



2011 - 2012 BUDGET



Fiscal Year 2011 - 2012 Budget

MESSAGE FROM THE GENERAL MANAGER

June 27, 2011

To the Board of Directors:

I am pleased to submit for your approval the Jurupa Community Services District (District) fiscal year (FY) 2011/12 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, 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.

This budget continues to reflect the District's ongoing efforts to streamline operations and reinforce our commitment to fiscal responsibility. These continue to be challenging times for all public agencies and this budget recognizes the need to be wise stewards of public resources. The District will continue to support our mission and position us to maintain and protect the public health and environment.

Through a series of workshops and public hearings, staff and the Board of Directors have worked together to reevaluate our current rate structure. The District will still face many of the same challenges in the coming fiscal year as it faces today including the issues of water supply, the state budget crisis and national and local economic crisis.

The FY 2011/12 budget is based upon operating revenues of \$49,828,493, non operating revenues of \$31,692,676, operating expenses of \$45,127,099, and non operating expenses of \$36,394,070. 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 provide a high level of service to our customers, provide a safe working environment for its employees, and ensure that the financial position of the District remains strong.

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 that is consistent with the District's adopted Strategic Plan and the Board of Directors' direction.

Conclusion: The stability of our future water supply and the state of our local and national economy has created an opportunity for the District to reinvest ourselves and re-commit 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 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.

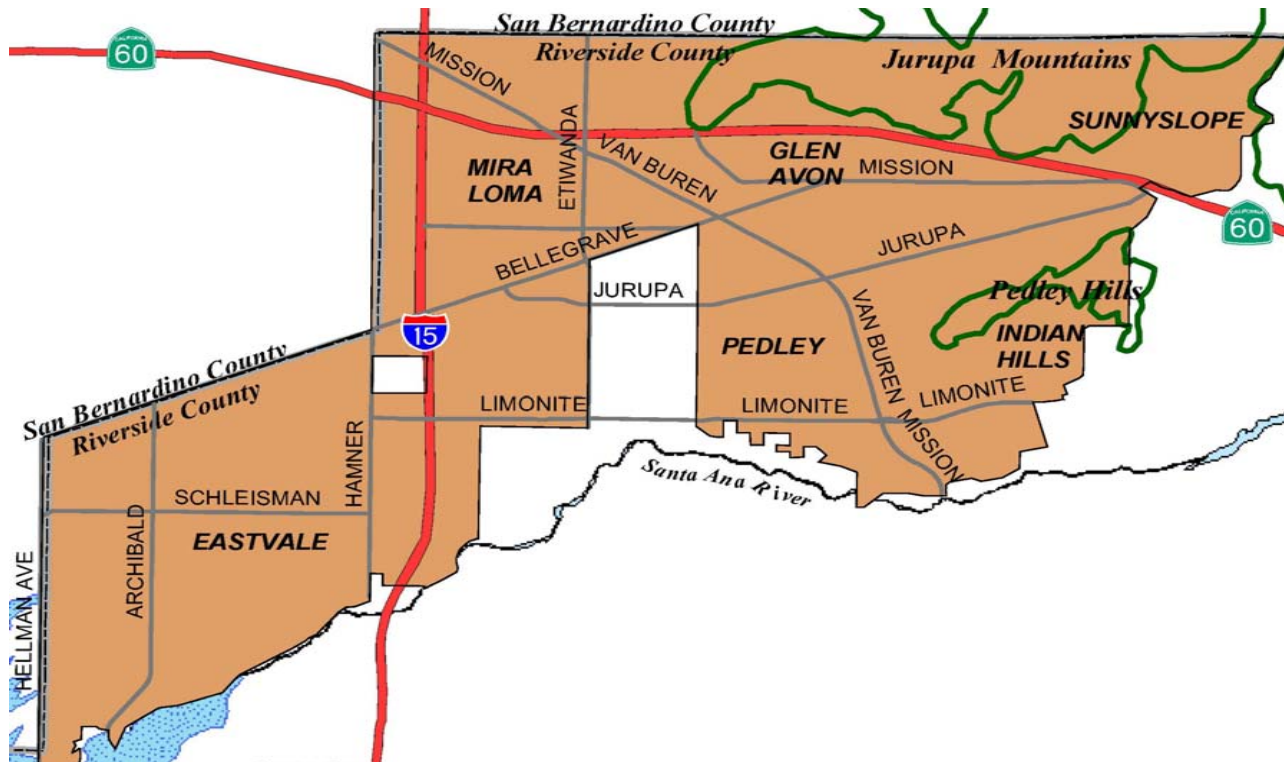
In October 1997, the District entered into an installment note to be repaid over 20 years, for construction funding of wastewater equalization basins with the State Water Resources Control Board Clean Water Programs.

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>Mark Roos Refunded</u>	<u>Bonds Issued</u>	<u>Rating</u>	<u>Yield on the Bonds</u>	<u>Issued</u>	<u>Final Maturity</u>
CFD # 1	Mira Loma	Yes	\$ 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	Yes	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	Yes	3,615,000	NR	6.01540	Jun-2002	Sep-2032
CFD # 6	Eastvale Area	Yes	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	Yes	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	Yes	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	Yes	9,340,000	NR	6.50534	Apr-2008	Jul-2038
CFD # 25	Eastvale Area		8,750,000	NA	8.77600	Dec-2008	Sep-2038
CFD # 29	Eastvale Area	Yes	6,525,000	NR	8.47500	Jul-2009	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
CFD # 38	Eastvale Area		5,295,000	NR	5.97720	May-2010	Sep-2040

At the beginning of fiscal year 2010-2011, there were 26,090 meters in service receiving water from the district. There were 596 additions during the year for a total of 26,686 meters in service at year-end and 24,590 sewer services. The District currently has 16 wells, 7 booster stations, and 17 reservoirs creating 58 million gallons of storage capacity. As of June 1, 2011 the District has 121 budgeted positions.



JURUPA COMMUNITY SERVICES DISTRICT

OFFICIALS

BOARD OF DIRECTORS

Jane Anderson

President

Ken McLaughlin

Vice President

Kathryn Bogart

Director

Robert "Bob" Craig

Director

Betty Anderson

Director

DISTRICT MANAGEMENT

Eldon Horst

General Manager

Craig Koehler

Director of Finance

Richard Welch

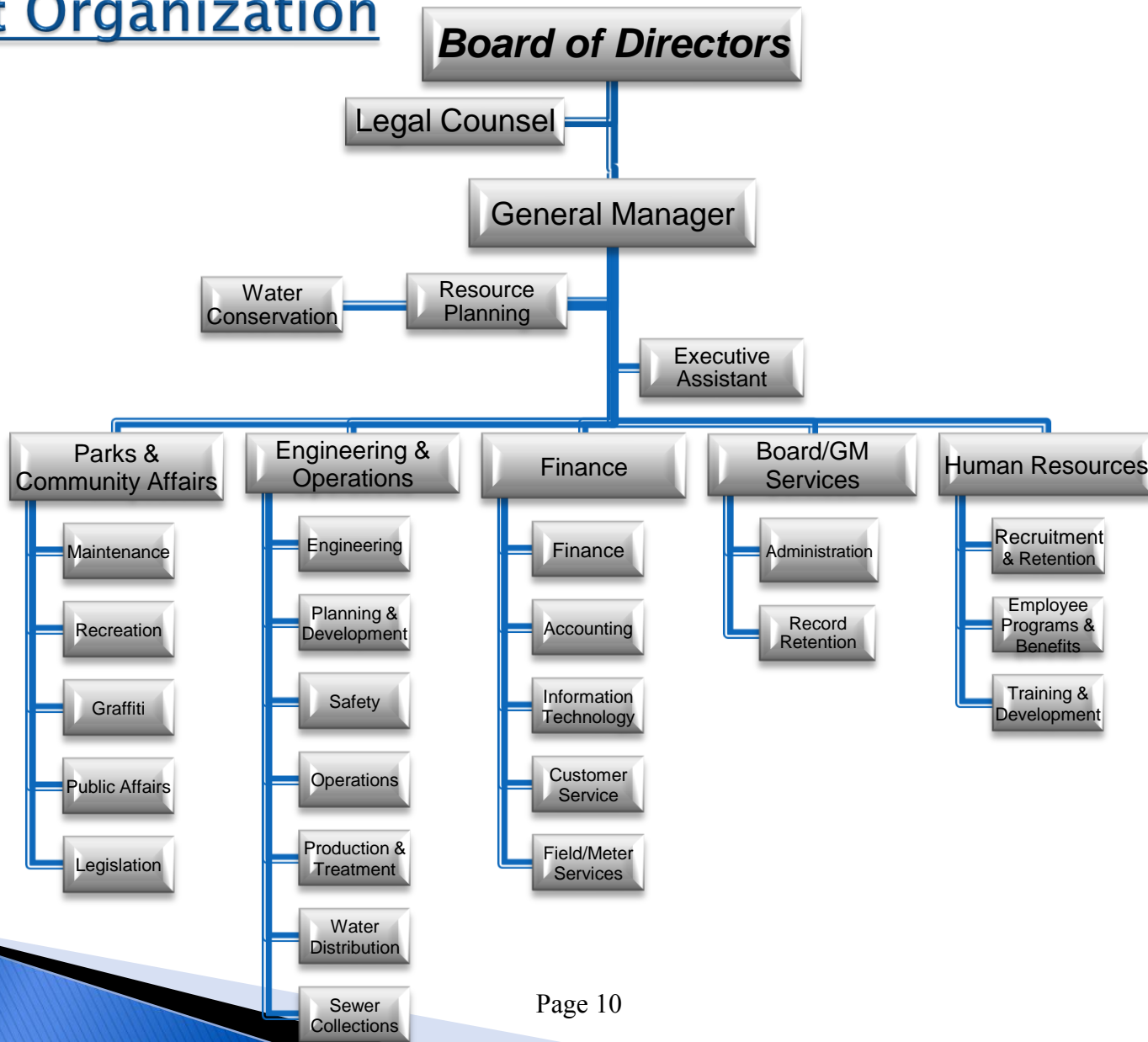
Director of Parks & Community Affairs

Robert Tock, P.E.

Director of Engineering & Operations

Jurupa Community Services District

District Organization



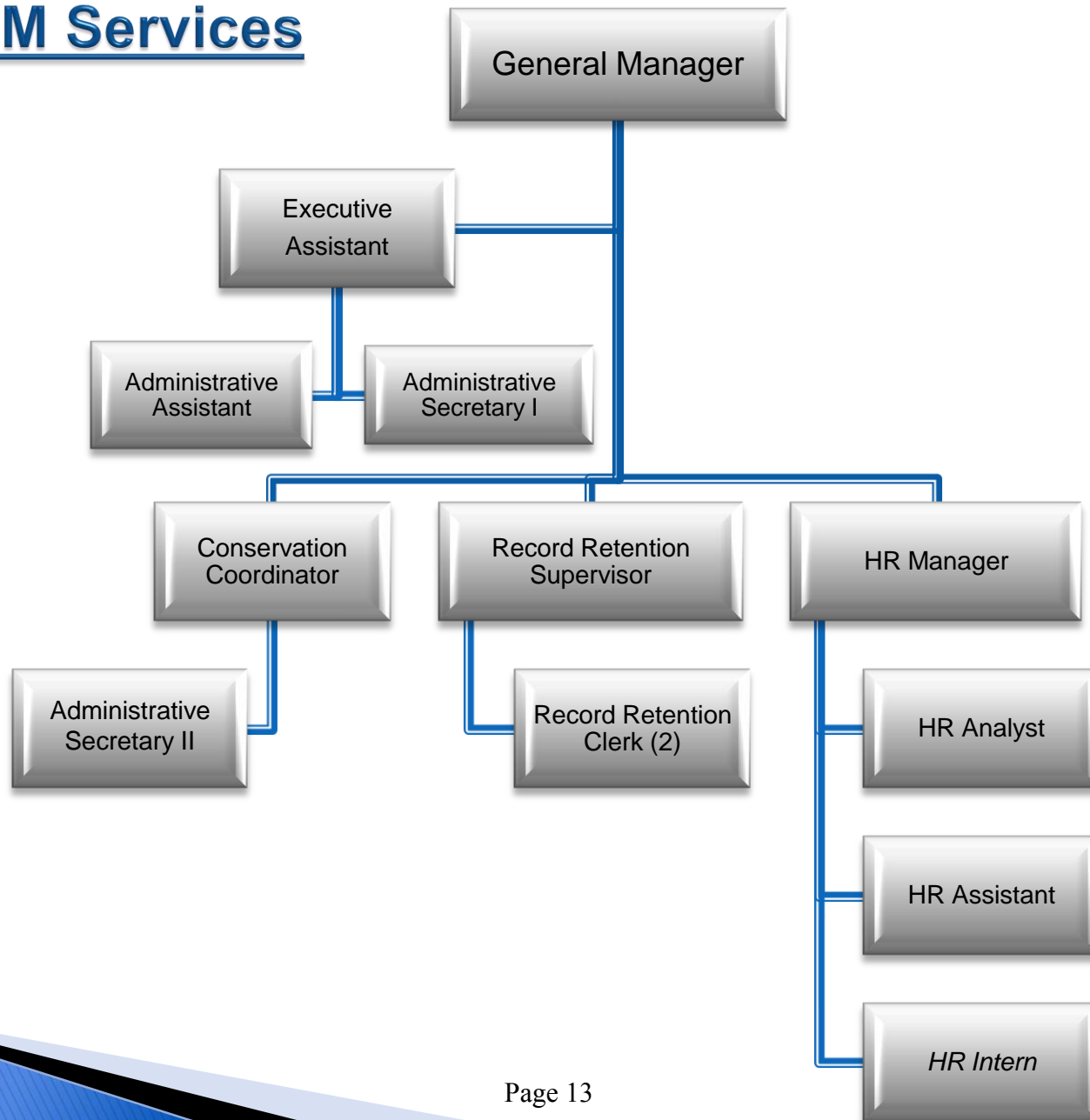
**Jurupa Community Services District
District Labor Budget Summary
FY 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Authorized FY 2010-2011 Total	Authorized FY 2011-2012 Changes	Authorized FY 2011-2012 Total
Administration Department	8	9	0	9	2	11
Human Resources Department	2	3	0	3	0	3
Finance Department	9	9	0	9	0	9
Information Technology Department	1	2	0	2	0	2
Customer Service Department	12	13	0	13	1	14
Water Operations Department	39	39	0	39	1.5	40.5
Sewer Operations Department	12	13	0	13	2	15
Engineering Department	11	12	-2	10	0	10
Parks Department	<u>13.5</u>	<u>19.5</u>	<u>0</u>	<u>19.5</u>	<u>2.5</u>	<u>22</u>
District Labor Budget Totals	107.5	119.5	-2	117.5	9	126.5



Departmental Goals

Board/GM Services



**Jurupa Community Services District
Board/GM Services Labor Budget
FY 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Total	Authorized FY 2011-2012 Changes	Total
General Manager	1	1		1		1
Assistant General Manager	0	0		0	1	1
Director of Administration	0	1		1		1
Administration Manager	1	1	-1	0		0
Record Retention Supervisor	0	0	1	1		1
Conservation Coordinator	0	0		0	1	1
Executive Assistant	1	1		1		1
Administrative Assistant	1	1		1		1
Administrative Secretary II	1	1		1		1
Administrative Secretary I	1	1		1		1
Record Retention Clerk	2	2		2		2
Administration Labor Budget Totals	8	9	0	9	2	11

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 2011-2012

- 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 2011 / 2012 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.

BOARD OF DIRECTORS / GENERAL MANAGER SERVICES

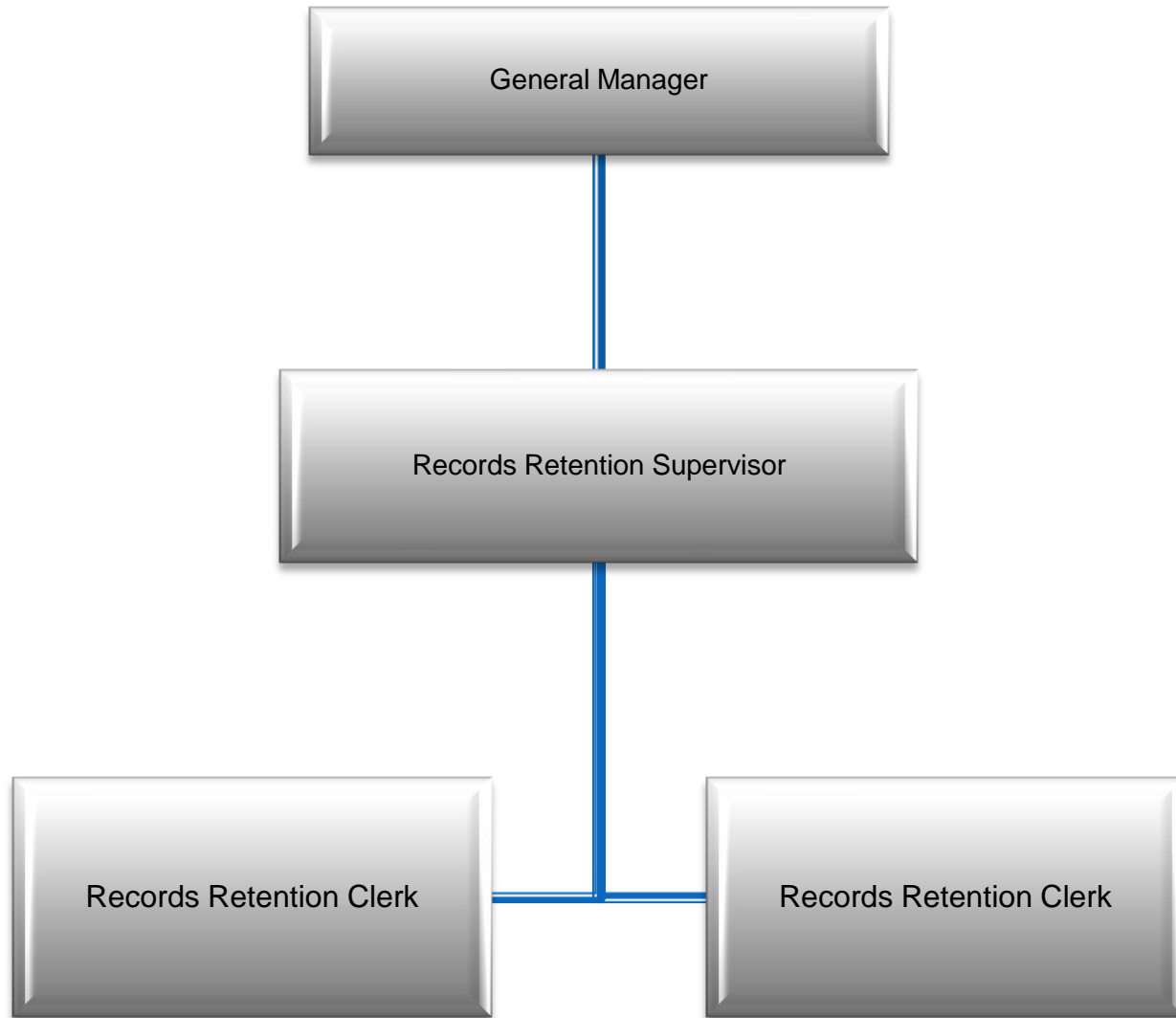
Activity Commentary

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

Goals for Fiscal Year 2011-2012

- To expand staff's overall training and comprehension of forms, processes, policies, and procedures.
- To provide exceptional support to the Board of Directors and residents we serve.
- Ensure that all agendas and materials are complete and all meetings are conducted according to state law and Board policy.
- To ensure ready accessibility and availability for Board Members, staff, and residents to all agendas and documents.
- To hold Board / GM Services expenditures with budgeted targets (FY 2011 / 2012).

Records Retention



RECORDS RETENTION

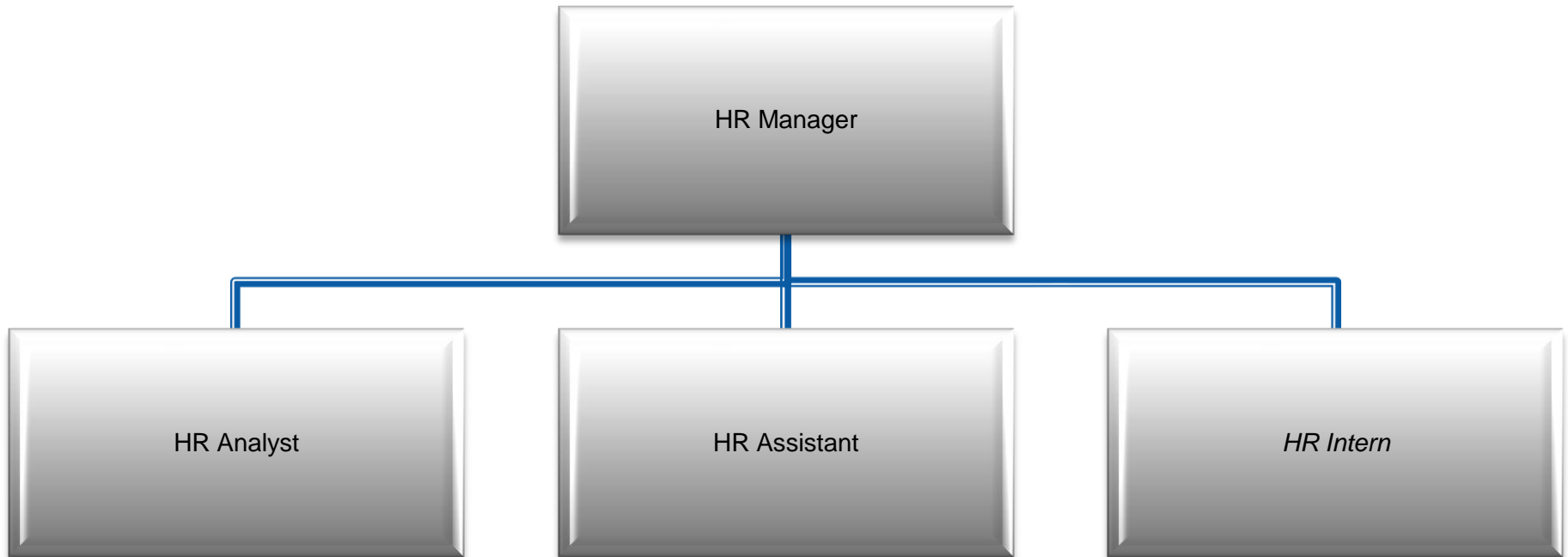
Activity Commentary

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

Goals for Fiscal Year 2011-2012

- 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 2011 / 2012).
- Implement the new ERMS system (Electronic Records Management System).

Human Resources



**Jurupa Community Services District
Human Resources Labor Budget
FY 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes Total	Authorized FY 2011-2012 Changes Total
Human Resources Manager	1	1	1	1
Human Resources Analyst	0	1	1	1
Human Resources Assistant	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
 Human Resources Labor Budget Totals	 2	 3	 0 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

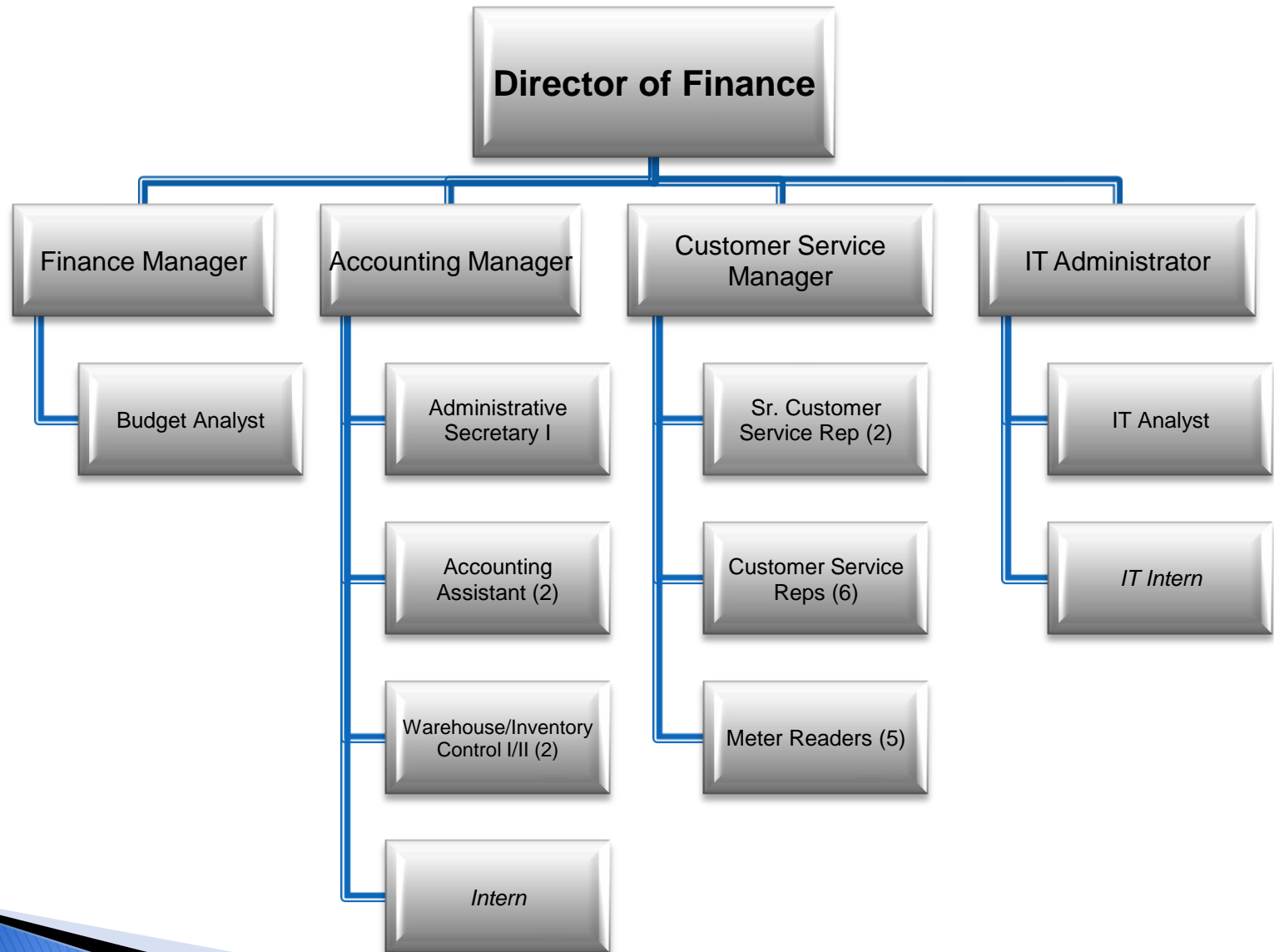
Activity Commentary

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 2011-2012

- 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 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes Total	Authorized FY 2011-2012 Changes Total
Director of Finance	1	1	1	1
Finance Manager	1	1	1	1
Accounting Manager	1	1	1	1
Budget Analyst			0	1 1
Accountant	1	1	1	-1 0
Accounting Assistant	2	2	2	2
Administrative Secretary I	1	1	1	1
Warehouse / Inventory Control II	1	1	1	1
Warehouse / Inventory Control I	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Finance Labor Budget Totals	9	9	0 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 division also 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 sewer systems.

Goals for Fiscal Year 2011-2012

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 the District's industrial 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 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes Total	Authorized FY 2011-2012 Changes Total
Information Technology Administrator	1	1	1	1
Information Technology Analyst			0	1 1
Information Technology Technician	<u>0</u>	<u>1</u>	<u>1</u>	<u>-1 0</u>
Information Technology Labor Budget Totals	1	2	0 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.

Goals for Fiscal Year 2011-2012

- To further develop an Enterprise GIS for the District.
- To implement an ERP solution for the District.
- To implement an ERMS solution for the District.
- To promote efficiencies that can be gained through the use of technology.
- To develop and promote the District's IT Service Portfolio.
- To provide a venue to promote better communication and collaboration within the District using technology.

**Jurupa Community Services District
Customer Service Labor Budget
FY 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Authorized FY 2010-2011 Total	Authorized FY 2011-2012 Changes	Authorized FY 2011-2012 Total
Customer Service Manager	0	1		1		1
Senior Customer Service Representative	1	1		1	1	2
Customer Service Representative	5	5	1	6		6
Receptionist	1	1	-1	0		0
Meter Reader (CSR Field)	5	5		5		5
Customer Service Labor Budget Totals	12	13	0	13	1	14

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.

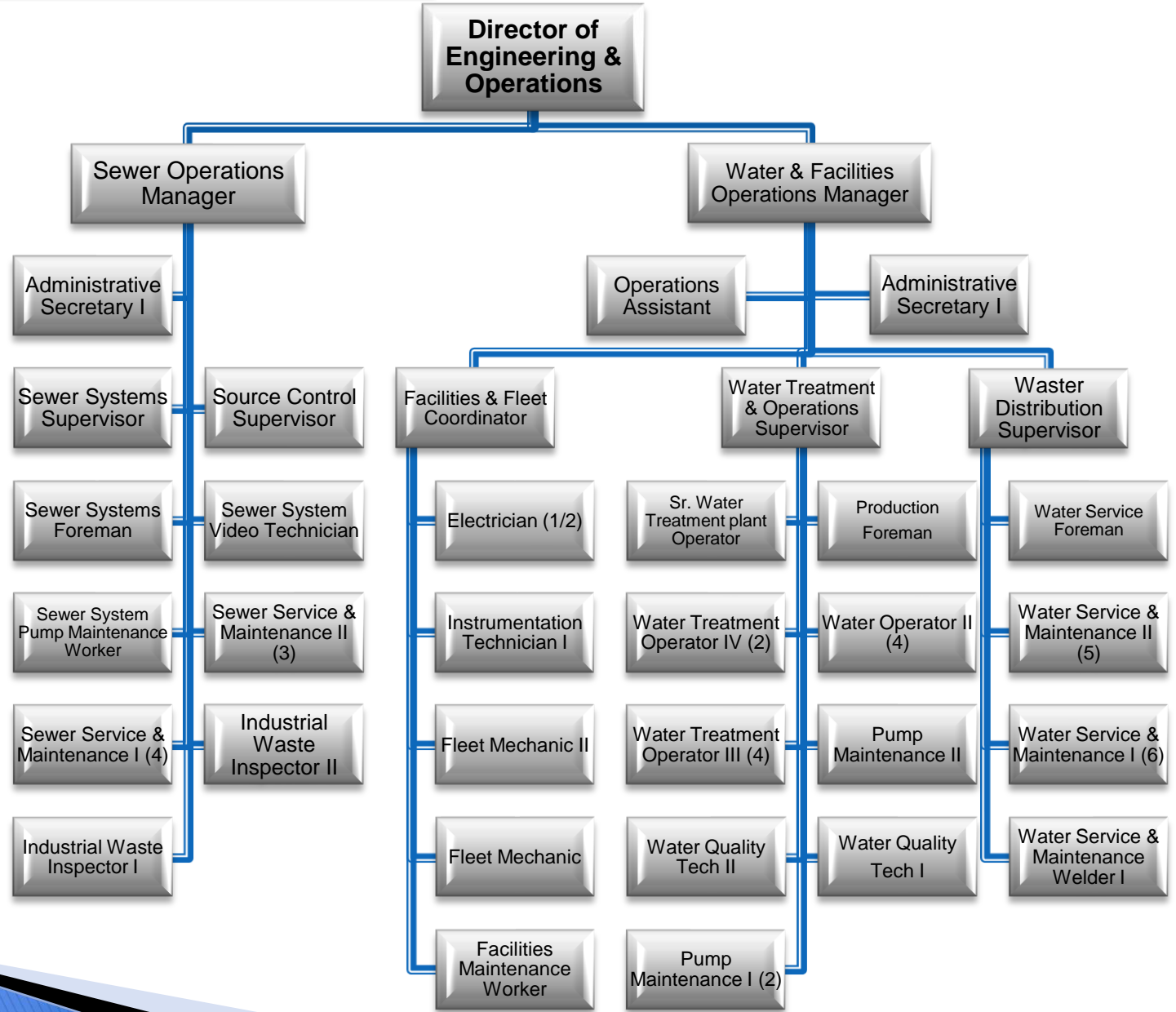
Goals for Fiscal Year 2011-2012

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 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 2011-2012 Budget

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes Total	Authorized FY 2011-2012 Changes Total
<u>WATER OPERATIONS SUPPORT</u>				
Water & Facilities Operations Manager	1	1	1	1
Operations Assistant	1	1	1	1
Administrative Secretary I	2	2	2	2
Facilities & Fleet Coordinator	1	1	1	1
Instrumentation Technician I	1	1	1	1
Fleet Mechanic II			0	1
Mechanic and Maintenance Worker I	1	1	1	1
Electrician			0	0.5
Facilities Maintenance Worker I	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Water Operations Support Totals	8	8	0	1.5

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009	Authorized FY 2009-2010	Authorized FY 2010-2011		Authorized FY 2011-2012	
	Total	Total	Changes	Total	Changes	Total
<u>WATER PRODUCTION & TREATMENT</u>						
Water Production & Treatment Supervisor	1	1		1		1
Senior Water Treatment Plant Operator	1	1		1		1
Water Treatment Operator IV	2	2		2		2
Water Treatment Operator III	4	4		4		4
Water Treatment Operator II	0	0		0		0
Water Production Foreman	1	1		1		1
Water Operation II	4	4	-1	3		3
Pump Maintenance II	0	0	1	1		1
Pump Maintenance	2	2		2		2
Water Quality Technician I	1	1		1		1
Water Quality Technician II	1	1		1		1
Water Production & Treatment Totals	17	17	0	17	0	17

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes Total	Authorized FY 2011-2012 Changes Total
<u>WATER DISTRIBUTION</u>				
Water Distribution Supervisor	1	1	1	1
Water Service & Maintenance Foreman	1	1	1	1
Water Service & Maintenance II	5	5	5	5
Service & Maintenance Welder I	1	1	1	1
Water Service & Maintenance I	6	6	6	6
Water Distribution Totals	14	14	0 14	0 14
Water Operations Department Totals	39	39	0 39	1.5 40.5

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 2011-2012

- Effectively operate and maintain JCSD's production, treatment, storage, and distribution facilities to meet operational demands of our customers and comply with all drinking water quality, safety, and environment regulations.
- Promote a safe and positive working environment.
- Increase staff knowledge of workplace health and health issues through effective and consistent delivery of training, both internal and external, and provide support services on safety procedures and issues.
- Improve security at the District's groundwater production, treatment and distribution facilities.
- Maintain and improve the water quality monitoring and reporting programs.
- Develop and begin implementation of a computerized maintenance management system.
- Coordinate asphalt repairs as needed (via service contract) to minimize outstanding repairs.
- Complete valve maintenance operations on an average of 35 valves per month.
- Replace a minimum of three broken system valves per quarter.

**Jurupa Community Services District
Operation - Sewer Labor Budget
FY 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009 Total	Authorized FY 2009-2010 Total	Authorized FY 2010-2011 Changes	Authorized FY 2010-2011 Total	Authorized FY 2011-2012 Changes	Authorized FY 2011-2012 Total
Sewer Operations Manager				0	1	1
Sewer Systems Supervisor	1	1		1		1
Source Control Supervisor				0	1	1
Sewer Service & Maintenance Foreman (Welding)	1	1		1		1
Industrial Waste Inspector II	1	1		1		1
Sewer System Pump Maintenance Worker	1	1		1		1
Collection System Pump Maintenance II	1	1		1		1
Industrial Waste Inspector I	1	1		1		1
Sewer Service & Maintenance II	2	2		2		2
Sewer Service & Maintenance I	4	4		4		4
Sewer System Video Technician	0	1		1		1
Sewer Operations Department Totals	12	0	13	0	0	13
					2	15

SEWER OPERATIONS

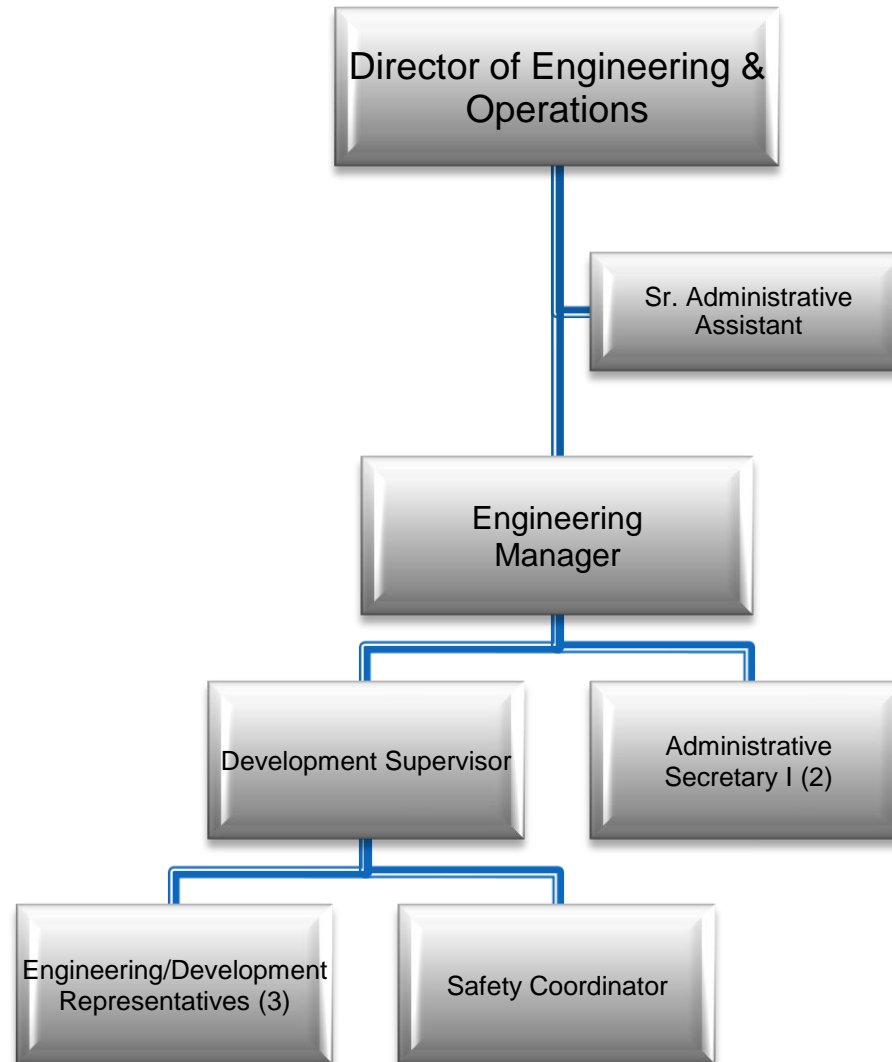
Activity Commentary

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 2011-2012

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

Engineering Department



**Jurupa Community Services District
Engineering Labor Budget
FY 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009	Authorized FY 2009-2010	Authorized FY 2010-2011		Authorized FY 2011-2012	
	Total	Total	Changes	Total	Changes	Total
Director of Operations/Engineering	1	1		1		1
Engineering Manager	0	1		1		1
Development Supervisor	1	1		1		1
Senior Project Manager	1	1	-1	0		0
Project Engineer	1	1	-1	0		0
Safety Coordinator	1	1		1		1
Senior Administrative Assistant	1	1		1		1
Development/Engineering Representative	3	3		3		3
Administrative Secretary I	2	2		2		2
	<hr/>	<hr/>		<hr/>		<hr/>
Engineering Labor Budget Totals	11	12	-2	10		10

ENGINEERING

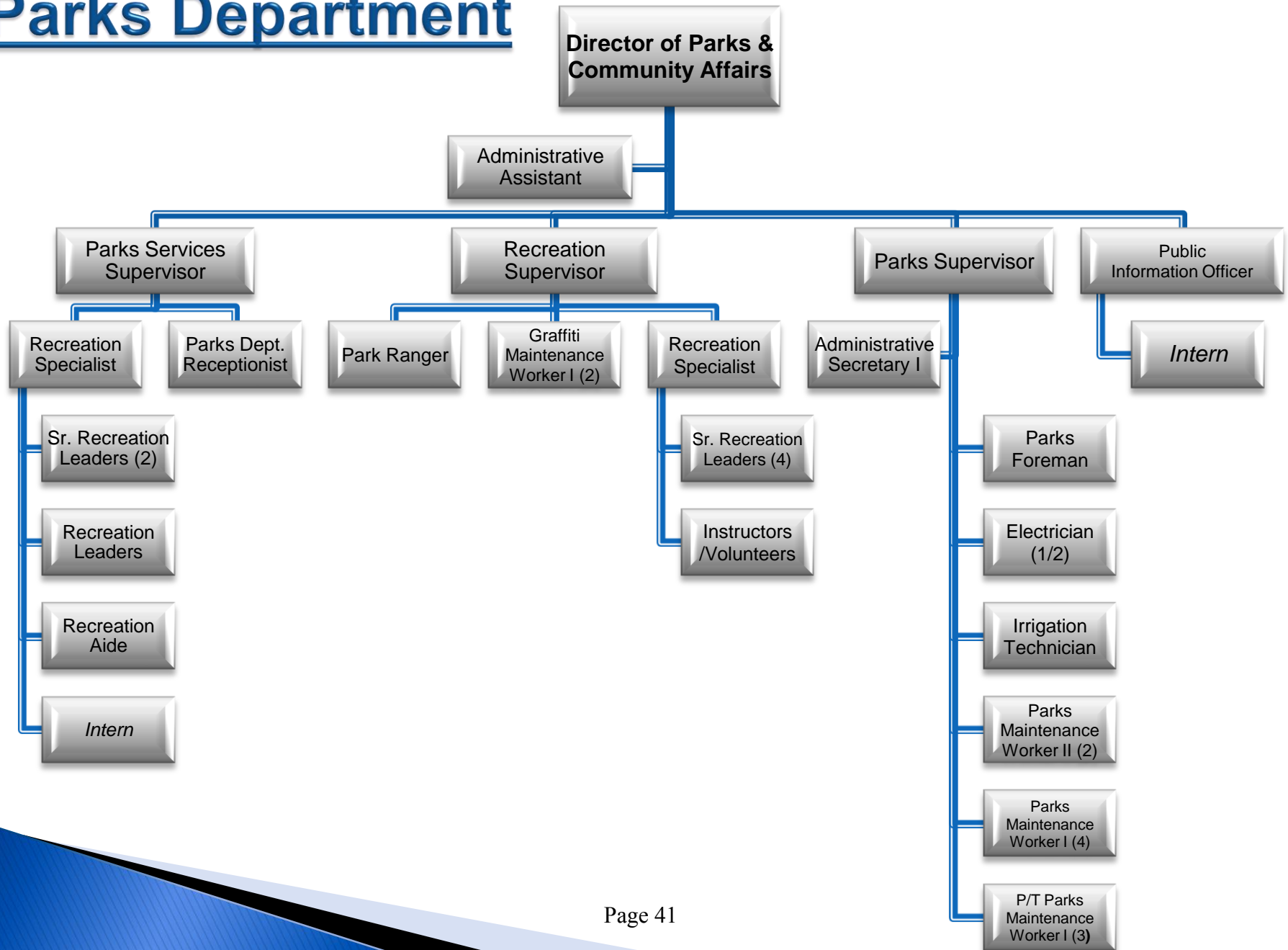
Activity Commentary

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 2011-2012

- 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 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 by offering Developer guidance and support through a Developer's Handbook.

Parks Department



**Jurupa Community Services District
Parks Labor Budget
FY 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009	Authorized FY 2009-2010	Authorized FY 2010-2011		Authorized FY 2011-2012	
	Total	Total	Changes	Total	Changes	Total
Director of Parks & Community Affairs	1	1		1		1
Public Information Officer	1	1		1		1
Parks Supervisor	1	1		1		1
Parks Foreman	1	1		1		1
Administrative Assistant	1	1		1		1
Recreation Supervisor				0	1	1
Recreation Coordinator	1	1		1	-1	0
Recreation Specialist				0	2	2
Receptionist	0	1		1		1
Parks Maintenance Worker II	0	1		1	1	2
General Laborer / Graffiti	2	2		2		2
Parks Maintenance Worker I	3	4		4		4

**Jurupa Community Services District
Parks Labor Budget
FY 2011-2012 Budget**

<u>POSITION</u>	Authorized FY 2008-2009	Authorized FY 2009-2010	Authorized FY 2010-2011		Authorized FY 2011-2012	
	Total	Total	Changes	Total	Changes	Total
Irrigation Technician	0	1		1		1
Parks Service Supervisor	0	1		1		1
Electrician	0	0		0	0.5	0.5
Administrative Secretary I	0	1		1		1
P/T Parks Maintenance Worker I	2.5	2.5		2.5	-1	1.5
Parks Labor Budget Totals	13.5	19.5	0	19.5	2.5	22

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 2011-2012

The primary goal of the Park and Recreation Administration activity are to provide a comprehensive Parks and Recreation Master Plan to fit the programming needs of the community and to achieve national accreditation from the National Recreation and Parks Association. The Administration activity has issued a Request for Proposal to contact with a consultant to develop a needs assessment and a plan that best meet the needs of the residents by promoting public input in the fiscal year. The Administration activity continues to build community relations with the formation of the Citizen Advisory Board. Furthermore, the activity 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 as needed in accordance with the approved Maintenance Standards.

Goals for Fiscal Year 2011-2012

The primary goal of the Park Maintenance activity is to continue on-going training of field staff, taking advantage of modern methods of park maintenance, athletic field preparation and providing a highly skilled and efficient work force. District staff will continue to qualitatively track and improve maintenance operations through the EPEI (Eastvale Park Excellence Initiative). Through the use of EPEI, all twelve parks scored above 90% in the last reporting period. The Park Maintenance activity's construction goals for FY 11/12 are to complete the 2.5 million dollar Harada Heritage Upgrade project, complete the construction of Phase 1 of the Eastvale Community Park and complete the construction of the Eastvale Community Center. The activity also plans to take responsibility of electrical repairs in the parks that have been accomplished by a contractor. This responsibility will be in cooperation with JCSD Operations Department.

PARKS-LANDSCAPE FRONTAGE MAINTENANCE

Activity Commentary

The Landscape Frontage Maintenance activity has the 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 2011-2012

The primary goal of the Landscape Frontage Maintenance activity is to provide the highest level of maintenance possible with the resources available by regularly evaluating contractor performance and ensuring compliance with contractual obligations. The Landscape Frontage Maintenance activity will stay informed of market trends and solicit proposals from additional vendors when and where appropriate and will develop a plan to accomplish landscape restoration in a fiscally responsible manner, aimed at long-term success. The activity continues to add to the over 3,000,000 square feet of landscape that it currently manages. Staff estimates that an additional 240,000 sq. ft. of frontage landscaping will be added in FY 11/12.

PARKS-RECREATION

Activity Commentary

The Recreation activity is comprised of a variety of programs that include before and after school opportunities for youth, contract classes, teen programming, youth and adult sports, special events and volunteers. This activity takes a proactive approach in providing recreational and leisure programming for the Eastvale population, which directly impacts the overall physical and mental well being of the community.

Goals for Fiscal Year 2011-2012

The primary goal of the Recreation activity is to provide recreational opportunities for youth and adults in an environment that enables and encourages them to succeed. In addition, this activity continues to recruit qualified and motivated employees and instructors to expand on the variety of programming opportunities; provide quality youth and adult recreational sports and fitness programs; develop additional partnerships with local agencies; remain active in local, state and national associations as it relates to recreation; actively recruit a volunteer network; develop programming for the Eastvale Community Center, which is scheduled to open FY12/13.

PARKS-RESERVATIONS

Activity Commentary

The Reservation activity is responsible for coordinating, documenting and tracking all facility reservations including: fields, picnic shelters, the showmobile, and Party in the Park reservations.

Goals for Fiscal Year 2011-2012

The primary goals of the Reservations activity are to provide efficient scheduling and processing of facility reservation requests and provide safe and aesthetically pleasing facilities to the community. In addition, this activity continues to build relationships between User Groups by facilitating monthly meetings; revises rules and regulations as needed; prepares policies and procedures for new facilities; and will purchase an upgraded software system compatible with the needs of the department.

COMMUNITY EVENTS

Activity Commentary

The Community Events activity is responsible for coordinating events such as the Picnic in the Park, Eastvale Community Camp Out, and Concerts in the Park. The Community Events activity also coordinates park and facility Grand Openings.

Goals for Fiscal Year 2011-2012

The primary goal of the Community Events activity is to provide Eastvale residents with family-oriented community events that make life better through a variety of recreational and seasonal opportunities. In addition, this activity provides leadership in the planning of events and working with volunteers to ensure success.

GRAFFITI ABATEMENT

Activity Commentary

The Graffiti Abatement activity provides a high quality service that will assist in diminishing gang activity, protect our neighborhoods, and improve the quality of life. This division sets high standards with a determined effort by using adequate resources and highly qualified staff to implement those standards.

Goals for Fiscal Year 2011-2012

The primary goal of the Graffiti Abatement activity is to keep the territory graffiti free in order to present an aesthetically pleasing community. In addition, this activity continues 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 by utilizing technology that provides for tracking, reporting and information sharing between law enforcement and staff. Staff continues to work with the DA's office to increase restitution for incidents brought through the judicial system.

COMMUNITY AFFAIRS

Goals for Fiscal Year 2011-2012

- 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 2011-2012 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
OPERATING SOURCE OF FUNDS									
Sales - Water	\$ 18,475,860						\$ 18,475,860		
Services - Water	10,665,110						10,665,110		
Sewer User Charges		12,002,032					12,002,032		
Sewer Services		3,280					3,280		
Pretreatment Services		7,100					7,100		
Illumination Assessment			1,019,379				1,019,379		
Landscape Assessment				321,502			321,502		
Community Facilities Districts' Revenue							-	19,596,470	
Miscellaneous Income							-		806,741
Park's Revenue						6,911,340	6,911,340		
Tax Transfer In			79,000		343,890		422,890		
Total Operating Sources	29,140,970	12,012,412	1,098,379	321,502	343,890	6,911,340	49,828,493	19,596,470	806,741
OPERATING USE OF FUNDS									
Source of Supply	12,428,412						12,428,412		
Booster Pumping	496,803						496,803		
Water Treatment	2,136,192						2,136,192		
Transmission & Distribution	2,317,779						2,317,779		
Collection Systems		1,619,690					1,619,690		
Sewer Treatment		6,625,800					6,625,800		
Lift Stations		1,038,687					1,038,687		
Emergency Preparedness	121,228	30,307					151,535		
Safety	103,824	35,641				15,496	154,961		
Conservation	424,222	106,055					530,277		
Community Affairs	162,876	50,116				30,537	243,528		
Legislative Affairs	93,880	32,227				14,012	140,119		
Planning	241,574	47,894				-	289,468		
Building Maintenance	201,689	69,236				30,103	301,028		
Customer Accounts	1,974,071	443,143					2,417,214		
General Administration	4,581,110	1,958,689				1,075,753	7,615,552		
Parks Department						5,007,749	5,007,749		
Graffiti Expenses					343,890		343,890		
Street Lighting Expenses			981,780				981,780		
Landscape Expenses				286,634			286,634		
CFD Expenses							-	19,741,583	
Motor Pool Expenses							-		806,741
Total Operating Uses	25,283,660	12,057,486	981,780	286,634	343,890	6,173,649	45,127,099	19,741,583	806,741
OPERATING SURPLUS (DEFICIT)	3,857,310	(45,074)	116,599	34,868	(0)	737,691	4,701,394	(145,113)	-
Non Operating Sources of Funds									
Miscellaneous Income	1,010						1,010		
Property / Ad Valorem Tax		1,960,000					1,960,000		
Interest Earnings	337,786	560,000					897,786	3,919	
Capital Repair and Replacement Fee		1,677,283					1,677,283		
Rents, Royalties, and Concessions	55,459						55,459		
Others / Facility Fees used for Debt	3,281,520	2,405,428					5,686,948		
Transfer from Unrestricted Reserves	7,998,458	9,819,477				3,596,255	21,414,190		
Total Non - Operating Sources	11,674,233	16,422,188	-	-	-	3,596,255	31,692,676	3,919	-
Non - Operating Use of Funds									
Interest on Long Term Debt	1,338,684	2,012,755					3,351,439		
Principal on Long Term Debt	617,927	1,017,330					1,635,257		
Other Non Operating Expenses	23,400	38,000				372,000	433,400		
Tax Transfer Out	-	253,201				169,694	422,895		
Transfer to Designated Reserves			116,599	34,868	-		151,467	(141,194)	
Capital Operations & Maintenance Expenses	13,551,532	13,055,828				3,792,252	30,399,612		
Total Non - Operating Uses	15,531,543	16,377,114	116,599	34,868	-	4,333,946	36,394,070	(141,194)	-
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
RESERVE BALANCES
FY 2011-2012 Budget**

	<u>Water Reserves</u>	<u>Sewer Reserves</u>	<u>Parks Reserves</u>
Beginning 2010-2011 Reserve Balance	\$ 18,556,643	\$ 17,880,055	\$ 11,724,028
Budgeted Contribution from Revenues 2011-2012	5,553,074	3,236,351	195,997
Transfer from Reserve for Capital O & M	(13,551,532)	(13,055,828)	(3,792,252)
Reserve Balance subtotal before Restrictions	10,558,185	8,060,578	8,127,773
Operating Reserves (6 months)	(12,641,830)	(6,028,743)	(3,086,825)
Remaining FY 2011-2012 Reserve Balance	\$ (2,083,645)	\$ 2,031,836	\$ 5,040,948



Water/ Sewer Operational Budget

**Jurupa Community Services District
Water Department - Summary
FY 2011-2012 Budget**

Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Operations				
Operating Revenue				
Sales - Water	\$ 13,072,478	\$ 14,555,535	\$ 7,978,997	\$ 18,475,860
Services - Water	11,237,866	12,969,740	6,625,724	10,665,110
Total Operating Revenue	<u>\$ 24,310,344</u>	<u>\$ 27,525,275</u>	<u>\$ 14,604,721</u>	<u>\$ 29,140,970</u>
Operating Expenses				
Source of Supply	\$ 9,869,835	\$ 12,107,948	\$ 5,874,117	\$ 12,428,412
Booster Pumping	392,581	455,506	162,109	496,803
Water Treatment	1,759,397	2,030,320	867,395	2,136,192
Transmission and Distribution	1,571,061	2,146,280	766,971	2,317,779
Planning	-	360,000	-	241,574
Emergency Preparedness	24,043	72,194	22,735	121,228
Safety	71,535	94,489	52,911	103,824
Conservation	46,102	308,800	12,075	424,222
Community Affairs	152,104	211,105	50,225	162,876
Legislative Affairs	-	101,443	21,005	93,880
Building Maintenance	-	-	-	201,689
Customer Accounts	1,974,827	1,660,984	776,373	1,974,071
General Administration	6,308,502	5,746,907	2,073,990	4,581,110
Total Operating Expenses	<u>22,169,986</u>	<u>25,295,974</u>	<u>10,679,906</u>	<u>25,283,658</u>
Net Gain / (Loss) Water Operating	<u>\$ 2,140,358</u>	<u>\$ 2,229,301</u>	<u>\$ 3,924,815</u>	<u>\$ 3,857,312</u>
Non - Operations Revenue				
Non - Operating Revenue	\$ 4,338,066	\$ 2,503,650	\$ 240,747	\$ 3,675,775
Transfer from Unrestricted Reserves	-	3,345,742	-	7,998,456
Total Non - Operating Revenues	<u>\$ 4,338,066</u>	<u>\$ 5,849,392</u>	<u>\$ 240,747</u>	<u>\$ 11,674,231</u>
Non - Operating Expenses				
Other Non - Operating Expenses / Uses	3,320	5,700	16,736	23,400
Principal on Long Term Debt	-	578,740	495,000	617,927
Interest On Long Term Debt	952,133	1,355,332	657,653	1,338,684
Capital Operations & Maintenance Expenses	-	6,138,921	-	13,551,532
Total Non - Operating Expenses	<u>955,453</u>	<u>8,078,693</u>	<u>1,169,389</u>	<u>15,531,543</u>
Net Gain/(Loss) Water Non - Operating	<u>3,382,613</u>	<u>(2,229,301)</u>	<u>(928,642)</u>	<u>(3,857,312)</u>
Net Gain / (Loss) Water Department	<u>\$ 5,522,971</u>	<u>\$ (0)</u>	<u>\$ 2,996,173</u>	<u>\$ -</u>

**Jurupa Community Services District
Water Department Revenue - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Water Sales And Service Revenues					
Water Sales					
120-411-10	Metered Residential Water Sales	\$ 9,436,340	\$ 10,185,062	\$ 5,515,814	\$ 14,198,541
120-411-20	Metered Business Water Sales	1,703,070	2,048,539	1,135,074	1,992,041
120-411-30	Metered Industrial Water Sales	517,522	649,679	323,478	664,014
120-411-40	Irrigation Water Sales (Potable)	980,824	1,188,542	754,538	1,176,294
120-411-50	Water Sales For Resale	71,484	72,000	43,944	72,000
120-411-70	Other Water Sales (Water)	180,098	205,557	56,879	164,752
123-411-40	Irrigation Water Sales (Non Potable)	183,140	206,156	149,270	208,218
	Total Water Sales	<u>\$ 13,072,478</u>	<u>\$ 14,555,535</u>	<u>\$ 7,978,997</u>	<u>\$ 18,475,860</u>
Water Services					
120-421-30	Water Meter Service Charge	\$ 10,440,237	\$ 12,383,740	\$ 5,947,302	\$ 9,706,451
120-421-40	Other Water Services (Water)	(3,721)	20,000	-	-
120-421-41	Billing Service Charges (Water)	786,665	550,000	534,879	826,000
120-421-42	Dry Year Yield Revenues	-	-	131,182	88,000
123-421-30	Irrigation Meter Service Charge	9,283	10,000	4,435	10,000
123-421-41	Billing Service Charges (Irrigation)	5,402	6,000	7,926	34,659
	Total Water Services	<u>11,237,866</u>	<u>12,969,740</u>	<u>6,625,724</u>	<u>10,665,110</u>
	Total Water Sales And Service Revenues	<u><u>\$ 24,310,344</u></u>	<u><u>\$ 27,525,275</u></u>	<u><u>\$ 14,604,721</u></u>	<u><u>\$ 29,140,970</u></u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Source of Supply Expenses - Wells					
Operations					
120-511-05	Wages and Salaries	\$ 222,677	\$ 289,677	\$ 83,307	\$ 244,743
120-511-06	Overtime Pay	-	10,800	14,992	44,044
120-511-10	Labor Burden	139,475	165,262	44,746	158,833
120-511-26	Automobile and Vehicle Use	65,987	46,000	13,859	55,751
120-511-43	Safety Materials	-	5,000	2,176	5,000
120-511-44	Chlorine Equipment Repairs	-	45,000	5,194	15,000
120-511-45	Materials and Supplies	124,421	67,600	14,798	45,000
120-511-46	Control Valve Repairs - Materials	-	15,000	1,503	15,000
120-511-47	Chemicals	12,895	25,000	7,594	25,000
120-511-48	Control Valve Repairs - Outside Services	-	9,000	595	9,500
120-511-49	SCADA Maintenance & Repairs	-	100,000	870	20,000
120-511-50	Outside Services	62,794	44,000	24,311	40,000
120-511-58	Regulatory Requirements	22,265	11,000	15,737	24,000
120-511-65	Equipment Rental	14,984	17,100	5,288	10,000
120-511-70	General Repairs	8,113	5,000	-	5,000
120-511-72	Equipment less than \$5,000	4,578	9,000	139	2,000
120-511-75	Research and Monitoring	36,292	50,000	15,825	40,000
120-511-90	Utilities	979,002	1,690,000	646,333	1,774,500
Operations-Irrigation					
123-511-05	Wages and Salaries	24,359	31,748	14,577	101,055
123-511-06	Overtime Labor	-	-	5,004	34,690
123-511-10	Labor Burden	15,476	17,461	10,834	74,660
123-511-26	Automobile and Vehicle Use	5,464	3,500	2,501	11,928
123-511-45	Materials and Supplies	6,258	3,600	17,065	20,000
123-511-50	Outside Services	4,248	14,000	7,293	19,000
123-511-70	General Repairs	3,477	4,000	-	2,000
123-511-90	Utilities	56,700	90,200	27,582	95,612
Total Operations		<u>\$ 1,809,465</u>	<u>\$ 2,768,948</u>	<u>\$ 982,123</u>	<u>\$ 2,892,315</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Source Water Costs					
120-514-01	Prior Year Assessment Adjustment	\$ 205,542	\$ 250,000	\$ -	\$ 250,000
120-514-03	Desalter Water Purchases - <i>Note 1</i>	5,405,475	6,239,000	3,514,694	6,710,526
120-514-04	Rubidoux Water Purchases	239,020	250,000	80,231	245,000
120-514-12	Watermaster Assessment - <i>Note 2</i>	2,192,603	2,250,000	1,266,874	1,815,371
	Recycled Water Storage Costs	-	-	-	70,000
120-514-13	Other Water Purchases	17,730	350,000	30,195	445,200
	Total Source Water Costs	<u>8,060,370</u>	<u>9,339,000</u>	<u>4,891,994</u>	<u>9,536,097</u>
	Total Source of Supply Expenses	<u>\$ 9,869,835</u>	<u>\$ 12,107,948</u>	<u>\$ 5,874,117</u>	<u>\$ 12,428,412</u>
Booster Pumping Expenses					
120-521-05	Wages and Salaries	\$ 76,624	\$ 96,994	\$ 24,608	\$ 92,692
120-521-06	Overtime Pay	-	4,500	6,618	24,928
120-521-10	Labor Burden	47,011	55,822	17,569	64,691
120-521-26	Automobile & Vehicle Use	21,233	12,000	4,670	20,291
120-521-45	Materials & Supplies	11,777	10,250	5,469	11,950
120-521-47	Chemicals	-	500	-	500
120-521-50	Outside Services	24,023	25,500	7,195	26,550
120-521-58	Regulatory Requirements	3,410	250	(3,410)	250
120-521-65	Equipment Rental	37	450	158	450
120-521-70	General Repairs	285	1,000	-	1,000
120-521-72	Equipment less than \$5,000	-	8,240	-	1,500
120-521-90	Utilities	208,181	240,000	99,232	252,000
	Total Booster Pumping Expenses	<u>\$ 392,581</u>	<u>\$ 455,506</u>	<u>\$ 162,109</u>	<u>\$ 496,803</u>

Note 1 : Contractual commitment / entitlement currently 8,200 acre feet per year

Note 2: Variable based on Production

**Jurupa Community Services District
Water Department Expense - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
	Water Treatment Expenses				
120-531-05	Wages and Salaries	\$ 449,363	\$ 214,142	\$ 179,050	\$ 328,506
120-531-06	Overtime Pay	-	20,000	26,571	48,750
120-531-10	Labor Burden	280,959	128,778	114,280	207,491
120-531-26	Automobile and Vehicle Use	43,965	25,500	13,362	67,445
120-531-43	Safety Materials	-	-	1,289	3,000
120-531-45	Materials and Supplies	117,245	120,500	24,454	95,000
120-531-47	Chemicals	397,461	710,400	278,514	620,000
120-531-50	Outside Services	98,551	125,000	36,333	125,000
120-531-58	Regulatory Requirements	498	1,500	6,089	6,500
120-531-65	Equipment Rental	6,765	4,500	7,633	10,000
120-531-70	General Repairs	6,089	45,000	921	45,000
120-531-72	Equipment less than \$5,000	2,580	5,000	124	4,500
120-531-75	Research and Monitoring	86,278	130,000	13,269	50,000
120-531-90	Utilities	269,643	500,000	165,506	525,000
	Total Water Treatment Expenses	<u>\$ 1,759,397</u>	<u>\$ 2,030,320</u>	<u>\$ 867,395</u>	<u>\$ 2,136,192</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Transmission And Distribution					
120-541-05	Wages and Salaries	\$ 569,462	\$ 787,201	\$ 326,376	\$ 894,563
120-541-06	Overtime Pay	-	30,100	38,737	106,174
120-541-10	Labor Burden	343,956	449,516	203,103	550,405
120-541-26	Automobile and Vehicle Use	135,430	231,000	33,669	153,901
120-541-43	Safety Materials	-	-	2,699	5,500
120-541-45	Materials and Supplies	281,710	202,000	66,334	230,000
120-541-46	Control Valves - Materials	-	12,000	3,187	10,000
120-541-48	Control Valves - Outside Services	-	7,000	3,136	10,000
120-541-50	Outside Services	96,735	201,000	33,875	90,000
120-541-58	Regulatory Requirements	57	500	559	1,000
120-541-65	Equipment Rental	3,250	7,000	101	7,000
120-541-69	Equipment less than \$5,000 (Production)	-	7,000	15	1,000
120-541-70	General Repairs	8,653	80,000	6,804	30,000
120-541-71	New Meter/Service Installation	425	2,000	-	2,000
120-541-72	Equipment less than \$5,000 (Distribution)	8,493	10,000	4,789	15,000
120-541-74	Fire Hydrant Maintenance	1,523	5,000	-	10,000
120-541-75	Research and Monitoring	32,532	20,000	21,248	45,000
120-541-76	Reservoir Maintenance Program	78,655	75,000	13,919	75,000
120-541-90	Utilities	4,750	7,659	3,888	8,041
Irrigation					
123-541-05	Wages and Salaries	1,679	2,067	1,149	28,330
123-541-06	Overtime Labor	-	-	1,728	10,000
123-541-10	Labor Burden	930	1,137	1,594	21,081
123-541-26	Automobile and Vehicle Use	422	1,100	61	5,784
120-541-45	Materials and Supplies	1,619	2,000	-	2,000
123-541-50	Outside Services	780	4,000	-	4,000
123-541-65	Equipment Rental	-	1,000	-	1,000
123-541-70	General Repairs	-	1,000	-	1,000
Total Transmission And Distribution		<u>\$ 1,571,061</u>	<u>\$ 2,146,280</u>	<u>\$ 766,971</u>	<u>\$ 2,317,779</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Planning					
120-540-05	Wages and Salaries	\$ -	\$ -	\$ -	\$ 20,371
120-540-10	Labor Burden	-	-	-	11,204
120-540-50	Outside Services	-	200,000	-	50,000
120-540-53	Engineering Services	-	160,000	-	160,000
	Total Planning	<u>\$ -</u>	<u>\$ 360,000</u>	<u>\$ -</u>	<u>\$ 241,574</u>
Emergency Preparedness Program					
120-543-05	Wages and Salaries	\$ 8,858	\$ 28,513	\$ 6,833	\$ 33,825
120-543-10	Labor Burden	5,528	15,682	3,823	18,604
120-543-45	Materials and Supplies	9,347	15,400	11,558	14,400
120-543-50	Outside Services	311	12,600	521	54,400
	Total Emergency Preparedness	<u>\$ 24,043</u>	<u>\$ 72,194</u>	<u>\$ 22,735</u>	<u>\$ 121,228</u>
Safety Program					
120-544-05	Wages and Salaries	\$ 37,987	\$ 43,348	\$ 25,083	\$ 43,641
120-544-10	Labor Burden	20,706	23,841	13,970	24,003
120-544-45	Materials and Supplies	3,841	10,500	2,442	16,750
120-544-50	Outside Services	9,002	14,000	11,416	16,750
120-544-82	Conferences / Seminars	-	1,400	-	1,340
120-544-83	Training	-	1,400	-	1,340
	Total Safety	<u>\$ 71,535</u>	<u>\$ 94,489</u>	<u>\$ 52,911</u>	<u>\$ 103,824</u>
Conservation Program					
120-546-05	Wages and Salaries	\$ 14,973	\$ -	\$ 6,843	\$ 73,266
120-546-06	Overtime Labor	-	-	599	1,200
120-546-10	Labor Burden	9,501	-	4,093	40,956
120-546-35	Publications	9,857	60,000	-	60,000
120-546-45	Materials and Supplies	4,056	8,000	226	8,000
120-546-50	Outside Services	2,289	200,000	314	200,000
120-546-54	Legal Expense	2,119	4,000	-	4,000
120-546-55	Rebate Incentives	-	20,000	-	20,000
120-546-81	Classes / Seminars	3,247	12,800	-	12,800
120-546-82	Employee Seminars	60	4,000	-	4,000
	Total Conservation	<u>\$ 46,102</u>	<u>\$ 308,800</u>	<u>\$ 12,075</u>	<u>\$ 424,222</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Community Affairs					
120-547-05	Wages and Salaries	\$ 48,464	\$ 87,387	\$ 24,842	\$ 65,326
120-547-07	Intern / Part Time Labor	-	8,334	-	6,760
120-547-10	Labor Burden	30,184	49,025	13,931	36,710
120-547-35	Publications / Dues	30,696	12,950	527	455
120-547-40	Office Supplies	-	-	972	-
120-547-41	Postage	-	21,350	4,725	21,450
120-547-50	Outside Services	41,100	25,550	4,641	30,550
120-547-80	Travel / Meetings	410	3,010	-	1,625
120-547-83	Training	1,250	3,500	587	-
	Total Community Affairs	<u>\$ 152,104</u>	<u>\$ 211,105</u>	<u>\$ 50,225</u>	<u>\$ 162,876</u>
Legislative Affairs					
120-548-05	Wages and Salaries	\$ -	\$ 36,769	\$ 5,622	\$ 33,335
120-548-10	Labor Burden	-	20,223	3,092	18,334
120-548-50	Outside Services	-	37,450	12,291	35,510
120-548-79	Legislative Travel	-	7,000	-	6,700
	Total Legislative Affairs	<u>\$ -</u>	<u>\$ 101,443</u>	<u>\$ 21,005</u>	<u>\$ 93,880</u>
Building Maintenance					
120-549-05	Wages and Salaries	\$ -	\$ -	\$ -	\$ 18,599
120-549-10	Labor Burden	-	-	-	10,229
120-549-43	Safety Materials	-	-	-	1,005
120-549-45	Materials and Supplies	-	-	-	10,050
120-549-50	Outside Services	-	-	-	50,250
120-549-58	Regulatory Requirements	-	-	-	1,675
120-549-66	Rents and Leases	-	-	-	8,710
120-549-70	Repairs and Maintenance	-	-	-	16,750
120-549-90	Utilities	-	-	-	84,420
	Total Building Maintenance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 201,689</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Customer Accounts					
120-551-05	Wages and Salaries	\$ 592,052	\$ 578,423	\$ 286,746	\$ 598,794
120-551-06	Overtime Pay	-	38,960	29,520	56,800
120-551-10	Labor Burden	344,314	339,561	167,434	360,577
120-551-17	Uniforms & Personal Supplies	1,035	2,000	695	2,000
120-551-26	Automobile and Vehicle Use	111,500	56,000	27,210	56,000
120-551-35	Memberships, Dues, and Publications	-	800	80	800
120-551-40	Materials and Supplies	278,465	8,000	15,629	12,000
120-551-41	Postage - Billing Statements	-	140,000	52,032	140,000
120-551-43	Safety Materials	-	-	760	1,500
120-551-45	General Supplies	2,270	9,600	1,317	8,000
120-551-50	Outside Services	200,006	209,600	141,898	292,000
120-551-54	Legal Services	-	4,000	-	4,000
120-551-56	Printing - Billing Statements	-	36,000	17,181	41,200
120-551-72	Equipment less than \$5,000	245	2,400	-	2,400
120-551-73	Meter Replacement and Repairs	226,243	200,000	31,604	200,000
120-551-80	Travel Expenses	-	400	-	800
120-551-82	Employee Conferences and Seminars	1,425	800	-	2,800
120-551-83	Employee Training	60	4,000	-	2,400
120-551-90	Utilities	-	4,000	1,418	4,000
120-551-96	Computers Maintenance/Licensing/New Setup	-	1,440	8,514	12,000
120-552-85	Uncollectable Accounts	217,212	25,000	(5,665)	176,000
Total Customer Accounts		<u>\$ 1,974,827</u>	<u>\$ 1,660,984</u>	<u>\$ 776,373</u>	<u>\$ 1,974,071</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Administration					
120-562-05	Wages and Salaries	\$ 1,950,012	\$ 2,284,093	\$ 937,796	\$ -
120-562-06	Overtime Pay	-	10,700	14,513	-
120-562-07	P/T Labor	-	28,218	3,503	-
120-562-10	Labor Burden	1,855,617	1,264,238	461,803	-
120-562-11	Director's Benefits	-	35,000	5,263	-
120-562-12	Other Post Employmen Benefits	696,087	-	-	-
120-562-15	Director Fees	26,996	25,200	9,030	-
120-562-16	Directors Expenses	3,501	36,750	1,622	-
120-562-17	Legislative Expense	1,327	-	-	-
120-562-20	Election Expenses	-	56,000	-	-
120-564-17	Uniforms	-	42,550	16,359	-
120-562-26	Vehicle Costs	3,092	1,590	-	-
120-562-30	Insurance Expense Water Department	152,272	195,290	94,175	-
120-562-35	Memberships, Dues, and Publications	43,210	54,857	28,552	-
120-562-40	Office Supplies	195,423	105,080	26,079	-
120-562-41	Postage	-	24,220	40	-
120-562-42	Software / Hardware	-	12,390	7,106	-
120-562-45	General Supplies	-	61,100	26,342	-
120-562-50	Outside Services	879,548	952,140	216,665	-
120-562-56	Printing	-	7,000	1,384	-
120-562-58	Regulatory Requirements	-	13,000	4,952	-
120-566-65	Rents and Leases	32,429	9,940	5,998	-
120-567-70	Repairs and Maintenance	167,307	94,100	79,809	-
120-567-72	Equipment less than \$5,000	5,173	5,000	-	-
120-562-79	Legislative Travel	-	-	-	-
120-562-80	Travel Expenses	4,635	22,350	-	-
120-562-81	Education Reimbursements	48	7,550	-	-
120-562-82	Employee Conference and Seminars	22,262	37,550	3,901	-
120-562-83	Employee Training	8,171	42,189	8,031	-
120-562-84	Water Education Program	4,319	-	-	-
120-562-87	Strategic Planning	12,225	14,000	-	-
120-562-90	Utilities	90,917	112,524	55,719	-
120-562-97	Computer Support	-	361	-	-
120-562-00	Other Expenses	-	7,700	33	-

**Jurupa Community Services District
Water Department Expense - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
120-560-00	Information Technology Department	-	-	-	578,563
120-561-00	Records Retention Department	-	-	-	227,485
120-563-00	Board / GM Services	-	-	-	1,142,607
120-564-00	Engineering Department	-	-	-	113,636
120-566-00	Water Operations Department	-	-	-	771,268
120-567-00	Finance Department	-	-	-	1,290,379
120-569-00	Human Resources Department	-	-	-	433,722
120-569-91	Employee Recognition Events	10,902	16,100	3,724	23,450
120-569-96	Computer Maintenance/Licensing/New Setup	143,029	168,127	61,591	-
	Total Administration	<u>\$ 6,308,502</u>	<u>\$ 5,746,907</u>	<u>\$ 2,073,990</u>	<u>\$ 4,581,110</u>

**Jurupa Community Services District
Water Department - Non Operating Activity
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Non Operating Revenues And Expenses					
Non-Operating Revenues					
120-491-00	Rental Income	\$ 210,150	\$ 105,150	\$ -	\$ 55,459
120-492-00	Interest On Net Water Revenue	232,065	764,000	72,082	337,786
120-492-02	Interest Earnings CSDA - 2001	9,634	-	132,057	-
120-497-00	Gain Or Loss on Sale of Assets	494,962	-	10,838	-
120-498-00	Miscellaneous Income	3,391,255	1,000	25,770	1,010
120-499-53	Facility Fees	-	1,633,500	-	3,281,520
	Transfer from Unrestricted Reserves	-	3,345,742	-	7,998,458
	Total Non - Operating Revenues	<u>\$ 4,338,066</u>	<u>\$ 5,849,392</u>	<u>\$ 240,747</u>	<u>\$ 11,674,233</u>
Non - Operating Expenses					
120-591-00	Interest on Long Term Debt	952,133	1,355,332	657,653	1,338,684
120-591-01	Amortized Debt Expense	-	-	13,632	14,900
120-594-20	Tax Collection Expense	-	-	179	-
120-594-51	Investment and Arbitrage Expense	1,200	1,700	2,925	4,300
120-594-55	Fiscal Agent Fees	2,120	4,000	-	4,200
120-595-00	Long Term Debt Principal	-	578,740	495,000	617,927
	Capital Operations & Maintenance Expenses	-	6,138,920	-	13,551,532
	Total Non - Operating Expenses	<u>955,453</u>	<u>8,078,692</u>	<u>1,169,389</u>	<u>15,531,543</u>
	Total Non - Operating Revenues And Expenses	<u><u>\$ 3,382,613</u></u>	<u><u>\$ (2,229,300)</u></u>	<u><u>\$ (928,642)</u></u>	<u><u>\$ (3,857,310)</u></u>

**Jurupa Community Services District
Sewer Department Operations Summary
FY 2011-2012 Budget**

Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Operations				
Operating Revenue				
Sewer User Charges	\$ 9,341,271	\$ 9,422,397	\$ 5,305,962	\$ 12,002,032
Sewer Services	1,760	2,250	8,860	3,280
Pretreatment Services	7,080	7,500	2,680	7,100
Total Operating Revenue	<u>\$ 9,350,111</u>	<u>\$ 9,432,147</u>	<u>\$ 5,317,502</u>	<u>\$ 12,012,412</u>
Operating Expenses				
Collection Systems	\$ 1,038,642	\$ 1,512,062	\$ 442,090	\$ 1,619,690
Sewer Treatment	5,608,807	6,296,792	2,521,123	6,625,800
Lift Stations	820,819	946,956	357,959	1,038,687
Planning	-	40,000	-	47,894
Emergency Preparedness	14,426	25,784	8,120	30,307
Safety	42,921	33,746	18,897	35,641
Conservation	11,525	77,200	3,019	106,055
Community Affairs	91,262	75,395	17,938	50,116
Legislative Affairs	-	36,230	7,502	32,227
Building Maintenance	-	-	-	69,236
Customer Accounts	258,109	278,234	135,713	443,143
General Administration	1,497,198	1,966,286	630,649	1,958,689
Total Operating Expenses	<u>9,383,709</u>	<u>11,288,683</u>	<u>4,143,009</u>	<u>12,057,486</u>
Net Gain/(Loss) Sewer Operating	<u><u>\$ (33,598)</u></u>	<u><u>\$ (1,856,536)</u></u>	<u><u>\$ 1,174,493</u></u>	<u><u>\$ (45,074)</u></u>
Non - Operating Revenue				
Property Taxes	\$ 2,747,849	\$ 1,985,100	\$ 1,566,781	\$ 1,960,000
Interest and Other Revenue	749,165	3,939,922	239,026	4,642,711
Transfer from Unrestricted Reserves	-	6,488,943	-	9,819,477
Total Non Operating Revenues	<u>\$ 3,497,014</u>	<u>\$ 12,413,965</u>	<u>\$ 1,805,807</u>	<u>\$ 16,422,188</u>
Non - Operating Expenses				
Tax Transfer Out	-	248,695	124,347	253,201
Other Non - Operating Expense / Uses	126,991	18,700	(1,949)	38,000
Principal on Long term Debt	-	982,330	982,330	1,017,330
Interest on Long Term Debt	1,441,388	2,027,264	943,963	2,012,755
Capital Operations & Maintenance Expenses	-	7,281,085	-	13,055,828
Total Non - Operating Expenses	<u>1,568,379</u>	<u>10,558,074</u>	<u>2,048,691</u>	<u>16,377,114</u>
Net Gain/(Loss) Sewer Non - Operating	<u><u>1,928,635</u></u>	<u><u>1,855,891</u></u>	<u><u>(242,884)</u></u>	<u><u>45,074</u></u>
Net Gain/(Loss) Sewer Department	<u><u>\$ 1,895,037</u></u>	<u><u>\$ (645)</u></u>	<u><u>\$ 931,609</u></u>	<u><u>\$ -</u></u>

**Jurupa Community Services District
Sewer Department Revenue - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Sewer Sales And Service Revenues					
Sewer Sales					
130-301-00	Sewer User Billings	\$ 9,341,271	\$ 9,422,397	\$ 5,305,962	\$ 9,666,032
	IEBL Revenue	-		-	2,336,000
	Total Sewer Sales	<u>\$ 9,341,271</u>	<u>\$ 9,422,397</u>	<u>\$ 5,305,962</u>	<u>\$ 12,002,032</u>
Sewer Services					
130-302-00	Sewer Inspections	\$ 1,000	\$ 2,000	\$ 1,900	\$ 2,280
130-304-40	Other Sewer Services	760	250	6,960	1,000
	Total Sewer Services	<u>\$ 1,760</u>	<u>\$ 2,250</u>	<u>\$ 8,860</u>	<u>\$ 3,280</u>
Pretreatment Services					
132-301-00	Pretreatment Violations	\$ 740	\$ 600	\$ -	\$ -
132-302-00	Pretreatment Inspections	340	900	1,180	1,100
132-302-01	Sewer User Permits	6,000	6,000	1,500	6,000
	Total Sewer Services	<u>7,080</u>	<u>7,500</u>	<u>2,680</u>	<u>7,100</u>
	Total Sewer Sales And Service Revenues	<u><u>\$ 9,350,111</u></u>	<u><u>\$ 9,432,147</u></u>	<u><u>\$ 5,317,502</u></u>	<u><u>\$ 12,012,412</u></u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Sewer Collection Expenses					
<u>Riverside Zone</u>					
130-611-05	Wages And Salaries	\$ 152,817	\$ 199,374	\$ 99,030	\$ 286,308
130-611-06	Overtime Pay	-	2,868	11,281	32,615
130-611-10	Labor Burden	93,923	111,233	61,250	175,407
130-611-26	Automobile And Vehicle Use	85,027	140,000	31,354	122,102
130-611-43	Safety Materials	-	-	2,008	10,000
130-611-45	Materials And Supplies	29,221	40,000	18,380	35,000
130-611-47	Chemicals	-	25,000	-	5,000
130-611-50	Outside Services	21,579	50,000	5,945	50,000
130-611-58	Regulatory Requirements	4,404	5,000	5,661	5,500
130-611-65	Equipment Rental	470	2,000	-	2,000
130-611-70	General Repairs	115,186	180,000	24,914	20,000
130-611-72	Equipment less than \$5,000	2,900	-	-	20,000
130-611-75	Research And Monitoring	6,297	8,000	3,420	7,500
130-611-90	Utilities	6,275	910	(67)	12,000
<u>IEBL (Inland Empire Brine Line)</u>					
133-611-05	Wages And Salaries	22,750	20,989	1,772	53,531
133-611-06	Overtime Pay	-	726	81	2,447
133-611-10	Labor Burden	11,278	11,943	1,063	30,788
133-611-26	Automobile And Vehicle Use	6,463	15,000	200	16,484
133-611-45	Materials and Supplies	6,703	7,500	2,205	7,000
133-611-47	Chemicals	-	5,000	-	2,500
133-611-50	Outside Services	10,638	5,000	-	5,000
133-611-58	Regulatory Requirements	9,140	1,000	-	10,000
133-611-65	Equipment Rental	-	1,000	-	1,000
133-611-70	General Repairs	9,930	10,000	-	10,000
133-611-72	Equipment less than \$5,000	928	-	-	1,000
133-611-75	Research And Monitoring	6,048	13,650	2,370	6,000

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
<u>Western Riverside County Regional Wastewater Authority - WRCRWA</u>					
134-611-05	Wages And Salaries	75,397	121,021	6,723	113,686
134-611-06	Overtime Pay	-	270	1,412	23,877
134-611-10	Labor Burden	45,093	66,710	4,474	75,660
134-611-26	Automobile And Vehicle Use	34,549	35,000	6,305	32,455
134-611-45	Materials and Supplies	6,788	11,000	7,603	10,000
134-611-47	Chemicals	-	5,000	-	2,500
134-611-50	Outside Services	11,036	25,000	1,400	20,000
134-611-58	Regulatory Requirements	6,100	4,000	-	5,000
134-611-65	Equipment Rental	-	1,000	-	1,000
134-611-70	General Repairs	7,546	50,000	5,625	25,000
134-611-72	Equipment less than \$5,000	518	-	-	5,000
134-611-75	Research And Monitoring	11,307	15,000	3,365	13,000
134-611-90	Utilities	(2,376)	455	(3,112)	3,000
	Total Operations	<u>\$ 797,935</u>	<u>\$ 1,190,649</u>	<u>\$ 304,662</u>	<u>\$ 1,259,359</u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
	Pretreatment				
	<u>Riverside Zone</u>				
130-613-05	Wages And Salaries	\$ 14,802	\$ 19,569	\$ 13,946	\$ 33,206
130-613-06	Overtime Pay	-	669	493	1,174
130-613-10	Labor Burden	9,316	11,131	7,998	18,909
130-613-26	Automobile And Vehicle Use	1,187	2,000	356	2,014
130-613-45	Materials And Supplies	910	2,000	542	1,500
130-613-50	Outside Services	250	250	250	500
130-613-72	Equipment less than \$5,000	-	-	-	600
130-613-75	Research And Monitoring	16,792	25,000	5,335	15,000
	<u>IEBL (Inland Empire Brine Line)</u>				
133-613-05	Wages And Salaries	76,579	97,029	40,690	101,823
133-613-06	Overtime Pay	-	1,000	2,956	7,397
133-613-10	Labor Burden	40,568	53,916	24,221	60,071
133-613-26	Automobile And Vehicle Use	7,778	6,000	1,954	8,162
133-613-45	Materials And Supplies	4,501	10,000	8,484	20,000
133-613-50	Outside Services	2,000	1,000	-	3,000
133-613-65	Equipment Rental	-	500	-	-
133-613-72	Equipment less than \$5,000	-	-	-	2,500
133-613-75	Research And Monitoring	38,294	50,000	21,685	50,000
	<u>Western Riverside County Regional Wastewater Authority - WRCRWA</u>				
134-613-05	Wages And Salaries	14,244	23,612	5,335	18,298
134-613-06	Overtime Pay	-	1,000	-	1,000
134-613-10	Labor Burden	8,953	13,537	2,976	10,614
134-613-26	Automobile And Vehicle Use	3,954	750	207	3,064
134-613-45	Materials And Supplies	479	1,000	-	500
134-613-50	Outside Services	100	100	-	-
134-613-72	Equipment less than \$5,000	-	-	-	500
134-613-75	Research And Monitoring	-	1,000	-	500
	Total Pretreatment	<u>\$ 240,707</u>	<u>\$ 321,413</u>	<u>\$ 137,428</u>	<u>\$ 360,332</u>
	Total Sewer Collection Expenses	<u><u>\$ 1,038,642</u></u>	<u><u>\$ 1,512,062</u></u>	<u><u>\$ 442,090</u></u>	<u><u>\$ 1,619,690</u></u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Sewer Treatment Expenses					
Other Agencies - Treatment					
<u>Riverside Zone</u>					
131-621-50	City Of Riverside Treatment	\$ 1,628,722	\$ 1,900,000	\$ 950,000	\$ 1,940,000
131-621-52	City Of Riverside Surcharges	216,540	250,000	125,000	320,000
131-621-58	City Of Riverside Regulatory Requirements	-	2,000	-	-
131-621-59	City Of Riverside - Outside Services	20,798	-	20,798	20,800
<u>IEBL (Inland Empire Brine Line)</u>					
133-621-50	SDOC Sewer Treatment	1,723,189	1,981,451	661,170	2,136,000
133-621-58	Regulatory Requirements	577	1,000	577	-
<u>Western Riverside County Regional Wastewater Authority - WRCRWA</u>					
134-621-50	Eastvale SARI	324,470	321,705	60,085	286,000
134-621-54	WRCRWA Administrative Charges	72,124	102,481	49,225	120,000
134-621-55	WRCRWA Treatment Charges - Outside Services	1,619,887	1,735,155	651,768	1,800,000
134-621-58	Regulatory Requirements	2,500	3,000	2,500	3,000
Total Other Agencies - Treatment		<u>\$ 5,608,807</u>	<u>\$ 6,296,792</u>	<u>\$ 2,521,123</u>	<u>\$ 6,625,800</u>
Total Sewer Treatment Expenses		<u><u>\$ 5,608,807</u></u>	<u><u>\$ 6,296,792</u></u>	<u><u>\$ 2,521,123</u></u>	<u><u>\$ 6,625,800</u></u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Sewer Lift Stations Expenses					
<u>Riverside Zone</u>					
130-631-05	Wages And Salaries	\$ 96,032	\$ 139,215	\$ 54,665	\$ 126,861
130-631-06	Overtime Pay	-	3,766	12,173	28,250
130-631-10	Labor Burden	61,223	78,640	37,043	85,311
130-631-26	Automobile And Vehicle Use	37,859	40,000	14,637	34,499
130-631-45	Materials And Supplies	47,136	65,000	18,207	60,000
130-631-47	Chemicals	84,232	125,000	47,312	125,000
130-631-50	Outside Services	82,819	60,000	8,587	20,000
130-631-58	Regulatory Requirements	110	-	-	500
130-631-65	Equipment Rental	4,454	3,500	298	3,000
130-631-70	General Repairs	7,651	30,000	225	30,000
130-631-72	Equipment less than \$5,000	1,106	-	2,253	5,000
130-631-90	Utilities	159,791	182,000	81,281	191,100
<u>Western Riverside County Regional Wastewater Authority - WRCRWA</u>					
134-631-05	Wages And Salaries	47,699	43,951	12,272	65,287
134-631-06	Overtime Pay	-	1,878	3,618	19,248
134-631-10	Labor Burden	29,412	25,206	9,085	46,494
134-631-26	Automobile And Vehicle Use	26,050	7,000	2,247	38,696
134-631-45	Materials And Supplies	27,249	25,000	5,472	20,000
134-631-50	Outside Services	43,921	30,000	15,432	15,000
134-631-58	Regulatory Requirements	2,091	2,000	1,895	5,000
134-631-65	Equipment Rental	29	2,000	-	3,000
134-631-70	General Repairs	7,702	10,000	-	35,000
134-631-72	Equipment less than \$5,000	803	-	1,357	5,000
134-631-90	Utilities	53,450	72,800	29,900	76,440
Total Sewer Lift Stations Expenses		<u><u>\$ 820,819</u></u>	<u><u>\$ 946,956</u></u>	<u><u>\$ 357,959</u></u>	<u><u>\$ 1,038,687</u></u>
Planning					
130-540-05	Wages and Salaries	\$ -	\$ -	\$ -	\$ 5,093
130-540-10	Labor Burden	-	-	-	2,801
130-540-53	Engineering Services	-	40,000	-	40,000
Total Planning		<u><u>\$ -</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 47,894</u></u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Emergency Preparedness Program					
130-543-05	Wages and Salaries	\$ 5,315	\$ 10,183	\$ 2,441	\$ 8,456
130-543-10	Labor Burden	3,317	5,601	1,366	4,651
130-543-45	Materials and Supplies	5,608	5,500	4,128	3,600
130-543-50	Outside Services	187	4,500	186	13,600
	Total Emergency Preparedness	<u>\$ 14,426</u>	<u>\$ 25,784</u>	<u>\$ 8,120</u>	<u>\$ 30,307</u>
Safety Program					
130-544-05	Wages and Salaries	\$ 22,792	\$ 15,481	\$ 8,958	\$ 14,981
130-544-10	Labor Burden	12,424	8,515	4,989	8,240
130-544-45	Materials and Supplies	2,304	3,750	872	5,750
130-544-50	Outside Services	5,401	5,000	4,077	5,750
130-544-82	Conferences / Seminars	-	500	-	460
130-544-83	Training	-	500	-	460
	Total Safety Program	<u>\$ 42,921</u>	<u>\$ 33,746</u>	<u>\$ 18,897</u>	<u>\$ 35,641</u>
Conservation Program					
130-546-05	Wages and Salaries	\$ 3,743	\$ -	\$ 1,711	\$ 18,316
130-546-06	Overtime Labor	-	-	150	300
130-546-10	Labor Burden	2,375	-	1,023	10,239
130-546-35	Publications	2,464	15,000	-	15,000
130-546-45	Materials and Supplies	1,014	2,000	57	2,000
130-546-50	Outside Services	572	50,000	78	50,000
130-546-54	Legal Expense	530	1,000	-	1,000
130-546-55	Rebate Incentives	-	5,000	-	5,000
130-54681	Classes / Seminars	812	3,200	-	3,200
130-546-82	Employee Seminars	15	1,000	-	1,000
	Total Conservation Program	<u>\$ 11,525</u>	<u>\$ 77,200</u>	<u>\$ 3,019</u>	<u>\$ 106,055</u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Community Affairs Program					
130-547-05	Wages and Salaries	\$ 29,078	\$ 31,210	\$ 8,872	\$ 20,100
130-547-07	Intern / Part Time Labor	-	2,976	-	2,080
130-547-10	Labor Burden	18,110	17,509	4,976	11,295
130-547-35	Publications / Dues	18,418	4,625	188	140
130-547-40	Office Supplies	-	-	347	-
130-547-41	Postage	-	7,625	1,688	6,600
130-547-50	Outside Services	24,660	9,125	1,658	9,400
130-547-80	Travel / Meetings	246	1,075	-	500
130-547-83	Training	750	1,250	210	-
	Total Community Affairs	<u>\$ 91,262</u>	<u>\$ 75,395</u>	<u>\$ 17,938</u>	<u>\$ 50,116</u>
Legislative Affairs Program					
130-548-05	Wages and Salaries	\$ -	\$ 13,132	\$ 2,008	\$ 11,443
130-548-10	Labor Burden	-	7,223	1,104	6,294
130-548-50	Outside Services	-	13,375	4,390	12,190
130-548-79	Legislative Travel	-	2,500	-	2,300
	Total Legislative Affairs	<u>\$ -</u>	<u>\$ 36,230</u>	<u>\$ 7,502</u>	<u>\$ 32,227</u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Building Maintenance					
130-549-05	Wages and Salaries	\$ -	\$ -	\$ -	\$ 6,385
130-549-10	Labor Burden	-	-	-	3,512
130-549-43	Safety Materials	-	-	-	345
130-549-45	Materials and Supplies	-	-	-	3,450
130-549-50	Outside Services	-	-	-	17,250
130-549-58	Regulatory Requirements	-	-	-	575
130-549-66	Rents and Leases	-	-	-	2,990
130-549-70	Repairs and Maintenance	-	-	-	5,750
130-549-90	Utilities	-	-	-	28,980
	Total Building Maintenance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,236</u>
Customer Accounts					
130-551-05	Wages And Salaries	\$ 89,094	\$ 88,469	\$ 43,618	\$ 149,699
130-551-06	Overtime Pay	-	9,740	3,159	14,200
130-551-10	Labor Burden	53,402	54,015	23,409	90,144
130-551-17	Clothing and Personal Supplies	259	500	201	500
130-551-26	Automobile And Vehicle Use	-	14,000	6,373	14,000
130-551-35	Memberships, Dues, and Publications	-	200	20	200
130-551-40	Materials And Supplies	68,680	2,000	4,061	3,000
130-551-41	Postage - Billing Statements	-	35,000	13,008	35,000
130-551-45	General Supplies	-	2,400	-	2,000
130-551-50	Outside Services	46,670	52,400	35,475	73,000
130-551-54	Legal Services	-	1,000	-	1,000
130-551-56	Printing Billing Statements	-	9,000	4,295	10,300
130-551-72	Equipment less than \$5,000	-	600	-	600
130-551-80	Travel Expenses	-	100	-	200
130-551-82	Employee Conferences and Seminars	-	200	-	700
130-551-83	Employee Training	15	1,000	-	600
130-551-90	Utilities	-	1,000	354	1,000
130-551-96	Computers Maintenance/Licensing/New Setup	-	360	2,128	3,000
130-552-85	Uncollectible Accounts	(11)	6,250	(388)	44,000
	Total Customer Accounts	<u>\$ 258,109</u>	<u>\$ 278,234</u>	<u>\$ 135,713</u>	<u>\$ 443,143</u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
	Administration				
130-562-05	Wages And Salaries	\$ 437,779	\$ 755,755	\$ 275,592	\$ -
130-562-06	Overtime Pay	-	2,500	3,077	-
130-562-07	P/T labor	-	10,078	1,251	-
130-562-10	Labor Burden	285,797	417,791	146,742	-
130-562-11	Directors Benefits	-	12,500	1,880	-
130-562-12	Other Post Employment Benefits Expense	283,015	-	-	-
130-562-15	Directors Fees	6,149	9,000	3,225	-
130-562-16	Directors Expense	875	13,125	579	-
130-562-17	Legislative Expense	742	-	-	-
130-562-20	Election Expense	-	20,000	-	-
130-564-17	Uniforms	-	7,325	3,230	-
130-562-26	Vehicle Costs	306	800	-	-
130-562-30	Insurance Expense Sewer Department	112,539	48,822	36,411	-
130-562-35	Membership, Dues And Publications	6,125	12,378	4,265	-
130-562-40	Office Supplies	41,057	35,700	10,895	-
130-562-41	Postage	-	8,650	14	-
130-562-42	Software / Hardware	-	4,425	2,538	-
130-562-45	General Supplies	-	19,250	8,539	-
130-562-50	Outside Services	204,390	380,750	62,415	-
130-562-56	Printing	-	2,500	494	-
130-562-58	Regulatory Requirements	-	-	85	-
130-562-66	Rents And Leases	9,506	9,486	3,383	-
130-562-70	Repairs And Maintenance	16,541	20,750	14,117	-
130-562-72	Equipment less than \$5,000	1,298	-	-	-
130-562-79	Legislative Travel	-	-	-	-
130-562-80	Travel Expenses	1,000	8,225	-	-
130-562-81	Education Reimbursements	12	3,125	-	-
130-562-82	Employee Conference And Seminars	5,804	14,625	2,551	-
130-562-83	Employee Training	1,935	22,068	1,265	-
130-562-87	Strategic Planning	3,056	5,000	-	-
130-562-90	Utilities	41,194	52,476	21,399	-
130-562-97	Computer Support	-	129	-	-
130-568-00	Other Expenses	-	2,750	12	-

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
130-560-00	Information Technology Department	-	-	-	198,611
130-561-00	Records Retention Department	-	-	-	78,092
130-563-00	Board / GM Services	-	-	-	392,238
130-564-00	Engineering Department	-	-	-	265,152
130-566-00	Sewer Operations Department	-	-	-	424,691
130-567-00	Finance Department	-	-	-	442,966
130-569-00	Human Resources Department	-	-	-	148,890
130-569-91	Employee Recognition Events	2,441	5,750	2,825	8,050
130-569-96	Computer Maintenance/Licensing/New Setup	35,637	60,553	23,865	-
	Total Administration	<u>\$ 1,497,198</u>	<u>\$ 1,966,286</u>	<u>\$ 630,649</u>	<u>\$ 1,958,689</u>

**Jurupa Community Services District
Sewer Department - Non Operating Activity
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Non Operating Revenues And Expenses					
Non-Operating Revenues					
130-493-10	Secured Property Taxes	\$ 2,394,475	\$ 1,975,100	\$ 1,507,409	\$ 1,950,000
130-493-20	Unsecured Property Taxes	80,445	-	42,208	-
130-493-40	RDA Pass Through	474,899	-	-	-
130-495-20	Homeowners Property Tax Relief	23,558	10,000	17,164	10,000
130-499-93	Tax Revenue Transfer To/From Others - <i>Note 1</i>	(225,528)	-	-	-
	Total Non-Operating Revenues	<u>\$ 2,747,849</u>	<u>\$ 1,985,100</u>	<u>\$ 1,566,781</u>	<u>\$ 1,960,000</u>
Interest And Other Revenues					
130-491-00	Rental Income	\$ 10,481	\$ 10,000	\$ 6,030	\$ 10,000
130-492-00	Interest On Net Sewer Revenue	191,392	321,426	53,709	150,000
130-492-02	Interest Earnings - 1993 COP	13,012	-	179,287	-
130-492-03	Interest Earnings - Securities	38,491	600,000	-	400,000
	Capital Repair and Replacement Fee	-	1,676,246	-	1,677,283
130-497-00	Gain Or Loss On Sale Of Assets	491,409	-	-	-
130-498-00	Miscellaneous Income	4,380	2,500	-	2,500
130-499-53	Facility Fees	-	1,329,750	-	2,402,928
	Transfer from Unrestricted Reserves	-	6,488,943	-	9,819,477
	Total Interest And Other Revenues	<u>749,165</u>	<u>10,428,865</u>	<u>239,026</u>	<u>14,462,188</u>
	Total Sewer Non-Operating Revenues	<u><u>\$ 3,497,014</u></u>	<u><u>\$ 12,413,965</u></u>	<u><u>\$ 1,805,807</u></u>	<u><u>\$ 16,422,188</u></u>

**Jurupa Community Services District
Sewer Department - Non Operating Activity
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
	Non-Operating Expenses				
130-499-93	Tax Revenue Transfer To/From Others - <i>Note 1</i>	\$ -	\$ 248,695	\$ 124,347	\$ 253,201
130-591-00	Interest On Long Term Debt	1,069,510	1,593,697	552,732	1,579,188
130-591-01	Amortization Debt Expense	115,779		(6,924)	15,750
130-594-20	Tax Collection Expense	4,398	2,500	1,612	4,200
130-594-51	Investment And Arbitrage Expense	1,125	1,700	2,475	4,050
130-594-55	Fiscal Agent Fees	3,778	12,000	-	12,000
130-595-00	Long Term Debt Principal	-	743,670	743,670	778,670
134-594-00	Other Non Operating Expense	1,911	2,500	888	2,000
134-591-00	Interest on LT Debt	371,878	433,567	391,231	433,567
134-595-00	Principal On LT Debt	-	238,660	238,660	238,660
	Capital Operations & Maintenance Expenses		7,281,085		13,055,828
	Total Non-Operating Expenses	<u>1,568,379</u>	<u>10,558,074</u>	<u>2,048,691</u>	<u>16,377,114</u>
	Total Sewer Non-Operating Expenses	<u>\$ 1,568,379</u>	<u>\$ 10,558,074</u>	<u>\$ 2,048,691</u>	<u>\$ 16,377,114</u>

Note 1: Transfer to Graffiti and Street Lighting



Eastvale Parks Budget

**Jurupa Community Services District
Eastvale Parks Summary
FY 2011-2012 Budget**

Description	Actual As Of June 30, 2010	Adopted Budget FY 2010-2011	Actual As Of December 31, 2010	Adopted Budget FY 2011-2012
<u>Total Revenue</u>	\$ 6,493,534	\$ 6,605,499	\$ 3,505,809	\$ 6,911,340
<u>Park Operations</u>	475,229	561,882	238,162	642,579
<u>Park Maintenance</u>	1,471,790	1,755,538	811,424	1,960,550
<u>General Landscaping Maintenance</u>	1,364,833	1,202,060	663,784	1,486,626
<u>Recreation</u>	367,090	421,949	258,797	657,596
<u>Reservations</u>	48,928	80,302	35,730	113,590
<u>Community Events</u>	113,387	78,246	32,892	146,808
<u>Safety</u>	28,614	6,749	3,779	15,496
<u>Community Affairs</u>	60,841	15,079	3,588	30,537
<u>Legislative Affairs</u>	-	7,246	1,500	14,012
<u>Building Maintenance</u>	-	-	-	30,103
<u>Administration</u>	925,460	795,656	353,530	1,075,753
<u>Total Expenses</u>	\$ 4,856,172	\$ 4,924,707	\$ 2,403,186	\$ 6,173,649
Non Operating Revenues	\$ -	\$ 1,907,209	\$ -	\$ 3,596,255
Non Operating Expenses	21,873	3,582,844	84,847	4,333,946
<u>Net Gain / Loss</u>	\$ 1,615,489	\$ 1,680,792	\$ 1,102,623	\$ -

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2011-2012 Budget**

Description	Actual As Of June 30, 2010	Adopted Budget FY 2010-2011	Actual As Of December 31, 2010	Adopted Budget FY 2011-2012
<u>Revenue - Operations</u>				
615-491-00 Rental Income	\$ 142,245	\$ 105,509	\$ 70,710	\$ 149,900
615-492-00 Interest Earnings	85,552	93,000	35,891	55,000
615-494-40 Assessment Revenue	5,787,091	5,780,139	3,015,873	5,837,940
615-496-20 Rental Fee	36,609	39,700	17,785	61,200
615-496-21 Electrical Revenue	44,600	45,000	13,737	34,200
615-496-22 Processing Fee Revenue	5,077	8,000	3,211	8,200
615-496-23 Field Preparation Fee Revenue	1,035	4,500	-	-
615-496-30 Park Registration Fee Revenue	362,046	509,851	300,140	745,100
615-496-32 Park Background Fee Revenue	19,293	19,800	8,116	19,800
615-498-00 Miscellaneous Income	179,680	-	40,346	-
615-499-93 Transfer to Graffiti	(169,694)	-	-	-
Total Revenue	\$ 6,493,534	\$ 6,605,499	\$ 3,505,809	\$ 6,911,340

EXPENSES
PARK OPERATIONS

<u>Operations</u>				
615-515-05 Operations Labor	\$ 81,608	\$ 85,441	\$ 41,390	\$ 119,534
615-515-06 Overtime Pay	-	6,376	1,110	1,100
615-515-07 Part Time Labor	-	-	9,730	-
615-515-10 Labor Burden	49,252	50,499	24,868	66,349
615-515-17 Outside Services - Uniforms	-	4,020	1,720	4,200
615-515-26 Vehicle & Equipment Charges	-	16,000	5,061	3,000
615-515-40 Office Supplies	-	-	-	750
615-515-42 Software / Hardware	-	-	-	34,000
615-515-45 Materials And Supplies	-	-	71	3,500
615-515-50 Outside Services	203,781	160,264	73,947	160,264
Rents and Leases	-	-	-	31,500
615-515-82 Training	-	800	-	1,600
615-515-89 Utilities - Water	-	100,000	60,598	74,300
615-515-90 Utilities	140,588	138,482	19,667	142,482
Total for Operations	\$ 475,229	\$ 561,882	\$ 238,162	\$ 642,579

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2011-2012 Budget**

Description	Actual As Of June 30, 2010	Adopted Budget FY 2010-2011	Actual As Of December 31, 2010	Adopted Budget FY 2011-2012
<u>Recreation</u>				
615-545-05 Labor	\$ 203,680	\$ 6,761	\$ 46,193	\$ 90,339
615-545-06 Overtime Labor	-	-	313	500
615-545-07 Part Time Labor	-	156,208	79,860	237,025
615-545-10 Labor Burden	46,696	21,745	53,755	77,314
615-545-26 Vehicle and Equipment Charges	2,272	2,500	-	1,000
615-545-35 Memberships/Dues	135	-	-	-
615-545-45 Materials and Supplies	30,026	36,950	7,611	44,340
615-545-50 Outside Services	58,085	92,218	51,509	99,235
615-545-56 Printing/Advertising	9,620	40,540	19,505	43,650
615-545-83 Training/Conferences	562	5,610	51	6,650
615-545-86 Impact Fees	16,014	59,417	-	57,542
Total for Recreation	\$ 367,090	\$ 421,949	\$ 258,797	\$ 657,596
<u>Reservations</u>				
615-555-05 Labor	\$ 29,565	\$ 47,589	\$ 21,392	\$ 62,434
615-555-06 Overtime Labor	-	-	23	100
615-555-07 Part Time Labor	-	-	1,140	5,524
615-555-10 Labor Burden	18,630	24,513	11,949	35,031
615-555-45 Materials And Supplies	733	2,000	1,212	3,400
615-555-50 Outside Services - Contracts	-	6,200	14	7,100
Total for Reservations	\$ 48,928	\$ 80,302	\$ 35,730	\$ 113,590
<u>Community Events</u>				
615-565-05 Labor	\$ 25,185	\$ 26,712	\$ 7,229	\$ 41,742
615-565-06 Overtime Labor	-	-	6,037	10,000
615-565-07 Part Time Labor	-	-	8,974	3,683
615-565-10 Labor Burden	16,370	13,584	8,196	28,883
615-565-40 Office Supplies	518	-	-	-
615-565-45 Materials/Supplies	8,092	7,500	5,347	11,150
615-565-50 Outside Services	63,222	26,100	(2,891)	49,150
615-565-56 Printing/Advertising	-	4,350	-	2,200
Total for Community Events	\$ 113,387	\$ 78,246	\$ 32,892	\$ 146,808
TOTAL FOR PARK OPERATIONS	\$ 1,004,634	\$ 1,142,379	\$ 565,581	\$ 1,560,573

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2011-2012 Budget**

Description	Actual As Of June 30, 2010	Adopted Budget FY 2010-2011	Actual As Of December 31, 2010	Adopted Budget FY 2011-2012
<u>MAINTENANCE</u>				
<u>Park Maintenance</u>				
615-525-05 Operations Labor	\$ 302,502	\$ 324,962	\$ 138,454	\$ 431,120
615-525-06 Overtime Pay	-	20,000	7,158	20,600
615-525-07 Part Time Labor	-	76,856	39,643	51,967
615-525-10 Labor Burden	161,788	198,598	79,177	254,443
615-525-17 Uniforms	-	7,500	1,518	5,000
615-525-26 Vehicle & Equipment Charges	156,659	113,122	48,690	127,644
615-562-43 Safety Materials	-	-	2,430	5,000
615-525-45 Materials And Supplies	181,787	185,000	59,816	190,550
615-525-50 Outside Services	355,594	395,000	187,974	375,850
615-525-58 Outside Services - Irrigation Repairs	420	-	-	-
615-525-59 Tree Trimming	-	10,000	18,520	12,500
615-525-61 Planting Repairs	56,843	79,000	19,317	60,000
615-525-62 Irrigation Repairs	18,365	50,000	16,252	25,000
615-525-65 Equipment Rental	11,771	7,500	-	7,725
615-525-70 Other Repairs	-	63,000	-	88,000
615-525-82 Training	534	5,000	750	5,150
615-525-83 Conferences	620	-	140	-
615-525-89 Utilities - Water	224,907	220,000	191,585	300,000
Total for Park Maintenance	\$ 1,471,790	\$ 1,755,538	\$ 811,424	\$ 1,960,550
<u>General Frontage Maintenance</u>				
615-535-05 Labor	\$ 54,218	\$ -	\$ -	\$ -
615-535-10 Labor Burden	32,895	-	-	-
615-535-26 Vehicle Charges	10,119	-	-	-
615-535-45 Materials And Supplies	246	2,000	-	2,060
615-535-50 Outside Services - Contracts	761,963	871,060	427,851	958,166
615-535-59 Tree Trimming	31,854	75,000	81,264	100,000
615-535-61 Planting Repairs	217,761	-	-	100,000
615-535-62 Irrigation Repairs	32,116	-	-	25,000
615-535-89 Utilities - Water	204,429	234,000	142,756	275,000
615-535-90 Utilities (Electricity)	19,232	20,000	11,913	26,400
Total for General Landscaping Maintenance	\$ 1,364,833	\$ 1,202,060	\$ 663,784	\$ 1,486,626
TOTAL FOR MAINTENANCE	\$ 2,836,623	\$ 2,957,598	\$ 1,475,208	\$ 3,447,176

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2011-2012 Budget**

Description		Actual As Of June 30, 2010	Adopted Budget FY 2010-2011	Actual As Of December 31, 2010	Adopted Budget FY 2011-2012
Safety Program					
615-544-05	Wages and Salaries	\$ 15,195	\$ 3,096	\$ 1,792	\$ 6,514
615-544-10	Labor Burden	8,282	1,703	998	3,582
615-544-45	Materials and Supplies	1,536	750	174	2,500
615-544-50	Outside Services	3,601	1,000	815	2,500
615-544-82	Conferences / Seminars	-	100	-	200
615-544-83	Training	-	100	-	200
Total Safety		<u>\$ 28,614</u>	<u>\$ 6,749</u>	<u>\$ 3,779</u>	<u>\$ 15,496</u>
Community Affairs Program					
615-547-05	Wages and Salaries	\$ 19,385	\$ 6,242	\$ 1,774	\$ 15,075
615-547-07	Intern / Part Time Labor	-	595	-	1,560
615-547-10	Labor Burden	12,074	3,502	995	8,471
615-547-35	Publications/Dues	12,278	925	38	105
615-547-40	Office Supplies	-	-	69	-
615-547-41	Postage	-	1,525	338	4,950
615-547-50	Outside Services	16,440	1,825	332	375
615-547-80	Travel/Meetings	164	215	-	-
615-547-83	Training	500	250	42	-
Total Community Affairs		<u>\$ 60,841</u>	<u>\$ 15,079</u>	<u>\$ 3,588</u>	<u>\$ 30,537</u>

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2011-2012 Budget**

Description		Actual As Of June 30, 2010	Adopted Budget FY 2010-2011	Actual As Of December 31, 2010	Adopted Budget FY 2011-2012
Legislative Affairs Program					
615-548-05	Wages and Salaries	\$ -	\$ 2,626	\$ 402	\$ 4,975
615-548-10	Labor Burden	-	1,445	221	2,736
615-548-50	Outside Services	-	2,675	878	5,300
615-548-79	Legislative Travel	-	500	-	1,000
Total Legislative Affairs		<u>\$ -</u>	<u>\$ 7,246</u>	<u>\$ 1,500</u>	<u>\$ 14,012</u>
Building Maintenance					
615-549-05	Wages and Salaries	\$ -	\$ -	\$ -	\$ 2,776
615-549-10	Labor Burden	-	-	-	1,527
615-549-43	Safety Materials	-	-	-	150
615-549-45	Materials and Supplies	-	-	-	1,500
615-549-50	Outside Services	-	-	-	7,500
615-549-58	Regulatory Requirements	-	-	-	250
615-549-66	Rents and Leases (Mobile Modular)	-	-	-	1,300
615-549-70	Repairs and Maintenance	-	-	-	2,500
615-549-90	Utilities (includes Mobile Modular)	-	-	-	12,600
Total Building Maintenance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,103</u>
Total All Programs		<u><u>\$ 89,455</u></u>	<u><u>\$ 29,074</u></u>	<u><u>\$ 8,867</u></u>	<u><u>\$ 90,147</u></u>

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2011-2012 Budget**

Description		Actual As Of June 30, 2010	Adopted Budget FY 2010-2011	Actual As Of December 31, 2010	Adopted Budget FY 2011-2012
Administration					
615-562-05	Wages & Salaries	\$ 245,122	\$ 246,939	\$ 134,887	\$ -
615-562-06	Overtime	-	400	539	-
615-562-07	P/T Labor	-	12,094	1,986	-
615-562-10	Labor Burden	131,590	137,350	59,241	-
615-562-11	Directors Benefits	-	2,500	376	-
615-562-12	Post Employment Benefits Expense	137,202	-	-	-
615-562-15	Directors' Fees	1,400	5,800	645	-
615-562-16	Directors' Expenses	-	2,625	116	-
615-562-17	Legislative Expense	2,900	-	-	-
615-562-20	Election Fees And Charges	-	4,000	-	-
615-562-25	Uniforms	10,544	125	1,201	-
615-562-26	Vehicle Charges	72	60	-	-
615-563-30	Insurance Expense	74,155	75,000	34,007	-
615-562-35	Memberships and Dues	6,793	10,776	3,933	-
615-562-40	Office Supplies	10,187	21,320	5,427	-
615-562-41	Postage	-	1,730	80	-
615-562-42	Software / Hardware	-	885	508	-
615-562-45	General Supplies	-	2,650	1,501	-
615-562-50	Outside Services	97,609	82,910	45,385	-
615-562-53	Engineering Services	21,506	10,000	14,768	-
615-562-54	Legal Services	95,166	51,150	16,435	-
615-562-55	Other Professional Services	-	5,250	1,572	-
615-562-56	Printing and Advertising	31,937	3,500	341	-
615-562-58	Regulatory Requirements	-	-	-	-
615-562-66	Rents and Leases	-	60,320	1,052	-
615-562-70	Repairs and Maintenance	-	3,150	2,823	-
615-562-72	Equipment less than \$5,000	-	550	-	-
615-562-80	Travel Expenses	1,989	925	-	-
615-562-81	Education Reimbursements	-	325	-	-
615-562-82	Conferences	3,298	1,325	1,046	-
615-562-83	Training	1,179	11,014	2,479	-
615-562-84	Permits	128	-	-	-
615-562-87	Strategic Planning	-	1,000	-	-
615-562-90	Utilities	32,275	29,966	9,804	-
615-562-97	Computer Support	-	26	-	-

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2011-2012 Budget**

Description		Actual As Of June 30, 2010	Adopted Budget FY 2010-2011	Actual As Of December 31, 2010	Adopted Budget FY 2011-2012
615-560-00	Information Technology Department	-	-	-	86,353
615-561-00	Records Retention Department	-	-	-	33,953
615-563-00	Board / GM Services	-	-	-	170,538
615-566-00	Parks Department	-	-	-	524,080
615-567-00	Finance Department	-	-	-	192,594
615-569-00	Human Resources Department	-	-	-	64,735
615-569-91	Employee Recognition Events	1,652	1,150	2,825	3,500
615-569-96	Computer Maintenance/Licensing/New Setup	18,756	8,841	10,553	-
Administration		<u>\$ 925,460</u>	<u>\$ 795,656</u>	<u>\$ 353,530</u>	<u>\$ 1,075,753</u>
Non Operating Revenues					
Transfer from Unrestricted Reserves		<u>\$ -</u>	<u>\$ 1,907,209</u>	<u>\$ -</u>	<u>\$ 3,596,255</u>
Total		<u>\$ -</u>	<u>\$ 1,907,209</u>	<u>\$ -</u>	<u>\$ 3,596,255</u>
Non Operating Expenses					
615-499-93	Transfer to Graffiti	\$ -	\$ 169,694	\$ 84,847	\$ 169,694
615-491-00	Interest Expense	18,600	-	-	-
615-594-00	Other Non Operating Expense	3,273	-	-	-
Principal - Long term Note		-	372,000	-	372,000
Capital Operations & Maintenance Expenses		-	3,041,150	-	3,792,252
Total		<u>\$ 21,873</u>	<u>\$ 3,582,844</u>	<u>\$ 84,847</u>	<u>\$ 4,333,946</u>



Departmental Budgets

**Jurupa Community Services District
Parks Department
FY 2011-2012 Budget**

Account Number	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
107-562-05	Wages and Salaries	\$ -	\$ -	\$ -	\$ 200,116
107-562-06	Overtime Pay	-	-	-	5,000
107-562-07	Intern / Part Time Labor	-	-	-	10,400
107-562-10	Labor Burden	-	-	-	114,014
107-562-35	Memberships, Dues, and Publications	-	-	-	7,000
107-562-40	Office Supplies	-	-	-	10,000
107-562-50	Outside Services	-	-	-	135,000
107-562-54	Legal Services	-	-	-	20,000
107-562-80	Travel Expenses	-	-	-	1,850
107-562-83	Employee Training	-	-	-	8,200
107-562-90	Utilities	-	-	-	7,500
107-569-96	Computer Maintenance/Licensing/New Setup	-	-	-	5,000
Total Expenses		\$ -	\$ -	\$ -	\$ 524,080

**Jurupa Community Services District
Information Technology
FY 2011-2012 Budget**

Account Number	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
108-562-05	Wages and Salaries	\$ -	\$ 156,691	\$ 77,396	\$ 182,947
108-562-07	Intern / Part Time Labor	-	10,800	1,309	10,400
108-562-10	Labor Burden	-	86,180	41,050	106,341
108-562-35	Memberships, Dues, and Publications	-	7,010	531	7,262
108-562-40	Office Supplies	-	7,000	672	2,000
108-562-42	Software / Hardware	-	17,700	12,560	17,915
108-562-50	Outside Services	-	78,200	4,196	313,750
108-562-54	Legal Services	-	5,000	2,101	5,000
108-562-80	Travel Expenses	-	3,000	-	3,000
108-562-81	Education Reimbursements	-	1,000	-	1,000
108-562-82	Employee Conferences and Seminars	-	3,000	1,097	5,000
108-562-83	Employee Training	-	8,270	980	8,875
108-562-90	Utilities - Cell Phones	-	2,880	192	2,880
108-562-97	Support and Maintenance	-	515	-	3,473
108-569-96	Computer Maintenance/Licensing/New Setup	-	150,910	30,918	193,685
Total Expenses		\$ -	\$ 538,156	\$ 173,002	\$ 863,527

**Jurupa Community Services District
Records Retention
FY 2011-2012 Budget**

Account	Description	Actuals as of	Adopted	Actuals as of	Adopted
		June 30, 2010	Budget FY 2010-2011	December 31, 2010	Budget FY 2011-2012
109-562-05	Wages and Salaries	\$ -	\$ 95,325	\$ 50,631	\$ 174,794
109-562-06	Overtime Pay	-	2,000	493	2,000
109-562-10	Labor Burden	-	52,429	26,586	97,237
109-562-35	Memberships, Dues, and Publications	-	-	215	1,000
109-562-40	Office Supplies	-	10,000	2,445	10,000
109-562-50	Outside Services	-	30,000	7,911	30,000
109-562-54	Legal Services	-	5,000	-	5,000
109-562-70	Repairs and Maintenance	-	500	-	5,000
109-562-81	Education Reimbursements	-	1,000	-	500
108-562-82	Employee Conferences and Seminars	-	1,000	250	2,000
109-562-83	Employee Training	-	10,000	169	2,000
109-562-00	Other Expenses	-	5,000	-	5,000
109-569-96	Computer Maintenance/Licensing/New Setup	-	5,000	1,012	5,000
Total Expense		\$ -	\$ 217,254	\$ 89,712	\$ 339,530

Jurupa Community Services District
Board / GM Services
FY 2011-2012 Budget

Account	Description	Actuals as of	Adopted	Actuals as of	Adopted
		June 30, 2010	Budget FY 2010-2011	December 31, 2010	Budget FY 2011-2012
113-562-05	Wages and Salaries	\$ 523,891	\$ 688,238	\$ 164,102	\$ 731,054
113-562-06	Overtime Pay	-	5,000	1,668	5,000
113-562-10	Labor Burden	307,020	381,281	85,207	404,830
113-562-11	Director's Benefits	-	50,000	7,518	50,000
113-562-15	Directors Fees	34,545	36,000	12,900	36,000
113-562-16	Directors Expense	4,497	52,500	2,318	52,500
113-562-20	Election Expense	-	80,000	-	-
113-562-26	Vehicle Costs	-	1,000	-	1,000
113-562-30	Insurance Expense	-	244,112	120,188	-
113-562-35	Memberships, Dues, and Publications	7,342	15,000	10,899	20,000
113-562-40	Office Supplies	113,750	50,400	30,320	90,000
113-562-41	Postage	-	34,600	57	35,000
113-562-45	General Supplies and Inventory	7,503	35,000	11,065	45,000
113-562-50	Outside Services	138,804	110,000	54,580	40,000
113-562-53	Engineering Services	2,465	-	-	5,000
113-562-54	Legal Services	201,536	270,000	33,927	110,000
113-562-66	Rents and Leases	31,259	5,400	4,037	15,000
113-562-70	Repairs and Maintenance	54,219	50,000	56,409	-
113-562-80	Travel Expenses	1,210	7,000	-	7,000
113-562-81	Education Reimbursements	-	2,000	-	2,000
113-562-82	Employee Conferences and Seminars	4,886	8,000	425	8,000
113-562-83	Employee Training	775	5,000	655	3,000
113-562-87	Strategic Planning	15,176	20,000	-	20,000
113-562-90	Utilities	6,369	90,000	60,658	5,000
113-568-00	Other Expenses		5,000	-	5,000
113-569-96	Computer Maintenance/Licensing/New Setup	18,282	15,000	10,809	15,000

Total Expense	\$ 1,475,188	\$ 2,260,531	\$ 667,742	\$ 1,705,384
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**Jurupa Community Services District
Customer Service
FY 2011-2012 Budget**

Account Number	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
114-551-05	Wages and Salaries-Meter Readers	\$ -	\$ 224,547	\$ 108,063	\$ 249,266
114-562-05	Wages and Salaries-Customer Service	445,469	442,345	218,089	499,227
114-551-06	Overtime Pay-Meter Readers	-	48,700	19,439	45,000
114-562-06	Overtime Pay-Customer Service	-	-	12,541	26,000
114-551-10	Labor Burden-Meter Readers	-	123,501	70,702	161,846
114-551-10	Labor Burden-Customer Service	267,009	270,075	117,045	288,875
114-562-25	Uniforms	2,446	2,500	1,034	2,500
114-551-26	Vehicle Costs	-	70,000	31,865	70,000
114-562-35	Memberships, Dues, and Publications	-	1,000	100	1,000
114-562-40	Office Supplies	339,554	10,000	20,048	15,000
114-562-41	Postage - Billing Statements	-	175,000	65,040	175,000
114-562-45	General Supplies and Inventory	5,625	12,000	258	10,000
114-562-50	Outside Services	256,121	262,000	174,633	365,000
114-562-54	Legal Services	330	5,000	2,740	5,000
114-562-56	Printing - Billing Statements	-	45,000	21,476	51,500
114-562-72	Equipment less than \$5,000	-	3,000	-	3,000
114-562-80	Travel Expenses	-	500	-	1,000
114-562-82	Employee Conferences and Seminars	155	1,000	-	3,500
114-562-83	Employee Training	75	5,000	-	3,000
114-562-90	Utilities	3,511	5,000	1,772	5,000
114-552-85	Uncollectable Accounts	155	31,250	(1,938)	220,000
114-569-96	Computer Maintenance/Licensing/New Setup	12,625	1,800	10,642	15,000

Total Expenses	\$ 1,333,100	\$ 1,739,218	\$ 873,549	\$ 2,215,713
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Jurupa Community Services District
Operation - Sewer
FY 2011-2012 Budget

Account Number	Description	Actuals as of		Adopted	
		June 30, 2010	FY 2010-2011	December 31, 2010	FY 2011-2012
115-562-05	Wages and Salaries	\$ 89,441	\$ 153,103	\$ 42,194	\$ 228,526
115-562-06	Overtime Labor	-	-	142	500
115-562-10	Labor Burden	55,349	84,207	23,520	125,964
115-562-25	Uniforms	5,941	6,500	3,110	5,000
115-562-26	Vehicle Costs	-	500	-	500
115-562-35	Memberships, Dues, and Publications	1,787	5,000	333	5,000
115-562-40	Office Supplies	1,086	10,000	222	5,000
115-562-45	General Supplies and Inventory	130	5,000	-	1,000
115-562-50	Outside Services	2,783	50,000	1,046	5,000
115-562-54	Legal Services	-	25,000	-	5,000
115-562-58	Regulatory Requirements	-	-	85	200
115-562-66	Rents and Leases	171	7,886	-	-
115-562-70	Repairs and Maintenance	-	5,000	-	1,000
115-562-72	Equipment less than \$5,000	-	-	-	1,000
115-562-81	Education Reimbursements	-	1,500	-	1,500
115-562-82	Employee Conferences and Seminars	3,239	7,000	331	7,500
115-562-83	Employee Training	2,386	15,000	-	7,500
115-562-90	Utilities	22,619	25,000	3,108	7,500
115-569-96	Computer Maintenance/Licensing/New Setup	4,060	10,350	3,714	17,000
Total Expenses		\$ 188,992	\$ 414,046	\$ 77,805	\$ 424,691

Jurupa Community Services District
Engineering
FY 2011-2012 Budget

Account Number	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
116-562-05	Wages and Salaries	\$ 351,037	\$ 164,732	\$ 182,556	\$ 131,347
116-562-06	Overtime Pay	-	2,500	1,396	4,000
116-562-10	Labor Burden	189,919	91,978	90,816	74,441
116-562-25	Uniforms	788	1,000	205	500
116-562-35	Memberships, Dues, and Publications	1,379	5,000	257	3,000
116-562-40	Office Supplies	7,785	13,000	2,802	12,000
116-562-43	Safety Materials	-	-	-	500
116-562-45	General Supplies and Inventory	(241)	5,000	-	5,000
116-562-50	Outside Services	22,690	20,000	21,632	35,000
116-562-53	Engineering Services	29,256	-	-	35,000
116-562-54	Legal Services	14,056	25,000	5,967	25,000
116-562-55	Other Professional Services	6,700	1,000	-	7,000
116-562-80	Travel Expenses	1,156	3,000	-	1,500
116-562-82	Employee Conferences and Seminars	308	5,000	174	2,000
116-562-83	Employee Training	5,205	10,000	195	7,500
116-562-90	Utilities	2,457	10,000	874	10,000
116-569-96	Computer Maintenance/Licensing/New Setup	15,047	30,000	2,897	25,000
Total Expenses		\$ 647,542	\$ 387,210	\$ 309,771	\$ 378,788

Jurupa Community Services District
Operation - Water
FY 2011-2012 Budget

Account Number	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
117-562-05	Wages and Salaries	\$ 464,040	\$ 417,211	\$ 264,788	\$ 332,028
117-562-06	Overtime Pay	-	3,100	3,100	7,500
117-562-10	Labor Burden	205,362	231,171	106,501	186,740
117-562-25	Uniforms	28,976	40,000	15,973	30,000
117-562-26	Vehicle Costs	1,263	750	-	-
117-562-35	Memberships, Dues, and Publications	14,564	33,000	523	20,000
117-562-40	Office Supplies	13,491	30,000	1,665	15,000
117-562-45	General Supplies and Inventory	31,162	20,000	372	20,000
117-562-50	Outside Services	54,681	60,000	27,481	60,000
117-562-53	Engineering Services	2,934		-	3,000
117-562-54	Legal Services	5,631	25,000	1,421	10,000
117-562-58	Regulatory Requirements	-	13,000	268	-
117-562-66	Rents and Leases	-	5,460	-	2,500
117-562-72	Equipment less than \$5,000	62	5,000	-	2,500
117-562-80	Travel Expenses	301	7,000	-	5,000
117-562-81	Education Reimbursements	-	3,000	-	4,000
117-562-82	Employee Conferences and Seminars	3,700	15,000	875	15,000
117-562-83	Employee Training	1,282	20,000	333	20,000
117-562-90	Utilities	41,352	35,000	7,838	20,000
117-569-96	Computer Maintenance/Licensing/New Setu	16,718	20,360	4,473	18,000
Total Expenses		\$ 885,519	\$ 984,052	\$ 435,611	\$ 771,268

Jurupa Community Services District
Finance
FY 2011-2012 Budget

Account Number	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
118-562-05	Wages and Salaries	\$ 724,023	\$ 666,461	\$ 320,836	\$ 709,218
118-562-06	Overtime Labor	-	-	888	1,000
118-562-07	Intern	-	10,078	2,753	10,400
118-562-10	Labor Burden	429,294	367,717	169,297	391,820
118-562-25	Uniforms	921	2,500	318	2,500
118-562-30	Insurance Expense	-	-	-	350,000
118-562-35	Memberships, Dues, and Publications	2,182	2,500	620	2,500
118-562-40	Office Supplies	18,850	32,000	3,673	20,000
118-562-45	General Supplies and Inventory	655	5,000	103	3,000
118-562-50	Outside Services	166,656	375,000	15,173	350,000
118-562-51	Auditing Services	28,195	25,000	14,121	30,000
118-562-54	Legal Services	15,790	13,000	4,872	12,000
118-562-55	Other Professional Services	10,312	5,000	-	5,000
118-562-56	Printing	-	10,000	1,977	8,000
118-562-70	Repairs and Maintenance	2,597	3,000	61	2,000
118-562-80	Travel Expenses	1,403	5,000	-	5,000
118-562-81	Education Reimbursements	-	500	-	500
118-562-82	Employee Conferences and Seminars	1,583	10,000	199	10,000
118-562-83	Employee Training	76	2,500	1,185	2,500
118-562-90	Utilities - Cell Phones	2,643	5,000	1,196	5,000
118-562-00	Other Expenses	-	1,000	46	1,000
118-569-96	Computer Maintenance/Licensing/New Setup	108,335	2,400	3,306	4,500
Total Expenses		\$ 1,513,515	\$ 1,543,656	\$ 540,624	\$ 1,925,938

**Jurupa Community Services District
Human Resources
FY 2011-2012 Budget**

Account Number	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
119-562-05	Wages and Salaries	\$ 172,066	\$ 205,708	\$ 101,602	\$ 210,827
119-562-06	Overtime Pay	-	1,000	170	1,500
119-562-07	Intern / Part Time Labor	-	-	943	10,400
119-562-10	Labor Burden	88,244	113,139	53,447	117,980
119-562-26	Vehicle Costs	-	200	-	200
119-562-35	Memberships, Dues, and Publications	1,705	1,000	637	1,500
119-562-40	Office Supplies	2,494	3,000	1,667	3,500
119-562-45	General Supplies and Inventory	358	3,000	393	3,500
119-562-50	Outside Services	19,806	40,000	1,512	25,000
119-562-54	Legal Services	134,233	130,000	42,017	125,000
119-562-55	Other Professional Services	53,184	100,000	31,434	125,000
119-562-80	Travel Expenses	1,229	3,500	-	3,500
119-562-81	Education Reimbursements	60	2,500	-	6,000
119-562-82	Employee Conferences and Seminars	3,623	4,500	998	4,500
119-562-83	Employee Training	-	3,500	1,995	4,000
119-562-90	Utilities	910	1,440	-	1,440
119-569-96	Computer Maintenance/Licensing/New Setup	3,600	3,500	2,235	3,500

Total Expenses	\$ 481,512	\$ 615,987	\$ 239,050	\$ 647,346
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Program Activities

**Jurupa Community Services District
Motor Fleet Service Fund
FY 2011-2012 Budget**

Account	Description	Actual As Of June 30, 2010	Adopted Budget FY 2010-2011	Actual As Of December 31, 2010	Adopted Budget FY 2011-2012
Motor Fleet Revenues And Expenses					
Motor Fleet Revenue					
112-474-00	Vehicle Charge Outs	\$ 656,514	\$ 642,317	\$ 253,601	\$ 806,741
	Total Motor Fleet Revenue	<u>\$ 656,514</u>	<u>\$ 642,317</u>	<u>\$ 253,601</u>	<u>\$ 806,741</u>
Motor Fleet Expense					
112-721-05	Vehicle Labor Charges	\$ 88,068	\$ 104,118	\$ 44,639	\$ 182,172
112-721-06	Overtime Pay	-	700	825	2,500
112-721-10	Vehicle Burden Charges	55,474	57,650	25,262	101,569
112-721-31	Vehicle General Overhead Costs	250,089	200,000	115,030	230,000
112-721-43	Safety Materials	-	-	1,732	4,000
112-721-45	Equipment Supplies	187,088	127,000	51,143	127,000
112-721-50	Vehicle Outside Services	75,795	150,000	60,719	150,000
112-721-58	Regulatory Requirements	-	-	-	4,500
112-721-72	Equipment less than \$5,000	-	-	-	5,000
	Total Motor Fleet Expense	<u>\$ 656,514</u>	<u>\$ 639,468</u>	<u>\$ 299,350</u>	<u>\$ 806,741</u>
	Total Motor Fleet Revenues And Expenses	<u><u>\$ -</u></u>	<u><u>\$ 2,849</u></u>	<u><u>\$ (45,749)</u></u>	<u><u>\$ -</u></u>

**Jurupa Community Services District
Planning
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
	Expenses				
111-540-05	Wages and Salaries	\$ -	\$ -	\$ -	\$ 25,463
111-540-10	Labor Burden	-	-	-	14,005
111-540-50	Urban Water Management Plan	-	200,000	-	50,000
111-540-53	Engineering Services	-	200,000	-	200,000
	Total Expenses	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ 289,468</u>

**Jurupa Community Services District
Emergency Preparedness Program
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
111-543-05 Wages and Salaries		\$ 17,716	\$ 40,732	\$ 9,762	\$ 42,281
111-543-10 Labor Burden		11,055	22,403	5,462	23,254
111-543-45 Materials and Supplies		18,693	22,000	16,511	18,000
111-543-50 Outside Services		622	18,000	744	68,000
	Total Expenses	<u>\$ 48,086</u>	<u>\$ 103,135</u>	<u>\$ 32,479</u>	<u>\$ 151,535</u>

**Jurupa Community Services District
Safety Program
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Expenses					
111-544-05	Wages and Salaries	\$ 75,973	\$ 61,926	\$ 35,833	\$ 65,136
111-544-10	Labor Burden	41,412	34,059	19,957	35,825
111-544-45	Materials and Supplies	7,681	15,000	3,488	25,000
111-544-50	Outside Services	18,004	20,000	16,309	25,000
111-544-82	Conferences / Seminars	-	2,000	-	2,000
111-544-83	Training	-	2,000	-	2,000
Total Expenses		<u>\$ 143,070</u>	<u>\$ 134,985</u>	<u>\$ 75,587</u>	<u>\$ 154,961</u>

**Jurupa Community Services District
Conservation Program
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Expenses					
111-546-05 Wages and Salaries		\$ 18,716	\$ -	\$ 8,554	\$ 91,582
111-546-06 Overtime Labor		-	-	749	1,500
111-546-10 Labor Burden		11,876	-	5,116	51,195
111-546-35 Publications		12,321	75,000	-	75,000
111-546-45 Materials and Supplies		5,070	10,000	283	10,000
111-546-50 Outside Services		2,861	250,000	392	250,000
111-546-54 Legal Expense		2,649	5,000	-	5,000
111-546-55 Rebate Incentives		-	25,000	-	25,000
111-546-81 Classes/Seminars		4,059	16,000	-	16,000
111-546-82 Employee Seminars		75	5,000	-	5,000
Total Expenses		<u>\$ 57,627</u>	<u>\$ 386,000</u>	<u>\$ 15,094</u>	<u>\$ 530,277</u>

**Jurupa Community Services District
Community Affairs
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Expenses					
111-547-05 Wages and Salaries		\$ 96,927	\$ 124,838	\$ 35,488	\$ 100,502
111-547-07 Intern / Part Time Labor		-	11,905	-	10,400
111-547-10 Labor Burden		60,368	70,035	19,902	56,476
111-547-35 Publications/Dues		61,392	18,500	753	700
111-547-40 Office Supplies		-	-	1,388	-
111-547-41 Postage		-	30,500	6,750	33,000
111-547-50 Outside Services		82,200	36,500	6,630	47,000
111-547-80 Travel/Meetings		820	4,300	-	2,500
111-547-83 Training		2,500	5,000	839	-
Total Expenses		<u>\$ 304,207</u>	<u>\$ 301,578</u>	<u>\$ 71,750</u>	<u>\$ 250,578</u>

**Jurupa Community Services District
Legislative Affairs
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
	Expenses				
111-548-05	Wages and Salaries	\$ -	\$ 52,528	\$ 8,031	\$ 49,754
111-548-10	Labor Burden	-	28,890	4,417	27,365
111-548-50	Outside Services	-	53,500	17,559	53,000
111-548-79	Legislative Travel	-	10,000	-	10,000
	Total Expenses	<u>\$ -</u>	<u>\$ 144,918</u>	<u>\$ 30,007</u>	<u>\$ 140,119</u>

**Jurupa Community Services District
Building Maintenance
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
	Expenses				
111-549-05	Wages and Salaries	\$ -	\$ -	\$ -	\$ 27,760
111-549-10	Labor Burden	-	-	-	15,268
111-549-43	Safety Materials	-	-	-	1,500
111-549-45	Materials and Supplies	-	-	-	15,000
111-549-50	Outside Services	-	-	-	75,000
111-549-58	Regulatory Requirements	-	-	-	2,500
111-549-66	Rents and Leases	-	-	-	13,000
111-549-70	Repairs and Maintenance	-	-	-	25,000
111-549-90	Utilities	-	-	-	126,000
	Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 301,028</u>



Graffiti Abatement Budget

**Jurupa Community Services District
Graffiti Abatement Program
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
	Revenue				
613-494-45	Restitution Revenues	\$ -	\$ -	\$ 3,290	\$ -
613-499-93	Tax Revenue Transfers	339,389	339,389	169,694	343,890
	Total Revenue	<u>\$ 339,389</u>	<u>\$ 339,389</u>	<u>\$ 172,984</u>	<u>\$ 343,890</u>
	Expenses				
613-594-05	Wages and Salaries	\$ 93,479	\$ 152,169	\$ 59,992	\$ 159,563
613-594-06	Overtime Labor	-	-	319	500
613-594-10	Labor Burden	60,208	83,693	33,393	88,035
613-594-26	Vehicle Maintenance	51,917	55,000	22,652	43,837
613-594-45	Materials and Supplies	28,125	35,000	9,319	36,050
613-594-50	Outside Services	5,150	6,000	3,090	8,180
613-594-55	Rewards	-	2,500	-	2,575
613-594-56	Printing/Advertising	-	5,000	-	5,150
	Total Expenses	<u>\$ 238,879</u>	<u>\$ 339,362</u>	<u>\$ 128,765</u>	<u>\$ 343,890</u>
	Net Change in Fund Balance	<u>\$ 100,510</u>	<u>\$ 27</u>	<u>\$ 44,219</u>	<u>\$ -</u>



Street Lighting / Landscape Maintenance Budget

**Jurupa Community Services District
Street Lighting Summary
FY 2011-2012 Budget**

Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue				
Illumination Assessments	\$ 862,122	\$ 1,080,197	\$ 595,753	\$ 1,019,379
Tax Revenue Transfer To / From Others	74,583	79,000	39,500	79,000
Total Revenue	<u>\$ 936,705</u>	<u>\$ 1,159,197</u>	<u>\$ 635,253</u>	<u>\$ 1,098,379</u>
Expenses				
Miscellaneous Street Light Expense	\$ 70,151	\$ 102,340	\$ 13,283	\$ 62,750
Tax Collection Expense	9,303	500	-	8,880
Outside Services - Legal	1,114	1,066	108	3,705
Lighting District Expense	653,019	1,023,761	462,204	906,445
Total Expenses	<u>\$ 733,587</u>	<u>\$ 1,127,667</u>	<u>\$ 475,595</u>	<u>\$ 981,780</u>

**Jurupa Community Services District
Illumination District #2
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
612-494-40	Illumination Assessments	\$ 203,319	\$ 203,319	\$ 187,723	\$ 203,319
612-499-93	Tax Revenue Transfer To / From Others	74,583	79,000	39,500	79,000
	Total Revenue	<u>\$ 277,902</u>	<u>\$ 282,319</u>	<u>\$ 227,223</u>	<u>\$ 282,319</u>
Expenses					
612-594-00	Miscellaneous Street Light Expense	\$ 14,561	\$ 9,500	\$ 1,174	\$ 9,500
612-594-20	Tax Collection Expense	2,674	-	-	2,750
612-594-53	Assessment Engineering	3,806	2,000	1,044	3,900
612-594-54	Outside Services - Legal	135	-	-	250
612-594-90	Lighting District Expense	283,756	270,661	148,599	270,661
	Total Expenses	<u>\$ 304,932</u>	<u>\$ 282,161</u>	<u>\$ 150,817</u>	<u>\$ 287,061</u>
	Net Change in Fund Balance	<u>\$ (27,030)</u>	<u>\$ 158</u>	<u>\$ 76,406</u>	<u>\$ (4,742)</u>

**Jurupa Community Services District
Lighting District 98-2 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
614-494-40	Illumination Assessments	\$ 117,634	\$ 119,839	\$ 57,613	\$ 115,226
	Total Revenue	<u>\$ 117,634</u>	<u>\$ 119,839</u>	<u>\$ 57,613</u>	<u>\$ 115,226</u>
Expenses					
614-594-00	Miscellaneous Street Light Expense	\$ 7,774	\$ 10,000	\$ 1,266	\$ 6,450
614-594-10	Tax Collection Expense	1,093	500	-	1,000
614-594-54	Legal Expense	979	1,066	108	1,375
614-594-90	Lighting District Expense	103,284	108,273	56,819	112,492
	Total Expenses	<u>113,130</u>	<u>119,839</u>	<u>58,193</u>	<u>121,317</u>
	Net Change in Fund Balance	<u>\$ 4,504</u>	<u>\$ -</u>	<u>\$ (580)</u>	<u>\$ (6,091)</u>

**Jurupa Community Services District
Lighting District 2001-1 (East of Wineville)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
617-494-40	Illumination Assessments	\$ 60,635	\$ 75,703	\$ 29,769	\$ 59,537
617-498-00	Miscellaneous Income	570	-	-	-
	Total Revenue	<u>\$ 61,205</u>	<u>\$ 75,703</u>	<u>\$ 29,769</u>	<u>\$ 59,537</u>
 Expenses					
617-594-00	Miscellaneous Street Light Expense	\$ 9,080	\$ 20,000	\$ 3,310	\$ 6,450
617-594-20	Tax Collection Expense	386	-	-	350
617-594-90	Lighting District Expense	40,154	55,223	20,139	43,798
	Total Expenses	<u>49,620</u>	<u>75,223</u>	<u>23,449</u>	<u>50,598</u>
	 Net Change in Fund Balance	 <u>\$ 11,585</u>	 <u>\$ 480</u>	 <u>\$ 6,320</u>	 <u>\$ 8,939</u>

**Jurupa Community Services District
Lighting District 2001-2 (I-15 Corridor)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
618-494-40	Illumination Assessments	\$ 100,460	\$ 100,460	\$ 48,943	\$ 97,886
	Total Revenue	<u>\$ 100,460</u>	<u>\$ 100,460</u>	<u>\$ 48,943</u>	<u>\$ 97,886</u>
Expenses					
618-594-00	Miscellaneous Street Light Expense	\$ 7,989	\$ 10,840	\$ 1,763	\$ 6,450
618-594-20	Tax Collection Expense	862	-	-	850
618-594-54	Legal Expense	-	-	-	2,080
618-594-90	Lighting District Expenses	62,984	89,604	37,354	79,494
	Total Expenses	<u>71,835</u>	<u>100,444</u>	<u>39,117</u>	<u>88,874</u>
	Net Change in Fund Balance	<u>\$ 28,625</u>	<u>\$ 16</u>	<u>\$ 9,826</u>	<u>\$ 9,012</u>

**Jurupa Community Services District
Lighting District 2001-3 (West of Hamner)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
619-494-40	Illumination Assessments	\$ 363,693	\$ 580,876	\$ 271,705	\$ 543,411
619-498-00	Miscellaneous Income	15,811	-	-	-
	Total Revenue	<u>\$ 379,504</u>	<u>\$ 580,876</u>	<u>\$ 271,705</u>	<u>\$ 543,411</u>
Expenses					
619-594-00	Miscellaneous Street Light Expenses	\$ 26,941	\$ 50,000	\$ 4,726	\$ 30,000
619-594-20	Tax Collection Expense	4,288	-	-	3,930
619-594-90	Lighting District Expense	162,841	500,000	199,293	400,000
	Total Expenses	<u>194,070</u>	<u>550,000</u>	<u>204,019</u>	<u>433,930</u>
	Net Change in Fund Balance	<u>\$ 185,434</u>	<u>\$ 30,876</u>	<u>\$ 67,686</u>	<u>\$ 109,481</u>

**Jurupa Community Services District
Jurupa Area Landscaping Summary
FY 2011-2012 Budget**

Description	Actual as of June 30, 2010	Adopted Budget FY 2010-2011	Actual as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue				
Landscape Assessments	\$ 318,403	\$ 321,021	\$ 160,743	\$ 321,502
Total Revenue	<u>318,403</u>	<u>321,021</u>	<u>160,743</u>	<u>321,502</u>
Expenses				
Other Non Operating Expense	\$ 9,227	\$ 7,904	\$ 2,885	\$ 7,904
Legal Expense	1,792	1,600	-	1,600
Landscape Expense	<u>276,840</u>	<u>314,453</u>	<u>120,171</u>	<u>277,130</u>
Total Expenses	<u>\$ 287,859</u>	<u>\$ 323,957</u>	<u>\$ 123,056</u>	<u>\$ 286,634</u>

**Jurupa Community Services District
Jurupa Area Landscaping District 98-1
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
610-494-40	Landscape Assessments	\$ 84,171	\$ 87,585	\$ 44,669	\$ 89,337
	Total Revenue	<u>\$ 84,171</u>	<u>\$ 87,585</u>	<u>\$ 44,669</u>	<u>\$ 89,337</u>
Expenses					
610-594-91	Zone B - Bellgrave And Glenroy 98-1	\$ 5,272	\$ 5,661	\$ 2,421	\$ 4,530
610-594-92	Zone D - Camino Real 98-1	6,285	12,735	3,033	4,980
610-594-93	Zone A - Philadelphia And County Line 98-1	5,612	8,004	2,485	5,110
610-594-94	Zone C - Jurupa And Camino Real 98-1	9,456	8,119	3,831	6,020
610-594-95	Zone E - Tract 25085-2 - Jurupa 98-1	5,850	6,505	3,196	5,075
610-594-96	Zone F - Tract 29490 - Jurupa 98-1	7,769	11,993	3,988	5,900
610-594-97	Zone G - Tract 25674 Jurupa 98-1	5,036	7,310	2,462	4,400
610-594-98	Zone H - Tract 28808 - Jurupa 98-1	3,965	6,334	1,843	4,000
610-594-99	Zone I - Tract 22565 - Jurupa 98-1	5,061	5,186	3,395	5,950
610-595-00	Zone J - Tract 31301 - Jurupa 98-1	2,960	7,293	1,830	3,045
610-595-90	Zone K - Jurupa 98-1	65	10,299	120	5,875
	Total Expenses	<u>57,331</u>	<u>89,439</u>	<u>28,604</u>	<u>54,885</u>
	Net Change in Fund Balance	<u>\$ 26,840</u>	<u>\$ (1,854)</u>	<u>\$ 16,065</u>	<u>\$ 34,452</u>

**Jurupa Community Services District
Landscape and Lighting District 91-1 (Mira Loma)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
611-494-40	Landscape Assessments	\$ 200,253	\$ 199,456	\$ 98,741	\$ 197,500
	Total Revenue	<u>\$ 200,253</u>	<u>\$ 199,456</u>	<u>\$ 98,741</u>	<u>\$ 197,500</u>
Expenses					
611-594-00	Other Non Operating Expenses	\$ 1,917	\$ 2,904	\$ 1,759	\$ 2,904
611-594-54	Legal Expense	1,792	1,600	-	1,600
611-594-91	Empire Business Center Landscape Expense	137,526	128,786	55,417	111,400
611-594-92	Koll Company Landscape Expense	72,860	67,248	34,109	68,325
	Total Expenses	<u>214,095</u>	<u>200,538</u>	<u>91,285</u>	<u>184,229</u>
	Net Change in Fund Balance	<u>\$ (13,842)</u>	<u>\$ (1,082)</u>	<u>\$ 7,456</u>	<u>\$ 13,271</u>

**Jurupa Community Services District
Landscape District 2003-1C (Commercial)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
620-494-40	Landscape Assessments	\$ 33,979	\$ 33,980	\$ 17,333	\$ 34,665
	Total Revenue	<u>\$ 33,979</u>	<u>\$ 33,980</u>	<u>\$ 17,333</u>	<u>\$ 34,665</u>
Expenses					
620-594-00	Miscellaneous Landscape Expense	\$ 7,288	\$ 5,000	\$ 1,126	\$ 5,000
620-594-20	Tax Collection Expense	22	-	-	-
620-594-90	Landscape Expense - Zone A	6,077	21,533	369	23,530
620-594-91	Landscape Expense - Zone B	3,046	7,447	1,672	11,030
620-594-92	Landscape Expense - Zone C	-	-	-	7,960
	Total Expenses	<u>16,433</u>	<u>33,980</u>	<u>3,167</u>	<u>47,520</u>
	Net Change in Fund Balance	<u>\$ 17,546</u>	<u>\$ -</u>	<u>\$ 14,166</u>	<u>\$ (12,855)</u>



Capital Projects Budget

**JURUPA COMMUNITY SERVICES DISTRICT
WATER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2011-2012 Budget**

<u>Sources</u>	<u>Working Capital</u>	<u>Water Facility Fees</u>	<u>Bond Proceeds</u>
Opening Cash (7/1/10)	\$ 22,486,037	\$ 16,290,626	\$ -
Receipts FY 2010-11	5,191,757	2,797,621	19,940,000
Disbursements FY 2010-11	(3,929,394)	(3,732,755)	(3,375,085)
Operating Reserves (6 months)	(12,641,829)	-	-
Estimated Beginning Balance FY 2011-2012	<u>\$ 11,106,571</u>	<u>\$ 15,355,492</u>	<u>\$ 16,564,915</u>
<u>Uses</u>			
Water Source Development	\$ 1,369,739	\$ 12,166,692	\$ 11,723,915
Water Reservoir Projects	241,643	1,250,000	-
Water Distribution Projects	3,142,234	1,655,945	-
Operations and Maintenance Projects	5,623,120	-	-
Third Party Projects	3,150,232	-	-
Vehicles and Equipment	24,564	-	-
Total Capital Needs	<u>13,551,532</u>	<u>15,072,637</u>	<u>11,723,915</u>
Total Ending Balance	<u>(2,444,961)</u>	<u>282,855</u>	<u>4,841,000</u>

**JURUPA COMMUNITY SERVICES DISTRICT
SEWER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2011-2012 Budget**

<u>Sources</u>	<u>Working Capital</u>		<u>Sewer Facility Fees</u>		<u>Bond Proceeds</u>
Opening Cash (7/1/10)	\$	16,402,357	\$	32,433,417	\$ -
Receipts FY 2010-2011		1,477,698		2,245,800	27,495,000
Disbursements FY 2010-2011		(1,836,710)		(350,405)	-
Operating Reserves (6 months)		(6,028,743)		-	-
Estimated Beginning Balance FY 2011-2012	\$	10,014,602	\$	34,328,812	\$ 27,495,000
<u>Uses</u>					
Trunk Sewer	\$	2,447,216	\$	121,804	\$ 13,148,898
Regional Wastewater Pump Station Expansion				10,800,000	
Facility Construction		2,503,502		3,174,595	2,550,000
Treatment Capacity Purchase		4,184,949		1,000,000	-
Operations and Maintenance		1,335,530		-	-
Third Party Projects		2,167,915		-	-
Vehicles and Equipment		416,716		-	-
Total Capital Needs		13,055,828		15,096,398	15,698,898
Total Ending Balance	\$	(3,041,226)	\$	19,232,413	\$ 11,796,102

**JURUPA COMMUNITY SERVICES DISTRICT
PARKS' CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2011-2012 Budget**

<u>Sources</u>	<u>Working Capital</u>	<u>Trustee Held Community Parks</u>
Opening Cash (7/1/10)	\$ 10,059,812	\$ 10,422,612
Receipts FY 2010-2011	1,831,616	508,800
Disbursements FY 2010-2011	(167,400)	(689,068)
Operating Reserves (6 months)	(3,086,825)	-
Estimated Beginning Balance FY 2011-2012	<u>\$ 8,637,203</u>	<u>\$ 10,242,344</u>
<u>Uses</u>		
Community Parks	\$ -	\$ 2,500,000
Community Center Project	-	7,647,351
Neighborhood Projects	-	-
Harada Park Project	3,404,832	-
Other Park Projects	386,500	-
Vehicles and Equipment	920	-
Total Capital Needs	<u>3,792,252</u>	<u>10,147,351</u>
Total Ending Balance	<u>\$ 4,844,951</u>	<u>\$ 94,993</u>

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET WORKING CAPITAL SUMMARY
FY 2011-2012 Budget**

<u>Uses</u>	<u>WATER</u>	<u>SEWER</u>	<u>PARKS</u>
District Working Capital Projects	\$ 4,753,616	\$ 9,135,667	-
Operations and Maintenance Projects	5,623,120	1,335,530	-
Third Party Relocation Projects	3,150,232	2,167,915	-
Vehicles and Equipment	24,564	416,716	920
Parks Projects	-	-	3,791,332
Total Capital Needs	<u>13,551,532</u>	<u>13,055,828</u>	<u>3,792,252</u>
Total Ending Balance	<u>\$ 13,551,532</u>	<u>\$ 13,055,828</u>	<u>\$ 3,792,252</u>

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

J.C.S.D. Work Order	Description	Total Estimated Project Cost	2010-2011 Approved Budget	Total Adopted 2011 - 2012 (including carrvover)	Planned 2012 - 2013 (B)	Planned 2013 - 2014 (C)	Planned 2014-2015 (D)	Planned 2015-2016 (E)	Beyond 2016 (F)	Total Remaining Project Requests (A+B+C+D+E+F)	Proposed Future Project Costs
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Capital Projects - Water Source Development

3403	CDA Expansion	\$ 21,241,720	\$ 7,589,000	\$ 11,723,915	\$ 5,872,720	\$ 270,000				\$ 17,866,635	
3039	Van Buren Bridge - Recycled Water Pipeline	480,000	120,000	131,512						131,512	
2933	Well 27 & 28 Drilling & Construction	6,250,000	2,250,000	5,023,020	500,000					5,523,020	
3375	Well 17 & 18 Wellhead Treatment Phase 2	1,575,000	1,475,000	1,328,147						1,328,147	
3524	Piping for 4 wells in 870 zone Connection to IXP ph 2	4,300,000	2,000,000	2,280,000		2,000,000				4,280,000	
2216	Reclaimed Water System		-							-	28,700,000
	West Side Recycled (WRCRWA/IEUA)	8,250,000	25,000	25,000						25,000	
	East Side Non Potable / Recycled	6,150,000	100,000	100,000						100,000	
3056	JCSD Rubidoux Interconnection Booster and Pipeline	1,800,000	1,000,000	1,680,648						1,680,648	
3084	Generators and Site Improvements for Teagarden Wells (Electrical/RTU/Structural)	2,324,051	1,124,051	978,773						978,773	
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)	3,200,000		1,369,739					1,400,000	2,769,739	
3289	IDI Well Site 3 & 5	6,250,000		619,592	2,250,000	2,000,000	500,000	500,000		5,869,592	
	Imported Water	50,000,000		-					50,000,000	50,000,000	50,000,000
Total Water Source Development		\$ 111,820,771	\$ 15,683,051	\$ 25,260,346	\$ 8,622,720	\$ 4,270,000	\$ 500,000	\$ 500,000	\$ 51,400,000	\$ 90,553,066	\$ 78,700,000

Capital Projects - Water Reservoir Projects

2247	Lindsay Tank Pipeline and Site Grading with Drainage	\$ 22,250,000		\$ 250,000				\$ -	\$ 21,750,000	\$ 22,000,000	\$ 22,000,000
2896	Sunnyslope Reservoir / Indian Hills Tank Modifications	12,000,000	1,250,000	1,000,000						1,000,000	
3474	Indian Hills Booster New Generator	250,000		241,643						241,643	
Total Water Reservoir Projects		\$ 34,500,000	\$ 1,250,000	\$ 1,491,643	\$ -	\$ -	\$ -	\$ -	\$ 21,750,000	\$ 23,241,643	\$ 22,000,000

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

J.C.S.D. Work Order Description		Total Estimated Project Cost	2010-2011 Approved Budget	Total Adopted 2011 - 2012 (including carrvover)	Planned 2012 - 2013 (B)	Planned 2013 - 2014 (C)	Planned 2014-2015 (D)	Planned 2015-2016 (E)	Beyond 2016 (F)	Total Remaining Project Requests (A+B+C+D+E+F)	Proposed Future Project Costs
Capital Projects - Water Distribution Projects											
2932	1100 Pressure Zone Pipeline to Whitney	\$ 1,600,000	\$ 850,000	\$ 1,531,982				\$ -		\$ 1,531,982	
2931	56th Street Booster Station Expansion / Valve Replacement	250,000	150,000	195,381						195,381	
2936	MP Granite Hills Pipeline	8,000,000		123,963					7,300,000	7,423,963	7,650,000
2935	Granite Hills PR Station	330,000		-					330,000	330,000	
3463	Bain Pressure Reducing Upgrade	350,000		292,279						292,279	
	Pipeline Replacement	-		-				-	-	-	
3360	Ben Nevis / Conning Pipeline Replacement	1,000,000		98,822						98,822	
3523	Pipeline Replacement (Hastings, Kenneth, Foxtail) and Services and Saddles in Indian Hill near EL Palomino (Maria, Palencia, Quiroz, Camparo)	15,000,000	1,000,000	2,298,521				-	-	2,298,521	
	Pipeline Replacement - (Stanton, Campbell, Hunter)	1,000,000		-	700,000			-	-	700,000	
	Pipeline Replacement - (Ben Nevis, Union)	1,000,000		-		1,000,000		-	-	1,000,000	
	Pipeline Replacement - (Bellgrave, La Reta)	1,000,000		-			1,000,000	-	-	1,000,000	
	Pipeline Replacement - TBD	1,000,000		-				1,000,000	-	1,000,000	
3412	Clay Booster / Replace / Motor Upgrade	350,000	50,000	257,231						257,231	
Total Water Distribution		\$ 30,880,000	\$ 2,050,000	\$ 4,798,179	\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,630,000	\$ 16,128,179	\$ 7,650,000

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

J.C.S.D. Work Order Description		Total Estimated Project Cost	2010-2011 Approved Budget	Total Adopted 2011 - 2012 (including carrvover)	Planned 2012 - 2013 (B)	Planned 2013 - 2014 (C)	Planned 2014-2015 (D)	Planned 2015-2016 (E)	Beyond 2016 (F)	Total Remaining Project Requests (A+B+C+D+E+F)	Proposed Future Project Costs
Capital Projects - Water Operations and Maintenance Projects											
3520	Asphalt Patching	\$ 2,650,000	\$ 150,000	\$ 180,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		\$ 780,000	
3589	IT - SCADA (SCADA Infastructure)	1,478,000	297,500	860,000	427,000	370,000	300,000	320,000		2,277,000	
	SCADA Maintenance	1,580,500	86,700	347,915	170,000	170,000		-	-	687,915	
3528	Reservoir Facility Maintenance	4,000,000	200,000	200,000	200,000	200,000	200,000	200,000	-	1,000,000	
3479	District Wide Electronic Meter Reading	3,617,345	1,530,000	1,684,009						1,684,009	
3216	Well Maintenance and Booster Program	12,000,000	600,000	600,000	600,000	600,000	600,000	600,000	-	3,000,000	
3096	Atlas Update	1,500,000	75,000	75,000	75,000	75,000	75,000	75,000	-	375,000	
2675	Standards Manual	240,000	95,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000	
3521	Headquarters Bulk Materials Storage Bins	40,000	40,000	39,876						39,876	
	Vault Lid Protection	26,100	-	26,100						26,100	
	Localized System Repairs	120,000	-	150,000						150,000	
	IT Equipment	126,170	75,710	75,710	-	-	-	-		75,710	
	District Wide Shared Projects	2,973,860	881,050	1,374,510	396,500	146,250	48,750	-	-	1,966,010	
Total Water Operations and Maintenance Projects		\$ 30,351,975	\$ 4,030,960	\$ 5,623,120	\$ 2,028,500	\$ 1,721,250	\$ 1,383,750	\$ 1,355,000	\$ 10,000	\$ 12,121,620	\$ -
Capital Projects - Third Party Projects											
3341	Grade Separation Project (Clay / Van Buren)	\$ 1,390,000		\$ 664,687	\$ 700,000			\$ -		\$ 1,364,687	
	City of Ontario Grade Seperation (Milliken)	2,500,000	-	1,000,000	1,500,000					2,500,000	
	Grade Separation Project (Other Locations)	1,600,000	-	74,000	50,000			-	-	124,000	1,576,000
3522	Third Party Relocations (Mission Blvd Ph 5, 6, 7)	1,145,000	560,000	969,872						969,872	
3409	Third Party Relocations (Unspecified)	3,745,000	275,000	441,673	200,000	200,000	200,000	200,000	-	1,241,673	
Total Third Party Projects		\$ 10,380,000	\$ 835,000	\$ 3,150,232	\$ 2,450,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 6,200,232	\$ 1,576,000
Total Capital Projects - Water											
Total Capital Projects - Water		\$ 217,932,746	\$ 23,849,011	\$ 40,323,519	\$ 13,801,220	\$ 7,191,250	\$ 3,083,750	\$ 3,055,000	\$ 80,790,000	\$ 148,244,739	\$ 109,926,000

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

J.C.S.D. Work Order Description		Total Estimated Project Cost	2010-2011 Approved Budget	Total Adopted 2011 - 2012 (including carrvover)	Planned 2012 - 2013 (B)	Planned 2013 - 2014 (C)	Planned 2014-2015 (D)	Planned 2015-2016 (E)	Beyond 2016 (F)	Total Remaining Project Requests (A+B+C+D+E+F)	Proposed Future Project Costs
Capital Projects - Trunk Sewer											
2177	Pyrite Creek Trunk Sewer Relocation (multiple projects)	\$ 17,400,000	\$ 1,100,000	\$ 7,328,898	\$ 7,500,000	\$ 2,500,000		\$ -		\$ 17,328,898	
3525	Jurupa Trunk - Upstream	6,820,000	300,000	3,820,000	3,000,000					6,820,000	
3526	Sky Country Trunk Sewer	4,030,000	1,000,000	2,000,000	1,000,000	1,030,000				4,030,000	
3527	Pedley Trunk Sewer	1,340,000		-		300,000	1,040,000			1,340,000	
3560	Hamner Trunk Sewer	1,100,000	300,000	1,100,000						1,100,000	
3039	MP Swr/Recycled waterline - Van Buren Bridge (80% from working capital and 20% from developer's fees for new developments)	1,920,000	480,000	609,019						609,019	
2938	Plant 2 Lakeside Collection System Modification and Clay Street Gravity Sewer	600,000	600,000	560,000						560,000	
2949	Master Plan Sewer - Area B	13,450,000	50,000	50,000				-	-	50,000	13,400,000
	Glen Avon Trunk Sewer	5,720,000		250,000				-	5,720,000	5,970,000	
Total Trunk Sewer		\$ 52,380,000	\$ 3,830,000	\$ 15,717,917	\$ 11,500,000	\$ 3,830,000	\$ 1,040,000	\$ -	\$ 5,720,000	\$ 37,807,917	\$ 13,400,000
TBD	Regional Wastewater Pump Station Expansion and New Forcemain to Riverside's WWTP	\$ 21,200,000	\$ 5,400,000	\$ 10,800,000	\$ 5,400,000	\$ 5,000,000		\$ -		\$ 21,200,000	

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

J.C.S.D. Work Order Description		Total Estimated Project Cost	2010-2011 Approved Budget	Total Adopted 2011 - 2012 (including carrvover)	Planned 2012 - 2013 (B)	Planned 2013 - 2014 (C)	Planned 2014-2015 (D)	Planned 2015-2016 (E)	Beyond 2016 (F)	Total Remaining Project Requests (A+B+C+D+E+F)	Proposed Future Project Costs
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Capital Projects - Facility Construction

2760	Florine Lift Station (S1)	\$ 2,900,000	\$ 1,400,000	\$ 2,550,000				\$ -		\$ 2,550,000	
3331	River Rd Lift Station - Short Term (S5)	1,900,000	-	1,549,595				-		1,549,595	
3588	River Rd Lift Station - Plant Construction	3,900,000	-	1,500,000	2,400,000					3,900,000	
3410	Sky Country Lift Station #3	52,000		27,000						27,000	
2879	Plant I Infrastructure Improvements	1,805,000	555,000	1,641,502						1,641,502	
3570	Emergency Embankment Stabilization	-		350,000						350,000	
3404	Clay / Van Buren Lift Station Generator	250,000		235,000						235,000	
3408	Existing Generator Relocation	250,000		250,000						250,000	
	River Road Lift Station Expansion and Additional Force Main	1,445,000		125,000					1,320,000	1,445,000	
Total - Facility Construction		\$ 12,502,000	\$ 1,955,000	\$ 8,228,097	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 1,320,000	\$ 11,948,097	\$ -

Treatment Capacity Purchase

	City Of Riverside WWTP Capacity Purchase	\$ 14,600,000		\$ -				\$ -	\$ 14,600,000	\$ 14,600,000	
3402	WRCRWA Capacity Restoration	7,323,155		4,184,949	1,000,000	2,000,000		-		7,184,949	
3425	WRCRWA Treatment Plant Capacity Expansion	39,740,000	-	1,000,000	6,160,000	6,160,000	6,160,000		20,260,000	39,740,000	39,740,000
Total - Sewer Treatment Capacity		\$ 61,663,155	\$ -	\$ 5,184,949	\$ 7,160,000	\$ 8,160,000	\$ 6,160,000	\$ -	\$ 34,860,000	\$ 61,524,949	\$ 39,740,000

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

J.C.S.D. Work Description Order		Total Estimated Project Cost	2010-2011 Approved Budget	Total Adopted 2011 - 2012 (including carrvover)	Planned 2012 - 2013 (B)	Planned 2013 - 2014 (C)	Planned 2014-2015 (D)	Planned 2015-2016 (E)	Beyond 2016 (F)	Total Remaining Project Requests (A+B+C+D+E+F)	Proposed Future Project Costs
Capital Projects - Sewer Operations and Maintenance											
	Annual Sewerline Replacement / Rehabilitation	\$ 8,200,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
3632	Asphalt Patching	100,000	12,000	20,000	20,000	20,000	20,000	20,000		100,000	
3398	Manhole Refurbishment - Hall Street	90,000	90,000	90,000	-	-				90,000	
3635	Lift Station Program	3,600,000		200,000	200,000	200,000	200,000	200,000		1,000,000	
3634	Localized System Repairs	3,600,000		215,000	200,000	200,000	200,000	200,000		1,015,000	
	IT - SCADA	349,500	52,500	235,500	30,000	27,000		-		292,500	
	SCADA Maintenance	216,000	15,000	64,500	30,000	30,000				124,500	
	IT Equipment	46,805	25,990	25,990	-	-	-	-		25,990	
	District Wide Shared Projects	1,088,690	302,450	484,540	122,000	45,000	15,000	-	-	666,540	
Total Sewer Operations and Maintenance		\$ 17,290,995	\$ 497,940	\$ 1,335,530	\$ 602,000	\$ 522,000	\$ 435,000	\$ 420,000	\$ -	\$ 3,314,530	\$ -
Third Party Projects											
3341	Grade Separation Project (Clay / Van Buren)	\$ 2,520,000	\$ -	\$ 1,660,000	\$ 810,000					\$ 2,470,000	
	Grade Separation Project (Other Locations)	6,000	-	-				-		-	394,000
3522	Third Party JCSD Relocations (Mission Blvd Ph 5, 6, 7)	-		-				-	-	-	
3409	Third Party JCSD Relocations (Unspecified)	1,155,000	210,000	507,915	210,000	200,000	115,000	102,085	-	1,135,000	
Total Sewer Third Party		\$ 3,681,000	\$ 210,000	\$ 2,167,915	\$ 1,020,000	\$ 200,000	\$ 115,000	\$ 102,085	\$ -	\$ 3,605,000	\$ 394,000
Total Capital Projects - Sewer											
Total Capital Projects - Sewer		\$ 168,717,150	\$ 11,892,940	\$ 43,434,409	\$ 28,082,000	\$ 17,712,000	\$ 7,750,000	\$ 522,085	\$ 41,900,000	\$ 139,400,494	\$ 53,534,000
Total Capital Projects - Combined Water & Sewer											
Total Capital Projects - Combined Water & Sewer		\$ 386,649,896	\$ 35,741,951	\$ 83,757,928	\$ 41,883,220	\$ 24,903,250	\$ 10,833,750	\$ 3,577,085	\$ 122,690,000	\$ 287,645,233	\$ 163,460,000

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

J.C.S.D. Work Order Description		Total Estimated Project Cost	2010-2011 Approved Budget	Total Adopted 2011 - 2012 (including carrvover)	Planned 2012 - 2013 (B)	Planned 2013 - 2014 (C)	Planned 2014-2015 (D)	Planned 2015-2016 (E)	Beyond 2016 (F)	Total Remaining Project Requests (A+B+C+D+E+F)	Proposed Future Project Costs
Vehicles and Equipment											
	Vactor/Jetting Truck (Sewer)			410,000						410,000	
	20 foot Dual Axel Emerg. Supply & Logistics Trailer			9,200						9,200	
	Light Trucks -(Customer Service)			23,000						23,000	
	Tractors - Sewer			-	75,000					75,000	
	Dump Truck / Trailer Combo - (Sewer)			-	80,000					80,000	
	Medium Duty Service Truck (Production)			-	32,000					32,000	
	Production Trucl - Cla - Val - 1 (Fully Equipped)			-	85,000					85,000	
	Cargo Van - (Production 12-13)			-		32,000				32,000	
	Heavy Duty Service Truck (Distribution)			-		70,000				70,000	
	Medium Duty Service Truck (Production)			-		45,000				45,000	
	Medium Duty Service Truck (Ops Support)			-		38,000				38,000	
	Light Trucks - 3 (Sewer, Ops Support, & Customer Service)			-			60,000			60,000	
	Heavy Duty Service Truck (Sewer)			-			70,000			70,000	
	Medium Duty Service Truck (Ops Support)			-			50,000			50,000	
	Light Duty Truck - 2 (Ops Support)			-				50,000		50,000	
	Dump Truck / Trailer Combo - (Distribution)			-				80,000		80,000	
	Medium Duty Truck (Production)			-				25,000		25,000	
	Passenger Vehicle (Engineering)			-				25,000		25,000	
Total Vehicles and Equipment		\$ -	\$ -	\$ 442,200	\$ 272,000	\$ 185,000	\$ 180,000	\$ 180,000	\$ -	\$ 1,259,200	\$ -

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

J.C.S.D. Work Order Description		Total Estimated Project Cost	2010-2011 Approved Budget	Total Adopted 2011 - 2012 (including carrvover)	Planned 2012 - 2013 (B)	Planned 2013 - 2014 (C)	Planned 2014-2015 (D)	Planned 2015-2016 (E)	Beyond 2016 (F)	Total Remaining Project Requests (A+B+C+D+E+F)	Proposed Future Project Costs
IT Equipment											
	Intranet Servers - IIS, SQL and Sharepoint	\$ 25,000	\$ 15,000	\$ 25,000						\$ 25,000	
	Storage Array Network (SAN)	30,000	30,000	30,000						30,000	
	Tape Library Backup System	20,000	20,000	20,000						20,000	
	Backup Air Conditioner for Server Room	8,000	8,000	8,000						8,000	
	Spam Filter	5,000		5,000						5,000	
	Campus Wi-Fi	40,000	40,000	40,000						40,000	
	Critical Server Redundancy	25,000		-	25,000					25,000	
	Disk Redundancy	30,000		-	30,000					30,000	
	Unified Communications	12,500		-	12,500					12,500	
	Intrusion Prevention	10,000		-	10,000					10,000	
	Servers ERMS	15,000		15,000						15,000	
	PC Refresh Program (45 Computers)	90,000		45,000	45,000					90,000	
	Phone System IVR	50,000		50,000						50,000	
Total IT Equipment		\$ 360,500	\$ 113,000	\$ 238,000	\$ 122,500	\$ -	\$ -	\$ -	\$ -	\$ 360,500	\$ -

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

J.C.S.D. Work Order Description		Total Estimated Project Cost	2010-2011 Approved Budget	Total Adopted 2011 - 2012 (including carrvover)	Planned 2012 - 2013 (B)	Planned 2013 - 2014 (C)	Planned 2014-2015 (D)	Planned 2015-2016 (E)	Beyond 2016 (F)	Total Remaining Project Requests (A+B+C+D+E+F)	Proposed Future Project Costs
Capital Projects - General Facilities (District Wide Shared)											
3203	Board Room Expansion	\$ 200,000	\$ 100,000	\$ 200,000						\$ 200,000	
3356	Geographic Information System (GIS)	350,000	200,000	325,616						325,616	
3432	Network Optimization	260,000	140,000	243,013						243,013	
3457	Financial Management System Upgrades / Replacements	1,000,000	500,000	577,000	300,000	100,000				977,000	
3433	Intranet - Internal Use	75,000	25,000	61,939						61,939	
3391	Document Management System (Estimate - Needs Assessment is in Progress)	375,000	275,000	375,000						375,000	
	Digital Dashboard	100,000		-	50,000	50,000				100,000	
3393	Office Interior Furnishings	150,000	25,000	25,000	25,000	25,000	25,000			100,000	
3394	Headquarter Improvements	350,000	50,000	195,017	50,000	50,000	50,000			345,017	
	Computer Maintenance Management Program	235,000		50,000	185,000					235,000	
3411	Safety Management and Database Program	13,000		13,000						13,000	
Total General District Wide		\$ 3,108,000	\$ 1,315,000	\$ 2,065,585	\$ 610,000	\$ 225,000	\$ 75,000	\$ -	\$ -	\$ 2,975,585	\$ -

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

J.C.S.D. Work Order	Description	Total Estimated Project Cost	2010-2011 Approved Budget	Total Adopted 2011 - 2012 (including carrvover)	Planned 2012 - 2013 (B)	Planned 2013 - 2014 (C)	Planned 2014-2015 (D)	Planned 2015-2016 (E)	Beyond 2016 (F)	Total Remaining Project Requests (A+B+C+D+E+F)	Proposed Future Project Costs
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Capital Projects - Parks & Recreation (Community Center and Park Projects)

3317	Eastvale Community Center	\$ 11,349,532	\$ 6,000,000	\$ 7,647,351	\$ 1,349,532					\$ 8,996,883	
2341	Community Parks Improvements	2,500,000	2,500,000	2,500,000						2,500,000	
2341	Community Park Land Purchase	4,000,000		-					1,500,000	1,500,000	
Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)		\$ 17,849,532	\$ 8,500,000	\$ 10,147,351	\$ 1,349,532	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 12,996,883	\$ -

Capital Projects - Parks & Recreation (Neighborhood Parks Project)

	Open Field Space	\$ 2,475,000		2,475,000						2,475,000	
Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)		\$ 2,475,000	\$ -	\$ 2,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475,000	\$ -

Capital Projects - Parks & Recreation (Working Capital Projects)

3379	Neighborhood Center Orchard			-						-	
3385	Harada Neighborhood Center - Now to part of one big project	1,500,000	1,000,000	1,404,832						1,404,832	
3366	Harada Parking, Ramp, Field- Now to part of one big project	1,750,000	1,250,000	1,750,000						1,750,000	
3386	Batting Cages- Now to part of one big project	250,000	250,000	250,000						250,000	
12	Handicap Ramps / Ped Entrances in Harada Basin- Now to part of one big project	60,000	-	-				-	-	-	60,000
Total Capital Projects - Parks & Recreation (Working Capital Projects)		\$ 3,560,000	\$ 2,500,000	\$ 3,404,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,404,832	\$ 60,000

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

J.C.S.D. Work Order Description		Total Estimated Project Cost	2010-2011 Approved Budget	Total Adopted 2011 - 2012 (including carrvover)	Planned 2012 - 2013 (B)	Planned 2013 - 2014 (C)	Planned 2014-2015 (D)	Planned 2015-2016 (E)	Beyond 2016 (F)	Total Remaining Project Requests (A+B+C+D+E+F)	Proposed Future Project Costs
Capital Projects - Parks & Recreation (Operation and Maintenance Projects)											
3509	Shade Structures	240,000	180,000	-						-	
13	Gazebo Riverwalk 1	75,000		-				-	-	-	75,000
3380	Additional Softball Fields	250,000		-	250,000					250,000	
15	Tennis Court Lights McCune	56,000	-	-				-	-	-	56,000
3396	Full Basketball Court	60,000		-						-	60,000
3508	Restroom on south side of Harada	150,000	75,000	-					150,000	150,000	
19	Additional Fields in Harada Basin	50,000		-		-		-	-	-	50,000
3395	Security Camera System	139,000	80,000	136,250						136,250	
17	Interpretive Trail Center	300,000		-	-	-		-	-	-	300,000
26	Aquatics Facility	5,000,000		-				-	-	-	5,000,000
27	Additional Community Park Acreage		-	-	-	-	-	-	-	-	-
28	Fitness Center	2,000,000		-				-	-	-	2,000,000
	Light Duty Trucks (2)	46,000		-			46,000			46,000	
	IT Equipment	29,675	11,300	11,300	18,375	-	-	-	-	29,675	
	District Wide Shared Projects	375,450	131,500	238,950	91,500	33,750	11,250	-	-	375,450	
Total Capital Projects - Parks & Recreation (Operations and Maintenance)		\$ 8,771,125	\$ 477,800	\$ 386,500	\$ 359,875	\$ 33,750	\$ 57,250	\$ -	\$ 150,000	\$ 987,375	\$ 7,541,000
Total Capital Projects - Parks and Recreation		\$ 32,655,657	\$ 11,477,800	\$ 16,413,683	\$ 1,709,407	\$ 33,750	\$ 57,250	\$ -	\$ 1,650,000	\$ 19,864,090	\$ 7,601,000

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

FUNDING SOURCES

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

3403	CDA Expansion				\$ 11,723,915	
3039	Van Buren Bridge - Recycled Water Pipeline			131,512		
2933	Well 27 & 28 Drilling & Construction			5,023,020		
3375	Well 17 & 18 Wellhead Treatment Phase 2			1,328,147		
3524	Piping for 4 wells in 870 zone Connection to IXP ph 2			2,280,000		
2216	Reclaimed Water System			-		
	West Side Recycled (WRCRWA/IEUA)			25,000		
	East Side Non Potable / Recycled			100,000		
3056	JCSD Rubidoux Interconnection Booster and Pipeline			1,680,648		
3084	Generators and Site Improvements for Teagarden Wells (Electrical/RTU/Structural)			978,773		
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)	1,369,739				
3289	IDI Well Site 3 & 5			619,592		
	Imported Water					
Total Water Source Development		\$ 1,369,739	\$ -	\$ 12,166,692	\$ 11,723,915	\$ -

Capital Projects - Water Reservoir Projects

2247	Lindsay Tank Pipeline and Site Grading with Drainage			\$ 250,000		
2896	Sunnyslope Reservoir / Indian Hills Tank Modifications			1,000,000		
3474	Indian Hills Booster New Generator	241,643				
Total Water Reservoir Projects		\$ 241,643	\$ -	\$ 1,250,000	\$ -	\$ -

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

FUNDING SOURCES

J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
Capital Projects - Water Distribution Projects						
2932	1100 Pressure Zone Pipeline to Whitney			\$ 1,531,982		
2931	56th Street Booster Station Expansion / Valve Replacement	195,381				
2936	MP Granite Hills Pipeline	-		\$ 123,963		
2935	Granite Hills PR Station	-				
3463	Bain Pressure Reducing Upgrade	292,279				
	Pipeline Replacement	-				
3360	Ben Nevis / Conning Pipeline Replacement	98,822				
3523	Pipeline Replacement (Hastings, Kenneth, Foxtail) and Services and Saddles in Indian Hill near EL Palomino (Maria, Palencia, Quiroz, Camparo)	2,298,521				
	Pipeline Replacement - (Stanton, Campbell, Hunter)	-				
	Pipeline Replacement - (Ben Nevis, Union)	-				
	Pipeline Replacement - (Bellgrave, La Reta)	-				
	Pipeline Replacement - TBD	-				
3412	Clay Booster / Replace / Motor Upgrade	257,231				
Total Water Distribution		\$ 3,142,234	\$ -	\$ 1,655,945	\$ -	\$ -

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

FUNDING SOURCES

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

3520	Asphalt Patching	\$ 180,000				
3589	IT - SCADA (SCADA Infastructure)	860,000				
	SCADA Maintenance	347,915				
3528	Reservoir Facility Maintenance	200,000				
3479	District Wide Electronic Meter Reading	1,684,009				
3216	Well Maintenance and Booster Program	600,000				
3096	Atlas Update	75,000				
2675	Standards Manual	10,000				
3521	Headquarters Bulk Materials Storage Bins	39,876				
	Vault Lid Protection	26,100				
	Localized System Repairs	150,000				
	IT Equipment	75,710				
	District Wide Shared Projects	1,374,510				
Total Water Operations and Maintenance Projects		\$ 5,623,120	\$ -	\$ -	\$ -	\$ -

Capital Projects - Third Party Projects

3341	Grade Separation Project (Clay / Van Buren)	\$ 664,687				
	City of Ontario Grade Seperation (Milliken)	1,000,000				
	Grade Separation Project (Other Locations)	74,000				
3522	Third Party Relocations (Mission Blvd Ph 5, 6, 7)	969,872				
3409	Third Party Relocations (Unspecified)	441,673				
Total Third Party Projects		\$ 3,150,232	\$ -	\$ -	\$ -	\$ -
Total Capital Projects - Water		\$ 13,526,968	\$ -	\$ 15,072,637	\$ 11,723,915	\$ -

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

FUNDING SOURCES

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

2177	Pyrite Creek Trunk Sewer Relocation (multiple projects)				\$ 7,328,898	
3525	Jurupa Trunk - Upstream				3,820,000	
3526	Sky Country Trunk Sewer				2,000,000	
3527	Pedley Trunk Sewer		-		-	
3560	Hamner Trunk Sewer		1,100,000			
3039	MP Swr/Recycled waterline - Van Buren Bridge (80% from working capital and 20% from developer's fees for new developments)		487,216	121,804		
2938	Plant 2 Lakeside Collection System Modification and Clay Street Gravity Sewer		560,000			
2949	Master Plan Sewer - Area B		50,000			
	Glen Avon Trunk Sewer		250,000			
Total Trunk Sewer		\$ -	\$ 2,447,216	\$ 121,804	\$ 13,148,898	\$ -

TBD	Regional Wastewater Pump Station Expansion and New Forcemain to Riverside's WWTP			\$ 10,800,000		
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JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

FUNDING SOURCES

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

2760	Florine Lift Station (S1)				\$ 2,550,000	
3331	River Rd Lift Station - Short Term (S5)			1,549,595		
3588	River Rd Lift Station - Plant Construction			1,500,000		
3410	Sky Country Lift Station #3		27,000			
2879	Plant I Infrastructure Improvements		1,641,502			
3570	Emergency Embankment Stabilization		350,000			
3404	Clay / Van Buren Lift Station Generator		235,000			
3408	Existing Generator Relocation		250,000			
	River Road Lift Station Expansion and Additional Force Main			125,000		
Total - Facility Construction		\$ -	\$ 2,503,502	\$ 3,174,595	\$ 2,550,000	\$ -

Treatment Capacity Purchase

	City Of Riverside WWTP Capacity Purchase			\$ -		
3402	WRCRWA Capacity Restoration		4,184,949			
3425	WRCRWA Treatment Plant Capacity Expansion			1,000,000		
Total - Sewer Treatment Capacity		\$ -	\$ 4,184,949	\$ 1,000,000	\$ -	\$ -

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

FUNDING SOURCES

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

	Annual Sewerline Replacement / Rehabilitation		\$ -			
3632	Asphalt Patching		20,000			
3398	Manhole Refurbishment - Hall Street		90,000			
3635	Lift Station Program		200,000			
3634	Localized System Repairs		215,000			
	IT - SCADA		235,500			
	SCADA Maintenance		64,500			
	IT Equipment		25,990			
	District Wide Shared Projects		484,540			
Total Sewer Operations and Maintenance		\$ -	\$ 1,335,530	\$ -	\$ -	\$ -

Third Party Projects

3341	Grade Separation Project (Clay / Van Buren)		1,660,000			
	Grade Separation Project (Other Locations)		-			
3522	Third Party JCSD Relocations (Mission Blvd Ph 5, 6, 7)		-			
3409	Third Party JCSD Relocations (Unspecified)		507,915			
Total Sewer Third Party		\$ -	\$ 2,167,915	\$ -	\$ -	\$ -
Total Capital Projects - Sewer		\$ -	\$ 12,639,112	\$ 15,096,398	\$ 15,698,898	\$ -

Total Capital Projects - Combined Water & Sewer		\$ 13,526,968	\$ 12,639,112	\$ 30,169,035	\$ 27,422,813	\$ -
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JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

FUNDING SOURCES

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

Vehicles and Equipment

	Vactor/Jetting Truck (Sewer)		410,000			
	20 foot Dual Axel Emerg. Supply & Logistics Trailer	6,164	2,116			920
	Light Trucks -(Customer Service)	18,400	4,600			
	Tractors - Sewer					
	Dump Truck / Trailer Combo - (Sewer)					
	Medium Duty Service Truck (Production)					
	Production Trucl - Cla - Val - 1 (Fully Equipped)					
	Cargo Van - (Production 12-13)					
	Heavy Duty Service Truck (Distribution)					
	Medium Duty Service Truck (Production)					
	Medium Duty Service Truck (Ops Support)					
	Light Trucks - 3 (Sewer, Ops Support, & Customer Service)					
	Heavy Duty Service Truck (Sewer)					
	Medium Duty Service Truck (Ops Support)					
	Light Duty Truck - 2 (Ops Support)					
	Dump Truck / Trailer Combo - (Distribution)					
	Medium Duty Truck (Production)					
	Passenger Vehicle (Engineering)					
Total Vehicles and Equipment		\$ 24,564	\$ 416,716	\$ -	\$ -	\$ 920

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

FUNDING SOURCES

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

	Intranet Servers - IIS, SQL and Sharepoint	\$ 16,750	\$ 5,750		\$ -	\$ 2,500
	Storage Array Network (SAN)	20,100	6,900		-	3,000
	Tape Library Backup System	13,400	4,600		-	2,000
	Backup Air Conditioner for Server Room	5,360	1,840		-	800
	Spam Filter	3,350	1,150		-	500
	Campus Wi-Fi	26,800	9,200		-	4,000
	Critical Server Redundancy	-	-		-	-
	Disk Redundancy	-	-		-	-
	Unified Communications	-	-		-	-
	Intrusion Prevention	-	-		-	-
	Servers ERMS	10,050	3,450		-	1,500
	PC Refresh Program (45 Computers)	30,150	10,350		-	4,500
	Phone System IVR	33,500	11,500		-	5,000
Total IT Equipment		\$ 159,460	\$ 54,740	\$ -	\$ -	\$ 23,800

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

FUNDING SOURCES

J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
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Capital Projects - General Facilities (District Wide Shared)

3203	Board Room Expansion	\$ 134,000	\$ 46,000			\$ 20,000
3356	Geographic Information System (GIS)	218,163	74,892			32,562
3432	Network Optimization	162,818	55,893			24,301
3457	Financial Management System Upgrades / Replacements	386,590	132,710			57,700
3433	Intranet - Internal Use	41,499	14,246			6,194
3391	Document Management System (Estimate - Needs Assessment is in Progress)	251,250	86,250			37,500
	Digital Dashboard	-	-			-
3393	Office Interior Furnishings	16,750	5,750			2,500
3394	Headquarter Improvements	130,662	44,854			19,502
	Computer Maintenance Management Program	33,500	11,500			5,000
3411	Safety Management and Database Program	8,710	2,990			1,300
Total General District Wide		\$ 1,383,942	\$ 475,085	\$ -	\$ -	\$ 206,559

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

FUNDING SOURCES

J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
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Capital Projects - Parks & Recreation (Community Center and

3317	Eastvale Community Center					\$ 7,647,351
2341	Community Parks Improvements					2,500,000
2341	Community Park Land Purchase					-
Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)		\$ -	\$ -	\$ -	\$ -	\$ 10,147,351

Capital Projects - Parks & Recreation (Neighborhood Parks Pr

	Open Field Space					2,475,000
Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)		\$ -	\$ -	\$ -	\$ -	\$ 2,475,000

Capital Projects - Parks & Recreation (Working Capital Proje

3379	Neighborhood Center Orchard					-
3385	Harada Neighborhood Center - Now to part of one big project					1,404,832
3366	Harada Parking, Ramp, Field- Now to part of one big project					1,750,000
3386	Batting Cages- Now to part of one big project					250,000
12	Handicap Ramps / Ped Entrances in Harada Basin- Now to part of one big project					-
Total Capital Projects - Parks & Recreation (Working Capital Projects)		\$ -	\$ -	\$ -	\$ -	\$ 3,404,832

JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2011-2012

FUNDING SOURCES

J.C.S.D. Work Order	Description	Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
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Capital Projects - Parks & Recreation (Operation and Maintenance)

3509	Shade Structures					-
13	Gazebo Riverwalk 1					-
3380	Additional Softball Fields					-
15	Tennis Court Lights McCune					-
3396	Full Basketball Court					-
3508	Restroom on south side of Harada					-
19	Additional Fields in Harada Basin					-
3395	Security Camera System					136,250
17	Interpretive Trail Center					-
26	Aquatics Facility					-
27	Additional Community Park Acreage					-
28	Fitness Center					-
	Light Duty Trucks (2)					-
	IT Equipment					11,300
	District Wide Shared Projects					238,950
Total Capital Projects - Parks & Recreation (Operations and Maintenance)		\$ -	\$ -	\$ -	\$ -	\$ 386,500

Total Capital Projects - Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,413,683
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Community Facilities District Budgets

**Jurupa Community Services District
Debt Service Fund - CFD #1 (Mira Loma)
Marks Roos Refunded CFD
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
811-492-00	CFD #1 Interest Earnings	\$ 72,241	\$ 2,770	\$ 2,947	\$ 473
811-494-40	CFD #1 Assessment Revenue	2,538,927	2,564,425	1,188,594	2,364,589
	Total Revenue	<u>\$ 2,611,168</u>	<u>\$ 2,567,195</u>	<u>\$ 1,191,541</u>	<u>\$ 2,365,062</u>
Expenses					
811-561-05	Wages and Salaries	\$ 147	\$ 1,613	\$ 74	\$ 1,613
811-561-10	Labor Burden	96	887	40	887
811-571-10	Amortization Expense	62,429	-	-	-
811-591-00	Interest Expense	1,295,190	1,230,040	211,639	908,719
811-594-20	Tax Collection Expense	125	150	-	270
811-594-50	Outside Services	-	1,375	-	2,600
811-594-51	Investment and Arbitrage Expense	1,350	1,360	338	1,360
811-594-53	Assessment Engineering	10,335	16,000	3,662	4,900
811-594-54	Legal Expense	33	-	818	1,000
811-594-55	Fiscal Agent Fees	2,486	3,000	-	3,000
811-595-00	Principal Payment CFD # 1 Bonds	-	1,310,000	-	1,440,000
	Total Expenses	<u>\$ 1,372,191</u>	<u>\$ 2,564,425</u>	<u>\$ 216,571</u>	<u>\$ 2,364,349</u>
	Net Change in Fund Balance	<u>\$ 1,238,977</u>	<u>\$ 2,770</u>	<u>\$ 974,970</u>	<u>\$ 713</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #2 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
812-492-00	CFD # 2 Interest Earnings	\$ 2,771	\$ 1,562	\$ 8,557	\$ 224
812-493-40	Assessment Penalties	8,989	2,000	2,018	-
812-494-40	CFD # 2 Assessment Revenue	1,209,180	1,107,161	553,712	1,119,798
812-495-00	Reimbursed Costs	13,871	6,000	1,720	-
	Total Revenue	<u>\$ 1,234,811</u>	<u>\$ 1,116,723</u>	<u>\$ 566,007</u>	<u>\$ 1,120,022</u>
Expenses					
812-561-05	Wages and Salaries	\$ 98	\$ 970	\$ 74	\$ 968
812-561-10	Labor Burden	64	534	40	532
812-571-10	Amortization Expense	6,638	-	-	-
812-591-00	CFD # 2 Interest Expense	836,005	827,030	-	817,723
812-594-40	Tax Collection Expense	1,284	1,500	-	1,579
812-594-50	Outside Services	-	-	-	2,600
812-594-51	Investment and Arbitrage Expense	1,350	1,356	563	1,356
812-594-53	Assessment Engineering	8,453	12,000	3,641	3,900
812-594-54	Legal Expense	11,257	6,375	2,604	6,000
812-594-55	Fiscal Agent Fees	1,986	2,400	1,700	2,640
812-595-00	Principal Payment CFD # 2 Bonds	-	255,000	225,000	285,000
	Total Expenses	<u>\$ 867,135</u>	<u>\$ 1,107,165</u>	<u>\$ 233,622</u>	<u>\$ 1,122,298</u>
	Net Change in Fund Balance	<u>\$ 367,676</u>	<u>\$ 9,558</u>	<u>\$ 332,385</u>	<u>\$ (2,276)</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #3 (Eastvale)
Marks Roos Refunded CFD
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
813-492-00	CFD # 3 Interest Earnings	\$ 1,025	\$ 727	\$ 741	\$ 137
813-493-40	Assessment Penalties	15,121	5,000	606	-
813-494-40	CFD # 3 Assessment Revenues	820,671	746,013	343,036	684,222
813-495-00	Reimbursed Costs	11,388	5,000	616	-
	Total Revenue	<u>\$ 848,205</u>	<u>\$ 756,740</u>	<u>\$ 344,999</u>	<u>\$ 684,359</u>
Expenses					
813-561-05	Wages and Salaries	\$ 98	\$ 970	\$ 74	\$ 968
813-561-10	Labor Burden	64	534	40	532
813-571-10	Amortization Expense	2,924	-	-	-
813-591-00	Interest Expense	529,134	519,224	268,592	410,400
813-594-40	Tax Collection Expense	-	154	-	326
813-594-50	Outside Services	-	1,875	-	2,600
813-594-51	Investment and Arbitrage Expense	1,350	1,356	338	1,356
813-594-53	Assessment Engineering	4,180	9,500	3,239	3,900
813-594-54	Legal Expense	10,239	5,000	5,229	1,500
816-594-55	Fiscal Agent Fees	2,111	2,400	-	2,640
813-595-00	Principal Payment CFD # 3 Bonds	-	205,000	-	260,000
	Total Expenses	<u>\$ 550,100</u>	<u>\$ 746,013</u>	<u>\$ 277,512</u>	<u>\$ 684,222</u>
812-261-00	Net Change in Fund Balance	<u>\$ 298,105</u>	<u>\$ 10,727</u>	<u>\$ 67,487</u>	<u>\$ 136</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #4 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
814-492-00	CFD # 4 Interest Earnings	\$ 1,403	\$ 1,059	\$ 5,846	\$ 214
814-493-40	Assessment Penalties	23,455	1,000	4,244	-
814-494-40	CFD # 4 Assessment Revenues	1,189,712	1,071,069	536,374	1,071,617
813-495-00	Reimbursed Costs	9,452	4,000	3,302	-
	Total Revenue	<u>\$ 1,224,022</u>	<u>\$ 1,077,128</u>	<u>\$ 549,766</u>	<u>\$ 1,071,831</u>
Expenses					
814-561-05	Wages and Salaries	\$ 98	\$ 970	\$ 74	\$ 968
814-561-10	Labor Burden	64	534	40	532
814-571-10	Amortization Expense	3,421	-	-	-
814-591-00	CFD # 4 Interest Expense	765,133	751,159	-	738,196
814-594-40	Tax Collection Expense	-	275	-	425
814-594-50	Outside Services	-	-	-	2,600
814-594-51	Investment and Arbitrage Expense	1,238	1,356	563	1,356
814-594-53	Assessment Engineering	6,293	8,000	2,255	3,900
814-594-54	Legal Expense	13,280	1,375	5,484	1,000
814-594-55	Fiscal Agent Fees	1,936	2,400	1,800	2,640
814-595-00	Principal Payment CFD # 4 Bonds	-	305,000	295,000	320,000
	Total Expenses	<u>\$ 791,463</u>	<u>\$ 1,071,069</u>	<u>\$ 305,216</u>	<u>\$ 1,071,618</u>
	Net Change in Fund Balance	<u>\$ 432,559</u>	<u>\$ 6,059</u>	<u>\$ 244,550</u>	<u>\$ 214</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #5 (Eastvale)
Marks Roos Refunded CFD
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
815-492-00	CFD # 5 Interest Earnings	\$ 161	\$ 265	\$ 143	\$ 49
815-493-40	Assessment Penalties	3,757	200	-	-
815-494-00	CFD # 5 Assessment Revenues	311,970	277,022	122,656	245,816
815-495-00	Reimbursed Costs	1,648	300	-	-
	Total Revenue	<u>\$ 317,536</u>	<u>\$ 277,787</u>	<u>\$ 122,799</u>	<u>\$ 245,865</u>
Expenses					
815-561-05	Wages and Salaries	\$ 147	\$ 970	\$ 74	\$ 968
815-561-10	Labor Burden	96	534	40	532
815-571-10	Amortization Expense	1,332	-	-	-
815-591-00	CFD # 5 Interest Expense	191,655	187,602	63,225	137,400
815-594-40	Tax Collection Expense	84	85	-	220
815-594-50	Outside Services	-	375	-	2,600
815-594-51	Investment and Arbitrage Expense	1,350	1,356	338	1,356
815-594-53	Assessment Engineering	4,756	7,500	2,457	3,900
815-594-54	Legal Services	1,368	1,200	164	1,200
815-594-55	Fiscal Agent Fees	2,036	2,400	275	2,640
815-595-00	Principal Payment CFD # 5 Bonds	-	75,000	-	95,000
	Total Expenses	<u>\$ 202,824</u>	<u>\$ 277,022</u>	<u>\$ 66,573</u>	<u>\$ 245,816</u>
	Net Change in Fund Balance	<u>\$ 114,712</u>	<u>\$ 765</u>	<u>\$ 56,226</u>	<u>\$ 49</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #6 (Eastvale)
Marks Roos Refunded CFD
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
816-492-00	CFD # 6 Interest Earnings	\$ 436	\$ 290	\$ 1,561	\$ 56
816-494-40	CFD # 6 Assessment Revenues	336,997	298,592	139,788	279,157
	Total Revenue	<u>\$ 337,433</u>	<u>\$ 298,882</u>	<u>\$ 141,349</u>	<u>\$ 279,213</u>
Expenses					
816-561-05	Wages and Salaries	\$ -	\$ 970	\$ 74	\$ 968
816-561-10	Labor Burden	-	534	40	532
816-571-10	Amortization Expense	1,747	-	-	-
816-591-00	CFD # 6 Interest Expense	205,081	199,882	102,491	155,956
816-594-40	Tax Collection Expense	71	75	-	204
816-594-50	Outside Services	-	375	-	2,600
816-594-51	Investment and Arbitrage Expense	1,350	1,356	338	1,356
816-594-53	Assessment Engineering	4,830	7,000	2,369	3,900
816-594-54	Legal Services	3,341	1,000	164	1,000
816-594-55	Fiscal Agent Fees	1,936	2,400	-	2,640
816-595-00	Principal Payment CFD # 6 Bonds	-	85,000	-	110,000
	Total Expenses	<u>\$ 218,356</u>	<u>\$ 298,592</u>	<u>\$ 105,476</u>	<u>\$ 279,156</u>
	Net Change in Fund Balance	<u>\$ 119,077</u>	<u>\$ 290</u>	<u>\$ 35,873</u>	<u>\$ 56</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 7 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
817-492-00	CFD # 7 Interest Earnings	\$ 906	\$ 702	\$ 3,908	\$ 143
817-493-40	Assessment Penalties	49,613	2,000	4,082	-
817-494-40	CFD # 7 Assessment Revenues	796,637	712,368	357,514	713,272
817-495-00	Reimbursed Costs	19,708	1,000	1,132	-
	Total Revenue	<u>\$ 866,864</u>	<u>\$ 716,070</u>	<u>\$ 366,636</u>	<u>\$ 713,415</u>
Expenses					
817-561-05	Wages and Salaries	\$ 98	\$ 970	\$ 74	\$ 968
817-561-10	Labor Burden	64	534	40	532
817-571-10	Amortization Expense	1,947	-	-	-
817-591-00	CFD # 7 Interest Expense	490,641	481,537	-	472,936
817-594-40	Tax Collection Expense	-	200	-	340
817-594-50	Outside Services	-	375	-	2,600
817-594-51	Investment and Arbitrage Expense	1,350	1,356	563	1,356
817-594-53	Assessment Engineering	5,134	7,000	2,056	3,900
817-594-54	Legal Services	17,093	2,400	1,825	2,400
817-594-55	Fiscal Agent Fees	1,811	3,000	1,375	3,240
817-595-00	Principal Payment CFD # 7 Bonds	-	215,000	210,000	225,000
	Total Expenses	<u>\$ 518,138</u>	<u>\$ 712,372</u>	<u>\$ 215,933</u>	<u>\$ 713,272</u>
	Net Change in Fund Balance	<u>\$ 348,726</u>	<u>\$ 3,698</u>	<u>\$ 150,703</u>	<u>\$ 142</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #10 (Eastvale)
Marks Roos Refunded CFD
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenues					
810-492-00	CFD # 10 Interest Earnings	\$ 880	\$ 529	\$ 603	\$ 100
810-493-40	Assessment Penalties	7,400	-	2,318	-
810-494-40	CFD # 10 Assessment Revenue	605,959	549,740	253,485	500,168
810-495-00	Reimbursed Costs	5,382	100	416	-
	Total Revenue	<u>\$ 619,621</u>	<u>\$ 550,369</u>	<u>\$ 256,822</u>	<u>\$ 500,268</u>
Expenses					
810-561-05	Wages and Salaries	\$ 98	\$ 970	\$ 74	\$ 968
810-561-10	Labor Burden	64	534	40	532
810-571-10	Amortization Expense	2,105	-	-	-
810-591-00	CFD # 10 Interest Expense	379,648	372,958	65,900	296,900
810-594-20	Tax Collection Expense	131	150	-	272
810-594-50	Outside Services	-	375	-	2,600
810-594-51	Investment and Arbitrage Expense	1,350	1,356	338	1,356
810-594-53	Assessment Engineering	6,202	15,000	1,746	3,900
810-594-54	Legal Services	9,041	1,000	390	1,000
810-594-55	Fiscal Agent Fees	2,086	2,400	-	2,640
810-595-00	Principal Payment CFD # 10 Bonds	-	155,000	-	190,000
	Total Expenses	<u>\$ 400,725</u>	<u>\$ 549,743</u>	<u>\$ 68,488</u>	<u>\$ 500,168</u>
	Net Change in Fund Balance	<u>\$ 218,896</u>	<u>\$ 626</u>	<u>\$ 188,334</u>	<u>\$ 100</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #11 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenues					
821-492-00	CFD # 11 Interest Earnings	\$ 991	\$ 797	\$ 4,385	\$ 164
821-493-40	Assessment Penalties	28,106	5,000	4,508	-
821-494-40	CFD # 11 Assessment Revenue	896,685	822,185	412,672	822,191
821-495-00	Reimbursed Costs	27,447	10,000	5,575	-
	Total Revenue	<u>\$ 953,229</u>	<u>\$ 837,982</u>	<u>\$ 427,140</u>	<u>\$ 822,355</u>
Expenses					
821-561-05	Wages and Salaries	\$ 98	\$ 970	\$ 74	\$ 968
821-561-10	Labor Burden	64	533	40	532
821-571-10	Amortization Expense	2,169	-	-	-
821-591-00	CFD # 11 Interest Expense	554,985	544,575	-	534,575
821-594-20	Tax Collection Expense	-	160	-	301
821-594-50	Outside Services	-	375	-	2,600
821-594-51	Investment and Arbitrage Expense	1,350	1,356	563	1,356
821-594-53	Assessment Engineering	5,991	6,500	2,094	3,900
821-594-54	Legal Services	27,809	15,300	3,720	15,319
821-594-55	Fiscal Agent Fees	1,811	2,400	1,375	2,640
821-595-00	Principal Payment CFD # 11 Bonds	-	250,000	240,000	260,000
	Total Expenses	<u>\$ 594,277</u>	<u>\$ 822,169</u>	<u>\$ 247,866</u>	<u>\$ 822,191</u>
	Net Change in Fund Balance	<u>\$ 358,952</u>	<u>\$ 15,813</u>	<u>\$ 179,274</u>	<u>\$ 164</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #12 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
822-492-00	CFD # 12 Interest Earnings	\$ 4,791	\$ 254	\$ 7,253	\$ 194
822-493-40	Assessment Penalties	34,788	7,500	2,674	-
822-494-40	CFD # 12 Assessment Revenue	1,071,385	969,721	485,999	967,584
822-495-00	Reimbursed Costs	12,272	2,500	1,226	-
	Total Revenue	<u>\$ 1,123,236</u>	<u>\$ 979,975</u>	<u>\$ 497,152</u>	<u>\$ 967,778</u>
Expenses					
822-561-05	Wages and Salaries	\$ 98	\$ 970	\$ 74	\$ 968
822-561-10	Labor Burden	64	534	40	532
822-571-10	Amortization Expense	2,271	-	-	-
822-591-00	CFD # 12 Interest Expense	663,153	651,440	-	640,190
822-594-20	Tax Collection Expense	241	250	-	398
822-594-50	Outside Services	-	375	-	2,600
822-594-51	Investment and Arbitrage Expense	1,350	1,356	563	1,356
822-594-53	Assessment Engineering	6,119	7,400	1,623	3,900
822-594-54	Legal Services	11,080	5,000	1,415	5,000
822-594-55	Fiscal Agent Fees	1,936	2,400	1,800	2,640
822-595-00	Principal Payment CFD # 12 Bonds	-	300,000	290,000	310,000
	Total Expenses	<u>\$ 686,312</u>	<u>\$ 969,725</u>	<u>\$ 295,515</u>	<u>\$ 967,584</u>
	Net Change in Fund Balance	<u>\$ 436,924</u>	<u>\$ 10,250</u>	<u>\$ 201,637</u>	<u>\$ 193</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #14 (Eastvale)
Marks Roos Refunded CFD
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
824-492-00	CFD # 14 Interest Earnings	\$ 5,017	\$ 1,148	\$ 1,620	\$ 181
824-494-40	CFD # 14 Assessment Revenue	962,283	954,890	456,186	906,095
824-495-00	Reimbursed Costs	-	-	408	-
	Total Revenue	<u>\$ 967,300</u>	<u>\$ 956,038</u>	<u>\$ 458,214</u>	<u>\$ 906,276</u>
Expenses					
824-561-05	Wages and Salaries	\$ 196	\$ 970	\$ 74	\$ 968
824-561-10	Labor Burden	127	534	40	532
824-571-10	Amortization Expense	3,900	-	-	-
824-591-00	CFD # 14 Interest Expense	740,097	730,104	503,355	606,813
824-594-20	Tax Collection Expense	121	125	-	286
824-594-50	Outside Services	-	375	-	2,600
824-594-51	Investment and Arbitrage Expense	1,350	1,356	338	1,356
824-594-53	Assessment Engineering	14,645	12,000	2,374	3,900
824-594-54	Legal Services	2,278	2,000	1,395	2,000
824-594-55	Fiscal Agent Fees	1,936	2,400	-	2,640
824-595-00	Principal Payment CFD # 14 Bonds	-	205,000	-	285,000
	Total Expenses	<u>\$ 764,650</u>	<u>\$ 954,864</u>	<u>\$ 507,576</u>	<u>\$ 906,095</u>
	Net Change in Fund Balance	<u>\$ 202,650</u>	<u>\$ 1,174</u>	<u>\$ (49,362)</u>	<u>\$ 181</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #15 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
825-492-00	CFD # 15 Interest Earnings	\$ -	\$ -	\$ -	\$ 124
825-494-40	CFD # 15 Assessment Revenue	683,910	-	431,187	618,967
	Total Revenue	<u>\$ 683,910</u>	<u>\$ -</u>	<u>\$ 431,187</u>	<u>\$ 619,091</u>
Expenses					
825-561-05	Wages and Salaries	\$ -	\$ -	\$ -	\$ 968
825-561-10	Labor Burden	-	-	-	532
825-591-00	CFD # 15 Interest Expense	-	-	-	476,688
825-594-20	Tax Collection Expense	95	-	-	284
825-594-50	Outside Services	-	-	-	2,600
825-594-51	Investment and Arbitrage Expense	-	-	-	1,356
825-594-53	Assessment Engineering	-	-	-	3,900
825-594-54	Legal Services	360	-	288	5,000
825-594-55	Fiscal Agent Fees	-	-	-	2,640
825-595-00	Principal Payment CFD # 15 Bonds	-	-	-	125,000
	Total Expenses	<u>\$ 455</u>	<u>\$ -</u>	<u>\$ 288</u>	<u>\$ 618,968</u>
	Net Change in Fund Balance	<u>\$ 683,455</u>	<u>\$ -</u>	<u>\$ 430,899</u>	<u>\$ 122</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #16 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of December 31, 2009	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
826-492-00	CFD # 16 Interest Earnings	\$ 2,978	\$ 611	\$ 4,589	\$ 126
826-493-40	Assessment Penalties	23,696	5,000	2,941	-
826-494-40	CFD # 16 Assessment Revenue	693,286	629,533	316,589	632,425
826-495-00	Reimbursed Costs	19,396	7,000	466	-
	Total Revenue	<u>\$ 739,356</u>	<u>\$ 642,144</u>	<u>\$ 324,585</u>	<u>\$ 632,551</u>
Expenses					
826-561-05	Wages and Salaries	\$ 98	\$ 970	\$ 74	\$ 968
826-561-10	Labor Burden	64	534	40	532
826-571-10	Amortization Expense	1,805	-	-	-
826-591-00	CFD # 16 Interest Expense	419,403	411,404	-	403,789
826-594-20	Tax Collection Expense	139	150	-	282
826-594-50	Outside Services	-	375	-	2,600
826-594-51	Investment and Arbitrage Expense	1,350	1,356	563	1,356
826-594-53	Assessment Engineering	4,698	6,000	2,282	3,900
826-594-54	Legal Services	12,931	11,500	1,005	11,348
826-594-55	Fiscal Agent Fees	2,086	2,400	-	2,640
826-595-00	Principal Payment CFD # 16 Bonds	-	195,000	190,000	205,000
	Total Expenses	<u>\$ 442,574</u>	<u>\$ 629,689</u>	<u>\$ 193,964</u>	<u>\$ 632,415</u>
	Net Change in Fund Balance	<u>\$ 296,782</u>	<u>\$ 12,455</u>	<u>\$ 130,621</u>	<u>\$ 136</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #17 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
827-492-00	CFD # 17 Interest Earnings	\$ 3,408	\$ 1,174	\$ 527	\$ 237
824-493-40	Assessment Penalties	19,608	3,250	964	-
827-494-40	CFD # 17 Assessment Revenue	1,314,044	1,186,194	495,251	1,185,816
827-495-00	Reimbursed Costs	5,863	3,000	410	-
	Total Revenue	<u>\$ 1,342,923</u>	<u>\$ 1,193,618</u>	<u>\$ 497,152</u>	<u>\$ 1,186,053</u>
Expenses					
827-561-05	Wages And Salaries	\$ 98	\$ 970	\$ 74	\$ 968
827-561-10	Labor Burden	64	534	40	532
827-571-10	Amortization Expense	2,326	-	-	-
827-591-00	CFD # 17 Interest Expense	860,695	845,088	-	830,463
827-594-20	Tax Collection Expense	206	225	-	357
827-594-50	Outside Services	-	375	-	2,600
827-594-51	Investment And Arbitrage Expense	1,350	1,356	338	1,356
827-594-53	Assessment Engineering	5,846	7,250	1,323	3,900
827-594-54	Legal Services	4,332	3,000	287	3,000
827-594-55	Fiscal Agent Fees	1,786	2,400	1,400	2,640
827-595-00	Principal Payment CFD # 17 Bonds	-	325,000	-	340,000
	Total Expenses	<u>\$ 876,703</u>	<u>\$ 1,186,198</u>	<u>\$ 3,462</u>	<u>\$ 1,185,816</u>
	Net Change In Fund Balance	<u>\$ 466,220</u>	<u>\$ 7,420</u>	<u>\$ 493,690</u>	<u>\$ 237</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #18 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
828-492-00	CFD # 18 Interest Earnings	\$ 4,461	\$ 1,100	\$ 600	\$ 222
828-493-40	Assessment Penalties	19,901	2,000	2,340	-
828-494-40	CFD # 18 Assessment Revenue	1,219,969	1,106,656	461,426	1,111,306
824-495-00	Reimbursed Costs	5,759	1,000	730	-
	Total Revenue	<u>\$ 1,250,090</u>	<u>\$ 1,110,756</u>	<u>\$ 465,096</u>	<u>\$ 1,111,528</u>
Expenses					
828-561-05	Wages And Salaries	\$ 98	\$ 970	\$ 74	\$ 968
828-561-10	Labor Burden	64	534	40	532
828-571-10	Amortization Expense	1,979	-	-	-
828-591-00	CFD # 18 Interest Expense	781,398	767,425	-	754,465
828-594-20	Tax Collection Expense	194	200	-	345
828-594-50	Outside Services	-	375	-	2,600
828-594-51	Investment And Arbitrage Expense	1,350	1,356	338	1,356
828-594-53	Assessment Engineering	5,732	8,900	1,969	3,900
828-594-54	Legal Services	4,957	4,500	1,531	4,500
828-594-55	Fiscal Agent Fees	1,686	2,400	-	2,640
828-595-00	Principal Payment CFD # 18 Bonds	-	320,000	-	340,000
	Total Expenses	<u>\$ 797,458</u>	<u>\$ 1,106,660</u>	<u>\$ 3,952</u>	<u>\$ 1,111,306</u>
	Net Change In Fund Balance	<u>\$ 452,632</u>	<u>\$ 4,096</u>	<u>\$ 461,144</u>	<u>\$ 222</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #19 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
829-492-00	CFD # 19 Interest Earnings	\$ 7,940	\$ 1,604	\$ 972	\$ 324
829-493-40	Assessment Penalties	14,698	3,000	1,405	-
829-494-40	CFD # 19 Assessment Revenue	1,785,744	1,616,121	675,340	1,618,643
829-495-00	Reimbursed Costs	3,580	1,000	358	-
	Total Revenue	<u>\$ 1,811,962</u>	<u>\$ 1,621,725</u>	<u>\$ 678,075</u>	<u>\$ 1,618,967</u>
Expenses					
829-561-05	Wages And Salaries	\$ 49	\$ 970	\$ -	\$ 968
829-561-10	Labor Burden	32	534	-	532
829-571-10	Amortization Expense	2,790	-	-	-
829-591-00	CFD # 19 Interest Expense	1,146,976	1,126,180	-	1,107,180
829-594-20	Tax Collection Expense	302	310	-	467
829-594-50	Outside Services	-	375	-	2,600
829-594-51	Investment And Arbitrage Expense	1,350	1,356	338	1,356
829-594-53	Assessment Engineering	6,841	5,000	1,646	3,900
829-594-54	Legal Services	5,451	4,000	574	4,000
829-594-55	Fiscal Agent Fees	1,661	2,400	-	2,640
829-595-00	Principal Payment CFD # 19 Bonds	-	475,000	-	495,000
	Total Expenses	<u>\$ 1,165,452</u>	<u>\$ 1,616,125</u>	<u>\$ 2,558</u>	<u>\$ 1,618,643</u>
	Net Change In Fund Balance	<u>\$ 646,510</u>	<u>\$ 5,600</u>	<u>\$ 675,517</u>	<u>\$ 323</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #21 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
831-492-00	CFD # 21 Interest Earnings	\$ 1,086	\$ 650	\$ 201	\$ 132
831-493-40	Assessment Penalties	2,126	-	-	-
831-494-40	CFD # 21 Assessment Revenue	183,694	663,966	277,339	660,012
831-495-00	Reimbursed Costs	474	1,000	-	-
	Total Revenue	<u>\$ 187,380</u>	<u>\$ 665,616</u>	<u>\$ 277,540</u>	<u>\$ 660,144</u>
Expenses					
831-561-05	Wages And Salaries	\$ 49	\$ 970	\$ 74	\$ 968
831-561-10	Labor Burden	32	534	40	532
831-571-10	Amortization Expense	1,300	-	-	-
831-591-00	CFD # 21 Interest Expense	472,324	463,725	-	455,770
831-594-20	Tax Collection Expense	-	110	-	246
831-594-50	Outside Services	-	375	-	2,600
831-594-51	Investment And Arbitrage Expense	1,013	1,356	338	1,356
831-594-53	Assessment Engineering	4,602	8,000	1,329	3,900
831-594-54	Legal Services	825	1,500	431	2,000
831-594-55	Fiscal Agent Fees	1,811	2,400	-	2,640
831-595-00	Principal Payment CFD # 21 Bonds	170,000	185,000	-	190,000
	Total Expenses	<u>\$ 651,956</u>	<u>\$ 663,970</u>	<u>\$ 2,212</u>	<u>\$ 660,012</u>
	Net Change In Fund Balance	<u>\$ (464,576)</u>	<u>\$ 1,646</u>	<u>\$ 275,328</u>	<u>\$ 132</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #24 (Eastvale)
Marks Roos Refunded CFD
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
834-492-00	CFD # 24 Interest Earnings	\$ 3,082	\$ 711	\$ 557	\$ 162
834-493-40	Assessment Penalties	7,753	1,500	-	-
834-494-40	CFD # 24 Assessment Revenue	302,005	725,641	341,566	811,565
834-495-00	Reimbursed Costs	1,474	1,000	-	-
	Total Revenue	<u>\$ 314,314</u>	<u>\$ 728,852</u>	<u>\$ 342,123</u>	<u>\$ 811,727</u>
Expenses					
834-561-05	Wages And Salaries	\$ -	\$ 970	\$ 74	\$ 968
834-561-10	Labor Burden	-	534	40	532
834-571-10	Amortization Expense	3,657	-	-	-
834-591-00	CFD # 24 Interest Expense	570,795	564,360	-	587,288
834-594-20	Tax Collection Expense	-	150	-	282
834-594-50	Outside Services	-	375	-	2,600
834-594-51	Investment And Arbitrage Expense	1,125	1,356	338	1,356
834-594-53	Assessment Engineering	6,768	12,000	1,672	3,900
834-594-54	Legal Services	2,713	3,500	-	2,000
834-594-55	Fiscal Agent Fees	1,686	2,400	-	2,640
834-595-00	Principal Payment CFD # 24 Bonds	135,000	140,000	-	210,000
	Total Expenses	<u>\$ 721,744</u>	<u>\$ 725,645</u>	<u>\$ 2,124</u>	<u>\$ 811,566</u>
	Net Change In Fund Balance	<u>\$ (407,430)</u>	<u>\$ 3,207</u>	<u>\$ 339,999</u>	<u>\$ 161</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #25 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
835-492-00	CFD # 25 Interest Earnings	\$ 2,789	\$ 810	\$ 520	\$ 163
835-494-40	CFD # 25 Assessment Revenue	273,551	825,706	343,191	817,395
	Total Revenue	<u>\$ 276,340</u>	<u>\$ 826,516</u>	<u>\$ 343,711</u>	<u>\$ 817,558</u>
Expenses					
835-561-05	Wages And Salaries	\$ 49	\$ 970	\$ 74	\$ 968
835-561-10	Labor Burden	32	534	40	532
835-571-10	Amortization Expense	3,333	-	-	-
835-591-00	CFD # 25 Interest Expense	720,652	714,700	-	709,075
835-594-20	Tax Collection Expense	-	150	-	324
835-594-50	Outside Services	-	375	-	2,600
835-594-51	Investment And Arbitrage Expense	2,363	1,356	338	1,356
835-594-53	Assessment Engineering	7,696	11,500	1,905	3,900
835-594-54	Legal Services	2,275	1,000	563	1,000
835-594-55	Fiscal Agent Fees	1,936	2,400	-	2,640
835-595-00	Principal Payment CFD # 25 Bonds	265,000	90,000	-	95,000
	Total Expenses	<u>\$ 1,003,336</u>	<u>\$ 822,985</u>	<u>\$ 2,920</u>	<u>\$ 817,395</u>
	Net Change In Fund Balance	<u>\$ (726,996)</u>	<u>\$ 3,531</u>	<u>\$ 340,791</u>	<u>\$ 163</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 29 (Eastvale)
Marks Roos Refunded CFD
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
839-492-00	CFD # 29 Interest Earnings	\$ 1,140	\$ 225	\$ 221	\$ 154
839-494-40	CFD # 29 Assessment Revenue	187,242	585,231	323,774	769,127
	Total Revenue	<u>\$ 188,382</u>	<u>\$ 585,456</u>	<u>\$ 323,995</u>	<u>\$ 769,281</u>
Expenses					
839-561-05	Wages And Salaries	\$ -	\$ 970	\$ -	\$ 968
839-561-10	Labor Burden	-	534	-	532
839-591-00	CFD #29 Interest Expense	496,427	503,500	-	698,719
839-594-20	Tax Collection Expense	-	100	-	263
839-594-50	Outside Services	-	375	-	2,600
839-594-51	Investment And Arbitrage Expense	-	1,356	1,800	1,356
839-594-53	Assessment Engineering	5,580	5,000	3,046	3,900
839-594-54	Legal Services	674	1,000	867	1,000
839-594-55	Fiscal Agent Fees	286	2,400	1,650	2,640
839-595-00	Principal Payment CFD # 29 Bonds	285,000	70,000	-	200,000
	Total Expenses	<u>\$ 787,967</u>	<u>\$ 585,235</u>	<u>\$ 7,363</u>	<u>\$ 911,978</u>
Note 1	Net Change In Fund Balance	<u>\$ (599,585)</u>	<u>\$ 221</u>	<u>\$ 316,632</u>	<u>\$ (142,698)</u>

Note 1: Escrow funds held out of reserves.

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

**Jurupa Community Services District
Debt Service Fund - CFD # 30 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
840-492-00	CFD # 30 Interest Earnings	\$ 1,601	\$ 505	\$ 89	\$ 103
840-493-40	Assessment Penalties	7,819	-	-	-
840-494-40	CFD # 30 Assessment Revenue	143,616	512,814	215,183	512,796
840-495-00	Reimbursed Costs	1,725	-	-	-
	Total Revenue	<u>\$ 154,761</u>	<u>\$ 513,319</u>	<u>\$ 215,272</u>	<u>\$ 512,899</u>
Expenses					
840-561-05	Wages And Salaries	\$ -	\$ 970	\$ -	\$ 968
840-561-10	Labor Burden	-	534	-	532
840-591-00	CFD # 30 Interest Expense	383,338	375,083	-	369,583
840-594-20	Tax Collection Expense	-	100	-	218
840-594-50	Outside Services	-	375	-	2,600
840-594-51	Investment And Arbitrage Expense	1,125	1,356	338	1,356
840-594-53	Assessment Engineering	4,016	6,000	1,462	3,900
840-594-54	Legal Services	278	1,000	-	1,000
840-594-55	Fiscal Agent Fees	1,661	2,400	-	2,640
840-595-00	Principal Payment CFD # 30 Bonds	115,000	125,000	-	130,000
	Total Expenses	<u>\$ 505,418</u>	<u>\$ 512,818</u>	<u>\$ 1,800</u>	<u>\$ 512,797</u>
	Net Change In Fund Balance	<u>\$ (350,657)</u>	<u>\$ 501</u>	<u>\$ 213,472</u>	<u>\$ 101</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 32 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
842-492-00	CFD # 32 Interest Earnings	\$ 624	\$ 250	\$ 142	\$ 52
842-493-40	Assessment Penalties	8,726	-	769	-
842-494-40	CFD # 32 Assessment Revenue	73,997	260,247	108,685	259,821
842-495-00	Reimbursed Costs	2,973	1,000	362	-
	Total Revenue	<u>\$ 86,320</u>	<u>\$ 261,497</u>	<u>\$ 109,958</u>	<u>\$ 259,873</u>
Expenses					
842-561-05	Wages And Salaries	\$ -	\$ 970	\$ -	\$ 968
842-561-10	Labor Burden	-	534	-	532
842-591-00	CFD # 32 Interest Expense	178,364	173,542	-	170,654
842-594-20	Tax Collection Expense	-	75	-	171
842-594-50	Outside Services	-	375	-	2,600
842-594-51	Investment And Arbitrage Expense	1,125	1,356	338	1,356
842-594-53	Assessment Engineering	3,557	7,000	1,228	3,900
842-594-54	Legal Services	2,724	2,000	458	2,000
842-594-55	Fiscal Agent Fees	1,661	2,400	1,375	2,640
842-595-00	Principal Payment CFD # 32 Bonds	65,000	70,000	-	75,000
	Total Expenses	<u>\$ 252,431</u>	<u>\$ 258,252</u>	<u>\$ 3,399</u>	<u>\$ 259,821</u>
	Net Change In Fund Balance	<u>\$ (166,111)</u>	<u>\$ 3,245</u>	<u>\$ 106,559</u>	<u>\$ 52</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 34 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
844-492-00	CFD # 32 Interest Earnings	\$ -	\$ 250	\$ -	\$ 109
844-494-40	CFD # 32 Assessment Revenue	148,996	260,247	260,769	546,671
	Total Revenue	<u>\$ 148,996</u>	<u>\$ 261,497</u>	<u>\$ 260,769</u>	<u>\$ 546,780</u>
Expenses					
844-561-05	Wages And Salaries	\$ -	\$ 970	\$ -	\$ 968
844-561-10	Labor Burden	-	534	-	532
844-591-00	CFD # 32 Interest Expense	-	173,542	-	417,426
844-594-20	Tax Collection Expense	-	75	-	249
844-594-50	Outside Services	-	375	-	2,600
844-594-51	Investment And Arbitrage Expense	-	1,356	-	1,356
844-594-53	Assessment Engineering	4,072	7,000	-	3,900
844-594-54	Legal Services	276	2,000	275	2,000
844-594-55	Fiscal Agent Fees	-	2,400	-	2,640
844-595-00	Principal Payment CFD # 32 Bonds	-	70,000	-	115,000
	Total Expenses	<u>\$ 4,348</u>	<u>\$ 258,252</u>	<u>\$ 275</u>	<u>\$ 546,671</u>
	Net Change In Fund Balance	<u>\$ 144,648</u>	<u>\$ 3,245</u>	<u>\$ 260,494</u>	<u>\$ 109</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 38 (Eastvale)
FY 2011-2012 Budget**

Account	Description	Actuals as of June 30, 2010	Adopted Budget FY 2010-2011	Actuals as of December 31, 2010	Adopted Budget FY 2011-2012
Revenue					
848-492-00	CFD # 38 Interest Earnings	\$ -	\$ 150	\$ 575	\$ 75
848-494-40	CFD # 38 Assessment Revenue	188,431	381,144	361,226	377,417
	Total Revenue	<u>\$ 188,431</u>	<u>\$ 381,294</u>	<u>\$ 361,801</u>	<u>\$ 377,492</u>
Expenses					
848-561-05	Wages And Salaries	\$ -	\$ 970	\$ -	\$ 968
848-561-10	Labor Burden	-	534	-	532
848-591-00	CFD # 38 Interest Expense	-	315,350	-	286,239
848-594-20	Tax Collection Expense	-	163	-	133
848-594-50	Outside Services	-	375	-	2,600
848-594-51	Investment And Arbitrage Expense	-	1,356	338	1,356
848-594-53	Assessment Engineering	-	9,000	-	1,950
848-594-54	Legal Services	241	1,000	575	1,000
848-594-55	Fiscal Agent Fees	-	2,400	-	2,640
848-595-00	Principal Payment CFD # 38 Bonds	-	50,000	-	80,000
	Total Expenses	<u>\$ 241</u>	<u>\$ 381,148</u>	<u>\$ 913</u>	<u>\$ 377,418</u>
	Net Change In Fund Balance	<u>\$ 188,190</u>	<u>\$ 146</u>	<u>\$ 360,888</u>	<u>\$ 74</u>

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



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