



2012-2013 Budget



Fiscal Year 2012-2013 Budget

MESSAGE FROM THE GENERAL MANAGER

June 25, 2012

To the Board of Directors:

I am pleased to submit for your approval the Jurupa Community Services District (District) fiscal year (FY) 2012/13 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 with a focus on service and the community. 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 budget document continues to reflect the District's ongoing efforts to streamline operations and reinforce our commitment to fiscal responsibility which is reflected in the decrease of Water Fund Expenses of 2.92% and Sewer Fund Expenses of 5.46%. Meeting the challenges of increasing water supply costs, instability in the general economy and the need to financially support a Capital Improvement Plan which improves the reliability of the District's utility and park services is paramount. The District is committed to finding effective and lasting solutions to meet these challenges head-on to achieve local sustainability for water reliability throughout the region.

Planning for Today and the Future

Recognizing that rate increases are at times necessary to plan for growth demands and support ongoing and future operations, it is the District's intention to continue to enact only sound and fair rate increases to all of its customers. Such increases are necessary to fund critical infrastructure upgrades and maintenance, as well as to support the continued programs and services of the District. Every customer has unique water needs and the District will be analyzing their needs to provide a fair and equitable rate for all of the District's residents.

The essence of providing public services is developing an organization which is able to plan for the needs of the community today as well as the future. In order for the District to provide effective services in the future, it must start planning and implementing projects and systems today. Consequently, the District's Strategic Plan and infrastructure Master Plans are used as a tool to guide activities of the District annually to meet our District Mission.

The FY 2012/13 budget is based upon operating revenues of \$50,839,810, non operating revenues of \$18,395,604, operating expenses of \$44,473,494 and non operating expenses of \$24,761,920. The District will use reserve funds where necessary to create a sound financial plan and minimize rate increases to our customers.

Focusing on Service, Community and People

The work the District has done over the past year in such areas as conservation, community outreach, expanded customer service and partnerships with other local agencies successfully lays the groundwork for continued services at the most reliable level. With these efforts the District aims to provide the community with enhanced communications and opportunities to engage and participate in the many programs we offer to contribute to the quality of life of our customers.

I want to thank the Board of Directors for providing both the vision and resources to develop and implement this budget. District staff has worked diligently to meet the District's mission, vision and goals as provided within the District's adopted Strategic Plan and the Board of Directors direction. Through the District's public workshops and Board Committees, we continue our commitment to developing all of our plans in a collaborative and transparent manner with our constituents.

On a personal note, as the new General Manager of the District, I am looking forward to many years of serving this community and continuing to provide the highest quality services possible to our customers, consistent with our mission, vision and goals.

We commit to addressing these and all issues in an open public forum which bring forth recommendations that have the best interest of all of our customers.

Looking Forward

The instability of our future water supply and the state of our local and national economy are not challenges the District can solve in any one year. As the District continues to grow, change and evolve, it will do so with a strong and consistent commitment to the mission under which it was established over a half-century ago. The financial framework outlined in this budget will allow the District to maintain our high level of service to our customers, provide a safe working environment for our employees and ensure our financial integrity and commitment to our residents.

Todd Corbin

General Manager

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JCSD History

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

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

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

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

In 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.

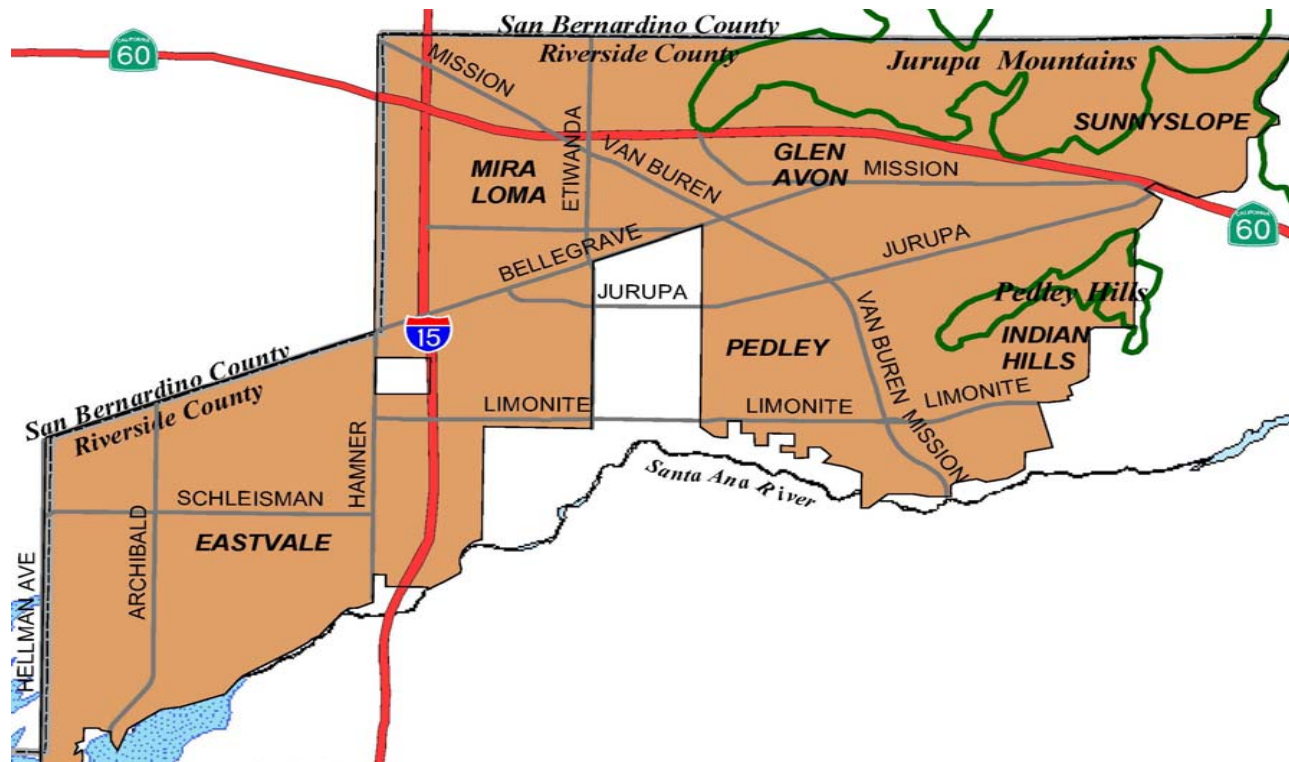
In October 1997, the District entered into an installment note to be repaid over 20 years, for construction funding of wastewater equalization basins with the State Water Resources Control Board Clean Water Programs.

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, 2011.

Jurupa Community Services District
Summary of Community Facilities District Bond Issues

| | | <u>Mark Roos Refunded</u> | <u>Bonds Issued</u> | <u>Rating</u> | <u>Yield on the Bonds</u> | <u>Issued</u> | <u>Final Maturity</u> |
|----------|---------------|---------------------------|---------------------|---------------|---------------------------|---------------|-----------------------|
| CFD # 1 | Mira Loma | Yes | \$ 24,710,000 | AAA/Aaa | 4.95960 | Dec-1998 | Sep-2024 |
| CFD # 2 | Eastvale Area | | 18,315,000 | AAA/AAA | 5.10550 | Aug-2002 | Sep-2032 |
| CFD # 3 | Eastvale Area | Yes | 9,240,000 | NR | 5.86720 | Jan-2003 | Sep-2033 |
| CFD # 4 | Eastvale Area | | 15,065,000 | NR | 5.61010 | Aug-2010 | Sep-2034 |
| CFD # 5 | Eastvale Area | Yes | 3,135,000 | NR | 6.01540 | Jun-2002 | Sep-2032 |
| CFD # 6 | Eastvale Area | Yes | 3,560,000 | 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 | 6,690,000 | NR | 5.73660 | Aug-2010 | Sep-2033 |
| CFD # 11 | Eastvale Area | | 12,020,000 | NR | 4.95200 | Aug-2010 | Sep-2033 |
| CFD # 12 | Eastvale Area | | 14,380,000 | NR | 4.97830 | Jun-2005 | Sep-2035 |
| CFD # 14 | Eastvale Area | Yes | 13,115,000 | NR | 6.05362 | Aug-2010 | Sep-2037 |
| CFD # 15 | Eastvale Area | | 8,235,000 | NR | 6.28240 | May-2011 | Sep-2042 |
| 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 | Aug-2010 | Sep-2036 |
| CFD # 21 | Eastvale Area | | 9,885,000 | NR | 5.12450 | Apr-2006 | Sep-2036 |
| CFD # 24 | Eastvale Area | Yes | 11,990,000 | NR | 6.50534 | Aug-2010 | Sep-2040 |
| CFD # 25 | Eastvale Area | | 8,750,000 | NA | 8.77600 | Dec-2008 | Sep-2038 |
| CFD # 29 | Eastvale Area | Yes | 13,945,000 | NR | 8.47500 | Aug-2010 | Sep-2040 |
| 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 # 34 | Eastvale Area | | 7,330,000 | NR | 6.21300 | Dec-2010 | Sep-2040 |
| CFD # 38 | Eastvale Area | | 5,295,000 | NR | 6.21280 | May-2010 | Sep-2040 |

At the beginning of fiscal year 2011-2012, there were 26,090 meters in service receiving water from the district. There were 922 additions during the year for a total of 27,012 meters in service at year-end and 25,512 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, 2012 the District has 121 budgeted positions.



JURUPA COMMUNITY SERVICES DISTRICT

OFFICIALS

BOARD OF DIRECTORS

Ken McLaughlin

President

Kathryn Bogart

Vice President

Robert "Bob" Craig

Director

Betty Anderson

Director

Jane Anderson

Director

DISTRICT MANAGEMENT

Todd Corbin

General Manager

Richard Welch

Director of Parks & Community Affairs

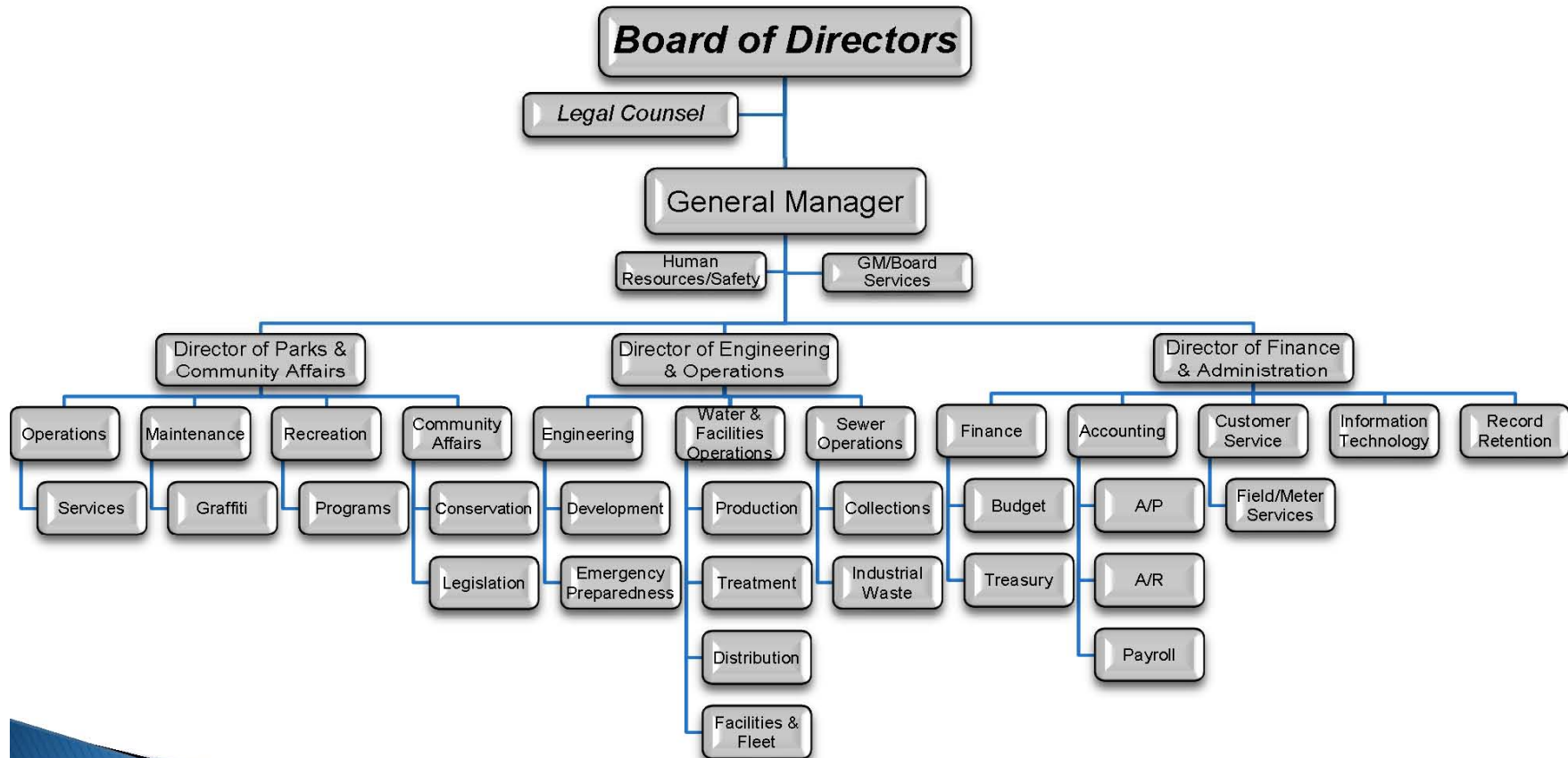
Robert Tock, P.E.

Director of Engineering & Operations

Jurupa Community Services District

District Organization

2012-2013 Authorized Positions 127 (FT 124/PT 3)



**Jurupa Community Services District
District Labor Budget Summary
FY 2012-2013 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 | Authorized FY 2012-2013 Changes Total |
|---------------------------------------|-------------------------------------|-------------------------------------|--|--|--|
| GM / Board Services | 8 | 10 | -1 9 | 0 9 | -0.5 8.5 |
| Finance and Administration Department | 25 | 26 | 1 27 | 1 28 | 0 28 |
| Water Operations Department | 38 | 38 | 0 38 | 1.5 39.5 | 0 39.5 |
| Sewer Operations Department | 12 | 14 | 0 14 | 2 16 | 0 16 |
| Engineering Department | 10 | 11 | -2 9 | 0 9 | 0 9 |
| Parks Department | <u>14.5</u> | <u>20.5</u> | <u>1 21.5</u> | <u>3.5 25</u> | <u>0 25</u> |
| District Labor Budget Totals | 107.5 | 119.5 | -1 118.5 | 8 126.5 | -0.5 126 |

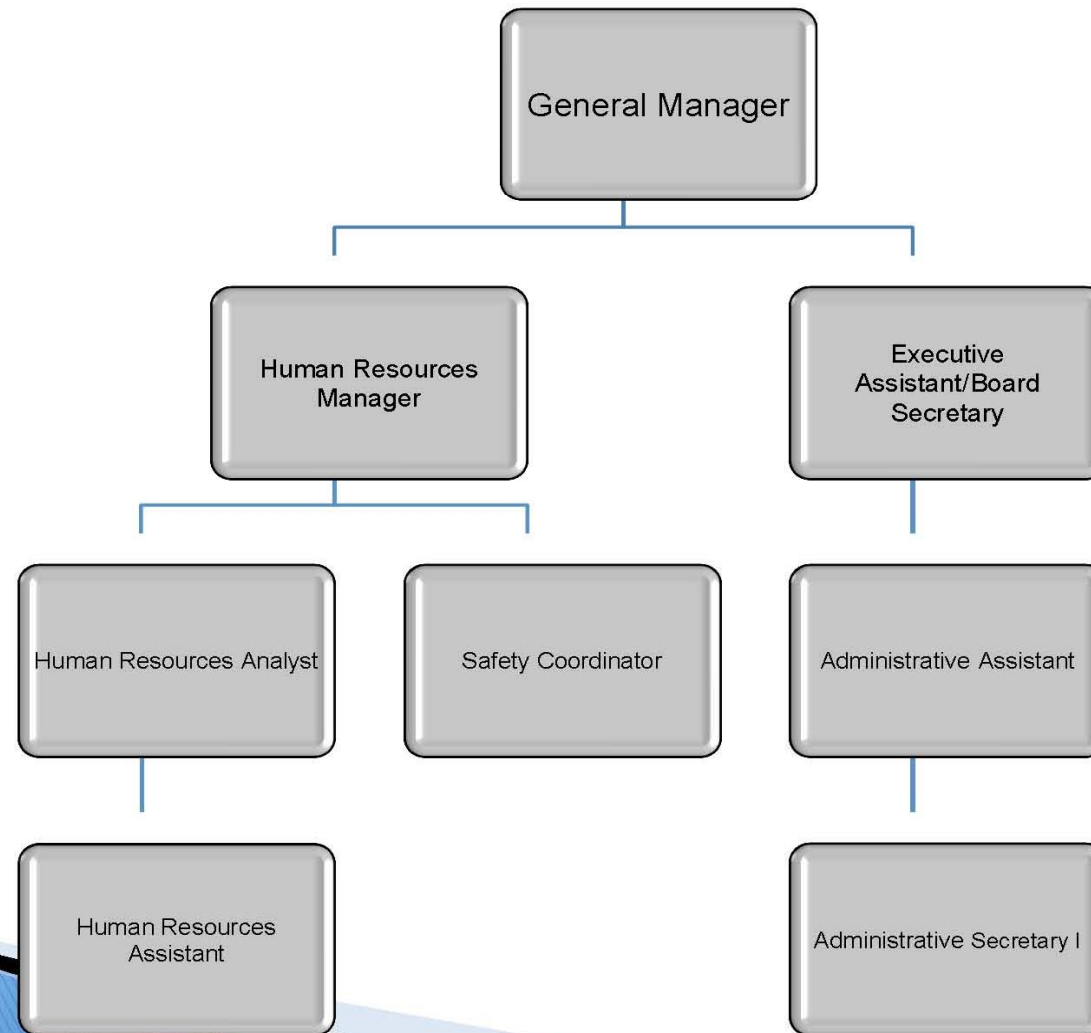


Departmental Goals

Jurupa Community Services District

General Manager

Department Size 8 FTE



**Jurupa Community Services District
Board/GM Services Labor Budget
FY 2012-2013 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 | Authorized FY 2012-2013 Changes Total |
|------------------------------------|-------------------------------------|-------------------------------------|--|--|--|
| General Manager | 1 | 1 | 1 | 1 | 1 |
| General Manager (Emeritus) | 0 | 0 | 0 0 | 0 0 | 0.5 0.5 |
| Director of Administration | 0 | 1 | 1 | 1 | -1 0 |
| Administration Manager | 1 | 1 | -1 0 | 0 | 0 |
| Executive Assistant | 1 | 1 | 1 | 1 | 1 |
| Human Resource Manager | 1 | 1 | 1 | 1 | 1 |
| Safety Coordinator | 1 | 1 | 1 | 1 | 1 |
| Human Resource Analyst | 0 | 1 | 1 | 1 | 1 |
| Human Resource Assistant | 1 | 1 | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 | 1 | 1 |
| Administrative Secretary I | 1 | 1 | 1 | 1 | 1 |
| Administration Labor Budget Totals | 8 | 10 | -1 9 | 0 9 | -0.5 8.5 |

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 2012-2013

- 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 2012 / 2013 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.
- 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 2012-2013

- 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 2012 / 2013).

HUMAN RESOURCES DEPARTMENT

MISSION STATEMENT

The mission of the Human Resources Department is to support the goals and challenges of the Jurupa Community Services District by providing services to promote a work environment that consists of fair treatment of staff, open communications, personal accountability, trust, and mutual respect. We will utilize sound policies and personnel practices, offer competitive compensation and benefits, while providing opportunities for training, development and professional growth and ensuring a safe and secure workplace.

HUMAN RESOURCES

Activity Commentary

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.

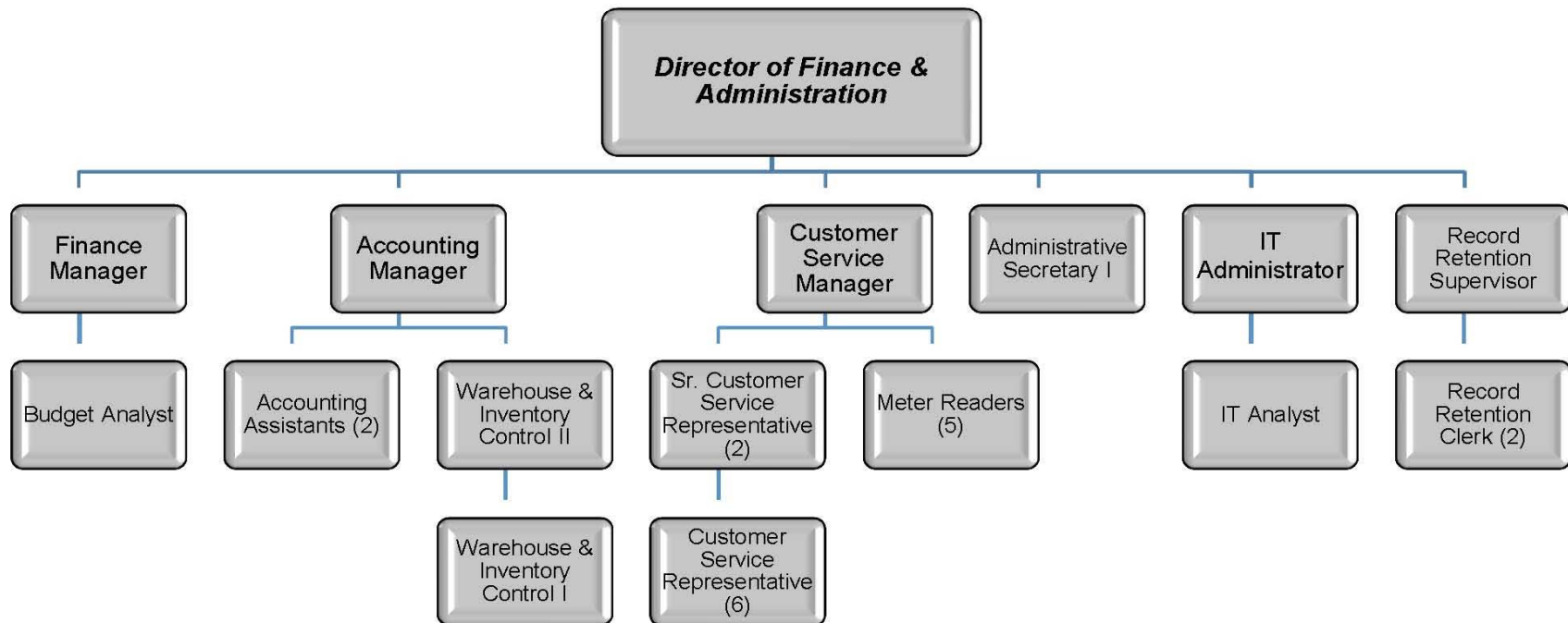
Goals for Fiscal Year 2012-2013

- 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.

Jurupa Community Services District

Finance and Administration

Department Size 28 FTE



**Jurupa Community Services District
Finance and Administration Labor Budget
FY 2012-2013 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 | Authorized FY 2012-2013 Changes Total |
|--|-------------------------------------|-------------------------------------|---|---|---|
| Director of Finance | 1 | 1 | 1 | 1 | 1 |
| Finance Manager | 1 | 1 | 1 | 1 | 1 |
| Accounting Manager | 1 | 1 | 1 | 1 | 1 |
| Customer Service Manager | 1 | 1 | 1 | 1 | 1 |
| Information Technology Administrator | 1 | 1 | 1 | 1 | 1 |
| Records Retention Supervisor | 0 | 0 | 1 | 1 | 1 |
| Budget Analyst | | | 0 | 1 | 1 |
| Accountant | 1 | 1 | 1 | -1 | 0 |
| Information Technology Analyst | | | 0 | 1 | 1 |
| Information Technology Technician | | 1 | 1 | -1 | 0 |
| Senior Customer Service Representative | 1 | 1 | 1 | 1 | 2 |
| Customer Service Representative | 5 | 5 | 1 | 6 | 6 |
| Records Retention Clerk | 2 | 2 | 2 | 2 | 2 |
| Receptionist | 1 | 1 | -1 | 0 | 0 |
| Meter Readers | 5 | 5 | 5 | 5 | 5 |
| Accounting Assistant | 2 | 2 | 2 | 2 | 2 |
| Administrative Secretary I | 1 | 1 | 1 | 1 | 1 |
| Warehouse / Inventory Control II | 1 | 1 | 1 | 1 | 1 |
| Warehouse / Inventory Control I | 1 | 1 | 1 | 1 | 1 |
| Finance Labor Budget Totals | 25 | 26 | 1 | 27 | 28 |

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 2012-2013

The objectives of the Finance and Accounting divisions are:

- 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.

INFORMATION TECHNOLOGY

Activity Commentary

This Division provides Information Technology (IT) services to District departments in four main area:

- Foundation Services - To provide to the District advisement and assurance of continuity of services
- Optimization Services - Ensure delivery of the right service at the right time to the right person with high quality
- Orchestration Services - To facilitate collaboration and communication across multiple audiences
- Transformation Services - Enact innovation through technology in furthering the District's Strategic Plan

Goals for Fiscal Year 2012-2013

- To maintain and enhance the District's Enterprise Geographic Information System
- To assist in the implementation of an enterprise Resource Planning solution for the District.
- To assist in the implementation of an Enterprise Content Management solution for the District.
- To assist in the implementation of an Enterprise Asset Management solution for the District.
- To build out the District's infrastructure in a Wide Area Network.
- To communicate the IT service Portfolio.
- To provide a venue to promote better communication and collaboration within the District using technology.
- To continue efforts in virtualization and Disaster Recovery Planning
- To build a Web Strategic Plan for the District
- To introduce Managed Services to the District

CUSTOMER SERVICE

Activity Commentary

This division is the first point of contact for our 27,012 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 2012-2013

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 meter change out program primarily focused on testing and replacement of the older meters in the district. The goal of this program will be to test, maintain a database of the testing and replacement of older meters when needed.
- To continue the customer service evaluation system primarily focused on tracking call volume, response time, service time and the frequency of customer issue resolution. The goal of the program is to provide the insight needed to improve the District's overall customer service.

RECORDS RETENTION

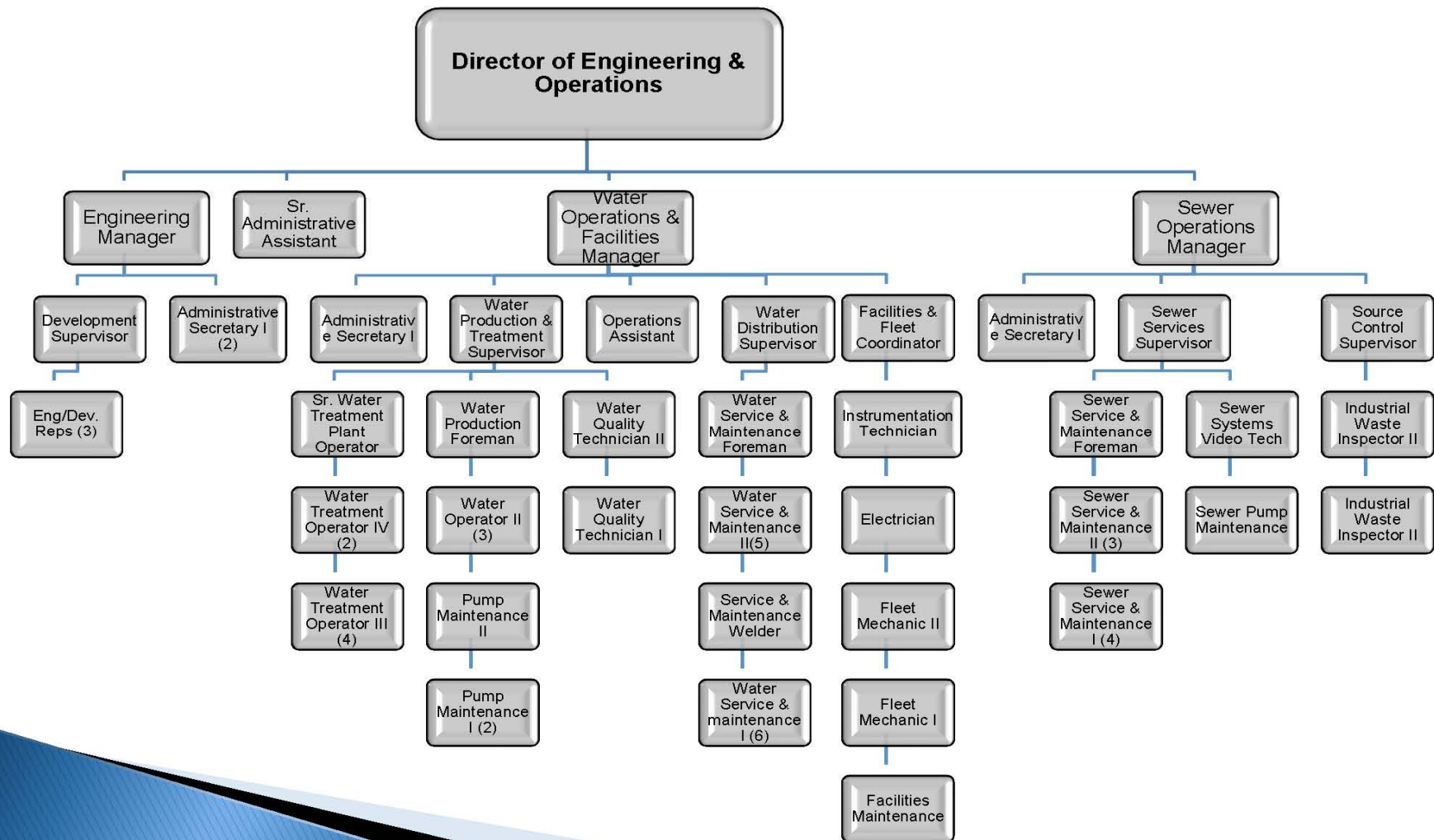
Activity Commentary

Records and Information Management (RIM) is the field of management responsible for the efficient systematic control of the creation, receipt, maintenance, use and disposition of records, including processes for capturing and maintaining evidence of and information about business activities and transactions in the form of records. Records, therefore, have value and add to the intrinsic worth of the Records needs to be managed in a meaningful way so they can be assessed and used in the course of daily business functions throughout the organizational environment.

Goals for Fiscal Year 2012-2013

- To expand staff's overall training and comprehension of all forms, policies, and procedures pertaining to Records Retention, including the new Board approved Records Retention schedule.
- To provide current software and equipment to manage documents.
- Ensure easy retrieval of District documents, along with condensing the current hard copy of storage of archives.
- To train individual department administrative staff on recovery of documents.
- To hold Records Retention expenditures within budget targets (FY 2012 / 2013).
- Implement a new ERMS system (Electronic Records Management System).
- To respond to all Public Records Act requests.
- To perform comprehensive inventory of the District's inactive records.
- Convert records data from existing IBM Database into more functional SQL Database.
- To improve the current taxonomy and naming conventions for the District's electronic Records.
- To decentralize Records Retention efforts.
- Create Disaster Recovery Plan for the District, protecting and backing up all vital records.

Engineering & Operations



**Jurupa Community Services District
Engineering Labor Budget
FY 2012-2013 Budget**

| <u>POSITION</u> | Authorized FY 2008-2009 Total | Authorized FY 2009-2010 Total | Authorized FY 2010-2011 | | Authorized FY 2011-2012 | | Authorized FY 2012-2013 | |
|--|-------------------------------------|-------------------------------------|----------------------------|-------|----------------------------|-------|----------------------------|-------|
| | | | Changes | Total | Changes | Total | Changes | Total |
| Director of Operations/Engineering | 1 | 1 | | 1 | | 1 | | 1 |
| Engineering Manager | 0 | 1 | | 1 | | 1 | | 1 |
| Development Supervisor | 1 | 1 | | 1 | | 1 | | 1 |
| Senior Project Manager | 1 | 1 | -1 | 0 | | 0 | | 0 |
| Project Engineer | 1 | 1 | -1 | 0 | | 0 | | 0 |
| Senior Administrative Assistant | 1 | 1 | | 1 | | 1 | | 1 |
| Development/Engineering Representative | 3 | 3 | | 3 | | 3 | | 3 |
| Administrative Secretary I | 2 | 2 | | 2 | | 2 | | 2 |
| Engineering Labor Budget Totals | 10 | 11 | -2 | 9 | | 9 | | 9 |

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. The department manages water and sewer construction projects to support new development. In addition, engineering personnel are challenged to work with programs other agencies for the successful completion of external capital improvement projects.

Goals for Fiscal Year 2012-2013

- 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.

Jurupa Community Services District
Operations - Water Labor Budget
FY 2012-2013 Budget

| <u>POSITION</u> | Authorized FY 2008-2009 | Authorized FY 2009-2010 | Authorized FY 2010-2011 | | Authorized FY 2011-2012 | | Authorized FY 2012-2013 | |
|--|----------------------------|----------------------------|----------------------------|-------|----------------------------|-------|----------------------------|-------|
| | Total | Total | Changes | Total | Changes | Total | Changes | Total |
| <u>WATER OPERATIONS SUPPORT</u> | | | | | | | | |
| Water & Facilities Operations Manager | 1 | 1 | | 1 | | 1 | | 1 |
| Operations Assistant | 1 | 1 | | 1 | | 1 | | 1 |
| Administrative Secretary I | 1 | 1 | | 1 | | 1 | | 1 |
| Facilities & Fleet Coordinator | 1 | 1 | | 1 | | 1 | | 1 |
| Instrumentation Technician I | 1 | 1 | | 1 | | 1 | | 1 |
| Fleet Mechanic II | | | | 0 | 1 | 1 | | 1 |
| Fleet Mechanic I | 1 | 1 | | 1 | | 1 | | 1 |
| Electrician | | | | 0 | 0.5 | 0.5 | | 0.5 |
| Facilities Maintenance Worker I | 1 | 1 | | 1 | | 1 | | 1 |
| Water Operations Support Totals | 7 | 7 | 0 | 7 | 1.5 | 8.5 | 0 | 8.5 |

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2012-2013 Budget**

| <u>POSITION</u> | Authorized FY 2008-2009 | Authorized FY 2009-2010 | Authorized FY 2010-2011 | | Authorized FY 2011-2012 | | Authorized FY 2012-2013 | |
|--|----------------------------|----------------------------|----------------------------|-------|----------------------------|-------|----------------------------|-------|
| | Total | Total | Changes | Total | Changes | Total | Changes | Total |
| <u>WATER PRODUCTION & TREATMENT</u> | | | | | | | | |
| Water Production & Treatment Supervisor | 1 | 1 | | 1 | | 1 | | 1 |
| Senior Water Treatment Plant Operator | 1 | 1 | | 1 | | 1 | | 1 |
| Water Treatment Operator IV | 2 | 2 | | 2 | | 2 | | 2 |
| Water Treatment Operator III | 4 | 4 | | 4 | | 4 | | 4 |
| Water Treatment Operator II | 0 | 0 | | 0 | | 0 | | 0 |
| Water Production Foreman | 1 | 1 | | 1 | | 1 | | 1 |
| Water Operation II | 4 | 4 | -1 | 3 | | 3 | | 3 |
| Pump Maintenance II | 0 | 0 | 1 | 1 | | 1 | | 1 |
| Pump Maintenance | 2 | 2 | | 2 | | 2 | | 2 |
| Water Quality Technician I | 1 | 1 | | 1 | | 1 | | 1 |
| Water Quality Technician II | 1 | 1 | | 1 | | 1 | | 1 |
| Water Production & Treatment Totals | 17 | 17 | 0 | 17 | 0 | 17 | 0 | 17 |

Jurupa Community Services District
Operations - Water Labor Budget
FY 2012-2013 Budget

| <u>POSITION</u> | Authorized FY 2008-2009 | Authorized FY 2009-2010 | Authorized FY 2010-2011 | | Authorized FY 2011-2012 | | Authorized FY 2012-2013 | |
|-------------------------------------|----------------------------|----------------------------|----------------------------|-------|----------------------------|-------|----------------------------|-------|
| | Total | Total | Changes | Total | Changes | Total | Changes | Total |
| <u>WATER DISTRIBUTION</u> | | | | | | | | |
| Water Distribution Supervisor | 1 | 1 | | 1 | | 1 | | 1 |
| Water Service & Maintenance Foreman | 1 | 1 | | 1 | | 1 | | 1 |
| Water Service & Maintenance II | 5 | 5 | | 5 | | 5 | | 5 |
| Service & Maintenance Welder I | 1 | 1 | | 1 | | 1 | | 1 |
| Water Service & Maintenance I | 6 | 6 | | 6 | | 6 | | 6 |
| Water Distribution Totals | 14 | 14 | 0 | 14 | 0 | 14 | 0 | 14 |
| Water Operations Department Totals | 38 | 38 | 0 | 38 | 1.5 | 39.5 | 0 | 39.5 |

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.

Goals for Fiscal Year 2012-2013

- Effectively operate and maintain JCSD's production, treatment, storage, and distribution facilities to meet operational demands of our customers and comply with all drinking water quality, safety, and environment regulations.
- Promote a safe and positive working environment.
- Increase staff knowledge of workplace health and health issues through effective and consistent delivery of training, both internal and external, and provide support services on safety procedures and issues.
- Maintain and improve security at the District's groundwater production, treatment and distribution facilities.
- Maintain and improve the water quality monitoring and reporting programs.
- Collaborate with Information and Technology Department for purchases and implementation of a computerized maintenance management system.
- Administer 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 2012-2013 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 | Authorized FY 2012-2013 Changes | Authorized FY 2012-2013 Total |
|---|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|
| Sewer Operations Manager | | | | 0 | 1 | 1 | | 1 |
| Sewer Services Supervisor | 1 | 1 | | 1 | | 1 | | 1 |
| Source Control Supervisor | | | | 0 | 1 | 1 | | 1 |
| Sewer Service & Maintenance Foreman (Welding) | 1 | 1 | | 1 | | 1 | | 1 |
| Industrial Waste Inspector II | 1 | 1 | | 1 | | 1 | | 1 |
| Sewer System Pump Maintenance Worker | 1 | 1 | | 1 | | 1 | | 1 |
| Industrial Waste Inspector I | 1 | 1 | | 1 | | 1 | | 1 |
| Sewer Service & Maintenance II | 3 | 3 | | 3 | | 3 | | 3 |
| Sewer Service & Maintenance I | 4 | 4 | | 4 | | 4 | | 4 |
| Sewer System Video Technician | 0 | 1 | | 1 | | 1 | | 1 |
| Administrative Secretary I | 0 | 1 | | 1 | | 1 | | 1 |
| Sewer Operations Department Totals | 12 | 0 | 14 | 0 | 0 | 14 | 2 | 16 |

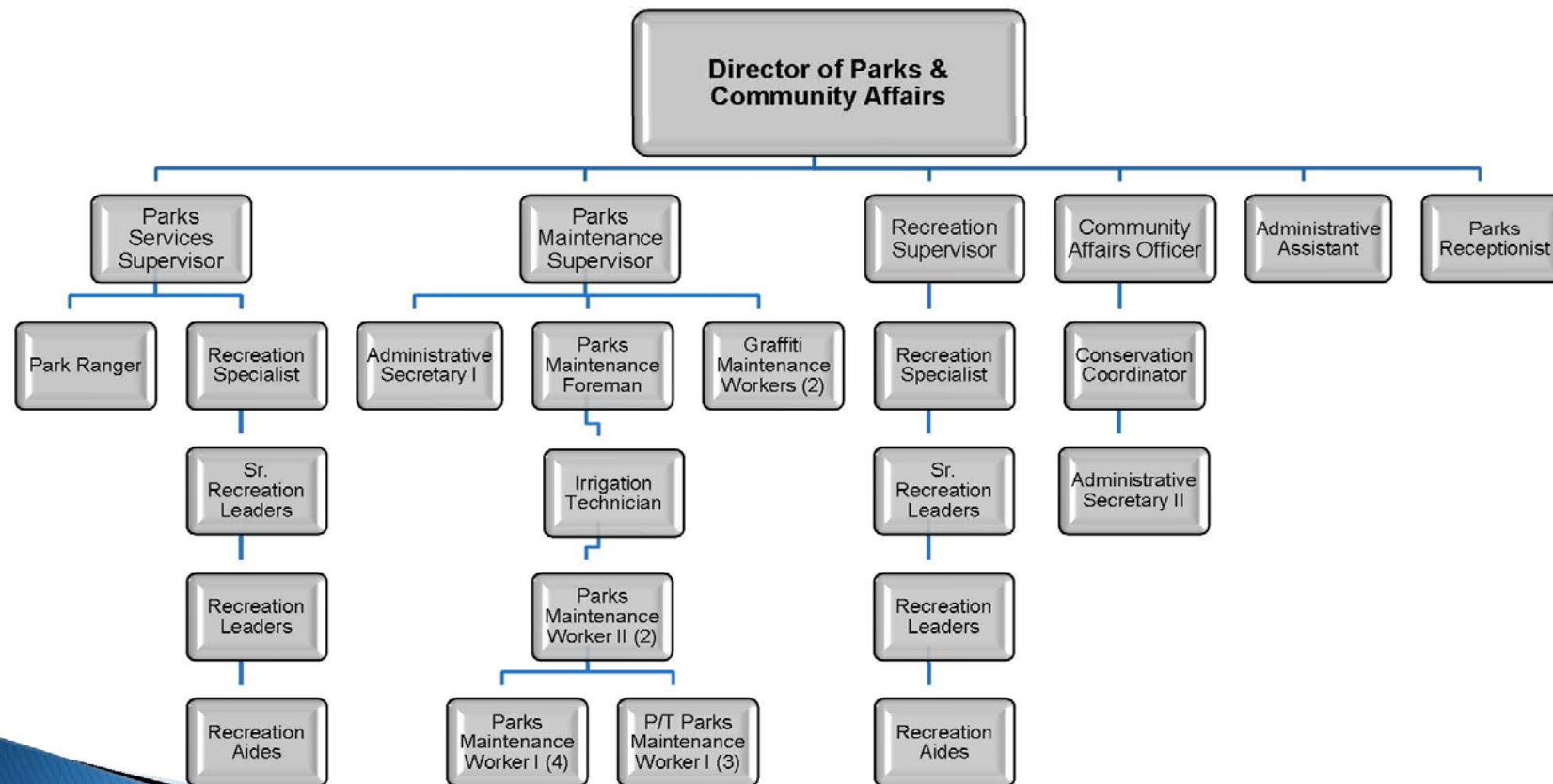
SEWER OPERATIONS

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 2012-2013

- 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.
- Refine and implement the elements of the Sewer System Management Plan (SSMP).
- Implement a cost effective and prioritized sewer main repair program to increase system reliability.
- Promote a safe and positive working environment.
- Increase staff knowledge of 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.



**Jurupa Community Services District
Parks Labor Budget
FY 2012-2013 Budget**

| <u>POSITION</u> | Authorized FY 2008-2009 | Authorized FY 2009-2010 | Authorized FY 2010-2011 | | Authorized FY 2011-2012 | | Authorized FY 2012-2013 | |
|---------------------------------------|----------------------------|----------------------------|----------------------------|-------|----------------------------|-------|----------------------------|-------|
| | Total | Total | Changes | Total | Changes | Total | Changes | Total |
| Director of Parks & Community Affairs | 1 | 1 | | 1 | | 1 | | 1 |
| Public Information Officer | 1 | 1 | | 1 | | 1 | | 1 |
| Parks Maintenance Supervisor | 1 | 1 | | 1 | | 1 | | 1 |
| Parks Foreman | 1 | 1 | | 1 | | 1 | | 1 |
| Administrative Assistant | 1 | 1 | | 1 | | 1 | | 1 |
| Recreation Supervisor | | | | 0 | 1 | 1 | | 1 |
| Recreation Coordinator | 1 | 1 | | 1 | -1 | 0 | | 0 |
| Recreation Specialist | | | | 0 | 2 | 2 | | 2 |
| Receptionist | 0 | 1 | | 1 | | 1 | | 1 |
| Park Ranger | 0 | 0 | 1 | 1 | | 1 | | 1 |
| Parks Maintenance Worker II | 0 | 1 | | 1 | 1 | 2 | | 2 |
| General Laborer / Graffiti | 2 | 2 | | 2 | | 2 | | 2 |
| Parks Maintenance Worker I | 3 | 4 | | 4 | | 4 | | 4 |

**Jurupa Community Services District
Parks Labor Budget
FY 2012-2013 Budget**

| <u>POSITION</u> | Authorized FY 2008-2009 | Authorized FY 2009-2010 | Authorized FY 2010-2011 | | Authorized FY 2011-2012 | | Authorized FY 2012-2013 | |
|----------------------------------|----------------------------|----------------------------|----------------------------|-------------|----------------------------|-----------|----------------------------|-----------|
| | Total | Total | Changes | Total | Changes | Total | Changes | Total |
| Irrigation Technician | 0 | 1 | | 1 | | 1 | | 1 |
| Parks Service Supervisor | 0 | 1 | | 1 | | 1 | | 1 |
| Conservation Coordinator | 0 | 0 | | 0 | 1 | 1 | | 1 |
| Administrative Secretary II | 1 | 1 | | 1 | | 1 | | 1 |
| Administrative Secretary I | 0 | 1 | | 1 | | 1 | | 1 |
| Electrician | 0 | 0 | | 0 | 0.5 | 0.5 | | 0.5 |
| P/T Parks Maintenance Worker I | 2.5 | 2.5 | | 2.5 | -1 | 1.5 | | 1.5 |
| Parks Labor Budget Totals | 14.5 | 20.5 | 1 | 21.5 | 3.5 | 25 | 0 | 25 |

PARKS ADMINISTRATION

Activity Commentary

The Administration activity 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 2012-2013

The primary goal of the Administration activity is to utilize the comprehensive Parks and Recreation Master Plan, which was approved in FY 2011/12, to fit the programming and facility needs of the community and to establish additional funding mechanisms for the acquisition, development and maintenance of parks in an effort to control costs to residents. The administration activity continues to build relations with various community groups through quarterly meetings with the Citizen Advisory Board and league representatives. Staff will continue to work toward national accreditation from the National Recreation and Parks Association. In Addition, staff will strive to gain recognition, for the third consecutive year, from the California Parks and Recreation Society in areas of outstanding parks, facilities, and services.

PARKS-MAINTENANCE

Activity Commentary

The Park Maintenance activity provides a combination of contract and department labor. This activity is responsible for lawn care, landscape maintenance within the parks, custodial services for the restrooms, and athletic field preparation to include all fields used for schedule games. Park Maintenance is also responsible for minor repairs to a myriad of amenities, as needed, in accordance with the approved Maintenance Standards. A new landscape maintenance contract was entered into that will lower costs and provide for higher maintenance standards. In FY 2011/12 an electrician was added to perform electrical repairs that were formerly accomplished by outside contractors.

Goals for Fiscal Year 2012-2013

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. On-going training is essential to provide the community a highly skilled and efficient work force. Through the use of additional training, the activity plans in FY 2012/13, to perform playground surface repairs that are currently done by outside contractors. The activity has begun installing a weather based central control irrigation system and the goal is to have these controllers installed in all parks this year. The activity's construction goals for FY 2012/13 are to complete the following projects: construction of phase 1 of the Eastvale Community Park, construction of the Eastvale Community Center and improvements at Cedar Creek Park.

PARKS-LANDSCAPE FRONTAGE MAINTENANCE

Activity Commentary

The Landscape Frontage Maintenance activity is responsible for maintaining the aesthetic beauty and overall health of designated rights-of-way in accordance with the approved Maintenance Standards through agreements with Riverside County. A new landscape maintenance contract was entered into that will lower costs and provide higher maintenance standards. Approximately 200,000 sq. ft. of additional landscape was added in FY 2011/12. Staff estimates that an additional 260,000 sq. ft. of frontage landscaping will be added in FY 2012/13.

Goals for Fiscal Year 2012-2013

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 activity will strive to keep informed of market trends and solicit proposals from additional vendors when and where appropriate. Additionally, the activity will develop a plan to accomplish necessary restoration in a fiscally responsible manner, aimed at long-term success.

PARKS-RECREATION

Activity Commentary

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

Goals for Fiscal Year 2012-2013

The primary goal of the Recreation activity is to provide a variety of recreational programs and opportunities that focus on improving the physical and mental health, fitness, and well being of the community. The Recreation division continues to strengthen partnerships with local agencies, remains active in local, state, and national associations as it relates to recreation. The recent addition of full-time Recreation Specialists, and the construction of new facilities allows this activity to expand on existing programming, as well as introduce new opportunities for all ages within the community. Furthermore, the Recreation Division will strengthen outdoor recreation experiences that connect with nature.

PARKS-RESERVATIONS

Activity Commentary

The Reservation activity provides a variety of clean, safe facilities for the Eastvale community to reserve for various functions such as fields, picnic shelters, the Showmobile, and activity rooms within the Eastvale Community Center and Neighborhood Centers.

Goals for Fiscal Year 2012-2013

The primary goal of the Reservations activity is to effectively and efficiently coordinate the significant increase in volume and variety of reservations expected with the opening of new facilities and ensure that residents are aware of new opportunities. Additionally, staff will strive to utilize the new registration software system, which was installed in FY 2011/12, to its maximum potential.

COMMUNITY EVENTS

Activity Commentary

The Community Events activity is responsible for developing and establishing community wide events that appeal to all ages while fostering community pride within Eastvale. This activity currently coordinates the following events: Picnic in the Park, Eastvale Community Camp Out, Concerts in the Park, Fall Festival, and Grand Openings.

Goals for Fiscal Year 2012-2013

The primary goal of the Community Events activity is to continue offering successful events, and to utilize new facilities to provide additional family oriented events to the community. Staff will work to implement teen, senior, and cultural events as outlined in the Parks and Recreation Master Plan. Additionally, staff will continue to recruit qualified volunteers to assist in the coordination of various community events. Furthermore, the Grand Opening of the Eastvale Community Center will be scheduled for Fiscal Year 2012/13.

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 activity sets high standards with a determined effort by using adequate resources and highly qualified staff to implement those standards.

Goals for Fiscal Year 2012-2013

The Graffiti Abatement activity strives to keep the territory graffiti free in order to present an aesthetically pleasing community. In addition, staff 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. The Graffiti Abatement activity will continue to utilize technology that provides for tracking, reporting and information sharing between law enforcement, and staff in FY 2012/13. Staff also plans to continue to work with the DA's office to increase restitution for incidents brought through the judicial system.

COMMUNITY AFFAIRS

Activity Commentary

Community Affairs is responsible for developing and coordinating outreach and communication programs to engage and inform the community about JCSD's activities and to maximize the understanding of the District's vision and mission. Through Conservation Programs, the Division implements water conservation programs for both residential and commercial customers.

Goals for Fiscal Year 2012-2013

- 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, surrounding agencies, and community groups.
- Provide analysis of proposed legislation that impacts JCSD.
- Obtain grants for qualified JCSD projects and programs.
- Provide educational programs and tools to promote water conservation.
- Work with the local news media for improved understanding of the District.



Financial Summary

**Jurupa Community Services District
Financial Summary
FY 2012-2013 Adopted Budget**

| Description | Water | Sewer | Street Lighting | Jurupa Landscape Maintenance | Graffiti Abatement | Eastvale - Parks, Landscape | Total FY 2012-2013 | Community Facilities Districts | Motor Pool Fund |
|---|-------------------|-------------------|------------------|------------------------------|--------------------|-----------------------------|--------------------|--------------------------------|------------------|
| OPERATING SOURCE OF FUNDS | | | | | | | | | |
| Sales - Water | \$ 14,668,266 | | | | | | \$ 14,668,266 | | |
| Services - Water | 13,999,118 | | | | | | 13,999,118 | | |
| Sewer User Charges | | 12,933,153 | | | | | 12,933,153 | | |
| 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 | | | | | | | - | 20,151,345 | |
| Miscellaneous Income | | | | | | | - | | 1,152,659 |
| Park's Revenue | | | | | | 7,469,623 | 7,469,623 | | |
| Tax Transfer In | | | 79,000 | | 339,389 | | 418,389 | | |
| Total Operating Sources | 28,667,384 | 12,943,533 | 1,098,379 | 321,502 | 339,389 | 7,469,623 | 50,839,810 | 20,151,345 | 1,152,659 |
| OPERATING USE OF FUNDS | | | | | | | | | |
| Source of Supply | 12,485,820 | | | | | | 12,485,820 | | |
| Booster Pumping | 489,129 | | | | | | 489,129 | | |
| Water Treatment | 1,845,511 | | | | | | 1,845,511 | | |
| Transmission & Distribution | 2,281,473 | | | | | | 2,281,473 | | |
| Collection Systems | | 1,342,885 | | | | | 1,342,885 | | |
| Pretreatment Services | | 370,151 | | | | | 370,151 | | |
| Sewer Treatment | | 6,070,500 | | | | | 6,070,500 | | |
| Lift Stations | | 1,011,060 | | | | | 1,011,060 | | |
| Emergency Preparedness | 109,976 | 27,494 | | | | | 137,470 | | |
| Safety | 103,903 | 31,970 | | | | 23,978 | 159,851 | | |
| Conservation | 528,338 | 132,085 | | | | | 660,423 | | |
| Community Affairs | 156,468 | 48,144 | | | | 36,108 | 240,720 | | |
| Legislative Affairs | 88,238 | 27,150 | | | | 20,363 | 135,751 | | |
| Planning | 160,000 | 40,000 | | | | - | 200,000 | | |
| Facilities Maintenance | 317,128 | 79,282 | | | | - | 396,410 | | |
| Customer Accounts | 1,988,989 | 379,084 | | | | | 2,368,073 | | |
| General Administration | 3,990,112 | 1,836,330 | | | | 1,188,206 | 7,014,648 | | |
| Parks Department | | | | | | 5,648,469 | 5,648,469 | | |
| Graffiti Expenses | | | | | 339,389 | | 339,389 | | |
| Street Lighting Expenses | | | 981,280 | | | | 981,280 | | |
| Landscape Expenses | | | | 294,482 | | | 294,482 | | |
| CFD Expenses | | | | | | | - | 20,427,399 | |
| Motor Pool Expenses | | | | | | | - | | 992,774 |
| Total Operating Uses | 24,545,085 | 11,396,134 | 981,280 | 294,482 | 339,389 | 6,917,123 | 44,473,494 | 20,427,399 | 992,774 |
| OPERATING SURPLUS (DEFICIT) | 4,122,299 | 1,547,399 | 117,099 | 27,020 | 0 | 552,500 | 6,366,316 | (276,054) | 159,885 |
| Non Operating Sources of Funds | | | | | | | | | |
| Miscellaneous Income | 2,000 | 12,701 | | | | - | 14,701 | | |
| Property / Ad Valorem Tax | | 1,999,000 | | | | | 1,999,000 | | |
| Interest Earnings | 534,640 | 563,876 | | | | | 1,098,516 | 4,027 | |
| Capital Repair and Replacement Fee | | 2,029,266 | | | | | 2,029,266 | | |
| Rents, Royalties, and Concessions | 5,600 | | | | | | 5,600 | | |
| Others / Facility Fees used for Debt | 4,350,000 | 3,912,420 | | | | | 8,262,420 | | |
| Transfer from Unrestricted Reserves | 3,448,451 | 252,546 | | | | 1,285,104 | 4,986,101 | | |
| Total Non - Operating Sources | 8,340,691 | 8,769,809 | - | - | - | 1,285,104 | 18,395,604 | 4,027 | - |
| Non - Operating Use of Funds | | | | | | | | | |
| Interest on Long Term Debt | 1,323,522 | 1,940,849 | | | | | 3,264,370 | | |
| Principal on Long Term Debt | 632,324 | 1,077,219 | | | | | 1,709,543 | | |
| Other Non Operating Expenses | 23,400 | 6,500 | | | | 372,000 | 401,900 | | |
| Tax Transfer Out | - | 248,700 | | | | 169,694 | 418,394 | | |
| Transfer to Designated Reserves | - | - | 117,099 | 27,020 | - | | 144,119 | (272,027) | \$ 159,885 |
| Capital Operations & Maintenance Expenses | 10,483,745 | 7,043,940 | | | | 1,295,910 | 18,823,595 | | |
| Total Non - Operating Uses | 12,462,990 | 10,317,208 | 117,099 | 27,020 | - | 1,837,604 | 24,761,920 | (272,027) | 159,885 |
| Net Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0 | \$ - | \$ - | \$ - |



Water/ Sewer Operational Budget

**Jurupa Community Services District
Water Department - Summary
FY 2012-2013 Budget**

| Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---|---------------------------------------|--|--|--|
| Operations | | | | |
| Operating Revenue | | | | |
| Sales - Water | \$ 11,689,282 | \$ 18,475,860 | \$ 13,309,408 | \$ 14,668,266 |
| Services - Water | 13,223,652 | 10,665,110 | 10,969,833 | 13,999,118 |
| Total Operating Revenue | <u>\$ 24,912,934</u> | <u>\$ 29,140,970</u> | <u>\$ 24,279,241</u> | <u>\$ 28,667,384</u> |
| Operating Expenses | | | | |
| Source of Supply | \$ 9,661,292 | \$ 12,428,412 | \$ 10,315,825 | \$ 12,485,820 |
| Booster Pumping | 392,564 | 496,803 | 327,933 | 489,129 |
| Water Treatment | 1,828,501 | 2,136,192 | 1,312,160 | 1,845,511 |
| Transmission and Distribution | 1,800,429 | 2,317,779 | 1,460,024 | 2,281,473 |
| Planning | 168,277 | 241,574 | 38,233 | 160,000 |
| Emergency Preparedness | 44,555 | 121,228 | 47,598 | 109,976 |
| Safety | 103,241 | 103,824 | 67,570 | 103,903 |
| Conservation | 43,594 | 424,222 | 108,307 | 528,338 |
| Community Affairs | 125,396 | 162,876 | 37,478 | 156,468 |
| Legislative Affairs | - | 93,880 | 19,715 | 88,238 |
| Facilities Maintenance | - | 201,689 | 233,179 | 317,128 |
| Customer Accounts | 2,227,211 | 1,974,071 | 1,321,629 | 1,988,989 |
| General Administration | 6,360,103 | 4,581,110 | 3,154,986 | 3,990,112 |
| Total Operating Expenses | <u>22,755,163</u> | <u>25,283,658</u> | <u>18,444,637</u> | <u>24,545,084</u> |
| Net Gain / (Loss) Water Operating | <u>\$ 2,157,771</u> | <u>\$ 3,857,312</u> | <u>\$ 5,834,604</u> | <u>\$ 4,122,300</u> |
| Non - Operations Revenue | | | | |
| Non - Operating Revenue | \$ 3,827,435 | \$ 3,675,775 | \$ 1,492,625 | \$ 4,892,240 |
| Transfer from Unrestricted Reserves/Bond proceeds | - | 7,998,456 | - | 3,448,451 |
| Total Non - Operating Revenues | <u>\$ 3,827,435</u> | <u>\$ 11,674,231</u> | <u>\$ 1,492,625</u> | <u>\$ 8,340,691</u> |
| Non - Operating Expenses | | | | |
| Other Non - Operating Expenses / Uses | 34,893 | 23,400 | 196,749 | 23,400 |
| Principal on Long Term Debt | - | 617,927 | 530,000 | 632,324 |
| Interest On Long Term Debt | 1,194,220 | 1,338,684 | 631,390 | 1,323,522 |
| Transfer to Designated Reserves | - | - | - | - |
| Capital Operations & Maintenance Expenses | - | 13,551,532 | - | 10,483,745 |
| Total Non - Operating Expenses | <u>1,229,113</u> | <u>15,531,543</u> | <u>1,358,139</u> | <u>12,462,990</u> |
| Net Gain/(Loss) Water Non - Operating | <u>2,598,322</u> | <u>(3,857,312)</u> | <u>134,486</u> | <u>(4,122,299)</u> |
| Net Gain / (Loss) Water Department | <u>\$ 4,756,093</u> | <u>\$ (0)</u> | <u>\$ 5,969,090</u> | <u>\$ -</u> |

**Jurupa Community Services District
Water Department Revenue - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---|---|---------------------------------------|--|--|--|
| Water Sales And Service Revenues | | | | | |
| Water Sales | | | | | |
| 120-411-10 | Metered Residential Water Sales | \$ 7,775,697 | \$ 14,198,541 | \$ 8,941,819 | \$ 10,315,707 |
| 120-411-20 | Metered Business Water Sales | 1,852,946 | 1,992,041 | 1,870,838 | 1,903,690 |
| 120-411-30 | Metered Industrial Water Sales | 517,109 | 664,014 | 530,247 | 683,860 |
| 120-411-40 | Irrigation Water Sales (Potable) | 1,123,448 | 1,176,294 | 1,224,905 | 1,314,196 |
| 120-411-50 | Water Sales For Resale | 81,611 | 72,000 | 429,396 | 72,000 |
| 120-411-70 | Other Water Sales (Water) | 120,441 | 164,752 | 136,715 | 168,513 |
| 123-411-40 | Irrigation Water Sales (Non Potable) | 218,030 | 208,218 | 175,488 | 210,300 |
| | Total Water Sales | <u>\$ 11,689,282</u> | <u>\$ 18,475,860</u> | <u>\$ 13,309,408</u> | <u>\$ 14,668,266</u> |
| Water Services | | | | | |
| 120-421-30 | Water Meter Service Charge | \$ 11,990,130 | \$ 9,706,451 | \$ 10,163,950 | \$ 12,878,160 |
| 120-421-40 | Other Water Services (Water) | 50 | - | 10,041 | - |
| 120-421-41 | Billing Service Charges (Water) | 985,151 | 826,000 | 748,022 | 834,260 |
| 120-421-42 | Dry Year Yield Revenues | 226,054 | 88,000 | - | - |
| 120-421-43 | Fireflow Fees | 500 | - | 10,500 | - |
| 120-421-44 | Rebates and Incentives | - | - | - | 200,000 |
| 123-421-30 | Irrigation Meter Service Charge | 8,816 | 10,000 | 22,090 | 51,692 |
| 123-421-41 | Billing Service Charges (Irrigation) | 12,951 | 34,659 | 15,230 | 35,006 |
| | Total Water Services | <u>13,223,652</u> | <u>10,665,110</u> | <u>10,969,833</u> | <u>13,999,118</u> |
| | Total Water Sales And Service Revenues | <u><u>\$ 24,912,934</u></u> | <u><u>\$ 29,140,970</u></u> | <u><u>\$ 24,279,241</u></u> | <u><u>\$ 28,667,384</u></u> |

**Jurupa Community Services District
Water Department Expense - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|--|--|---------------------------------------|--|--|--|
| Source of Supply Expenses - Wells | | | | | |
| Operations | | | | | |
| 120-511-05 | Wages and Salaries | \$ 168,758 | \$ 244,743 | \$ 157,451 | \$ 318,704 |
| 120-511-06 | Overtime Pay | 28,339 | 44,044 | 32,422 | 38,000 |
| 120-511-10 | Labor Burden | 97,203 | 158,833 | 104,429 | 196,187 |
| 120-511-26 | Automobile and Vehicle Use | 33,320 | 55,751 | 84,304 | 125,000 |
| 120-511-43 | Safety Materials | 5,762 | 5,000 | 3,797 | 5,000 |
| 120-511-44 | Chlorine Equipment Repairs | 27,754 | 15,000 | 21,010 | 30,000 |
| 120-511-45 | Materials and Supplies | 38,107 | 45,000 | 35,850 | 45,000 |
| 120-511-46 | Control Valve Repairs - Materials | 3,462 | 15,000 | 1,722 | 5,000 |
| 120-511-47 | Chemicals | 14,336 | 25,000 | 10,048 | 14,000 |
| 120-511-48 | Control Valve Repairs - Outside Services | 1,177 | 9,500 | 195 | 5,000 |
| 120-511-49 | SCADA Maintenance & Repairs | 103,241 | 20,000 | 9,172 | 20,000 |
| 120-511-50 | Outside Services | 50,014 | 40,000 | 25,922 | 25,000 |
| 120-511-58 | Regulatory Requirements | 18,268 | 24,000 | 12,733 | 22,000 |
| 120-511-65 | Equipment Rental | 12,048 | 10,000 | 7,447 | 6,000 |
| 120-511-70 | General Repairs | 8,230 | 5,000 | 1,751 | 5,000 |
| 120-511-72 | Equipment less than \$5,000 | 1,260 | 2,000 | 1,973 | 2,000 |
| 120-511-75 | Research and Monitoring | 23,682 | 40,000 | 22,571 | 25,000 |
| 120-511-90 | Utilities | 1,086,106 | 1,774,500 | 659,821 | 1,200,000 |
| Operations-Irrigation | | | | | |
| 123-511-05 | Wages and Salaries | 27,475 | 101,055 | 23,571 | 106,649 |
| 123-511-06 | Overtime Labor | 7,131 | 34,690 | 2,363 | 5,000 |
| 123-511-10 | Labor Burden | 18,887 | 74,660 | 14,263 | 61,407 |
| 123-511-26 | Automobile and Vehicle Use | 4,326 | 11,928 | 9,883 | 15,000 |
| 123-511-45 | Materials and Supplies | 23,463 | 20,000 | 4,909 | 20,000 |
| 123-511-50 | Outside Services | 12,998 | 19,000 | 10,662 | 15,000 |
| 123-511-65 | Equipment Rental | 60 | - | - | 1,000 |
| 123-511-70 | General Repairs | 9,742 | 2,000 | 1,279 | 2,000 |
| 123-511-75 | Research and Monitoring | 41 | - | - | 500 |
| 123-511-90 | Utilities | 50,475 | 95,612 | 44,732 | 65,000 |
| Total Operations | | <u>\$ 1,875,665</u> | <u>\$ 2,892,315</u> | <u>\$ 1,304,280</u> | <u>\$ 2,378,448</u> |

**Jurupa Community Services District
Water Department Expense - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---------------------------------|--|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Source Water Costs | | | | | |
| 120-514-01 | Prior Year Assessment Adjustment | \$ - | \$ 250,000 | \$ 17,749 | \$ 250,000 |
| 120-514-12 | Watermaster Assessment - <i>Note 2</i> | 1,469,585 | 1,815,371 | 2,557,604 | 1,777,000 |
| 120-514-03 | Desalter Water Purchases - <i>Note 1</i> | 6,023,761 | 6,710,526 | 6,128,630 | 7,101,460 |
| 120-514-04 | Rubidoux Water Purchases | 262,086 | 245,000 | 199,410 | 380,000 |
| 120-514-08 | Recycled Water Storage Costs | - | 70,000 | 60,610 | 127,000 |
| 120-514-13 | Other Water Purchases | 30,195 | 445,200 | 47,542 | 471,912 |
| | Total Source Water Costs | <u>7,785,627</u> | <u>9,536,097</u> | <u>9,011,545</u> | <u>10,107,372</u> |
| | Total Source of Supply Expenses | <u>\$ 9,661,292</u> | <u>\$ 12,428,412</u> | <u>\$ 10,315,825</u> | <u>\$ 12,485,820</u> |
| Booster Pumping Expenses | | | | | |
| 120-521-05 | Wages and Salaries | \$ 58,440 | \$ 92,692 | \$ 69,487 | \$ 117,793 |
| 120-521-06 | Overtime Pay | 15,560 | 24,928 | 13,310 | 16,000 |
| 120-521-10 | Labor Burden | 40,225 | 64,691 | 45,537 | 73,586 |
| 120-521-26 | Automobile & Vehicle Use | 11,001 | 20,291 | 33,807 | 44,000 |
| 120-521-45 | Materials & Supplies | 9,381 | 11,950 | 13,787 | 11,250 |
| 120-521-47 | Chemicals | - | 500 | - | 500 |
| 120-521-50 | Outside Services | 84,248 | 26,550 | 15,370 | 20,000 |
| 120-521-58 | Regulatory Requirements | (3,410) | 250 | (1,458) | 2,500 |
| 120-521-65 | Equipment Rental | 158 | 450 | - | 500 |
| 120-521-70 | General Repairs | - | 1,000 | - | 1,000 |
| 120-521-72 | Equipment less than \$5,000 | 7,652 | 1,500 | 1,080 | 1,500 |
| 120-521-75 | Research and Monitoring | 72 | - | - | 500 |
| 120-521-90 | Utilities | 169,237 | 252,000 | 137,013 | 200,000 |
| | Total Booster Pumping Expenses | <u>\$ 392,564</u> | <u>\$ 496,803</u> | <u>\$ 327,933</u> | <u>\$ 489,129</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 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|----------------|---------------------------------------|---------------------------------------|--|--|--|
| | Water Treatment Expenses | | | | |
| 120-531-05 | Wages and Salaries | \$ 392,812 | \$ 328,506 | \$ 303,062 | \$ 349,685 |
| 120-531-06 | Overtime Pay | 87,814 | 48,750 | 50,963 | 70,000 |
| 120-531-10 | Labor Burden | 260,470 | 207,491 | 194,711 | 230,827 |
| 120-531-26 | Automobile and Vehicle Use | 28,126 | 67,445 | 67,464 | 85,000 |
| 120-531-43 | Safety Materials | 2,888 | 3,000 | 2,487 | 3,000 |
| 120-531-45 | Materials and Supplies | 106,066 | 95,000 | 25,868 | 95,000 |
| 120-531-47 | Chemicals | 396,641 | 620,000 | 282,947 | 423,500 |
| 120-531-50 | Outside Services | 117,792 | 125,000 | 61,175 | 127,500 |
| 120-531-58 | Regulatory Requirements | 6,375 | 6,500 | 8,459 | 6,500 |
| 120-531-65 | Equipment Rental | 15,336 | 10,000 | 2,705 | 5,000 |
| 120-531-70 | General Repairs | 23,630 | 45,000 | 12,912 | 25,000 |
| 120-531-72 | Equipment less than \$5,000 | 618 | 4,500 | 2,674 | 4,500 |
| 120-531-75 | Research and Monitoring | 42,547 | 50,000 | 38,759 | 60,000 |
| 120-531-90 | Utilities | 347,386 | 525,000 | 257,974 | 360,000 |
| | Total Water Treatment Expenses | <u>\$ 1,828,501</u> | <u>\$ 2,136,192</u> | <u>\$ 1,312,160</u> | <u>\$ 1,845,511</u> |

**Jurupa Community Services District
Water Department Expense - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|--|--|---------------------------------------|--|--|--|
| Transmission And Distribution | | | | | |
| 120-541-05 | Wages and Salaries | \$ 649,265 | \$ 894,563 | \$ 548,787 | \$ 906,825 |
| 120-541-06 | Overtime Pay | 69,795 | 106,174 | 59,440 | 80,000 |
| 120-541-10 | Labor Burden | 386,457 | 550,405 | 328,087 | 542,754 |
| 120-541-26 | Automobile and Vehicle Use | 73,134 | 153,901 | 176,380 | 207,000 |
| 120-541-43 | Safety Materials | 6,392 | 5,500 | 5,472 | 6,000 |
| 120-541-45 | Materials and Supplies | 213,405 | 230,000 | 154,631 | 230,000 |
| 120-541-46 | Control Valves - Materials | 8,057 | 10,000 | - | 10,000 |
| 120-541-48 | Control Valves - Outside Services | 6,541 | 10,000 | 1,322 | 10,000 |
| 120-541-50 | Outside Services | 231,584 | 90,000 | 36,857 | 75,000 |
| 120-541-58 | Regulatory Requirements | 1,229 | 1,000 | 425 | 1,500 |
| 120-541-65 | Equipment Rental | 101 | 7,000 | 389 | 5,000 |
| 120-541-69 | Equipment less than \$5,000 (Production) | 5,237 | 1,000 | 601 | 1,000 |
| 120-541-70 | General Repairs | 39,802 | 30,000 | 28,822 | 30,000 |
| 120-541-71 | New Meter/Service Installation | - | 2,000 | (2,956) | - |
| 120-541-72 | Equipment less than \$5,000 (Distribution) | 9,188 | 15,000 | 12,442 | 15,000 |
| 120-541-74 | Fire Hydrant Maintenance | 443 | 10,000 | 11,369 | 15,000 |
| 120-541-75 | Research and Monitoring | 29,515 | 45,000 | 50,605 | 32,000 |
| 120-541-76 | Reservoir Maintenance Program | 53,496 | 75,000 | 27,746 | 75,000 |
| 120-541-90 | Utilities | 8,045 | 8,041 | 4,977 | 8,200 |
| Irrigation | | | | | |
| 123-541-05 | Wages and Salaries | 3,676 | 28,330 | 7,173 | 13,028 |
| 123-541-06 | Overtime Labor | 1,881 | 10,000 | 805 | - |
| 123-541-10 | Labor Burden | 3,041 | 21,081 | 4,387 | 7,165 |
| 123-541-26 | Automobile and Vehicle Use | 145 | 5,784 | 2,035 | 3,000 |
| 120-541-45 | Materials and Supplies | - | 2,000 | - | 2,000 |
| 123-541-50 | Outside Services | - | 4,000 | 228 | 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>\$ 1,800,429</u> | <u>\$ 2,317,779</u> | <u>\$ 1,460,024</u> | <u>\$ 2,281,473</u> |

**Jurupa Community Services District
Water Department Expense - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---------------------------------------|-------------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Planning | | | | | |
| 120-540-05 | Wages and Salaries | \$ - | \$ 20,371 | \$ - | \$ - |
| 120-540-10 | Labor Burden | - | 11,204 | - | - |
| 120-540-50 | Outside Services | 68,013 | 50,000 | - | - |
| 120-540-53 | Engineering Services | 100,264 | 160,000 | 23,886 | 160,000 |
| 120-540-76 | Basin Monitoring Program | - | - | 14,347 | - |
| | Total Planning | <u>\$ 168,277</u> | <u>\$ 241,574</u> | <u>\$ 38,233</u> | <u>\$ 160,000</u> |
| Emergency Preparedness Program | | | | | |
| 120-543-05 | Wages and Salaries | \$ 8,858 | \$ 33,825 | \$ 18,376 | \$ 35,339 |
| 120-543-10 | Labor Burden | 5,528 | 18,604 | 10,773 | 19,437 |
| 120-543-45 | Materials and Supplies | 9,347 | 14,400 | 8,460 | 3,200 |
| 120-543-50 | Outside Services | 20,823 | 54,400 | 9,989 | 4,000 |
| 120-543-52 | Hazard Mitigation Plan | - | - | - | 48,000 |
| | Total Emergency Preparedness | <u>\$ 44,555</u> | <u>\$ 121,228</u> | <u>\$ 47,598</u> | <u>\$ 109,976</u> |
| Safety Program | | | | | |
| 120-544-05 | Wages and Salaries | \$ 37,987 | \$ 43,641 | \$ 34,044 | \$ 45,395 |
| 120-544-06 | Overtime Labor | - | - | - | 1,300 |
| 120-544-10 | Labor Burden | 20,706 | 24,003 | 18,724 | 25,682 |
| 120-544-43 | Safety Materials | - | - | - | 16,250 |
| 120-544-45 | Materials and Supplies | 3,841 | 16,750 | 1,488 | 1,625 |
| 120-544-50 | Outside Services | 40,708 | 16,750 | 12,900 | 11,050 |
| 120-544-82 | Conferences / Seminars | - | 1,340 | 143 | 1,300 |
| 120-544-83 | Training | - | 1,340 | 271 | 1,300 |
| | Total Safety | <u>\$ 103,241</u> | <u>\$ 103,824</u> | <u>\$ 67,570</u> | <u>\$ 103,903</u> |

**Jurupa Community Services District
Water Department Expense - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------------|--------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Conservation Program | | | | | |
| 120-546-05 | Wages and Salaries | \$ 22,113 | \$ 73,266 | \$ 40,976 | \$ 107,350 |
| 120-546-06 | Overtime Labor | 773 | 1,200 | 986 | 4,096 |
| 120-546-07 | Intern / Part Time Labor | - | - | - | - |
| 120-546-10 | Labor Burden | 12,364 | 40,956 | 23,148 | 61,295 |
| 120-546-35 | Publications | 400 | 60,000 | 3,410 | 4,000 |
| 120-546-40 | Office Supplies | - | - | 1,988 | 5,600 |
| 120-546-41 | Postage | - | - | - | 12,880 |
| 120-546-45 | Materials and Supplies | 850 | 8,000 | 7,051 | 92,750 |
| 120-546-50 | Outside Services | 6,574 | 200,000 | 26,833 | 166,766 |
| 120-546-54 | Legal Expense | - | 4,000 | 952 | 4,800 |
| 120-546-55 | Rebate Incentives | - | 20,000 | 661 | 21,600 |
| 120-546-56 | Advertising | - | - | - | 36,000 |
| 120-546-81 | Classes / Seminars | 520 | 12,800 | 1,040 | 7,200 |
| 120-546-82 | Employee Seminars | - | 4,000 | 1,220 | 4,000 |
| 120-546-90 | Utilities | - | - | 42 | - |
| | Total Conservation | <u>\$ 43,594</u> | <u>\$ 424,222</u> | <u>\$ 108,307</u> | <u>\$ 528,338</u> |
| Community Affairs | | | | | |
| 120-547-05 | Wages and Salaries | \$ 35,612 | \$ 65,326 | \$ 10,682 | \$ 57,011 |
| 120-547-07 | Intern / Part Time Labor | 2,435 | 6,760 | - | 6,760 |
| 120-547-10 | Labor Burden | 19,811 | 36,710 | 5,875 | 35,074 |
| 120-547-35 | Publications / Dues | 8,760 | 455 | 351 | 455 |
| 120-547-40 | Office Supplies | 784 | - | - | 163 |
| 120-547-41 | Postage | 3,375 | 21,450 | - | 22,750 |
| 120-547-50 | Outside Services | 54,074 | 30,550 | 20,570 | 32,500 |
| 120-547-80 | Travel / Meetings | 88 | 1,625 | - | 1,625 |
| 120-547-83 | Training | 457 | - | - | 130 |
| | Total Community Affairs | <u>\$ 125,396</u> | <u>\$ 162,876</u> | <u>\$ 37,478</u> | <u>\$ 156,468</u> |

**Jurupa Community Services District
Water Department Expense - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-------------------------------|-------------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Legislative Affairs | | | | | |
| 120-548-05 | Wages and Salaries | \$ - | \$ 33,335 | \$ 6,075 | \$ 31,767 |
| 120-548-10 | Labor Burden | - | 18,334 | 3,341 | 17,471 |
| 120-548-50 | Outside Services | | 35,510 | 10,299 | 32,500 |
| 120-548-79 | Legislative Travel | - | 6,700 | - | 6,500 |
| | Total Legislative Affairs | <u>\$ -</u> | <u>\$ 93,880</u> | <u>\$ 19,715</u> | <u>\$ 88,238</u> |
| Facilities Maintenance | | | | | |
| 120-549-05 | Wages and Salaries | \$ - | \$ 18,599 | \$ 27,636 | \$ 19,309 |
| 120-549-06 | Overtime Labor | | - | 6,426 | 6,400 |
| 120-549-10 | Labor Burden | - | 10,229 | 18,816 | 10,620 |
| 120-549-43 | Safety Materials | - | 1,005 | 9,017 | 1,200 |
| 120-549-45 | Materials and Supplies | - | 10,050 | 9,561 | 16,000 |
| 120-549-50 | Outside Services | - | 50,250 | 65,990 | 96,000 |
| 120-549-58 | Regulatory Requirements | - | 1,675 | 1,657 | 4,000 |
| 120-549-66 | Rents and Leases | - | 8,710 | 6,808 | 11,600 |
| 120-549-70 | Repairs and Maintenance | - | 16,750 | 7,834 | 24,000 |
| 120-549-90 | Utilities | - | 84,420 | 79,434 | 128,000 |
| | Total Facilities Maintenance | <u>\$ -</u> | <u>\$ 201,689</u> | <u>\$ 233,179</u> | <u>\$ 317,128</u> |

**Jurupa Community Services District
Water Department Expense - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|--------------------------|---|---------------------------------------|--|--|--|
| Customer Accounts | | | | | |
| 120-551-05 | Wages and Salaries | \$ 568,687 | \$ 598,794 | \$ 469,902 | \$ 613,712 |
| 120-551-06 | Overtime Pay | 47,626 | 56,800 | 24,308 | 56,800 |
| 120-551-10 | Labor Burden | 322,064 | 360,577 | 259,956 | 360,577 |
| 120-551-17 | Uniforms & Personal Supplies | 1,335 | 2,000 | 1,597 | 2,000 |
| 120-551-26 | Automobile and Vehicle Use | 52,913 | 56,000 | 74,880 | 56,000 |
| 120-551-35 | Memberships, Dues, and Publications | 80 | 800 | 824 | 800 |
| 120-551-40 | Materials and Supplies | 2,216 | 12,000 | 8,226 | 12,000 |
| 120-551-41 | Postage - Billing Statements | 102,769 | 140,000 | 80,626 | 140,000 |
| 120-551-43 | Safety Materials | 1,869 | 1,500 | 1,741 | 1,500 |
| 120-551-45 | General Supplies | 2,544 | 8,000 | 3,984 | 8,000 |
| 120-551-50 | Outside Services | 220,806 | 292,000 | 215,060 | 292,000 |
| 120-551-54 | Legal Services | | 4,000 | 3,155 | 4,000 |
| 120-551-56 | Printing - Billing Statements | 39,372 | 41,200 | 30,940 | 41,200 |
| 120-551-72 | Equipment less than \$5,000 | 2,719 | 2,400 | 249 | 2,400 |
| 120-551-73 | Meter Replacement and Repairs | 368,434 | 200,000 | 127,994 | 200,000 |
| 120-551-80 | Travel Expenses | - | 800 | - | 800 |
| 120-551-82 | Employee Conferences and Seminars | - | 2,800 | - | 2,800 |
| 120-551-83 | Employee Training | 3,545 | 2,400 | 960 | 2,400 |
| 120-551-90 | Utilities | | 4,000 | 2,263 | 4,000 |
| 120-551-96 | Computers Maintenance/Licensing/New Setup | 24,989 | 12,000 | 791 | 12,000 |
| 120-552-85 | Uncollectable Accounts | 465,243 | 176,000 | 14,173 | 176,000 |
| | Total Customer Accounts | <u>\$ 2,227,211</u> | <u>\$ 1,974,071</u> | <u>\$ 1,321,629</u> | <u>\$ 1,988,989</u> |

**Jurupa Community Services District
Water Department Expense - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|------------|-------------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| | Administration | | | | |
| 120-562-05 | Wages and Salaries | \$ 1,950,012 | \$ - | \$ - | \$ - |
| 120-562-06 | Overtime Pay | - | - | - | - |
| 120-562-07 | P/T Labor | - | - | - | - |
| 120-562-10 | Labor Burden | 1,855,617 | - | - | - |
| 120-562-11 | Director's Benefits | - | - | - | - |
| 120-562-12 | Other Post Employmen Benefits | 696,087 | - | - | - |
| 120-562-15 | Director Fees | 26,996 | - | - | - |
| 120-562-16 | Directors Expenses | 3,501 | - | - | - |
| 120-562-17 | Legislative Expense | 1,327 | - | - | - |
| 120-562-20 | Election Expenses | - | - | - | - |
| 120-564-17 | Uniforms | - | - | - | - |
| 120-562-26 | Vehicle Costs | 3,092 | - | - | - |
| 120-562-30 | Insurance Expense Water Department | 152,272 | - | - | - |
| 120-562-35 | Memberships, Dues, and Publications | 43,210 | - | - | - |
| 120-562-40 | Office Supplies | 195,423 | - | - | - |
| 120-562-41 | Postage | - | - | - | - |
| 120-562-42 | Software / Hardware | - | - | - | - |
| 120-562-45 | General Supplies | - | - | - | - |
| 120-562-50 | Outside Services | 931,149 | - | - | - |
| 120-562-56 | Printing | - | - | - | - |
| 120-562-58 | Regulatory Requirements | - | - | - | - |
| 120-566-65 | Rents and Leases | 32,429 | - | - | - |
| 120-567-70 | Repairs and Maintenance | 167,307 | - | - | - |
| 120-567-72 | Equipment less than \$5,000 | 5,173 | - | - | - |
| 120-562-79 | Legislative Travel | - | - | - | - |
| 120-562-80 | Travel Expenses | 4,635 | - | - | - |
| 120-562-81 | Education Reimbursements | 48 | - | - | - |
| 120-562-82 | Employee Conference and Seminars | 22,262 | - | - | - |
| 120-562-83 | Employee Training | 8,171 | - | - | - |
| 120-562-84 | Water Education Program | 4,319 | - | - | - |
| 120-562-87 | Strategic Planning | 12,225 | - | - | - |
| 120-562-90 | Utilities | 90,917 | - | - | - |
| 120-562-97 | Computer Support | - | - | - | - |
| 120-562-00 | Other Expenses | - | - | - | - |

**Jurupa Community Services District
Water Department Expense - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|----------------|--|---------------------------------------|--|--|--|
| 120-560-00 | Information Technology Department | - | 578,563 | 271,463 | 486,666 |
| 120-561-00 | Records Retention Department | - | 227,485 | 141,427 | 206,585 |
| 120-563-00 | Board / GM Services | - | 1,142,607 | 433,364 | 1,034,996 |
| 120-564-00 | Engineering Department | - | 113,636 | 110,278 | 183,267 |
| 120-566-00 | Water Operations Department | - | 771,268 | 730,683 | 577,418 |
| 120-567-00 | Finance Department | - | 1,290,379 | 1,178,324 | 1,096,667 |
| 120-569-00 | Human Resources Department | - | 433,722 | 279,290 | 404,513 |
| 120-569-91 | Employee Recognition Events | 10,902 | 23,450 | 10,157 | - |
| 120-569-96 | Computer Maintenance/Licensing/New Setup | 143,029 | - | - | - |
| | Total Administration | <u>\$ 6,360,103</u> | <u>\$ 4,581,110</u> | <u>\$ 3,154,986</u> | <u>\$ 3,990,112</u> |

**Jurupa Community Services District
Water Department - Non Operating Activity
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|--|--|---------------------------------------|--|--|--|
| Non Operating Revenues And Expenses | | | | | |
| Non-Operating Revenues | | | | | |
| 120-491-00 | Rental Income | \$ - | \$ 55,459 | \$ 55,150 | \$ 5,600 |
| 120-491-20 | Facility Fees | 3,221,759 | 3,281,520 | 878,463 | 4,350,000 |
| 120-492-00 | Interest On Net Water Revenue | 177,823 | 337,786 | 237,068 | 341,500 |
| 120-492-02 | Interest Earnings CSDA - 2001 | 346,890 | - | 316,441 | 193,140 |
| 120-497-00 | Gain Or Loss on Sale of Assets | 10,838 | - | 3,067 | |
| 120-498-00 | Miscellaneous Income | 70,125 | 1,010 | 2,436 | 2,000 |
| | Transfer from Unrestricted Reserves | - | 7,998,456 | - | 3,448,451 |
| | Total Non - Operating Revenues | <u>\$ 3,827,435</u> | <u>\$ 11,674,231</u> | <u>\$ 1,492,625</u> | <u>\$ 8,340,691</u> |
| Non - Operating Expenses | | | | | |
| 120-591-00 | Interest on Long Term Debt | 1,194,220 | 1,338,684 | 631,390 | 1,323,522 |
| 120-591-01 | Amortized Debt Expense | 27,263 | 14,900 | 22,719 | 14,900 |
| 120-593-00 | Unrealized Gain / Loss - Series A 2010 | - | - | 72,570 | |
| 120-593-10 | Unrealized Gain / Loss - Series B 2010 | - | - | 90,280 | |
| 120-594-20 | Tax Collection Expense | - | - | - | |
| 120-594-51 | Investment and Arbitrage Expense | 4,275 | 4,300 | 2,250 | 4,300 |
| 120-594-55 | Fiscal Agent Fees | 3,355 | 4,200 | 8,930 | 4,200 |
| 120-595-00 | Long Term Debt Principal | - | 617,927 | 530,000 | 632,324 |
| | Transfer to Designated Reserves | - | - | - | |
| | Capital Operations & Maintenance Expenses | - | 13,551,532 | - | 10,483,745 |
| | Total Non - Operating Expenses | <u>1,229,113</u> | <u>15,531,543</u> | <u>1,358,139</u> | <u>12,462,990</u> |
| | Total Non - Operating Revenues And Expenses | <u>\$ 2,598,322</u> | <u>\$ (3,857,312)</u> | <u>\$ 134,486</u> | <u>\$ (4,122,299)</u> |

**Jurupa Community Services District
Sewer Department Operations Summary
FY 2012-2013 Budget**

| Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Operations | | | | |
| Operating Revenue | | | | |
| Sewer User Charges | \$ 11,364,738 | \$ 12,002,032 | \$ 10,489,880 | \$ 12,933,153 |
| Sewer Services | 8,565 | 3,280 | 460 | 3,280 |
| Pretreatment Services | 3,215 | 7,100 | 7,805 | 7,100 |
| Total Operating Revenue | <u>\$ 11,376,518</u> | <u>\$ 12,012,412</u> | <u>\$ 10,498,145</u> | <u>\$ 12,943,533</u> |
| Operating Expenses | | | | |
| Collection Systems | \$ 733,200 | \$ 1,259,360 | \$ 820,265 | \$ 1,342,885 |
| Pretreatment | 274,470 | 360,332 | 246,323 | 370,151 |
| Sewer Treatment | 6,313,450 | 6,625,800 | 4,512,698 | 6,070,500 |
| Lift Stations | 904,995 | 1,038,686 | 745,420 | 1,011,060 |
| Planning | 25,066 | 47,894 | 5,971 | 40,000 |
| Emergency Preparedness | 14,426 | 30,307 | 11,899 | 27,494 |
| Safety | 42,921 | 35,641 | 23,140 | 31,970 |
| Conservation | 10,899 | 106,055 | 27,077 | 132,085 |
| Community Affairs | 91,262 | 50,116 | 11,532 | 48,144 |
| Legislative Affairs | - | 32,227 | 6,768 | 27,150 |
| Facilities Maintenance | - | 69,236 | 85,361 | 79,282 |
| Customer Accounts | 257,885 | 443,143 | 208,180 | 379,084 |
| General Administration | 2,490,427 | 1,958,689 | 1,262,809 | 1,836,330 |
| Total Operating Expenses | <u>11,159,001</u> | <u>12,057,486</u> | <u>7,967,443</u> | <u>11,396,134</u> |
| Net Gain/(Loss) Sewer Operating | <u>\$ 217,518</u> | <u>\$ (45,074)</u> | <u>\$ 2,530,702</u> | <u>\$ 1,547,399</u> |
| Non - Operating Revenue | | | | |
| Property Taxes | \$ 2,549,900 | \$ 1,960,000 | \$ 1,456,826 | \$ 1,999,000 |
| Interest and Other Revenue | 1,710,336 | 4,642,711 | (1,346,244) | 6,518,263 |
| Transfer from Unrestricted Reserves/Bond proceeds | - | 9,819,477 | - | 252,546 |
| Total Non Operating Revenues | <u>\$ 4,260,236</u> | <u>\$ 16,422,188</u> | <u>\$ 110,582</u> | <u>\$ 8,769,809</u> |
| Non - Operating Expenses | | | | |
| Tax Transfer Out | 248,694 | 253,201 | 211,000 | 248,700 |
| Other Non - Operating Expense / Uses | (691) | 38,000 | 303,088 | 6,500 |
| Principal on Long term Debt | - | 1,017,330 | 778,670 | 1,077,219 |
| Interest on Long Term Debt | 1,702,487 | 2,012,755 | 1,085,907 | 1,940,849 |
| Transfer to Designated Reserves | - | - | - | - |
| Capital Operations & Maintenance Expenses | - | 13,055,828 | - | 7,043,940 |
| Total Non - Operating Expenses | <u>1,950,490</u> | <u>16,377,114</u> | <u>2,378,665</u> | <u>10,317,208</u> |
| Net Gain/(Loss) Sewer Non - Operating | <u>2,309,746</u> | <u>45,074</u> | <u>(2,268,083)</u> | <u>(1,547,399)</u> |
| Net Gain/(Loss) Sewer Department | <u>\$ 2,527,264</u> | <u>\$ -</u> | <u>\$ 262,619</u> | <u>\$ -</u> |

**Jurupa Community Services District
Sewer Department Revenue - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---|---|---------------------------------------|--|--|--|
| Sewer Sales And Service Revenues | | | | | |
| Sewer Sales | | | | | |
| 130-301-00 | Sewer User Billings | \$ 11,364,738 | \$ 9,666,032 | \$ 10,446,562 | \$ 10,933,153 |
| 133-301-00 | IEBL Revenue | - | 2,336,000 | 43,318 | 2,000,000 |
| | Total Sewer Sales | <u>\$ 11,364,738</u> | <u>\$ 12,002,032</u> | <u>\$ 10,489,880</u> | <u>\$ 12,933,153</u> |
| Sewer Services | | | | | |
| 130-302-00 | Sewer Inspections | \$ (1,020) | \$ 2,280 | \$ 400 | \$ 2,280 |
| 130-304-40 | Other Sewer Services | 9,585 | 1,000 | 60 | 1,000 |
| | Total Sewer Services | <u>\$ 8,565</u> | <u>\$ 3,280</u> | <u>\$ 460</u> | <u>\$ 3,280</u> |
| Pretreatment Services | | | | | |
| 132-301-00 | Pretreatment Violations | \$ (250) | \$ - | \$ - | \$ - |
| 132-302-00 | Pretreatment Inspections | 1,225 | 1,100 | 1,685 | 1,100 |
| 132-302-01 | Sewer User Permits | 2,240 | 6,000 | 6,120 | 6,000 |
| | Total Sewer Services | <u>3,215</u> | <u>7,100</u> | <u>7,805</u> | <u>7,100</u> |
| | Total Sewer Sales And Service Revenues | <u><u>\$ 11,376,518</u></u> | <u><u>\$ 12,012,412</u></u> | <u><u>\$ 10,498,145</u></u> | <u><u>\$ 12,943,533</u></u> |

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---|-----------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Sewer Collection Expenses | | | | | |
| <u>Riverside Zone</u> | | | | | |
| 130-611-05 | Wages And Salaries | \$ 213,712 | \$ 286,308 | \$ 216,954 | \$ 304,144 |
| 130-611-06 | Overtime Pay | 19,326 | 32,615 | 20,309 | 35,000 |
| 130-611-10 | Labor Burden | 124,695 | 175,407 | 130,493 | 186,529 |
| 130-611-26 | Automobile And Vehicle Use | 78,145 | 122,102 | 187,431 | 250,000 |
| 130-611-43 | Safety Materials | 6,096 | 10,000 | 9,661 | 12,500 |
| 130-611-45 | Materials And Supplies | 47,233 | 35,000 | 33,004 | 45,000 |
| 130-611-47 | Chemicals | 9,812 | 5,000 | 5,366 | |
| 130-611-50 | Outside Services | 47,721 | 50,000 | 38,708 | 50,000 |
| 130-611-58 | Regulatory Requirements | 6,910 | 5,500 | 3,669 | 5,000 |
| 130-611-65 | Equipment Rental | 48 | 2,000 | - | 2,000 |
| 130-611-70 | General Repairs | 45,491 | 20,000 | 5,541 | 10,000 |
| 130-611-72 | Equipment less than \$5,000 | 408 | 20,000 | 126 | 10,000 |
| 130-611-75 | Research And Monitoring | 6,195 | 7,500 | 5,180 | 7,000 |
| 130-611-90 | Utilities | 7,247 | 12,000 | 11,867 | 7,500 |
| Total Riverside Zone | | \$ 613,039 | \$ 783,432 | \$ 668,309 | \$ 924,673 |
| <u>IEBL (Inland Empire Brine Line)</u> | | | | | |
| 133-611-05 | Wages And Salaries | 8,654 | 53,531 | 4,700 | 56,386 |
| 133-611-06 | Overtime Pay | 1,152 | 2,447 | 4,021 | 7,500 |
| 133-611-10 | Labor Burden | 5,385 | 30,788 | 4,796 | 35,137 |
| 133-611-26 | Automobile And Vehicle Use | 4,875 | 16,484 | 2,519 | 5,000 |
| 133-611-45 | Materials and Supplies | 4,361 | 7,000 | 449 | 2,500 |
| 133-611-47 | Chemicals | 5,000 | 2,500 | 808 | 2,500 |
| 133-611-50 | Outside Services | 1,600 | 5,000 | - | 5,000 |
| 133-611-58 | Regulatory Requirements | 577 | 10,000 | 9,955 | 10,000 |
| 133-611-65 | Equipment Rental | - | 1,000 | 462 | 1,000 |
| 133-611-70 | General Repairs | - | 10,000 | - | 5,000 |
| 133-611-72 | Equipment less than \$5,000 | - | 1,000 | 326 | 1,000 |
| 133-611-75 | Research And Monitoring | 8,570 | 6,000 | 6,440 | 8,000 |
| Total IEBL Zone | | \$ 40,174 | \$ 145,750 | \$ 34,476 | \$ 139,023 |

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|------------|---|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| | <u>Western Riverside County Regional Wastewater Authority - WRCRWA</u> | | | | |
| 134-611-05 | Wages And Salaries | 24,172 | 113,686 | 31,641 | 118,735 |
| 134-611-06 | Overtime Pay | 2,171 | 23,877 | 2,294 | 3,000 |
| 134-611-10 | Labor Burden | 14,302 | 75,660 | 18,664 | 66,954 |
| 134-611-26 | Automobile And Vehicle Use | 17,289 | 32,455 | 38,174 | 32,500 |
| 134-611-45 | Materials and Supplies | 9,087 | 10,000 | 7,161 | 10,000 |
| 134-611-47 | Chemicals | - | 2,500 | - | 2,500 |
| 134-611-50 | Outside Services | 1,492 | 20,000 | 1,987 | 5,000 |
| 134-611-58 | Regulatory Requirements | - | 5,000 | 9,769 | 7,500 |
| 134-611-65 | Equipment Rental | - | 1,000 | - | 2,000 |
| 134-611-70 | General Repairs | 5,625 | 25,000 | - | 10,000 |
| 134-611-72 | Equipment less than \$5,000 | - | 5,000 | - | 5,000 |
| 134-611-75 | Research And Monitoring | 8,865 | 13,000 | 11,265 | 15,000 |
| 134-611-90 | Utilities | (3,016) | 3,000 | (3,475) | 1,000 |
| | Total WRCRWA Zone | <u>\$ 79,987</u> | <u>\$ 330,177</u> | <u>\$ 117,480</u> | <u>\$ 279,189</u> |
| | Total Sewer Collection Expenses | <u><u>\$ 733,200</u></u> | <u><u>\$ 1,259,360</u></u> | <u><u>\$ 820,265</u></u> | <u><u>\$ 1,342,885</u></u> |

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---|------------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Pretreatment Expenses | | | | | |
| <u>Riverside Zone</u> | | | | | |
| 130-613-05 | Wages And Salaries | \$ 24,876 | \$ 33,206 | \$ 18,480 | \$ 34,649 |
| 130-613-06 | Overtime Pay | 944 | 1,174 | 433 | 500 |
| 130-613-10 | Labor Burden | 14,831 | 18,909 | 10,177 | 19,332 |
| 130-613-26 | Automobile And Vehicle Use | 1,334 | 2,014 | 888 | 1,500 |
| 130-613-45 | Materials And Supplies | 1,913 | 1,500 | 23 | 2,000 |
| 130-613-50 | Outside Services | 250 | 500 | - | 500 |
| 130-613-72 | Equipment less than \$5,000 | - | 600 | - | - |
| 130-613-75 | Research And Monitoring | 10,505 | 15,000 | 9,650 | 13,000 |
| | Total Riverside Zone | <u>\$ 54,653</u> | <u>\$ 72,903</u> | <u>\$ 39,651</u> | <u>\$ 71,481</u> |
| <u>IEBL (Inland Empire Brine Line)</u> | | | | | |
| 133-613-05 | Wages And Salaries | 84,791 | 101,823 | 72,817 | 106,447 |
| 133-613-06 | Overtime Pay | 4,802 | 7,397 | 2,306 | 3,500 |
| 133-613-10 | Labor Burden | 48,784 | 60,071 | 41,317 | 60,471 |
| 133-613-26 | Automobile And Vehicle Use | 3,078 | 8,162 | 6,529 | 9,000 |
| 133-613-45 | Materials And Supplies | 11,069 | 20,000 | 13,241 | 21,000 |
| 133-613-50 | Outside Services | 613 | 3,000 | - | 1,000 |
| 133-613-65 | Equipment Rental | - | - | - | - |
| 133-613-72 | Equipment less than \$5,000 | - | 2,500 | - | - |
| 133-613-75 | Research And Monitoring | 49,165 | 50,000 | 46,809 | 60,000 |
| | Total IEBL Zone | <u>\$ 202,302</u> | <u>\$ 252,953</u> | <u>\$ 183,019</u> | <u>\$ 261,418</u> |
| <u>Western Riverside County Regional Wastewater Authority - WRCRWA</u> | | | | | |
| 134-613-05 | Wages And Salaries | 9,621 | 18,298 | 13,517 | 19,211 |
| 134-613-06 | Overtime Pay | 861 | 1,000 | 1,144 | 2,500 |
| 134-613-10 | Labor Burden | 6,826 | 10,614 | 8,063 | 11,941 |
| 134-613-26 | Automobile And Vehicle Use | 207 | 3,064 | 929 | 3,000 |
| 134-613-45 | Materials And Supplies | - | 500 | - | 600 |
| 134-613-50 | Outside Services | - | - | - | - |
| 134-613-72 | Equipment less than \$5,000 | - | 500 | - | - |
| 134-613-75 | Research And Monitoring | - | 500 | - | - |
| | Total WRCRWA Zone | <u>\$ 17,515</u> | <u>\$ 34,476</u> | <u>\$ 23,653</u> | <u>\$ 37,252</u> |
| | Total Pretreatment Expenses | <u><u>\$ 274,470</u></u> | <u><u>\$ 360,332</u></u> | <u><u>\$ 246,323</u></u> | <u><u>\$ 370,151</u></u> |

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|------------|---|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| | Sewer Treatment Expenses | | | | |
| | Other Agencies - Treatment | | | | |
| | <u>Riverside Zone</u> | | | | |
| 131-621-50 | City Of Riverside Treatment | \$ 1,770,759 | \$ 1,940,000 | \$ 1,478,535 | \$ 1,700,000 |
| 131-621-52 | City Of Riverside Surcharges | 232,994 | 320,000 | 236,802 | 220,000 |
| 131-621-59 | City Of Riverside - Outside Services | 20,798 | 20,800 | 20,798 | 21,000 |
| | <u>IEBL (Inland Empire Brine Line)</u> | | | | |
| 133-621-50 | SDOC Sewer Treatment | 2,080,366 | 2,136,000 | 1,233,542 | 1,800,000 |
| | <u>Western Riverside County Regional Wastewater Authority - WRCRWA</u> | | | | |
| 134-621-50 | Eastvale SARI | 268,970 | 286,000 | 195,801 | 70,000 |
| 134-621-54 | WRCRWA Administrative Charges | 109,012 | 120,000 | 77,324 | 105,000 |
| 134-621-55 | WRCRWA Treatment Charges - Outside Services | 1,828,051 | 1,800,000 | 1,269,896 | 2,152,000 |
| 134-621-58 | Regulatory Requirements | 2,500 | 3,000 | - | 2,500 |
| | Total Other Agencies - Treatment | <u>\$ 6,313,450</u> | <u>\$ 6,625,800</u> | <u>\$ 4,512,698</u> | <u>\$ 6,070,500</u> |
| | Total Sewer Treatment Expenses | <u><u>\$ 6,313,450</u></u> | <u><u>\$ 6,625,800</u></u> | <u><u>\$ 4,512,698</u></u> | <u><u>\$ 6,070,500</u></u> |

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---|-----------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Sewer Lift Stations Expenses | | | | | |
| <u>Riverside Zone</u> | | | | | |
| 130-631-05 | Wages And Salaries | \$ 124,086 | \$ 126,861 | \$ 114,853 | \$ 137,791 |
| 130-631-06 | Overtime Pay | 25,059 | 28,250 | 19,023 | 25,000 |
| 130-631-10 | Labor Burden | 81,287 | 85,311 | 73,855 | 89,535 |
| 130-631-26 | Automobile And Vehicle Use | 32,584 | 34,499 | 74,871 | 75,000 |
| 130-631-45 | Materials And Supplies | 56,921 | 60,000 | 18,496 | 60,000 |
| 130-631-47 | Chemicals | 86,939 | 125,000 | 96,007 | 100,000 |
| 130-631-50 | Outside Services | 184,615 | 20,000 | 19,828 | 20,000 |
| 130-631-58 | Regulatory Requirements | 904 | 500 | 801 | 1,000 |
| 130-631-65 | Equipment Rental | 298 | 3,000 | - | 1,000 |
| 130-631-70 | General Repairs | 302 | 30,000 | 12,671 | 30,000 |
| 130-631-72 | Equipment less than \$5,000 | 2,253 | 5,000 | 3,572 | 6,000 |
| 130-631-90 | Utilities | 168,558 | 191,100 | 138,705 | 160,000 |
| Total Riverside Zone | | \$ 763,806 | \$ 709,521 | \$ 572,682 | \$ 705,326 |
| <u>Western Riverside County Regional Wastewater Authority - WRCRWA</u> | | | | | |
| 134-631-05 | Wages And Salaries | 22,899 | 65,287 | 29,288 | 71,345 |
| 134-631-06 | Overtime Pay | 6,347 | 19,248 | 10,505 | 8,000 |
| 134-631-10 | Labor Burden | 16,158 | 46,494 | 21,885 | 43,640 |
| 134-631-26 | Automobile And Vehicle Use | 5,019 | 38,696 | 18,213 | 18,000 |
| 134-631-45 | Materials And Supplies | 15,068 | 20,000 | 7,998 | 20,000 |
| 134-631-50 | Outside Services | 16,937 | 15,000 | 16,243 | 20,000 |
| 134-631-58 | Regulatory Requirements | 2,232 | 5,000 | 2,897 | 2,500 |
| 134-631-65 | Equipment Rental | - | 3,000 | - | - |
| 134-631-70 | General Repairs | - | 35,000 | 17,623 | 50,000 |
| 134-631-72 | Equipment less than \$5,000 | 1,357 | 5,000 | 2,175 | 2,250 |
| 134-631-90 | Utilities | 55,172 | 76,440 | 45,911 | 70,000 |
| Total WRCRWA Zone | | \$ 141,189 | \$ 329,165 | \$ 172,738 | \$ 305,735 |
| Total Sewer Lift Stations Expenses | | \$ 904,995 | \$ 1,038,686 | \$ 745,420 | \$ 1,011,060 |

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---------------------------------------|-------------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Planning | | | | | |
| 130-540-05 | Wages and Salaries | \$ - | \$ 5,093 | \$ - | \$ - |
| 130-540-10 | Labor Burden | - | 2,801 | - | - |
| 130-540-53 | Engineering Services | 25,066 | 40,000 | 5,971 | 40,000 |
| | Total Planning | <u>\$ 25,066</u> | <u>\$ 47,894</u> | <u>\$ 5,971</u> | <u>\$ 40,000</u> |
| Emergency Preparedness Program | | | | | |
| 130-543-05 | Wages and Salaries | \$ 5,315 | \$ 8,456 | \$ 4,594 | \$ 8,835 |
| 130-543-10 | Labor Burden | 3,317 | 4,651 | 2,693 | 4,859 |
| 130-543-45 | Materials and Supplies | 5,608 | 3,600 | 2,115 | 800 |
| 130-543-50 | Outside Services | 187 | 13,600 | 2,497 | 1,000 |
| 130-543-52 | Hazard Mitigation Plan | - | - | - | 12,000 |
| | Total Emergency Preparedness | <u>\$ 14,426</u> | <u>\$ 30,307</u> | <u>\$ 11,899</u> | <u>\$ 27,494</u> |
| Safety Program | | | | | |
| 130-544-05 | Wages and Salaries | \$ 22,792 | \$ 14,981 | \$ 11,687 | \$ 13,968 |
| 130-544-06 | Overtime Labor | - | - | - | 400 |
| 130-544-10 | Labor Burden | 12,424 | 8,240 | 6,428 | 7,902 |
| 130-544-43 | Safety Materials | - | - | - | 5,000 |
| 130-544-45 | Materials and Supplies | 2,304 | 5,750 | 511 | 500 |
| 130-544-50 | Outside Services | 5,401 | 5,750 | 4,428 | 3,400 |
| 130-544-82 | Conferences / Seminars | - | 460 | 49 | 400 |
| 130-544-83 | Training | - | 460 | 37 | 400 |
| | Total Safety Program | <u>\$ 42,921</u> | <u>\$ 35,641</u> | <u>\$ 23,140</u> | <u>\$ 31,970</u> |

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------------------|--------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Conservation Program | | | | | |
| 130-546-05 | Wages and Salaries | \$ 5,528 | \$ 18,316 | \$ 10,244 | \$ 26,838 |
| 130-546-06 | Overtime Labor | 193 | 300 | 246 | 1,024 |
| 130-546-07 | Intern / Part Time Labor | - | - | - | - |
| 130-546-10 | Labor Burden | 3,091 | 10,239 | 5,787 | 15,324 |
| 130-546-35 | Publications | 100 | 15,000 | 853 | 1,000 |
| 130-546-40 | Office Supplies | - | - | 497 | 1,400 |
| 130-546-41 | Postage | - | - | - | 3,220 |
| 130-546-45 | Materials and Supplies | 213 | 2,000 | 1,763 | 23,188 |
| 130-546-50 | Outside Services | 1,644 | 50,000 | 6,708 | 41,692 |
| 130-546-54 | Legal Expense | - | 1,000 | 238 | 1,200 |
| 130-546-55 | Rebate Incentives | - | 5,000 | 165 | 5,400 |
| 130-546-56 | Advertising | - | - | - | 9,000 |
| 130-546-81 | Classes / Seminars | 130 | 3,200 | 260 | 1,800 |
| 130-546-82 | Employee Seminars | - | 1,000 | 305 | 1,000 |
| 130-546-82 | Employee Seminars | - | - | 11 | - |
| Total Conservation Program | | <u>\$ 10,899</u> | <u>\$ 106,055</u> | <u>\$ 27,077</u> | <u>\$ 132,085</u> |
| Community Affairs Program | | | | | |
| 130-547-05 | Wages and Salaries | \$ 29,078 | \$ 20,100 | \$ 3,287 | \$ 17,542 |
| 130-547-07 | Intern / Part Time Labor | - | 2,080 | - | 2,080 |
| 130-547-10 | Labor Burden | 18,110 | 11,295 | 1,808 | 10,792 |
| 130-547-35 | Publications / Dues | 18,418 | 140 | 108 | 140 |
| 130-547-40 | Office Supplies | - | - | - | 50 |
| 130-547-41 | Postage | - | 6,600 | - | 7,000 |
| 130-547-50 | Outside Services | 24,660 | 9,400 | 6,329 | 10,000 |
| 130-547-80 | Travel / Meetings | 246 | 500 | - | 500 |
| 130-547-83 | Training | 750 | - | - | 40 |
| Total Community Affairs | | <u>\$ 91,262</u> | <u>\$ 50,116</u> | <u>\$ 11,532</u> | <u>\$ 48,144</u> |

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|------------------------------------|-------------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Legislative Affairs Program | | | | | |
| 130-548-05 | Wages and Salaries | \$ - | \$ 11,443 | \$ 2,086 | \$ 9,774 |
| 130-548-10 | Labor Burden | - | 6,294 | 1,147 | 5,376 |
| 130-548-50 | Outside Services | - | 12,190 | 3,535 | 10,000 |
| 130-548-79 | Legislative Travel | - | 2,300 | - | 2,000 |
| | Total Legislative Affairs | <u>\$ -</u> | <u>\$ 32,227</u> | <u>\$ 6,768</u> | <u>\$ 27,150</u> |
| Facilities Maintenance | | | | | |
| 130-549-05 | Wages and Salaries | \$ - | \$ 6,385 | \$ 9,487 | \$ 4,827 |
| 130-549-06 | Overtime Labor | - | - | 2,206 | 1,600 |
| 130-549-10 | Labor Burden | - | 3,512 | 6,459 | 2,655 |
| 130-549-43 | Safety Materials | - | 345 | 3,486 | 300 |
| 130-549-45 | Materials and Supplies | - | 3,450 | 3,282 | 4,000 |
| 130-549-50 | Outside Services | - | 17,250 | 22,653 | 24,000 |
| 130-549-58 | Regulatory Requirements | - | 575 | 569 | 1,000 |
| 130-549-66 | Rents and Leases | - | 2,990 | 2,337 | 2,900 |
| 130-549-70 | Repairs and Maintenance | - | 5,750 | 7,614 | 6,000 |
| 130-549-90 | Utilities | - | 28,980 | 27,268 | 32,000 |
| | Total Facilities Maintenance | <u>\$ -</u> | <u>\$ 69,236</u> | <u>\$ 85,361</u> | <u>\$ 79,282</u> |

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|--------------------------|---|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Customer Accounts | | | | | |
| 130-551-05 | Wages And Salaries | \$ 86,059 | \$ 149,699 | \$ 70,697 | \$ 153,428 |
| 130-551-06 | Overtime Pay | 4,248 | 14,200 | 1,450 | 9,000 |
| 130-551-10 | Labor Burden | 45,388 | 90,144 | 36,716 | 89,335 |
| 130-551-17 | Clothing and Personal Supplies | 361 | 500 | 399 | 520 |
| 130-551-26 | Automobile And Vehicle Use | 12,799 | 14,000 | 18,720 | 24,000 |
| 130-551-35 | Memberships, Dues, and Publications | 20 | 200 | 206 | 200 |
| 130-551-40 | Materials And Supplies | 667 | 3,000 | 2,056 | 3,150 |
| 130-551-41 | Postage - Billing Statements | 25,692 | 35,000 | 20,156 | 30,000 |
| 130-551-45 | General Supplies | - | 2,000 | 177 | 1,200 |
| 130-551-50 | Outside Services | 54,968 | 73,000 | 53,765 | 50,000 |
| 130-551-54 | Legal Services | | 1,000 | 789 | 1,000 |
| 130-551-56 | Printing Billing Statements | 9,843 | 10,300 | 7,708 | 11,400 |
| 130-551-72 | Equipment less than \$5,000 | 680 | 600 | 62 | 600 |
| 130-551-80 | Travel Expenses | - | 200 | - | 200 |
| 130-551-82 | Employee Conferences and Seminars | - | 700 | - | 400 |
| 130-551-83 | Employee Training | 886 | 600 | 240 | 600 |
| 130-551-90 | Utilities | - | 1,000 | 566 | 1,050 |
| 130-551-96 | Computers Maintenance/Licensing/New Setup | 6,247 | 3,000 | 198 | 3,000 |
| 130-552-85 | Uncollectible Accounts | 10,027 | 44,000 | (5,725) | - |
| | Total Customer Accounts | <u>\$ 257,885</u> | <u>\$ 443,143</u> | <u>\$ 208,180</u> | <u>\$ 379,084</u> |

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|--|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Administration | | | | | |
| 130-562-05 | Wages And Salaries | \$ 513,944 | \$ - | \$ - | \$ - |
| 130-562-06 | Overtime Pay | 6,702 | - | - | - |
| 130-562-07 | P/T labor | 3,152 | - | - | - |
| 130-562-10 | Labor Burden | 450,653 | - | - | - |
| 130-562-11 | Directors Benefits | 4,552 | - | - | - |
| 130-562-12 | Other Post Employment Benefits Expense | 283,015 | - | - | - |
| 130-562-15 | Directors Fees | 6,149 | - | - | - |
| 130-562-16 | Directors Expense | 875 | - | - | - |
| 130-562-17 | Legislative Expense | 742 | - | - | - |
| 130-562-20 | Election Expense | 16,749 | - | - | - |
| 130-564-17 | Uniforms | 6,355 | - | - | - |
| 130-562-26 | Vehicle Costs | - | - | - | - |
| 130-562-30 | Insurance Expense Sewer Department | 56,274 | - | - | - |
| 130-562-35 | Membership, Dues And Publications | 10,285 | - | - | - |
| 130-562-40 | Office Supplies | 41,057 | - | - | - |
| 130-562-41 | Postage | 24 | - | - | - |
| 130-562-42 | Software / Hardware | 2,743 | - | - | - |
| 130-562-45 | General Supplies | - | - | - | - |
| 130-562-50 | Outside Services | 961,480 | - | - | - |
| 130-562-56 | Printing | 7,252 | - | - | - |
| 130-562-58 | Regulatory Requirements | - | - | - | - |
| 130-562-66 | Rents And Leases | 9,506 | - | - | - |
| 130-562-70 | Repairs And Maintenance | 16,541 | - | - | - |
| 130-562-72 | Equipment less than \$5,000 | 1,298 | - | - | - |
| 130-562-79 | Legislative Travel | - | - | - | - |
| 130-562-80 | Travel Expenses | 1,000 | - | - | - |
| 130-562-81 | Education Reimbursements | 12 | - | - | - |
| 130-562-82 | Employee Conference And Seminars | 5,804 | - | - | - |
| 130-562-83 | Employee Training | 1,935 | - | - | - |
| 130-562-87 | Strategic Planning | 3,056 | - | - | - |
| 130-562-90 | Utilities | 41,194 | - | - | - |
| 130-562-97 | Computer Support | - | - | - | - |
| 130-568-00 | Other Expenses | - | - | - | - |

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|------------|--|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| 130-560-00 | Information Technology Department | - | 198,611 | 93,189 | 149,743 |
| 130-561-00 | Records Retention Department | - | 78,092 | 48,549 | 63,565 |
| 130-563-00 | Board / GM Services | - | 392,238 | 148,767 | 318,460 |
| 130-564-00 | Engineering Department | - | 265,152 | 257,316 | 427,624 |
| 130-566-00 | Sewer Operations Department | - | 424,691 | 210,611 | 415,036 |
| 130-567-00 | Finance Department | - | 442,966 | 404,499 | 337,436 |
| 130-569-00 | Human Resources Department | - | 148,890 | 95,876 | 124,466 |
| 130-569-91 | Employee Recognition Events | 2,441 | 8,050 | 4,002 | - |
| 130-569-96 | Computer Maintenance/Licensing/New Setup | 35,637 | - | - | - |
| | Total Administration | <u>\$ 2,490,427</u> | <u>\$ 1,958,689</u> | <u>\$ 1,262,809</u> | <u>\$ 1,836,330</u> |

**Jurupa Community Services District
Sewer Department - Non Operating Activity
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|--|---|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Non Operating Revenues And Expenses | | | | | |
| Non-Operating Revenues | | | | | |
| 130-493-10 | Secured Property Taxes | \$ 2,415,838 | \$ 1,950,000 | \$ 1,361,881 | \$ 1,989,000 |
| 130-493-20 | Unsecured Property Taxes | 110,862 | - | 72,754 | |
| 130-493-30 | SBE Unitary | - | - | - | |
| 130-493-40 | RDA Pass Through | - | - | - | |
| 130-493-50 | Prior Year Taxes | (6,012) | - | - | |
| 130-495-20 | Homeowners Property Tax Relief | 29,212 | 10,000 | 22,191 | 10,000 |
| 130-499-93 | Tax Revenue Transfer To/From Others - <i>Note 1</i> | - | - | - | |
| | Total Non-Operating Revenues | <u>\$ 2,549,900</u> | <u>\$ 1,960,000</u> | <u>\$ 1,456,826</u> | <u>\$ 1,999,000</u> |
| Interest And Other Revenues | | | | | |
| 130-491-00 | Rental Income | \$ 11,857 | \$ 10,000 | \$ 10,232 | \$ 10,201 |
| 130-491-01 | Capital Repair and Replacement Fee | - | 1,677,283 | 20,089 | 2,029,266 |
| 130-491-20 | Facility Fees | 1,115,449 | 2,402,928 | (2,222,530) | 3,912,420 |
| 130-492-00 | Interest On Net Sewer Revenue | 116,499 | 150,000 | 107,104 | 363,876 |
| 130-492-02 | Interest Earnings - 1993 COP | 466,531 | - | - | - |
| 130-492-03 | Interest Earnings - Securities | - | 400,000 | 436,004 | 200,000 |
| 130-497-00 | Gain Or Loss On Sale Of Assets | - | - | - | |
| 130-498-00 | Miscellaneous Income | - | 2,500 | 302,857 | 2,500 |
| | Transfer from Unrestricted Reserves | - | 9,819,477 | - | 252,546 |
| | Total Interest And Other Revenues | <u>1,710,336</u> | <u>14,462,188</u> | <u>(1,346,244)</u> | <u>6,770,809</u> |
| | Total Sewer Non-Operating Revenues | <u><u>\$ 4,260,236</u></u> | <u><u>\$ 16,422,188</u></u> | <u><u>\$ 110,582</u></u> | <u><u>\$ 8,769,809</u></u> |

**Jurupa Community Services District
Sewer Department - Non Operating Activity
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|------------|---|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| | Non-Operating Expenses | | | | |
| 130-499-93 | Tax Revenue Transfer To/From Others - <i>Note 1</i> | \$ 248,694 | \$ 253,201 | \$ 211,000 | \$ 248,700 |
| 130-591-00 | Interest On Long Term Debt | 1,395,814 | 1,579,188 | 677,298 | 1,554,020 |
| 130-591-01 | Amortization Debt Expense | (13,847) | 15,750 | (11,539) | (15,750) |
| 130-593-00 | Unrealized Gain / Loss - Series A 2010 | - | - | 168,456 | |
| 130-593-10 | Unrealized Gain / Loss - Series B 2010 | - | - | 133,155 | |
| 130-594-00 | Other Non Operating Expense | - | - | - | |
| 130-594-20 | Tax Collection Expense | 5,088 | 4,200 | 1,836 | 4,200 |
| 130-594-51 | Investment And Arbitrage Expense | 3,825 | 4,050 | 2,250 | 4,050 |
| 130-594-55 | Fiscal Agent Fees | 3,355 | 12,000 | 8,930 | 12,000 |
| 130-595-00 | Long Term Debt Principal | - | 778,670 | 778,670 | 818,670 |
| 134-594-00 | Other Non Operating Expense | 888 | 2,000 | - | 2,000 |
| 134-591-00 | Interest on LT Debt | 306,673 | 433,567 | 408,609 | 386,829 |
| 134-595-00 | Principal On LT Debt | - | 238,660 | - | 258,549 |
| | Transfer to Designated Reserves | | | | |
| | Capital Operations & Maintenance Expenses | | 13,055,828 | | 7,043,940 |
| | Total Non-Operating Expenses | <u>1,950,490</u> | <u>16,377,114</u> | <u>2,378,665</u> | <u>10,317,208</u> |
| | Total Sewer Non-Operating Expenses | <u>\$ 1,950,490</u> | <u>\$ 16,377,114</u> | <u>\$ 2,378,665</u> | <u>\$ 10,317,208</u> |

Note 1: Transfer to Graffiti and Street Lighting



Eastvale Parks Budget

**Jurupa Community Services District
Eastvale Parks Summary
FY 2012-2013 Budget**

| Description | Actual As Of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual As Of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| <u>Total Revenue</u> | \$ 6,976,401 | \$ 6,911,340 | \$ 5,971,214 | \$ 7,469,623 |
| <u>Park Operations</u> | 575,780 | 642,579 | 521,578 | 801,168 |
| <u>Park Maintenance</u> | 1,610,930 | 1,960,550 | 1,387,369 | 2,196,779 |
| <u>General Landscaping Maintenance</u> | 1,206,751 | 1,486,626 | 1,343,806 | 1,668,886 |
| <u>Recreation</u> | 626,175 | 657,596 | 620,185 | 724,324 |
| <u>Reservations</u> | 71,977 | 113,590 | 60,556 | 108,658 |
| <u>Community Events</u> | 103,782 | 146,808 | 115,026 | 148,654 |
| <u>Safety</u> | 7,374 | 15,496 | 10,060 | 23,978 |
| <u>Community Affairs</u> | 8,957 | 30,537 | 8,649 | 36,108 |
| <u>Legislative Affairs</u> | 3,974 | 14,012 | 2,943 | 20,363 |
| <u>Facilities Maintenance</u> | - | 30,103 | 36,944 | - |
| <u>Administration</u> | 859,164 | 1,075,753 | 692,317 | 1,188,206 |
| <u>Total Expenses</u> | \$ 5,074,865 | \$ 6,173,649 | \$ 4,799,433 | \$ 6,917,123 |
| Non Operating Revenues | \$ - | \$ 3,596,255 | \$ - | \$ 1,285,104 |
| Non Operating Expenses | 586,334 | 4,333,946 | 451,412 | 1,837,604 |
| <u>Net Gain / Loss</u> | \$ 1,901,536 | \$ - | \$ 720,369 | \$ - |

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2012-2013 Budget**

| Description | | Actual As Of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual As Of April 30, 2012 | Adopted Budget FY 2012-2013 |
|------------------------------------|--------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| <u>Revenue - Operations</u> | | | | | |
| 615-491-00 | Rental Income | \$ 156,245 | \$ 149,900 | \$ 111,270 | \$ 165,684 |
| 615-492-00 | Interest Earnings | 77,718 | 55,000 | 50,590 | 92,500 |
| 615-494-40 | Assessment Revenue | 6,027,975 | 5,837,940 | 5,057,062 | 6,074,970 |
| 615-496-20 | Rental Fee | 37,879 | 61,200 | 42,691 | 73,604 |
| 615-496-21 | Electrical Revenue | 36,865 | 34,200 | 31,323 | 31,000 |
| 615-496-22 | Processing Fee Revenue | 8,192 | 8,200 | 4,801 | 8,200 |
| 615-496-23 | Field Preparation Fee Revenue | 730 | - | - | - |
| 615-496-30 | Park Registration Fee Revenue | 40,600 | 745,100 | 652,065 | 858,639 |
| 615-496-32 | Park Background Fee Revenue | 570,082 | 19,800 | 19,777 | 23,200 |
| 615-496-33 | Batting Cage Revenue | - | - | - | 141,826 |
| 615-497-00 | Gain or Loss on Sale of Assets | - | - | 1,635 | - |
| 615-498-00 | Miscellaneous Income | 20,115 | - | - | - |
| 615-499-93 | Transfer to Graffiti | - | - | - | - |
| Total Revenue | | \$ 6,976,401 | \$ 6,911,340 | \$ 5,971,214 | \$ 7,469,623 |
| EXPENSES | | | | | |
| <u>PARK OPERATIONS</u> | | | | | |
| Operations | | | | | |
| 615-515-05 | Operations Labor | \$ 100,572 | \$ 119,534 | \$ 90,199 | \$ 125,073 |
| 615-515-06 | Overtime Pay | 3,706 | 1,100 | 8,694 | 1,100 |
| 615-515-07 | Part Time Labor | 19,696 | - | 7,045 | - |
| 615-515-10 | Labor Burden | 58,367 | 66,349 | 55,203 | 69,395 |
| 615-515-25 | Outside Services - Uniforms | 2,968 | 4,200 | 1,486 | 10,700 |
| 615-515-26 | Vehicle & Equipment Charges | 12,973 | 3,000 | 14,023 | 3,400 |
| 615-515-40 | Office Supplies | - | 750 | - | - |
| 615-515-42 | Software / Hardware | - | 34,000 | - | 3,700 |
| 615-515-45 | Materials And Supplies | - | 3,500 | 39,752 | 19,700 |
| 615-515-50 | Outside Services | 192,980 | 160,264 | 152,098 | 278,718 |
| 615-515-66 | Rents and Leases | - | 31,500 | - | - |
| 615-515-82 | Training | - | 1,600 | 240 | 1,600 |
| 615-515-89 | Utilities - Water | 36,127 | 74,300 | 28,409 | 94,300 |
| 615-515-90 | Utilities | 148,391 | 142,482 | 124,429 | 193,482 |
| Total for Operations | | \$ 575,780 | \$ 642,579 | \$ 521,578 | \$ 801,168 |

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2012-2013 Budget**

| Description | Actual As Of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual As Of April 30, 2012 | Adopted Budget FY 2012-2013 |
|--|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| <u>Recreation</u> | | | | |
| 615-545-05 Labor | \$ 132,158 | \$ 90,339 | \$ 149,262 | \$ 84,262 |
| 615-545-06 Overtime Labor | 626 | 500 | 2,265 | 500 |
| 615-545-07 Part Time Labor | 198,997 | 237,025 | 195,533 | 302,283 |
| 615-545-10 Labor Burden | 114,314 | 77,314 | 104,317 | 81,503 |
| 615-545-26 Vehicle and Equipment Charges | - | 1,000 | 914 | 2,500 |
| 615-545-35 Memberships/Dues | 70 | - | - | - |
| 615-545-45 Materials and Supplies | 29,727 | 44,340 | 35,906 | 52,340 |
| 615-545-50 Outside Services | 94,614 | 99,235 | 100,533 | 103,644 |
| 615-545-56 Printing/Advertising | 39,978 | 43,650 | 29,957 | 50,850 |
| 615-545-83 Training/Conferences | 276 | 6,650 | 70 | 2,950 |
| 615-545-86 Impact Fees | 15,415 | 57,542 | 1,428 | 43,492 |
| Total for Recreation | \$ 626,175 | \$ 657,596 | \$ 620,185 | \$ 724,324 |
| <u>Reservations</u> | | | | |
| 615-555-05 Labor | \$ 43,708 | \$ 62,434 | \$ 37,626 | \$ 49,022 |
| 615-555-06 Overtime Labor | 406 | 100 | 166 | 100 |
| 615-555-07 Part Time Labor | 1,667 | 5,524 | 1,971 | 6,830 |
| 615-555-10 Labor Burden | 24,081 | 35,031 | 20,633 | 27,805 |
| 615-555-45 Materials And Supplies | 2,101 | 3,400 | 160 | 5,200 |
| 615-555-50 Outside Services | 14 | 7,100 | - | 19,700 |
| Total for Reservations | \$ 71,977 | \$ 113,590 | \$ 60,556 | \$ 108,658 |
| <u>Community Events</u> | | | | |
| 615-565-05 Labor | \$ 18,488 | \$ 41,742 | \$ 15,105 | \$ 36,668 |
| 615-565-06 Overtime Labor | 17,555 | 10,000 | 10,266 | 10,000 |
| 615-565-07 Part Time Labor | 16,240 | 3,683 | 9,022 | 4,554 |
| 615-565-10 Labor Burden | 20,881 | 28,883 | 15,162 | 26,193 |
| 615-565-45 Materials/Supplies | 5,546 | 11,150 | 4,831 | 11,150 |
| 615-565-50 Outside Services | 24,095 | 49,150 | 59,876 | 54,440 |
| 615-565-56 Printing/Advertising | 977 | 2,200 | 764 | 5,650 |
| Total for Community Events | \$ 103,782 | \$ 146,808 | \$ 115,026 | \$ 148,654 |
| TOTAL FOR PARK OPERATIONS | \$ 1,377,714 | \$ 1,560,573 | \$ 1,317,345 | \$ 1,782,804 |

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2012-2013 Budget**

| Description | | Actual As Of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual As Of April 30, 2012 | Adopted Budget FY 2012-2013 |
|--|------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| <u>MAINTENANCE</u> | | | | | |
| <u>Park Maintenance</u> | | | | | |
| 615-525-05 | Operations Labor | \$ 281,172 | \$ 431,120 | \$ 268,573 | \$ 398,031 |
| 615-525-06 | Overtime Pay | 19,948 | 20,600 | 16,959 | 21,218 |
| 615-525-07 | Part Time Labor | 76,217 | 51,967 | 56,006 | 56,351 |
| 615-525-10 | Labor Burden | 165,913 | 254,443 | 163,503 | 237,090 |
| 615-525-25 | Uniforms | 1,677 | 5,000 | - | 7,000 |
| 615-525-26 | Vehicle & Equipment Charges | 77,325 | 127,644 | 89,944 | 113,122 |
| 615-562-43 | Safety Materials | 6,073 | 5,000 | 5,721 | 6,750 |
| 615-525-45 | Materials And Supplies | 155,057 | 190,550 | 200,653 | 196,267 |
| 615-525-50 | Outside Services | 368,273 | 375,850 | 302,455 | 406,850 |
| 615-525-59 | Tree Trimming | 5,552 | 12,500 | - | 12,500 |
| 615-525-61 | Planting Repairs | 41,313 | 60,000 | 735 | 50,000 |
| 615-525-62 | Irrigation Repairs | 77,545 | 25,000 | 22,128 | 30,000 |
| 615-525-65 | Equipment Rental | 158 | 7,725 | 3,585 | 6,000 |
| 615-525-70 | Other Repairs | 40,324 | 88,000 | 10,134 | 125,000 |
| 615-525-82 | Training | 890 | 5,150 | - | 5,000 |
| 615-525-89 | Utilities - Water | 293,493 | 300,000 | 246,973 | 525,600 |
| Total for Park Maintenance | | \$ 1,610,930 | \$ 1,960,550 | \$ 1,387,369 | \$ 2,196,779 |
| <u>General Frontage Maintenance</u> | | | | | |
| 615-535-45 | Materials And Supplies | 243 | 2,060 | 1,547 | 2,000 |
| 615-535-50 | Outside Services - Contracts | 845,845 | 958,166 | 816,146 | 989,819 |
| 615-535-59 | Tree Trimming | 81,264 | 100,000 | 104,040 | 112,363 |
| 615-535-61 | Planting Repairs | - | 100,000 | 56,574 | 90,000 |
| 615-535-62 | Irrigation Repairs | 1,410 | 25,000 | 38,969 | 40,000 |
| 615-535-70 | Other Repairs | - | - | - | 20,000 |
| 615-535-89 | Utilities - Water | 251,929 | 275,000 | 301,054 | 385,786 |
| 615-535-90 | Utilities (Electricity) | 26,060 | 26,400 | 25,476 | 28,918 |
| Total for General Landscaping Maintenance | | \$ 1,206,751 | \$ 1,486,626 | \$ 1,343,806 | \$ 1,668,886 |
| TOTAL FOR MAINTENANCE | | \$ 2,817,681 | \$ 3,447,176 | \$ 2,731,175 | \$ 3,865,665 |

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2012-2013 Budget**

| Description | | Actual As Of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual As Of April 30, 2012 | Adopted Budget FY 2012-2013 |
|------------------------------------|--------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Safety Program | | | | | |
| 615-544-05 | Wages and Salaries | \$ 3,492 | \$ 6,514 | \$ 5,081 | \$ 10,476 |
| 615-544-06 | Overtime Labor | - | - | - | 300 |
| 615-544-10 | Labor Burden | 1,901 | 3,582 | 2,795 | 5,927 |
| 615-544-43 | Safety Materials | - | - | - | 3,750 |
| 615-544-45 | Materials and Supplies | 701 | 2,500 | 222 | 375 |
| 615-544-50 | Outside Services | 1,280 | 2,500 | 1,925 | 2,550 |
| 615-544-82 | Conferences / Seminars | - | 200 | 21 | 300 |
| 615-544-83 | Training | - | 200 | 16 | 300 |
| Total Safety | | <u>\$ 7,374</u> | <u>\$ 15,496</u> | <u>\$ 10,060</u> | <u>\$ 23,978</u> |
| Community Affairs Program | | | | | |
| 615-547-05 | Wages and Salaries | \$ 3,561 | \$ 15,075 | \$ 2,465 | \$ 13,156 |
| 615-547-07 | Intern / Part Time Labor | 244 | 1,560 | - | 1,560 |
| 615-547-10 | Labor Burden | 1,981 | 8,471 | 1,356 | 8,094 |
| 615-547-35 | Publications/Dues | 876 | 105 | 81 | 105 |
| 615-547-40 | Office Supplies | 78 | - | - | 38 |
| 615-547-41 | Postage | 338 | 4,950 | - | 5,250 |
| 615-547-50 | Outside Services | 1,825 | 375 | 4,747 | 7,500 |
| 615-547-80 | Travel/Meetings | 9 | - | - | 375 |
| 615-547-83 | Training | 46 | - | - | 30 |
| Total Community Affairs | | <u>\$ 8,957</u> | <u>\$ 30,537</u> | <u>\$ 8,649</u> | <u>\$ 36,108</u> |
| Legislative Affairs Program | | | | | |
| 615-548-05 | Wages and Salaries | \$ 97 | \$ 4,975 | \$ 907 | \$ 7,331 |
| 615-548-10 | Labor Burden | 44 | 2,736 | 499 | 4,032 |
| 615-548-50 | Outside Services | 3,834 | 5,300 | 1,537 | 7,500 |
| 615-548-79 | Legislative Travel | - | 1,000 | - | 1,500 |
| Total Legislative Affairs | | <u>\$ 3,974</u> | <u>\$ 14,012</u> | <u>\$ 2,943</u> | <u>\$ 20,363</u> |

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2012-2013 Budget**

| Description | | Actual As Of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual As Of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-------------------------------------|-------------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| Facilities Maintenance | | | | | |
| 615-549-05 | Wages and Salaries | \$ - | \$ 2,776 | \$ 4,125 | |
| 615-549-06 | Overtime Labor | | - | 959 | |
| 615-549-10 | Labor Burden | - | 1,527 | 2,808 | |
| 615-549-43 | Safety Materials | - | 150 | 1,346 | |
| 615-549-45 | Materials and Supplies | - | 1,500 | 1,427 | |
| 615-549-50 | Outside Services | - | 7,500 | 9,849 | |
| 615-549-58 | Regulatory Requirements | - | 250 | 247 | |
| 615-549-66 | Rents and Leases (Mobile Modular) | - | 1,300 | 1,016 | |
| 615-549-70 | Repairs and Maintenance | - | 2,500 | 3,311 | |
| 615-549-90 | Utilities (includes Mobile Modular) | - | 12,600 | 11,856 | |
| Total Facilities Maintenance | | <u>\$ -</u> | <u>\$ 30,103</u> | <u>\$ 36,944</u> | <u>\$ -</u> |
| Total All Programs | | <u><u>\$ 20,306</u></u> | <u><u>\$ 90,147</u></u> | <u><u>\$ 58,596</u></u> | <u><u>\$ 80,448</u></u> |

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2012-2013 Budget**

| | Description | Actual As Of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual As Of April 30, 2012 | Adopted Budget FY 2012-2013 |
|------------|----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| | Administration | | | | |
| 615-562-05 | Wages & Salaries | \$ 231,036 | \$ - | | \$ - |
| 615-562-06 | Overtime | 1,542 | - | | - |
| 615-562-07 | P/T Labor | 3,441 | - | | - |
| 615-562-10 | Labor Burden | 150,270 | - | | - |
| 615-562-11 | Directors Benefits | 911 | - | | - |
| 615-562-12 | Post Employment Benefits Expense | 150,410 | - | | - |
| 615-562-15 | Directors' Fees | 1,535 | - | | - |
| 615-562-16 | Directors' Expenses | 2,618 | - | | - |
| 615-562-17 | Legislative Expense | 3 | - | | - |
| 615-562-20 | Election Fees And Charges | 3,350 | - | | - |
| 615-562-25 | Uniforms | 2,949 | - | | - |
| 615-562-26 | Vehicle Charges | - | - | | - |
| 615-563-30 | Insurance Expense | 76,351 | - | | - |
| 615-562-35 | Memberships and Dues | 8,161 | - | | - |
| 615-562-40 | Office Supplies | 10,617 | - | | - |
| 615-562-41 | Postage | 82 | - | | - |
| 615-562-42 | Software / Hardware | 549 | - | | - |
| 615-562-45 | General Supplies | 2,944 | - | | - |
| 615-562-50 | Outside Services | 92,865 | - | | - |
| 615-562-53 | Engineering Services | 17,802 | - | | - |
| 615-562-54 | Legal Services | 36,237 | - | | - |
| 615-562-55 | Other Professional Services | 1,626 | - | | - |
| 615-562-56 | Printing and Advertising | 405 | - | | - |
| 615-562-58 | Regulatory Requirements | 319 | - | | - |
| 615-562-66 | Rents and Leases | 2,549 | - | | - |
| 615-562-70 | Repairs and Maintenance | 3,609 | - | | - |
| 615-562-72 | Equipment less than \$5,000 | - | - | | - |
| 615-562-80 | Travel Expenses | 278 | - | | - |
| 615-562-81 | Education Reimbursements | - | - | | - |
| 615-562-82 | Conferences | 1,962 | - | | - |
| 615-562-83 | Training | 6,222 | - | | - |
| 615-562-84 | Permits | 50 | - | | - |
| 615-562-87 | Strategic Planning | 806 | - | | - |
| 615-562-90 | Utilities | 18,842 | - | | - |
| 615-562-97 | Computer Support | 15,445 | - | | - |

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2012-2013 Budget**

| Description | | Actual As Of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual As Of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---|--|-------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| 615-560-00 | Information Technology Department | - | 86,353 | 40,517 | 112,307 |
| 615-561-00 | Records Retention Department | - | 33,953 | 21,108 | 47,674 |
| 615-563-00 | Board / GM Services | - | 170,538 | 64,681 | 238,845 |
| 615-566-00 | Parks Department | - | 524,080 | 346,796 | 442,954 |
| 615-567-00 | Finance Department | - | 192,594 | 175,869 | 253,077 |
| 615-569-00 | Human Resources Department | - | 64,735 | 41,685 | 93,349 |
| 615-569-91 | Employee Recognition Events | 2,825 | 3,500 | 1,661 | - |
| 615-569-96 | Computer Maintenance/Licensing/New Setup | 10,553 | - | - | - |
| Administration | | <u>\$ 859,164</u> | <u>\$ 1,075,753</u> | <u>\$ 692,317</u> | <u>\$ 1,188,206</u> |
| Non Operating Revenues | | | | | |
| Transfer from Unrestricted Reserves/Bond proceeds | | <u>\$ -</u> | <u>\$ 3,596,255</u> | <u>\$ -</u> | <u>\$ 1,285,104</u> |
| Total | | <u>\$ -</u> | <u>\$ 3,596,255</u> | <u>\$ -</u> | <u>\$ 1,285,104</u> |
| Non Operating Expenses | | | | | |
| 615-499-93 | Transfer to Graffiti | \$ 169,694 | \$ 169,694 | \$ 141,412 | \$ 169,694 |
| 615-491-00 | Interest Expense | 44,640 | - | - | - |
| 615-594-00 | Other Non Operating Expense | - | - | - | - |
| Principal - Long term Note | | 372,000 | 372,000 | 310,000 | 372,000 |
| Capital Operations & Maintenance Expenses | | - | 3,792,252 | - | 1,295,910 |
| Total | | <u>\$ 586,334</u> | <u>\$ 4,333,946</u> | <u>\$ 451,412</u> | <u>\$ 1,837,604</u> |



Departmental Budgets

**Jurupa Community Services District
Parks Department
FY 2012-2013 Budget**

| Account Number | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|--|--|--|---|--|
| 107-562-05 | Wages and Salaries | \$ - | \$ 200,116 | \$ 106,574 | \$ 211,841 |
| 107-562-06 | Overtime Pay | - | 5,000 | 748 | |
| 107-562-07 | Intern / Part Time Labor | - | 10,400 | 409 | 10,400 |
| 107-562-10 | Labor Burden | - | 114,014 | 40,789 | 117,713 |
| 107-562-25 | Uniforms | - | - | 6,140 | |
| 107-562-26 | Vehicle Costs | - | - | 210 | |
| 107-562-35 | Memberships, Dues, and Publications | - | 7,000 | 3,015 | 5,000 |
| 107-562-40 | Office Supplies | - | 10,000 | 2,760 | 10,000 |
| 107-562-50 | Outside Services | - | 135,000 | 95,142 | 35,000 |
| 107-562-53 | Engineering Services | - | - | 10,880 | 10,000 |
| 107-562-54 | Legal Services | - | 20,000 | 23,125 | 25,000 |
| 107-562-80 | Travel Expenses | - | 1,850 | - | - |
| 107-562-82 | Employee Conferences and Seminars | - | - | 4,761 | - |
| 107-562-83 | Employee Training | - | 8,200 | 413 | 5,500 |
| 107-562-90 | Cell Phones | - | 7,500 | 8,374 | 7,500 |
| 107-569-96 | Computer Maintenance/Licensing/New Setup | - | 5,000 | 2,210 | 5,000 |
| Total Expenses | | \$ - | \$ 524,080 | \$ 305,550 | \$ 442,954 |

**Jurupa Community Services District
Information Technology
FY 2012-2013 Budget**

| Account Number | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|--|--|--|---|--|
| 108-562-05 | Wages and Salaries | \$ 141,342 | \$ 182,947 | \$ 122,291 | \$ 181,751 |
| 108-562-07 | Intern / Part Time Labor | 3,104 | 10,400 | 7,320 | 10,712 |
| 108-562-10 | Labor Burden | 73,807 | 106,341 | 61,821 | 105,855 |
| 108-562-35 | Memberships, Dues, and Publications | 7,944 | 7,262 | 541 | 7,240 |
| 108-562-40 | Office Supplies | 1,388 | 2,000 | 491 | 1,000 |
| 108-562-42 | Software / Hardware | 13,379 | 17,915 | 6,377 | 16,650 |
| 108-562-50 | Outside Services | 56,637 | 313,750 | 78,178 | 289,500 |
| 108-562-54 | Legal Services | 3,921 | 5,000 | 1,817 | 3,000 |
| 108-562-80 | Travel Expenses | 36 | 3,000 | 100 | 3,000 |
| 108-562-81 | Education Reimbursements | - | 1,000 | - | 1,000 |
| 108-562-82 | Employee Conferences and Seminars | 2,741 | 5,000 | 1,037 | 3,000 |
| 108-562-83 | Employee Training | 2,245 | 8,875 | 72 | 4,700 |
| 108-562-90 | Utilities - Cell Phones | 1,066 | 2,880 | 5,592 | 2,880 |
| 108-562-97 | Support and Maintenance | - | 3,473 | 1,484 | 7,740 |
| 108-569-96 | Computer Maintenance/Licensing/New Setup | 90,100 | 193,685 | 118,049 | 110,688 |
| Total Expenses | | \$ 397,710 | \$ 863,528 | \$ 405,170 | \$ 748,716 |

**Jurupa Community Services District
Records Retention
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|----------------|--|--|--|---|--|
| 109-562-05 | Wages and Salaries | \$ 113,881 | \$ 174,794 | \$ 101,163 | \$ 164,548 |
| 109-562-06 | Overtime Pay | 493 | 2,000 | 137 | 500 |
| 109-562-10 | Labor Burden | 59,118 | 97,237 | 52,922 | 90,776 |
| 109-562-35 | Memberships, Dues, and Publications | 1,079 | 1,000 | 430 | 1,000 |
| 109-562-40 | Office Supplies | 10,288 | 10,000 | 13,695 | 10,000 |
| 109-562-50 | Outside Services | 31,776 | 30,000 | 34,918 | 30,000 |
| 109-562-54 | Legal Services | - | 5,000 | - | 2,500 |
| 109-562-70 | Repairs and Maintenance | - | 5,000 | - | 2,500 |
| 109-562-81 | Education Reimbursements | - | 500 | - | - |
| 109-562-82 | Employee Conferences and Seminars | 431 | 2,000 | 1,459 | 1,500 |
| 109-562-83 | Employee Training | 269 | 2,000 | - | 2,000 |
| 109-562-00 | Other Expenses | 57 | 5,000 | 22 | 2,500 |
| 109-569-96 | Computer Maintenance/Licensing/New Setup | 6,617 | 5,000 | 6,337 | 10,000 |
| Total Expense | | \$ 224,009 | \$ 339,531 | \$ 211,083 | \$ 317,824 |

**Jurupa Community Services District
Board / GM Services
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|----------------|--|--|--|---|--|
| 113-562-05 | Wages and Salaries | \$ 333,463 | \$ 731,054 | \$ 279,793 | \$ 669,711 |
| 113-562-06 | Overtime Pay | 4,166 | 5,000 | 3,748 | 5,000 |
| 113-562-10 | Labor Burden | 171,843 | 404,830 | 145,094 | 371,091 |
| 113-562-11 | Director's Benefits | 18,210 | 50,000 | 9,059 | 25,000 |
| 113-562-15 | Directors Fees | 30,695 | 36,000 | 29,000 | 36,000 |
| 113-562-16 | Directors Expense | 6,901 | 52,500 | 10,144 | 32,500 |
| 113-562-17 | Legislative Expense | | - | - | - |
| 113-562-20 | Election Expense | 66,996 | - | - | 93,000 |
| 113-562-26 | Vehicle Costs | - | 1,000 | - | - |
| 113-562-30 | Insurance Expense | 237,886 | - | - | - |
| 113-562-35 | Memberships, Dues, and Publications | 17,739 | 20,000 | 30,383 | 35,000 |
| 113-562-40 | Office Supplies | 54,264 | 90,000 | 30,159 | 60,000 |
| 113-562-41 | Postage | 94 | 35,000 | 20,246 | 20,000 |
| 113-562-45 | General Supplies and Inventory | 25,942 | 45,000 | 11,318 | 35,000 |
| 113-562-50 | Outside Services | 116,950 | 40,000 | 29,117 | 40,000 |
| 113-562-53 | Engineering Services | - | 5,000 | 4,646 | 5,000 |
| 113-562-54 | Legal Services | 60,535 | 110,000 | 30,872 | 90,000 |
| 113-562-66 | Rents and Leases | 7,857 | 15,000 | 6,844 | 15,000 |
| 113-562-70 | Repairs and Maintenance | 78,750 | - | 266 | - |
| 113-562-72 | Equipment less than \$5,000 | | - | - | - |
| 113-562-79 | Legislative Travel | | - | | - |
| 113-562-80 | Travel Expenses | 384 | 7,000 | 634 | 7,000 |
| 113-562-81 | Education Reimbursements | - | 2,000 | - | - |
| 113-562-82 | Employee Conferences and Seminars | 2,390 | 8,000 | 2,093 | 8,000 |
| 113-562-83 | Employee Training | 3,040 | 3,000 | 1,124 | 5,000 |
| 113-562-87 | Strategic Planning | 16,118 | 20,000 | 360 | 20,000 |
| 113-562-90 | Utilities | 127,950 | 5,000 | 966 | 5,000 |
| 113-568-00 | Other Expenses | - | 5,000 | 84 | 5,000 |
| 113-569-96 | Computer Maintenance/Licensing/New Setup | 12,220 | 15,000 | 860 | 10,000 |
| Total Expense | | \$ 1,394,393 | \$ 1,705,384 | \$ 646,810 | \$ 1,592,302 |

**Jurupa Community Services District
Customer Service
FY 2012-2013 Budget**

| Account Number | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|--|--|--|--|--|
| 114-551-05 | Wages and Salaries-Meter Readers | \$ 220,238 | \$ 249,266 | \$ 187,113 | \$ 263,102 |
| 114-562-05 | Wages and Salaries-Customer Service | 430,297 | 499,227 | 353,486 | 504,039 |
| 114-551-06 | Overtime Pay-Meter Readers | 33,186 | 45,000 | 18,509 | 25,000 |
| 114-562-06 | Overtime Pay-Customer Service | 17,989 | 26,000 | 7,248 | 20,000 |
| 114-551-10 | Labor Burden-Meter Readers | 137,416 | 161,846 | 113,091 | 158,456 |
| 114-551-10 | Labor Burden-Customer Service | 226,941 | 288,875 | 183,582 | 288,221 |
| 114-562-25 | Uniforms | 1,833 | 2,500 | 1,996 | 2,600 |
| 114-551-26 | Vehicle Costs | 63,994 | 70,000 | 93,600 | 120,000 |
| 114-562-35 | Memberships, Dues, and Publications | 100 | 1,000 | 1,030 | 1,000 |
| 114-562-40 | Office Supplies | 2,257 | 15,000 | 10,282 | 15,750 |
| 114-562-41 | Postage - Billing Statements | 128,461 | 175,000 | 100,782 | 150,000 |
| 114-562-45 | General Supplies and Inventory | 1,080 | 10,000 | 887 | 6,000 |
| 114-562-50 | Outside Services | 273,773 | 365,000 | 271,138 | 250,000 |
| 114-562-54 | Legal Services | 3,317 | 5,000 | 1,631 | 5,000 |
| 114-562-56 | Printing - Billing Statements | 46,966 | 51,500 | 38,540 | 57,000 |
| 114-562-70 | Repairs and Maintenance | - | - | - | - |
| 114-562-72 | Equipment less than \$5,000 | 3,399 | 3,000 | 311 | 3,000 |
| 114-562-80 | Travel Expenses | - | 1,000 | - | 1,000 |
| 114-562-82 | Employee Conferences and Seminars | - | 3,500 | - | 2,000 |
| 114-562-83 | Employee Training | 4,431 | 3,000 | 1,200 | 3,000 |
| 114-562-90 | Utilities | 3,918 | 5,000 | 2,828 | 5,250 |
| 114-552-85 | Uncollectable Accounts | (14,753) | 220,000 | (28,623) | - |
| 114-569-96 | Computer Maintenance/Licensing/New Setup | 31,237 | 15,000 | 989 | 15,000 |
| Total Expenses | | \$ 1,616,080 | \$ 2,215,714 | \$ 1,359,620 | \$ 1,895,418 |

Jurupa Community Services District
Operation - Sewer
FY 2012-2013 Budget

| Account Number | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|--|--|--|---|--|
| 115-562-05 | Wages and Salaries | \$ 83,856 | \$ 228,526 | \$ 104,683 | \$ 224,942 |
| 115-562-06 | Overtime Labor | 283 | 500 | 2,103 | 2,500 |
| 115-562-10 | Labor Burden | 45,751 | 125,964 | 57,966 | 125,093 |
| 115-562-25 | Uniforms | 6,786 | 5,000 | 5,241 | 7,500 |
| 115-562-26 | Vehicle Costs | - | 500 | 1,405 | - |
| 115-562-35 | Memberships, Dues, and Publications | 2,085 | 5,000 | 5,981 | 5,000 |
| 115-562-40 | Office Supplies | 917 | 5,000 | 5,115 | 1,000 |
| 115-562-45 | General Supplies and Inventory | 255 | 1,000 | 2,777 | 5,000 |
| 115-562-50 | Outside Services | 22,265 | 5,000 | 6,266 | 5,500 |
| 115-562-53 | Engineering Services | - | - | 7 | - |
| 115-562-54 | Legal Services | - | 5,000 | 114 | - |
| 115-562-58 | Regulatory Requirements | 479 | 200 | - | 500 |
| 115-562-66 | Rents and Leases | - | - | - | - |
| 115-562-70 | Repairs and Maintenance | - | 1,000 | - | - |
| 115-562-72 | Equipment less than \$5,000 | - | 1,000 | - | - |
| 115-562-80 | Travel Expenses | 57 | - | 51 | - |
| 115-562-81 | Education Reimbursements | - | 1,500 | 135 | 1,500 |
| 115-562-82 | Employee Conferences and Seminars | 4,806 | 7,500 | 2,920 | 7,500 |
| 115-562-83 | Employee Training | 40 | 7,500 | 113 | 3,000 |
| 115-562-90 | Utilities | 5,968 | 7,500 | 2,912 | 6,000 |
| 115-569-96 | Computer Maintenance/Licensing/New Setup | 7,687 | 17,000 | 11,873 | 20,000 |
| Total Expenses | | \$ 181,235 | \$ 424,691 | \$ 209,662 | \$ 415,036 |

**Jurupa Community Services District
Engineering
FY 2012-2013 Budget**

| Account Number | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|--|--|--|---|--|
| 116-562-05 | Wages and Salaries | \$ 306,545 | \$ 131,347 | \$ 233,414 | \$ 325,849 |
| 116-562-06 | Overtime Pay | 1,456 | 4,000 | 73 | 1,500 |
| 116-562-10 | Labor Burden | 149,438 | 74,441 | 110,190 | 180,042 |
| 116-562-25 | Uniforms | 422 | 500 | 462 | 500 |
| 116-562-35 | Memberships, Dues, and Publications | 382 | 3,000 | 544 | 3,000 |
| 116-562-40 | Office Supplies | 4,129 | 12,000 | 3,222 | 6,000 |
| 116-562-43 | Safety Materials | - | 500 | - | 500 |
| 116-562-45 | General Supplies and Inventory | - | 5,000 | 15 | 2,500 |
| 116-562-50 | Outside Services | 31,863 | 35,000 | 1,403 | 20,000 |
| 116-562-53 | Engineering Services | - | 35,000 | 2,876 | 20,000 |
| 116-562-54 | Legal Services | 9,645 | 25,000 | 12,923 | 20,000 |
| 116-562-55 | Other Professional Services | 3,906 | 7,000 | - | 7,000 |
| 116-562-80 | Travel Expenses | - | 1,500 | - | 1,500 |
| 116-562-82 | Employee Conferences and Seminars | 174 | 2,000 | 1,126 | 2,000 |
| 116-562-83 | Employee Training | 195 | 7,500 | - | 5,500 |
| 116-562-90 | Utilities | 1,894 | 10,000 | 1,027 | 5,000 |
| 116-569-96 | Computer Maintenance/Licensing/New Setup | 2,897 | 25,000 | 319 | 10,000 |
| Total Expenses | | \$ 512,946 | \$ 378,788 | \$ 367,594 | \$ 610,891 |

Jurupa Community Services District
Operation - Water
FY 2012-2013 Budget

| Account Number | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|---|--|--|---|--|
| 117-562-05 | Wages and Salaries | \$ 514,373 | \$ 332,028 | \$ 441,965 | \$ 244,931 |
| 117-562-06 | Overtime Pay | 5,165 | 7,500 | 266 | 500 |
| 117-562-10 | Labor Burden | 205,243 | 186,740 | 155,506 | 134,987 |
| 117-562-25 | Uniforms | 32,004 | 30,000 | 23,382 | 35,000 |
| 117-562-26 | Vehicle Costs | - | - | 4,286 | 3,000 |
| 117-562-35 | Memberships, Dues, and Publications | 1,621 | 20,000 | 4,477 | 10,000 |
| 117-562-40 | Office Supplies | 4,963 | 15,000 | 3,723 | 5,000 |
| 117-562-45 | General Supplies and Inventory | 392 | 20,000 | 1,113 | 1,000 |
| 117-562-50 | Outside Services | 41,286 | 60,000 | 52,071 | 75,000 |
| 117-562-53 | Engineering Services | - | 3,000 | 650 | 3,000 |
| 117-562-54 | Legal Services | 8,933 | 10,000 | 284 | 10,000 |
| 117-562-58 | Regulatory Requirements | 1,192 | - | 6,135 | 8,000 |
| 117-562-66 | Rents and Leases | - | 2,500 | - | - |
| 117-562-70 | Repairs and Maintenance | 2,627 | | | |
| 117-562-72 | Equipment less than \$5,000 | - | 2,500 | - | 1,000 |
| 117-562-80 | Travel Expenses | - | 5,000 | 208 | 1,500 |
| 117-562-81 | Education Reimbursements | 404 | 4,000 | 1,231 | 3,000 |
| 117-562-82 | Employee Conferences and Seminars | 6,159 | 15,000 | 8,373 | 10,000 |
| 117-562-83 | Employee Training | 573 | 20,000 | 521 | 1,500 |
| 117-562-90 | Utilities | 15,470 | 20,000 | 9,995 | 15,000 |
| 117-569-96 | Computer Maintenance/Licensing/New Setu | 11,991 | 18,000 | 9,720 | 15,000 |
| Total Expenses | | \$ 852,396 | \$ 771,268 | \$ 723,906 | \$ 577,418 |

Jurupa Community Services District
Finance
FY 2012-2013 Budget

| Account Number | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|---|--|--|---|--|
| 118-562-05 | Wages and Salaries | \$ 638,954 | \$ 709,218 | \$ 555,188 | \$ 694,637 |
| 118-562-06 | Overtime Labor | 1,448 | 1,000 | 429 | |
| 118-562-07 | Intern | 5,653 | 10,400 | 4,083 | 10,400 |
| 118-562-10 | Labor Burden | 332,318 | 391,820 | 288,877 | 383,250 |
| 118-562-25 | Uniforms | 680 | 2,500 | 574 | 300 |
| 118-562-30 | Insurance Expense | - | 350,000 | 298,874 | 356,693 |
| 118-562-35 | Memberships, Dues, and Publications | 2,547 | 2,500 | 2,883 | 2,500 |
| 118-562-40 | Office Supplies | 12,510 | 20,000 | 5,516 | 15,000 |
| 118-562-45 | General Supplies and Inventory | 601 | 3,000 | 75 | 1,000 |
| 118-562-50 | Outside Services | 128,989 | 350,000 | 522,322 | 153,400 |
| 118-562-51 | Auditing Services | 14,873 | 30,000 | 24,123 | 25,000 |
| 118-562-53 | Engineering Services (Webb work on COP's) | - | - | - | 5,000 |
| 118-562-54 | Legal Services | 19,277 | 12,000 | 13,492 | 12,000 |
| 118-562-55 | Other Professional Services | 2,909 | 5,000 | 462 | 5,000 |
| 118-562-56 | Printing | 1,977 | 8,000 | 1,406 | 3,000 |
| 118-562-70 | Repairs and Maintenance | 61 | 2,000 | - | 1,000 |
| 118-562-80 | Travel Expenses | - | 5,000 | - | 2,500 |
| 118-562-81 | Education Reimbursements | - | 500 | 86 | 500 |
| 118-562-82 | Employee Conferences and Seminars | 534 | 10,000 | 1,576 | 5,000 |
| 118-562-83 | Employee Training | 1,185 | 2,500 | - | 2,500 |
| 118-562-90 | Utilities - Cell Phones | 2,738 | 5,000 | 1,128 | 3,000 |
| 118-562-00 | Other Expenses | 46 | 1,000 | - | 1,000 |
| 118-569-96 | Computer Maintenance/Licensing/New Setup | 1,217 | 4,500 | 37,600 | 4,500 |
| Total Expenses | | \$ 1,168,517 | \$ 1,925,938 | \$ 1,758,694 | \$ 1,687,180 |

**Jurupa Community Services District
Human Resources
FY 2012-2013 Budget**

| Account Number | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|--|--|--|---|--|
| 119-562-05 | Wages and Salaries | \$ 226,548 | \$ 210,827 | \$ 179,548 | \$ 200,621 |
| 119-562-06 | Overtime Pay | 387 | 1,500 | 494 | 1,500 |
| 119-562-07 | Intern / Part Time Labor | 3,853 | 10,400 | 4,240 | 10,400 |
| 119-562-10 | Labor Burden | 118,730 | 117,980 | 94,415 | 112,367 |
| 119-562-26 | Vehicle Costs | - | 200 | - | - |
| 119-562-35 | Memberships, Dues, and Publications | 787 | 1,500 | 355 | 1,500 |
| 119-562-40 | Office Supplies | 3,058 | 3,500 | 3,024 | 3,500 |
| 119-562-45 | General Supplies and Inventory | 3,675 | 3,500 | 562 | 3,500 |
| 119-562-50 | Outside Services | 1,398 | 25,000 | 32,167 | 25,000 |
| 119-562-54 | Legal Services | 135,533 | 125,000 | 63,090 | 135,000 |
| 119-562-55 | Other Professional Services | 22,277 | 125,000 | 37,054 | 75,000 |
| 119-562-80 | Travel Expenses | 361 | 3,500 | 268 | 3,000 |
| 119-562-81 | Education Reimbursements | - | 6,000 | - | 1,500 |
| 119-562-82 | Employee Conferences and Seminars | 2,494 | 4,500 | 45 | 4,500 |
| 119-562-83 | Employee Training | 1,995 | 4,000 | - | 3,500 |
| 119-562-90 | Utilities | - | 1,440 | - | 1,440 |
| 119-562-95 | Employee Recognition Events | - | - | - | 35,000 |
| 119-569-96 | Computer Maintenance/Licensing/New Setup | 3,135 | 3,500 | 1,590 | 5,000 |
| Total Expenses | | \$ 524,231 | \$ 647,346 | \$ 416,852 | \$ 622,328 |



Program Activities

**Jurupa Community Services District
Motor Fleet Service Fund
FY 2012-2013 Budget**

| Account | Description | Actual As Of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual As Of April 30, 2012 | Adopted Budget FY 2012-2013 |
|--|--|---------------------------------------|--|--|--|
| Motor Fleet Revenues And Expenses | | | | | |
| Motor Fleet Revenue | | | | | |
| 112-474-00 | Vehicle Charge Outs | \$ 526,475 | \$ 806,741 | \$ 1,008,462 | \$ 1,152,659 |
| | Total Motor Fleet Revenue | <u>\$ 526,475</u> | <u>\$ 806,741</u> | <u>\$ 1,008,462</u> | <u>\$ 1,152,659</u> |
| Motor Fleet Expense | | | | | |
| 112-721-05 | Labor Charges | \$ 88,302 | \$ 182,172 | \$ 107,355 | \$ 227,399 |
| 112-721-06 | Overtime Pay | 1,424 | 2,500 | 2,108 | 2,500 |
| 112-721-10 | Burden Charges | 48,827 | 101,569 | 60,202 | 126,444 |
| 112-721-31 | General Overhead Costs | 223,613 | 230,000 | 221,734 | 15,000 |
| 112-721-32 | Fuel Purchases | - | - | - | 280,000 |
| 112-721-40 | Insurance Costs | 987 | | 1,514 | - |
| 112-721-43 | Safety Materials | 4,543 | 4,000 | 1,742 | 4,120 |
| 112-721-45 | Equipment Supplies | 133,689 | 127,000 | 94,373 | 130,810 |
| 112-721-50 | Outside Services | 157,166 | 150,000 | 143,502 | 177,000 |
| 112-721-58 | Regulatory Requirements | - | 4,500 | 2,732 | 12,500 |
| 112-721-72 | Equipment less than \$5,000 | - | 5,000 | 12,338 | 17,000 |
| | Total Motor Fleet Expense | <u>\$ 658,551</u> | <u>\$ 806,741</u> | <u>\$ 647,600</u> | <u>\$ 992,774</u> |
| | Total Motor Fleet Revenues And Expenses | <u><u>\$ (132,076)</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 360,862</u></u> | <u><u>\$ 159,885</u></u> |

**Jurupa Community Services District
Planning
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|-----------------------------|--|--|---|--|
| Expenses | | | | | |
| 111-540-05 | Wages and Salaries | \$ - | \$ 25,463 | \$ - | \$ - |
| 111-540-10 | Labor Burden | - | 14,005 | - | - |
| 111-540-50 | Urban Water Management Plan | 68,013 | 50,000 | - | - |
| 111-540-53 | Engineering Services | 125,330 | 200,000 | 5,474 | 200,000 |
| 111-540-76 | Basin Monitoring Program | - | - | 14,347 | - |
| Total Expenses | | <u>\$ 193,343</u> | <u>\$ 289,468</u> | <u>\$ 19,821</u> | <u>\$ 200,000</u> |

**Jurupa Community Services District
Emergency Preparedness Program
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------------------|--------------------|--|--|---|--|
| 111-543-05 Wages and Salaries | | \$ 18,412 | \$ 42,281 | \$ 22,970 | \$ 44,174 |
| 111-543-10 Labor Burden | | 10,120 | 23,255 | 13,466 | 24,296 |
| 111-543-45 Materials and Supplies | | 21,449 | 18,000 | 10,575 | 4,000 |
| 111-543-50 Outside Services | | 13,668 | 68,000 | 537 | 5,000 |
| 111-543-52 Hazard Mitigation Plan | | - | - | 11,950 | 60,000 |
| Total Expenses | | <u>\$ 63,649</u> | <u>\$ 151,536</u> | <u>\$ 59,498</u> | <u>\$ 137,470</u> |

**Jurupa Community Services District
Safety Program
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|--|--|--|---|--|
| Expenses | | | | | |
| 111-544-05 | Wages and Salaries | \$ 69,837 | \$ 65,136 | \$ 50,811 | \$ 69,839 |
| 111-544-06 | Overtime Labor | - | - | - | 2,000 |
| 111-544-10 | Labor Burden | 38,028 | 35,825 | 27,946 | 39,511 |
| 111-544-43 | Safety Materials (General supplies for District) | - | - | - | 25,000 |
| 111-544-45 | Materials and Supplies | 14,022 | 25,000 | 2,221 | 2,500 |
| 111-544-50 | Outside Services | 25,601 | 25,000 | 19,254 | 17,000 |
| 111-544-82 | Conferences / Seminars | - | 2,000 | 214 | 2,000 |
| 111-544-83 | Training | - | 2,000 | 160 | 2,000 |
| Total Expenses | | <u>\$ 147,488</u> | <u>\$ 154,961</u> | <u>\$ 100,606</u> | <u>\$ 159,850</u> |

**Jurupa Community Services District
Conservation Program
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|--------------------------|--|--|---|--|
| Expenses | | | | | |
| 111-546-05 | Wages and Salaries | \$ 27,641 | \$ 91,582 | \$ 51,221 | \$ 134,188 |
| 111-546-06 | Overtime Labor | 966 | 1,500 | 1,232 | 5,120 |
| 111-546-07 | Intern / Part Time Labor | - | - | - | - |
| 111-546-10 | Labor Burden | 15,455 | 51,195 | 28,934 | 76,619 |
| 111-546-35 | Publications | 500 | 75,000 | 4,263 | 5,000 |
| 111-546-40 | Office Supplies | - | - | 2,485 | 7,000 |
| 111-546-41 | Postage | - | - | - | 16,100 |
| 111-546-45 | Materials and Supplies | 1,063 | 10,000 | 8,813 | 115,938 |
| 111-546-50 | Outside Services | 8,218 | 250,000 | 33,542 | 208,458 |
| 111-546-54 | Legal Expense | - | 5,000 | 1,189 | 6,000 |
| 111-546-55 | Rebate Incentives | - | 25,000 | 826 | 27,000 |
| 111-546-56 | Advertising | - | - | - | 45,000 |
| 111-546-81 | Classes/Seminars | 650 | 16,000 | 1,300 | 9,000 |
| 111-546-82 | Employee Seminars | - | 5,000 | 1,525 | 5,000 |
| 111-546-90 | Utilities | - | - | 53 | - |
| Total Expenses | | <u>\$ 54,493</u> | <u>\$ 530,277</u> | <u>\$ 135,383</u> | <u>\$ 660,423</u> |

**Jurupa Community Services District
Community Affairs
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-------------------------------------|--------------------|--|--|---|--|
| Expenses | | | | | |
| 111-547-05 Wages and Salaries | | \$ 71,224 | \$ 100,502 | \$ 16,434 | \$ 87,709 |
| 111-547-07 Intern / Part Time Labor | | 4,870 | 10,400 | - | 10,400 |
| 111-547-10 Labor Burden | | 39,622 | 56,476 | 9,038 | 53,960 |
| 111-547-35 Publications/Dues | | 17,519 | 700 | 541 | 700 |
| 111-547-40 Office Supplies | | 1,568 | - | - | 250 |
| 111-547-41 Postage | | 6,750 | 33,000 | - | 35,000 |
| 111-547-50 Outside Services | | 36,496 | 47,000 | 31,647 | 50,000 |
| 111-547-80 Travel/Meetings | | 176 | 2,500 | - | 2,500 |
| 111-547-83 Training | | 914 | - | - | 200 |
| Total Expenses | | <u>\$ 179,139</u> | <u>\$ 250,578</u> | <u>\$ 57,660</u> | <u>\$ 240,720</u> |

**Jurupa Community Services District
Legislative Affairs
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------|--------------------|--|--|---|--|
| Expenses | | | | | |
| 111-548-05 | Wages and Salaries | \$ 1,935 | \$ 49,754 | \$ 9,067 | \$ 48,872 |
| 111-548-10 | Labor Burden | 881 | 27,365 | 4,987 | 26,879 |
| 111-548-50 | Outside Services | 4,570 | 53,000 | 15,371 | 50,000 |
| 111-548-79 | Legislative Travel | - | 10,000 | - | 10,000 |
| Total Expenses | | <u>\$ 7,386</u> | <u>\$ 140,119</u> | <u>\$ 29,425</u> | <u>\$ 135,751</u> |

**Jurupa Community Services District
Facilities Maintenance
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|----------------|-------------------------|--|--|---|--|
| | Expenses | | | | |
| 111-549-05 | Wages and Salaries | \$ - | \$ 27,760 | \$ 41,247 | \$ 24,136 |
| 111-549-06 | Overtime Labor | - | - | 9,591 | 8,000 |
| 111-549-10 | Labor Burden | - | 15,268 | 28,084 | 13,275 |
| 111-549-43 | Safety Materials | - | 1,500 | 13,458 | 1,500 |
| 111-549-45 | Materials and Supplies | - | 15,000 | 14,271 | 20,000 |
| 111-549-50 | Outside Services | - | 75,000 | 98,493 | 120,000 |
| 111-549-58 | Regulatory Requirements | - | 2,500 | 2,473 | 5,000 |
| 111-549-66 | Rents and Leases | - | 13,000 | 10,162 | 14,500 |
| 111-549-70 | Repairs and Maintenance | - | 25,000 | 33,106 | 30,000 |
| 111-549-90 | Utilities | - | 126,000 | 118,558 | 160,000 |
| | Total Expenses | <u>\$ -</u> | <u>\$ 301,028</u> | <u>\$ 369,443</u> | <u>\$ 396,410</u> |



Graffiti Abatement Budget

**Jurupa Community Services District
Graffiti Abatement Program
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|----------------|-----------------------------------|--|--|---|--|
| | Revenue | | | | |
| 613-494-45 | Restitution Revenues | \$ 5,271 | \$ - | \$ 1,550 | \$ - |
| 613-499-93 | Tax Revenue Transfers | 353,691 | 343,890 | 286,579 | 339,389 |
| | Total Revenue | <u>\$ 358,962</u> | <u>\$ 343,890</u> | <u>\$ 288,129</u> | <u>\$ 339,389</u> |
| | Expenses | | | | |
| 613-594-05 | Wages and Salaries | \$ 125,833 | \$ 159,563 | \$ 105,389 | \$ 159,662 |
| 613-594-06 | Overtime Labor | 749 | 500 | 1,015 | 500 |
| 613-594-10 | Labor Burden | 68,763 | 88,035 | 58,521 | 88,089 |
| 613-594-26 | Vehicle Maintenance | 43,412 | 43,837 | 23,180 | 40,637 |
| 613-594-45 | Materials and Supplies | 27,542 | 36,050 | 16,296 | 35,000 |
| 613-594-50 | Outside Services | 7,495 | 8,180 | 3,174 | 8,000 |
| 613-594-55 | Rewards | - | 2,575 | - | 2,500 |
| 613-594-56 | Printing/Advertising | - | 5,150 | - | 5,000 |
| | Total Expenses | <u>\$ 273,794</u> | <u>\$ 343,890</u> | <u>\$ 207,575</u> | <u>\$ 339,389</u> |
| | Net Change in Fund Balance | <u>\$ 85,168</u> | <u>\$ -</u> | <u>\$ 80,554</u> | <u>\$ -</u> |



Street Lighting / Landscape Maintenance Budget

**Jurupa Community Services District
Street Lighting Summary
FY 2012-2013 Budget**

| Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|---------------------------------------|---------------------------------------|--|--|--|
| Revenue | | | | |
| Illumination Assessments | \$ 1,032,925 | \$ 1,019,379 | \$ 824,282 | \$ 1,019,379 |
| Tax Revenue Transfer To / From Others | 79,000 | 79,000 | 65,833 | 79,000 |
| Total Revenue | <u>\$ 1,111,925</u> | <u>\$ 1,098,379</u> | <u>\$ 890,115</u> | <u>\$ 1,098,379</u> |
| Expenses | | | | |
| Miscellaneous Street Light Expense | \$ 43,086 | \$ 62,750 | \$ 11,427 | \$ 62,750 |
| Tax Collection Expense | - | 8,880 | 3,501 | 8,380 |
| Outside Services - Legal | 2,246 | 3,705 | 27 | 3,705 |
| Lighting District Expense | 997,063 | 906,445 | 701,465 | 906,445 |
| Total Expenses | <u>\$ 1,042,395</u> | <u>\$ 981,780</u> | <u>\$ 716,420</u> | <u>\$ 981,280</u> |

**Jurupa Community Services District
Illumination District #2
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|---------------------------------------|--|--|---|--|
| Revenue | | | | | |
| 612-494-40 | Illumination Assessments | \$ 204,788 | \$ 203,319 | \$ 170,638 | \$ 203,319 |
| 612-499-93 | Tax Revenue Transfer To / From Others | 79,000 | 79,000 | 65,833 | 79,000 |
| | Total Revenue | <u>\$ 283,788</u> | <u>\$ 282,319</u> | <u>\$ 236,471</u> | <u>\$ 282,319</u> |
| Expenses | | | | | |
| 612-594-00 | Miscellaneous Street Light Expense | \$ 1,174 | \$ 9,500 | \$ - | \$ 9,500 |
| 612-594-20 | Tax Collection Expense | - | 2,750 | 3,501 | 2,750 |
| 612-594-53 | Assessment Engineering | 1,977 | 3,900 | - | 3,900 |
| 612-594-54 | Outside Services - Legal | 1,059 | 250 | - | 250 |
| 612-594-90 | Lighting District Expense | 312,055 | 270,661 | 216,283 | 270,661 |
| | Total Expenses | <u>\$ 316,265</u> | <u>\$ 287,061</u> | <u>\$ 219,784</u> | <u>\$ 287,061</u> |
| | Net Change in Fund Balance | <u>\$ (32,477)</u> | <u>\$ (4,742)</u> | <u>\$ 16,687</u> | <u>\$ (4,742)</u> |

**Jurupa Community Services District
Lighting District 98-2 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|------------------------------------|---------------------------------------|--|--|--|
| Revenue | | | | | |
| 614-494-40 | Illumination Assessments | \$ 115,226 | \$ 115,226 | \$ 90,783 | \$ 115,226 |
| | Total Revenue | <u>\$ 115,226</u> | <u>\$ 115,226</u> | <u>\$ 90,783</u> | <u>\$ 115,226</u> |
| Expenses | | | | | |
| 614-594-00 | Miscellaneous Street Light Expense | \$ 4,928 | \$ 6,450 | \$ 1,863 | \$ 6,450 |
| 614-594-10 | Tax Collection Expense | - | 1,000 | - | 500 |
| 614-594-54 | Legal Expense | 1,187 | 1,375 | 27 | 1,375 |
| 614-594-90 | Lighting District Expense | 121,235 | 112,492 | 77,626 | 112,492 |
| | Total Expenses | <u>127,350</u> | <u>121,317</u> | <u>79,516</u> | <u>120,817</u> |
| | Net Change in Fund Balance | <u>\$ (12,124)</u> | <u>\$ (6,091)</u> | <u>\$ 11,267</u> | <u>\$ (5,591)</u> |

**Jurupa Community Services District
Lighting District 2001-1 (East of Wineville)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|----------------|------------------------------------|--|--|---|--|
| Revenue | | | | | |
| 617-494-40 | Illumination Assessments | \$ 60,166 | \$ 59,537 | \$ 52,186 | \$ 59,537 |
| 617-498-00 | Miscellaneous Income | - | - | - | - |
| | Total Revenue | <u>\$ 60,166</u> | <u>\$ 59,537</u> | <u>\$ 52,186</u> | <u>\$ 59,537</u> |
| Expenses | | | | | |
| 617-594-00 | Miscellaneous Street Light Expense | \$ 10,776 | \$ 6,450 | \$ 1,507 | \$ 6,450 |
| 617-594-20 | Tax Collection Expense | - | 350 | - | 350 |
| 617-594-90 | Lighting District Expense | 43,679 | 43,798 | 30,063 | 43,798 |
| | Total Expenses | <u>54,455</u> | <u>50,598</u> | <u>31,570</u> | <u>50,598</u> |
| | Net Change in Fund Balance | <u>\$ 5,711</u> | <u>\$ 8,939</u> | <u>\$ 20,616</u> | <u>\$ 8,939</u> |

**Jurupa Community Services District
Lighting District 2001-2 (I-15 Corridor)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|------------------------------------|--|--|---|--|
| Revenue | | | | | |
| 618-494-40 | Illumination Assessments | \$ 98,660 | \$ 97,886 | \$ 78,467 | \$ 97,886 |
| | Total Revenue | <u>\$ 98,660</u> | <u>\$ 97,886</u> | <u>\$ 78,467</u> | <u>\$ 97,886</u> |
| Expenses | | | | | |
| 618-594-00 | Miscellaneous Street Light Expense | \$ 8,685 | \$ 6,450 | \$ 2,388 | \$ 6,450 |
| 618-594-20 | Tax Collection Expense | - | 850 | - | 850 |
| 618-594-54 | Legal Expense | - | 2,080 | - | 2,080 |
| 618-594-90 | Lighting District Expenses | 81,499 | 79,494 | 55,618 | 79,494 |
| | Total Expenses | <u>90,184</u> | <u>88,874</u> | <u>58,006</u> | <u>88,874</u> |
| | Net Change in Fund Balance | <u>\$ 8,476</u> | <u>\$ 9,012</u> | <u>\$ 20,461</u> | <u>\$ 9,012</u> |

**Jurupa Community Services District
Lighting District 2001-3 (West of Hamner)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-------------------------------------|--|--|---|--|
| Revenue | | | | | |
| 619-494-40 | Illumination Assessments | \$ 543,415 | \$ 543,411 | \$ 432,208 | \$ 543,411 |
| 619-498-00 | Miscellaneous Income | 10,670 | - | - | - |
| | Total Revenue | <u>\$ 554,085</u> | <u>\$ 543,411</u> | <u>\$ 432,208</u> | <u>\$ 543,411</u> |
| Expenses | | | | | |
| 619-594-00 | Miscellaneous Street Light Expenses | \$ 15,546 | \$ 30,000 | \$ 5,669 | \$ 30,000 |
| 619-594-20 | Tax Collection Expense | - | 3,930 | - | 3,930 |
| 619-594-90 | Lighting District Expense | 438,595 | 400,000 | 321,875 | 400,000 |
| | Total Expenses | <u>454,141</u> | <u>433,930</u> | <u>327,544</u> | <u>433,930</u> |
| | Net Change in Fund Balance | <u>\$ 99,944</u> | <u>\$ 109,481</u> | <u>\$ 104,664</u> | <u>\$ 109,481</u> |

**Jurupa Community Services District
Jurupa Area Landscaping Summary
FY 2012-2013 Budget**

| Description | Actual as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actual as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------------------|---------------------------------------|--|--|--|
| Revenue | | | | |
| Landscape Assessments | \$ 304,151 | \$ 321,502 | \$ 268,169 | \$ 321,502 |
| Total Revenue | <u>304,151</u> | <u>321,502</u> | <u>268,169</u> | <u>321,502</u> |
| Expenses | | | | |
| Other Non Operating Expense | \$ 5,140 | \$ 7,904 | \$ 5,255 | \$ 7,904 |
| Legal Expense | 495 | 1,600 | 1,859 | 1,600 |
| Landscape Expense | 257,490 | 277,130 | 220,751 | 284,978 |
| Total Expenses | <u>\$ 263,125</u> | <u>\$ 286,634</u> | <u>\$ 227,865</u> | <u>\$ 294,482</u> |

**Jurupa Community Services District
Jurupa Area Landscaping District 98-1
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|--|--|--|---|--|
| Revenue | | | | | |
| 610-494-40 | Landscape Assessments | \$ 89,337 | \$ 89,337 | \$ 74,448 | \$ 89,337 |
| | Total Revenue | <u>\$ 89,337</u> | <u>\$ 89,337</u> | <u>\$ 74,448</u> | <u>\$ 89,337</u> |
| Expenses | | | | | |
| 610-594-05 | Wages and Salaries | \$ - | \$ - | \$ - | \$ 5,063 |
| 610-594-10 | Labor Burden | - | - | - | 2,785 |
| 610-594-91 | Zone B - Bellgrave And Glenroy 98-1 | 4,498 | 4,530 | 3,790 | 4,530 |
| 610-594-92 | Zone D - Camino Real 98-1 | 5,257 | 4,980 | 4,301 | 4,980 |
| 610-594-93 | Zone A - Philadelphia And County Line 98-1 | 4,575 | 5,110 | 3,972 | 5,110 |
| 610-594-94 | Zone C - Jurupa And Camino Real 98-1 | 6,575 | 6,020 | 7,282 | 6,020 |
| 610-594-95 | Zone E - Tract 25085-2 - Jurupa 98-1 | 5,949 | 5,075 | 5,550 | 5,075 |
| 610-594-96 | Zone F - Tract 29490 - Jurupa 98-1 | 8,085 | 5,900 | 5,318 | 5,900 |
| 610-594-97 | Zone G - Tract 25674 Jurupa 98-1 | 4,861 | 4,400 | 4,422 | 4,400 |
| 610-594-98 | Zone H - Tract 28808 - Jurupa 98-1 | 3,168 | 4,000 | 2,622 | 4,000 |
| 610-594-99 | Zone I - Tract 22565 - Jurupa 98-1 | 6,370 | 5,950 | 4,123 | 5,950 |
| 610-595-00 | Zone J - Tract 31301 - Jurupa 98-1 | 3,140 | 3,045 | 3,289 | 3,045 |
| 610-595-90 | Zone K - Jurupa 98-1 | 663 | 5,875 | 144 | 5,875 |
| 610-595-91 | Zone R - Jurupa 98-1 | - | - | 276 | |
| | Total Expenses | <u>53,141</u> | <u>54,885</u> | <u>45,089</u> | <u>62,733</u> |
| | Net Change in Fund Balance | <u>\$ 36,196</u> | <u>\$ 34,452</u> | <u>\$ 29,359</u> | <u>\$ 26,604</u> |

**Jurupa Community Services District
Landscape and Lighting District 91-1 (Mira Loma)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|--|--|--|---|--|
| Revenue | | | | | |
| 611-494-40 | Landscape Assessments | \$ 197,481 | \$ 197,500 | \$ 164,568 | \$ 197,500 |
| | Total Revenue | <u>\$ 197,481</u> | <u>\$ 197,500</u> | <u>\$ 164,568</u> | <u>\$ 197,500</u> |
| Expenses | | | | | |
| 611-594-00 | Other Non Operating Expenses | \$ 4,014 | \$ 2,904 | \$ 2,889 | \$ 2,904 |
| 611-594-05 | Wages and Salaries | - | - | - | 7,595 |
| 611-594-10 | Labor Burden | - | - | - | 4,177 |
| 611-594-54 | Legal Expense | 495 | 1,600 | 1,859 | 1,600 |
| 611-594-91 | Empire Business Center Landscape Expense | 129,769 | 111,400 | 120,455 | 111,400 |
| 611-594-92 | Koll Company Landscape Expense | 72,539 | 68,325 | 51,243 | 68,325 |
| | Total Expenses | <u>206,817</u> | <u>184,229</u> | <u>176,446</u> | <u>196,001</u> |
| | Net Change in Fund Balance | <u>\$ (9,336)</u> | <u>\$ 13,271</u> | <u>\$ (11,878)</u> | <u>\$ 1,499</u> |

**Jurupa Community Services District
Landscape District 2003-1C (Commercial)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 620-494-40 | Landscape Assessments | \$ 17,333 | \$ 34,665 | \$ 29,153 | \$ 34,665 |
| | Total Revenue | <u>\$ 17,333</u> | <u>\$ 34,665</u> | <u>\$ 29,153</u> | <u>\$ 34,665</u> |
| Expenses | | | | | |
| 620-594-00 | Miscellaneous Landscape Expense | \$ 1,126 | \$ 5,000 | \$ 2,366 | \$ 5,000 |
| 620-594-20 | Tax Collection Expense | - | - | - | - |
| 620-594-90 | Landscape Expense - Zone A | 369 | 23,530 | 707 | 23,530 |
| 620-594-91 | Landscape Expense - Zone B | 1,672 | 11,030 | 3,257 | 11,030 |
| 620-594-92 | Landscape Expense - Zone C | - | 7,960 | - | 7,960 |
| | Total Expenses | <u>3,167</u> | <u>47,520</u> | <u>6,330</u> | <u>47,520</u> |
| | Net Change in Fund Balance | <u>\$ 14,166</u> | <u>\$ (12,855)</u> | <u>\$ 22,823</u> | <u>\$ (12,855)</u> |



Capital Projects Budget

**JURUPA COMMUNITY SERVICES DISTRICT
WATER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2012-2013 Budget**

| | <u>Working Capital</u> | <u>Water Facility Fees</u> | <u>Bond Proceeds</u> |
|--|------------------------|----------------------------|----------------------|
| Ending Fund Balance 6-30-2011 | \$ 17,943,259 | \$ 14,418,641 | \$ 16,365,012 |
| Estimated Net Income 2011-2012 | 1,516,593 | 4,786,302 | (4,476,697) |
| Estimated Beginning Balance FY 2012-13 | <u>\$ 19,459,852</u> | <u>\$ 19,204,943</u> | <u>\$ 11,888,315</u> |
| Operating Reserve (4 months) | (6,486,617) | | |
| Rate Sabilization | (2,454,508) | | |
| OPEB Reserve | (1,000,000) | | |
| | <u>\$ 9,518,726</u> | <u>\$ 19,204,943</u> | <u>\$ 11,888,315</u> |
| FY 2012-2013 (Proposed) | | | |
| Operating Source of Funds | 28,667,384 | | |
| Non-Operating Source of Funds | 542,240 | 4,350,000 | 5,000,000 |
| Operating Uses of Funds | (24,545,084) | | |
| Non-Operating Uses of Funds | (1,979,245) | | |
| Estimated Ending fund balance before Capital O & M Projects | <u>\$ 12,204,021</u> | <u>\$ 23,554,943</u> | <u>\$ 16,888,315</u> |
| Water Source Development | 1,200,015 | \$ 5,571,070 | \$ 19,707,800 |
| Water Reservoir Projects | - | 462,000 | - |
| Water Distribution Projects | 2,567,520 | 323,000 | - |
| Operations and Maintenance Projects | 3,414,510 | - | - |
| Third Party Projects | 2,059,700 | - | - |
| Vehicles and Equipment | 117,000 | - | - |
| Total Capital Needs | <u>9,358,745</u> | <u>6,356,070</u> | <u>19,707,800</u> |
| Total Ending Balance | <u>2,845,276</u> | <u>17,198,873</u> | <u>(2,819,485)</u> |

JURUPA COMMUNITY SERVICES DISTRICT
SEWER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2012-2013 Budget

| | <u>Working Capital</u> | | <u>Sewer Facility Fees</u> | | <u>Bond Proceeds</u> |
|--|------------------------|--------------|----------------------------|------------|----------------------|
| Ending Fund Balance 6-30-2011 | \$ | 15,035,469 | \$ | 29,251,792 | \$ 25,244,798 |
| Estimated Net Income / Loss 2011-2012 | | (196,370) | | (49,900) | (1,112,935) |
| Estimated Beginning Balance FY 2011-2012 | \$ | 14,839,099 | \$ | 29,201,892 | \$ 24,131,863 |
| Operating Reserves (4 months) | | (4,946,366) | | - | - |
| Rate Stabilization | \$ | (1,139,613) | | | |
| OPEB Reserve | | (500,000) | | | |
| | \$ | 8,253,119 | \$ | 29,201,892 | \$ 24,131,863 |
| FY 2012-2013 (Proposed) | | | | | |
| Operating Source of Funds | \$ | 12,943,533 | | | |
| Non-Operating Source of Funds | | 8,517,263 | | 3,912,420 | |
| Operating Uses of Funds | | (11,396,134) | | | |
| Non-Operating Uses of Funds | | (3,273,268) | | | |
| O & M Projects | \$ | 15,044,513 | \$ | 33,114,312 | \$ 24,131,863 |
| Trunk Sewer | \$ | 1,391,760 | \$ | 42,740 | \$ 15,200,000 |
| Regional Wastewater Pump Station Expansion | | | | 5,400,000 | |
| Facility Construction | | 195,000 | | 5,901,100 | - |
| Treatment Capacity Purchase | | 1,310,000 | | 2,000,000 | - |
| Operations and Maintenance | | 620,000 | | - | - |
| IT and District Projects | | 470,680 | | | |
| Third Party Projects | | 2,803,500 | | - | - |
| Vehicles and Equipment | | 253,000 | | - | - |
| Total Capital Needs | | 7,043,940 | | 13,343,840 | 15,200,000 |
| Total Estimated Ending Balance | \$ | 8,000,573 | \$ | 19,770,472 | \$ 8,931,863 |

**JURUPA COMMUNITY SERVICES DISTRICT
PARKS' CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2012-2013 Budget**

| | | | Trustee Held | Trustee Held |
|--|------------------------|----|------------------------|---------------------------|
| | <u>Working Capital</u> | | <u>Community Parks</u> | <u>Neighborhood Parks</u> |
| Ending Fund Balance 6-30-2011 | \$ 8,631,247 | \$ | 10,879,906 | \$ 12,493,358 |
| Estimated Net Income / Loss 2011-2012 | 52,797 | | (6,234,143) | - |
| Estimated Beginning Balance FY 2011-2012 | \$ 8,684,044 | \$ | 4,645,763 | \$ 12,493,358 |
| Operating Reserves (4 months) | (2,894,681) | | - | |
| Rate Stabilization | - | | | |
| OPEB Reserve | | | | |
| | \$ 5,789,363 | \$ | 4,645,763 | \$ 12,493,358 |
| FY 2012-2013 (Proposed) | | | | |
| Operating Source of Funds | 1,302,153 | | | |
| Non Operating Source of Funds | 6,167,470 | | | |
| Operating Uses of Funds | (6,917,123) | | | |
| Non-Operating Uses of Funds | (541,694) | | | |
| Estimated Ending Fund Balance before Capital O & M Projects | \$ 5,800,169 | \$ | 4,645,763 | \$ 12,493,358 |
| Community Parks | - | | | 4,477,500 |
| Community Center Project | - | | 3,666,000 | |
| Neighborhood Projects | - | | - | 1,340,000 |
| Harada Park Project | 750,000 | | - | |
| Other Park Projects | 500,910 | | - | |
| Vehicles and Equipment | 45,000 | | - | |
| Total Capital Needs | 1,295,910 | | 3,666,000 | 5,817,500 |
| Total Ending Balance | \$ 4,504,259 | \$ | 979,763 | \$ 6,675,858 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET WORKING CAPITAL SUMMARY
FY 2012-2013 Budget**

| <u>Uses</u> | | <u>WATER</u> | | <u>SEWER</u> | | <u>PARKS</u> |
|-------------------------------------|----|--------------|----|--------------|----|--------------|
| District Working Capital Projects | \$ | 3,767,535 | \$ | 2,896,760 | | - |
| Operations and Maintenance Projects | | 3,414,510 | | 620,000 | | - |
| Third Party Relocation Projects | | 2,059,700 | | 2,803,500 | | - |
| Vehicles and Equipment | | 117,000 | | 253,000 | | 45,000 |
| Parks Projects | | - | | - | | 1,250,910 |
| Total Capital Needs | | 9,358,745 | | 6,573,260 | | 1,295,910 |
| Total Ending Balance | \$ | 9,358,745 | \$ | 6,573,260 | \$ | 1,295,910 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.
Work Description
Order

| | | Total Estimated Project Cost | Previous Expenditures | Planned 2012 - 2013 (A) | Planned 2013 - 2014 (B) | Planned 2014-2015 (C) | Planned 2015-2016 (D) | Planned 2016-2017 (E) | Beyond 2017 (F) | Total Remaining Project Requests (A+B+C+D+E+F) |
|--|--|---|----------------------------------|--|--|--------------------------------------|--------------------------------------|--------------------------------------|----------------------------|---|
| Capital Projects - Water Source Development | | | | \$ | 1,575,000 | | | | | |
| 3403 | CDA Expansion | \$ 27,000,000 | \$ 7,292,200 | \$ 19,707,800 | \$ - | | | | | \$ 19,707,800 |
| 3039 | Van Buren Bridge - Recycled Water Pipeline | 480,000 | 358,330 | 121,670 | | | | | | 121,670 |
| 2933 | Well 27 & 28 Drilling & Construction | 6,250,000 | 2,555,500 | 3,000,000 | 694,500 | | | | | 3,694,500 |
| 3375 | Well 17 & 18 Wellhead Treatment Phase 2 | 1,575,000 | 1,427,700 | 147,300 | | | | | | 147,300 |
| 3524 | Piping for 4 wells in 870 zone Connection to IXP ph 2 | 4,300,000 | 400 | 299,600 | 2,000,000 | 2,000,000 | | | | 4,299,600 |
| 3656 | West Side Recycled (WRCRWA/IEUA) | 8,250,000 | 94,700 | 105,300 | | | | | 8,050,000 | 8,155,300 |
| 3657 | East Side Non Potable / Recycled | 6,150,000 | 97,500 | 402,500 | 500,000 | | | | 5,150,000 | 6,052,500 |
| 3056 | JCSD Rubidoux Interconnection Booster and Pipeline | 1,300,000 | 305,300 | 994,700 | | | | | | 994,700 |
| 3359 | Well Site Improvements for Wells 6, 13, 14, and 15 Phase 2 | 2,262,815 | 1,962,800 | 300,015 | | | | | | 300,015 |
| 3725 | Well 13 Improvements | 1,400,000 | | 900,000 | 500,000 | | | | | 1,400,000 |
| 3289 | Well 29 & 30 Drilling & Construction | 6,250,000 | 1,269,700 | 500,000 | 1,500,000 | 2,300,000 | 680,300 | | | 4,980,300 |
| | Imported Water | 50,000,000 | | | | | | | 50,000,000 | 50,000,000 |
| Total Water Source Development | | \$ 115,217,815 | \$ 15,364,130 | \$ 26,478,885 | \$ 5,194,500 | \$ 4,300,000 | \$ 680,300 | \$ - | \$ 63,200,000 | \$ 99,853,685 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.

Work Description

Order

Capital Projects - Water Reservoir Projects

| | | Total Estimated Project Cost | Previous Expenditures | Planned 2012 - 2013 (A) | Planned 2013 - 2014 (B) | Planned 2014-2015 (C) | Planned 2015-2016 (D) | Planned 2016-2017 (E) | Beyond 2017 (F) | Total Remaining Project Requests (A+B+C+D+E+F) |
|---------------------------------------|--|---|----------------------------------|--|--|--------------------------------------|--------------------------------------|--------------------------------------|----------------------------|---|
| 2247 | Lindsay Tank Pipeline and Site Grading with Drainage | \$ 22,250,000 | \$ 500,000 | | | | \$ - | | \$ 21,750,000 | \$ 21,750,000 |
| 2896 | Sunnyslope Reservoir / Indian Hills Tank Modifications | 11,500,000 | 11,038,000 | 462,000 | | | | | | 462,000 |
| Total Water Reservoir Projects | | \$ 33,750,000 | \$ 11,538,000 | \$ 462,000 | \$ - | \$ - | \$ - | \$ - | \$ 21,750,000 | \$ 22,212,000 |

Capital Projects - Water Distribution Projects

| | | | | | | | | | | |
|---------------------------------|---|----------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 2932 | 1100 Pressure Zone Pipeline to Whitney | \$ 1,600,000 | \$ 125,200 | \$ 200,000 | | | \$ - | | \$ 1,274,800 | \$ 1,474,800 |
| 2931 | 56th Street Booster Station Expansion / Valve Replacement | 250,000 | 54,600 | 195,400 | | | | | | 195,400 |
| 2936 | MP Granite Hills Pipeline | 8,000,000 | 577,000 | 123,000 | | | | | 7,300,000 | 7,423,000 |
| 2935 | Granite Hills PR Station | 330,000 | - | | | | | | 330,000 | 330,000 |
| 3463 | Bain Pressure Reducing Upgrade | | - | | | | | | | - |
| | Pipeline Replacement | 1,000,000 | | | | | - | | 1,000,000 | 1,000,000 |
| 3523 | Pipeline Replacement (Hastings, Kenneth, Foxtail) and Services and Saddles in Indian Hill near EL Palomino (Maria, Palencia, Quiroz, Camparo) | 1,798,520 | 109,800 | 1,688,720 | | | - | - | | 1,688,720 |
| | Pipeline Replacement - (Stanton, Campbell, Hunter) | 700,000 | | | 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 | 116,600 | 233,400 | | | | | | 233,400 |
| 3736 | Pressure Zone Break Improvements | 250,000 | | 250,000 | | | | | | 250,000 |
| 3735 | Armstrong Booster Genset | 200,000 | | 200,000 | | | | | | 200,000 |
| Total Water Distribution | | \$ 17,478,520 | \$ 983,200 | \$ 2,890,520 | \$ 700,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 9,904,800 | \$ 16,495,320 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.
Work Description
Order

| Total Estimated Project Cost | Previous Expenditures | Planned 2012 - 2013 (A) | Planned 2013 - 2014 (B) | Planned 2014-2015 (C) | Planned 2015-2016 (D) | Planned 2016-2017 (E) | Beyond 2017 (F) | Total Remaining Project Requests (A+B+C+D+E+F) |
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|

Capital Projects - Water Operations and Maintenance Annual Projects

| | | | | | | | | | | |
|---|--------------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 3734 | Asphalt Patching | \$ 260,000 | | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | | \$ 1,300,000 |
| 3733 | Reservoir Facility Maintenance | 200,000 | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | | 1,000,000 |
| 3732 | Well Maintenance and Booster Program | 500,000 | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | | 2,500,000 |
| | Atlas Update | 5,000 | | 5,000 | 5,000 | | | | | 10,000 |
| | Standards Manual | 10,000 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| 3731 | Localized System Repairs | 150,000 | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| Total Water Operations and Maintenance Annual Projects | | \$ 1,125,000 | \$ - | \$ 1,125,000 | \$ 1,125,000 | \$ 1,120,000 | \$ 1,120,000 | \$ 1,120,000 | \$ 160,000 | \$ 5,770,000 |

Capital Projects - Water Operations and Maintenance Projects

| | | | | | | | | | | |
|--|-----------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------|---------------------|
| 3545 | Large Meter Replacement | 1,684,000 | 701,200 | 982,800 | | | | | | 982,800 |
| 3589 | IT - SCADA (SCADA Infrastructure) | 1,478,000 | 61,000 | 427,000 | 370,000 | 300,000 | 320,000 | | | 1,417,000 |
| 3640 | SCADA Maintenance | 1,580,500 | 1,100,500 | 170,000 | 170,000 | 70,000 | 70,000 | - | | 480,000 |
| | Resin Replacement - Wells | 500,000 | - | 500,000 | - | | | | | 500,000 |
| | IT Equipment | 86,450 | - | 86,450 | - | - | - | | | 86,450 |
| | District Wide Shared Projects | 1,628,250 | 171,990 | 1,248,260 | 110,500 | 32,500 | 32,500 | 32,500 | | 1,456,260 |
| Total Water Operations and Maintenance Projects | | \$ 6,957,200 | \$ 2,034,690 | \$ 3,414,510 | \$ 650,500 | \$ 402,500 | \$ 422,500 | \$ 32,500 | \$ - | \$ 4,922,510 |

Capital Projects - Third Party Projects

| | | | | | | | | | | |
|---------------------------------------|---|-----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| 3341 | Grade Separation Project (Clay / Van Buren) | \$ 1,390,000 | \$ 25,300 | \$ 664,700 | \$ 700,000 | | \$ - | | | \$ 1,364,700 |
| 3662 | City of Ontario Grade Separation (Milliken) | 1,400,000 | 100,000 | 1,300,000 | | | | | | 1,300,000 |
| 3730 | Grade Separation Project (Other Locations) | 40,000 | 20,000 | 20,000 | | | - | - | | 20,000 |
| 3409 | Third Party Relocations (Unspecified) | 75,000 | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 |
| Total Third Party Projects | | \$ 2,905,000 | \$ 145,300 | \$ 2,059,700 | \$ 775,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 3,134,700 |
| Total Capital Projects - Water | | \$ 177,433,535 | \$ 30,065,320 | \$ 36,430,615 | \$ 8,445,000 | \$ 6,897,500 | \$ 3,297,800 | \$ 2,227,500 | \$ 95,089,800 | \$ 152,388,215 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.
Work Description
Order

| Total Estimated Project Cost | Previous Expenditures | Planned 2012 - 2013 (A) | Planned 2013 - 2014 (B) | Planned 2014-2015 (C) | Planned 2015-2016 (D) | Planned 2016-2017 (E) | Beyond 2017 (F) | Total Remaining Project Requests (A+B+C+D+E+F) |
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|

Capital Projects - Trunk Sewer

| | | | | | | | | | | |
|--------------------------|--|----------------------|---------------------|----------------------|----------------------|---------------------|-------------|-------------|---------------------|----------------------|
| 2177 | Pyrite Creek Trunk Sewer Relocation (multiple projects) | \$ 19,200,000 | \$ 655,800 | \$ 10,000,000 | \$ 8,544,200 | | \$ - | | | \$ 18,544,200 |
| 3525 | Jurupa Trunk - Upstream | 5,700,000 | 310,000 | 2,700,000 | 2,690,000 | | | | | 5,390,000 |
| 3526 | Sky Country Trunk Sewer | 3,700,000 | 99,500 | 2,500,000 | 1,100,500 | | | | | 3,600,500 |
| 3527 | Pedley Trunk Sewer | 1,340,000 | 5,200 | - | 300,000 | 1,034,800 | | | | 1,334,800 |
| 3560 | Hamner Trunk Sewer | 900,000 | 118,400 | 781,600 | | | | | | 781,600 |
| 3039 | MP Swr/Recycled waterline - Van Buren Bridge (80% from working capital and 20% from developer's fees for new developments) | 1,920,000 | 1,706,300 | 213,700 | | | | | | 213,700 |
| 2938 | Plant 2 Lakeside Collection System Modification and Clay Street Gravity Sewer | 600,000 | 26,000 | 434,000 | 140,000 | | | | | 574,000 |
| | Annual Sewerline Replacement / Rehabilitation | 2,000,000 | | | | | | | 2,000,000 | 2,000,000 |
| | Glen Avon Trunk Sewer | 5,720,000 | | | 250,000 | | - | | 5,470,000 | 5,720,000 |
| Total Trunk Sewer | | \$ 41,080,000 | \$ 2,921,200 | \$ 16,629,300 | \$ 13,024,700 | \$ 1,034,800 | \$ - | \$ - | \$ 7,470,000 | \$ 38,158,800 |

| | | | | | | | | | | |
|--|--|----------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|----------------------|
| 3530 | Regional Wastewater Pump Station Expansion | \$ 10,640,000 | | | | | \$ - | | \$ 10,640,000 | \$ 10,640,000 |
| 3729 | Regional Forcemain to Riverside | 10,800,000 | 538,000 | 5,400,000 | 3,000,000 | 1,862,000 | - | | | 10,262,000 |
| Total Regional Lift Station and Forcemain | | \$ 21,440,000 | \$ 538,000 | \$ 5,400,000 | \$ 3,000,000 | \$ 1,862,000 | \$ - | \$ - | \$ 10,640,000 | \$ 20,902,000 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.
Work Description
Order

| Total Estimated Project Cost | Previous Expenditures | Planned 2012 - 2013 (A) | Planned 2013 - 2014 (B) | Planned 2014-2015 (C) | Planned 2015-2016 (D) | Planned 2016-2017 (E) | Beyond 2017 (F) | Total Remaining Project Requests (A+B+C+D+E+F) |
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|

Capital Projects - Facility Construction

| | | | | | | | | | | |
|--------------------------------------|---|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| 3588 | River Rd Lift Station - Plant Construction | 7,200,000 | 1,298,900 | 5,901,100 | | | | | | 5,901,100 |
| 3404 | Clay / Van Buren Lift Station Generator | 250,000 | 55,000 | 195,000 | | | | | | 195,000 |
| | River Road Lift Station Expansion and Additional Force Main | 1,445,000 | | | | | | - | 1,445,000 | 1,445,000 |
| Total - Facility Construction | | \$ 8,895,000 | \$ 1,353,900 | \$ 6,096,100 | \$ - | \$ - | \$ - | \$ - | \$ 1,445,000 | \$ 7,541,100 |

Treatment Capacity Purchase

| | | | | | | | | | | |
|---|---|----------------------|---------------------|---------------------|----------------------|---------------------|-------------|-------------|----------------------|----------------------|
| TBD | City Of Riverside WWTP Capacity Purchase | \$ 14,600,000 | | | | | \$ - | \$ - | \$ 14,600,000 | \$ 14,600,000 |
| 3402 | WRCRWA Capacity Restoration | 2,000,000 | 690,000 | 1,310,000 | | | - | | | 1,310,000 |
| 3425 | WRCRWA Treatment Plant Capacity Expansion | 26,000,000 | 737,200 | 2,000,000 | 15,000,000 | 8,262,800 | - | - | - | 25,262,800 |
| Total - Sewer Treatment Capacity | | \$ 42,600,000 | \$ 1,427,200 | \$ 3,310,000 | \$ 15,000,000 | \$ 8,262,800 | \$ - | \$ - | \$ 14,600,000 | \$ 41,172,800 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.
Work Description
Order

| | | Total Estimated Project Cost | Previous Expenditures | Planned 2012 - 2013 (A) | Planned 2013 - 2014 (B) | Planned 2014-2015 (C) | Planned 2015-2016 (D) | Planned 2016-2017 (E) | Beyond 2017 (F) | Total Remaining Project Requests (A+B+C+D+E+F) |
|--|---|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|--|
| Capital Projects - Sewer Operations and Maintenance | | | | | | | | | | |
| 3728 | Asphalt Patching | 20,000 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | 100,000 |
| 3739 | Walnut Grove Sewer Main Repair | 250,000 | | 250,000 | | | | | | 250,000 |
| 3727 | Lift Station Program | 150,000 | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | | 750,000 |
| 3726 | Localized System Repairs | 200,000 | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | | 1,000,000 |
| Total Sewer Operations and Maintenance | | \$ 620,000 | \$ - | \$ 620,000 | \$ 370,000 | \$ 370,000 | \$ 370,000 | \$ 370,000 | \$ - | \$ 2,100,000 |
| | | | | | | | | | | |
| | IT - SCADA | 57,000 | | 30,000 | 27,000 | | - | | | 57,000 |
| 3641 | SCADA Maintenance | 60,000 | | 30,000 | 30,000 | | | | | 60,000 |
| | IT Equipment | 26,600 | - | 26,600 | - | - | - | | | 26,600 |
| | District Wide Shared Projects | 501,000 | 52,920 | 384,080 | 34,000 | 10,000 | 10,000 | 10,000 | - | 448,080 |
| Total IT and District | | \$ 644,600 | \$ 52,920 | \$ 470,680 | \$ 91,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | | \$ 591,680 |
| | | | | | | | | | | |
| Third Party Projects | | | | | | | | | | |
| 3341 | Grade Separation Project (Clay / Van Buren) | \$ 2,520,000 | \$ 316,500 | \$ 2,203,500 | | | | | | \$ 2,203,500 |
| 3409 | Third Party JCSD Relocations (Unspecified) | 50,000 | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 250,000 |
| 3688 | Hamner Avenue Widening (3rd Party - Norco) | 50,000 | | 50,000 | | | - | - | | 50,000 |
| 3699 | Master Plan Sewer - Area B | 13,450,000 | | 500,000 | | | - | - | 12,950,000 | 13,450,000 |
| Total Sewer Third Party | | \$ 16,070,000 | \$ 316,500 | \$ 2,803,500 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 12,950,000 | \$ 15,953,500 |
| | | | | | | | | | | |
| Total Capital Projects - Sewer | | \$ 131,349,600 | \$ 6,609,720 | \$ 35,329,580 | \$ 31,535,700 | \$ 11,589,600 | \$ 430,000 | \$ 430,000 | \$ 47,105,000 | \$ 126,419,880 |
| | | | | | | | | | | |
| Total Capital Projects - Combined Water & Sewer | | \$ 308,783,135 | \$ 36,675,040 | \$ 71,760,195 | \$ 39,980,700 | \$ 18,487,100 | \$ 3,727,800 | \$ 2,657,500 | \$ 142,194,800 | \$ 278,808,095 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.
Work Description
Order

| Total Estimated Project Cost | Previous Expenditures | Planned 2012 - 2013 (A) | Planned 2013 - 2014 (B) | Planned 2014-2015 (C) | Planned 2015-2016 (D) | Planned 2016-2017 (E) | Beyond 2017 (F) | Total Remaining Project Requests (A+B+C+D+E+F) |
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|

Vehicles and Equipment

| | | | | | | | | | | |
|-------------------------------------|---|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|---------------------|
| 3724 | Tractors - Sewer | | | 75,000 | | | | | | 75,000 |
| 3723 | Dump Truck / Trailer Combo - (Sewer) | | | 80,000 | | | | | | 80,000 |
| 3722 | Medium Duty Service Truck (Production) | | | 32,000 | | | | | | 32,000 |
| 3721 | Heavy Duty Service Truck (Distribution) | | | 70,000 | | | | | | 70,000 |
| 3720 | Medium Duty Service Truck (Parks) | | | 45,000 | | | | | | 45,000 |
| | Cargo Van - (Production 12-13) | | | | 32,000 | | | | | 32,000 |
| | Production Truck - Cla - Val - 1 (Fully Equipped) | | | | 85,000 | | | | | 85,000 |
| | 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 |
| | Shuttle (Parks) | | | - | | 35,000 | | | | 35,000 |
| | 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 |
| | Dump Truck/Trailer Combo | | | | | | | 100,000 | | 100,000 |
| | Medium Duty Truck (3) | | | | | | | 75,000 | | 75,000 |
| 3741 | Stationary Rotor/Drum Lathe Machine | | | 7,000 | | | | | | |
| 3740 | Jetting Nozzle Testing Tube | | | 5,500 | | | | | | |
| 3742 | Fluke Industrial Thermal Imager | | | 8,000 | | | | | | |
| 3743 | Pretreatment Sampler Cleaning Equipment | | | 20,000 | | | | | | |
| 3744 | Portable Flo-Dar Monitoring Units | | | 20,000 | \$ 20,000 | | | | | |
| 3746 | Regional Lift Station Pump Replacement | | | 35,000 | | | | | | |
| 3745 | Portable Sewer Video Camera | | | 10,000 | | | | | | |
| 3747 | Portable Strap on Flow Meter | | | 7,500 | | | 25,000 | | | 32,500 |
| Total Vehicles and Equipment | | \$ - | \$ - | \$ 415,000 | \$ 220,000 | \$ 215,000 | \$ 205,000 | \$ 175,000 | | \$ 1,546,700 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.
Work Description
Order

| Total Estimated Project Cost | Previous Expenditures | Planned 2012 - 2013 (A) | Planned 2013 - 2014 (B) | Planned 2014-2015 (C) | Planned 2015-2016 (D) | Planned 2016-2017 (E) | Beyond 2017 (F) | Total Remaining Project Requests (A+B+C+D+E+F) |
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|

IT Equipment

| | | | | | | | | | | |
|---------------------------|--|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|--|-------------------|
| | Servers - VM Host Servers | \$ 40,000 | | \$ 40,000 | | | | | | \$ 40,000 |
| | Storage Array Network (SAN) | 30,000 | | 30,000 | | | | | | 30,000 |
| | Backup Air Conditioner for Server Room | 8,000 | | 8,000 | | | | | | 8,000 |
| | Critical Server Redundancy | 25,000 | | 25,000 | | | | | | 25,000 |
| | Disk Redundancy | 30,000 | | 30,000 | | | | | | 30,000 |
| Total IT Equipment | | \$ 133,000 | \$ - | \$ 133,000 | \$ - | \$ - | \$ - | \$ - | | \$ 133,000 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.
Work Description
Order

| Total Estimated Project Cost | Previous Expenditures | Planned 2012 - 2013 (A) | Planned 2013 - 2014 (B) | Planned 2014-2015 (C) | Planned 2015-2016 (D) | Planned 2016-2017 (E) | Beyond 2017 (F) | Total Remaining Project Requests (A+B+C+D+E+F) |
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|

Capital Projects - General Facilities (District Wide Shared)

| | | | | | | | | | | |
|------------------------------------|---|---------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------|---------------------|
| 3203 | Board Room Improvement | \$ 50,000 | \$ - | \$ 50,000 | | | | | | \$ 50,000 |
| 3356 | Geographic Information System (GIS) | 350,000 | 25,000 | 325,000 | | | | | | 325,000 |
| 3432 | Network Optimization | 260,000 | 189,600 | 70,400 | | | | | | 70,400 |
| 3457 | Financial Management System Upgrades / Replacements | 1,000,000 | 50,000 | 850,000 | 100,000 | | | | | 950,000 |
| 3391 | Document Management System (Estimate - Needs Assessment is in Progress) | 375,000 | | 375,000 | | | | | | 375,000 |
| 3394 | Headquarter Improvements | 250,000 | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 250,000 |
| | Computer Maintenance Management Program | 220,000 | | 200,000 | 20,000 | | | | | 220,000 |
| Total General District Wide | | \$ 2,505,000 | \$ 264,600 | \$ 1,920,400 | \$ 170,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 2,240,400 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.
Work Description
Order

| Total Estimated Project Cost | Previous Expenditures | Planned 2012 - 2013 (A) | Planned 2013 - 2014 (B) | Planned 2014-2015 (C) | Planned 2015-2016 (D) | Planned 2016-2017 (E) | Beyond 2017 (F) | Total Remaining Project Requests (A+B+C+D+E+F) |
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|
|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|

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

| | | | | | | | | | | |
|--|--|----------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 3317 | Eastvale Community Center | \$ 11,350,000 | \$ 7,684,000 | \$ 3,666,000 | | | | | | \$ 3,666,000 |
| 2341 | Community Park Land Purchase | 5,000,000 | 199,000 | 2,401,000 | 2,400,000 | | | | | 4,801,000 |
| 2341 | Community Parks Improvements - Phase I | 2,500,000 | 423,500 | 2,076,500 | | | | | | 2,076,500 |
| Total Capital Projects - Parks & Recreation (Community Center and Parks Projects) | | \$ 18,850,000 | \$ 8,306,500 | \$ 8,143,500 | \$ 2,400,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,543,500 |

Capital Projects - Parks & Recreation (Neighborhood Parks Project)

| | | | | | | | | | | |
|---|--|----------------------|-------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| | Eastvale Nature Park | \$ 3,475,000 | | 1,000,000 | 2,475,000 | | | | | 3,475,000 |
| | Cedar Creek Building | 90,000 | | 90,000 | | | | | | 90,000 |
| 3308 | Additional Softball Fields | 250,000 | | 250,000 | | | | | | 250,000 |
| | Community Parks Improvements - Phase 2 | 1,500,000 | | - | 1,500,000 | | | | | 1,500,000 |
| | Community Parks Improvements - Phase 3 | 6,500,000 | | - | | 6,500,000 | | | | 6,500,000 |
| Total Capital Projects - Parks & Recreation (Neighborhood Parks Project) | | \$ 11,815,000 | \$ - | \$ 1,340,000 | \$ 3,975,000 | \$ 6,500,000 | \$ - | \$ - | \$ - | \$ 11,815,000 |

Capital Projects - Parks & Recreation (Working Capital Projects)

| | | | | | | | | | | |
|---|----------------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|--|---------------------|
| 3385 | Harada Neighborhood Center | 3,560,000 | 2,810,000 | 750,000 | | | | | | 4,904,836 |
| Total Capital Projects - Parks & Recreation (Working Capital Projects) | | \$ 3,560,000 | \$ 2,810,000 | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | | \$ 4,904,836 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

| J.C.S.D. Work Order | Description | Total Estimated Project Cost | Previous Expenditures | Planned 2012 - 2013 (A) | Planned 2013 - 2014 (B) | Planned 2014-2015 (C) | Planned 2015-2016 (D) | Planned 2016-2017 (E) | Beyond 2017 (F) | Total Remaining Project Requests (A+B+C+D+E+F) |
|------------------------|-------------|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|
|------------------------|-------------|---------------------------------|--------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--|

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

| | | | | | | | | | | |
|---|-------------------------------|-------------------|-------------------|-------------------|------------------|-----------------|-----------------|-----------------|--|-------------------|
| 3395 | Security Camera System | 139,000 | 76,100 | 62,900 | | | | | | 62,900 |
| | Light at A.R.I.S. | 100,000 | | 100,000 | | | | | | 100,000 |
| | Marquee | 30,000 | | 30,000 | | | | | | 30,000 |
| | IT Equipment | 19,950 | - | 19,950 | - | - | - | - | | 19,950 |
| | District Wide Shared Projects | 375,750 | 39,690 | 288,060 | 25,500 | 7,500 | 7,500 | 7,500 | | 336,060 |
| Total Capital Projects - Parks & Recreation (Operations and Maintenance) | | \$ 664,700 | \$ 115,790 | \$ 500,910 | \$ 25,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | | \$ 548,910 |

| | | | | | | | | | | |
|--|--|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------|-----------------|-------------|----------------------|
| Total Capital Projects - Parks and Recreation | | \$ 34,889,700 | \$ 11,232,290 | \$ 10,734,410 | \$ 6,400,500 | \$ 6,507,500 | \$ 7,500 | \$ 7,500 | \$ - | \$ 27,812,246 |
|--|--|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------|-----------------|-------------|----------------------|

| J.C.S.D. | Work Description |
|----------|------------------|
| Order | |

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

| | | | | | | |
|---------------------------------------|--|---------------------|-------------|---------------------|----------------------|-------------|
| 3403 | CDA Expansion | | | | \$ 19,707,800 | |
| 3039 | Van Buren Bridge - Recycled Water Pipeline | | | 121,670 | | |
| 2933 | Well 27 & 28 Drilling & Construction | | | 3,000,000 | | |
| 3375 | Well 17 & 18 Wellhead Treatment Phase 2 | | | 147,300 | | |
| 3524 | Piping for 4 wells in 870 zone Connection to IXP ph 2 | | | 299,600 | | |
| 3656 | West Side Recycled (WRCRWA/IEUA) | | | 105,300 | | |
| 3657 | East Side Non Potable / Recycled | | | 402,500 | | |
| 3056 | JCSD Rubidoux Interconnection Booster and Pipeline | | | 994,700 | | |
| 3359 | Well Site Improvements for Wells 6, 13, 14, and 15 Phase 2 | 300,015 | | | | |
| 3725 | Well 13 Improvements | 900,000 | | | | |
| 3289 | Well 29 & 30 Drilling & Construction | | | 500,000 | | |
| | Imported Water | | | | | |
| Total Water Source Development | | \$ 1,200,015 | \$ - | \$ 5,571,070 | \$ 19,707,800 | \$ - |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.

Work Description

Order

Capital Projects - Water Reservoir Projects

| | | Water Working Capital | Sewer Working Capital | Facility Fees | Other Funding Sources (Bond Proceeds) | Park Funding |
|---------------------------------------|--|--------------------------|--------------------------|-------------------|---|--------------|
| 2247 | Lindsay Tank Pipeline and Site Grading with Drainage | | | \$ - | | |
| 2896 | Sunnyslope Reservoir / Indian Hills Tank Modifications | | | 462,000 | | |
| Total Water Reservoir Projects | | \$ - | \$ - | \$ 462,000 | \$ - | \$ - |

FUNDING SOURCES

Capital Projects - Water Distribution Projects

| | | | | | | |
|---------------------------------|---|---------------------|-------------|-------------------|-------------|-------------|
| 2932 | 1100 Pressure Zone Pipeline to Whitney | | | \$ 200,000 | | |
| 2931 | 56th Street Booster Station Expansion / Valve Replacement | 195,400 | | | | |
| 2936 | MP Granite Hills Pipeline | - | | \$ 123,000 | | |
| 2935 | Granite Hills PR Station | - | | | | |
| 3463 | Bain Pressure Reducing Upgrade | - | | | | |
| | Pipeline Replacement | - | | | | |
| 3523 | Pipeline Replacement (Hastings, Kenneth, Foxtail) and Services and Saddles in Indian Hill near EL Palomino (Maria, Palencia, Quiroz, Camparo) | 1,688,720 | | | | |
| | Pipeline Replacement - (Stanton, Campbell, Hunter) | - | | | | |
| | Pipeline Replacement - (Ben Nevis, Union) | - | | | | |
| | Pipeline Replacement - (Bellgrave, La Reta) | - | | | | |
| | Pipeline Replacement - TBD | - | | | | |
| 3412 | Clay Booster / Replace / Motor Upgrade | 233,400 | | | | |
| 3736 | Pressure Zone Break Improvements | 250,000 | | | | |
| 3735 | Armstrong Booster Genset | 200,000 | | | | |
| Total Water Distribution | | \$ 2,567,520 | \$ - | \$ 323,000 | \$ - | \$ - |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.

Work Description
Order

FUNDING SOURCES

Water Working
Capital

Sewer Working
Capital

Facility Fees

Other Funding
Sources (Bond
Proceeds)

Park Funding

Capital Projects - Water Operations and Maintenance Annual Projects

| | | | | | | |
|---|--------------------------------------|---------------------|-------------|-------------|-------------|-------------|
| 3734 | Asphalt Patching | \$ 260,000 | | | | |
| 3733 | Reservoir Facility Maintenance | 200,000 | | | | |
| 3732 | Well Maintenance and Booster Program | 500,000 | | | | |
| | Atlas Update | 5,000 | | | | |
| | Standards Manual | 10,000 | | | | |
| 3731 | Localized System Repairs | 150,000 | | | | |
| Total Water Operations and Maintenance Annual Projects | | \$ 1,125,000 | \$ - | \$ - | \$ - | \$ - |

Capital Projects - Water Operations and Maintenance Projects

| | | | | | | |
|--|-----------------------------------|---------------------|-------------|-------------|-------------|-------------|
| 3545 | Large Meter Replacement | 982,800 | | | | |
| 3589 | IT - SCADA (SCADA Infrastructure) | 427,000 | | | | |
| 3640 | SCADA Maintenance | 170,000 | | | | |
| | Resin Replacement - Wells | 500,000 | | | | |
| | IT Equipment | 86,450 | | | | |
| | District Wide Shared Projects | 1,248,260 | | | | |
| Total Water Operations and Maintenance Projects | | \$ 3,414,510 | \$ - | \$ - | \$ - | \$ - |

Capital Projects - Third Party Projects

| | | | | | | |
|---------------------------------------|---|----------------------|-------------|---------------------|----------------------|-------------|
| 3341 | Grade Separation Project (Clay / Van Buren) | \$ 664,700 | | | | |
| 3662 | City of Ontario Grade Separation (Milliken) | 1,300,000 | | | | |
| 3730 | Grade Separation Project (Other Locations) | 20,000 | | | | |
| 3409 | Third Party Relocations (Unspecified) | 75,000 | | | | |
| Total Third Party Projects | | \$ 2,059,700 | \$ - | \$ - | \$ - | \$ - |
| Total Capital Projects - Water | | \$ 10,366,745 | \$ - | \$ 6,356,070 | \$ 19,707,800 | \$ - |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.
Work Description
Order

FUNDING SOURCES

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

Capital Projects - Trunk Sewer

| | | | | | | |
|--|--|-------------|---------------------|---------------------|----------------------|-------------|
| 2177 | Pyrite Creek Trunk Sewer Relocation (multiple projects) | | | | \$ 10,000,000 | |
| 3525 | Jurupa Trunk - Upstream | | | | 2,700,000 | |
| 3526 | Sky Country Trunk Sewer | | | | 2,500,000 | |
| 3527 | Pedley Trunk Sewer | | 5,200 | | - | |
| 3560 | Hamner Trunk Sewer | | 781,600 | | | |
| 3039 | MP Swr/Recycled waterline - Van Buren Bridge (80% from working capital and 20% from developer's fees for new developments) | | 170,960 | 42,740 | | |
| 2938 | Plant 2 Lakeside Collection System Modification and Clay Street Gravity Sewer | | 434,000 | | | |
| | Annual Sewerline Replacement / Rehabilitation | | | | | |
| | Glen Avon Trunk Sewer | | - | | | |
| Total Trunk Sewer | | \$ - | \$ 1,391,760 | \$ 42,740 | \$ 15,200,000 | \$ - |
| 3530 | Regional Wastewater Pump Station Expansion | | | \$ - | | |
| 3729 | Regional Forcemain to Riverside | | | 5,400,000 | | |
| Total Regional Lift Station and Forcemain | | \$ - | \$ - | \$ 5,400,000 | \$ - | \$ - |

| J.C.S.D. | Work Description |
|----------|------------------|
| Order | |

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

| | | | | | | |
|--------------------------------------|---|-------------|-------------------|---------------------|-------------|-------------|
| 3588 | River Rd Lift Station - Plant Construction | | | 5,901,100 | | |
| 3404 | Clay / Van Buren Lift Station Generator | | 195,000 | | | |
| | River Road Lift Station Expansion and Additional Force Main | | | - | | |
| Total - Facility Construction | | \$ - | \$ 195,000 | \$ 5,901,100 | \$ - | \$ - |

| | | | | | | |
|---|---|-------------|---------------------|---------------------|-------------|-------------|
| TBD | City Of Riverside WWTP Capacity Purchase | | | \$ - | | |
| 3402 | WRCRWA Capacity Restoration | | 1,310,000 | | | |
| 3425 | WRCRWA Treatment Plant Capacity Expansion | | | 2,000,000 | | |
| Total - Sewer Treatment Capacity | | \$ - | \$ 1,310,000 | \$ 2,000,000 | \$ - | \$ - |

| J.C.S.D. Work Order | Description |
|--|-------------|
| Capital Projects - Sewer Operations and Maintenance | |

| Other Funding Sources (Bond Proceeds) | Park Funding |
|---------------------------------------|--------------|
| 1. State | |
| 2. Federal | |
| 3. Local | |
| 4. Other | |
| 5. Total | |

| | | | | | | |
|------------------------------|-------------------------------|-------------|-------------------|-------------|-------------|-------------|
| | IT - SCADA | | 30,000 | | | |
| 3641 | SCADA Maintenance | | 30,000 | | | |
| | IT Equipment | | 26,600 | | | |
| | District Wide Shared Projects | | 384,080 | | | |
| Total IT and District | | \$ - | \$ 470,680 | \$ - | \$ - | \$ - |

| | | | | | | |
|--------------------------------|---|-------------|---------------------|-------------|-------------|-------------|
| 3341 | Grade Separation Project (Clay / Van Buren) | | 2,203,500 | | | |
| 3409 | Third Party JCSD Relocations (Unspecified) | | 50,000 | | | |
| 3688 | Hamner Avenue Widening (3rd Party - Norco) | | 50,000 | | | |
| 3699 | Master Plan Sewer - Area B | | 500,000 | | | |
| Total Sewer Third Party | | \$ - | \$ 2,803,500 | \$ - | \$ - | \$ - |

| | | | | | |
|---|---------------|--------------|---------------|---------------|------|
| Total Capital Projects - Combined Water & Sewer | \$ 10,366,745 | \$ 6,790,940 | \$ 19,699,910 | \$ 34,907,800 | \$ - |
|---|---------------|--------------|---------------|---------------|------|

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

J.C.S.D.

Work Description
Order

Vehicles and Equipment

FUNDING SOURCES

| | | Water Working Capital | Sewer Working Capital | Facility Fees | Other Funding Sources (Bond Proceeds) | Park Funding |
|-------------------------------------|---|--------------------------|--------------------------|---------------|---|------------------|
| 3724 | Tractors - Sewer | | 75,000 | | | |
| 3723 | Dump Truck / Trailer Combo - (Sewer) | | 80,000 | | | |
| 3722 | Medium Duty Service Truck (Production) | 32,000 | | | | |
| 3721 | Heavy Duty Service Truck (Distribution) | 70,000 | | | | |
| 3720 | Medium Duty Service Truck (Parks) | | | | | 45,000 |
| | Cargo Van - (Production 12-13) | - | - | | | |
| | Production Truc1 - Cla - Val - 1 (Fully Equipped) | - | | | | |
| | 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) | - | - | | | |
| | Shuttle (Parks) | | | | | - |
| | Light Duty Truck - 2 (Ops Support) | - | - | | | |
| | Dump Truck / Trailer Combo - (Distribution) | - | - | | | |
| | Medium Duty Truck (Production) | - | - | | | |
| | Passenger Vehicle (Engineering) | - | - | | | |
| | Dump Truck/Trailer Combo | - | - | | | |
| | Medium Duty Truck (3) | - | - | | | |
| 3741 | Stationary Rotor/Drum Lathe Machine | 7,000 | | | | |
| 3740 | Jetting Nozzle Testing Tube | | 5,500 | | | |
| 3742 | Fluke Industril Thermal Imager | 8,000 | | | | |
| 3743 | Pretreatment Sampler Cleaning Equipment | | 20,000 | | | |
| 3744 | Portable Flo-Dar Monitoring Units | | 20,000 | | | |
| 3746 | Regional Lift Station Pump Replacement | | 35,000 | | | |
| 3745 | Portable Sewer Video Camera | | 10,000 | | | |
| 3747 | Portable Strap on Flow Meter | | 7,500 | | | |
| Total Vehicles and Equipment | | \$ 117,000 | \$ 253,000 | \$ - | \$ - | \$ 45,000 |

| J.C.S.D. | Work Description |
|----------|------------------|
| Order | |

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

| | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | Servers - VM Host Servers | \$ - | \$ - | | \$ - | \$ - |
| | Storage Array Network (SAN) | - | - | | - | - |
| | Backup Air Conditioner for Server Room | - | - | | - | - |
| | Critical Server Redundancy | - | - | | - | - |
| | Disk Redundancy | - | - | | - | - |
| | Total IT Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

| J.C.S.D. Work Order Description | | <u>FUNDING SOURCES</u> | | | | |
|---|---|------------------------|-----------------------|---------------|---------------------------------------|-------------------|
| | | Water Working Capital | Sewer Working Capital | Facility Fees | Other Funding Sources (Bond Proceeds) | Park Funding |
| Capital Projects - General Facilities (District Wide Shared) | | | | | | |
| 3203 | Board Room Improvement | \$ 32,500 | \$ 10,000 | | | \$ 20,000 |
| 3356 | Geographic Information System (GIS) | 211,250 | 74,750 | | | - |
| 3432 | Network Optimization | 45,760 | 16,192 | | | 25,993 |
| 3457 | Financial Management System Upgrades / Replacements | 552,500 | 195,500 | | | 62,700 |
| 3391 | Document Management System (Estimate - Needs Assessment is in Progress) | 243,750 | 86,250 | | | 37,500 |
| 3394 | Headquarter Improvements | 32,500 | 11,500 | | | 19,502 |
| | Computer Maintenance Management Program | 130,000 | 46,000 | | | 1,500 |
| Total General District Wide | | \$ 1,248,260 | \$ 440,192 | \$ - | \$ - | \$ 169,695 |

| J.C.S.D. | Work Description |
|----------|------------------|
| Order | |

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

| | | | | | | |
|--|--|-------------|-------------|-------------|-------------|---------------------|
| 3317 | Eastvale Community Center | | | | | \$ 3,666,000 |
| 2341 | Community Park Land Purchase | | | | | 2,401,000 |
| 2341 | Community Parks Improvements - Phase I | | | | | 2,076,500 |
| Total Capital Projects - Parks & Recreation (Community Center and Parks Projects) | | \$ - | \$ - | \$ - | \$ - | \$ 8,143,500 |

| | | | | | | |
|---|--|-------------|-------------|-------------|-------------|---------------------|
| | Eastvale Nature Park | | | | | 1,000,000 |
| | Cedar Creek Building | | | | | 90,000 |
| 3308 | Additional Softball Fields | | | | | 250,000 |
| | Community Parks Improvements - Phase 2 | | | | | - |
| | Community Parks Improvements - Phase 3 | | | | | - |
| Total Capital Projects - Parks & Recreation (Neighborhood Parks Project) | | \$ - | \$ - | \$ - | \$ - | \$ 1,340,000 |

| | | | | | | |
|---|----------------------------|-------------|-------------|-------------|-------------|-------------------|
| 3385 | Harada Neighborhood Center | | | | | 750,000 |
| Total Capital Projects - Parks & Recreation (Working Capital Projects) | | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
Budget 2012-2013**

| J.C.S.D. Work Order Description | | <u>FUNDING SOURCES</u> | | | | |
|------------------------------------|--|--------------------------|--------------------------|---------------|---|--------------|
| | | Water Working Capital | Sewer Working Capital | Facility Fees | Other Funding Sources (Bond Proceeds) | Park Funding |

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

| | | | | | | |
|---|-------------------------------|------|------|------|------|----------------------|
| 3395 | Security Camera System | | | | | 62,900 |
| | Light at A.R.I.S. | | | | | 100,000 |
| | Marquee | | | | | 30,000 |
| | IT Equipment | | | | | 19,950 |
| | District Wide Shared Projects | | | | | 288,060 |
| Total Capital Projects - Parks & Recreation (Operations and Maintenance) | | \$ - | \$ - | \$ - | \$ - | \$ 500,910 |
| Total Capital Projects - Parks and Recreation | | \$ - | \$ - | \$ - | \$ - | \$ 10,734,410 |



Community Facilities District Budgets

Jurupa Community Services District
Debt Service Fund - CFD #1 (Mira Loma)
Marks Roos Refunded CFD
FY 2012-2013 Budget

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|----------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| Revenue | | | | | |
| 811-492-00 | CFD #1 Interest Earnings | \$ 5,065 | \$ 473 | \$ 1,744 | \$ 470 |
| 811-494-40 | CFD #1 Assessment Revenue | 2,377,187 | 2,364,589 | 1,970,492 | 2,352,025 |
| | Total Revenue | <u>\$ 2,382,252</u> | <u>\$ 2,365,062</u> | <u>\$ 1,972,236</u> | <u>\$ 2,352,495</u> |
| Expenses | | | | | |
| 811-561-05 | Wages and Salaries | \$ 74 | \$ 1,613 | \$ - | \$ 1,613 |
| 811-561-10 | Labor Burden | 40 | 887 | - | 887 |
| 811-571-10 | Amortization Expense | - | - | - | - |
| 811-591-00 | Interest Expense | 211,639 | 908,719 | 454,359 | 866,425 |
| 811-594-20 | Tax Collection Expense | - | 270 | - | 270 |
| 811-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 811-594-51 | Investment and Arbitrage Expense | 623 | 1,360 | 222 | 1,360 |
| 811-594-53 | Assessment Engineering | 12,275 | 4,900 | 5,698 | 4,900 |
| 811-594-54 | Legal Expense | 818 | 1,000 | 670 | 1,000 |
| 811-594-55 | Fiscal Agent Fees | - | 3,000 | - | 3,240 |
| 811-595-00 | Principal Payment CFD # 1 Bonds | - | 1,440,000 | 1,385,000 | 1,470,000 |
| | Total Expenses | <u>\$ 225,469</u> | <u>\$ 2,364,349</u> | <u>\$ 1,845,949</u> | <u>\$ 2,352,295</u> |
| | Net Change in Fund Balance | <u>\$ 2,156,783</u> | <u>\$ 713</u> | <u>\$ 126,287</u> | <u>\$ 200</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD #2 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 812-492-00 | CFD # 2 Interest Earnings | \$ 11,625 | \$ 224 | \$ 4,896 | \$ 229 |
| 812-493-40 | Assessment Penalties | 4,232 | - | 4,737 | - |
| 812-494-40 | CFD # 2 Assessment Revenue | 1,107,425 | 1,119,798 | 935,252 | 1,145,031 |
| 812-495-00 | Reimbursed Costs | 4,345 | - | 7,248 | - |
| | Total Revenue | <u>\$ 1,127,627</u> | <u>\$ 1,120,022</u> | <u>\$ 952,133</u> | <u>\$ 1,145,260</u> |
| Expenses | | | | | |
| 812-561-05 | Wages and Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 812-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 812-571-10 | Amortization Expense | - | - | - | - |
| 812-591-00 | CFD # 2 Interest Expense | - | 817,723 | 408,861 | 807,035 |
| 812-594-40 | Tax Collection Expense | - | 1,579 | - | - |
| 812-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 812-594-51 | Investment and Arbitrage Expense | 1,624 | 1,356 | 1,347 | 1,356 |
| 812-594-53 | Assessment Engineering | 8,765 | 3,900 | 7,368 | 3,900 |
| 812-594-54 | Legal Expense | 5,560 | 6,000 | 11,958 | 6,000 |
| 812-594-55 | Fiscal Agent Fees | 1,700 | 2,640 | 1,650 | 2,640 |
| 812-595-00 | Principal Payment CFD # 2 Bonds | 225,000 | 285,000 | 255,000 | 320,000 |
| | Total Expenses | <u>\$ 242,763</u> | <u>\$ 1,122,298</u> | <u>\$ 686,184</u> | <u>\$ 1,145,031</u> |
| | Net Change in Fund Balance | <u>\$ 884,864</u> | <u>\$ (2,276)</u> | <u>\$ 265,949</u> | <u>\$ 229</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 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|----------------|-----------------------------------|--|--|---|--|
| | Revenue | | | | |
| 813-492-00 | CFD # 3 Interest Earnings | \$ 1,795 | \$ 137 | \$ 883 | \$ 137 |
| 813-493-40 | Assessment Penalties | 11,351 | - | 969 | - |
| 813-494-40 | CFD # 3 Assessment Revenues | 686,072 | 684,222 | 570,186 | 686,409 |
| 813-495-00 | Reimbursed Costs | 14,269 | - | 1,806 | - |
| | Total Revenue | <u>\$ 713,487</u> | <u>\$ 684,359</u> | <u>\$ 573,844</u> | <u>\$ 686,546</u> |
| | Expenses | | | | |
| 813-561-05 | Wages and Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 813-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 813-571-10 | Amortization Expense | - | - | - | - |
| 813-591-00 | Interest Expense | 268,592 | 410,400 | 205,200 | 402,912 |
| 813-594-40 | Tax Collection Expense | - | 326 | - | - |
| 813-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 813-594-51 | Investment and Arbitrage Expense | 623 | 1,356 | 222 | 1,356 |
| 813-594-53 | Assessment Engineering | 6,367 | 3,900 | 4,683 | 3,900 |
| 813-594-54 | Legal Expense | 12,514 | 1,500 | 2,356 | 1,500 |
| 816-594-55 | Fiscal Agent Fees | - | 2,640 | - | 2,640 |
| 813-595-00 | Principal Payment CFD # 3 Bonds | - | 260,000 | 240,000 | 270,000 |
| | Total Expenses | <u>\$ 288,210</u> | <u>\$ 684,222</u> | <u>\$ 452,461</u> | <u>\$ 686,408</u> |
| 812-261-00 | Net Change in Fund Balance | <u>\$ 425,277</u> | <u>\$ 136</u> | <u>\$ 121,383</u> | <u>\$ 138</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD #4 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 814-492-00 | CFD # 4 Interest Earnings | \$ 7,880 | \$ 214 | \$ 3,281 | \$ 213 |
| 814-493-40 | Assessment Penalties | 10,918 | - | 1,166 | - |
| 814-494-40 | CFD # 4 Assessment Revenues | 1,072,748 | 1,071,617 | 893,020 | 1,066,472 |
| 813-495-00 | Reimbursed Costs | 10,287 | - | 34,372 | - |
| | Total Revenue | <u>\$ 1,101,833</u> | <u>\$ 1,071,831</u> | <u>\$ 931,839</u> | <u>\$ 1,066,685</u> |
| Expenses | | | | | |
| 814-561-05 | Wages and Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 814-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 814-571-10 | Amortization Expense | - | - | - | - |
| 814-591-00 | CFD # 4 Interest Expense | - | 738,196 | 369,098 | 723,476 |
| 814-594-40 | Tax Collection Expense | - | 425 | - | - |
| 814-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 814-594-51 | Investment and Arbitrage Expense | 1,411 | 1,356 | 1,235 | 1,356 |
| 814-594-53 | Assessment Engineering | 5,555 | 3,900 | 5,991 | 3,900 |
| 814-594-54 | Legal Expense | 15,311 | 1,000 | 8,605 | 1,000 |
| 814-594-55 | Fiscal Agent Fees | 1,800 | 2,640 | 1,725 | 2,640 |
| 814-595-00 | Principal Payment CFD # 4 Bonds | 295,000 | 320,000 | 305,000 | 330,000 |
| | Total Expenses | <u>\$ 319,191</u> | <u>\$ 1,071,618</u> | <u>\$ 691,654</u> | <u>\$ 1,066,472</u> |
| | Net Change in Fund Balance | <u>\$ 782,642</u> | <u>\$ 214</u> | <u>\$ 240,185</u> | <u>\$ 213</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 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 815-492-00 | CFD # 5 Interest Earnings | \$ 261 | \$ 49 | \$ 62 | \$ 50 |
| 815-493-40 | Assessment Penalties | - | - | 873 | - |
| 815-494-00 | CFD # 5 Assessment Revenues | 245,312 | 245,816 | 204,847 | 247,871 |
| 815-495-00 | Reimbursed Costs | - | - | 308 | - |
| | Total Revenue | <u>\$ 245,573</u> | <u>\$ 245,865</u> | <u>\$ 206,090</u> | <u>\$ 247,921</u> |
| Expenses | | | | | |
| 815-561-05 | Wages and Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 815-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 815-571-10 | Amortization Expense | - | - | - | - |
| 815-591-00 | CFD # 5 Interest Expense | 63,225 | 137,400 | 68,700 | 134,675 |
| 815-594-40 | Tax Collection Expense | - | 220 | - | - |
| 815-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 815-594-51 | Investment and Arbitrage Expense | 623 | 1,356 | 222 | 1,356 |
| 815-594-53 | Assessment Engineering | 4,882 | 3,900 | 4,295 | 3,900 |
| 815-594-54 | Legal Services | 413 | 1,200 | 567 | 1,200 |
| 815-594-55 | Fiscal Agent Fees | 275 | 2,640 | - | 2,640 |
| 815-595-00 | Principal Payment CFD # 5 Bonds | - | 95,000 | 85,000 | 100,000 |
| | Total Expenses | <u>\$ 69,532</u> | <u>\$ 245,816</u> | <u>\$ 158,784</u> | <u>\$ 247,871</u> |
| | Net Change in Fund Balance | <u>\$ 176,041</u> | <u>\$ 49</u> | <u>\$ 47,306</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 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 816-492-00 | CFD # 6 Interest Earnings | \$ 1,990 | \$ - | \$ 387 | \$ - |
| 816-493-40 | Assessment Penalties | - | 1,194 | - | - |
| 816-494-40 | CFD # 6 Assessment Revenues | 279,575 | 279,157 | 232,631 | 275,777 |
| 816-495-00 | Reimbursed Costs | 533 | - | - | - |
| | Total Revenue | <u>\$ 282,098</u> | <u>\$ 280,351</u> | <u>\$ 233,018</u> | <u>\$ 275,777</u> |
| Expenses | | | | | |
| 816-561-05 | Wages and Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 816-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 816-571-10 | Amortization Expense | - | - | - | - |
| 816-591-00 | CFD # 6 Interest Expense | 102,491 | 155,956 | 77,978 | 152,782 |
| 816-594-40 | Tax Collection Expense | - | 204 | - | - |
| 816-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 816-594-51 | Investment and Arbitrage Expense | 623 | 1,356 | 222 | 1,356 |
| 816-594-53 | Assessment Engineering | 4,120 | 3,900 | 5,446 | 3,900 |
| 816-594-54 | Legal Services | 700 | 1,000 | 941 | 1,000 |
| 816-594-55 | Fiscal Agent Fees | - | 2,640 | - | 2,640 |
| 816-595-00 | Principal Payment CFD # 6 Bonds | - | 110,000 | 100,000 | 110,000 |
| | Total Expenses | <u>\$ 108,048</u> | <u>\$ 279,156</u> | <u>\$ 184,587</u> | <u>\$ 275,778</u> |
| | Net Change in Fund Balance | <u>\$ 174,050</u> | <u>\$ 1,195</u> | <u>\$ 48,431</u> | <u>\$ (1)</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD # 7 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 817-492-00 | CFD # 7 Interest Earnings | \$ 5,357 | \$ 143 | \$ 2,296 | \$ 143 |
| 817-493-40 | Assessment Penalties | 4,142 | - | 4,298 | - |
| 817-494-40 | CFD # 7 Assessment Revenues | 715,029 | 713,272 | 594,396 | 713,707 |
| 817-495-00 | Reimbursed Costs | 1,132 | - | 1,669 | - |
| | Total Revenue | <u>\$ 725,660</u> | <u>\$ 713,415</u> | <u>\$ 602,659</u> | <u>\$ 713,850</u> |
| Expenses | | | | | |
| 817-561-05 | Wages and Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 817-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 817-571-10 | Amortization Expense | - | - | - | - |
| 817-591-00 | CFD # 7 Interest Expense | - | 472,936 | 236,468 | 463,712 |
| 817-594-40 | Tax Collection Expense | - | 340 | - | - |
| 817-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 817-594-51 | Investment and Arbitrage Expense | 1,411 | 1,356 | 1,569 | 1,356 |
| 817-594-53 | Assessment Engineering | 5,117 | 3,900 | 4,954 | 3,900 |
| 817-594-54 | Legal Services | 2,604 | 2,400 | 4,339 | 2,400 |
| 817-594-55 | Fiscal Agent Fees | 1,375 | 3,240 | 1,450 | 3,240 |
| 817-595-00 | Principal Payment CFD # 7 Bonds | 210,000 | 225,000 | 215,000 | 235,000 |
| | Total Expenses | <u>\$ 220,621</u> | <u>\$ 713,272</u> | <u>\$ 463,780</u> | <u>\$ 713,708</u> |
| | Net Change in Fund Balance | <u>\$ 505,039</u> | <u>\$ 142</u> | <u>\$ 138,879</u> | <u>\$ 141</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 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenues | | | | | |
| 810-492-00 | CFD # 10 Interest Earnings | \$ 1,512 | \$ 100 | \$ 800 | \$ 99 |
| 810-493-40 | Assessment Penalties | 4,828 | - | 3,490 | - |
| 810-494-40 | CFD # 10 Assessment Revenue | 506,970 | 500,168 | 416,808 | 494,415 |
| 810-495-00 | Reimbursed Costs | 1,182 | - | 1,375 | - |
| | Total Revenue | <u>\$ 514,492</u> | <u>\$ 500,268</u> | <u>\$ 422,473</u> | <u>\$ 494,514</u> |
| Expenses | | | | | |
| 810-561-05 | Wages and Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 810-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 810-571-10 | Amortization Expense | - | - | - | - |
| 810-591-00 | CFD # 10 Interest Expense | 65,900 | 296,900 | 148,450 | 291,418 |
| 810-594-20 | Tax Collection Expense | - | 272 | - | - |
| 810-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 810-594-51 | Investment and Arbitrage Expense | 623 | 1,356 | - | 1,356 |
| 810-594-53 | Assessment Engineering | 4,124 | 3,900 | 4,304 | 3,900 |
| 810-594-54 | Legal Services | 864 | 1,000 | 1,434 | 1,000 |
| 810-594-55 | Fiscal Agent Fees | - | 2,640 | - | 2,640 |
| 810-595-00 | Principal Payment CFD # 10 Bonds | - | 190,000 | 180,000 | 190,000 |
| | Total Expenses | <u>\$ 71,625</u> | <u>\$ 500,168</u> | <u>\$ 334,188</u> | <u>\$ 494,414</u> |
| | Net Change in Fund Balance | <u>\$ 442,867</u> | <u>\$ 100</u> | <u>\$ 88,285</u> | <u>\$ 99</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD #11 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenues | | | | | |
| 821-492-00 | CFD # 11 Interest Earnings | \$ 5,901 | \$ 164 | \$ 2,387 | \$ 164 |
| 821-493-40 | Assessment Penalties | 4,508 | - | 4,958 | - |
| 821-494-40 | CFD # 11 Assessment Revenue | 825,344 | 822,191 | 685,161 | 821,490 |
| 821-495-00 | Reimbursed Costs | 5,575 | - | 1,283 | - |
| | Total Revenue | <u>\$ 841,328</u> | <u>\$ 822,355</u> | <u>\$ 693,789</u> | <u>\$ 821,654</u> |
| Expenses | | | | | |
| 821-561-05 | Wages and Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 821-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 821-571-10 | Amortization Expense | - | - | - | - |
| 821-591-00 | CFD # 11 Interest Expense | - | 534,575 | 267,288 | 524,175 |
| 821-594-20 | Tax Collection Expense | - | 301 | - | - |
| 821-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 821-594-51 | Investment and Arbitrage Expense | 1,411 | 1,356 | 1,347 | 1,356 |
| 821-594-53 | Assessment Engineering | 4,541 | 3,900 | 4,974 | 3,900 |
| 821-594-54 | Legal Services | 4,051 | 15,319 | 2,505 | 15,319 |
| 821-594-55 | Fiscal Agent Fees | 1,375 | 2,640 | 1,450 | 2,640 |
| 821-595-00 | Principal Payment CFD # 11 Bonds | 240,000 | 260,000 | 250,000 | 270,000 |
| | Total Expenses | <u>\$ 251,492</u> | <u>\$ 822,191</u> | <u>\$ 527,564</u> | <u>\$ 821,490</u> |
| | Net Change in Fund Balance | <u>\$ 589,836</u> | <u>\$ 164</u> | <u>\$ 166,225</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 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 822-492-00 | CFD # 12 Interest Earnings | \$ 12,769 | \$ 194 | \$ 6,605 | \$ 193 |
| 822-493-40 | Assessment Penalties | 5,696 | - | 13,064 | - |
| 822-494-40 | CFD # 12 Assessment Revenue | 971,997 | 967,584 | 806,320 | 965,251 |
| 822-495-00 | Reimbursed Costs | 2,684 | - | 3,973 | - |
| | Total Revenue | <u>\$ 993,146</u> | <u>\$ 967,778</u> | <u>\$ 829,962</u> | <u>\$ 965,444</u> |
| Expenses | | | | | |
| 822-561-05 | Wages and Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 822-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 822-571-10 | Amortization Expense | - | - | - | - |
| 822-591-00 | CFD # 12 Interest Expense | - | 640,190 | 320,095 | 628,255 |
| 822-594-20 | Tax Collection Expense | - | 398 | - | - |
| 822-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 822-594-51 | Investment and Arbitrage Expense | 1,411 | 1,356 | 1,347 | 1,356 |
| 822-594-53 | Assessment Engineering | 4,131 | 3,900 | 5,723 | 3,900 |
| 822-594-54 | Legal Services | 5,361 | 5,000 | 6,936 | 5,000 |
| 822-594-55 | Fiscal Agent Fees | 1,800 | 2,640 | 1,725 | 2,640 |
| 822-595-00 | Principal Payment CFD # 12 Bonds | 290,000 | 310,000 | 300,000 | 320,000 |
| | Total Expenses | <u>\$ 302,817</u> | <u>\$ 967,584</u> | <u>\$ 635,826</u> | <u>\$ 965,251</u> |
| | Net Change in Fund Balance | <u>\$ 690,329</u> | <u>\$ 193</u> | <u>\$ 194,136</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 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 824-492-00 | CFD # 14 Interest Earnings | \$ 3,114 | \$ 181 | \$ 1,396 | \$ 182 |
| 824-493-40 | Assessment Penalties | 6,283 | - | 6,207 | - |
| 824-494-40 | CFD # 14 Assessment Revenue | 912,371 | 906,095 | 755,080 | 907,602 |
| 824-495-00 | Reimbursed Costs | 2,503 | - | 2,200 | - |
| | Total Revenue | <u>\$ 924,271</u> | <u>\$ 906,276</u> | <u>\$ 764,883</u> | <u>\$ 907,784</u> |
| Expenses | | | | | |
| 824-561-05 | Wages and Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 824-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 824-571-10 | Amortization Expense | - | - | - | - |
| 824-591-00 | CFD # 14 Interest Expense | 503,355 | 606,813 | 303,406 | 598,606 |
| 824-594-20 | Tax Collection Expense | - | 286 | - | - |
| 824-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 824-594-51 | Investment and Arbitrage Expense | 623 | 1,356 | 222 | 1,356 |
| 824-594-53 | Assessment Engineering | 8,697 | 3,900 | 4,945 | 3,900 |
| 824-594-54 | Legal Services | 8,499 | 2,000 | 6,260 | 2,000 |
| 824-594-55 | Fiscal Agent Fees | - | 2,640 | - | 2,640 |
| 824-595-00 | Principal Payment CFD # 14 Bonds | - | 285,000 | 260,000 | 295,000 |
| | Total Expenses | <u>\$ 521,288</u> | <u>\$ 906,095</u> | <u>\$ 574,833</u> | <u>\$ 907,602</u> |
| | Net Change in Fund Balance | <u>\$ 402,983</u> | <u>\$ 181</u> | <u>\$ 190,050</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 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 825-492-00 | CFD # 15 Interest Earnings | \$ - | \$ 124 | \$ 21,624 | \$ 123 |
| 825-494-40 | CFD # 15 Assessment Revenue | 862,373 | 618,967 | 515,808 | 616,184 |
| | Total Revenue | <u>\$ 862,373</u> | <u>\$ 619,091</u> | <u>\$ 537,432</u> | <u>\$ 616,307</u> |
| Expenses | | | | | |
| 825-561-05 | Wages and Salaries | \$ - | \$ 968 | \$ - | \$ 968 |
| 825-561-10 | Labor Burden | - | 532 | - | 532 |
| 825-591-00 | CFD # 15 Interest Expense | 400,909 | 476,688 | 238,344 | 474,188 |
| 825-594-20 | Tax Collection Expense | - | 284 | - | - |
| 825-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 825-594-51 | Investment and Arbitrage Expense | - | 1,356 | 1,235 | 1,356 |
| 825-594-53 | Assessment Engineering | 330 | 3,900 | 8,775 | 3,900 |
| 825-594-54 | Legal Services | 288 | 5,000 | 685 | 5,000 |
| 825-594-55 | Fiscal Agent Fees | - | 2,640 | - | 2,640 |
| 825-595-00 | Principal Payment CFD # 15 Bonds | - | 125,000 | 125,793 | 125,000 |
| | Total Expenses | <u>\$ 401,527</u> | <u>\$ 618,968</u> | <u>\$ 374,832</u> | <u>\$ 616,184</u> |
| | Net Change in Fund Balance | <u>\$ 460,846</u> | <u>\$ 122</u> | <u>\$ 162,600</u> | <u>\$ 123</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD #16 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 826-492-00 | CFD # 16 Interest Earnings | \$ 8,033 | \$ 126 | \$ 4,147 | \$ 126 |
| 826-493-40 | Assessment Penalties | 10,696 | - | 6,379 | - |
| 826-494-40 | CFD # 16 Assessment Revenue | 633,179 | 632,425 | 527,022 | 628,635 |
| 826-495-00 | Reimbursed Costs | 3,747 | - | 2,307 | - |
| | Total Revenue | <u>\$ 655,655</u> | <u>\$ 632,551</u> | <u>\$ 539,855</u> | <u>\$ 628,761</u> |
| Expenses | | | | | |
| 826-561-05 | Wages and Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 826-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 826-571-10 | Amortization Expense | - | - | - | - |
| 826-591-00 | CFD # 16 Interest Expense | - | 403,789 | 201,899 | 395,292 |
| 826-594-20 | Tax Collection Expense | - | 282 | - | - |
| 826-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 826-594-51 | Investment and Arbitrage Expense | 1,411 | 1,356 | 1,347 | 1,356 |
| 826-594-53 | Assessment Engineering | 3,912 | 3,900 | 4,715 | 3,900 |
| 826-594-54 | Legal Services | 4,691 | 11,348 | 2,407 | 11,348 |
| 826-594-55 | Fiscal Agent Fees | 1,725 | 2,640 | - | 2,640 |
| 826-595-00 | Principal Payment CFD # 16 Bonds | 190,000 | 205,000 | 195,000 | 210,000 |
| | Total Expenses | <u>\$ 201,853</u> | <u>\$ 632,415</u> | <u>\$ 405,368</u> | <u>\$ 628,636</u> |
| | Net Change in Fund Balance | <u>\$ 453,802</u> | <u>\$ 136</u> | <u>\$ 134,487</u> | <u>\$ 124</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD #17 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 827-492-00 | CFD # 17 Interest Earnings | \$ 11,067 | \$ 237 | \$ 3,373 | \$ 237 |
| 824-493-40 | Assessment Penalties | 964 | - | 21,113 | - |
| 827-494-40 | CFD # 17 Assessment Revenue | 1,188,602 | 1,185,816 | 988,180 | 1,184,819 |
| 827-495-00 | Reimbursed Costs | 410 | - | 11,050 | - |
| | Total Revenue | <u>\$ 1,201,043</u> | <u>\$ 1,186,053</u> | <u>\$ 1,023,716</u> | <u>\$ 1,185,056</u> |
| Expenses | | | | | |
| 827-561-05 | Wages And Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 827-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 827-571-10 | Amortization Expense | - | - | - | - |
| 827-591-00 | CFD # 17 Interest Expense | - | 830,463 | 415,231 | 814,822 |
| 827-594-20 | Tax Collection Expense | - | 357 | - | - |
| 827-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 827-594-51 | Investment And Arbitrage Expense | 1,411 | 1,356 | 1,347 | 1,356 |
| 827-594-53 | Assessment Engineering | 4,321 | 3,900 | 4,932 | 3,900 |
| 827-594-54 | Legal Services | 3,064 | 3,000 | 6,538 | 3,000 |
| 827-594-55 | Fiscal Agent Fees | 1,400 | 2,640 | 1,425 | 2,640 |
| 827-595-00 | Principal Payment CFD # 17 Bonds | 315,000 | 340,000 | 325,000 | 355,000 |
| | Total Expenses | <u>\$ 325,310</u> | <u>\$ 1,185,816</u> | <u>\$ 754,473</u> | <u>\$ 1,184,818</u> |
| | Net Change In Fund Balance | <u>\$ 875,733</u> | <u>\$ 237</u> | <u>\$ 269,243</u> | <u>\$ 238</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD #18 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 828-492-00 | CFD # 18 Interest Earnings | \$ 10,247 | \$ 222 | \$ 3,111 | \$ 221 |
| 828-493-40 | Assessment Penalties | 7,359 | - | 9,458 | - |
| 828-494-40 | CFD # 18 Assessment Revenue | 1,107,422 | 1,111,306 | 926,090 | 1,106,511 |
| 824-495-00 | Reimbursed Costs | 2,624 | - | 3,467 | - |
| | Total Revenue | <u>\$ 1,127,652</u> | <u>\$ 1,111,528</u> | <u>\$ 942,126</u> | <u>\$ 1,106,732</u> |
| Expenses | | | | | |
| 828-561-05 | Wages And Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 828-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 828-571-10 | Amortization Expense | - | - | - | - |
| 828-591-00 | CFD # 18 Interest Expense | - | 754,465 | 377,233 | 740,015 |
| 828-594-20 | Tax Collection Expense | - | 345 | - | - |
| 828-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 828-594-51 | Investment And Arbitrage Expense | 1,411 | 1,356 | 1,347 | 1,356 |
| 828-594-53 | Assessment Engineering | 4,730 | 3,900 | 4,809 | 3,900 |
| 828-594-54 | Legal Services | 4,830 | 4,500 | 3,932 | 4,500 |
| 828-594-55 | Fiscal Agent Fees | 1,400 | 2,640 | 1,375 | 2,640 |
| 828-595-00 | Principal Payment CFD # 18 Bonds | 305,000 | 340,000 | 320,000 | 350,000 |
| | Total Expenses | <u>\$ 317,485</u> | <u>\$ 1,111,306</u> | <u>\$ 708,696</u> | <u>\$ 1,106,511</u> |
| | Net Change In Fund Balance | <u>\$ 810,167</u> | <u>\$ 222</u> | <u>\$ 233,430</u> | <u>\$ 221</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD #19 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 829-492-00 | CFD # 19 Interest Earnings | \$ 19,892 | \$ 324 | \$ 10,010 | \$ 324 |
| 829-493-40 | Assessment Penalties | 15,524 | - | 10,774 | - |
| 829-494-40 | CFD # 19 Assessment Revenue | 1,620,816 | 1,618,643 | 1,348,873 | 1,617,881 |
| 829-495-00 | Reimbursed Costs | 4,036 | - | 13,128 | - |
| | Total Revenue | <u>\$ 1,660,268</u> | <u>\$ 1,618,967</u> | <u>\$ 1,382,785</u> | <u>\$ 1,618,205</u> |
| Expenses | | | | | |
| 829-561-05 | Wages And Salaries | \$ - | \$ 968 | \$ - | \$ 968 |
| 829-561-10 | Labor Burden | - | 532 | - | 532 |
| 829-571-10 | Amortization Expense | - | - | - | - |
| 829-591-00 | CFD # 19 Interest Expense | - | 1,107,180 | 553,590 | 1,086,885 |
| 829-594-20 | Tax Collection Expense | - | 467 | - | - |
| 829-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 829-594-51 | Investment And Arbitrage Expense | 1,411 | 1,356 | 1,347 | 1,356 |
| 829-594-53 | Assessment Engineering | 3,663 | 3,900 | 5,933 | 3,900 |
| 829-594-54 | Legal Services | 6,913 | 4,000 | 12,233 | 4,000 |
| 829-594-55 | Fiscal Agent Fees | 1,375 | 2,640 | 1,375 | 2,640 |
| 829-595-00 | Principal Payment CFD # 19 Bonds | 455,000 | 495,000 | 475,000 | 515,000 |
| | Total Expenses | <u>\$ 468,362</u> | <u>\$ 1,618,643</u> | <u>\$ 1,049,478</u> | <u>\$ 1,617,881</u> |
| | Net Change In Fund Balance | <u>\$ 1,191,906</u> | <u>\$ 323</u> | <u>\$ 333,307</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 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 831-492-00 | CFD # 21 Interest Earnings | \$ 5,829 | \$ 132 | \$ 2,553 | \$ 132 |
| 831-493-40 | Assessment Penalties | - | - | 6,594 | - |
| 831-494-40 | CFD # 21 Assessment Revenue | 665,612 | 660,012 | 550,011 | 661,026 |
| 831-495-00 | Reimbursed Costs | - | - | 1,574 | - |
| | Total Revenue | <u>\$ 671,441</u> | <u>\$ 660,144</u> | <u>\$ 560,732</u> | <u>\$ 661,158</u> |
| Expenses | | | | | |
| 831-561-05 | Wages And Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 831-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 831-571-10 | Amortization Expense | - | - | - | - |
| 831-591-00 | CFD # 21 Interest Expense | - | 455,770 | 227,885 | 447,030 |
| 831-594-20 | Tax Collection Expense | - | 246 | - | - |
| 831-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 831-594-51 | Investment And Arbitrage Expense | 1,411 | 1,356 | 1,347 | 1,356 |
| 831-594-53 | Assessment Engineering | 3,704 | 3,900 | 4,221 | 3,900 |
| 831-594-54 | Legal Services | 1,744 | 2,000 | 1,029 | 2,000 |
| 831-594-55 | Fiscal Agent Fees | 1,425 | 2,640 | - | 2,640 |
| 831-595-00 | Principal Payment CFD # 21 Bonds | 175,000 | 190,000 | 185,000 | 200,000 |
| | Total Expenses | <u>\$ 183,398</u> | <u>\$ 660,012</u> | <u>\$ 419,482</u> | <u>\$ 661,026</u> |
| | Net Change In Fund Balance | <u>\$ 488,043</u> | <u>\$ 132</u> | <u>\$ 141,250</u> | <u>\$ 132</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD #23 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 833-494-40 | CFD # 23 Assessment Revenue | 211,631 | - | 279,073 | 16,996 |
| | Total Revenue | <u>\$ 211,631</u> | <u>\$ -</u> | <u>\$ 279,073</u> | <u>\$ 16,996</u> |
| Expenses | | | | | |
| 833-561-05 | Wages And Salaries | \$ - | \$ - | \$ - | \$ 968 |
| 833-561-10 | Labor Burden | - | - | - | 532 |
| 833-594-50 | Outside Services | - | - | - | 2,600 |
| 833-594-51 | Investment And Arbitrage Expense | - | - | 222 | 1,356 |
| 833-594-53 | Assessment Engineering | - | - | - | 3,900 |
| 833-594-54 | Legal Services | 20,628 | - | 716 | 5,000 |
| 833-594-55 | Fiscal Agent Fees | - | - | - | 2,640 |
| | Total Expenses | <u>\$ 20,628</u> | <u>\$ -</u> | <u>\$ 938</u> | <u>\$ 16,996</u> |
| | Net Change In Fund Balance | <u>\$ 191,003</u> | <u>\$ -</u> | <u>\$ 278,135</u> | <u>\$ -</u> |

**Jurupa Community Services District
Debt Service Fund - CFD #24 (Eastvale)
Marks Roos Refunded CFD
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 834-492-00 | CFD # 24 Interest Earnings | \$ 2,901 | \$ 162 | \$ 834 | \$ 162 |
| 834-493-40 | Assessment Penalties | 1,061 | - | 2,857 | - |
| 834-494-40 | CFD # 24 Assessment Revenue | 819,759 | 811,565 | 676,306 | 810,296 |
| 834-495-00 | Reimbursed Costs | 358 | - | 408 | - |
| | Total Revenue | <u>\$ 824,079</u> | <u>\$ 811,727</u> | <u>\$ 680,405</u> | <u>\$ 810,458</u> |
| Expenses | | | | | |
| 834-561-05 | Wages And Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 834-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 834-571-10 | Amortization Expense | - | - | - | - |
| 834-591-00 | CFD # 24 Interest Expense | 373,830 | 587,288 | 293,644 | 581,300 |
| 834-594-20 | Tax Collection Expense | - | 282 | - | - |
| 834-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 834-594-51 | Investment And Arbitrage Expense | 623 | 1,356 | 222 | 1,356 |
| 834-594-53 | Assessment Engineering | 3,768 | 3,900 | 4,479 | 3,900 |
| 834-594-54 | Legal Services | 361 | 2,000 | 933 | 2,000 |
| 834-594-55 | Fiscal Agent Fees | - | 2,640 | - | 2,640 |
| 834-595-00 | Principal Payment CFD # 24 Bonds | - | 210,000 | 190,000 | 215,000 |
| | Total Expenses | <u>\$ 378,696</u> | <u>\$ 811,566</u> | <u>\$ 489,278</u> | <u>\$ 810,296</u> |
| | Net Change In Fund Balance | <u>\$ 445,383</u> | <u>\$ 161</u> | <u>\$ 191,127</u> | <u>\$ 162</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD #25 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 835-492-00 | CFD # 25 Interest Earnings | \$ 7,436 | \$ 163 | \$ 3,241 | \$ 205 |
| 835-494-40 | CFD # 25 Assessment Revenue | 823,658 | 817,395 | 835,252 | 1,026,990 |
| | Total Revenue | <u>\$ 831,094</u> | <u>\$ 817,558</u> | <u>\$ 838,493</u> | <u>\$ 1,027,195</u> |
| Expenses | | | | | |
| 835-561-05 | Wages And Salaries | \$ 74 | \$ 968 | \$ - | \$ 968 |
| 835-561-10 | Labor Burden | 40 | 532 | - | 532 |
| 835-571-10 | Amortization Expense | - | - | - | - |
| 835-591-00 | CFD # 25 Interest Expense | - | 709,075 | 388,588 | 863,994 |
| 835-594-20 | Tax Collection Expense | - | 324 | - | - |
| 835-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 835-594-51 | Investment And Arbitrage Expense | 1,411 | 1,356 | 1,347 | 1,356 |
| 835-594-53 | Assessment Engineering | 5,739 | 3,900 | 6,868 | 3,900 |
| 835-594-54 | Legal Services | 675 | 1,000 | 766 | 1,000 |
| 835-594-55 | Fiscal Agent Fees | 1,650 | 2,640 | 5,150 | 2,640 |
| 835-595-00 | Principal Payment CFD # 25 Bonds | 90,000 | 95,000 | 90,000 | 150,000 |
| | Total Expenses | <u>\$ 99,589</u> | <u>\$ 817,395</u> | <u>\$ 492,719</u> | <u>\$ 1,026,990</u> |
| | Net Change In Fund Balance | <u>\$ 731,505</u> | <u>\$ 163</u> | <u>\$ 345,774</u> | <u>\$ 205</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 2012-2013 Budget

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| Revenue | | | | | |
| 839-492-00 | CFD # 29 Interest Earnings | \$ 10,092 | \$ 154 | \$ 8,220 | \$ 182 |
| 839-494-40 | CFD # 29 Assessment Revenue | 777,057 | 769,127 | 646,969 | 911,027 |
| | Total Revenue | <u>\$ 787,149</u> | <u>\$ 769,281</u> | <u>\$ 655,189</u> | <u>\$ 911,209</u> |
| Expenses | | | | | |
| 839-561-05 | Wages And Salaries | \$ 441 | \$ 968 | \$ - | \$ 968 |
| 839-561-10 | Labor Burden | 243 | 532 | - | 532 |
| 839-591-00 | CFD #29 Interest Expense | 270,315 | 698,719 | 349,359 | 693,031 |
| 839-594-20 | Tax Collection Expense | - | 263 | - | - |
| 839-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 839-594-51 | Investment And Arbitrage Expense | 2,086 | 1,356 | 222 | 1,356 |
| 839-594-53 | Assessment Engineering | 5,953 | 3,900 | 6,536 | 3,900 |
| 839-594-54 | Legal Services | 867 | 1,000 | 927 | 1,000 |
| 839-594-55 | Fiscal Agent Fees | 1,650 | 2,640 | - | 2,640 |
| 839-595-00 | Principal Payment CFD # 29 Bonds | - | 200,000 | 180,000 | 205,000 |
| | Total Expenses | <u>\$ 281,555</u> | <u>\$ 911,978</u> | <u>\$ 537,044</u> | <u>\$ 911,027</u> |
| Note 1 | Net Change In Fund Balance | <u>\$ 505,594</u> | <u>\$ (142,698)</u> | <u>\$ 118,145</u> | <u>\$ 182</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 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 840-492-00 | CFD # 30 Interest Earnings | \$ 3,794 | \$ 103 | \$ 1,533 | \$ 103 |
| 840-494-40 | CFD # 30 Assessment Revenue | 516,438 | 512,796 | 427,331 | 516,729 |
| | Total Revenue | <u>\$ 520,232</u> | <u>\$ 512,899</u> | <u>\$ 428,864</u> | <u>\$ 516,832</u> |
| Expenses | | | | | |
| 840-561-05 | Wages And Salaries | \$ - | \$ 968 | \$ - | \$ 968 |
| 840-561-10 | Labor Burden | - | 532 | - | 532 |
| 840-591-00 | CFD # 30 Interest Expense | - | 369,583 | 184,791 | 363,732 |
| 840-594-20 | Tax Collection Expense | - | 218 | - | - |
| 840-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 840-594-51 | Investment And Arbitrage Expense | 1,298 | 1,356 | 1,347 | 1,356 |
| 840-594-53 | Assessment Engineering | 3,877 | 3,900 | 4,771 | 3,900 |
| 840-594-54 | Legal Services | 179 | 1,000 | 8 | 1,000 |
| 840-594-55 | Fiscal Agent Fees | 1,375 | 2,640 | 1,375 | 2,640 |
| 840-595-00 | Principal Payment CFD # 30 Bonds | 120,000 | 130,000 | 125,000 | 140,000 |
| | Total Expenses | <u>\$ 126,729</u> | <u>\$ 512,797</u> | <u>\$ 317,292</u> | <u>\$ 516,728</u> |
| | Net Change In Fund Balance | <u>\$ 393,503</u> | <u>\$ 101</u> | <u>\$ 111,572</u> | <u>\$ 104</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD # 32 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 842-492-00 | CFD # 32 Interest Earnings | \$ 3,008 | \$ 52 | \$ 1,553 | \$ 51 |
| 842-493-40 | Assessment Penalties | 1,731 | - | 2,396 | - |
| 842-494-40 | CFD # 32 Assessment Revenue | 260,844 | 259,821 | 216,517 | 256,462 |
| 842-495-00 | Reimbursed Costs | 809 | - | 512 | - |
| | Total Revenue | <u>\$ 266,392</u> | <u>\$ 259,873</u> | <u>\$ 220,978</u> | <u>\$ 256,513</u> |
| Expenses | | | | | |
| 842-561-05 | Wages And Salaries | \$ - | \$ 968 | \$ - | \$ 968 |
| 842-561-10 | Labor Burden | - | 532 | - | 532 |
| 842-591-00 | CFD # 32 Interest Expense | - | 170,654 | 85,327 | 167,466 |
| 842-594-20 | Tax Collection Expense | - | 171 | - | - |
| 842-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 842-594-51 | Investment And Arbitrage Expense | 1,411 | 1,356 | 1,347 | 1,356 |
| 842-594-53 | Assessment Engineering | 3,441 | 3,900 | 4,588 | 3,900 |
| 842-594-54 | Legal Services | 1,387 | 2,000 | 1,012 | 2,000 |
| 842-594-55 | Fiscal Agent Fees | 1,375 | 2,640 | 1,375 | 2,640 |
| 842-595-00 | Principal Payment CFD # 32 Bonds | 70,000 | 75,000 | 70,000 | 75,000 |
| | Total Expenses | <u>\$ 77,614</u> | <u>\$ 259,821</u> | <u>\$ 163,649</u> | <u>\$ 256,462</u> |
| | Net Change In Fund Balance | <u>\$ 188,778</u> | <u>\$ 52</u> | <u>\$ 57,329</u> | <u>\$ 51</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD # 34 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 844-492-00 | CFD # 32 Interest Earnings | \$ 4,863 | \$ 109 | \$ 5,703 | \$ 109 |
| 844-494-40 | CFD # 32 Assessment Revenue | 625,846 | 546,671 | 455,560 | 543,941 |
| | Total Revenue | <u>\$ 630,709</u> | <u>\$ 546,780</u> | <u>\$ 461,263</u> | <u>\$ 544,050</u> |
| Expenses | | | | | |
| 844-561-05 | Wages And Salaries | \$ - | \$ 968 | \$ - | \$ 968 |
| 844-561-10 | Labor Burden | - | 532 | - | 532 |
| 844-591-00 | CFD # 32 Interest Expense | - | 417,426 | 208,713 | 414,695 |
| 844-594-20 | Tax Collection Expense | - | 249 | - | 249 |
| 844-594-50 | Outside Services | - | 2,600 | - | 2,600 |
| 844-594-51 | Investment And Arbitrage Expense | 900 | 1,356 | 1,347 | 1,356 |
| 844-594-53 | Assessment Engineering | 752 | 3,900 | 5,346 | 3,900 |
| 844-594-54 | Legal Services | 295 | 2,000 | 836 | 2,000 |
| 844-594-55 | Fiscal Agent Fees | - | 2,640 | 1,700 | 2,640 |
| 844-595-00 | Principal Payment CFD # 32 Bonds | - | 115,000 | 225,000 | 115,000 |
| | Total Expenses | <u>\$ 1,947</u> | <u>\$ 546,671</u> | <u>\$ 442,942</u> | <u>\$ 543,940</u> |
| | Net Change In Fund Balance | <u>\$ 628,762</u> | <u>\$ 109</u> | <u>\$ 18,321</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 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 848-492-00 | CFD # 38 Interest Earnings | \$ 5,225 | \$ 75 | \$ 9,023 | \$ 171 |
| 848-494-40 | CFD # 38 Assessment Revenue | 866,942 | 377,417 | 697,102 | 853,575 |
| | Total Revenue | <u>\$ 872,118</u> | <u>\$ 377,492</u> | <u>\$ 706,125</u> | <u>\$ 853,746</u> |
| Expenses | | | | | |
| 848-561-05 | Wages And Salaries | \$ 49 | \$ 968 | \$ - | \$ 1,936 |
| 848-561-10 | Labor Burden | 27 | 532 | - | 1,065 |
| 848-591-00 | CFD # 38 Interest Expense | - | 286,239 | 330,433 | 632,582 |
| 848-594-20 | Tax Collection Expense | - | 133 | - | - |
| 848-594-50 | Outside Services | - | 2,600 | - | 5,200 |
| 848-594-51 | Investment And Arbitrage Expense | 1,125 | 1,356 | 2,472 | 2,712 |
| 848-594-53 | Assessment Engineering | 3,590 | 1,950 | 6,368 | 7,800 |
| 848-594-54 | Legal Services | 707 | 1,000 | 1,140 | 2,000 |
| 848-594-55 | Fiscal Agent Fees | - | 2,640 | 5,150 | 5,280 |
| 848-595-00 | Principal Payment CFD # 38 Bonds | 240,000 | 80,000 | 80,000 | 195,000 |
| | Total Expenses | <u>\$ 245,498</u> | <u>\$ 377,418</u> | <u>\$ 425,563</u> | <u>\$ 853,575</u> |
| | Net Change In Fund Balance | <u>\$ 626,620</u> | <u>\$ 74</u> | <u>\$ 280,562</u> | <u>\$ 171</u> |

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

**Jurupa Community Services District
Debt Service Fund - CFD # 39 (Eastvale)
FY 2012-2013 Budget**

| Account | Description | Actuals as of June 30, 2011 | Adopted Budget FY 2011-2012 | Actuals as of April 30, 2012 | Adopted Budget FY 2012-2013 |
|-----------------|-----------------------------------|--|--|---|--|
| Revenue | | | | | |
| 849-492-00 | CFD # 39 Interest Earnings | \$ - | \$ - | \$ - | \$ 820 |
| 849-494-40 | CFD # 39 Assessment Revenue | 822,520 | - | 911,218 | 769,084 |
| | Total Revenue | <u>\$ 822,520</u> | <u>\$ -</u> | <u>\$ 911,218</u> | <u>\$ 769,904</u> |
| Expenses | | | | | |
| 849-561-05 | Wages And Salaries | \$ - | \$ - | \$ - | \$ 968 |
| 849-561-10 | Labor Burden | - | - | - | 532 |
| 849-591-00 | CFD # 39 Interest Expense | - | - | - | 532,088 |
| 849-594-50 | Outside Services | - | - | - | 2,600 |
| 849-594-51 | Investment And Arbitrage Expense | - | - | - | 1,356 |
| 849-594-53 | Assessment Engineering | - | - | 161 | 3,900 |
| 849-594-54 | Legal Services | 446 | - | 679 | 5,000 |
| 849-594-55 | Fiscal Agent Fees | - | - | - | 2,640 |
| 849-595-00 | Principal Payment CFD # 39 Bonds | - | - | - | 220,000 |
| | Total Expenses | <u>\$ 446</u> | <u>\$ -</u> | <u>\$ 840</u> | <u>\$ 769,084</u> |
| | Net Change In Fund Balance | <u>\$ 822,074</u> | <u>\$ -</u> | <u>\$ 910,378</u> | <u>\$ 820</u> |



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