

Jurupa Community Services District

2010-2011 BUDGET





Fiscal Year 2010 - 2011 Budget

MESSAGE FROM THE GENERAL MANAGER

June 28, 2010

To the Board of Directors:

I am pleased to submit for your approval the Jurupa Community Services District (District) fiscal year (FY) 2010/11 operating budget. This budget reflects the elements of the adopted Strategic Plan and has been prepared to meet challenges in water cost and supply availability. This budget represents an expenditure plan that is fiscally sound and supportive towards the mission of the District: *"The mission of Jurupa Community Services District is to provide water, sewer, wastewater, parks and recreation, graffiti abatement and other essential services to our community"*.

Adoption of the budget is one of the most important actions taken by the Board of Directors. It establishes the District's direction for the near term, and to the extent the decisions have continuing implications, it establishes long term direction. The budget is the District's financial work plan, translated in expenditures, supported by revenues.

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 core values and vision set out in the Board's adopted Strategic Plan for our District.

Like other government agencies affected by the recession and the slowdown in residential and commercial development, the District has made considerable adjustments to its operations in order to create a balanced budget. In this dynamic financial environment, monitoring the budget and responding to changes or unanticipated events is a continuing process. The Finance Department strives to provide the Board and departments with monthly reports to monitor and analyze the budget.

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 our statewide water crisis.

Once again, the District's priorities will be significantly affected by the current drought conditions. This budget will include funds to increase our customers' awareness about conservation alternatives and to develop water management plans for our District. We are managing the District's groundwater production by the use of other sources such as brackish water, desalination, purchases from other agencies, non-potable irrigation wells and conservation. 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.

The FY 2010-11 budget is based upon operating revenues of \$45,382,528, non operating revenues of \$20,173,502, operating expenses of \$43,304,863, and non operating expenses of \$22,251,167. 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 for working diligently to develop the budget and lead this District to ensure cost effective services for our residents. District staff are to be commended for their hard work in producing this budget which is consistent with the District's adopted Strategic Plan and the Board of Directors' direction.

Conclusion: The coming year will once again present a variety of challenges for Jurupa Community Services District. The stability of our future water supply and the state of our local and national economy has created an opportunity for the District to reinvent ourselves and recommit to our District Mission. The 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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JCSD History

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

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

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

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

In 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.

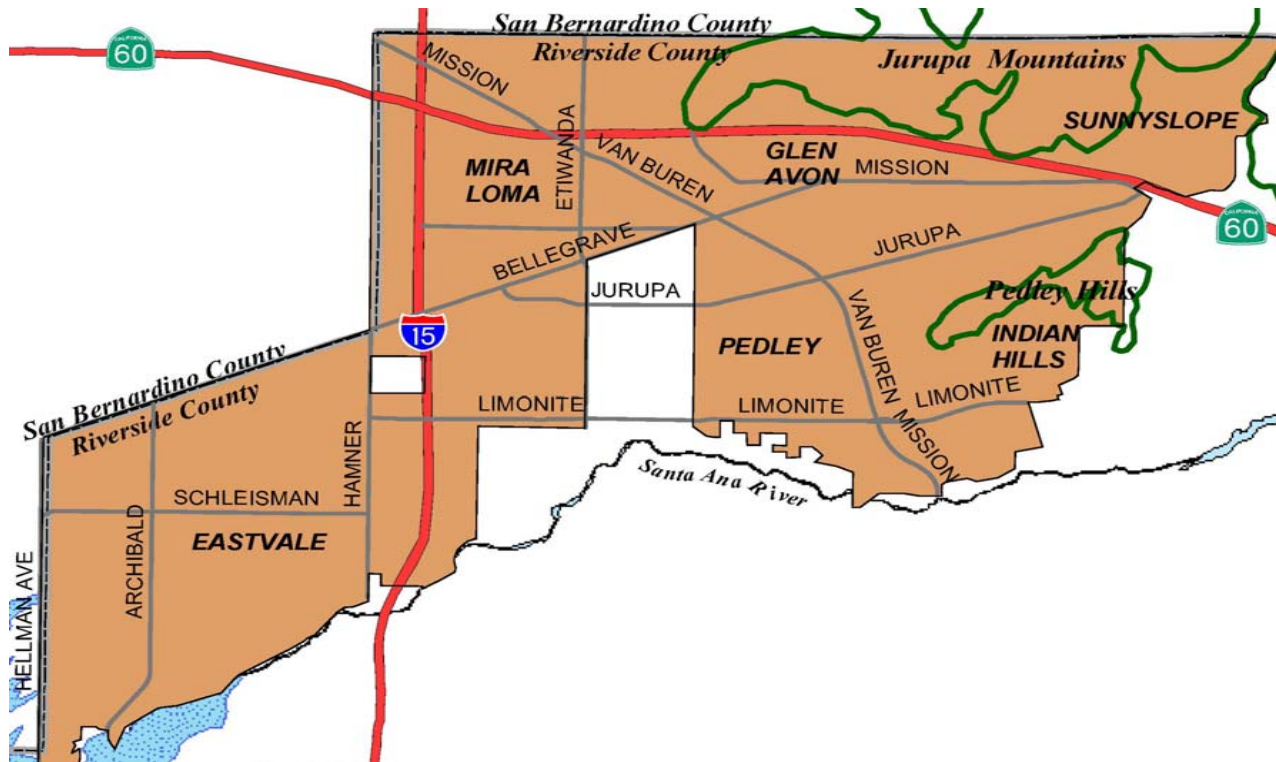
In October 1997, the District entered into an installment note to be repaid over 20 years, for construction funding of wastewater equalization basins with the State Water Resources Control Board Clean Water Programs.

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, 2010.

Jurupa Community Services District
Summary of Community Facilities District Bond Issues

		<u>Bonds Issued</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	4.95960	Dec-1998	Sep-2024
CFD # 2	Eastvale Area	18,315,000	AAA/AAA	5.10550	Aug-2002	Sep-2032
CFD # 3	Eastvale Area	10,290,000	NR	5.86720	Jan-2003	Sep-2033
CFD # 4	Eastvale Area	15,065,000	NR	5.61010	Sep-2004	Sep-2034
CFD # 5	Eastvale Area	3,615,000	NR	6.01540	Jun-2002	Sep-2032
CFD # 6	Eastvale Area	4,020,000	NR	5.84370	Dec-2002	Sep-2032
CFD # 7	Eastvale Area	10,475,000	NR	5.01310	Nov-2005	Sep-2035
CFD # 10	Eastvale Area	7,415,000	NR	5.73660	Dec-2003	Sep-2033
CFD # 11	Eastvale Area	12,020,000	NR	4.95200	Aug-2005	Sep-2033
CFD # 12	Eastvale Area	14,380,000	NR	4.97830	Jun-2005	Sep-2035
CFD # 14	Eastvale Area	12,605,000	NR	6.05362	Dec-2007	Sep-2037
CFD # 16	Eastvale Area	9,100,000	NR	5.08410	Mar-2005	Sep-2034
CFD # 17	Eastvale Area	17,475,000	NR	5.14167	Aug-2006	Sep-2036
CFD # 18	Eastvale Area	16,575,000	NR	4.84380	Nov-2006	Sep-2036
CFD # 19	Eastvale Area	24,225,000	NR	4.91500	Oct-2006	Sep-2036
CFD # 21	Eastvale Area	9,885,000	NR	5.12450	Apr-2006	Sep-2036
CFD # 24	Eastvale Area	9,340,000	NR	6.50534	Apr-2008	Jul-2038
CFD # 25	Eastvale Area	8,750,000	NA	8.77600	Aug-2008	Sep-2038
CFD # 30	Eastvale Area	7,395,000	NR	5.46040	Oct-2007	Sep-2037
CFD # 32	Eastvale Area	3,700,000	NR	5.11695	Aug-2007	Sep-2036

At the beginning of fiscal year 2009-2010, there were 24,867 meters in service receiving water from the district. There were 1,223 additions during the year for a total of 26,090 meters in service at year-end and 24,590 sewer services. The District currently has 16 wells, 7 booster stations, and 16 reservoirs creating 46.2 million gallons of storage capacity. As of June 1, 2010 the District has 119 active employees, and 3 authorized positions waiting to be filled.



JURUPA COMMUNITY SERVICES DISTRICT

OFFICIALS

BOARD OF DIRECTORS

Betty Anderson

President

Jane Anderson

Vice President

Kathryn Bogart

Director

Ken McLaughlin

Director

DISTRICT MANAGEMENT

Eldon Horst

General Manager

Craig Koehler

Director of Finance

Richard Welch

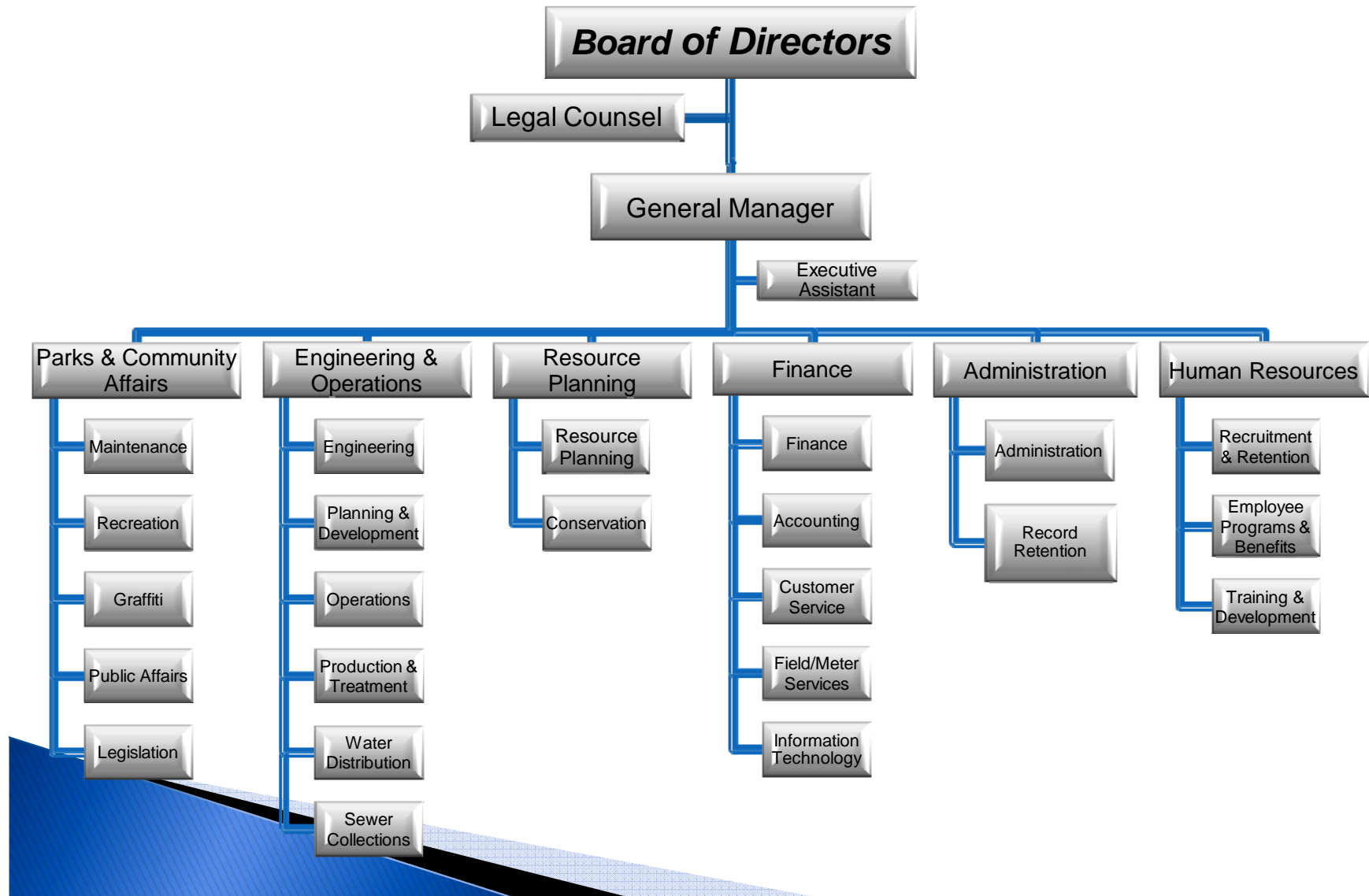
Director of Parks & Community Affairs

Robert Tock

Director of Operations & Engineering

Jurupa Community Services District

District Organization



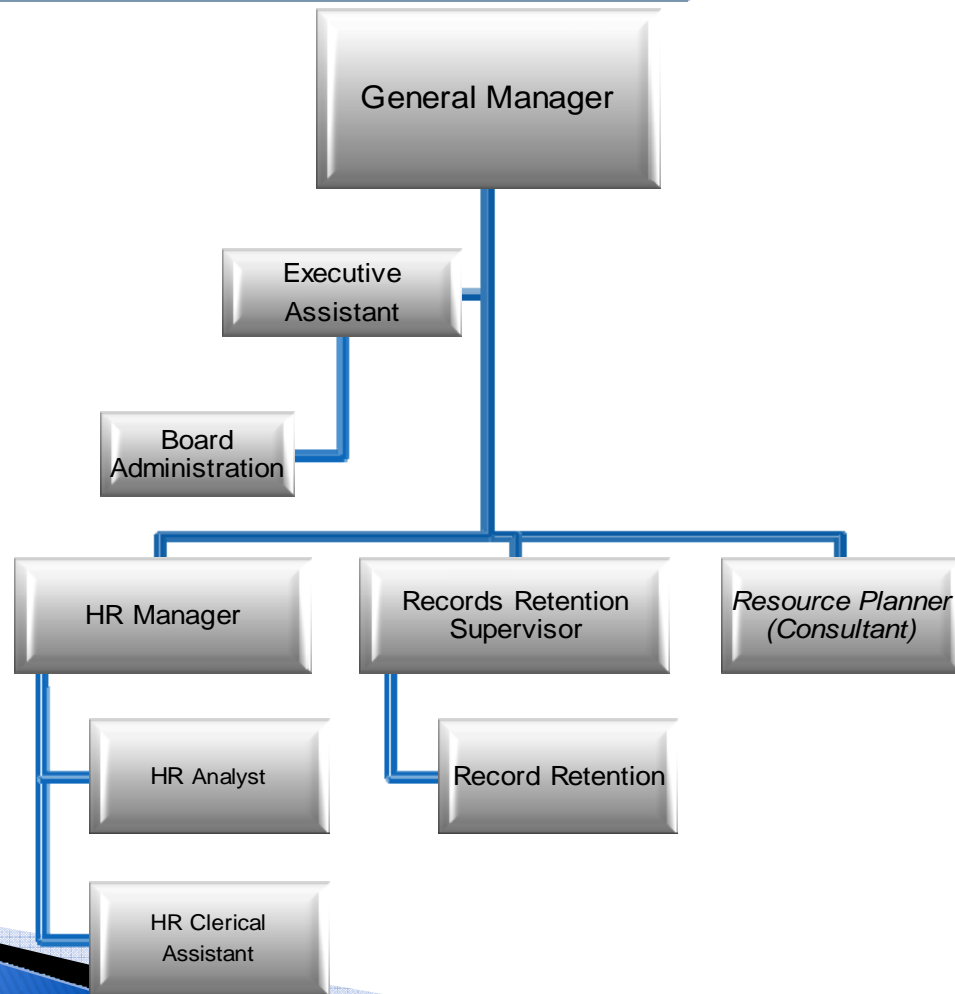
**Jurupa Community Services District
District Labor Budget Summary
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Total
Administration Department	8	9		9
Human Resources Department	2	3		3
Finance Department	9	9		9
Information Technology Department	1	2		2
Customer Service Department	12	13		13
Water Operations Department	39	39		39
Sewer Operations Department	12	13		13
Engineering Department	11	12		12
Parks Department	13.5	19.5		19.5
District Labor Budget Totals	107.5	119.5	0	119.5



Departmental Goals

Administration Department



**Jurupa Community Services District
Administration Labor Budget
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Authorized FY 2010-2011 Total
General Manager	1	1		1
Director of Administration	0	1		1
Administration Manager	1	1	-1	0
Records Retention Supervisor	0	0	1	1
Executive Assistant	1	1		1
Administrative Assistant	1	1		1
Administrative Secretary II	1	1		1
Administrative Secretary I	1	1		1
Record Retention Clerk	<u>2</u>	<u>2</u>		<u>2</u>
Administration Labor Budget Totals	8	9	0	9

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 2010-2011

- Focus on providing workshops for the Board of Directors to ensure they have sufficient knowledge of issues and business of the District.
- Maintain open communication and accessibility between Board of Directors and Executive Staff.
- Execute JCSD operating plan consistent with 2010 / 2011 adopted budget.
- Establish effective working relationships with surrounding agencies and develop mutual aid agreements.
- Maintain productive relationships with County agencies, State, and Federal Legislators.
- Work with local news media for improved understanding of the District.
- Prepare strategic plans for 4 enterprises: Water, Sewer, Parks, and Graffiti.
- Ensure a high-quality water supply and system reliability.
- Provide leadership and guidance on District Strategic Plan.
- Implement District policies pursuant to Board of Directors direction.
- Manage District assets to ensure optimal productivity and cost effective operating and maintenance practices.
- Promote and maintain highest standards of ethical conduct from Executive Management staff, Management, and all District staff.

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 2010-2011

- To expand staff's overall training and comprehension of forms, processes, policies, and procedures.
- To provide exceptional support to the Board of Directors and residents we serve.
- Ensure that all agendas and materials are complete and all meetings are conducted according to state law and Board policy.
- To ensure ready accessibility and availability for Board Members, staff, and residents to all agendas and documents.
- To hold Administration expenditures with budgeted targets (FY 2010 / 2011).

RECORDS RETENTION

Activity Commentary

The Records Retention activity is comprised of management and administration of all District records.

Goals for Fiscal Year 2010-2011

- To expand staff's overall training and comprehension of all forms, processes, policies , and procedures pertaining to Records Retention.
- To provide current software and equipment to manage documents.
- Ensure easy retrieval of District documents, along with condensing the current hard copy storage of archives.
- To train individual department administrative staff on recovery of documents.
- To hold records retention expenditures within budget targets (FY 2010 / 2011).

**Jurupa Community Services District
Human Resources Labor Budget
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Total
Human Resources Manager	1	1		1
Human Resources Analyst	0	1		1
Human Resources Assistant	1	1		1
	<hr/>	<hr/>		<hr/>
Human Resources Labor Budget Totals	2	3	0	3

HUMAN RESOURCES DEPARTMENT

MISSION STATEMENT

The mission of the Human Resources Department is to support the goals and challenges of the Jurupa Community Services District by providing services to promote a work environment that consists of fair treatment of staff, open communications, personal accountability, trust, and mutual respect. We will seek and provide solutions to workplace issues that support and optimize the operating principles of the organization.

HUMAN RESOURCES

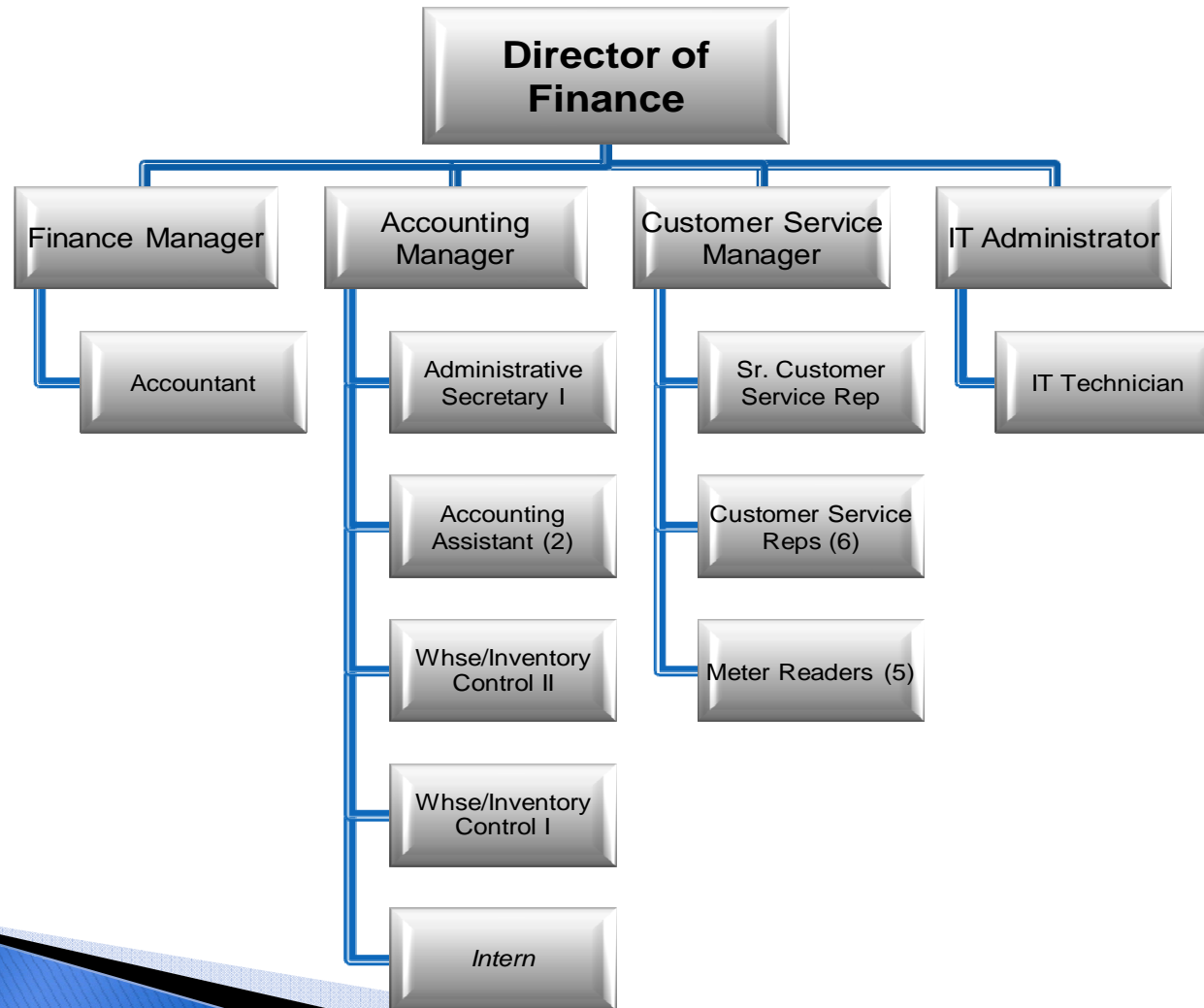
Activity Commentary

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.

Goals for Fiscal Year 2010-2011

- Help make Jurupa Community Service District a great place to work - professionally and personally.
- Ensure a safe and discrimination/harassment free environment by: maintaining compliance with employment laws and government regulations; and litigation avoidance.
- Promote, recruit and retain the best qualified people for a position while encouraging a safe and diverse workforce.
- Provide management and employee training for career development; develop HR competencies, skills, and knowledge.
- Maintain an effective Human Resources Budget.

Finance Department



**Jurupa Community Services District
Finance Labor Budget
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Total
Director of Finance	1	1		1
Finance Manager	1	1		1
Accounting Manager	1	1		1
Accountant	1	1		1
Accounting Assistant	2	2		2
Administrative Secretary I	1	1		1
Warehouse / Inventory Control II	1	1		1
Warehouse / Inventory Control I	<u>1</u>	<u>1</u>		<u>1</u>
Finance Labor Budget Totals	9	9	0	9

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 2010-2011

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 develop or replace the financial management system of the District to expedite financial reporting, improve data management, reporting and productivity.
- To complete electronic meter conversion for approximately half of the District's residential meters and to improve accuracy of billed data and improve efficiency and effectiveness of the monthly meter reading process.
- To promote a high level of public trust in financial transactions .
- To complete the development and implementation of reserve policies as developed within the rate studies.
- To maintain the District's financial health and stability through the completion of additional rate studies.
- To ensure financial accountability across the organization through the promotion of timely financial reporting.
- To develop preventive controls and early forecasting tools for the identification of any unfavorable revenue or expense trends.
- To develop strong finance plans for each fund to assure financial stability and funds availability for capital projects and operational growth.
- To continuously seek to improve the District's internal control structure.
- To promote and enforce the District's Procurement Policy to increase the efficiency and productivity in the purchasing process.

**Jurupa Community Services District
Information Technology Labor Budget
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Total
Information Technology Administrator	1	1		1
Information Technology Technician	<u>0</u>	<u>1</u>		<u>1</u>
Information Technology Labor Budget Totals	1	2	0	2

INFORMATION TECHNOLOGY

Activity Commentary

This Division provides computer related support services to District departments. Support services include application maintenance and training, security, Intranet and Internet access, web page development and maintenance, e-mail system, networking, and equipment repairs. Additional services consist of the pricing, ordering, setup, and installation of computer hardware and software, data communications equipment, and wireless communications. The division is responsible for monitoring, performing user audits, and enforcement of the District's Electronic Communications Policy.

Goals for Fiscal Year 2010-2011

- To reduce reliance on outside consultants for IT related activities.
- Enhance and secure existing SCADA communication infrastructure for water and wastewater operations.
- To assist with the selection of the new ERP computer software program for the District. This program should include general ledger accounting payroll, accounts payable, budgeting, billing, customer accounts, miscellaneous receivables, purchasing, human resources, and capital project management.
- To identify efficiencies that can be gained through the use of IT related functionalities.
- To provide support for all the existing software applications.
- To support the District's internal and external websites.
- To maintain the service and reliability of the District's telephone and email systems.

**Jurupa Community Services District
Customer Service Labor Budget
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Total
Customer Service Manager	0	1		1
Senior Customer Service Representative	1	1		1
Customer Service Representative	5	5	1	6
Receptionist	1	1	-1	0
Meter Reader (CSR Field)	5	5		5
Customer Service Labor Budget Totals	12	13	0	13

CUSTOMER SERVICE

Activity Commentary

This division is the first point of contact for our 26,090 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.

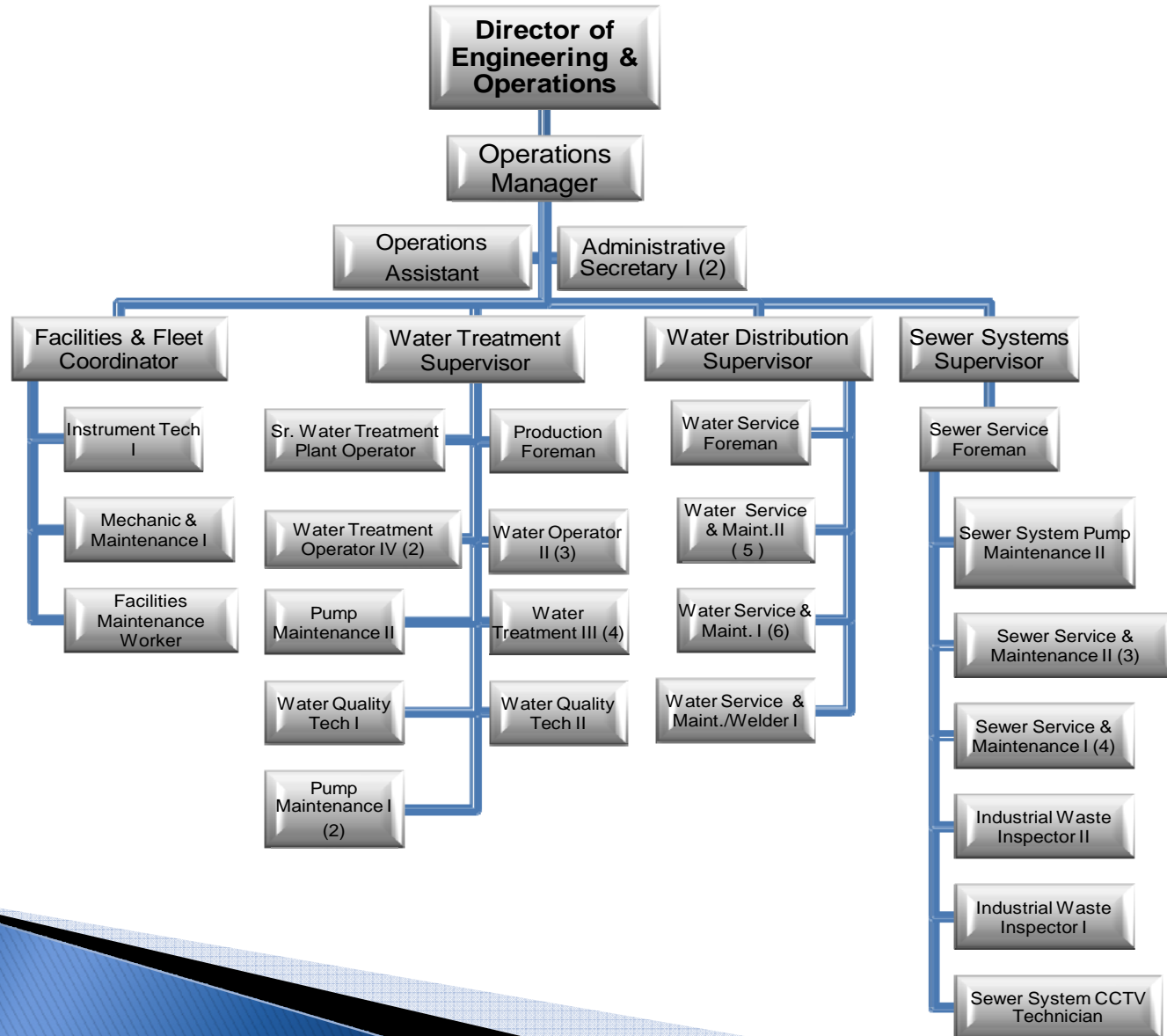
Goals for Fiscal Year 2010-2011

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 10,000 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



**Jurupa Community Services District
Operations - Water Labor Budget
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Total
<u>WATER OPERATIONS SUPPORT</u>				
Operations Manager	1	1		1
Operations Assistant	1	1		1
Administrative Secretary I	2	2		2
Facilities & Fleet Coordinator	1	1		1
Instrumentation Technician I	1	1		1
Mechanic and Maintenance Worker I	1	1		1
Facilities Maintenance Worker I	<u>1</u>	<u>1</u>		<u>1</u>
Water Operations Support Totals	8	8	0	8

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Total
<u>WATER PRODUCTION & TREATMENT</u>				
Water Production & Treatment Supervisor	1	1		1
Senior Water Treatment Plant Operator	1	1		1
Water Treatment Operator IV	2	2		2
Water Treatment Operator III	4	4		4
Water Treatment Operator II	0	0		0
Water Production Foreman	1	1		1
Water Operation II	4	4	-1	3
Pump Maintenance	2	2		2
Water Quality Technician I	1	1		1
Water Quality Technician II	1	1		1
Water Pump Maintenance II	0	0	1	1
Water Production & Treatment Totals	17	17	0	17

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009	Authorized FY 2009-2010	Authorized FY 2010-2011	
	Total	Total	Changes	Total
<u>WATER DISTRIBUTION</u>				
Water Distribution Supervisor	1	1		1
Water Service & Maintenance Foreman	1	1		1
Water Service & Maintenance II	5	5		5
Service & Maintenance Welder I	1	1		1
Water Service & Maintenance I	<u>6</u>	<u>6</u>		<u>6</u>
Water Distribution Totals	14	14	0	14
Water Operations Department Totals	39	39	0	39

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. Water operations will aggressively manage water resources under the District's control, develop a diversified water supply portfolio, and by partnering with influencing agencies that have an impact to the quantity and quality of current and supplemental water supplies available to the District.

Goals for Fiscal Year 2010-2011

- Implementation of the Water Master Plan Project includes construction of water supply, source development and conveyance and storage facilities.
- Develop a System Maintenance Plan that will maintain and inspect Groundwater wells, Reservoirs, Booster and Pump stations, Pressure Relief Valves, and Ion Exchange Treatment Plants.
- Continue practices of Conservation in order to reach the 20% reduction goal by 2020.
- Develop new Source Developments which includes the CDA Expansion and new groundwater production wells. Together these new developments would increase the water supply capacity by 33%.
- Continue discussions for water connections with neighboring agencies to meet current and future demands as well as demands in an emergency.
- Optimize system reliability through Capital Repair and Replacement Program.
- Develop a Recycle Water Program to lessen the demand on potable water supply.
- Pursue and participate in the Chino Basin Water Recharge Program.
- Partner with Information Technology Department for infrastructure support to ensure high quality and quantity of water supplies. (ie. Supervisory Control and Data Acquisition - SCADA improvements, Enterprise Resource Management - ERP, Electronic Content Management - ECM, Computerized Maintenance Management System - CMMS, and Geographic Information System - GIS).
- Develop a Resource Plan to determine the needs of existing water demands by customer segments and residential customer patterns.

Jurupa Community Services District
Operation - Sewer Labor Budget
FY 2010-2011 Budget

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Total
Sewer Systems Supervisor	1	1		1
Sewer Service & Maintenance Foreman (Welding)	1	1		1
Industrial Waste Inspector II	1	1		1
Sewer System Pump Maintenance Worker	1	1		1
Collection System Pump Maintenance II	1	1		1
Industrial Waste Inspector I	1	1		1
Sewer Service & Maintenance II	2	2		2
Sewer Service & Maintenance I	4	4		4
Sewer System CCTV Technician	0	1		1
Sewer Operations Department Totals	12	13	0	13

SEWER OPERATIONS

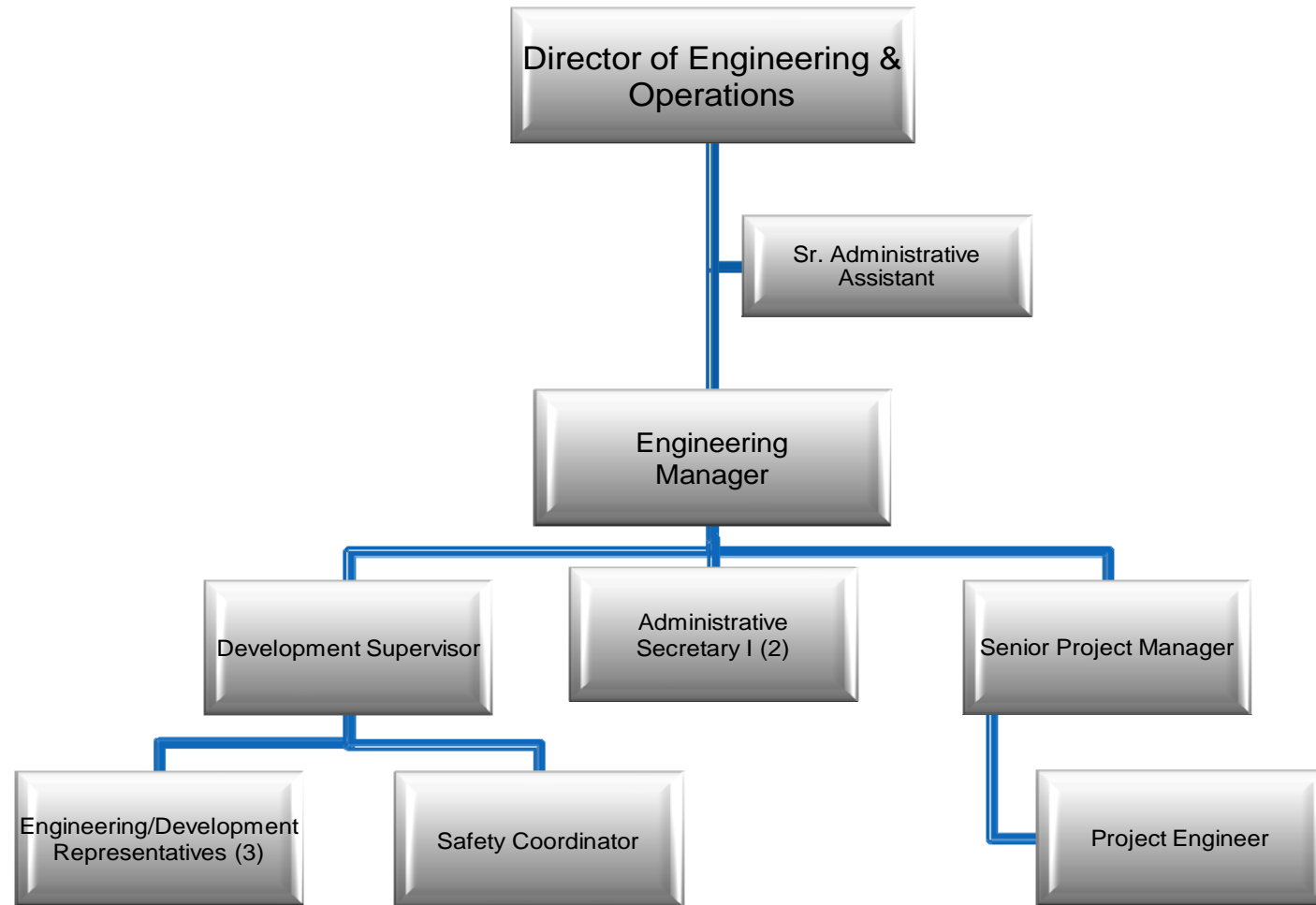
Activity Commentary

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 2010-2011

- Implementation of the Sewer Master Plan includes construction of sewer transport, treatment, and effluent disposal facilities for the District's service area.
- Perform predictive and preventative system evaluation and maintenance so that the sewer system conveys the wastewater to the treatment plants in a cost effective manner without any sanitary sewer overflows.
- Provide adequate treatment capacity to existing and future customers.
- Develop and implement the required elements of the Sanitary Sewer Management Plan (SSMP).
- Optimize system reliability through Capital Repair and Replacement Program.
- Monitor dischargers to the SARI, City of Riverside and WRCRWA treatment plants through the Pretreatment Program.
- Develop Infrastructure and Business Application Support with Information Technology Department.
- Develop a Resource Plan to determine average per connection flows by customer segments and residential customer patterns.

Engineering Department



**Jurupa Community Services District
Engineering Labor Budget
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009	Authorized FY 2009-2010	Authorized FY 2010-2011	
	Total	Total	Changes	Total
Director of Operations/Engineering	1	1		1
Engineering Manager	0	1		1
Development Supervisor	1	1		1
Senior Project Manager	1	1		1
Project Engineer	1	1		1
Safety Coordinator	1	1		1
Senior Administrative Assistant	1	1		1
Development/Engineering Representative	3	3		3
Administrative Secretary I	2	2		2
Engineering Labor Budget Totals	11	12	0	12

ENGINEERING

Activity Commentary

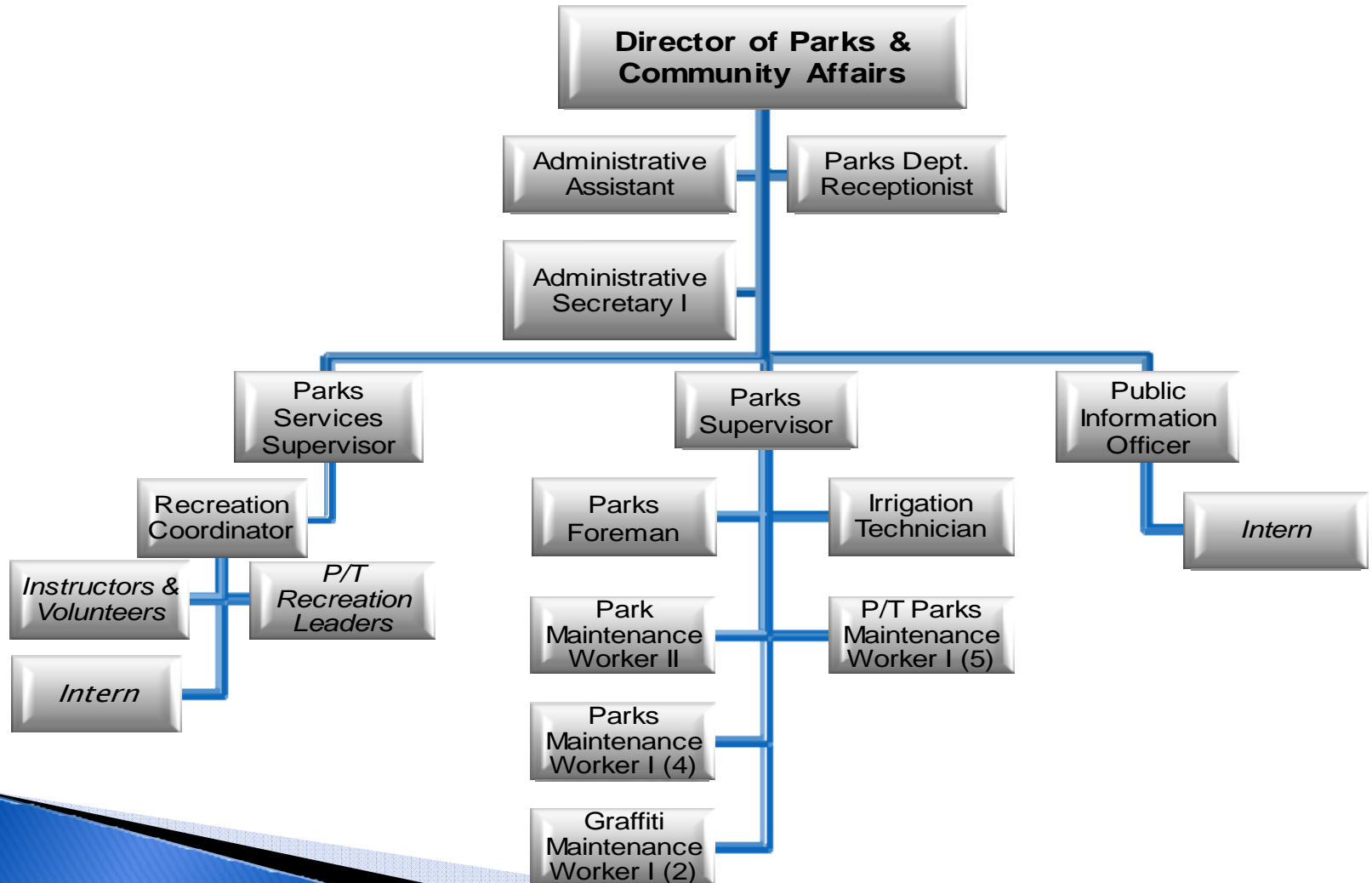
The engineering department provides professional planning and engineering service to our customers, governmental agencies and the development community. The department is dedicated to maintaining a high level of responsiveness thereby promoting a business friendly environment. The department is charged with overseeing, planning, designing and implementing numerous projects contained within the District's Master Water and Sewer plans. In addition, engineering personnel are challenged to work with programs and other agencies for the successful completion of external capital improvement projects.

Goals for Fiscal Year 2010-2011

The objectives of the Engineering Department are:

- Prioritize and implement the Water and Sewer System Capital Improvements Programs in a 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, and begin well drilling and preparation of wellhead equipping specifications.
- Improve security at the District's water and sewer facilities.
- Represent the District in the Chino Basin Watermaster program, with the emphasis on aquifer recharge in Management Zone 3 for long-term sustainability.
- Improve program efficiencies and responsiveness within the development community.
- Improve interagency cooperation with local, state and federal agencies and develop and implement cooperative agreements for future water/sewer and relocation projects.

Parks Department



**Jurupa Community Services District
Parks Labor Budget
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009	Authorized FY 2009-2010	Authorized FY 2010-2011	
	Total	Total	Changes	Total
Director of Parks & Community Affairs	1	1		1
Public Information Officer	1	1		1
Parks Supervisor	1	1		1
Parks Foreman	1	1		1
Administrative Assistant	1	1		1
Recreation Coordinator	1	1		1
Receptionist	0	1		1
Parks Maintenance Worker II	0	1		1
General Laborer / Graffiti	2	2		2
Parks Maintenance Worker I	3	4		4

**Jurupa Community Services District
Parks Labor Budget
FY 2010-2011 Budget**

<u>POSITION</u>	Authorized FY 2008-2009	Authorized FY 2009-2010	Authorized FY 2010-2011	
	Total	Total	Changes	Total
Irrigation Technician	0	1		1
Parks Service Supervisor	0	1		1
Administrative Secretary I	0	1		1
P/T Parks Maintenance Worker I	2.5	2.5		2.5
Parks Labor Budget Totals	13.5	19.5	0	19.5

PARKS 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 2010-2011

The goal of the Park and Recreation Administration Division is to substantially complete the Eastvale Park Plan 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. This will be accomplished by contracting with a consultant to develop a needs assessment and develop a plan that best meet the needs of the residents. The Parks and Recreation Administration Division continues to build community relationships with the formation of the Citizen Advisory Board. Staff will continue to work toward national accreditation from the National Recreation and Park Association by scheduling site visitation during the Fiscal Year. This division continues to increase the responsibility for tracking leases, contract management, and purchasing.

PARKS-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, such as irrigation, as needed in accordance with the approved Maintenance Standards.

Goals for Fiscal Year 2010-2011

The goal of the division 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. District staff will continue to qualitatively track and improve maintenance operation through the newly instituted EPEI (Eastvale Park Excellence Initiative). The goal of EPEI is to bring park maintenance scores for all parks into the excellent (90%) range. The department will make these scores available on the JCSD website. The department also plans to take responsibility electrical repairs in the parks that has been accomplished by a contractor. This responsibility will be in cooperation with JCSD Operations Department.

PARKS-LANDSCAPE FRONTAGE MAINTENANCE

Activity Commentary

The division 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 2010-2011

The division will provide the highest level of maintenance possible with the resources available by regularly evaluating contractor performance and ensuring compliance with contractual obligations. The Division 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. Staff estimates that an additional 30,000 sq. ft. of frontage landscaping will be added in FY 2010/2011.

PARKS-RECREATION

Activity Commentary

The Recreation Activity is comprised of all registered recreational activities including a variety, after-school programs, and youth and sport leagues. The Division 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 Division 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 division 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. Furthermore, staff will effectively manage the resources available to ensure that the most reasonable fees are applied to participation and work with sponsors and donors in an attempt to provide options to all residents. Staff will be planning for the various programs within the Community Center as well as establishing guidelines for the rental and use of facilities.

PARKS-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 held 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 2010-2011

The division will continue building relationships between the User Groups by continuing monthly User Group Meetings and twice yearly field allocation meetings. Staff will begin allocating fields through the ActiveNet system for better tracking purposes. The division is implementing a "Parties in the Park" program which is an additional service to the community. This program will increase the amount of shelter reservations handled annually. Furthermore, the division will preparing policies and procedures for the efficient use of the Community Center building which is estimated to be completed at the end of 2011.

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 assists volunteers and service organizations in providing an ever increasing variety of family friendly events. The Community Events activity also coordinates Park Grand Openings and Volunteer Events.

Goals for Fiscal Year 2010-2011

The division will strive to improve communication with service organizations to provide fun and entertaining, community-oriented events. Additionally, the department will become more directly involved in the planning stages of special events.

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 2010-2011

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. Staff will work with the DA's office to increase restitution for incidents brought through the judicial system.

COMMUNITY AFFAIRS

Goals for Fiscal Year 2010-2011

- Promote the understanding of JCSD's mission and vision.
- Develop a clear identity for JCSD to embody the history of the organization and to promote the public service aspect of a special district.
- Develop a proactive public relations campaign to build a positive image and awareness of JCSD.
- Develop internal and external communication tools and programs to meet the needs of the targeted audiences.
- Develop community outreach tools to educate the public about JCSD's services for water, sewer, conservation, lights and parks.
- Foster a positive relationship with legislators.
- Provide analysis of proposed legislation that impacts JCSD.
- Obtain grants for qualified JCSD projects and programs.



Financial Summary

**Jurupa Community Services District
Financial Summary
FY 2010-2011 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
<u>OPERATING SOURCE OF FUNDS</u>									
Sales - Water	\$ 14,555,535						\$ 14,555,535		
Services - Water	12,969,740						12,969,740		
Sewer User Charges		9,422,397					9,422,397		
Sewer Services		2,250					2,250		
Pretreatment Services		7,500					7,500		
Illumination Assessment			1,080,197				1,080,197		
Landscape Assessment				321,021			321,021		
Community Facilities Districts' Revenue							-	18,647,789	
Miscellaneous Income							-		
Park's Revenue						6,605,499	6,605,499		642,317
Tax Transfer In			79,000		339,389		418,389		
Total Operating Sources	27,525,275	9,432,147	1,159,197	321,021	339,389	6,605,499	45,382,528	18,647,789	642,317
<u>OPERATING USE OF FUNDS</u>									
Source of Supply	12,107,948						12,107,948		
Booster Pumping	455,506						455,506		
Water Treatment	2,030,320						2,030,320		
Transmission & Distribution	2,146,280						2,146,280		
Collection Systems		1,512,062					1,512,062		
Sewer Treatment		6,296,792					6,296,792		
Lift Stations		946,956					946,956		
Planning	360,000	40,000					400,000		
Customer Accounts	1,656,984	277,234					1,934,218		
General Administration	6,538,937	2,214,994					8,753,931		
Parks Department					339,362	4,929,864	5,269,226		
Street Lighting Expenses			1,127,667				1,127,667		
Landscape Expenses				323,957			323,957		
CFD Expenses							-	18,561,884	
Motor Pool Expenses							-		642,317
Total Operating Uses	25,295,975	11,288,038	1,127,667	323,957	339,362	4,929,864	43,304,863	18,561,884	642,317
OPERATING SURPLUS (DEFICIT)	2,229,300	(1,855,891)	31,530	(2,936)	27	1,675,635	2,077,665	85,905	-
<u>Non Operating Sources of Funds</u>									
Miscellaneous Income	1,000					-	1,000		
Property / Ad Valorem Tax		1,985,100					1,985,100		
Interest Earnings	764,000	933,926					1,697,926	17,893	
Capital Repair and Replacement Fee		1,676,246					1,676,246		
Rents, Royalties, and Concessions	105,150						105,150		
Others / Facility Fees used for Debt	1,633,500	1,329,750					2,963,250		
Transfer from Unrestricted Reserves	3,345,742	6,488,943		2,936		1,907,209	11,744,830		
Total Non - Operating Sources	5,849,392	12,413,965	-	2,936	-	1,907,209	20,173,502	17,893	-
<u>Non - Operating Use of Funds</u>									
Interest on Long Term Debt	1,355,332	2,027,264					3,382,596		
Principal on Long Term Debt	578,740	982,330					1,561,070		
Other Non Operating Expenses	5,700	18,700				372,000	396,400		
Tax Transfer Out	-	248,695				169,694	418,389		
Transfer to Designated Reserves			31,530		27		31,557	103,798	
Capital Operations & Maintenance Expenses	6,138,920	7,281,085				3,041,150	16,461,155		
Total Non - Operating Uses	8,078,692	10,558,074	31,530	-	27	3,582,844	22,251,167	103,798	-
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
RESERVE BALANCES
FY 2010-2011 Budget**

	<u>Water Reserves</u>	<u>Sewer Reserves</u>	<u>Parks Reserves</u>
Beginning 2010-2011 Reserve Balance	\$ 18,658,149	\$ 16,615,483	\$ 9,568,219
Budgeted Contribution from Revenues 2010-2011	2,793,178	792,142	1,133,941
Transfer from Reserve for Capital O & M	(6,138,920)	(7,281,085)	(3,041,150)
Reserve Balance subtotal before Restrictions	15,312,407	10,126,540	7,661,010
Operating Reserves (6 months)	(12,647,988)	(5,644,019)	(2,464,932)
Remaining FY 2010-2011 Reserve Balance	\$ 2,664,420	\$ 4,482,521	\$ 5,196,078



Water/ Sewer Operational Budget

**Jurupa Community Services District
Water Department - Summary
FY 2010-2011 Budget**

Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Operations				
Operating Revenue				
Sales - Water	\$ 12,977,822	\$ 7,605,828	\$ 14,094,739	\$ 14,555,535
Services - Water	10,545,983	5,216,707	10,489,699	12,969,740
Total Operating Revenue	<u>\$ 23,523,805</u>	<u>\$ 12,822,535</u>	<u>\$ 24,584,438</u>	<u>\$ 27,525,275</u>
Operating Expenses				
Source of Supply	\$ 10,835,628	\$ 6,132,877	\$ 11,222,970	\$ 12,107,948
Booster Pumping	631,702	210,048	410,748	455,506
Water Treatment	1,663,285	904,995	1,827,149	2,030,320
Transmission and Distribution	2,143,571	639,493	1,711,279	2,146,280
Planning	-	14,830	63,467	360,000
Customer Accounts	1,682,841	826,164	1,667,585	1,656,984
General Administration	6,353,117	2,405,161	5,581,722	6,538,937
Total Operating Expenses	<u>23,310,144</u>	<u>11,133,568</u>	<u>22,484,920</u>	<u>25,295,975</u>
Net Gain / (Loss) Water Operating	<u>\$ 213,661</u>	<u>\$ 1,688,967</u>	<u>\$ 2,099,519</u>	<u>\$ 2,229,300</u>
Non - Operations Revenues				
Non - Operating Revenue	\$ 2,853,595	\$ 686,882	\$ 2,113,680	\$ 2,503,650
Transfer from Unrestricted Reserves	-	-	-	3,345,742
Total Non - Operating Revenues	<u>\$ 2,853,595</u>	<u>\$ 686,882</u>	<u>\$ 2,113,680</u>	<u>\$ 5,849,392</u>
Non - Operating Expenses				
Capital Recovery	\$ 2,000,000	\$ 1,000,000	\$ 2,000,000	\$ -
Other Non - Operating Expenses / Uses	4,700	2,570	4,920	5,700
Principal on Long Term Debt	264,753	185,000	317,377	578,740
Interest On Long Term Debt	452,950	226,475	452,950	1,355,332
Capital Operations & Maintenance Expenses	-	-	-	6,138,920
Total Non - Operating Expenses	<u>2,722,403</u>	<u>1,414,045</u>	<u>2,775,247</u>	<u>8,078,692</u>
Net Gain/(Loss) Water Non - Operating	<u>131,192</u>	<u>(727,163)</u>	<u>(661,568)</u>	<u>(2,229,300)</u>
Net Gain / (Loss) Water Department	<u>\$ 344,853</u>	<u>\$ 961,804</u>	<u>\$ 1,437,951</u>	<u>\$ -</u>

**Jurupa Community Services District
Water Department Revenue - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Water Sales And Service Revenues					
Water Sales					
120-411-10	Metered Residential Water Sales	\$ 8,952,496	\$ 5,315,329	\$ 9,791,577	\$ 10,185,062
120-411-20	Metered Business Water Sales	1,895,664	1,061,639	2,009,471	2,048,539
120-411-30	Metered Industrial Water Sales	598,420	303,278	602,488	649,679
120-411-40	Irrigation Water Sales (Potable)	1,196,242	667,189	1,265,310	1,188,542
120-411-50	Water Sales For Resale	55,000	37,699	65,199	72,000
120-411-70	Other Water Sales (Water)	100,000	77,532	127,532	205,557
123-411-40	Irrigation Water Sales (Non Potable)	180,000	143,162	233,162	206,156
	Total Water Sales	<u>\$ 12,977,822</u>	<u>\$ 7,605,828</u>	<u>\$ 14,094,739</u>	<u>\$ 14,555,535</u>
Water Services					
120-421-30	Water Meter Service Charge	\$ 9,941,793	\$ 4,811,488	\$ 9,782,385	\$ 12,383,740
120-421-40	Other Water Services (Water)	105,358	(3,300)	49,379	20,000
120-421-41	Billing Service Charges (Water)	490,000	399,033	644,033	550,000
123-421-30	Irrigation Meter Service Charge	6,832	4,100	7,516	10,000
123-421-41	Billing Service Charges (Irrigation)	2,000	5,386	6,386	6,000
	Total Water Services	<u>10,545,983</u>	<u>5,216,707</u>	<u>10,489,699</u>	<u>12,969,740</u>
	Total Water Sales And Service Revenues	<u><u>\$ 23,523,805</u></u>	<u><u>\$ 12,822,535</u></u>	<u><u>\$ 24,584,438</u></u>	<u><u>\$ 27,525,275</u></u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Source of Supply Expenses - Wells					
Operations					
120-511-05	Wages and Salaries	\$ 300,302	\$ 115,918	\$ 266,069	\$ 289,677
120-511-06	Overtime Pay	-	-	-	10,800
120-511-10	Labor Burden	192,193	74,859	170,956	165,262
120-511-26	Automobile and Vehicle Use	41,000	23,017	43,000	46,000
120-511-43	Safety Materials	-	-	11,000	5,000
120-511-44	Chlorine Equipment Repairs	-	-	45,000	45,000
120-511-45	Materials and Supplies	50,200	76,307	57,193	67,600
120-511-46	Control Valve Repairs - Materials	-	-	-	15,000
120-511-47	Chemicals	80,000	11,979	25,000	25,000
120-511-48	Control Valve Repairs - Outside Services	-	-	-	9,000
120-511-49	SCADA Radios & RTU Upgrades	-	-	-	100,000
120-511-50	Outside Services	250,000	28,931	150,000	44,000
120-511-58	Regulatory Requirements	5,000	18,699	22,000	11,000
120-511-65	Equipment Rental	16,000	6,378	16,600	17,100
120-511-70	General Repairs	5,000	1,765	2,800	5,000
120-511-72	Equipment less than \$5,000	3,500	7,000	5,400	9,000
120-511-75	Research and Monitoring	-	20,994	50,000	50,000
120-511-90	Utilities	2,100,000	706,955	1,413,910	1,690,000
123-511-05	Wages and Salaries	29,227	10,946	25,560	31,748
123-511-10	Labor Burden	18,706	7,599	16,952	17,461
123-511-26	Automobile and Vehicle Use	3,000	1,383	3,247	3,500
123-511-45	Materials and Supplies	2,000	1,263	3,500	3,600
123-511-50	Outside Services	1,500	1,278	2,790	14,000
123-511-70	General Repairs	-	3,477	4,000	4,000
123-511-90	Utilities	73,000	40,636	82,000	90,200
	Total Operations	<u>\$ 3,170,628</u>	<u>\$ 1,159,384</u>	<u>\$ 2,416,977</u>	<u>\$ 2,768,948</u>
Source Water Costs					
120-514-01	Prior Year Assessment Adjustment	250,000	-	125,000	250,000
120-514-03	Desalter Water Purchases - <i>Note 1</i>	4,900,000	3,175,178	5,625,178	6,239,000
120-514-04	Rubidoux Water Purchases	265,000	108,732	241,232	250,000
120-514-12	Watermaster Assessment - <i>Note 2</i>	\$ 1,900,000	\$ 1,689,583	\$ 2,639,583	\$ 2,250,000
120-514-13	Other Water Purchases	350,000	-	175,000	350,000
	Total Source Water Costs	<u>7,665,000</u>	<u>4,973,493</u>	<u>8,805,993</u>	<u>9,339,000</u>
	Total Source of Supply Expenses	<u>\$ 10,835,628</u>	<u>\$ 6,132,877</u>	<u>\$ 11,222,970</u>	<u>\$ 12,107,948</u>

Note 1: Take or Pay contract @ 1/3 of production

Note 2 : Based on Production

**Jurupa Community Services District
Water Department Expense - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Booster Pumping Expenses					
120-521-05	Wages and Salaries	\$ 110,002	\$ 33,726	\$ 88,727	\$ 96,994
120-521-06	Overtime Pay	-	-	-	4,500
120-521-10	Labor Burden	70,400	21,921	57,121	55,822
120-521-26	Automobile & Vehicle Use	14,400	5,894	12,000	12,000
120-521-45	Materials & Supplies	25,500	6,083	10,000	10,250
120-521-47	Chemicals	-	-	500	500
120-521-50	Outside Services	61,200	11,246	25,500	25,500
120-521-58	Regulatory Requirements	-	-	-	250
120-521-65	Equipment Rental	200	-	300	450
120-521-70	General Repairs	2,000	-	600	1,000
120-521-72	Equipment less than \$5,000	-	-	-	8,240
120-521-90	Utilities	348,000	131,178	216,000	240,000
Total Booster Pumping Expenses		<u>\$ 631,702</u>	<u>\$ 210,048</u>	<u>\$ 410,748</u>	<u>\$ 455,506</u>
Water Treatment Expenses					
120-531-05	Wages and Salaries	\$ 336,759	\$ 204,127	\$ 372,507	\$ 214,142
120-531-06	Overtime Pay	-	-	-	20,000
120-531-10	Labor Burden	215,526	132,679	240,442	128,778
120-531-26	Automobile and Vehicle Use	17,000	13,112	24,900	25,500
120-531-45	Materials and Supplies	226,200	52,009	185,000	120,500
120-531-47	Chemicals	600,000	250,297	500,000	710,400
120-531-50	Outside Services	100,000	43,265	102,500	125,000
120-531-58	Regulatory Requirements	-	498	1,000	1,500
120-531-65	Equipment Rental	2,200	90	300	4,500
120-531-70	General Repairs	30,000	6,089	21,000	45,000
120-531-72	Equipment less than \$5,000	3,600	1,785	3,500	5,000
120-531-75	Research and Monitoring	90,000	73,019	120,000	130,000
120-531-90	Utilities	42,000	128,025	256,000	500,000
Total Water Treatment Expenses		<u>\$ 1,663,285</u>	<u>\$ 904,995</u>	<u>\$ 1,827,149</u>	<u>\$ 2,030,320</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Transmission And Distribution					
120-541-05	Wages and Salaries	\$ 784,373	\$ 265,061	\$ 657,248	\$ 787,201
120-541-06	Overtime Pay	-	-	-	30,100
120-541-10	Labor Burden	501,998	172,286	423,285	449,516
120-541-26	Automobile and Vehicle Use	210,000	42,232	147,232	231,000
120-541-45	Materials and Supplies	202,000	66,732	167,732	202,000
120-541-46	Control Valves - Materials	-	-	-	12,000
120-541-48	Control Valves - Outside Services	-	-	-	7,000
120-541-50	Outside Services	200,000	42,987	142,987	201,000
120-541-58	Regulatory Requirements	-	57	57	500
120-541-65	Equipment Rental	7,000	583	4,083	7,000
120-541-69	Equipment less than \$5,000 (Production)	-	-	-	7,000
120-541-70	General Repairs	80,000	145	40,145	80,000
120-541-71	New Meter/Service Installation	2,000	425	1,425	2,000
120-541-72	Equipment less than \$5,000 (Distribution)	10,000	4,585	9,585	10,000
120-541-74	Fire Hydrant Maintenance	5,000	789	3,289	5,000
120-541-75	Research and Monitoring	-	8,021	8,021	20,000
120-541-76	Reservoir Maintenance Program	75,000	30,945	68,445	75,000
120-541-90	Utilities	8,000	1,955	5,955	7,659
123-541-05	Wages and Salaries (Irrigation)	30,000	707	15,707	2,067
123-541-10	Labor Burden (Irrigation)	19,200	317	9,917	1,137
123-541-26	Automobile and Vehicle Use (Irrigation)	1,000	97	597	1,100
120-541-45	Materials and Supplies	2,000	1,344	2,344	2,000
123-541-50	Outside Services	4,000	225	2,225	4,000
123-541-65	Equipment Rental	1,000	-	500	1,000
123-541-70	General Repairs	1,000	-	500	1,000
Total Transmission And Distribution		<u>\$ 2,143,571</u>	<u>\$ 639,493</u>	<u>\$ 1,711,279</u>	<u>\$ 2,146,280</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Planning					
120-540-50	Urban Water Management Program	-	-	-	200,000
120-540-53	Engineering Services	\$ -	\$ 14,830	\$ 63,467	160,000
	Total Planning	<u>\$ -</u>	<u>\$ 14,830</u>	<u>\$ 63,467</u>	<u>\$ 360,000</u>
Customer Accounts					
120-551-05	Wages and Salaries	\$ 540,797	\$ 280,144	\$ 550,543	\$ 578,423
120-551-06	Overtime Pay	-	-	-	38,960
120-551-10	Labor Burden	361,604	173,805	354,607	339,561
120-551-25	Uniforms	720	709	1,069	2,000
120-551-26	Automobile and Vehicle Use	68,000	34,253	68,253	56,000
120-551-35	Memberships, Dues, and Publications	800	-	400	800
120-551-40	Materials and Supplies	409,600	170,128	374,928	8,000
120-551-41	Postage - Billing Statements	-	-	-	140,000
120-551-45	General Supplies	14,400	1,560	8,760	9,600
120-551-50	Outside Services	49,600	61,060	85,860	209,600
120-551-54	Legal Services	4,000	-	2,000	4,000
120-551-56	Printing - Billing Statements	-	-	-	36,000
120-551-72	Equipment less than \$5,000	240	206	326	2,400
120-551-73	Meter Replacement and Repairs	200,000	111,276	211,276	200,000
120-551-80	Travel Expenses	2,000	-	1,000	400
120-551-82	Employee Conferences and Seminars	2,400	-	1,200	800
120-551-83	Employee Training	2,400	60	1,260	4,000
120-551-96	Computers Maintenance/Licensing/New Setup	1,280	-	640	1,440
120-552-85	Uncollectible Accounts	25,000	(7,037)	5,463	25,000
	Total Customer Accounts	<u>\$ 1,682,841</u>	<u>\$ 826,164</u>	<u>\$ 1,667,585</u>	<u>\$ 1,656,984</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Administration					
120-562-05	Wages and Salaries	\$ 2,218,097	\$ 953,136	\$ 2,062,185	\$ 2,284,093
120-562-06	Overtime Pay	-	-	-	10,700
120-562-07	P/T Labor	-	-	-	28,218
120-562-10	Labor Burden	1,405,959	509,432	1,212,412	1,264,238
120-562-11	Director's Benefits	-	-	-	35,000
120-562-15	Director Fees	32,364	14,548	30,730	25,200
120-562-16	Directors Expenses	44,000	1,183	23,183	36,750
120-562-17	Legislative Expense	-	288	288	-
120-562-20	Election Expenses	-	-	-	56,000
120-562-25	Uniforms	-	-	-	42,550
120-562-26	Vehicle Costs	1,120	977	1,537	1,590
120-562-30	Insurance Expense Water Department	-	78,893	78,893	195,290
120-562-35	Memberships, Dues, and Publications	36,160	25,255	43,335	54,857
120-562-40	Office Supplies	272,222	78,722	214,833	105,080
120-562-41	Postage	-	-	-	24,220
120-562-42	Software / Hardware	-	-	-	12,390
120-562-45	General Supplies	-	-	-	61,100
120-562-50	Outside Services	946,645	419,737	893,060	952,140
120-562-56	Printing	-	-	-	7,000
120-562-58	Regulatory Requirements	-	-	-	13,000
120-562-66	Rents and Leases	41,680	6,056	26,896	9,940
120-562-70	Repairs and Maintenance	68,200	93,117	127,217	94,100
120-562-72	Equipment less than \$5,000	10,800	2,053	7,453	5,000
120-562-80	Travel Expenses	23,278	1,630	13,269	22,350
120-562-81	Education Reimbursements	6,600	48	3,348	7,550
120-562-82	Employee Conference and Seminars	37,723	14,559	33,421	37,550
120-562-83	Employee Training	84,000	14,416	56,416	42,189
120-562-84	Water Education Program	161,000	3,435	83,935	-
120-562-87	Strategic Planning	25,000	866	13,366	14,000
120-562-90	Utilities	222,107	51,178	162,232	116,524
120-562-97	Computer Support	-	-	-	361
120-562-00	Other Expenses	-	-	-	7,700
120-569-91	Employee Recognition Events	10,000	8,859	13,859	16,100
120-569-92	Emergency Program	24,018	9,035	21,044	72,194
120-569-93	Safety Program	86,046	30,180	73,203	94,489
120-569-94	Conservation Program	253,600	26,001	152,801	308,800
120-569-95	Community Affairs Program	206,148	37,556	140,630	211,105
120-569-96	Computer Maintenance/Licensing/New Setup	128,350	24,001	88,176	168,127
120-569-98	Legislative Affairs	8,000	-	4,000	101,443
Total Administration		<u>\$ 6,353,117</u>	<u>\$ 2,405,161</u>	<u>\$ 5,581,722</u>	<u>\$ 6,538,937</u>

**Jurupa Community Services District
Water Department - Non Operating Activity
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Non Operating Revenues And Expenses					
Non-Operating Revenues					
120-491-00	Rental Income	\$ -	\$ 105,000	\$ 105,000	\$ 105,150
120-492-00	Interest On Net Water Revenue	58,350	82,866	112,041	764,000
120-492-02	Interest Earnings CSDA - 2001	3,000	-	1,500	-
120-497-00	Gain Or Loss on Sale of Assets	-	491,305	491,305	-
120-498-00	Miscellaneous Income	1,000	7,711	8,211	1,000
120-499-53	Facility Fees	2,791,245	-	1,395,623	1,633,500
	Transfer from Unrestricted Reserves	-	-	-	3,345,742
	Total Non - Operating Revenues	<u>\$ 2,853,595</u>	<u>\$ 686,882</u>	<u>\$ 2,113,680</u>	<u>\$ 5,849,392</u>
Non - Operating Expenses					
120-571-00	Capital Recovery	\$ 2,000,000	\$ 1,000,000	\$ 2,000,000	\$ -
120-591-00	Interest on Long Term Debt	452,950	226,475	452,950	1,355,332
120-594-51	Investment and Arbitrage Expense	1,700	450	1,300	1,700
120-594-55	Fiscal Agent Fees	3,000	2,120	3,620	4,000
120-595-00	Long Term Debt Principal	264,753	185,000	317,377	578,740
	Capital Operations & Maintenance Expenses	-	-	-	6,138,920
	Total Non - Operating Expenses	<u>2,722,403</u>	<u>1,414,045</u>	<u>2,775,247</u>	<u>8,078,692</u>
	Total Non - Operating Revenues And Expenses	<u><u>\$ 131,192</u></u>	<u><u>\$ (727,163)</u></u>	<u><u>\$ (661,567)</u></u>	<u><u>\$ (2,229,300)</u></u>

**Jurupa Community Services District
Sewer Department Operations Summary
FY 2010-2011 Budget**

Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Operations				
Operating Revenue				
Sewer User Charges	\$ 8,309,728	\$ 4,673,509	\$ 8,828,373	\$ 9,422,397
Sewer Services	193,641	104,874	201,695	2,250
Pretreatment Services	3,500	6,940	8,690	7,500
Total Operating Revenue	<u>\$ 8,506,869</u>	<u>\$ 4,785,323</u>	<u>\$ 9,038,758</u>	<u>\$ 9,432,147</u>
Operating Expenses				
Collection Systems	\$ 1,397,824	\$ 402,116	\$ 936,574	\$ 1,512,062
Sewer Treatment	5,278,400	2,325,052	5,058,815	6,296,792
Lift Stations	1,032,691	335,002	748,988	946,956
Planning	-	3,707	15,867	40,000
Customer Accounts	274,635	120,486	257,804	277,234
General Administration	1,790,756	651,155	1,545,538	2,214,994
Total Operating Expenses	<u>9,774,306</u>	<u>3,837,518</u>	<u>8,563,586</u>	<u>11,288,038</u>
Net Gain/(Loss) Sewer Operating	<u>\$ (1,267,437)</u>	<u>\$ 947,805</u>	<u>\$ 475,173</u>	<u>\$ (1,855,891)</u>
Non - Operating Revenues				
Property Taxes	\$ 1,825,305	\$ 1,878,945	\$ 2,791,597	\$ 1,985,100
Interest and Other Revenue	2,268,894	633,472	1,767,919	3,939,922
Transfer from Unrestricted Reserves	-	-	-	6,488,943
Total Non Operating Revenues	<u>\$ 4,094,199</u>	<u>\$ 2,512,417</u>	<u>\$ 4,559,516</u>	<u>\$ 12,413,965</u>
Non - Operating Expenses				
Capital Recovery	\$ 900,000	\$ 450,000	\$ 900,000	\$ -
Tax Transfer Out	-	-	-	248,695
Other Non - Operating Expense / Uses	163,014	66,598	150,017	18,700
Principal on Long term Debt	812,330	812,330	1,218,495	982,330
Interest on Long Term Debt	869,801	375,147	810,047	2,027,264
Capital Operations & Maintenance Expenses				7,281,085
Total Non - Operating Expenses	<u>2,745,145</u>	<u>1,704,075</u>	<u>3,078,559</u>	<u>10,558,074</u>
Net Gain/(Loss) Sewer Non - Operating	<u>1,349,055</u>	<u>808,342</u>	<u>1,480,957</u>	<u>1,855,891</u>
Net Gain/(Loss) Sewer Department	<u>\$ 81,618</u>	<u>\$ 1,756,147</u>	<u>\$ 1,956,130</u>	<u>\$ -</u>

**Jurupa Community Services District
Sewer Department Revenue - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Sewer Sales And Service Revenues					
Sewer Sales					
130-301-00	Sewer User Billings	\$ 8,309,728	\$ 4,673,509	\$ 8,828,373	\$ 9,422,397
	Total Sewer Sales	<u>\$ 8,309,728</u>	<u>\$ 4,673,509</u>	<u>\$ 8,828,373</u>	<u>\$ 9,422,397</u>
Sewer Services					
130-302-00	Sewer Inspections	\$ 2,890	\$ 600	\$ 2,045	\$ 2,000
130-304-40	Other Sewer Services	196	420	518	250
130-421-41	Billing Service Charges	190,555	103,854	199,132	-
	Total Sewer Services	<u>\$ 193,641</u>	<u>\$ 104,874</u>	<u>\$ 201,695</u>	<u>\$ 2,250</u>
Sewer Services					
132-301-00	Pretreatment Violations	\$ 750	\$ 300	\$ 675	\$ 600
132-301-01	Treatment Surcharges	1,000	300	800	-
132-302-00	Pretreatment Inspections	1,120	340	900	900
132-302-01	Sewer User Permits	630	6,000	6,315	6,000
	Total Sewer Services	<u>3,500</u>	<u>6,940</u>	<u>8,690</u>	<u>7,500</u>
Total Sewer Sales And Service Revenues		<u><u>\$ 8,506,869</u></u>	<u><u>\$ 4,785,323</u></u>	<u><u>\$ 9,038,758</u></u>	<u><u>\$ 9,432,147</u></u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Sewer Collection Expenses					
<u>Riverside Zone</u>					
130-611-05	Wages And Salaries	\$ 208,561	\$ 69,922	\$ 174,203	\$ 199,374
130-611-06	Overtime Pay	-	-	-	2,868
130-611-10	Labor Burden	133,479	45,424	112,164	111,233
130-611-26	Automobile And Vehicle Use	107,556	19,519	58,262	140,000
130-611-45	Materials And Supplies	26,000	16,593	26,000	40,000
130-611-47	Chemicals	-	-	-	25,000
130-611-50	Outside Services	153,650	6,768	20,015	50,000
130-611-58	Regulatory Requirements	5,000	3,500	3,500	5,000
130-611-65	Equipment Rental	1,000	538	1,000	2,000
130-611-70	General Repairs	80,000	-	7,036	180,000
130-611-72	Equipment less than \$5,000	3,000	2,669	2,740	-
130-611-75	Research And Monitoring	11,000	3,011	5,790	8,000
130-611-90	Utilities	10,000	3,835	3,775	910
<u>SARI Zone</u>					
133-611-05	Wages And Salaries	12,051	7,361	13,387	20,989
133-611-06	Overtime Pay			-	726
133-611-10	Labor Burden	7,713	4,784	8,641	11,943
133-611-26	Automobile And Vehicle Use	12,500	270	1,751	15,000
133-611-45	Materials and Supplies	5,000	1,287	5,318	7,500
133-611-47	Chemicals			-	5,000
133-611-50	Outside Services	12,000	1,925	12,000	5,000
133-611-58	Regulatory Requirements	1,000	-	-	1,000
133-611-65	Equipment Rental	1,000	-	-	1,000
133-611-70	General Repairs	10,000	-	10,000	10,000
133-611-72	Equipment less than \$5,000	1,000	575	1,000	-
133-611-75	Research And Monitoring	64,000	2,972	4,710	13,650

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
<u><i>Western Riverside County Regional Wastewater Authority - WRCRWA</i></u>					
134-611-05	Wages And Salaries	70,238	42,443	77,562	121,021
134-611-06	Overtime Pay	-	-	-	270
134-611-10	Labor Burden	44,953	27,587	50,064	66,710
134-611-26	Automobile And Vehicle Use	18,500	20,841	32,600	35,000
134-611-45	Materials and Supplies	10,000	619	9,000	11,000
134-611-47	Chemicals	-	-	-	5,000
134-611-50	Outside Services	25,000	1,180	12,000	25,000
134-611-58	Regulatory Requirements	4,000	-	-	4,000
134-611-65	Equipment Rental	1,000	-	-	1,000
134-611-70	General Repairs	10,000	-	-	50,000
134-611-72	Equipment less than \$5,000	500	518	518	-
134-611-75	Research And Monitoring	15,000	5,161	10,612	15,000
134-611-90	Utilities	-	48	-	455
Total Operations		<u>\$ 1,064,701</u>	<u>\$ 289,350</u>	<u>\$ 663,648</u>	<u>\$ 1,190,649</u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
	Pretreatment				
	<u>Riverside Zone</u>				
130-613-05	Wages And Salaries	\$ 22,265	\$ 6,863	\$ 17,996	\$ 19,569
130-613-06	Overtime Pay	-	-	-	669
130-613-10	Labor Burden	14,250	4,461	11,586	11,131
130-613-26	Automobile And Vehicle Use	2,000	281	681	2,000
130-613-45	Materials And Supplies	1,000	358	1,000	2,000
130-613-50	Outside Services	250	250	-	250
130-613-65	Equipment Rental	250	-	-	250
130-613-72	Equipment less than \$5,000	500	-	250	-
130-613-75	Research And Monitoring	10,000	9,222	15,700	25,000
	<u>SARI Zone</u>				
133-613-05	Wages And Salaries	101,334	34,029	84,696	97,029
133-613-06	Overtime Pay	-	-	-	1,000
133-613-10	Labor Burden	64,854	22,118	54,545	53,916
133-613-26	Automobile And Vehicle Use	2,000	2,487	6,195	6,000
133-613-45	Materials And Supplies	6,000	3,366	5,000	10,000
133-613-50	Outside Services	2,700	1,000	1,000	1,000
133-613-65	Equipment Rental	-	-	-	500
133-613-72	Equipment less than \$5,000	1,000	-	500	-
133-613-75	Research And Monitoring	70,000	14,116	47,064	50,000
	<u>Western Riverside County Regional Wastewater Authority - WRCRWA</u>				
134-613-05	Wages And Salaries	14,189	8,281	15,376	23,612
134-613-06	Overtime Pay	-	-	-	1,000
134-613-10	Labor Burden	9,081	5,383	9,924	13,537
134-613-26	Automobile And Vehicle Use	250	451	584	750
134-613-45	Materials And Supplies	500	-	479	1,000
134-613-50	Outside Services	100	100	100	100
134-613-65	Equipment Rental	100	-	-	100
134-613-72	Equipment less than \$5,000	500	-	250	-
134-613-75	Research And Monitoring	10,000	-	-	1,000
	Total Pretreatment	<u>\$ 333,123</u>	<u>\$ 112,766</u>	<u>\$ 272,926</u>	<u>\$ 321,413</u>
	Total Sewer Collection Expenses	<u><u>\$ 1,397,824</u></u>	<u><u>\$ 402,116</u></u>	<u><u>\$ 936,574</u></u>	<u><u>\$ 1,512,062</u></u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Sewer Treatment Expenses					
Other Agencies - Treatment					
<u>Riverside Zone</u>					
131-621-50	City Of Riverside Treatment	\$ 1,900,000	\$ 863,037	\$ 1,726,072	\$ 1,900,000
131-621-52	City Of Riverside Surcharges	250,000	104,799	209,596	250,000
131-621-58	City Of Riverside Regulatory Requirements	2,000	-	-	2,000
131-621-59	City Of Riverside - Outside Services	-	20,798	20,798	-
131-621-75	City of Riverside - Lab Fees	46,400	-	-	-
<u>SARI Zone</u>					
133-621-50	SDOC Sewer Treatment	1,200,000	463,956	1,329,848	1,981,451
133-621-58	Regulatory Requirements	-	577	577	1,000
<u>Western Riverside County Regional Wastewater Authority - WRCRWA</u>					
134-621-50	Eastvale SARI	175,000	135,170	289,283	321,705
134-621-54	WRCRWA Administrative Charges	75,000	41,737	96,434	102,481
134-621-55	WRCRWA Treatment Charges - Outside Services	1,630,000	692,478	1,383,707	1,735,155
134-621-58	Regulatory Requirements	-	2,500	2,500	3,000
Total Other Agencies - Treatment		<u>\$ 5,278,400</u>	<u>\$ 2,325,052</u>	<u>\$ 5,058,815</u>	<u>\$ 6,296,792</u>
Total Sewer Treatment Expenses		<u><u>\$ 5,278,400</u></u>	<u><u>\$ 2,325,052</u></u>	<u><u>\$ 5,058,815</u></u>	<u><u>\$ 6,296,792</u></u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Sewer Lift Stations Expenses					
<u>Riverside Zone</u>					
130-631-05	Wages And Salaries	\$ 128,084	\$ 48,824	\$ 112,866	\$ 139,215
130-631-06	Overtime Pay	-	-	-	3,766
130-631-10	Labor Burden	81,974	31,735	72,722	78,640
130-631-26	Automobile And Vehicle Use	48,000	11,698	23,442	40,000
130-631-45	Materials And Supplies	60,000	14,607	55,346	65,000
130-631-47	Chemicals	125,000	36,983	85,972	125,000
130-631-50	Outside Services	97,000	18,477	30,615	60,000
130-631-65	Equipment Rental	7,000	-	2,835	3,500
130-631-70	General Repairs	30,000	6,586	10,846	30,000
130-631-72	Equipment less than \$5,000	5,000	-	5,000	-
130-631-90	Utilities	180,000	87,122	153,784	182,000
<u>Western Riverside County Regional Wastewater Authority - WRCRWA</u>					
134-631-05	Wages And Salaries	49,776	15,414	40,302	43,951
134-631-06	Overtime Pay	-	-	-	1,878
134-631-10	Labor Burden	31,857	10,019	25,948	25,206
134-631-26	Automobile And Vehicle Use	7,000	2,338	6,593	7,000
134-631-45	Materials And Supplies	18,000	13,416	25,120	25,000
134-631-50	Outside Services	30,000	7,988	43,000	30,000
134-631-58	Regulatory Requirements	-	1,761	1,761	2,000
134-631-65	Equipment Rental	2,000	-	1,000	2,000
134-631-70	General Repairs	10,000	-	1,000	10,000
134-631-72	Equipment less than \$5,000	2,000	-	1,000	-
134-631-90	Utilities	120,000	28,034	49,836	72,800
Total Sewer Lift Stations Expenses		<u>\$ 1,032,691</u>	<u>\$ 335,002</u>	<u>\$ 748,988</u>	<u>\$ 946,956</u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Planning					
130-540-53	Engineering Services	\$ -	\$ 3,707	\$ 15,867	\$ 40,000
	Total Planning	<u>\$ -</u>	<u>\$ 3,707</u>	<u>\$ 15,867</u>	<u>\$ 40,000</u>
Customer Accounts					
130-551-05	Wages And Salaries	\$ 78,979	\$ 41,524	\$ 81,014	\$ 88,469
130-551-06	Overtime Pay	-	-	-	9,740
130-551-10	Labor Burden	50,546	25,558	50,831	54,015
130-551-25	Clothing and Personal Supplies	180	177	267	500
130-551-26	Automobile And Vehicle Use	17,000	-	8,500	14,000
130-551-35	Memberships, Dues, and Publications	200	-	100	200
130-551-40	Materials And Supplies	102,400	41,280	92,480	2,000
130-551-41	Postage - Billing Statements	-	-	-	35,000
130-551-45	General Supplies	3,600	-	1,800	2,400
130-551-50	Outside Services	12,400	11,934	18,134	52,400
130-551-54	Legal Services	1,000	-	500	1,000
130-551-56	Printing Billing Statements	-	-	-	9,000
130-551-72	Equipment less than \$5,000	60	-	30	600
130-551-80	Travel Expenses	500	-	250	100
130-551-82	Employee Conferences and Seminars	600	-	300	200
130-551-83	Employee Training	600	15	315	1,000
130-551-96	Computers Maintenance/Licensing/New Setup	320	-	160	360
130-552-85	Uncollectible Accounts	6,250	(2)	3,123	6,250
	Total Customer Accounts	<u>\$ 274,635</u>	<u>\$ 120,486</u>	<u>\$ 257,804</u>	<u>\$ 277,234</u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Administration					
130-562-05	Wages And Salaries	\$ 496,880	\$ 242,700	\$ 491,140	\$ 755,755
130-562-06	Overtime Pay	-	-	-	2,500
130-562-07	P/T labor	-	-	-	10,078
130-562-10	Labor Burden	314,597	143,210	300,509	417,791
130-562-11	Directors Benefits	-	-	-	12,500
130-562-15	Directors Fees	8,091	3,637	7,683	9,000
130-562-16	Directors Expense	11,000	296	5,796	13,125
130-562-17	Legislative Expense	-	482	482	-
130-562-20	Election Expense	-	-	-	20,000
130-562-25	Uniforms	-	-	-	7,325
130-562-26	Vehicle Costs	795	272	670	800
130-562-30	Insurance Expense Sewer Department	-	50,905	50,905	48,822
130-562-35	Membership, Dues And Publications	14,163	2,636	9,718	12,378
130-562-40	Office Supplies	70,779	22,332	57,722	35,700
130-562-41	Postage	-	-	-	8,650
130-562-42	Software / Hardware	-	-	-	4,425
130-562-45	General Supplies	-	-	-	19,250
130-562-50	Outside Services	395,816	101,795	299,703	380,750
130-562-56	Printing	-	-	-	2,500
130-562-66	Rents And Leases	16,630	2,199	10,514	9,486
130-562-70	Repairs And Maintenance	27,600	5,629	19,429	20,750
130-562-72	Equipment less than \$5,000	7,550	518	4,293	-
130-562-80	Travel Expenses	6,117	324	3,383	8,225
130-562-81	Education Reimbursements	3,753	12	1,889	3,125
130-562-82	Employee Conference And Seminars	11,842	858	6,779	14,625
130-562-83	Employee Training	37,000	3,214	21,714	22,068
130-562-87	Strategic Planning	15,000	217	7,717	5,000
130-562-90	Utilities	64,527	20,909	53,173	52,830
130-562-97	Computer Support	-	-	-	129
130-562-00	Other Expenses	-	-	-	2,750
130-569-91	Employee Recognition Events	6,000	1,217	4,217	5,750
130-569-92	Emergency Program	14,411	5,421	12,627	25,784
130-569-93	Safety Program	51,628	18,708	44,522	33,746
130-569-94	Conservation Program	63,400	6,500	38,200	77,200
130-569-95	Community Affairs Program	123,689	11,620	73,465	75,395
130-569-96	Computer Maintenance/Licensing/New Setup	27,488	5,544	19,288	60,553
130-569-98	Legislative Affairs	2,000	-	-	36,229
Total Administration		<u>\$ 1,790,756</u>	<u>\$ 651,155</u>	<u>\$ 1,545,538</u>	<u>\$ 2,214,994</u>

**Jurupa Community Services District
Sewer Department - Non Operating Activity
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Non Operating Revenues And Expenses					
Non-Operating Revenues					
130-493-10	Secured Property Taxes	\$ 1,995,000	\$ 978,000	\$ 1,975,500	\$ 1,975,100
130-493-20	Unsecured Property Taxes	65,000	46,898	79,398	-
130-493-40	RDA Pass Through	-	474,899	474,899	-
130-495-20	Homeowners Property Tax Relief	10,000	13,354	18,354	10,000
130-497-00	Gain Or Loss On Sale Of Assets	-	487,725	487,725	-
130-499-93	Tax Revenue Transfer To/From Others	(244,695)	(121,931)	(244,279)	-
	Total Non-Operating Revenues	<u>\$ 1,825,305</u>	<u>\$ 1,878,945</u>	<u>\$ 2,791,597</u>	<u>\$ 1,985,100</u>
Interest And Other Revenues					
130-491-00	Rental Income	\$ 10,000	\$ 4,537	\$ 9,537	\$ 10,000
130-492-00	Interest On Net Sewer Revenue	320,000	92,320	252,320	321,426
130-492-03	Interest Earnings - Securities	400,000	44,510	244,510	600,000
	Capital Repair and Replacement Fee	-	-	-	1,676,246
130-497-00	Gain Or Loss On Sale Of Assets	-	487,725	487,725	-
130-498-00	Miscellaneous Income	-	4,380	4,380	2,500
130-499-53	Facility Fees	1,538,894	-	769,447	1,329,750
	Transfer from Unrestricted Reserves	-	-	-	6,488,943
	Total Interest And Other Revenues	<u>2,268,894</u>	<u>633,472</u>	<u>1,767,919</u>	<u>10,428,865</u>
	Total Sewer Non-Operating Revenues	<u>\$ 4,094,199</u>	<u>\$ 2,512,417</u>	<u>\$ 4,559,516</u>	<u>\$ 12,413,965</u>

**Jurupa Community Services District
Sewer Department - Non Operating Activity
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
	Non-Operating Expenses				
130-499-93	Tax Transfer To/From Others - <i>Note 1</i>	\$ -	\$ -	\$ -	\$ 248,695
130-571-00	Capital Recovery - Riverside Zone	435,076	217,538	435,076	-
130-591-00	Interest On Long Term Debt	436,234	218,117	436,234	1,593,697
130-591-01	Amortization Debt Expense	144,312	61,434	133,590	-
130-594-20	Tax Collection Expense	5,001	936	3,437	2,500
130-594-51	Investment And Arbitrage Expense	1,701	450	1,301	1,700
130-594-55	Fiscal Agent Fees	12,000	3,778	9,778	12,000
130-595-00	Long Term Debt Principal	573,670	573,670	860,505	743,670
133-571-00	Capital Recovery - Sari Zone	117,272	58,636	117,272	-
134-571-00	Capital Recovery - WRCRWA Zone	347,652	173,826	347,652	-
134-594-00	Other Non Operating Expense	-	1,911	1,911	2,500
134-591-00	Interest on LT Debt	433,567	157,030	373,813	433,567
134-595-00	Principal On LT Debt	238,660	238,660	357,990	238,660
	Capital Operations & Maintenance Expenses				7,281,085
	Total Non-Operating Expenses	<u>2,745,145</u>	<u>1,705,986</u>	<u>3,078,559</u>	<u>10,558,074</u>
	Total Sewer Non-Operating Expenses	<u>\$ 2,745,145</u>	<u>\$ 1,705,986</u>	<u>\$ 3,078,559</u>	<u>\$ 10,558,074</u>
	Total Non - Operating Revenues And Expenses	<u>\$ 1,349,055</u>	<u>\$ 806,431</u>	<u>\$ 1,480,957</u>	<u>\$ 1,855,891</u>

Note 1: Transfer to Graffiti and Street Lighting



Eastvale Parks Budget

**Jurupa Community Services District
Eastvale Parks Summary
FY 2010-2011 Budget**

Description	Adopted Budget FY 2009-2010	Actual As Of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
<u>Total Revenue</u>	\$ 6,120,744	\$ 2,985,645	\$ 6,046,017	\$ 6,605,499
<u>Park Operations</u>	464,780	197,951	430,341	561,882
<u>Park Maintenance</u>	1,399,326	721,094	1,420,758	1,755,538
<u>General Landscaping Maintenance</u>	1,481,705	694,417	1,435,270	1,202,060
<u>Recreation</u>	349,314	193,260	367,917	421,949
<u>Reservations</u>	107,968	23,903	77,888	80,302
<u>Community Events</u>	58,591	38,076	67,372	78,246
<u>Administration</u>	827,232	394,086	807,704	829,887
<u>Total Expenses</u>	\$ 4,688,916	\$ 2,262,787	\$ 4,607,250	\$ 4,929,864
Non Operating Revenues				\$ 1,907,209
Non Operating Expenses				3,582,844
<u>Net Gain / Loss</u>	\$ 1,431,828	\$ 722,858	\$ 1,438,768	\$ -

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2010-2011 Budget**

Description	Adopted Budget FY 2009-2010	Actual As Of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
<u>Revenue - Operations</u>				
615-491-00 Rental Income	\$ 65,000	\$ 69,510	\$ 102,010	\$ 105,509
615-492-00 Interest Earnings	114,000	36,029	93,029	93,000
615-494-40 Assessment Revenue	5,780,438	2,743,659	5,633,878	5,780,139
615-496-20 Rental Fee	5,000	28,098	30,598	39,700
615-496-21 Electrical Revenue	30,000	20,191	35,191	45,000
615-496-22 Processing Fee Revenue	-	1,050	1,050	8,000
615-496-23 Field Preparation Fee Revenue	-	375	375	4,500
615-496-30 Park Registration Fee Revenue	250,000	166,040	291,040	509,851
615-496-32 Park Background Fee Revenue	6,000	5,420	8,420	19,800
615-498-00 Miscellaneous Income	40,000	120	20,120	-
615-499-93 Transfer to Graffiti	(169,694)	(84,847)	(169,694)	-
Total Revenue	<u>\$ 6,120,744</u>	<u>\$ 2,985,645</u>	<u>\$ 6,046,017</u>	<u>\$ 6,605,499</u>

EXPENSES

PARK OPERATIONS

	Operations				
615-515-05 Operations Labor	\$ 60,842	\$ 18,017	\$ 48,438	\$ 85,441	
615-515-06 Overtime Pay	-	-	-	6,376	
615-515-10 Labor Burden	38,938	11,711	31,180	50,499	
615-515-25 Outside Services - Uniforms	-	-	-	4,020	
615-515-26 Vehicle & Equipment Charges	-	-	-	16,000	
615-515-50 Outside Services	165,000	95,384	177,884	160,264	
615-515-82 Training	-	-	-	800	
615-515-89 Utilities - Water	-	-	-	100,000	
615-515-90 Utilities	200,000	72,839	172,839	138,482	
Total for Operations	<u>\$ 464,780</u>	<u>\$ 197,951</u>	<u>\$ 430,341</u>	<u>\$ 561,882</u>	

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2010-2011 Budget**

Description	Adopted Budget FY 2009-2010	Actual As Of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
<u>Recreation</u>				
615-545-05 Labor	\$ 121,910	\$ 93,905	\$ 154,860	\$ 6,761
615-545-07 Part Time Labor	-	-	-	156,208
615-545-10 Labor Burden	23,404	17,929	29,631	21,745
615-545-26 Vehicle and Equipment Charges	1,500	-	750	2,500
615-545-35 Memberships/Dues	500	-	250	-
615-545-40 Materials/Supplies	5,000	12,388	14,888	-
615-545-45 Materials and Supplies	-	-	-	36,950
615-545-50 Outside Services	175,000	32,175	119,675	92,218
615-545-56 Printing/Advertising	-	21,577	21,577	40,540
615-545-83 Training/Conferences	2,000	120	1,120	5,610
615-545-86 Impact Fees	20,000	15,166	25,166	59,417
Total for Recreation	<u>\$ 349,314</u>	<u>\$ 193,260</u>	<u>\$ 367,917</u>	<u>\$ 421,949</u>
<u>Reservations</u>				
615-555-05 Labor	\$ 52,923	\$ 14,278	\$ 40,740	\$ 43,766
615-555-07 Part Time Labor	-	-	-	3,823
615-555-10 Labor Burden	33,871	9,280	26,216	24,513
615-555-26 Vehicle Charges	9,174	-	4,587	-
615-555-45 Materials And Supplies	2,000	-	1,000	2,000
615-555-50 Outside Services - Contracts	10,000	345	5,345	6,200
Total for Reservations	<u>\$ 107,968</u>	<u>\$ 23,903</u>	<u>\$ 77,888</u>	<u>\$ 80,302</u>
<u>Community Events</u>				
615-565-05 Labor	\$ 23,531	\$ 9,055	\$ 20,821	\$ 24,163
615-565-07 Part Time Labor	-	-	-	2,549
615-565-10 Labor Burden	15,060	5,886	13,416	13,584
615-565-40 Office Supplies	-	518	518	-
615-565-45 Materials/Supplies	5,000	6,696	9,196	7,500
615-565-50 Outside Services	15,000	15,921	23,421	26,100
615-565-56 Printing/Advertising	-	-	-	4,350
Total for Community Events	<u>\$ 58,591</u>	<u>\$ 38,076</u>	<u>\$ 67,372</u>	<u>\$ 78,246</u>
TOTAL FOR PARK OPERATIONS	<u><u>\$ 980,653</u></u>	<u><u>\$ 453,190</u></u>	<u><u>\$ 943,518</u></u>	<u><u>\$ 1,142,379</u></u>

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2010-2011 Budget**

Description		Adopted Budget FY 2009-2010	Actual As Of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
<u>MAINTENANCE</u>					
<u>Park Maintenance</u>					
615-525-05	Operations Labor	\$ 357,994	\$ 161,511	\$ 340,508	\$ 324,962
615-525-06	Overtime Pay	-	-	-	20,000
615-525-07	Part Time Labor	-	-	-	76,856
615-525-10	Labor Burden	168,015	92,289	176,297	198,598
615-525-25	Uniforms	-	-	-	7,500
615-525-26	Vehicle & Equipment Charges	83,317	53,006	94,665	113,122
615-525-45	Materials And Supplies	175,000	81,429	168,929	185,000
615-525-50	Outside Services	350,000	201,168	376,168	395,000
615-525-57	Outside Services - Irrigation Repairs	-	420	420	-
615-525-59	Irrigation Repairs	-	1,795	1,795	50,000
615-525-61	Planting Repairs	60,000	4,949	34,949	79,000
615-525-62	Tree Trimming	20,000	-	10,000	10,000
615-525-65	Equipment Rental	-	10,692	10,692	7,500
615-525-70	Other Repairs	-	-	-	63,000
615-525-82	Training	-	-	-	5,000
615-525-83	Conferences	10,000	-	5,000	-
615-525-89	Utilities - Water	175,000	113,835	201,335	220,000
Total for Park Maintenance		<u>\$ 1,399,326</u>	<u>\$ 721,094</u>	<u>\$ 1,420,758</u>	<u>\$ 1,755,538</u>
<u>General Frontage Maintenance</u>					
615-535-05	Labor	\$ 92,794	\$ 13,054	\$ 59,451	\$ -
615-535-10	Labor Burden	59,388	8,485	38,179	-
615-535-26	Vehicle Charges	14,523	2,483	9,745	-
615-535-45	Materials And Supplies	4,000	4,510	6,510	2,000
615-535-50	Outside Services - Contracts	800,000	375,764	775,764	871,060
615-535-59	Tree Trimming	40,000	24,185	44,185	75,000
615-535-61	Planting Repairs	200,000	121,425	221,425	-
615-535-62	Irrigation Repairs	60,000	13,317	43,317	-
615-535-89	Utilities - Water	195,000	122,657	220,157	234,000
615-535-90	Utilities (Electricity)	16,000	8,537	16,537	20,000
Total for General Landscaping Maintenance		<u>\$ 1,481,705</u>	<u>\$ 694,417</u>	<u>\$ 1,435,270</u>	<u>\$ 1,202,060</u>
TOTAL FOR MAINTENANCE		<u><u>\$ 2,881,031</u></u>	<u><u>\$ 1,415,511</u></u>	<u><u>\$ 2,856,028</u></u>	<u><u>\$ 2,957,598</u></u>

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2010-2011 Budget**

Description		Adopted Budget FY 2009-2010	Actual As Of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Administration					
615-562-05	Wages & Salaries	\$ 193,887	\$ 125,351	\$ 222,295	\$ 246,939
615-562-06	Overtime	-	-	-	400
615-562-07	P/T Labor	-	-	-	12,094
615-562-10	Labor Burden	117,688	66,562	125,406	137,350
615-562-11	Directors Benefits	-	-	-	2,500
615-562-15	Directors' Fees	4,000	-	2,000	5,800
615-562-16	Directors' Expenses	5,000	-	2,500	2,625
615-562-17	Legislative Expense	10,000	1,140	6,140	-
615-562-20	Election Fees And Charges	-	-	-	4,000
615-562-25	Uniforms	-	5,079	5,079	125
615-562-26	Vehicle Charges	3,822	-	1,911	60
615-562-30	Insurance Expense	140,000	42,567	112,567	75,000
615-562-35	Memberships and Dues	5,000	5,109	7,609	10,776
615-562-40	Office Supplies	12,000	5,304	11,304	21,320
615-562-41	Postage	-	-	-	1,730
615-562-42	Software / Hardware	-	-	-	885
615-562-45	General Supplies	-	-	-	2,650
615-562-50	Outside Services	40,000	32,388	52,388	82,910
615-562-53	Engineering Services	25,000	7,893	20,393	10,000
615-562-54	Legal Services	25,000	47,527	60,027	51,150
615-562-55	Other Professional Services	-	-	-	5,250
615-562-56	Printing and Advertising	40,000	1,326	21,326	3,500
615-562-66	Rents and Leases	2,600	-	1,300	60,320
615-562-70	Repairs and Maintenance	-	-	-	3,150
615-562-72	Equipment less than \$5,000	-	-	-	550
615-562-80	Travel Expenses	5,000	265	2,765	925
615-562-81	Education Reimbursements	-	-	-	325
615-562-82	Conferences	-	2,040	2,040	1,325
615-562-83	Training	20,000	695	10,695	11,014
615-562-84	Permits	750	-	375	-
615-562-87	Strategic Planning	10,000	-	5,000	1,000
615-562-90	Utilities	23,000	15,934	27,434	29,966
615-562-97	Computer Support	-	-	-	26
615-569-91	Employee Recognition Events	4,000	836	2,836	1,150
615-569-92	Emergency Program	9,607	3,614	8,418	5,157
615-569-93	Safety Program	34,419	11,472	28,682	6,749
615-569-95	Community Affairs Program	82,459	9,618	50,848	15,079
615-569-96	Computer Maintenance/Licensing/New Setup	14,000	9,366	16,366	8,841
615-569-98	Legislative Affairs	-	-	-	7,246
Administration		<u>\$ 827,232</u>	<u>\$ 394,086</u>	<u>\$ 807,704</u>	<u>\$ 829,887</u>

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2010-2011 Budget**

Description		Adopted Budget FY 2009-2010	Actual As Of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Non Operating Revenues					
	Transfer from Unrestricted Reserves				\$ 1,907,209
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,907,209</u>
Non Operating Expenses					
615-499-93	Transfer to Graffiti	\$ -	\$ -	\$ -	\$ 169,694
615-595-00	Principal - Long term Note	-	-	-	372,000
	Capital Operations & Maintenance Expenses	-	-	-	3,041,150
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,582,844</u>



Program Activities

**Jurupa Community Services District
Motor Fleet Service Fund
FY 2010-2011 Budget**

Account	Description	Adopted Budget 2009-2010	Actual As Of December 31, 2009	Projections June 30, 2010	Adopted Budget 2010-2011
Motor Fleet Revenues And Expenses					
Motor Fleet Revenue					
112-474-00	Vehicle Charge Outs (Rental)	\$ 743,502	\$ 269,562	\$ 641,313	\$ 642,317
	Total Motor Fleet Revenue	<u>\$ 743,502</u>	<u>\$ 269,562</u>	<u>\$ 641,313</u>	<u>\$ 642,317</u>
Motor Fleet Expense					
112-721-05	Vehicle Labor Charges	\$ 91,744	\$ 41,506	\$ 87,378	\$ 104,118
112-721-06	Overtime Pay	-	-	\$ -	700
112-721-10	Vehicle Burden Charges	59,634	26,975	\$ 56,792	57,650
112-721-31	Vehicle General Overhead Costs	151,864	117,793	\$ 193,725	200,000
112-721-45	Equipment Supplies	102,925	74,508	\$ 125,971	127,000
112-721-50	Vehicle Outside Services	148,022	22,085	\$ 96,096	150,000
112-721-75	Equipment Non Reimbursable Damages	2,849	-	\$ 1,424	2,849
112-721-80	Capital Recovery / Replacement	186,464	81,729	\$ 174,961	-
	Total Motor Fleet Expense	<u>\$ 743,502</u>	<u>\$ 364,596</u>	<u>\$ 736,347</u>	<u>\$ 642,317</u>
	Total Motor Fleet Revenues And Expenses	<u><u>\$ -</u></u>	<u><u>\$ (95,034)</u></u>	<u><u>\$ (95,034)</u></u>	<u><u>\$ -</u></u>

**Jurupa Community Services District
Emergency Preparedness Program
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
111-592-05 Wages and Salaries		\$ -	\$ 9,356	\$ 20,000	\$ 40,732
111-592-10 Labor Burden		-	6,081	15,000	22,403
111-592-40 General Supplies		28,035	2,063	35,000	22,000
111-592-50 Outside Services		20,000	570	10,000	18,000
Total Expenses		<u>\$ 48,035</u>	<u>\$ 18,070</u>	<u>\$ 80,000</u>	<u>\$ 103,135</u>

**Jurupa Community Services District
Safety Program
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Expenses					
111-593-05	Wages and Salaries	\$ 70,178	\$ 30,422	\$ 65,511	\$ 61,926
111-593-10	Labor Burden	44,914	19,774	42,231	34,059
111-593-40	General Supplies	32,000	2,222	11,000	15,000
111-593-50	Outside Services	25,000	4,942	19,000	20,000
111-593-82	Conferences / Seminars	-	-	-	2,000
111-593-83	Training	-	-	-	2,000
Total Expenses		<u>\$ 172,092</u>	<u>\$ 57,360</u>	<u>\$ 137,742</u>	<u>\$ 134,985</u>

**Jurupa Community Services District
Conservation Program
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Expenses					
111-594-05 Wages and Salaries		\$ -	\$ 10,211	\$ 10,211	\$ -
111-594-10 Labor Burden		-	6,637	6,637	-
111-594-35 Publications		75,000	8,955	46,455	75,000
111-594-40 General Supplies		3,000	1,598	3,098	10,000
111-594-50 Outside Services		150,000	1,000	76,000	250,000
111-594-54 Legal Expense		5,000	2,649	5,149	5,000
111-594-55 Rebate Incentives		63,000	-	31,500	25,000
111-594-81 Classes/Seminars		16,000	1,350	9,350	16,000
111-594-82 Employee Seminars		5,000	75	2,575	5,000
Total Expenses		<u>\$ 317,000</u>	<u>\$ 32,475</u>	<u>\$ 190,975</u>	<u>\$ 386,000</u>

**Jurupa Community Services District
Community Affairs
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Expenses					
111-595-05	Wages and Salaries	\$ 132,193	\$ 50,849	\$ 116,946	\$ 124,838
111-595-07	Intern / Part Time Labor	-	-	-	11,905
111-595-10	Labor Burden	84,603	33,052	75,354	70,035
111-595-35	Publications/Dues	63,500	14,217	45,967	18,500
111-595-40	General Supplies	7,500	-	3,750	-
111-595-41	Postage	-	-	-	30,500
111-595-50	Outside Services	117,500	41,381	100,131	36,500
111-595-80	Travel/Meetings	2,000	105	1,105	4,300
111-595-83	Training	5,000	365	2,865	5,000
Total Expenses		<u>\$ 412,296</u>	<u>\$ 139,969</u>	<u>\$ 346,118</u>	<u>\$ 301,578</u>

**Jurupa Community Services District
Legislative Affairs
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Expenses					
111-596-05	Wages and Salaries	\$ -	\$ -	\$ -	\$ 52,528
111-596-10	Labor Burden	-	-	-	28,890
111-596-50	Outside Services	-	-	-	53,500
111-596-79	Legislative Travel	10,000	-	5,000	10,000
Total Expenses		<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 144,918</u>

Jurupa Community Services District
Planning
FY 2010-2011 Budget

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Expenses					
111-597-50	Urban Water Management Plan - Outside Services	\$ -	\$ -	\$ -	\$ 200,000
111-597-53	Engineering Services	\$ 121,593	\$ 18,537	\$ 79,334	\$ 200,000
	Total Expenses	<u>\$ 121,593</u>	<u>\$ 18,537</u>	<u>\$ 79,334</u>	<u>\$ 400,000</u>



Graffiti Abatement Budget

**Jurupa Community Services District
Graffiti Abatement Program
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
	Revenue				
613-499-93	Tax Revenue Transfers	\$ 339,389	\$ 84,848	\$ 254,543	\$ 339,389
	Total Revenue	<u>\$ 339,389</u>	<u>\$ 84,848</u>	<u>\$ 254,543</u>	<u>\$ 339,389</u>
	Expenses				
613-594-05	Wages and Salaries	\$ 128,762	\$ 40,331	\$ 104,712	\$ 152,169
613-594-10	Labor Burden	82,408	26,215	67,419	83,693
613-594-26	Vehicle Maintenance	52,374	29,664	55,851	55,000
613-594-45	Materials and Supplies	35,000	10,091	27,591	35,000
613-594-50	Outside Services	-	3,090	3,090	6,000
613-594-55	Rewards	2,500	-	1,250	2,500
613-594-56	Printing/Advertising	10,000	-	5,000	5,000
	Total Expenses	<u>\$ 311,044</u>	<u>\$ 109,391</u>	<u>\$ 264,913</u>	<u>\$ 339,362</u>
	Net Change in Fund Balance	<u>\$ 28,345</u>	<u>\$ (24,543)</u>	<u>\$ (10,370)</u>	<u>\$ 27</u>



Street Lighting / Landscape Maintenance Budget

**Jurupa Community Services District
Street Lighting Summary
FY 2010-2011 Budget**

Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Revenue				
Illumination Assessments	\$ 1,077,523	\$ 515,710	\$ 1,054,472	\$ 1,080,197
Tax Revenue Transfer To / From Others	75,000	37,083	74,583	79,000
Total Revenue	<u>\$ 1,152,523</u>	<u>\$ 552,793</u>	<u>\$ 1,129,055</u>	<u>\$ 1,159,197</u>
Expenses				
Miscellaneous Street Light Expense	\$ 127,130	\$ 27,818	\$ 91,383	\$ 102,340
Tax Collection Expense	500	-	250	500
Outside Services - Legal	1,066	-	533	1,066
Lighting District Expense	1,023,761	387,896	899,776	1,023,761
Total Expenses	<u>\$ 1,152,457</u>	<u>\$ 415,714</u>	<u>\$ 991,942</u>	<u>\$ 1,127,667</u>

**Jurupa Community Services District
Illumination District #2
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Revenue					
612-494-40	Illumination Assessments	\$ 200,661	\$ 101,660	\$ 168,547	\$ 203,319
612-499-93	Tax Revenue Transfer To / From Others	75,000	37,083	62,083	79,000
	Total Revenue	<u>\$ 275,661</u>	<u>\$ 138,743</u>	<u>\$ 230,630</u>	<u>\$ 282,319</u>
Expenses					
612-594-00	Miscellaneous Street Light Expense	\$ 9,500	\$ 7,767	\$ 10,934	\$ 9,500
612-594-53	Assessment Engineering	-	1,971	1,971	2,000
612-594-90	Lighting District Expense	270,661	125,561	215,781	270,661
	Total Expenses	<u>\$ 280,161</u>	<u>\$ 135,299</u>	<u>\$ 228,686</u>	<u>\$ 282,161</u>
	Net Change in Fund Balance	<u>\$ (4,500)</u>	<u>\$ 3,444</u>	<u>\$ 1,944</u>	<u>\$ 158</u>

**Jurupa Community Services District
Lighting District 98-2 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Revenue					
614-494-40	Illumination Assessments	\$ 119,839	\$ 58,817	\$ 98,763	\$ 119,839
	Total Revenue	<u>\$ 119,839</u>	<u>\$ 58,817</u>	<u>\$ 98,763</u>	<u>\$ 119,839</u>
Expenses					
614-594-00	Miscellaneous Street Light Expense	\$ 10,000	\$ 2,379	\$ 5,712	\$ 10,000
614-594-10	Tax Collection Expense	500	-	167	500
614-594-54	Legal Expense	1,066	-	355	1,066
614-594-90	Lighting District Expense	108,273	48,457	84,548	108,273
	Total Expenses	<u>119,839</u>	<u>50,836</u>	<u>90,782</u>	<u>119,839</u>
	Net Change in Fund Balance	<u>\$ -</u>	<u>\$ 7,981</u>	<u>\$ 7,981</u>	<u>\$ -</u>

**Jurupa Community Services District
Lighting District 2001-1 (East of Wineville)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Revenue					
617-494-40	Illumination Assessments	\$ 75,703	\$ 30,966	\$ 56,200	\$ 75,703
	Total Revenue	<u>\$ 75,703</u>	<u>\$ 30,966</u>	<u>\$ 56,200</u>	<u>\$ 75,703</u>
 Expenses					
617-594-00	Miscellaneous Street Light Expense	\$ 20,000	\$ 5,266	\$ 15,266	\$ 20,000
617-594-90	Lighting District Expense	55,223	20,111	47,723	55,223
	Total Expenses	<u>75,223</u>	<u>25,377</u>	<u>62,989</u>	<u>75,223</u>
	 Net Change in Fund Balance	 <u>\$ 480</u>	 <u>\$ 5,589</u>	 <u>\$ (6,788)</u>	 <u>\$ 480</u>

**Jurupa Community Services District
Lighting District 2001-2 (I-15 Corridor)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Revenue					
618-494-40	Illumination Assessments	\$ 100,444	\$ 51,021	\$ 101,243	\$ 100,460
	Total Revenue	<u>\$ 100,444</u>	<u>\$ 51,021</u>	<u>\$ 101,243</u>	<u>\$ 100,460</u>
Expenses					
618-594-00	Miscellaneous Street Light Expense	\$ 10,840	\$ 3,974	\$ 9,394	\$ 10,840
618-594-90	Lighting District Expenses	89,604	30,926	75,728	89,604
	Total Expenses	<u>100,444</u>	<u>34,900</u>	<u>85,122</u>	<u>100,444</u>
	Net Change in Fund Balance	<u>\$ -</u>	<u>\$ 16,121</u>	<u>\$ 16,121</u>	<u>\$ 16</u>

**Jurupa Community Services District
Lighting District 2001-3 (West of Hamner)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Revenue					
619-494-40	Illumination Assessments	\$ 580,876	\$ 273,246	\$ 563,684	\$ 580,876
619-498-00	Miscellaneous Income	\$ -	\$ 11,619	\$ 11,619	\$ -
	Total Revenue	<u>\$ 580,876</u>	<u>\$ 284,865</u>	<u>\$ 575,303</u>	<u>\$ 580,876</u>
Expenses					
619-594-00	Miscellaneous Street Light Expenses	\$ 76,790	\$ 6,461	\$ 44,856	\$ 50,000
619-594-90	Lighting District Expense	<u>500,000</u>	<u>162,841</u>	<u>412,841</u>	<u>500,000</u>
	Total Expenses	<u>576,790</u>	<u>169,302</u>	<u>457,697</u>	<u>550,000</u>
	Net Change in Fund Balance	<u>\$ 4,086</u>	<u>\$ 115,563</u>	<u>\$ 117,606</u>	<u>\$ 30,876</u>

**Jurupa Community Services District
Jurupa Area Landscaping Summary
FY 2010-2011 Budget**

Description	Adopted Budget FY 2009-2010	Actual as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Revenue				
Landscape Assessments	\$ 319,039	\$ 239,283	\$ 398,803	\$ 321,021
Total Revenue	<u>319,039</u>	<u>239,283</u>	<u>398,803</u>	<u>321,021</u>
Expenses				
Other Non Operating Expense	\$ 7,500	\$ 4,984	\$ 8,734	\$ 7,904
Legal Expense	500	501	751	1,600
Landscape Expense	309,320	129,464	284,124	314,453
Total Expenses	<u>\$ 317,320</u>	<u>\$ 134,949</u>	<u>\$ 293,609</u>	<u>\$ 323,957</u>

**Jurupa Community Services District
Jurupa Area Landscaping District 98-1
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Revenue					
610-494-40	Landscape Assessments	\$ 87,579	\$ 43,792	\$ 87,582	\$ 87,585
	Total Revenue	<u>\$ 87,579</u>	<u>\$ 43,792</u>	<u>\$ 87,582</u>	<u>\$ 87,585</u>
Expenses					
610-594-91	Zone B - Bellgrave And Glenroy 98-1	\$ 5,265	\$ 2,101	\$ 4,734	\$ 5,661
610-594-92	Zone D - Camino Real 98-1	12,339	2,919	9,089	12,735
610-594-93	Zone A - Philadelphia And County Line 98-1	7,608	2,552	6,356	8,004
610-594-94	Zone C - Jurupa And Camino Real 98-1	7,723	5,448	9,310	8,119
610-594-95	Zone E - Tract 25085-2 - Jurupa 98-1	6,126	3,224	6,287	6,505
610-594-96	Zone F - Tract 29490 - Jurupa 98-1	11,552	3,372	9,148	11,993
610-594-97	Zone G - Tract 25674 Jurupa 98-1	6,924	2,686	6,148	7,310
610-594-98	Zone H - Tract 28808 - Jurupa 98-1	6,019	1,626	4,636	6,334
610-594-99	Zone I - Tract 22565 - Jurupa 98-1	4,871	2,234	4,670	5,186
610-595-00	Zone J - Tract 31301 - Jurupa 98-1	7,135	1,356	4,924	7,293
610-595-90	Zone K - Jurupa 98-1	10,299	65	5,215	10,299
	Total Expenses	<u>85,861</u>	<u>27,583</u>	<u>70,514</u>	<u>89,439</u>
	Net Change in Fund Balance	<u>\$ 1,718</u>	<u>\$ 16,209</u>	<u>\$ 17,068</u>	<u>\$ (1,854)</u>

**Jurupa Community Services District
Landscape and Lighting District 91-1 (Mira Loma)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Revenue					
611-494-40	Landscape Assessments	\$ 197,481	\$ 98,741	\$ 197,482	\$ 199,456
	Total Revenue	<u>\$ 197,481</u>	<u>\$ 98,741</u>	<u>\$ 197,482</u>	<u>\$ 199,456</u>
Expenses					
611-594-00	Other Non Operating Expenses	\$ 2,500	\$ 1,654	\$ 2,904	\$ 2,904
611-594-54	Legal Expense	500	501	751	1,600
611-594-91	Empire Business Center Landscape Expense	130,550	63,511	128,786	128,786
611-594-92	Koll Company Landscape Expense	63,931	35,282	67,248	67,248
	Total Expenses	<u>197,481</u>	<u>100,948</u>	<u>199,689</u>	<u>200,538</u>
	Net Change in Fund Balance	<u>\$ -</u>	<u>\$ (2,207)</u>	<u>\$ (2,207)</u>	<u>\$ (1,082)</u>

**Jurupa Community Services District
Landscape District 2003-1C (Commercial)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2008-2009	Actuals as of December 31, 2009	Projections June 30, 2010	Adopted Budget FY 2010-2011
Revenue					
620-494-40	Landscape Assessments	\$ 33,979	\$ 16,990	\$ 33,980	\$ 33,980
	Total Revenue	<u>\$ 33,979</u>	<u>\$ 16,990</u>	<u>\$ 33,980</u>	<u>\$ 33,980</u>
Expenses					
620-594-00	Miscellaneous Landscape Expense	\$ 5,000	\$ 3,330	\$ 5,830	\$ 5,000
620-594-90	Landscape District Expense	21,533	1,328	12,095	21,533
620-594-91	Landscape Expense - Zone B	7,446	1,760	5,483	7,447
	Total Expenses	<u>33,979</u>	<u>6,418</u>	<u>23,408</u>	<u>33,980</u>
	Net Change in Fund Balance	<u>\$ -</u>	<u>\$ 10,572</u>	<u>\$ 10,572</u>	<u>\$ -</u>



Capital Projects Budget

**JURUPA COMMUNITY SERVICES DISTRICT
WATER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2010-2011 Budget**

<u>Sources</u>	<u>Working Capital</u>	<u>Water Facility Fees</u>	<u>Bond Proceeds</u>
Opening Cash (7/1/09)	\$ 19,606,675	\$ 20,811,556	\$ -
Receipts FY 2009-2010	-	4,895,219	19,940,000
Disbursements FY 2009-2010	(948,526)	(10,852,230)	-
Operating Reserves (6 months)	(12,647,988)	-	-
Estimated Beginning Balance FY 2010-2011	<u>\$ 6,010,162</u>	<u>\$ 14,854,545</u>	<u>\$ 19,940,000</u>
<u>Uses</u>			
Water Source Development	\$ -	\$ 6,165,000	\$ 9,000,000
Water Reservoir Projects	-	1,250,000	-
Water Distribution Projects	1,200,000	850,000	-
Operations and Maintenance Projects	4,005,920	-	-
Third Party Projects	835,000	-	-
Vehicles and Equipment	98,000	-	-
Total Capital Needs	<u>6,138,920</u>	<u>8,265,000</u>	<u>9,000,000</u>
Total Ending Balance	<u>\$ (128,759)</u>	<u>\$ 6,589,545</u>	<u>\$ 10,940,000</u>

**JURUPA COMMUNITY SERVICES DISTRICT
SEWER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2010-2011 Budget**

<u>Sources</u>	<u>Working Capital</u>		<u>Sewer Facility Fees</u>		<u>Bond Proceeds</u>
Opening Cash (7/1/09)	\$	16,316,935	\$	30,464,721	\$ -
Receipts FY 2009-2010		298,548		4,305,078	27,495,000
Disbursements FY 2009-2010		-		(3,840,000)	-
Operating Reserves (6 months)		(5,644,019)		-	-
Estimated Beginning Balance FY 2010-2011	\$	10,971,464	\$	30,929,799	\$ 27,495,000

<u>Uses</u>					
Trunk Sewer	\$	1,034,000	\$	96,000	\$ 2,800,000
Regional Wastewater Pump Station Expansion		-		5,400,000	-
Facility Construction		-		-	1,400,000
Treatment Capacity Purchase		4,223,155		-	-
Operations and Maintenance		1,710,930		-	-
Third Party Projects		210,000		-	-
Vehicles and Equipment		103,000		-	-
Total Capital Needs		7,281,085		5,496,000	4,200,000
Total Ending Balance	\$	3,690,379	\$	25,433,799	\$ 23,295,000

**JURUPA COMMUNITY SERVICES DISTRICT
PARKS' CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2010-2011 Budget**

	<u>Sources</u>	<u>Working Capital</u>	<u>Trustee Held Regional Parks</u>
Opening Cash (7/1/09)	\$	10,700,000	\$ 13,700,000
Receipts FY 2009-2010		1,438,769	-
Disbursements FY 2009-2010		(2,570,550)	(4,965,834)
Operating Reserves (6 months)		(2,464,932)	-
Estimated Beginning Balance FY 2010-2011	\$	<u>7,103,287</u>	\$ <u>8,734,166</u>
<u>Uses</u>			
Community Parks		-	\$ 2,500,000
Community Center Project		-	6,000,000
Neighborhood Projects		1,000,000	-
Other Park Projects		1,982,250	-
Vehicles and Equipment		58,900	-
Total Capital Needs		<u>3,041,150</u>	<u>8,500,000</u>
Total Ending Balance	\$	<u>4,062,137</u>	\$ <u>234,166</u>

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET WORKING CAPITAL SUMMARY
FY 2010-2011 Budget**

<u>Uses</u>	<u>WATER</u>	<u>SEWER</u>	<u>PARKS</u>
District Working Capital Projects	\$ 1,200,000	\$ 5,257,155	-
Operations and Maintenance Projects	4,005,920	1,710,930	-
Third Party Relocation Projects	835,000	210,000	-
Vehicles and Equipment	98,000	103,000	58,900
Parks Projects	-	-	2,982,250
Total Capital Needs	<u>6,138,920</u>	<u>7,281,085</u>	<u>3,041,150</u>
Total Ending Balance	<u>\$ 6,138,920</u>	<u>\$ 7,281,085</u>	<u>\$ 3,041,150</u>

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2010-2011**

J.C.S.D. Work Order	Description	Projected Expenditures for 6/30/2010	2009-2010 Prior Approved Budget	Planned 2010 - 2011	Planned 2011 - 2012	Planned 2012 - 2013	Planned 2013 - 2014	Planned 2014-2015	Beyond 2015	Total Project Requests	Proposed Future Project Costs
Capital Projects - Water Source Development											
3403	CDA Expansion	\$ 211,062	\$ 8,000,000	\$ 9,000,000	\$ 4,990,000	\$ 3,000,000	\$ 2,000,000			\$ 26,990,000	
3039	Van Buren Bridge - Recycled Water Pipeline	120,000	360,000	120,000						480,000	
2864	Water Well 26	20,000	700,000							700,000	2,900,000
2933	Galleano / ODA Drilling & Construction	1,450,000	1,500,000	2,250,000	2,000,000	500,000				6,250,000	
3375	Well 17 & 18 Wellhead Treatment Phase 2	305,000	305,000	695,000						1,000,000	
3524	Piping for 4 wells in 870 zone Connection to IXP ph 2	20,000	300,000	2,000,000			2,000,000			4,300,000	
2216	Reclaimed Water System	40,000		100,000						100,000	28,700,000
3056	JCSD Rubidoux Interconnection Booster and Pipeline	60,000	500,000	1,000,000						1,500,000	
3084	Generators and Site Improvements for Teagarden Wells (Electrical/RTU/Structural)	150,000	800,000							800,000	
3086	Site Modifications - Teagarden IXP	81,483	400,000							400,000	
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)	175,000	1,500,000			1,000,000				2,500,000	
3504	High School Well Renovation		100,000						900,000	1,000,000	
3289	IDI Well Site 3 & 5	600,000	1,500,000			2,250,000	2,000,000	500,000		6,250,000	
TBD	Imported Water										150,000,000
Total Water Source Development		\$ 3,232,545	\$ 15,965,000	\$ 15,165,000	\$ 6,990,000	\$ 6,750,000	\$ 6,000,000	\$ 500,000	\$ 900,000	\$ 52,270,000	\$ 181,600,000
Capital Projects - Water Reservoir Projects											
2247	Lindsay Tank Pipeline and Site Grading with Drainage		\$ 250,000						\$ -	\$ 250,000	\$ 29,750,000
2896	Sunnyslope Reservoir / Indian Hills Tank Modifications	10,750,000	10,750,000	1,250,000						12,000,000	
3474	Indian Hills Booster New Generator	10,000	250,000							250,000	
Total Water Reservoir Projects		\$ 10,760,000	\$ 11,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000	\$ 29,750,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2010-2011**

J.C.S.D. Work Order	Description	Projected Expenditures for 6/30/2010	2009-2010 Prior Approved Budget	Planned 2010 - 2011	Planned 2011 - 2012	Planned 2012 - 2013	Planned 2013 - 2014	Planned 2014-2015	Beyond 2015	Total Project Requests	Proposed Future Project Costs
Capital Projects - Water Distribution Projects											
2932	1100 Pressure Zone Pipeline to Whitney	\$ 10,687	\$ 250,000	\$ 850,000	\$ 500,000					\$ 1,600,000	
2931	56th Street Booster Station Expansion / Valve Replacement	81,428	100,000	150,000						250,000	
2936	MP Granite Hills Pipeline (Ph 2 & 3 \$4 Million for 2013-2014)	129,737	350,000						-	350,000	7,650,000
2935	Granite Hills PR Station								330,000	330,000	
3463	Bain Pressure Reducing Upgrade		350,000							350,000	
3360	Ben Nevis / Conning Pipeline Replacement	195	1,000,000							1,000,000	
3523	Pipeline Replacement		-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	5,000,000	
3412	Clay Booster / Replace / Motor Upgrade	26,159	300,000	50,000						350,000	
Total Water Distribution		\$ 248,206	\$ 2,350,000	\$ 2,050,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 330,000	\$ 9,230,000	\$ 7,650,000
Capital Projects - Water Operations and Maintenance Projects											
3520	Asphalt Patching	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ 810,000	
TBD	IT - SCADA		756,500	297,500	280,500	187,000	153,000			1,674,500	
TBD	SCADA Maintenance	61,785	178,500	85,000	102,000	170,000	170,000		-	705,500	
3528	Reservoir Facility Maintenance		200,000	200,000	200,000	200,000	200,000	200,000	-	1,200,000	
3479	District Wide Electronic Meter Reading	2,087,245	2,087,245	1,530,000						3,617,245	
3216	Well Maintenance and Booster Program	301,332	600,000	600,000	600,000	600,000	600,000	600,000	-	3,600,000	
3096	Atlas Update	75,000	75,000	75,000	75,000	75,000	75,000	75,000	-	450,000	
2675	Standards Manual	95,000	-	95,000	95,000					190,000	
3343	2010 Urban Water Management Plan (Update)	562	-	-				75,000	-	75,000	150,000
3521	Headquarters Bulk Materials Storage Bins		-	40,000						40,000	
Allocate	IT Equipment		-	78,120	48,050	-	-	-	-	126,170	
Allocate	District Wide Shared Projects		493,460	855,300	833,600	597,500	147,500	46,500	-	2,973,860	
Total Water Operations and Maintenance Projects		\$ 2,770,924	\$ 4,540,705	\$ 4,005,920	\$ 2,384,150	\$ 1,949,500	\$ 1,465,500	\$ 1,116,500	\$ -	\$ 15,462,275	\$ 150,000
Capital Projects - Third Party Projects											
3341	Grade Separation Project (Clay / Van Buren)	\$ 7,339	\$ 90,000			\$ 180,000	\$ 120,000			\$ 390,000	
TBD	Grade Separation Project (Other Locations)	-	24,000	-					-	24,000	1,576,000
3522	Third Party Relocations (Identified)	70,941	410,000	735,000						1,145,000	
3409	Third Party Relocations (Unspecified)	17,085	45,000	100,000	200,000	200,000	200,000	200,000	-	945,000	
Total Third Party Projects		\$ 95,365	\$ 569,000	\$ 835,000	\$ 200,000	\$ 380,000	\$ 320,000	\$ 200,000	\$ -	\$ 2,504,000	\$ 1,576,000
Total Capital Projects - Water		\$ 17,107,041	\$ 34,674,705	\$ 23,305,920	\$ 11,074,150	\$ 10,079,500	\$ 8,785,500	\$ 2,816,500	\$ 1,230,000	\$ 91,966,275	\$ 220,726,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2010-2011**

J.C.S.D.
Work Description
Order

Projected
Expenditures for
6/30/2010

2009-2010 Prior
Approved Budget

**Planned
2010 - 2011**

**Planned
2011 - 2012**

**Planned
2012 - 2013**

**Planned
2013 - 2014**

**Planned
2014-2015**

Beyond 2015

**Total Project
Requests**

**Proposed Future
Project Costs**

Capital Projects - Trunk Sewer

2177	Pyrite Creek Trunk Sewer Relocation (multiple projects)	\$ 20,000	\$ 400,000	\$ 1,500,000	\$ 5,500,000	\$ 5,000,000	\$ 5,000,000	\$ -		\$ 17,400,000	
3525	Jurupa Trunk - Upstream			300,000	1,500,000	1,000,000		-	4,020,000	6,820,000	
3526	Sky Country Trunk Sewer			1,000,000	1,000,000	1,000,000	1,030,000			4,030,000	
3527	Pedley Trunk Sewer						300,000	1,040,000		1,340,000	
3039	MP Swr/Recycled waterline - Van Buren Bridge (80% from working capital and 20% from developer's fees for new developments)	450,000	1,440,000	480,000						1,920,000	
2938	Plant 2 Lakeside Collection System Modification and Clay Street Gravity Sewer	40,000		600,000						600,000	
2949	Master Plan Sewer - Area B			50,000					-	50,000	8,790,000
Total Trunk Sewer		\$ 510,000	\$ 1,840,000	\$ 3,930,000	\$ 8,000,000	\$ 7,000,000	\$ 6,330,000	\$ 1,040,000	\$ 4,020,000	\$ 32,160,000	\$ 8,790,000

3530	Regional Wastewater Pump Station Expansion and New Forcemain to Riverside's WWTP	\$ -	\$ -	\$ 5,400,000	\$ 5,400,000	\$ 5,400,000	\$ 5,000,000			\$ 21,200,000	
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Capital Projects - Facility Construction

2760	Florine Lift Station (S1)	\$ 350,000	\$ 1,500,000	\$ 1,400,000						\$ 2,900,000	
3331	River Rd Lift Station - Phase 2 (S5)	350,405	1,900,000	-						1,900,000	
3410	Sky Country Lift Station #3	25,000	52,000							52,000	
2879	Plant I Infrastructure Improvements	163,498	1,100,000							1,100,000	
3404	Clay / Van Buren Lift Station Generator	15,000	250,000							250,000	
3408	Existing Generator Relocation		125,000							125,000	
TBD	River Road Lift Station Expansion and Additional Force Main								1,320,000	1,320,000	
Total - Facility Construction		\$ 903,903	\$ 4,927,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,320,000	\$ 7,647,000	\$ -

Treatment Capacity Purchase

TBD	City Of Riverside WWTP Capacity Purchase		\$ -						\$ 14,600,000	\$ 14,600,000	
3402	WRCRWA Capacity Restoration	138,206	500,000	4,223,155	3,000,000					7,723,155	
3425	WRCRWA Treatment Plant Capacity Expansion	-	-	-	-		6,670,000	6,600,000	-	13,270,000	26,470,000
Total - Sewer Treatment Capacity		\$ 138,206	\$ 500,000	\$ 4,223,155	\$ 3,000,000	\$ -	\$ 6,670,000	\$ 6,600,000	\$ 14,600,000	\$ 35,593,155	\$ 26,470,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2010-2011**

J.C.S.D. Work Order	Description	Projected Expenditures for 6/30/2010	2009-2010 Prior Approved Budget	Planned 2010 - 2011	Planned 2011 - 2012	Planned 2012 - 2013	Planned 2013 - 2014	Planned 2014-2015	Beyond 2015	Total Project Requests	Proposed Future Project Costs
Capital Projects - Sewer Operations and Maintenance											
3529	Annual Sewerline Replacement / Rehabilitation		\$ 600,000	\$ 1,000,000	\$ 1,500,000	\$ 1,800,000	\$ 1,900,000	\$ 2,000,000	\$ -	\$ 8,800,000	
3520	Asphalt Patching		12,000	12,000	12,000	12,000	12,000	12,000	-	72,000	
3531	Manhole Refurbishment - Hall Street			90,000						90,000	
TBD	IT - SCADA		133,500	52,500	49,500	33,000	27,000			295,500	
TBD	SCADA Maintenance		31,500	15,000	18,000	30,000	30,000		-	124,500	
3066	Master Plan Sewer Addendum, Sewer Plan Environmental, & SSMP (S3)	121,008	200,000	200,000						400,000	
Allocate	IT Equipment		-	28,980	17,825	-	-	-	-	46,805	
Allocate	District Wide Shared Projects		182,090	312,450	304,400	218,750	53,750	17,250	-	1,088,690	
Total Sewer Operations and Maintenance		\$ 121,008	\$ 1,159,090	\$ 1,710,930	\$ 1,901,725	\$ 2,093,750	\$ 2,022,750	\$ 2,029,250	\$ -	\$ 10,917,495	\$ -
Third Party Projects											
3341	Grade Separation Project (Clay / Van Buren)	\$ 50,000	\$ 210,000	\$ -	\$ -	\$ 420,000	\$ 280,000	\$ -	\$ -	\$ 910,000	
TBD	Grade Separation Project (Other Locations)	6,000	6,000	-	-	-	-	-	-	6,000	394,000
3522	Third Party JCSD Relocations	75,000	105,000	210,000	210,000	210,000	210,000	210,000	-	1,155,000	
Total Sewer Third Party		\$ 131,000	\$ 321,000	\$ 210,000	\$ 210,000	\$ 630,000	\$ 490,000	\$ 210,000	\$ -	\$ 2,071,000	\$ 394,000
Total Capital Projects - Sewer											
		\$ 1,804,117	\$ 8,747,090	\$ 16,874,085	\$ 18,511,725	\$ 15,123,750	\$ 20,512,750	\$ 9,879,250	\$ 19,940,000	\$ 109,588,650	\$ 35,654,000
Total Capital Projects - Combined Water & Sewer											
		\$ 18,911,158	\$ 43,421,795	\$ 40,180,005	\$ 29,585,875	\$ 25,203,250	\$ 29,298,250	\$ 12,695,750	\$ 21,170,000	\$ 201,554,925	\$ 256,380,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2010-2011**

Work Order	Description	Projected Expenditures for 6/30/2010	2009-2010 Prior Approved Budget	Planned 2010 - 2011	Planned 2011 - 2012	Planned 2012 - 2013	Planned 2013 - 2014	Planned 2014-2015	Beyond 2015	Total Project Requests	Proposed Future Project Costs
Vehicles and Equipment											
	Medium Duty Truck (Ops Support)			\$ 23,000						\$ 23,000	
	Cargo Van -(Sewer 10-11)			28,000						28,000	
	Tractors (3)			150,000	75,000					225,000	
	Vactor/Jetting Truck (Sewer)				409,000					409,000	
	Cargo Van - (Production 12-13)					32,000				32,000	
	Dump Truck - (Sewer)					60,000				60,000	
	Medium Duty Service Truck - 2 (Ops Support, Production)					64,000				64,000	
	Light Trucks -(Customer Service)					20,000				20,000	
	Heavy Duty Service Truck (Distribution)						70,000			70,000	
	Medium Duty Service Truck (Production)						45,000			45,000	
	Heavy Duty Service Truck (Production)						60,000			60,000	
	Light Trucks - 2(Sewer & Ops Support)							40,000		40,000	
	Dump Truck - (Sewer)							60,000		60,000	
	Medium Duty Service Truck (Ops Support)							50,000		50,000	
	Medium Duty Truck (Production)							25,000		25,000	
	Passenger Vehicle (Engineering)							25,000		25,000	
Total Vehicles and Equipment		\$ 269,041	\$ 532,500	\$ 201,000	\$ 484,000	\$ 176,000	\$ 175,000	\$ 200,000	\$ -	\$ 1,768,500	\$ -

IT Equipment											
TBD	Intranet Servers - IIS, SQL and Sharepoint			\$ 15,000						\$ 15,000	
TBD	Storage Array Network (SAN)			30,000						30,000	
TBD	Tape Library Backup System			20,000						20,000	
TBD	Backup Air Conditioner for Server Room			8,000						8,000	
TBD	Exchange Server			8,000						8,000	
TBD	Campus Wi-Fi			40,000						40,000	
TBD	Spam Filter			5,000						5,000	
TBD	Critical Server Redundancy				25,000					25,000	
TBD	Disk Redundancy				30,000					30,000	
TBD	Unified Communications				12,500					12,500	
TBD	Intrusion Prevention				10,000					10,000	
Total IT Equipment		\$ -	\$ -	\$ 126,000	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ 203,500	\$ -

Capital Projects - General Facilities (District Wide Shared)

3203	Board Room Expansion		\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000				\$ 1,200,000	
3356	Geographic Information System (GIS)	24,384	150,000	200,000	85,000					435,000	
3432	Network Optimization	16,988	120,000	140,000	110,000					370,000	
3457	Financial Management System Upgrades / Replacements	23,000	100,000	500,000	500,000	300,000	100,000			1,500,000	
3433	Intranet - Internal Use	13,061	50,000	25,000	10,000					85,000	
3391	Document Management System (Estimate - Needs Assessment is in Progress)		100,000	275,000	-					375,000	
	Digital Dashboard					50,000	50,000			100,000	
3393	Office Interior Furnishings	25,000	25,000	25,000	25,000	25,000	25,000	25,000		150,000	
3394	Headquarter Improvements	4,983	75,000	50,000	50,000	50,000	50,000	50,000		325,000	
TBD	Computer Maintenance Management Program		50,000							50,000	
3411	Safety Management and Database Program		13,000							13,000	
Total General District Wide		\$ 107,415	\$ 783,000	\$ 1,315,000	\$ 1,280,000	\$ 925,000	\$ 225,000	\$ 75,000		\$ 4,603,000	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2010-2011**

J.C.S.D.
Work Description
Order

Projected
Expenditures for
6/30/2010

2009-2010 Prior
Approved Budget

**Planned
2010 - 2011**

**Planned
2011 - 2012**

**Planned
2012 - 2013**

**Planned
2013 - 2014**

**Planned
2014-2015**

Beyond 2015

**Total Project
Requests**

**Proposed Future
Project Costs**

Capital Projects - Parks & Recreation

3317	Eastvale Community Center	\$ 604,335	\$ 1,500,000	\$ 6,000,000	\$ 2,500,000					\$ 10,000,000	
3	Neighborhood Center Cedar Creek			-					-	-	400,000
3379	Neighborhood Center Orchard	2,888	400,000							400,000	
5	Neighborhood Center Half Moon			-					-	-	400,000
2341	Community Park Land Purchase	2,500,000	2,500,000						1,500,000	4,000,000	
3509	Shade Structures	60,000	60,000	180,000	60,000	60,000				360,000	
3385	Harada Neighborhood Center	51,875	500,000	1,000,000						1,500,000	
3366	Harada Parking, Ramp, Field	330	500,000	1,250,000						1,750,000	
13	Gazebo Riverwalk 1		-						-	-	75,000
3386	Batting Cages		-	250,000						250,000	
12	Handicap Ramps / Ped Entrances in Harada Basin			-					-	-	60,000
3380	Additional Softball Fields		-			250,000				250,000	
15	Tennis Court Lights McCune			-					-	-	56,000
3396	Full Basketball Court		-							-	60,000
3508	Restroom on south side of Harada			75,000					75,000	150,000	
19	Additional Fields in Harada Basin						-		-	-	50,000
3395	Security Camera System	20,835	59,000	80,000						139,000	
2341	Community Parks Improvements		-	2,500,000	1,250,000					3,750,000	
17	Interpretive Trail Center					-	-		-	-	300,000
26	Aquatics Facility								-	-	5,000,000
28	Fitness Center								-	-	2,000,000
3511	Medium Duty Truck			23,000						23,000	
	Light Duty Trucks (2)							46,000		46,000	
3510	Portable Light Standards			17,000					-	17,000	
Allocate	IT Equipment		-	18,900	11,625	-	-	-	-	30,525	
Allocate	District Wide Shared Projects		107,450	147,250	142,000	108,750	23,750	11,250	-	540,450	
Total Capital Projects - Parks & Recreation		\$ 3,240,262	\$ 5,626,450	\$ 11,541,150	\$ 3,963,625	\$ 418,750	\$ 23,750	\$ 57,250	\$ 1,575,000	\$ 23,205,975	\$ 8,401,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2010-2011**

FUNDING SOURCES

J.C.S.D.
Work Description
Order

Water Working Sewer Working Facility Fees Other Funding Park Funding
Capital Capital

Capital Projects - Water Source Development

3403	CDA Expansion				\$ 16,788,938	
3039	Van Buren Bridge - Recycled Water Pipeline			360,000		
2864	Water Well 26			680,000		
2933	Galleano / ODA Drilling & Construction			2,300,000		
3375	Well 17 & 18 Wellhead Treatment Phase 2			695,000		
3524	Piping for 4 wells in 870 zone Connection to IXP ph 2			2,280,000		
2216	Reclaimed Water System			60,000		
3056	JCSD Rubidoux Interconnection Booster and Pipeline			1,440,000		
3084	Generators and Site Improvements for Teagarden Wells (Electrical/RTU/Structural)			650,000		
3086	Site Modifications - Teagarden IXP			318,517		
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)	1,325,000				
3504	High School Well Renovation	100,000				
3289	IDI Well Site 3 & 5			900,000		
TBD	Imported Water					
Total Water Source Development		\$ 1,425,000	\$ -	\$ 9,683,517	\$ 16,788,938	\$ -

Capital Projects - Water Reservoir Projects

2247	Lindsay Tank Pipeline and Site Grading with Drainage			\$ 250,000		
2896	Sunnyslope Reservoir / Indian Hills Tank Modifications			1,250,000		
3474	Indian Hills Booster New Generator	240,000				
Total Water Reservoir Projects		\$ 240,000	\$ -	\$ 1,500,000	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2010-2011**

FUNDING SOURCES

J.C.S.D.

Work Description
Order

Water Working
Capital

Sewer Working
Capital

Facility Fees

Other Funding
Sources (Bond
Proceeds)

Park Funding

Capital Projects - Water Distribution Projects

2932	1100 Pressure Zone Pipeline to Whitney			\$ 1,089,313		
2931	56th Street Booster Station Expansion / Valve Replacement	168,572				
2936	MP Granite Hills Pipeline (Ph 2 & 3 \$4 Million for 2013-2014)	-		220,263		
2935	Granite Hills PR Station	-				
3463	Bain Pressure Reducing Upgrade	350,000				
3360	Ben Nevis / Conning Pipeline Replacement	999,805				
3523	Pipeline Replacement	1,000,000				
3412	Clay Booster / Replace / Motor Upgrade	323,841				
Total Water Distribution		\$ 2,842,218	\$ -	\$ 1,309,576	\$ -	\$ -

Capital Projects - Water Operations and Maintenance Projects

3520	Asphalt Patching	\$ 150,000				
TBD	IT - SCADA	1,054,000				
TBD	SCADA Maintenance	201,715				
3528	Reservoir Facility Maintenance	400,000				
3479	District Wide Electronic Meter Reading	1,530,000				
3216	Well Maintenance and Booster Program	898,668				
3096	Atlas Update	75,000				
2675	Standards Manual	-				
3343	2010 Urban Water Management Plan (Update)	(562)				
3521	Headquarters Bulk Materials Storage Bins	40,000				
Allocate	IT Equipment	78,120				
Allocate	District Wide Shared Projects	1,348,760				
Total Water Operations and Maintenance Projects		\$ 5,775,701	\$ -	\$ -	\$ -	\$ -

Capital Projects - Third Party Projects

3341	Grade Separation Project (Clay / Van Buren)	\$ 82,661				
TBD	Grade Separation Project (Other Locations)	24,000				
3522	Third Party Relocations (Identified)	1,074,059				
3409	Third Party Relocations (Unspecified)	127,915				
Total Third Party Projects		\$ 1,308,635	\$ -	\$ -	\$ -	\$ -

Total Capital Projects - Water		\$ 11,591,554	\$ -	\$ 12,493,093	\$ 16,788,938	\$ -
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**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2010-2011**

FUNDING SOURCES

J.C.S.D.
Work Description
Order

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

Capital Projects - Trunk Sewer

2177	Pyrite Creek Trunk Sewer Relocation (multiple projects)				\$ 1,880,000	
3525	Jurupa Trunk - Upstream				300,000	
3526	Sky Country Trunk Sewer				1,000,000	
3527	Pedley Trunk Sewer		-		-	
3039	MP Swr/Recycled waterline - Van Buren Bridge (80% from working capital and 20% from developer's fees for new developments)		1,176,000	294,000		
2938	Plant 2 Lakeside Collection System Modification and Clay Street Gravity Sewer		560,000			
2949	Master Plan Sewer - Area B		50,000			
Total Trunk Sewer		\$ -	\$ 1,786,000	\$ 294,000	\$ 3,180,000	\$ -

3530	Regional Wastewater Pump Station Expansion and New Forcemain to Riverside's WWTP			\$ 5,400,000		
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Capital Projects - Facility Construction

2760	Florine Lift Station (S1)				\$ 2,550,000	
3331	River Rd Lift Station - Phase 2 (S5)			1,549,595		
3410	Sky Country Lift Station #3		27,000			
2879	Plant I Infrastructure Improvements		936,502			
3404	Clay / Van Buren Lift Station Generator		235,000			
3408	Existing Generator Relocation		125,000			
TBD	River Road Lift Station Expansion and Additional Force Main			-		
Total - Facility Construction		\$ -	\$ 1,323,502	\$ 1,549,595	\$ 2,550,000	\$ -

Treatment Capacity Purchase

TBD	City Of Riverside WWTP Capacity Purchase			\$ -		
3402	WRCRWA Capacity Restoration		4,584,949			
3425	WRCRWA Treatment Plant Capacity Expansion			-		
Total - Sewer Treatment Capacity		\$ -	\$ 4,584,949	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2010-2011**

FUNDING SOURCES

J.C.S.D.

Work Description
Order

Water Working
Capital

Sewer Working
Capital

Facility Fees

Other Funding
Sources (Bond
Proceeds)

Park Funding

Capital Projects - Sewer Operations and Maintenance

3529	Annual Sewerline Replacement / Rehabilitation		\$ 1,600,000			
3520	Asphalt Patching		24,000			
3531	Manhole Refurbishment - Hall Street		90,000			
TBD	IT - SCADA		186,000			
TBD	SCADA Maintenance		46,500			
3066	Master Plan Sewer Addendum, Sewer Plan Environmental, & SSMP (S3)		278,992			
Allocate	IT Equipment		28,980			
Allocate	District Wide Shared Projects		494,540			
Total Sewer Operations and Maintenance		\$ -	\$ 2,749,012	\$ -	\$ -	\$ -

Third Party Projects

3341	Grade Separation Project (Clay / Van Buren)		\$ 160,000			
TBD	Grade Separation Project (Other Locations)		-			
3522	Third Party JCSD Relocations		240,000			
Total Sewer Third Party		\$ -	\$ 400,000	\$ -	\$ -	\$ -

Total Capital Projects - Sewer		\$ -	\$ 10,843,463	\$ 7,243,595	\$ 5,730,000	\$ -
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Total Capital Projects - Combined Water & Sewer		\$ 11,591,554	\$ 10,843,463	\$ 19,736,687	\$ 22,518,938	\$ -
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**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2010-2011**

FUNDING SOURCES

J.C.S.D.

Work Description
Order

Water Working
Capital

Sewer Working
Capital

Facility Fees

Other Funding
Sources (Bond
Proceeds)

Park Funding

Vehicles and Equipment

	Medium Duty Truck (Ops Support)	\$ 23,000				
	Cargo Van -(Sewer 10-11)		28,000			
	Tractors (3)	75,000	75,000			
	Vactor/Jetting Truck (Sewer)					
	Cargo Van - (Production 12-13)					
	Dump Truck - (Sewer)					
	Medium Duty Service Truck - 2 (Ops Support, Production)					
	Light Trucks -(Customer Service)					
	Heavy Duty Service Truck (Distribution)					
	Medium Duty Service Truck (Production)					
	Heavy Duty Service Truck (Production)					
	Light Trucks - 2(Sewer & Ops Support)					
	Dump Truck - (Sewer)					
	Medium Duty Service Truck (Ops Support)					
	Medium Duty Truck (Production)					
	Passenger Vehicle (Engineering)					
Total Vehicles and Equipment		\$ 98,000	\$ 103,000	\$ -	\$ -	\$ -

IT Equipment

TBD	Intranet Servers - IIS, SQL and Sharepoint	\$ 9,300	\$ 3,450	\$ -	\$ -	\$ 2,250
TBD	Storage Array Network (SAN)	18,600	6,900	-	-	4,500
TBD	Tape Library Backup System	12,400	4,600	-	-	3,000
TBD	Backup Air Conditioner for Server Room	4,960	1,840	-	-	1,200
TBD	Exchange Server	4,960	1,840	-	-	1,200
TBD	Campus Wi-Fi	24,800	9,200	-	-	6,000
TBD	Spam Filter	3,100	1,150	-	-	750
TBD	Critical Server Redundancy	-	-	-	-	-
TBD	Disk Redundancy	-	-	-	-	-
TBD	Unified Communications	-	-	-	-	-
TBD	Intrusion Prevention	-	-	-	-	-
Total IT Equipment		\$ 78,120	\$ 28,980	\$ -	\$ -	\$ 18,900

Capital Projects - General Facilities (District Wide Shared)

3203	Board Room Expansion	\$ 140,000	\$ 50,000			\$ 10,000
3356	Geographic Information System (GIS)	227,931	81,404			16,281
3432	Network Optimization	170,109	60,753			12,151
3457	Financial Management System Upgrades / Replacements	403,900	144,250			28,850
3433	Intranet - Internal Use	43,358	15,485			3,097
3391	Document Management System (Estimate - Needs Assessment is in Progress)	262,500	93,750			18,750
	Digital Dashboard	-	-			-
3393	Office Interior Furnishings	17,500	6,250			1,250
3394	Headquarter Improvements	84,012	30,004			6,001
TBD	Computer Maintenance Management Program	35,000	12,500			2,500
3411	Safety Management and Database Program	9,100	3,250			650
Total General District Wide		\$ 1,393,410	\$ 497,646	\$ -	\$ -	\$ 99,529

J.C.S.D.	Work Description
Order	

Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
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3317	Eastvale Community Center					\$	6,895,665
3	Neighborhood Center Cedar Creek						-
3379	Neighborhood Center Orchard						397,113
5	Neighborhood Center Half Moon						-
2341	Community Park Land Purchase						
3509	Shade Structures						180,000
3385	Harada Neighborhood Center						1,448,125
3366	Harada Parking, Ramp, Field						1,749,670
13	Gazebo Riverwalk 1						-
3386	Batting Cages						250,000
12	Handicap Ramps / Ped Entrances in Harada Basin						-
3380	Additional Softball Fields						-
15	Tennis Court Lights McCune						-
3396	Full Basketball Court						-
3508	Restroom on south side of Harada						75,000
19	Additional Fields in Harada Basin						-
3395	Security Camera System						118,165
2341	Community Parks Improvements						2,500,000
17	Interpretive Trail Center						-
26	Aquatics Facility						-
28	Fitness Center						-
3511	Medium Duty Truck						23,000
	Light Duty Trucks (2)						-
3510	Portable Light Standards						17,000
Allocate	IT Equipment						18,900
Allocate	District Wide Shared Projects						254,700
Total Capital Projects - Parks & Recreation		\$	-	\$	-	\$	- \$ 13,927,338



Community Facilities District Budgets

Jurupa Community Services District
Debt Service Fund - CFD #1 (Mira Loma)
FY 2010-2011 Budget

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
811-492-00	CFD #1 Interest Earnings	\$ 140,000	\$ 61,817	\$ 2,770
811-494-40	CFD #1 Assessment Revenue	2,486,380	634,732	2,564,425
	Total Revenue	<u>\$ 2,626,380</u>	<u>\$ 696,549</u>	<u>\$ 2,567,195</u>
Expenses				
811-561-05	Wages and Salaries	\$ 1,212	\$ 49	\$ 1,613
811-561-10	Labor Burden	788	32	887
811-571-10	Amortization Expense	-	49,835	-
811-591-00	Interest Expense	1,286,370	107,933	1,230,040
811-594-20	Tax Collection Expense	-	-	150
811-594-50	Outside Services	5,510	-	1,375
811-594-51	Investment and Arbitrage Expense	1,500	450	1,360
811-594-53	Assessment Engineering	18,000	8,877	16,000
811-594-55	Fiscal Agent Fees	3,000	286	3,000
811-595-00	Principal Payment CFD # 1 Bonds	1,310,000	1,260,000	1,310,000
	Total Expenses	<u>\$ 2,626,380</u>	<u>\$ 1,427,462</u>	<u>\$ 2,564,425</u>
	Net Change in Fund Balance	<u>\$ -</u>	<u>\$ (730,913)</u>	<u>\$ 2,770</u>

**Jurupa Community Services District
Debt Service Fund - CFD #2 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
812-492-00	CFD # 2 Interest Earnings	\$ 3,150	\$ 297	\$ 1,562
812-493-40	Assessment Penalties	-	2,725	2,000
812-494-40	CFD # 2 Assessment Revenue	1,205,809	302,295	1,107,161
812-495-00	Reimbursed Costs	-	5,181	6,000
	Total Revenue	<u>\$ 1,208,959</u>	<u>\$ 310,498</u>	<u>\$ 1,116,723</u>
Expenses				
812-561-05	Wages and Salaries	\$ 1,212	\$ 49	\$ 970
812-561-10	Labor Burden	788	32	534
812-571-10	Amortization Expense	-	6,638	-
812-591-00	CFD # 2 Interest Expense	834,905	69,667	827,030
812-594-40	Tax Collection Expense	-	-	1,500
812-594-50	Outside Services	1,513	-	-
812-594-51	Investment and Arbitrage Expense	1,500	450	1,356
812-594-53	Assessment Engineering	25,000	4,676	12,000
812-594-54	Legal Expense	9,000	3,901	6,375
812-594-55	Fiscal Agent Fees	3,000	1,986	2,400
812-595-00	Principal Payment CFD # 2 Bonds	225,000	200,000	255,000
	Total Expenses	<u>\$ 1,101,918</u>	<u>\$ 287,399</u>	<u>\$ 1,107,165</u>
	Net Change in Fund Balance	<u>\$ 107,041</u>	<u>\$ 23,099</u>	<u>\$ 9,558</u>

**Jurupa Community Services District
Debt Service Fund - CFD #3 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
	Revenue			
813-492-00	CFD # 3 Interest Earnings	\$ 1,450	\$ 80	\$ 727
813-493-40	Assessment Penalties	-	5,273	5,000
813-494-40	CFD # 3 Assessment Revenues	819,194	205,168	746,013
813-495-00	Reimbursed Costs	-	7,956	5,000
	Total Revenue	<u>\$ 820,644</u>	<u>\$ 218,477</u>	<u>\$ 756,740</u>
	Expenses			
813-561-05	Wages and Salaries	\$ 1,212	\$ 49	\$ 970
813-561-10	Labor Burden	788	32	534
813-571-10	Amortization Expense	-	2,924	-
813-591-00	Interest Expense	527,804	44,094	519,224
813-594-40	Tax Collection Expense	-	-	154
813-594-50	Outside Services	254	-	1,875
813-594-51	Investment and Arbitrage Expense	1,800	450	1,356
813-594-53	Assessment Engineering	15,000	2,085	9,500
813-594-54	Legal Expense	2,500	4,452	5,000
816-594-55	Fiscal Agent Fees	3,000	286	2,400
813-595-00	Principal Payment CFD # 3 Bonds	195,000	267,892	205,000
	Total Expenses	<u>\$ 747,358</u>	<u>\$ 322,264</u>	<u>\$ 746,013</u>
812-261-00	Net Change in Fund Balance	<u>\$ 73,286</u>	<u>\$ (103,787)</u>	<u>\$ 10,727</u>

**Jurupa Community Services District
Debt Service Fund - CFD #4 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
814-492-00	CFD # 4 Interest Earnings	\$ 2,135	\$ 122	\$ 1,059
814-493-40	Assessment Penalties	-	10,360	1,000
814-494-40	CFD # 4 Assessment Revenues	1,187,533	297,428	1,071,069
813-495-00	Reimbursed Costs	-	4,458	4,000
	Total Revenue	<u>\$ 1,189,668</u>	<u>\$ 312,368</u>	<u>\$ 1,077,128</u>
Expenses				
814-561-05	Wages and Salaries	\$ 1,212	\$ 49	\$ 970
814-561-10	Labor Burden	788	32	534
814-571-10	Amortization Expense	-	3,421	-
814-591-00	CFD # 4 Interest Expense	763,328	63,761	751,159
814-594-40	Tax Collection Expense	-	-	275
814-594-50	Outside Services	330	-	-
814-594-51	Investment and Arbitrage Expense	1,800	338	1,356
814-594-53	Assessment Engineering	17,000	3,592	8,000
814-594-54	Legal Expense	1,000	1,779	1,375
814-594-55	Fiscal Agent Fees	3,000	1,936	2,400
814-595-00	Principal Payment CFD # 4 Bonds	295,000	285,000	305,000
	Total Expenses	<u>\$ 1,083,458</u>	<u>\$ 359,908</u>	<u>\$ 1,071,069</u>
	Net Change in Fund Balance	<u>\$ 106,210</u>	<u>\$ (47,540)</u>	<u>\$ 6,059</u>

**Jurupa Community Services District
Debt Service Fund - CFD #5 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
815-492-00	CFD # 5 Interest Earnings	\$ 12,490	\$ 22	\$ 265
815-493-40	Assessment Penalties	-	1,008	200
815-494-00	CFD # 5 Assessment Revenues	274,904	77,992	277,022
815-495-00	Reimbursed Costs	-	914	300
	Total Revenue	<u>\$ 287,394</u>	<u>\$ 79,936</u>	<u>\$ 277,787</u>
Expenses				
815-561-05	Wages and Salaries	\$ 1,212	\$ 98	\$ 970
815-561-10	Labor Burden	788	64	534
815-571-10	Amortization Expense	-	1,332	-
815-591-00	CFD # 5 Interest Expense	191,101	15,971	187,602
815-594-40	Tax Collection Expense	-	-	85
815-594-50	Outside Services	173	-	375
815-594-51	Investment and Arbitrage Expense	1,800	450	1,356
815-594-53	Assessment Engineering	15,000	2,333	7,500
815-594-54	Legal Services	1,000	966	1,200
815-594-55	Fiscal Agent Fees	3,000	2,036	2,400
815-595-00	Principal Payment CFD # 5 Bonds	70,000	70,000	75,000
	Total Expenses	<u>\$ 284,074</u>	<u>\$ 93,250</u>	<u>\$ 277,022</u>
	Net Change in Fund Balance	<u>\$ 3,320</u>	<u>\$ (13,314)</u>	<u>\$ 765</u>

**Jurupa Community Services District
Debt Service Fund - CFD #6 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
816-492-00	CFD # 6 Interest Earnings	\$ 145	\$ 35	\$ 290
816-494-40	CFD # 6 Assessment Revenues	336,841	84,249	298,592
	Total Revenue	<u>\$ 336,986</u>	<u>\$ 84,284</u>	<u>\$ 298,882</u>
Expenses				
816-561-05	Wages and Salaries	\$ 1,212	\$ -	\$ 970
816-561-10	Labor Burden	788	-	534
816-571-10	Amortization Expense	-	1,747	-
816-591-00	CFD # 6 Interest Expense	203,521	17,090	199,882
816-594-40	Tax Collection Expense	-	-	75
816-594-50	Outside Services	161	-	375
816-594-51	Investment and Arbitrage Expense	1,800	450	1,356
816-594-53	Assessment Engineering	15,000	2,041	7,000
816-594-54	Legal Services	1,000	273	1,000
816-594-55	Fiscal Agent Fees	3,000	286	2,400
816-595-00	Principal Payment CFD # 6 Bonds	80,000	80,000	85,000
	Total Expenses	<u>\$ 306,482</u>	<u>\$ 101,887</u>	<u>\$ 298,592</u>
	Net Change in Fund Balance	<u>\$ 30,504</u>	<u>\$ (17,603)</u>	<u>\$ 290</u>

**Jurupa Community Services District
Debt Service Fund - CFD # 7 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
817-492-00	CFD # 7 Interest Earnings	\$ 1,415	\$ 79	\$ 702
817-493-40	Assessment Penalties	-	6,828	2,000
817-494-40	CFD # 7 Assessment Revenues	795,193	199,159	712,368
817-495-00	Reimbursed Costs	-	3,031	1,000
	Total Revenue	<u>\$ 796,608</u>	<u>\$ 209,097</u>	<u>\$ 716,070</u>
Expenses				
817-561-05	Wages and Salaries	\$ 1,212	\$ 49	\$ 970
817-561-10	Labor Burden	788	32	534
817-571-10	Amortization Expense	-	1,947	-
817-591-00	CFD # 7 Interest Expense	489,411	40,887	481,537
817-594-40	Tax Collection Expense	-	-	200
817-594-50	Outside Services	265	-	375
817-594-51	Investment and Arbitrage Expense	1,800	450	1,356
817-594-53	Assessment Engineering	18,000	2,331	7,000
817-594-54	Legal Services	1,000	2,010	2,400
817-594-55	Fiscal Agent Fees	3,000	286	3,000
817-595-00	Principal Payment CFD # 7 Bonds	210,000	205,000	215,000
	Total Expenses	<u>\$ 725,476</u>	<u>\$ 252,992</u>	<u>\$ 712,372</u>
	Net Change in Fund Balance	<u>\$ 71,132</u>	<u>\$ (43,895)</u>	<u>\$ 3,698</u>

**Jurupa Community Services District
Debt Service Fund - CFD #10 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenues				
810-492-00	CFD # 10 Interest Earnings	\$ 1,065	\$ 67	\$ 529
810-493-40	Assessment Penalties	-	319	-
810-494-40	CFD # 10 Assessment Revenue	604,873	151,490	549,740
810-495-00	Reimbursed Costs	-	118	100
	Total Revenue	<u>\$ 605,938</u>	<u>\$ 151,994</u>	<u>\$ 550,369</u>
Expenses				
810-561-05	Wages and Salaries	\$ 1,212	\$ 49	\$ 970
810-561-10	Labor Burden	788	32	534
810-571-10	Amortization Expense	-	2,105	-
810-591-00	CFD # 10 Interest Expense	378,808	31,637	372,958
810-594-20	Tax Collection Expense	-	-	150
810-594-50	Outside Services	213	-	375
810-594-51	Investment and Arbitrage Expense	1,800	450	1,356
810-594-53	Assessment Engineering	15,000	2,889	15,000
810-594-54	Legal Services	1,000	351	1,000
810-594-55	Fiscal Agent Fees	3,000	286	2,400
810-595-00	Principal Payment CFD # 10 Bonds	150,000	140,000	155,000
	Total Expenses	<u>\$ 551,821</u>	<u>\$ 177,799</u>	<u>\$ 549,743</u>
	Net Change in Fund Balance	<u>\$ 54,117</u>	<u>\$ (25,805)</u>	<u>\$ 626</u>

**Jurupa Community Services District
Debt Service Fund - CFD #11 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenues				
821-492-00	CFD # 11 Interest Earnings	\$ 1,610	\$ 89	\$ 797
821-493-40	Assessment Penalties	-	14,994	5,000
821-494-40	CFD # 11 Assessment Revenue	895,051	224,171	822,185
821-495-00	Reimbursed Costs	-	12,293	10,000
	Total Revenue	<u>\$ 896,661</u>	<u>\$ 251,547</u>	<u>\$ 837,982</u>
Expenses				
821-561-05	Wages and Salaries	\$ 1,212	\$ 49	\$ 970
821-561-10	Labor Burden	788	32	533
821-571-10	Amortization Expense	-	2,169	-
821-591-00	CFD # 11 Interest Expense	553,575	46,249	544,575
821-594-20	Tax Collection Expense	-	-	160
821-594-50	Outside Services	235	-	375
821-594-51	Investment and Arbitrage Expense	1,800	450	1,356
821-594-53	Assessment Engineering	15,000	2,686	6,500
821-594-54	Legal Services	1,000	9,543	15,300
821-594-55	Fiscal Agent Fees	3,000	1,811	2,400
821-595-00	Principal Payment CFD # 11 Bonds	240,000	235,000	250,000
	Total Expenses	<u>\$ 816,610</u>	<u>\$ 297,989</u>	<u>\$ 822,169</u>
	Net Change in Fund Balance	<u>\$ 80,051</u>	<u>\$ (46,442)</u>	<u>\$ 15,813</u>

**Jurupa Community Services District
Debt Service Fund - CFD #12 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
822-492-00	CFD # 12 Interest Earnings	\$ 1,925	\$ 254	\$ 254
822-493-40	Assessment Penalties	-	11,401	7,500
822-494-40	CFD # 12 Assessment Revenue	1,069,419	267,846	969,721
822-495-00	Reimbursed Costs	-	4,004	2,500
	Total Revenue	<u>\$ 1,071,344</u>	<u>\$ 283,505</u>	<u>\$ 979,975</u>
Expenses				
822-561-05	Wages and Salaries	\$ 1,212	\$ 49	\$ 970
822-561-10	Labor Burden	788	32	534
822-571-10	Amortization Expense	-	2,271	-
822-591-00	CFD # 12 Interest Expense	661,590	55,263	651,440
822594-20	Tax Collection Expense	-	-	250
822-594-50	Outside Services	309	-	375
822-594-51	Investment and Arbitrage Expense	1,800	450	1,356
822-594-53	Assessment Engineering	16,000	3,160	7,400
822-594-54	Legal Services	1,000	3,415	5,000
822-594-55	Fiscal Agent Fees	3,000	1,936	2,400
822-595-00	Principal Payment CFD # 12 Bonds	290,000	280,000	300,000
	Total Expenses	<u>\$ 975,699</u>	<u>\$ 346,576</u>	<u>\$ 969,725</u>
	Net Change in Fund Balance	<u>\$ 95,645</u>	<u>\$ (63,071)</u>	<u>\$ 10,250</u>

**Jurupa Community Services District
Debt Service Fund - CFD #14 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
824-492-00	CFD # 14 Interest Earnings	\$ 1,565	\$ 449	\$ 1,148
824-494-00	CFD # 14 Assessment Revenue	960,718	240,571	954,890
	Total Revenue	<u>\$ 962,283</u>	<u>\$ 241,020</u>	<u>\$ 956,038</u>
Expenses				
824-561-05	Wages and Salaries	\$ 1,212	\$ 98	\$ 970
824-561-10	Labor Burden	788	64	534
824-571-10	Amortization Expense	-	3,900	-
824-591-00	CFD # 14 Interest Expense	686,574	66,119	730,104
824-594-20	Tax Collection Expense	-	-	125
824-594-50	Outside Services	207	-	375
824-594-51	Investment and Arbitrage Expense	1,800	450	1,356
824-594-53	Assessment Engineering	15,000	4,725	12,000
824-594-54	Legal Services	1,000	1,895	2,000
824-594-55	Fiscal Agent Fees	3,000	286	2,400
824-595-00	Principal Payment CFD # 14 Bonds	180,000	160,000	205,000
	Total Expenses	<u>\$ 889,581</u>	<u>\$ 237,537</u>	<u>\$ 954,864</u>
	Net Change in Fund Balance	<u>\$ 72,702</u>	<u>\$ 3,483</u>	<u>\$ 1,174</u>

**Jurupa Community Services District
Debt Service Fund - CFD #16 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
826-492-00	CFD # 16 Interest Earnings	\$ 1,230	\$ 158	\$ 611
826-493-40	Assessment Penalties	-	7,729	5,000
826-494-40	CFD # 16 Assessment Revenue	692,035	173,322	629,533
826-495-00	Reimbursed Costs	-	15,708	7,000
	Total Revenue	<u>\$ 693,265</u>	<u>\$ 196,917</u>	<u>\$ 642,144</u>
Expenses				
826-561-05	Wages and Salaries	\$ 1,212	\$ 49	\$ 970
826-561-10	Labor Burden	788	32	534
826-571-10	Amortization Expense	-	1,805	-
826-591-00	CFD # 16 Interest Expense	418,339	34,950	411,404
826-594-20	Tax Collection Expense	-	-	150
826-594-50	Outside Services	221	-	375
826-594-51	Investment and Arbitrage Expense	1,800	450	1,356
826-594-53	Assessment Engineering	15,000	2,687	6,000
826-594-54	Legal Services	1,000	10,237	11,500
826-594-55	Fiscal Agent Fees	3,000	286	2,400
826-595-00	Principal Payment CFD # 16 Bonds	190,000	185,000	195,000
	Total Expenses	<u>\$ 631,360</u>	<u>\$ 235,496</u>	<u>\$ 629,689</u>
	Net Change in Fund Balance	<u>\$ 61,905</u>	<u>\$ (38,579)</u>	<u>\$ 12,455</u>

**Jurupa Community Services District
Debt Service Fund - CFD #17 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
827-492-00	CFD # 17 Interest Earnings	\$ 2,369	\$ 231	\$ 1,174
827-493-40	Assessment Penalties	-	6,304	3,250
827-494-40	CFD # 17 Assessment Revenue	1,311,644	328,511	1,186,194
827-495-00	Reimbursed Costs	-	2,556	3,000
	Total Revenue	<u>\$ 1,314,013</u>	<u>\$ 337,602</u>	<u>\$ 1,193,618</u>
Expenses				
827-561-05	Wages And Salaries	\$ 1,212	\$ 49	\$ 970
827-561-10	Labor Burden	788	32	534
827-571-10	Amortization Expense	-	2,326	-
827-591-00	CFD # 17 Interest Expense	858,633	80,058	845,088
827-594-20	Tax Collection Expense	-	-	225
827-594-50	Outside Services	278	-	375
827-594-51	Investment And Arbitrage Expense	1,800	450	1,356
827-594-53	Assessment Engineering	15,000	3,258	7,250
827-594-54	Legal Services	1,000	1,620	3,000
827-594-55	Fiscal Agent Fees	3,000	1,786	2,400
827-595-00	Principal Payment CFD # 17 Bonds	315,000	300,000	325,000
	Total Expenses	<u>\$ 1,196,711</u>	<u>\$ 389,579</u>	<u>\$ 1,186,198</u>
	Net Change In Fund Balance	<u>\$ 117,302</u>	<u>\$ (51,977)</u>	<u>\$ 7,420</u>

**Jurupa Community Services District
Debt Service Fund - CFD #18 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
828-492-00	CFD # 18 Interest Earnings	\$ 2,208	\$ 50,376	\$ 1,100
828-493-40	Assessment Penalties	-	1,867	2,000
828-494-40	CFD # 18 Assessment Revenue	1,217,729	604,831	1,106,656
828-495-00	Reimbursed Costs	-	-	1,000
	Total Revenue	<u>\$ 1,219,937</u>	<u>\$ 657,074</u>	<u>\$ 1,110,756</u>
Expenses				
828-561-05	Wages And Salaries	\$ 1,212	\$ 49	\$ 970
828-561-10	Labor Burden	788	32	534
828-571-10	Amortization Expense	-	1,979	-
828-591-00	CFD # 18 Interest Expense	779,473	65,116	767,425
828-594-20	Tax Collection Expense	-	-	200
828-594-50	Outside Services	268	-	375
828-594-51	Investment And Arbitrage Expense	1,800	450	1,356
828-594-53	Assessment Engineering	17,000	3,754	8,900
828-594-54	Legal Services	2,500	2,751	4,500
828-594-55	Fiscal Agent Fees	3,000	286	2,400
828-595-00	Principal Payment CFD # 18 Bonds	305,000	300,000	320,000
	Total Expenses	<u>\$ 1,111,041</u>	<u>\$ 374,417</u>	<u>\$ 1,106,660</u>
	Net Change In Fund Balance	<u>\$ 108,896</u>	<u>\$ 282,657</u>	<u>\$ 4,096</u>

**Jurupa Community Services District
Debt Service Fund - CFD #19 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
829-492-00	CFD # 19 Interest Earnings	\$ 3,250	\$ 421	\$ 1,604
829-493-40	Assessment Penalties	-	2,360	3,000
829-494-40	CFD # 19 Assessment Revenue	1,782,446	446,436	1,616,121
829-495-00	Reimbursed Costs	-	758	1,000
	Total Revenue	<u>\$ 1,785,696</u>	<u>\$ 449,975</u>	<u>\$ 1,621,725</u>
Expenses				
829-561-05	Wages And Salaries	\$ 1,212	\$ 49	\$ 970
829-561-10	Labor Burden	788	32	534
829-571-10	Amortization Expense	-	2,790	-
829-591-00	CFD # 19 Interest Expense	1,144,153	95,581	1,126,180
829-594-20	Tax Collection Expense	-	-	310
829-594-50	Outside Services	362	-	375
829-594-51	Investment And Arbitrage Expense	1,800	450	1,356
829-594-53	Assessment Engineering	19,000	3,789	5,000
829-594-54	Legal Services	1,000	2,727	4,000
829-594-55	Fiscal Agent Fees	3,000	1,661	2,400
829-595-00	Principal Payment CFD # 19 Bonds	455,000	440,000	475,000
	Total Expenses	<u>\$ 1,626,315</u>	<u>\$ 547,079</u>	<u>\$ 1,616,125</u>
	Net Change In Fund Balance	<u>\$ 159,381</u>	<u>\$ (97,104)</u>	<u>\$ 5,600</u>

**Jurupa Community Services District
Debt Service Fund - CFD #21 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
831-492-00	CFD # 21 Interest Earnings	\$ 1,311	\$ 100	\$ 650
831-494-40	CFD # 21 Assessment Revenue	733,449	183,694	663,966
831-495-00	Reimbursed Costs	-	-	1,000
	Total Revenue	<u>\$ 734,760</u>	<u>\$ 183,794</u>	<u>\$ 665,616</u>
Expenses				
831-561-05	Wages And Salaries	\$ 1,212	\$ 49	\$ 970
831-561-10	Labor Burden	788	32	534
831-571-10	Amortization Expense	-	1,300	-
831-591-00	CFD # 21 Interest Expense	471,163	39,360	463,725
831-594-20	Tax Collection Expense	-	-	110
831-594-50	Outside Services	1,155	-	375
831-594-51	Investment And Arbitrage Expense	1,800	450	1,356
831-594-53	Assessment Engineering	15,000	2,858	8,000
831-594-54	Legal Services	1,000	546	1,500
831-594-55	Fiscal Agent Fees	3,000	286	2,400
831-595-00	Principal Payment CFD # 21 Bonds	175,000	170,000	185,000
	Total Expenses	<u>\$ 670,118</u>	<u>\$ 214,881</u>	<u>\$ 663,970</u>
	Net Change In Fund Balance	<u>\$ 64,642</u>	<u>\$ (31,087)</u>	<u>\$ 1,646</u>

**Jurupa Community Services District
Debt Service Fund - CFD #24 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
834-492-00	CFD # 24 Interest Earnings	\$ 1,444	\$ 210	\$ 711
834-493-40	Assessment Penalties	-	2,608	1,500
834-494-40	CFD # 24 Assessment Revenue	798,919	302,005	725,641
834-495-00	Reimbursed Costs	-	849	1,000
	Total Revenue	<u>\$ 800,363</u>	<u>\$ 305,672</u>	<u>\$ 728,852</u>
Expenses				
834-561-05	Wages And Salaries	\$ 1,212	\$ -	\$ 970
834-561-10	Labor Burden	788	-	534
834-571-10	Amortization Expense	-	3,657	-
834-591-00	CFD # 24 Interest Expense	570,795	47,566	564,360
834-594-20	Tax Collection Expense	-	-	150
834-594-50	Outside Services	221	-	375
834-594-51	Investment And Arbitrage Expense	1,800	450	1,356
834-594-53	Assessment Engineering	16,000	3,505	12,000
834-594-54	Legal Services	1,000	1,950	3,500
834-594-55	Fiscal Agent Fees	3,000	286	2,400
834-595-00	Principal Payment CFD # 24 Bonds	135,000	135,000	140,000
	Total Expenses	<u>\$ 729,816</u>	<u>\$ 192,414</u>	<u>\$ 725,645</u>
	Net Change In Fund Balance	<u>\$ 70,547</u>	<u>\$ 113,258</u>	<u>\$ 3,207</u>

**Jurupa Community Services District
Debt Service Fund - CFD #25 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
835-492-00	CFD # 25 Interest Earnings	\$ 1,620	\$ 207	\$ 810
835-494-40	CFD # 25 Assessment Revenue	912,963	273,551	825,706
	Total Revenue	<u>\$ 914,583</u>	<u>\$ 273,758</u>	<u>\$ 826,516</u>
Expenses				
835-561-05	Wages And Salaries	\$ 1,212	\$ -	\$ 970
835-561-10	Labor Burden	788	-	534
835-571-10	Amortization Expense	-	3,333	-
835-591-00	CFD # 25 Interest Expense	718,885	60,054	714,700
835-594-20	Tax Collection Expense	-	-	150
835-594-50	Outside Services	227	-	375
835-594-51	Investment And Arbitrage Expense	1,800	1,688	1,356
835-594-53	Assessment Engineering	16,000	5,597	11,500
835-594-54	Legal Services	1,000	2,021	1,000
835-594-55	Fiscal Agent Fees	3,000	286	2,400
835-595-00	Principal Payment CFD # 25 Bonds	90,000	265,000	90,000
	Total Expenses	<u>\$ 832,912</u>	<u>\$ 337,979</u>	<u>\$ 822,985</u>
	Net Change In Fund Balance	<u>\$ 81,671</u>	<u>\$ (64,221)</u>	<u>\$ 3,531</u>

**Jurupa Community Services District
Debt Service Fund - CFD # 29 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
839-492-00	CFD # 29 Interest Earnings	\$ 1,221	\$ -	\$ 225
839-494-40	CFD # 29 Assessment Revenue	748,967	187,242	585,231
	Total Revenue	<u>\$ 750,188</u>	<u>\$ 187,242</u>	<u>\$ 585,456</u>
Expenses				
839-561-05	Wages And Salaries	\$ 1,212	\$ -	\$ 970
839-561-10	Labor Burden	788	-	534
839-591-00	CFD #29 Interest Expense	336,155	37,169	503,500
839-594-20	Tax Collection Expense	-	-	100
839-594-50	Outside Services	-	-	375
839-594-51	Investment And Arbitrage Expense	-	-	1,356
839-594-53	Assessment Engineering	7,500	502	5,000
839-594-54	Legal Services	1,200	420	1,000
839-594-55	Fiscal Agent Fees	-	286	2,400
839-595-00	Principal Payment CFD # 29 Bonds	285,000	285,000	70,000
	Total Expenses	<u>\$ 631,855</u>	<u>\$ 323,377</u>	<u>\$ 585,235</u>
	Net Change In Fund Balance	<u>\$ 118,333</u>	<u>\$ (136,135)</u>	<u>\$ 221</u>

**Jurupa Community Services District
Debt Service Fund - CFD # 30 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
840-492-00	CFD # 30 Interest Earnings	\$ 1,018	\$ 120	\$ 505
840-494-40	CFD # 30 Assessment Revenue	573,433	143,616	512,814
	Total Revenue	<u>\$ 574,451</u>	<u>\$ 143,736</u>	<u>\$ 513,319</u>
Expenses				
840-561-05	Wages And Salaries	\$ 1,212	\$ -	\$ 970
840-561-10	Labor Burden	788	-	534
840-571-10	Amortization Expense	-	2,350	-
840-591-00	CFD # 30 Interest Expense	380,183	31,749	375,083
840-594-20	Tax Collection Expense	-	-	100
840-594-50	Outside Services	171	-	375
840-594-51	Investment And Arbitrage Expense	1,800	450	1,356
840-594-53	Assessment Engineering	15,000	2,017	6,000
840-594-54	Legal Services	1,000	59	1,000
840-594-55	Fiscal Agent Fees	3,000	1,661	2,400
840-595-00	Principal Payment CFD # 30 Bonds	120,000	115,000	125,000
	Total Expenses	<u>\$ 523,154</u>	<u>\$ 153,286</u>	<u>\$ 512,818</u>
	Net Change In Fund Balance	<u>\$ 51,297</u>	<u>\$ (9,550)</u>	<u>\$ 501</u>

**Jurupa Community Services District
Debt Service Fund - CFD # 32 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
842-492-00	CFD # 32 Interest Earnings	\$ 300	\$ 54	\$ 250
842-493-40	Assessment Penalties	-	373	-
842-494-40	CFD # 32 Assessment Revenue	295,681	73,997	260,247
842-495-00	Reimbursed Costs	-	937	1,000
	Total Revenue	<u>\$ 295,981</u>	<u>\$ 75,361</u>	<u>\$ 261,497</u>
Expenses				
842-561-05	Wages And Salaries	\$ 1,212	\$ -	\$ 970
842-561-10	Labor Burden	788	-	534
842-571-10	Amortization Expense	-	1,514	-
842-591-00	CFD # 32 Interest Expense	176,411	14,738	173,542
842-594-20	Tax Collection Expense	-	-	75
842-594-50	Outside Services	135	-	375
842-594-51	Investment And Arbitrage Expense	1,800	450	1,356
842-594-53	Assessment Engineering	15,000	1,681	7,000
842-594-54	Legal Services	1,000	527	2,000
842-594-55	Fiscal Agent Fees	3,000	1,661	2,400
842-595-00	Principal Payment CFD # 32 Bonds	70,000	65,000	70,000
	Total Expenses	<u>\$ 269,346</u>	<u>\$ 85,571</u>	<u>\$ 258,252</u>
	Net Change In Fund Balance	<u>\$ 26,635</u>	<u>\$ (10,210)</u>	<u>\$ 3,245</u>

**Jurupa Community Services District
Debt Service Fund - CFD # 38 (Eastvale)
FY 2010-2011 Budget**

Account	Description	Adopted Budget FY 2009-2010	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011
Revenue				
848-492-00	CFD # 38 Interest Earnings	\$ 1,229	\$ -	\$ 150
848-494-40	CFD # 38 Assessment Revenue	753,724	188,431	381,144
	Total Revenue	<u>\$ 754,953</u>	<u>\$ 188,431</u>	<u>\$ 381,294</u>
Expenses				
848-561-05	Wages And Salaries	\$ 303	\$ -	\$ 970
848-561-10	Labor Burden	197	-	534
848-591-00	CFD # 38 Interest Expense	-	-	315,350
848-594-20	Tax Collection Expense	-	-	163
848-594-50	Outside Services	-	-	375
848-594-51	Investment And Arbitrage Expense	-	-	1,356
848-594-53	Assessment Engineering	2,500	-	9,000
848-594-54	Legal Services	500	206	1,000
848-594-55	Fiscal Agent Fees	-	-	2,400
848-595-00	Principal Payment CFD # 38 Bonds	-	-	50,000
	Total Expenses	<u>\$ 3,500</u>	<u>\$ 206</u>	<u>\$ 381,148</u>
	Net Change In Fund Balance	<u>\$ 751,453</u>	<u>\$ 188,225</u>	<u>\$ 146</u>



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