ 2,000,000		\$ 200,000	\$ 2,000,000	\$ 2,000,000	\$ 1,800,000		\$ 8,000,000
2937	Plant 2 Demolition	\$ -						\$ 1,200,000	\$ 1,200,000
2938	Plant 2 Lakeside Collection System Modification and Clay Street Gravity Sewer							\$ 600,000	\$ 600,000
3155	Capacity Improvement Plant 1 to Riverside Treatment Plant Ph 1 and 3		\$ -					\$ 15,000,000	\$ 15,000,000
TBD	Hastings Street Sewerline Replacement		\$ 150,000					\$ 2,850,000	\$ 3,000,000
TBD	Basin St Trunk Sewer							\$ 707,000	\$ 707,000
TBD	Pyrite Creek Sewer Interceptor							\$ 993,000	\$ 993,000
	Jurupa Trunk - Downstream							\$ 2,310,000	\$ 2,310,000
TBD	Pedley Trunk Sewer							\$ 1,105,000	\$ 1,105,000
TBD	Glen Avon Trunk Sewer							\$ 4,800,000	\$ 4,800,000
3066	Master Plan Sewer Addendum, Sewer Plan Environmental, & SSMP (S3)		\$ 200,000						\$ 200,000
	Sewer Pretreatment - Linko Software		\$ 5,000						\$ 5,000
3039	MP Swr/Recycled waterline - Van Buren Bridge	\$ -	\$ 1,440,000	\$ 480,000					\$ 1,920,000

**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D. Work Order	Description	2008- 2009 Prior Approved Budget	Budget Requests 2009 - 2010	Planned 2010 - 2011	Planned 2011 - 2012	Planned 2012 - 2013	Planned 2013 - 2014	Beyond 2014	Total Project Requests
	Sky Country Lift Station #3		\$ 52,000						\$ 52,000
	Clay / Van Buren Lift Station Generator		\$ 250,000						\$ 250,000
	Existing Generator Relocation		\$ 125,000						\$ 125,000
<b>Total Sewer Working Capital</b>		\$ 3,410,000	\$ 3,222,000	\$ 680,000	\$ 5,700,000	\$ 2,000,000	\$ 1,800,000	\$ 50,075,000	\$ 66,887,000
<b>Total Capital Projects - Sewer</b>		\$ 3,680,000	\$ 8,672,000	\$ 6,550,000	\$ 10,750,000	\$ 2,000,000	\$ 1,800,000	\$ 109,885,000	\$ 143,337,000

**Capital Projects - Water (Master Planned Facilities)**

	CDA Expansion	\$ -	\$ 13,000,000	\$ 8,000,000	\$ 5,990,000				\$ 26,990,000
2247	Lindsay Tank Pipeline and Site Grading w/drainage - <b>W6 (See Note Below)</b>	\$ -	\$ 500,000		\$ 8,500,000	\$ 6,000,000	\$ 3,000,000	\$ 4,000,000	\$ 22,000,000
2628	Etiwanda Pipeline for Well 22	\$ 3,100,000							\$ 3,100,000
2674	Well Siting Study & Environmental (6 well sites)	\$ 800,000							\$ 800,000
2864	Water Well 26	\$ -	\$ 700,000	\$ -		\$ 1,000,000	\$ 1,000,000	\$ 900,000	\$ 3,600,000
2896	Sunnyslope Reservoir / Indian Hills Tank Modifications	\$ 4,760,900	\$ 6,239,100	\$ 2,000,000					\$ 13,000,000
2932	1100 Pressure Zone Pipeline to Whitney ( <b>W3</b> )	\$ -	\$ 250,000	\$ 850,000					\$ 1,100,000
2933	Galleano / ODA Drilling & Construction		\$ 1,500,000		\$ 2,250,000	\$ 2,250,000			\$ 6,000,000
2936	MP Granite Hills Pipeline (Ph. 2 & Ph. 3 -\$4 Million for 2013-2014	\$ -	\$ 350,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,650,000	\$ 8,000,000
2946	Well 17 & 18 Wellhead Treatment Phase 2	\$ 400,000	\$ 400,000						\$ 800,000
3289	IDI Well Site 3 & 5	\$ -	\$ 2,000,000		\$ 2,250,000	\$ 2,000,000			\$ 6,250,000
	Piping for 4 wells in 870 zone Connection to IXP ph 2		\$ 300,000		\$ 2,000,000	\$ 2,000,000			\$ 4,300,000
<b>Total Water (Master Planned Facilities)</b>		\$ 9,060,900	\$ 25,239,100	\$ 10,850,000	\$ 22,990,000	\$ 15,250,000	\$ 6,000,000	\$ 6,550,000	\$ 95,940,000

**Note: Project 2628 and 2674 have project savings of \$500,000 and \$200,000 respectively for 2008-2009**

**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D. Work Description Order	2008- 2009 Prior Approved Budget	Budget Requests 2009 - 2010	Planned 2010 - 2011	Planned 2011 - 2012	Planned 2012 - 2013	Planned 2013 - 2014	Beyond 2014	Total Project Requests
<b>Capital Projects - Water (Working Capital)</b>								
2216	Reclaimed Water System Master Plan	\$ 500,000	\$ 40,000				\$ 28,260,000	\$ 28,800,000
2931	56th St Booster Station Expansion / Valve Replacement (W4)	\$ -	\$ 100,000	\$ 150,000				\$ 250,000
2935	Granite Hills PR Station	\$ -		\$ 330,000				\$ 330,000
2979	District Wide Electronic Meter Reading (1 - 2 Year Project)		\$ 3,800,000					\$ 3,800,000
3056	JCSD Rubidoux Interconnection Booster and pipeline (W1)	\$ 500,000	\$ 250,000					\$ 750,000
3084	Well 8, 11, 12, 14, 16 Site Improvements (Electrical/RTU/Structural) - W2		\$ 800,000					\$ 800,000
3086	Site Modifications For the IXP (Shade Structures and Drainage)		\$ 400,000					\$ 400,000
	Ben Nevis / Conning Pipeline Replacement			\$ 1,000,000				\$ 1,000,000
3120	JCSD Hdqtrs Security / Emergency Preparedness / Site Improvements		\$ 150,000					\$ 150,000
3216	Well Maintenance and Booster Program	\$ 400,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000		\$ 3,400,000
TBD	High School Well Renovation	\$ -	\$ 100,000				\$ 900,000	\$ 1,000,000
3359	Well Site Improvements for Wells 6, 13, 14, and 15 (was Mira Loma Booster upgrade/Well 13 and Well 6-Well 14 site improvements) (Well 6 Natural Gas Generator/Elec/SCADA is Priority W5)		\$ 1,500,000		\$ 1,000,000			\$ 2,500,000
TBD	Bain Pressure Reducing Upgrade		\$ 350,000					\$ 350,000
3357	Selby Street Water Services						\$ 800,000	\$ 800,000
	Clay Booster / Replace / Motor Upgrade		\$ 300,000	\$ 300,000				\$ 600,000
	Reservoir Facility Maintenance		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
3343	2010 Urban Water Management Plan (Update)		\$ 75,000					\$ 75,000
	<b>Total Water Working Capital</b>	\$ 1,400,000	\$ 8,665,000	\$ 1,580,000	\$ 2,800,000	\$ 800,000	\$ 800,000	\$ 46,205,000
<b>Total Capital Projects - Water</b>		\$ 10,460,900	\$ 33,904,100	\$ 12,430,000	\$ 25,790,000	\$ 16,050,000	\$ 6,800,000	\$ 142,145,000
<b>Total Capital Projects - Combined Water &amp; Sewer</b>		\$ 14,810,900	\$ 44,326,100	\$ 20,300,000	\$ 37,110,000	\$ 19,220,000	\$ 9,570,000	\$ 293,902,000

**JURUPA COMMUNITY SERVICES DISTRICT**  
**CAPITAL PROJECTS BUDGET**  
**Budget 2009-2010 (Draft)**

J.C.S.D. Work Description Order	2008- 2009 Prior Approved Budget	Budget Requests 2009 - 2010	Planned 2010 - 2011	Planned 2011 - 2012	Planned 2012 - 2013	Planned 2013 - 2014	Beyond 2014	Total Project Requests
<b>Vehicles and Equipment</b>								
2 well/Booster site generators				\$ 220,000				\$ 220,000
Indian Hills Booster New Generator		\$ 250,000						\$ 250,000
Sorting Shaker (Resin cleaning tool for IXP)		\$ 70,000						\$ 70,000
1 1/2 Ton Valve Truck (Distribution)		\$ 76,000						\$ 76,000
Sewer CCTV Truck System		\$ 200,000						\$ 200,000
3/4 ton pickup (Distribution - 1, Sewer - 1, Production - 1)		\$ 93,000						\$ 93,000
Forklift - Toyota 5,000 lb Capacity - Safety Issue: 1. Crossing Etiwanda. 2. Parts (500 hp motors, scrap brass, and concrete meter boxes) exceeds capacity of current lift. 3. Summer demand @ IXP will require the lift more often and leaving no lift here for the warehouse.		\$ 17,500						\$ 17,500
Root Control Chemical Application Machine		\$ 25,000						\$ 25,000
40 Ft. trailer with two slides (complete) (backup mobile EOC or Field ICC)							\$ 230,000	\$ 230,000
Mobile Hydraulic Vehicle Lift		\$ 36,000						\$ 36,000
Mechanic's Tools		\$ 10,000						\$ 10,000
Sewer Roach Control Chemical Application Equipment		\$ 5,000						\$ 5,000
<b>Total Vehicles and Equipment</b>	\$ -	\$ 782,500	\$ -	\$ 220,000	\$ -	\$ -	\$ 230,000	\$ 1,232,500

**JURUPA COMMUNITY SERVICES DISTRICT**  
**CAPITAL PROJECTS BUDGET**  
**Budget 2009-2010 (Draft)**

J.C.S.D. Work Description Order	2008- 2009 Prior Approved Budget	Budget Requests 2009 - 2010	Planned 2010 - 2011	Planned 2011 - 2012	Planned 2012 - 2013	Planned 2013 - 2014	Beyond 2014	Total Project Requests
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**Capital Projects - General Facilities (District Wide Shared)**

3203	Board Room Expansion		\$ 100,000	\$ 750,000	\$ 250,000			\$ 1,100,000
	Geographic Information System (GIS)		\$ 150,000	\$ 75,000	\$ 75,000			\$ 300,000
	Network Optimization		\$ 150,000					\$ 150,000
	Financial Management System Upgrades / Replacements	\$ 100,000	\$ 100,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000
	Intranet - Internal Use		\$ 50,000	\$ 25,000				\$ 75,000
	Document Management System		\$ 100,000					\$ 100,000
	Digital Dashboard				\$ 50,000	\$ 50,000		\$ 100,000
	Office Interior Furnishings	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
	Headquarter Improvements		\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 275,000
	Computer Maintenance Management Program		\$ 50,000					\$ 50,000
	Safety Management and Database Program		\$ 13,000					\$ 13,000
<b>Total General District Wide</b>		\$ 125,000	\$ 813,000	\$ 1,425,000	\$ 500,000	\$ 225,000	\$ 225,000	\$ 3,313,000

**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D.

Work Description  
Order

**Capital Projects - Parks & Recreation**

2008- 2009  
Prior Approved  
Budget

**Budget  
Requests  
2009 - 2010**

**Planned  
2010 - 2011**

**Planned  
2011 - 2012**

**Planned  
2012 - 2013**

**Planned  
2013 - 2014**

**Beyond 2014**

**Total Project  
Requests**

1	Eastvale Community Center		\$ 5,500,000	\$ 4,500,000					\$ 10,000,000
2	Restroom facilities Riverwalk/ Trail	\$ 50,000							\$ 50,000
3	Neighborhood Center Cedar Creek			\$ 400,000					\$ 400,000
4	Neighborhood Center Orchard		\$ 400,000						\$ 400,000
5	Neighborhood Center Half Moon			\$ 400,000					\$ 400,000
6	Regional Park Land Purchase	\$ -							
7	Harada Basin Fence		\$ 80,000						\$ 80,000
8	Shade Structures		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000			\$ 240,000
9	Benches at Cedar Creek Water Play Area		\$ 30,000						\$ 30,000
10	Picnic Shelter at Dairyland		\$ 50,000						\$ 50,000
11	Harada Neighborhood Center / Additional Parking		\$ 1,000,000	\$ 1,125,000					\$ 2,125,000
12	Handicap Ramps / Ped Entrances in Harada Basin			\$ 60,000					\$ 60,000
13	Batting Cages		\$ 250,000						\$ 250,000
14	Additional Fields at McCune		\$ 50,000						\$ 50,000
15	Tennis Court Lights McCune			\$ 56,000					\$ 56,000
16	Full Basketball Court		\$ 60,000						\$ 60,000
17	Interpretive Trail Center					\$ 150,000	\$ 150,000		\$ 300,000
18	Restroom on south side of Harada			\$ 50,000					\$ 50,000
19	Additional Fields in Harada Basin						\$ 50,000		\$ 50,000
20	Security Camera System	\$ 41,000	\$ 59,000						\$ 100,000
21	1/2 ton truck (Parks Field Worker)		\$ 30,400						\$ 30,400
22	3/4 Ton pickup with utility bed for irrigator		\$ 35,604						\$ 35,604
23	Repairs and replacements			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 2,000,000
<b>Total Capital Projects - Parks &amp; Recreation</b>		\$ 91,000	\$ 7,605,004	\$ 7,151,000	\$ 560,000	\$ 710,000	\$ 700,000	\$ -	\$ 16,817,004

**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D.		<u>Funding Sources</u>				
Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Park Funding

**Capital Projects - Water / Sewer Shared**

3341	Grade Separation Project (Clay/Van Buren)	\$ 180,000	\$ 120,000			
	Grade Separation Project (Other Locations)	\$ 18,000	\$ 12,000			
	Asphalt Patching - Various District Locations (Annual)	\$ 114,000	\$ 76,000			
3293	EDA Relocation on Limonite / Wineville	\$ 150,000	\$ 100,000			
TBD	Camino Real	\$ 45,000	\$ 30,000			
TBD	SR - 60 / Valley Way	\$ 45,000	\$ 30,000			
TBD	Mission Blvd / Bellegrave & Pedley	\$ 150,000	\$ 100,000			
TBD	Unknown JCSD Relocation / Third Party Projects	\$ 90,000	\$ 60,000			
	IT - SCADA	\$ 420,000	\$ 280,000			
	SCADA Facilities Improvements	\$ 150,000	\$ 100,000			
3096	Atlas Update 2009-2010	\$ 120,000	\$ 30,000			
<b>Total - Water / Sewer Shared</b>		\$ 1,482,000	\$ 938,000		\$ -	\$ -

**Capital Projects - Sewer (Master Planned Facilities)**

2041	River Road Lift Station - Litigation			\$ 225,000		
3331	River Rd Lift Station - Phase 2 (S5)			\$ 875,000		
2760	Florine Lift Station (S1)			\$ 2,900,000		
2941	Archibald/Chandler LS Purchase & Upgrade			\$ -		



**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D.		<u>Funding Sources</u>				
Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Park Funding
2949	Master Plan Sewer in Bellegrave Phase 2 (Rezoned Sewer Area B) - <b>Note 1</b>			\$ 50,000		
3039	MP Swr/Recycled waterline - Van Buren Bridge			\$ 360,000		
2940	Hamner LS Purchase & Upgrade			\$ -		
	WRCRWA Capital Expenditures			\$ 710,000		
	Indian Hills Capacity Upgrades			\$ 100,000		
	WRCRWA Treatment Plant Capacity			\$ 500,000		
<b>Total - Sewer (Master Planned Facilities)</b>		\$ -	\$ -	\$ 5,720,000	\$ -	\$ -

**Note 1: 100% to be funded by separate Developers' Agreement**

**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D. Work Description Order		<u>Funding Sources</u>				
Capital Projects - Sewer (Working Capital)		Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Park Funding
2177	Pyrite Creek Trunk Sewer Relocation (multiple projects)		\$ 50,000			
2879	Plant I Additional Storage (Electrical, SCADA) / Vactor Dump Relocation Phase 1 (S2)		\$ 1,100,000			
2879	Plant I Additional Storage (expansion of Ponds) - Phase 2 (S2)		\$ -			
2880	Felspar Lift Station (S4)		\$ -			
2904	Plant 1 100 Year Flood Protection		\$ 1,260,000			
2934	Jurupa Road Sewer Improvement Ph 3 & 4		\$ 2,000,000			
2937	Plant 2 Demolition		\$ -			
2938	Plant 2 Lakeside Collection System Modification and Clay Street Gravity Sewer		\$ -			
3155	Capacity Improvement Plant 1 to Riverside Treatment Plant Ph 1 and 3		\$ -			
TBD	Hastings Street Sewerline Replacement		\$ 150,000			
TBD	Basin St Trunk Sewer		\$ -			
TBD	Pyrite Creek Sewer Interceptor		\$ -			
	Jurupa Trunk - Downstream		\$ -			
TBD	Pedley Trunk Sewer		\$ -			
TBD	Glen Avon Trunk Sewer		\$ -			
3066	Master Plan Sewer Addendum, Sewer Plan Environmental, & SSMP (S3)		\$ 200,000			
	Sewer Pretreatment - Linko Software		\$ 5,000			
3039	MP Swr/Recycled waterline - Van Buren Bridge		\$ 1,440,000			

**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D.		<u>Funding Sources</u>				
Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Park Funding
	Sky Country Lift Station #3		\$ 52,000			
	Clay / Van Buren Lift Station Generator		\$ 250,000			
	Existing Generator Relocation		\$ 125,000			
<b>Total Sewer Working Capital</b>		\$ -	\$ 6,632,000	\$ -	\$ -	\$ -
<b>Total Capital Projects - Sewer</b>		\$ -	\$ 6,632,000	\$ 5,720,000	\$ -	\$ -

**Capital Projects - Water (Master Planned Facilities)**

	CDA Expansion				\$ 13,000,000	
2247	Lindsay Tank Pipeline and Site Grading w/drainage - <b>W6 (See Note Below)</b>			\$ 500,000		
2628	Etiwanda Pipeline for Well 22			\$ 3,100,000		
2674	Well Siting Study & Environmental (6 well sites)			\$ 800,000		
2864	Water Well 26			\$ 700,000		
2896	Sunnyslope Reservoir / Indian Hills Tank Modifications			\$ 11,000,000		
2932	1100 Pressure Zone Pipeline to Whitney ( <b>W3</b> )			\$ 250,000		
2933	Galleano / ODA Drilling & Construction			\$ 1,500,000		
2936	MP Granite Hills Pipeline (Ph. 2 & Ph. 3 -\$4 Million for 2013-2014)			\$ 350,000		
2946	Well 17 & 18 Wellhead Treatment Phase 2			\$ 800,000		
3289	IDI Well Site 3 & 5			\$ 2,000,000		
	Piping for 4 wells in 870 zone Connection to IXP ph 2			\$ 300,000		
<b>Total Water (Master Planned Facilities)</b>		\$ -	\$ -	\$ 21,300,000	\$ 13,000,000	\$ -

**Note: Project 2628 and 2674 have project savings of \$500,000 and \$200,000**

**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D.		<u>Funding Sources</u>				
Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Park Funding

**Capital Projects - Water (Working Capital)**

2216	Reclaimed Water System Master Plan	\$ 540,000				
2931	56th St Booster Station Expansion / Valve Replacement (W4)	\$ 100,000				
2935	Granite Hills PR Station	\$ -				
2979	District Wide Electronic Meter Reading (1 - 2 Year Project)				\$ 3,800,000	
3056	JCSD Rubidoux Interconnection Booster and pipeline (W1)	\$ 750,000				
3084	Well 8, 11, 12, 14, 16 Site Improvements (Electrical/RTU/Structural) - W2	\$ 800,000				
3086	Site Modifications For the IXP (Shade Structures and Drainage)	\$ 400,000				
	Ben Nevis / Conning Pipeline Replacement	\$ -				
3120	JCSD Hdqtrs Security / Emergency Preparedness / Site Improvements	\$ 150,000				
3216	Well Maintenance and Booster Program	\$ 1,000,000				
TBD	High School Well Renovation	\$ 100,000				
3359	Well Site Improvements for Wells 6, 13, 14, and 15 (was Mira Loma Booster upgrade/Well 13 and Well 6-Well 14 site improvements) (Well 6 Natural Gas Generator/Elec/SCADA is Priority W5)	\$ 1,500,000				
TBD	Bain Pressure Reducing Upgrade	\$ 350,000				
3357	Selby Street Water Services	\$ -				
	Clay Booster / Replace / Motor Upgrade	\$ 300,000				
	Reservoir Facility Maintenance	\$ 200,000				
3343	2010 Urban Water Management Plan (Update)	\$ 75,000				
<b>Total Water Working Capital</b>		\$ 6,265,000	\$ -	\$ -	\$ 3,800,000	\$ -

<b>Total Capital Projects - Water</b>		\$ 6,265,000	\$ -	\$ 21,300,000	\$ 16,800,000	\$ -
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<b>Total Capital Projects - Combined Water &amp; Sewer</b>		\$ 7,747,000	\$ 7,570,000	\$ 27,020,000	\$ 16,800,000	\$ -
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**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D.		<u>Funding Sources</u>				
Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Park Funding
<b>Vehicles and Equipment</b>						
	2 well/Booster site generators					
	Indian Hills Booster New Generator	\$ 250,000				
	Sorting Shaker (Resin cleaning tool for IXP)	\$ 70,000				
	1 1/2 Ton Valve Truck (Distribution)	\$ 76,000				
	Sewer CCTV Truck System		\$ 200,000			
	3/4 ton pickup (Distribution - 1, Sewer - 1, Production - 1)	\$ 62,310	\$ 30,690			
	Forklift - Toyota 5,000 lb Capacity - Safety Issue: 1. Crossing Etiwanda. 2. Parts (500 hp motors, scrap brass, and concrete meter boxes) exceeds capacity of current lift. 3. Summer demand @ IXP will require the lift more often and leaving no lift here for the warehouse.	\$ 14,000	\$ 3,500			
	Root Control Chemical Application Machine		\$ 25,000			
	40 Ft. trailer with two slides (complete) (backup mobile EOC or Field ICC)	\$ -	\$ -			
	Mobile Hydraulic Vehicle Lift	\$ 28,800	\$ 7,200			
	Mechanic's Tools	\$ 8,000	\$ 2,000			
	Sewer Roach Control Chemical Application Equipment		\$ 5,000			
<b>Total Vehicles and Equipment</b>		\$ 509,110	\$ 273,390	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D.		<u>Funding Sources</u>				
Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Park Funding

**Capital Projects - General Facilities (District Wide Shared)**

3203	Board Room Expansion	\$ 50,000	\$ 30,000			\$ 20,000
	Geographic Information System (GIS)	\$ 75,000	\$ 45,000			\$ 30,000
	Network Optimization	\$ 75,000	\$ 45,000			\$ 30,000
	Financial Management System Upgrades / Replacements	\$ 100,000	\$ 60,000			\$ 40,000
	Intranet - Internal Use	\$ 25,000	\$ 15,000			\$ 10,000
	Document Management System	\$ 50,000	\$ 30,000			\$ 20,000
	Digital Dashboard	\$ -	\$ -			\$ -
	Office Interior Furnishings	\$ 25,000	\$ 15,000			\$ 10,000
	Headquarter Improvements	\$ 37,500	\$ 22,500			\$ 15,000
	Computer Maintenance Management Program	\$ 25,000	\$ 15,000			\$ 10,000
	Safety Management and Database Program	\$ 6,500	\$ 3,900			\$ 2,600
<b>Total General District Wide</b>		\$ 469,000	\$ 281,400	\$ -	\$ -	\$ 187,600

**JURUPA COMMUNITY SERVICES DISTRICT  
CAPITAL PROJECTS BUDGET  
Budget 2009-2010 (Draft)**

J.C.S.D.		<u>Funding Sources</u>				
Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources	Park Funding
<b>Capital Projects - Parks &amp; Recreation</b>						
1	Eastvale Community Center					\$ 5,500,000
2	Restroom facilities Riverwalk/ Trail					\$ 50,000
3	Neighborhood Center Cedar Creek					\$ -
4	Neighborhood Center Orchard					\$ 400,000
5	Neighborhood Center Half Moon					\$ -
6	Regional Park Land Purchase					\$ -
7	Harada Basin Fence					\$ 80,000
8	Shade Structures					\$ 60,000
9	Benches at Cedar Creek Water Play Area					\$ 30,000
10	Picnic Shelter at Dairyland					\$ 50,000
11	Harada Neighborhood Center / Additional Parking					\$ 1,000,000
12	Handicap Ramps / Ped Entrances in Harada Basin					\$ -
13	Batting Cages					\$ 250,000
14	Additional Fields at McCune					\$ 50,000
15	Tennis Court Lights McCune					\$ -
16	Full Basketball Court					\$ 60,000
17	Interpretive Trail Center					\$ -
18	Restroom on south side of Harada					\$ -
19	Additional Fields in Harada Basin					\$ -
20	Security Camera System					\$ 100,000
21	1/2 ton truck (Parks Field Worker)					\$ 30,400
22	3/4 Ton pickup with utility bed for irrigator					\$ 35,604
23	Repairs and replacements					\$ -
<b>Total Capital Projects - Parks &amp; Recreation</b>		\$ -	\$ -		\$ -	\$ 7,696,004



Jurupa Community Services District  
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