

2013-2014 Budget



Fiscal Year 2013-2014 Budget

MESSAGE FROM THE GENERAL MANAGER

June 24, 2013

To the Board of Directors:

On behalf of the Jurupa Community Services District (District) and its staff, I am pleased to present the Fiscal Year (FY) 2013-14 Budget. This budget has been prepared to meet challenges in water costs and supply availability while reinforcing a commitment to prudent fiscal management and the continued focus on service and community. This budget document provides detailed information about the District's revenue and expenditure forecast in the upcoming years and addresses many of the strategic goals set by the Board of Directors. The District's Budget is "fiscally responsible" and supports the mission of the District: *"The mission of Jurupa Community Services District is to provide water, sewer, wastewater, parks and recreation, graffiti abatement and other essential services to the Community"*.

The District's goals and objectives identified in the Strategic Plan have been incorporated into this budget process to help provide the foundation for prioritizing the programs, actions, activities and planning of the District, within the constraints of available resources. As in the past, the Strategic Plan and budget assist staff in accomplishing the mission of the District.

Despite the existing economic challenges that are impacting our local communities, this budget continues to reflect the District's ongoing efforts to increase efficiency of operations and reinforce our commitment to fiscal responsibility. Meeting the challenges of increasing water supply costs, a sluggish economy, the impact of drought conditions in the State, increasing regulations in publicly funded projects, aging infrastructure and ever changing laws and standards; the District is committed to finding long-term solutions to meet these challenges.

The District continues to maintain best practices in the management of its finances and include long-term planning tools in forecasting to ensure that decisions made today will provide a positive impact in the community in the future. The District is positioned to maintain an excellent quality of life for our customers and a strong financial base for 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 its customers. The rates must fully cover the cost of the service including the repair and replacement component needed for aging infrastructure. The current projects initiated by the District are to replace infrastructure facilities that have extended past their useful lives. In order to take advantage of the competitive bidding environment, the District has moved forward to award construction to deliver the best value, both financially and operationally to its customers. The on-going improvement in the District's finances is attributed to the Board's vision to fund infrastructure upgrades and maintenance, as well as to support the continued programs and services of the District. As the local economy starts to improve, the District must reinforce its obligation to improve its existing facilities in order to meet the anticipated growth and service demands of the community.

The FY 2013/14 budget is based upon operating revenues of \$52,598,968, non-operating revenues of \$15,092,373, operating expenses of \$46,942,288, and non-operating expenses of \$20,749,052. The District will use reserve funds where necessary to create a sound financial plan and minimize rate increases to our customers.

I would like to thank District staff for their conscientious determination in developing a budget that reflects the needs of their department. This budget process continues to strengthen internal relationships as to the needs and contributions that each provide to the District. I am confident that the programs included in this budget reflect the policies and strategic direction of the Board of Directors and the needs of our customers.

On a personal note, as I have completed my first year as General Manager of the District, the Board and I have refocused the District's priorities and are united in strengthening and facing the challenges in building upon the District's role in the community. I want to thank the Board of Directors for providing both the vision and resources to develop and implement this budget.

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.

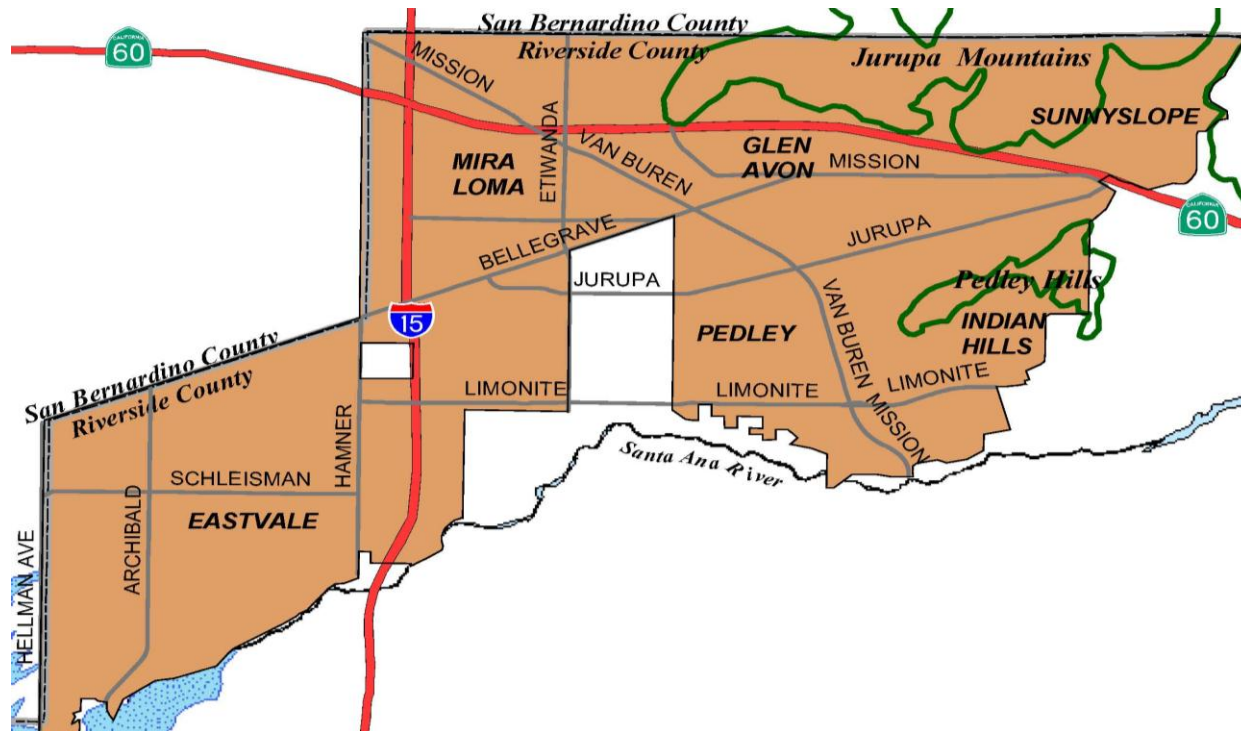
In October 1997, the District entered into an installment note to be repaid over 20 years, for construction funding of wastewater equalization basins with the State Water Resources Control Board Clean Water Programs.

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, 2012.

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	4.76738	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		10,745,000	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 # 23	Eastvale Area		4,920,000	NR	4.75572	Jun-2012	Sep-2042
CFD # 24	Eastvale Area	Yes	11,990,000	NR	6.50534	Aug-2010	Sep-2040
CFD # 25	Eastvale Area		8,750,000	NR	8.77600	Dec-2008	Sep-2038
CFD # 25	Eastvale Area		3,010,000	NR	5.76829	Dec-2011	Sep-2042
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
CFD # 38	Eastvale Area		6,675,000	NR	5.65264	Aug-2011	Sep-2042
CFD # 39	Eastvale Area		5,295,000	NR	6.21280	May-2010	Sep-2040

At the beginning of fiscal year 2012-2013, there were 27,012 meters in service receiving water from the district. There were 958 additions during the year for a total of 27,970 meters in service at year-end and 26,470 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, 2013 the District has 127 budgeted positions.



JURUPA COMMUNITY SERVICES DISTRICT

OFFICIALS

BOARD OF DIRECTORS

Robert "Bob" Craig

President

Betty Anderson

Vice President

Jane Anderson

Director

Chad Blais

Director

Ken McLaughlin

Director

DISTRICT MANAGEMENT

Todd Corbin

General Manager

Steve Popelar

Director of Finance & Administration

Robert Tock, P.E.

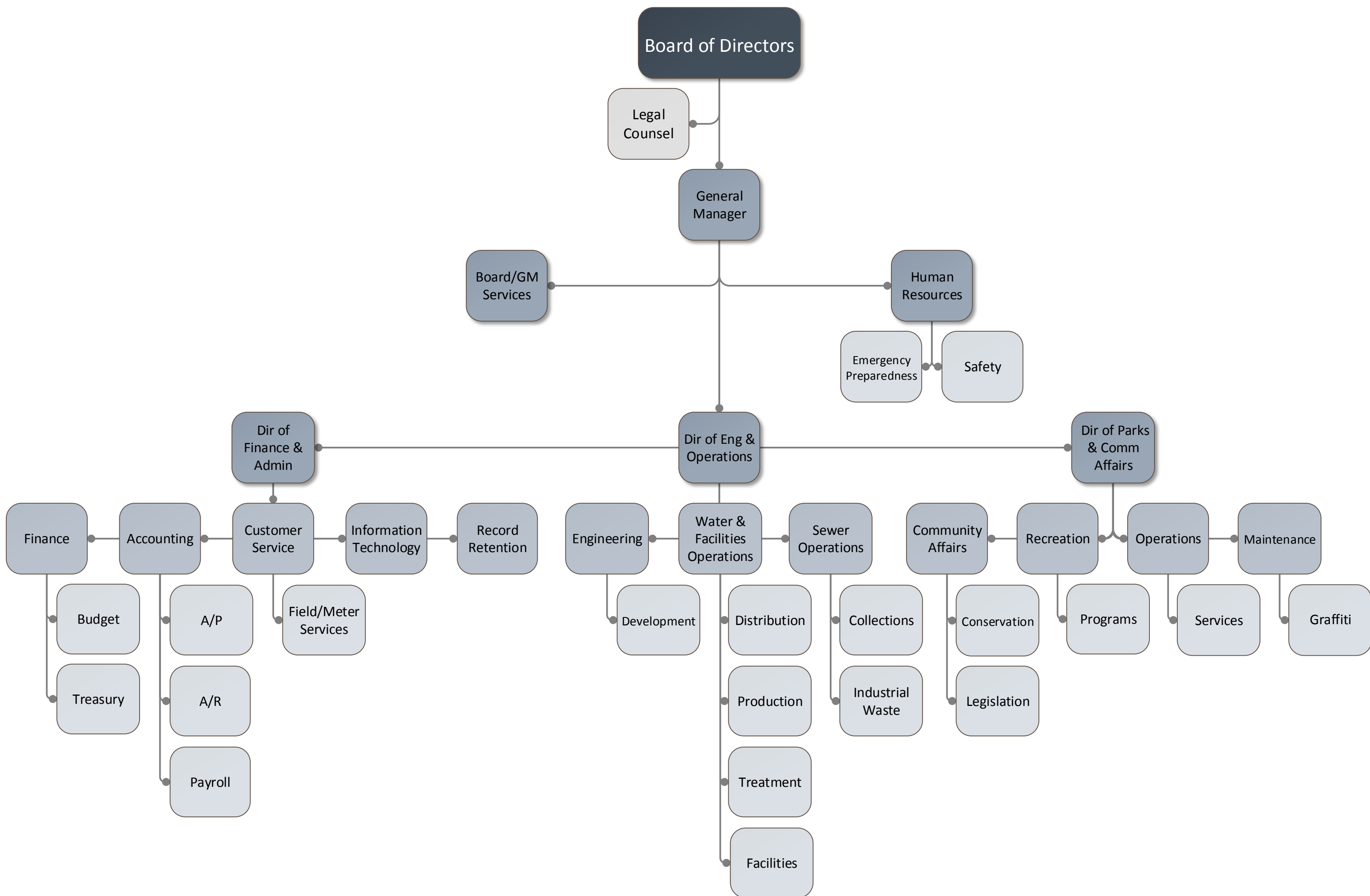
Director of Engineering & Operations

Richard Welch

Director of Parks & Community Affairs

Jurupa Community Services District

District Organization



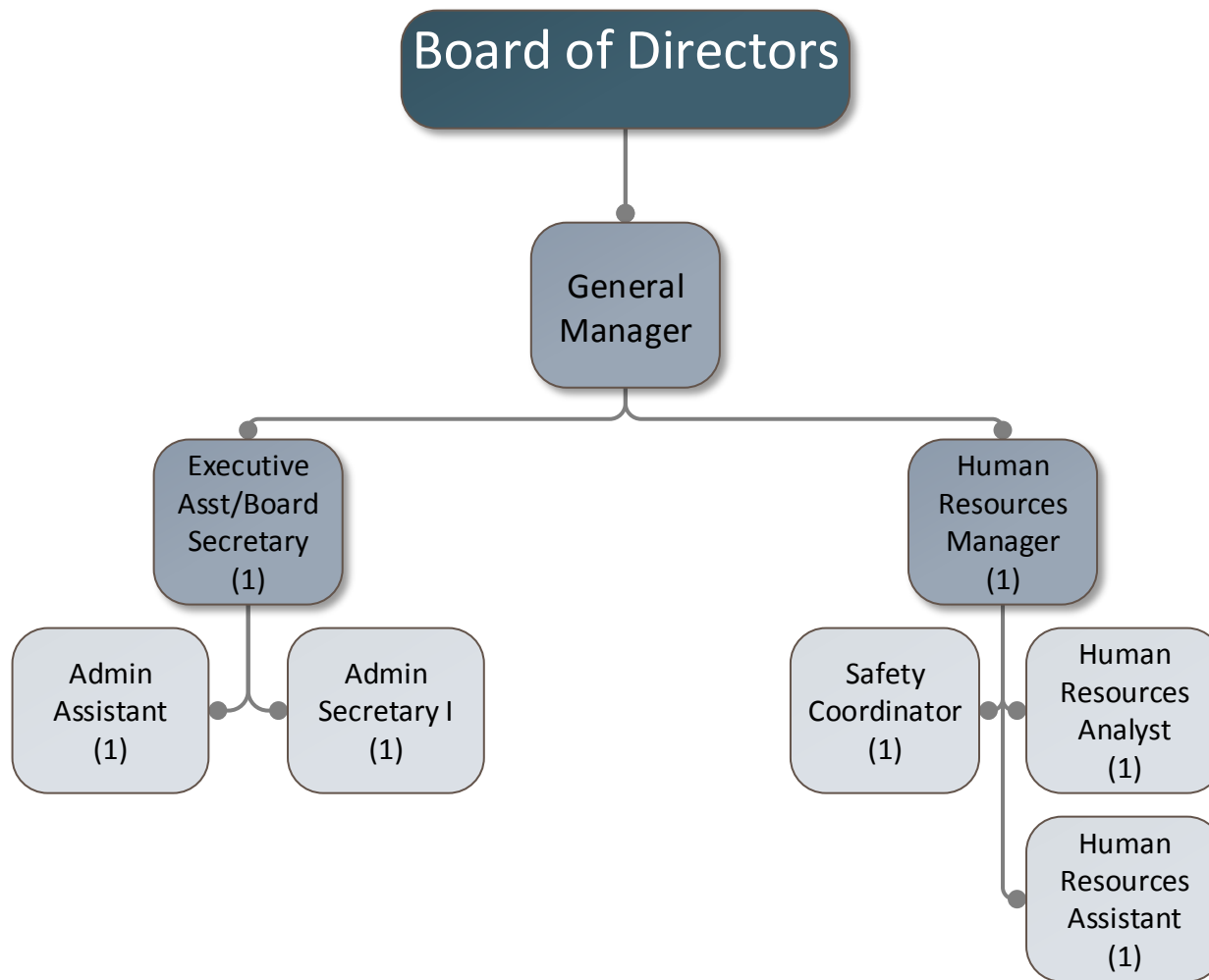
**Jurupa Community Services District
District Labor Budget Summary
FY 2013-2014 Budget**

<u>POSITION</u>	Authorized FY 2010-2011		Authorized FY 2011-2012		Authorized FY 2012-2013		Authorized FY 2013-2014	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
GM / Board Services	-1	9	0	9	-0.5	8.5	-0.5	8
Finance and Administration Department	1	27	1	28	0	28	2.5	30.5
Water Operations Department	0	38	1.5	39.5	0	39.5	2	41.5
Sewer Operations Department	0	14	2	16	0	16	0	16
Engineering Department	-2	9	0	9	0	9	2	11
Parks Department	1	21.5	3.5	25	3	28	1	29
District Labor Budget Totals	-1	118.5	8	126.5	2.5	129	7	136



Departmental Goals

Board/GM Services Department



**Jurupa Community Services District
Board/GM Services Labor Budget
FY 2013-2014 Budget**

<u>POSITION</u>	Authorized FY 2010-2011		Authorized FY 2011-2012		Authorized FY 2012-2013		Authorized FY 2013-21014	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
General Manager		1		1		1		1
General Manager (Emeritus)	0	0	0	0	0.5	0.5	-0.5	0
Director of Administration		1		1	-1	0	0	0
Administration Manager	-1	0		0		0		0
Executive Assistant		1		1		1		1
Human Resource Manager		1		1		1		1
Safety Coordinator		1		1		1		1
Human Resource Analyst		1		1		1		1
Human Resource Assistant		1		1		1		1
Administrative Assistant		1		1		1		1
Administrative Secretary I		1		1		1		1
Administration Labor Budget Totals	-1	9	0	9	-0.5	8.5	-0.5	8

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 2013-2014

- 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 2013 / 2014 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 2013-2014

- 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 2013 / 2014).

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

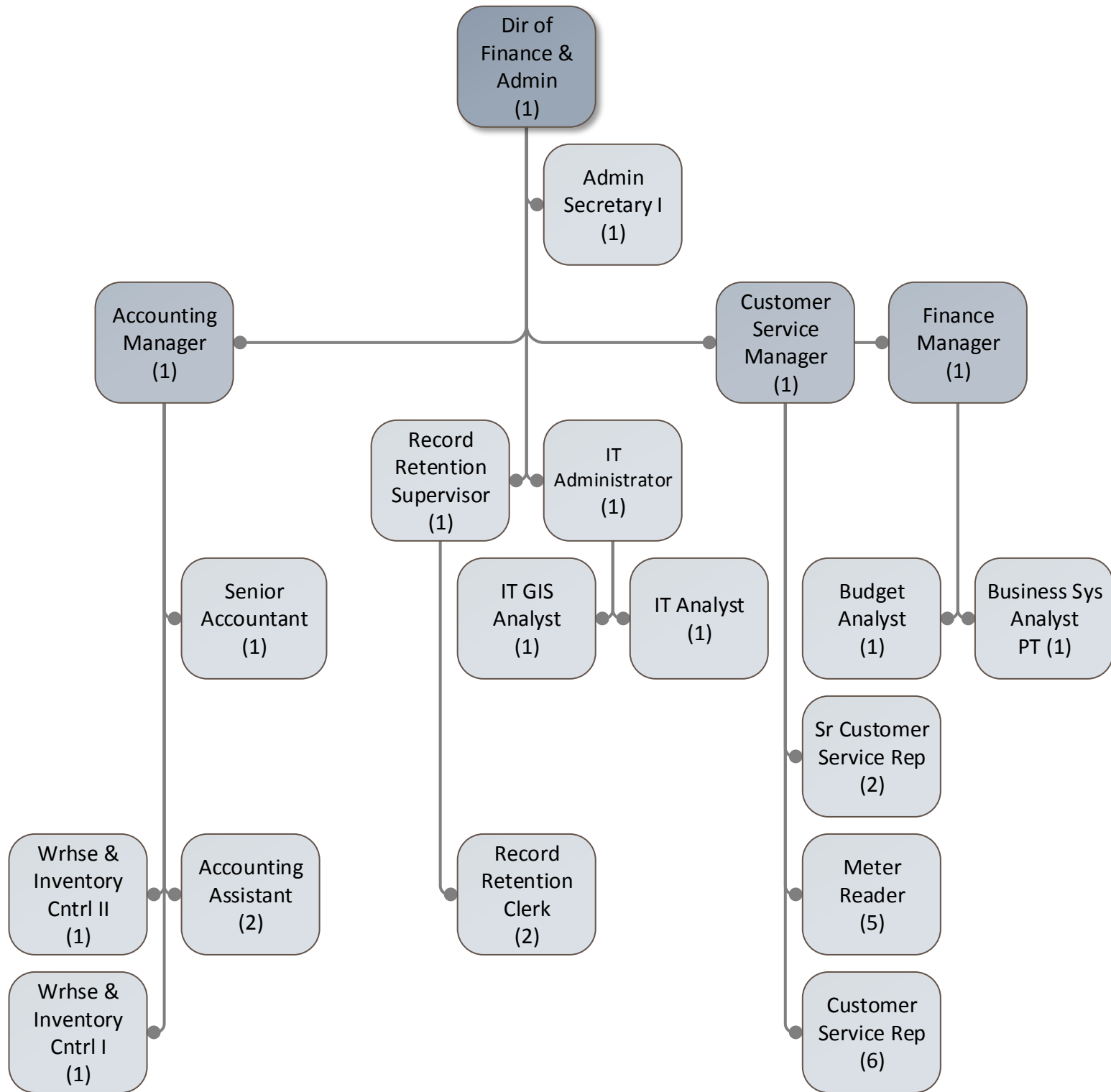
Activity Commentary

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 2013-2014

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

Finance & Administration Department



**Jurupa Community Services District
Finance and Administration Labor Budget
FY 2013-2014 Budget**

<u>POSITION</u>	Authorized FY 2010-2011		Authorized FY 2011-2012		Authorized FY 2012-2013		Authorized FY 2013-2014	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Director of Finance		1		1		1		1
Finance Manager		1		1		1		1
Accounting Manager		1		1		1		1
Customer Service Manager		1		1		1		1
Information Technology Administrator		1		1		1		1
Records Retention Supervisor	1	1		1		1		1
Budget Analyst		0	1	1		1		1
Business System Analyst		0		0		0	0.5	0.5
Senior Accountant		0		0		0	1	1
Accountant		1	-1	0		0		0
Information Technology Analyst		0	1	1		1		1
Information Technology Technician		1	-1	0		0		0
GIS Analyst		0		0		0	1	1
Senior Customer Service Representative		1	1	2		2		2
Customer Service Representative	1	6		6		6		6

**Jurupa Community Services District
Finance and Administration Labor Budget
FY 2013-2014 Budget**

	Authorized FY 2010-2011		Authorized FY 2011-2012		Authorized FY 2012-2013		Authorized FY 2013-2014	
Records Retention Clerk		2		2		2		2
Receptionist	-1	0		0		0		0
Meter Readers		5		5		5		5
Accounting Assistant		2		2		2		2
Administrative Secretary I		1		1		1		1
Warehouse / Inventory Control II		1		1		1		1
Warehouse / Inventory Control I		1		1		1		1
Finance Labor Budget Totals	1	27	1	28	0	28	2.5	30.5

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 2013-2014

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 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 2013-2014

- 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 2013-2014

The Customer Service 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

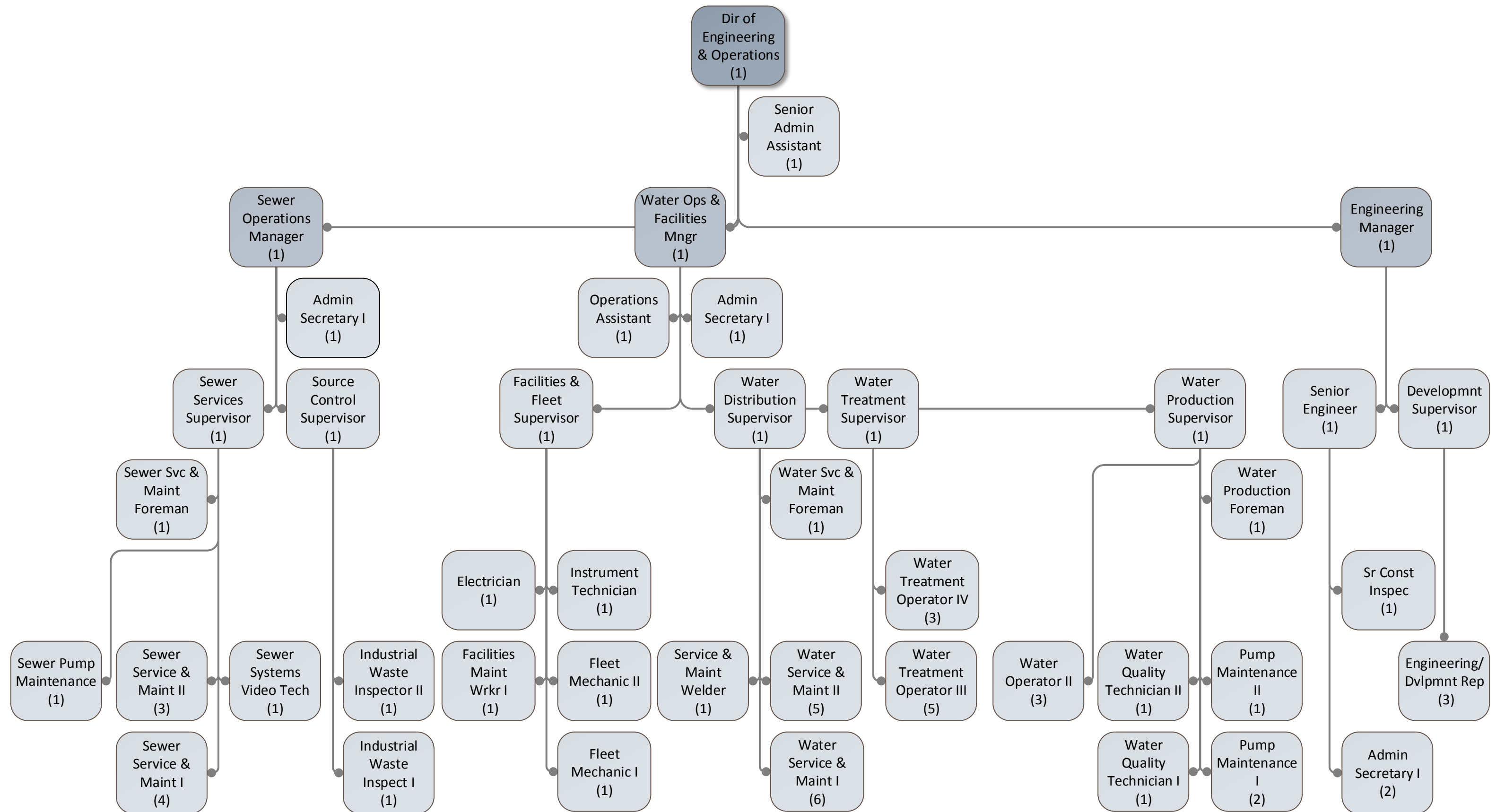
Activity Commentary

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 2013-2014

- To expand staff's overall training and comprehension of all forms, policies, and procedures pertaining to Records Retention.
- To provide current software and equipment to manage documents.
- Ensure easy retrieval of District documents, along with condensing the current hard copy of archive storage.
- To train staff on recovery of documents.
- To hold Records Retention expenditures within budget targets (FY 2013 / 2014).
- Begin the scanning of all District Project Files (250 boxes) estimated completion date of 2015
- Create an electronic repository to manage all District Easements and Encroachment Permits.
- Create an electronic repository to manage all Sewer Permits including Lateral Map Drawings.
- To electronically back up all "Vital Records" for disaster recovery and other purposes.

Engineering & Operations Department



**Jurupa Community Services District
Engineering Labor Budget
FY 2013-2014 Budget**

<u>POSITION</u>	Authorized FY 2010-2011		Authorized FY 2011-2012		Authorized FY 2012-2013		Authorized FY 2013-2014	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Director of Operations/Engineering		1		1		1		1
Engineering Manager		1		1		1		1
Development Supervisor		1		1		1		1
Senior Project Manager	-1	0		0		0		0
Project Engineer	-1	0		0		0		0
Senior Engineer		0		0		0	1	1
Senior Construction Inspector		0		0		0	1	1
Senior Administrative Assistant		1		1		1		1
Development/Engineering Representative		3		3		3		3
Administrative Secretary I		2		2		2		2
Engineering Labor Budget Totals	-2	9		9		9	2	11

ENGINEERING

Activity Commentary

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

Goals for Fiscal Year 2013-2014

- Prioritize and implement the Adopted FY 2013-2014 Water and Sewer System Capital Improvement Programs in a strategic, cost-effective manner.
- Implementation of 2010 Water and Sewer Bond Projects.
- Continue to promote a safe and positive working environment.
- Complete wellhead equipping at two new wells.
- Continue to improve security at the District's water and sewer facilities.
- Continue improvements in program efficiencies and responsiveness within the development community.

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2013-2014 Budget**

<u>POSITION</u>	Authorized FY 2010-2011		Authorized FY 2011-2012		Authorized FY 2012-2013		Authorized FY 2013-2014	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
<u>WATER OPERATIONS SUPPORT</u>								
Water & Facilities Operations Manager		1		1		1		1
Operations Assistant		1		1		1		1
Administrative Secretary I		1		1		1		1
Facilities & Fleet Coordinator		1		1		1		1
Instrumentation Technician I		1		1		1		1
Fleet Mechanic II		0	1	1		1		1
Fleet Mechanic I		1		1		1		1
Electrician		0	0.5	0.5		0.5		0.5
Facilities Maintenance Worker I		1		1		1		1
Water Operations Support Totals	0	7	1.5	8.5	0	8.5	0	8.5

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2013-2014 Budget**

<u>POSITION</u>	Authorized FY 2010-2011		Authorized FY 2011-2012		Authorized FY 2012-2013		Authorized FY 2013-2014	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
<u>WATER PRODUCTION & TREATMENT</u>								
Water Production & Treatment Supervisor		1		1		1		1
Water Treatment Plant Supervisor		0		0	1	1		1
Senior Water Treatment Plant Operator		1		1	-1	0		0
Water Treatment Operator IV		2		2		2	1	3
Water Treatment Operator III		4		4		4	1	5
Water Treatment Operator II		0		0		0		0
Water Production Foreman		1		1		1		1
Water Operation II	-1	3		3		3		3
Pump Maintenance II	1	1		1		1		1
Pump Maintenance		2		2		2		2
Water Quality Technician I		1		1		1		1
Water Quality Technician II		1		1		1		1
Water Production & Treatment Totals	0	17	0	17	0	17	2	19

**Jurupa Community Services District
Operations - Water Labor Budget
FY 2013-2014 Budget**

<u>POSITION</u>	Authorized FY 2010-2011		Authorized FY 2011-2012		Authorized FY 2012-2013		Authorized FY 2013-2014	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
<u>WATER DISTRIBUTION</u>								
Water Distribution Supervisor		1		1		1		1
Water Service & Maintenance Foreman		1		1		1		1
Water Service & Maintenance II		5		5		5		5
Service & Maintenance Welder I		1		1		1		1
Water Service & Maintenance I		6		6		6		6
Water Distribution Totals	0	14	0	14	0	14	0	14
Water Operations Department Totals	0	38	1.5	39.5	0	39.5	2	41.5

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 2013-2014

- 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 2013-2014 Budget

<u>POSITION</u>	Authorized FY 2010-2011		Authorized FY 2011-2012		Authorized FY 2012-2013		Authorized FY 2013-2014	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Sewer Operations Manager		0	1	1		1		1
Sewer Services Supervisor		1		1		1		1
Source Control Supervisor		0	1	1		1		1
Sewer Service & Maintenance Foreman (Welding)		1		1		1		1
Industrial Waste Inspector II		1		1		1		1
Sewer System Pump Maintenance Worker		1		1		1		1
Industrial Waste Inspector I		1		1		1		1
Sewer Service & Maintenance II		3		3		3		3
Sewer Service & Maintenance I		4		4		4		4
Sewer System Video Technician		1		1		1		1
Administrative Secretary I		1		1		1		1
Sewer Operations Department Totals	0	14	2	16	0	16	0	16

SEWER OPERATIONS

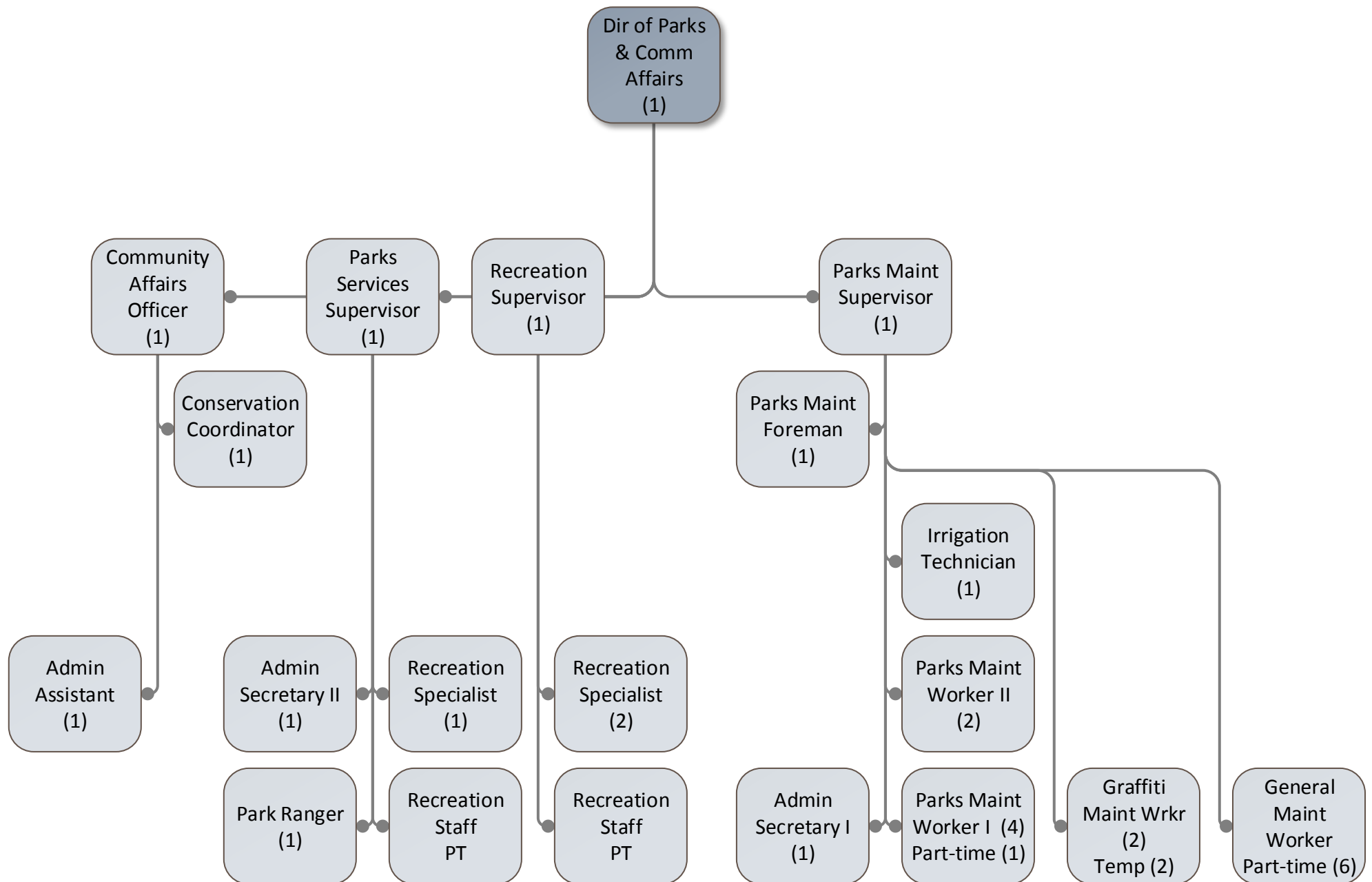
Activity Commentary

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 lift 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, inspect pretreatment processes, and conduct analysis so that the wastewater collection system is both efficient and reliable.

Goals for Fiscal Year 2013-2014

- Effectively operate and maintain JCSD's collection system to meet the operational demands of our customers and comply with all Sate Water Resources Control Board 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.

Parks & Community Affairs Department



Jurupa Community Services District
Parks Labor Budget
FY 2013-2014 Budget

<u>POSITION</u>	Authorized FY 2010-2011		Authorized FY 2011-2012		Authorized FY 2012-2013		Authorized FY 2013-2014	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Director of Parks & Community Affairs		1		1		1		1
Public Information Officer		1		1		1		1
Conservation Coordinator		0	1	1		1		1
Parks Maintenance Supervisor		1		1		1		1
Parks Service Supervisor		1		1		1		1
Recreation Supervisor		0	1	1		1		1
Parks Foreman		1		1		1		1
Administrative Assistant		1		1		1		1
Recreation Coordinator		1	-1	0		0		0
Recreation Specialist		0	2	2	1	3		3
Receptionist		1		1	-1	0		0
Park Ranger	1	1		1		1		1
Parks Maintenance Worker II		1	1	2		2		2
General Laborer / Graffiti		2		2		2	2	4
Parks Maintenance Worker I		4		4		4		4

**Jurupa Community Services District
Parks Labor Budget
FY 2013-2014 Budget**

<u>POSITION</u>	Authorized FY 2010-2011		Authorized FY 2011-2012		Authorized FY 2012-2013		Authorized FY 2013-2014	
	Changes	Total	Changes	Total	Changes	Total	Changes	Total
Irrigation Technician		1		1		1		1
Administrative Secretary II		1		1		1		1
Administrative Secretary I		1		1		1		1
Electrician		0	0.5	0.5		0.5		0.5
P/T General Maintenance Worker		0		0	3	3	0	3
P/T Parks Maintenance Worker I		2.5	-1	1.5		1.5	-1	0.5
Parks Labor Budget Totals	1	21.5	3.5	25	3	28	1	29

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 2013-2014

- Continue working towards Parks Accreditation.
- Ensure that adequate resources are available to provide programming to the public.
- Refine 5 Year Staffing Plan.
- Work with other departments and agencies to evaluate service and resident satisfaction.

PARKS-OPERATIONS

Activity Commentary

The Operations activity provides quality parks, facilities and recreation programs to meet the needs of the community. This activity works collaboratively with the local agencies including the City of Eastvale and the Corona/Norco Unified School District to responsibly manage combined resources.

Goals for Fiscal Year 2013-2014

- Open the Eastvale Community Center Lobby Café.
- Fully integrate JCSD Parks and Recreation Master Plan.
- Manage the Eastvale Community Center and Neighborhood Center.
- Coordinate usage of JCSD and CNUSD athletic facilities in the Eastvale area.

PARKS-MAINTENANCE

Activity Commentary

The Parks Maintenance activity provides for safe, attractive and playable outdoor recreation facilities and includes grounds keeping, tree maintenance, facility clean-up and park structure and playground maintenance. A Maintenance Management Plan is being developed through outside consultant that will clearly define the requirements and actions for ongoing park maintenance. The maintenance plan will establish clear quantification of resources necessary to maintain the current system as high-quality, accounting for aging facilities that will deteriorate as well as incorporating new sites such as the currently under construction Eastvale Community Park.

Goals for Fiscal Year 2013-2014

- Implement newly developed Park Maintenance Management Plan.
- Complete installation of Central Control Irrigation System.
- Open Eastvale Community 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 the City of Eastvale. A recently completed analysis of soil conditions including planting and remediation suggestions will help guide on-going plant rehabilitation efforts in the area.

Goals for Fiscal Year 2013-2014

- Utilizing recently developed soil analysis, determine feasibility of soil amendment options.
- Conserve water while maintaining healthy aesthetically pleasing plants.
- Consult with local cities to develop long term maintenance plans.

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 2013-2014

- Provide a variety of recreational programs and opportunities that focus on improving physical and mental health and fitness, and well-being of the community.
- Sustain steady growth in participation experienced since opening the Eastvale Community Center.
- Strengthen outdoor recreation experiences that connect with nature.
- Continue to increase participation in the Volunteer Program.
- Administer a variety of Afterschool Programs, Contract Classes and Youth and Adult Sports Leagues.
- Strengthen partnerships with Local Agencies.

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 2013-2014

- Enhance marketing material for the Pinnacle Room at the Eastvale Community Center to increase rentals.
- Provide efficient scheduling and processing of the facility and park reservation requests.
- Review and update existing policies as needed.

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, Holiday Event and Grand Openings.

Goals for Fiscal Year 2013-2014

- Coordinate a variety of Community Events.
- Evaluate the feasibility of hosting Community Events at Eastvale Community Park.
- Introduce Cultural Arts and Events for all ages.
- Staff will continue to recruit qualified volunteers to assist in the coordination of Community Events.

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. Through an agreement with the City of Jurupa Valley, the activity is now eradicating graffiti throughout the City of Jurupa Valley outside of the JCSD service territory.

Goals for Fiscal Year 2013-2014

- Strive to keep community graffiti free.
- Expand operation into newly contracted area in the City of Jurupa Valley.
- Aid law enforcement in the apprehension and conviction of graffiti perpetrators.
- Work with courts to maximize restitution.

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 2013-2014

- 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 2013-2014 Budget**

Description	Water	Sewer	Street Lighting	Jurupa Landscape Maintenance	Graffiti Abatement	Eastvale - Parks, Landscape	Total FY 2013-2014	Community Facilities Districts	Motor Pool Fund
<u>OPERATING SOURCE OF FUNDS</u>									
Sales - Water	\$ 14,928,700						\$ 14,928,700		
Services - Water	14,143,900						14,143,900		
Sewer User Charges		13,831,311					13,831,311		
Sewer Services		800					800		
Pretreatment Services		8,300					8,300		
Illumination Assessment			1,031,552				1,031,552		
Landscape Assessment				321,496			321,496		
Community Facilities Districts' Revenue							-	23,293,379	
Miscellaneous Income							-		1,035,113
Park's Revenue						7,795,039	7,795,039		
Contract Revenue					100,000		100,000		
Tax Transfer In			79,000		358,870		437,870		
Total Operating Sources	29,072,600	13,840,411	1,110,552	321,496	458,870	7,795,039	52,598,968	23,293,379	1,035,113
<u>OPERATING USE OF FUNDS</u>									
Source of Supply	12,517,848						12,517,848		
Booster Pumping	424,018						424,018		
Water Treatment	2,064,072						2,064,072		
Transmission & Distribution	2,307,820						2,307,820		
Collection Systems		1,380,650					1,380,650		
Pretreatment Services		428,646					428,646		
Sewer Treatment		6,056,000					6,056,000		
Lift Stations		1,169,132					1,169,132		
Emergency Preparedness	54,742	13,685					68,427		
Safety	111,041	38,119				16,573	165,733		
Conservation	480,573	120,143					600,716		
Community Affairs	323,323	110,991				48,257	482,572		
Legislative Affairs	70,578	24,228				10,534	105,340		
Planning	175,000	40,000				-	215,000		
Facilities Maintenance	403,190	100,798					503,988		
Customer Accounts	2,083,233	458,308					2,541,541		
General Administration	4,288,214	2,425,864				1,056,662	7,770,740		
Parks Department						6,407,645	6,407,645		
Graffiti Expenses					458,870		458,870		
Street Lighting / Landscape Expenses			974,991	298,539			1,273,531		
Motor Pool Expenses							-		966,753
CFD Expenses							-	23,235,133	
Total Operating Uses	25,303,652	12,366,564	974,991	298,539	458,870	7,539,671	46,942,288	23,235,133	966,753
OPERATING SURPLUS (DEFICIT)	3,768,948	1,473,847	135,560	22,957	(0)	255,368	5,656,679	58,246	68,360
<u>Non Operating Sources of Funds</u>									
Miscellaneous Income	10,000	12,000				-	22,000		
Property / Ad Valorem Tax		2,203,000					2,203,000		
Interest Earnings	475,000	250,000					725,000	5,411	
Capital Repair and Replacement Fee		2,267,662					2,267,662		
Rents, Royalties, and Concessions	5,600						5,600		
Others / Facility Fees used for Debt	3,071,000	3,067,300					6,138,300		
Transfer from Unrestricted Reserves	2,780,462	903,982				46,367	3,730,811	(63,657)	\$ (68,360)
Total Non - Operating Sources	6,342,062	8,703,944	-	-	-	46,367	15,092,373	(58,246)	(68,360)
<u>Non - Operating Use of Funds</u>									
Interest on Long Term Debt	1,308,000	1,905,946					3,213,946		
Principal on Long Term Debt	647,000	1,082,219					1,729,219		
Other Non Operating Expenses	34,200	6,800				-	41,000		
Tax Transfer Out	-	258,435				179,435	437,870		
Transfer to Designated Reserves	-	-	135,560	22,957	-	-	158,517	-	\$ -
Capital Operations & Maintenance Expenses	8,121,810	6,924,390				122,300	15,168,500		
Total Non - Operating Uses	10,111,010	10,177,790	135,560	22,957	-	301,735	20,749,052	-	-
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -



Water/ Sewer Operational Budget

**Jurupa Community Services District
Water Department - Summary
FY 2013-2014 Budget**

Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Operations				
Operating Revenue				
Sales - Water	\$ 16,221,404	\$ 18,475,860	\$ 14,668,266	\$ 14,928,700
Services - Water	13,329,923	10,665,110	13,999,118	14,143,900
Total Operating Revenue	<u>\$ 29,551,327</u>	<u>\$ 29,140,970</u>	<u>\$ 28,667,384</u>	<u>\$ 29,072,600</u>
Operating Expenses				
Source of Supply	\$ 10,018,377	\$ 12,428,412	\$ 12,485,820	\$ 12,517,848
Booster Pumping	391,133	496,803	489,129	424,018
Water Treatment	1,758,721	2,136,192	1,845,511	2,064,072
Transmission and Distribution	1,828,544	2,317,779	2,281,473	2,307,820
Planning	55,356	241,575	160,000	175,000
Emergency Preparedness	80,722	121,228	109,976	54,742
Safety	87,125	103,824	103,903	111,041
Conservation	257,178	424,222	528,338	480,573
Community Affairs	51,470	162,875	156,468	323,323
Legislative Affairs	27,783	93,880	88,238	70,578
Facilities Maintenance	291,485	201,689	317,128	403,190
Customer Accounts	2,051,022	1,974,071	1,988,989	2,083,233
General Administration	4,509,863	4,581,110	3,990,112	4,288,214
Total Operating Expenses	<u>21,408,779</u>	<u>25,283,658</u>	<u>24,545,084</u>	<u>25,303,652</u>
Net Gain / (Loss) Water Operating	<u>\$ 8,142,548</u>	<u>\$ 3,857,312</u>	<u>\$ 4,122,300</u>	<u>\$ 3,768,948</u>
Non - Operations Revenue				
Non - Operating Revenue	\$ 11,629,710	\$ 3,675,775	\$ 4,892,240	\$ 3,561,600
Transfer from Unrestricted Reserves/Bond proceeds	-	7,998,456	3,448,451	2,780,462
Total Non - Operating Revenues	<u>\$ 11,629,710</u>	<u>\$ 11,674,231</u>	<u>\$ 8,340,691</u>	<u>\$ 6,342,062</u>
Non - Operating Expenses				
Other Non - Operating Expenses / Uses	228,264	23,400	23,400	34,200
Principal on Long Term Debt	617,908	617,927	632,324	647,000
Interest On Long Term Debt	1,246,429	1,338,684	1,323,522	1,308,000
Transfer to Designated Reserves	-	-	-	-
Capital Operations & Maintenance Expenses	663,455	13,551,532	10,483,745	8,121,810
Total Non - Operating Expenses	<u>2,756,056</u>	<u>15,531,543</u>	<u>12,462,990</u>	<u>10,111,010</u>
Net Gain/(Loss) Water Non - Operating	<u>8,873,654</u>	<u>(3,857,312)</u>	<u>(4,122,299)</u>	<u>(3,768,948)</u>
Net Gain / (Loss) Water Department	<u>\$ 17,016,202</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>

**Jurupa Community Services District
Water Department Revenue - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Water Sales And Service Revenues					
Water Sales					
120-411-10	Metered Residential Water Sales	\$ 10,971,689	\$ 14,198,541	\$ 10,315,707	\$ 10,541,600
120-411-20	Metered Business Water Sales	2,260,024	1,992,041	1,903,690	1,922,800
120-411-30	Metered Industrial Water Sales	646,445	664,014	683,860	690,700
120-411-40	Irrigation Water Sales (Potable)	1,532,026	1,176,294	1,314,196	1,327,400
120-411-50	Water Sales For Resale	429,396	72,000	72,000	72,000
120-411-70	Other Water Sales (Water)	157,296	164,752	168,513	168,600
123-411-40	Irrigation Water Sales (Non Potable)	224,528	208,218	210,300	205,600
	Total Water Sales	<u>\$ 16,221,404</u>	<u>\$ 18,475,860</u>	<u>\$ 14,668,266</u>	<u>\$ 14,928,700</u>
Water Services					
120-421-30	Water Meter Service Charge	\$ 12,346,126	\$ 9,706,451	\$ 12,878,160	\$ 13,121,200
120-421-40	Other Water Services (Water)	10,041	-	-	-
120-421-41	Billing Service Charges (Water)	918,855	826,000	834,260	950,000
120-421-42	Dry Year Yield Revenues	-	88,000	-	-
120-421-43	Fireflow Fees	11,000	-	-	1,000
120-421-44	Rebates and Incentives	-	-	200,000	-
123-421-30	Irrigation Meter Service Charge	26,387	10,000	51,692	51,700
123-421-41	Billing Service Charges (Irrigation)	17,514	34,659	35,006	20,000
	Total Water Services	<u>13,329,923</u>	<u>10,665,110</u>	<u>13,999,118</u>	<u>14,143,900</u>
	Total Water Sales And Service Revenues	<u><u>\$ 29,551,327</u></u>	<u><u>\$ 29,140,970</u></u>	<u><u>\$ 28,667,384</u></u>	<u><u>\$ 29,072,600</u></u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Source of Supply Expenses - Wells					
Operations					
120-511-05	Wages and Salaries	\$ 195,791	\$ 244,743	\$ 318,704	\$ 325,167
120-511-06	Overtime Pay	37,148	44,044	38,000	35,000
120-511-10	Labor Burden	125,045	158,833	196,187	198,352
120-511-26	Automobile and Vehicle Use	98,620	55,751	125,000	100,000
120-511-43	Safety Materials	4,326	5,000	5,000	2,500
120-511-44	Chlorine Equipment Repairs	21,525	15,000	30,000	30,000
120-511-45	Materials and Supplies	43,529	45,000	45,000	50,000
120-511-46	Control Valve Repairs - Materials	9,545	15,000	5,000	10,000
120-511-47	Chemicals	14,009	25,000	14,000	14,000
120-511-48	Control Valve Repairs - Outside Services	7,210	9,500	5,000	8,000
120-511-49	SCADA Maintenance & Repairs	12,082	20,000	20,000	20,000
120-511-50	Outside Services	39,694	40,000	25,000	30,000
120-511-58	Regulatory Requirements	14,497	24,000	22,000	18,000
120-511-65	Equipment Rental	10,027	10,000	6,000	8,500
120-511-70	General Repairs	1,751	5,000	5,000	8,000
120-511-72	Equipment less than \$5,000	2,547	2,000	2,000	2,000
120-511-75	Research and Monitoring	25,390	40,000	25,000	30,000
120-511-90	Utilities	817,172	1,774,500	1,200,000	1,260,000
Operations-Irrigation (Non-Potable)					
123-511-05	Wages and Salaries	26,878	101,055	106,649	55,795
123-511-06	Overtime Labor	4,137	34,690	5,000	7,500
123-511-10	Labor Burden	16,826	74,660	61,407	34,035
123-511-26	Automobile and Vehicle Use	10,762	11,928	15,000	15,000
123-511-45	Materials and Supplies	7,490	20,000	20,000	32,000
123-511-50	Outside Services	10,897	19,000	16,500	15,000
123-511-70	General Repairs	1,279	2,000	2,000	2,000
123-511-90	Utilities	58,641	95,612	65,000	67,000
Total Operations		<u>\$ 1,616,818</u>	<u>\$ 2,892,315</u>	<u>\$ 2,378,448</u>	<u>\$ 2,377,848</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Source Water Costs					
120-514-01	Prior Year Assessment Adjustment	86,749	\$ 250,000	\$ 250,000	\$ 100,000
120-514-03	Desalter Water Purchases - <i>Note 1</i>	7,369,854	6,710,526	7,101,460	7,400,000
120-514-04	Rubidoux Water Purchases	250,933	245,000	380,000	390,000
120-514-08	Recycled Water Storage Costs	60,610	70,000	127,000	270,000
120-514-12	Watermaster Assessment - <i>Note 2</i>	245,838	1,815,371	1,777,000	1,500,000
120-514-13	Other Water Purchases	387,575	445,200	471,912	480,000
	Total Source Water Costs	<u>8,401,559</u>	<u>9,536,097</u>	<u>10,107,372</u>	<u>10,140,000</u>
	Total Source of Supply Expenses	<u>\$ 10,018,377</u>	<u>\$ 12,428,412</u>	<u>\$ 12,485,820</u>	<u>\$ 12,517,848</u>
Booster Pumping Expenses					
120-521-05	Wages and Salaries	\$ 81,118	\$ 92,692	\$ 117,793	\$ 97,527
120-521-06	Overtime Pay	15,402	24,928	16,000	16,000
120-521-10	Labor Burden	52,171	64,691	73,586	59,491
120-521-26	Automobile & Vehicle Use	38,321	20,291	44,000	25,000
120-521-45	Materials & Supplies	16,364	12,450	11,750	15,000
120-521-50	Outside Services	17,488	26,550	20,500	20,000
120-521-58	Regulatory Requirements	(917)	250	2,500	500
120-521-65	Equipment Rental	-	450	500	-
120-521-70	General Repairs	-	1,000	1,000	4,000
120-521-72	Equipment less than \$5,000	1,080	1,500	1,500	1,500
120-521-90	Utilities	170,106	252,000	200,000	185,000
	Total Booster Pumping Expenses	<u>\$ 391,133</u>	<u>\$ 496,803</u>	<u>\$ 489,129</u>	<u>\$ 424,018</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 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
	Water Treatment Expenses				
120-531-05	Wages and Salaries	\$ 372,050	\$ 328,506	\$ 349,685	\$ 486,690
120-531-06	Overtime Labor	77,075	48,750	70,000	90,000
120-531-10	Labor Burden	241,385	207,491	230,827	296,881
120-531-26	Automobile and Vehicle Use	80,673	67,445	85,000	90,000
120-531-43	Safety Materials	2,856	3,000	3,000	1,500
120-531-45	Materials and Supplies	63,145	95,000	95,000	95,000
120-531-47	Chemicals	419,044	620,000	423,500	425,000
120-531-50	Outside Services	76,260	125,000	127,500	120,000
120-531-58	Regulatory Requirements	8,573	6,500	6,500	6,500
120-531-65	Equipment Rental	3,221	10,000	5,000	8,000
120-531-70	General Repairs	17,907	45,000	25,000	25,000
120-531-72	Equipment less than \$5,000	2,962	4,500	4,500	4,500
120-531-75	Research and Monitoring	62,180	50,000	60,000	65,000
120-531-90	Utilities	331,390	525,000	360,000	350,000
	Total Water Treatment Expenses	<u>\$ 1,758,721</u>	<u>\$ 2,136,192</u>	<u>\$ 1,845,511</u>	<u>\$ 2,064,072</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Transmission And Distribution					
120-541-05	Wages and Salaries	\$ 666,946	\$ 894,563	\$ 906,825	\$ 929,708
120-541-06	Overtime Pay	71,250	106,174	80,000	80,000
120-541-10	Labor Burden	392,264	550,405	542,754	567,122
120-541-26	Automobile and Vehicle Use	211,268	153,901	207,000	200,000
120-541-43	Safety Materials	6,312	5,500	6,000	3,500
120-541-45	Materials and Supplies	225,169	230,000	230,000	235,000
120-541-46	Control Valves - Materials	7	10,000	10,000	10,000
120-541-48	Control Valves - Outside Services	1,322	10,000	10,000	10,000
120-541-50	Outside Services	64,732	97,000	80,000	65,000
120-541-58	Regulatory Requirements	425	1,000	1,500	1,800
120-541-69	Equipment less than \$5,000 (Production)	726	1,000	1,000	1,000
120-541-70	General Repairs	28,822	30,000	30,000	35,000
120-541-71	New Meter/Service Installation	(2,734)	2,000	-	-
120-541-72	Equipment less than \$5,000 (Distribution)	13,980	15,000	15,000	25,000
120-541-74	Fire Hydrant Maintenance	13,313	10,000	15,000	10,000
120-541-75	Research and Monitoring	57,479	45,000	32,000	34,000
120-541-76	Reservoir Maintenance Program	55,622	75,000	75,000	60,000
120-541-90	Utilities	5,920	8,041	8,200	8,400
Operations-Irrigation (Non-Potable)					
123-541-05	Wages and Salaries	7,533	28,330	13,028	14,777
123-541-06	Overtime Labor	1,082	10,000	-	1,500
123-541-10	Labor Burden	4,738	21,081	7,165	9,014
123-541-26	Automobile and Vehicle Use	2,149	5,784	3,000	3,000
120-541-45	Materials and Supplies	(9)	2,000	2,000	-
123-541-50	Outside Services	228	6,000	6,000	4,000
Total Transmission And Distribution		<u>\$ 1,828,544</u>	<u>\$ 2,317,779</u>	<u>\$ 2,281,473</u>	<u>\$ 2,307,820</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Planning					
120-540-53	Engineering Services	41,009	191,575	160,000	160,000
120-540-76	Basin Monitoring Program	14,347	50,000	-	15,000
	Total Planning	<u>\$ 55,356</u>	<u>\$ 241,575</u>	<u>\$ 160,000</u>	<u>\$ 175,000</u>
Emergency Preparedness Program					
120-543-05	Wages and Salaries	\$ 21,425	\$ 33,825	\$ 35,339	\$ 23,815
120-543-10	Labor Burden	12,571	18,604	19,437	14,527
120-543-45	Materials and Supplies	21,507	14,400	3,200	4,400
120-543-50	Outside Services	25,219	54,400	4,000	12,000
120-543-52	Hazard Mitigation Plan	-	-	48,000	-
	Total Emergency Preparedness	<u>\$ 80,722</u>	<u>\$ 121,228</u>	<u>\$ 109,976</u>	<u>\$ 54,742</u>
Safety Program					
120-544-05	Wages and Salaries	\$ 40,654	\$ 43,641	\$ 45,395	\$ 44,417
120-544-06	Overtime Labor	-	-	1,300	1,340
120-544-10	Labor Burden	22,359	24,003	25,682	27,094
120-544-43	Safety Materials	-	-	16,250	16,750
120-544-45	Materials and Supplies	3,612	16,750	1,625	4,020
120-544-50	Outside Services	18,786	16,750	11,050	14,740
120-544-82	Conferences / Seminars	1,443	1,340	1,300	1,340
120-544-83	Training	271	1,340	1,300	1,340
	Total Safety	<u>\$ 87,125</u>	<u>\$ 103,824</u>	<u>\$ 103,903</u>	<u>\$ 111,041</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Conservation Program					
120-546-05	Wages and Salaries	\$ 58,634	\$ 73,266	\$ 107,350	\$ 94,598
120-546-06	Overtime Labor	4,147	1,200	4,096	2,400
120-546-07	Intern / Part Time Labor	-	-	-	8,320
120-546-10	Labor Burden	32,372	40,956	61,295	58,665
120-546-35	Publications	2,444	60,000	4,000	2,600
120-546-40	Office Supplies	7,358	-	5,600	4,000
120-546-41	Postage	-	-	12,880	3,120
120-546-45	Materials and Supplies	40,146	8,000	92,750	82,550
120-546-50	Outside Services	103,861	200,000	166,766	138,192
120-546-54	Legal Expense	3,652	4,000	4,800	4,800
120-546-55	Rebate Incentives	708	20,000	21,600	126,400
120-546-56	Advertising	-	-	36,000	2,400
120-546-81	Classes / Seminars	2,432	12,800	7,200	9,600
120-546-82	Employee Seminars	1,253	4,000	4,000	2,400
120-546-90	Utilities	171	-	-	528
	Residential Conservation Program Cost Share	-	-	-	(60,000)
	Total Conservation	<u>\$ 257,178</u>	<u>\$ 424,222</u>	<u>\$ 528,338</u>	<u>\$ 480,573</u>
Community Affairs					
120-547-05	Wages and Salaries	\$ 18,155	\$ 65,326	\$ 57,011	\$ 101,591
120-547-06	Overtime Labor	-	-	-	3,350
120-547-07	Intern / Part Time Labor	1,587	6,760	6,760	6,968
120-547-10	Labor Burden	9,988	36,710	35,074	62,775
120-547-35	Publications / Dues	351	455	455	302
120-547-40	Office Supplies	78	-	163	335
120-547-41	Postage	-	21,450	22,750	23,450
120-547-45	Materials and Supplies	-	-	-	16,750
120-547-50	Outside Services	21,311	30,550	32,500	67,335
120-547-56	Printing / Advertising	-	-	-	38,190
120-547-83	Training	-	1,625	1,755	2,278
	Total Community Affairs	<u>\$ 51,470</u>	<u>\$ 162,876</u>	<u>\$ 156,468</u>	<u>\$ 323,323</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Legislative Affairs					
120-548-05	Wages and Salaries	\$ 9,422	\$ 33,335	\$ 31,767	\$ 18,868
120-548-10	Labor Burden	4,997	18,334	17,471	11,510
120-548-50	Outside Services	13,364	35,510	32,500	33,500
120-548-79	Legislative Travel	-	6,700	6,500	6,700
	Total Legislative Affairs	<u>\$ 27,783</u>	<u>\$ 93,880</u>	<u>\$ 88,238</u>	<u>\$ 70,578</u>
Facilities Maintenance					
120-549-05	Wages and Salaries	\$ 33,580	\$ 18,599	\$ 19,309	\$ 68,317
120-549-06	Overtime Labor	6,952	-	6,400	12,000
120-549-10	Labor Burden	22,375	10,229	10,620	41,673
120-549-43	Safety Materials	9,094	1,005	1,200	1,200
120-549-45	Materials and Supplies	10,432	10,050	16,000	16,000
120-549-50	Outside Services	82,141	50,250	96,000	96,000
120-549-58	Regulatory Requirements	2,441	1,675	4,000	4,000
120-549-66	Rents and Leases	9,082	8,710	11,600	12,000
120-549-70	Repairs and Maintenance	15,681	16,750	24,000	24,000
120-549-90	Utilities	99,707	84,420	128,000	128,000
	Total Facilities Maintenance	<u>\$ 291,485</u>	<u>\$ 201,689</u>	<u>\$ 317,128</u>	<u>\$ 403,190</u>

**Jurupa Community Services District
Water Department Expense - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Customer Accounts					
120-551-05	Wages and Salaries	\$ 579,583	\$ 598,794	\$ 613,712	\$ 682,629
120-551-06	Overtime Pay	27,903	56,800	56,800	22,200
120-551-10	Labor Burden	313,242	360,577	360,577	416,404
120-551-17	Uniforms & Personal Supplies	1,889	2,000	2,000	1,920
120-551-26	Automobile and Vehicle Use	89,603	56,000	56,000	96,000
120-551-35	Memberships, Dues, and Publications	824	800	800	80
120-551-40	Materials and Supplies	8,903	12,000	12,000	12,000
120-551-41	Postage - Billing Statements	95,963	140,000	140,000	80,000
120-551-43	Safety Materials	1,965	1,500	1,500	-
120-551-45	General Supplies	4,995	8,000	8,000	4,800
120-551-50	Outside Services	316,412	292,000	292,000	200,000
120-551-54	Legal Services	3,140	4,000	4,000	2,400
120-551-56	Printing - Billing Statements	35,768	41,200	41,200	45,600
120-551-72	Equipment less than \$5,000	249	2,400	2,400	6,400
120-551-73	Meter Replacement and Repairs	214,297	200,000	200,000	250,000
120-551-82	Employee Conferences and Seminars	-	3,600	3,600	2,000
120-551-83	Employee Training	960	2,400	2,400	1,200
120-551-90	Utilities	2,929	4,000	4,000	3,600
120-551-96	Computers Maintenance/Licensing/New Setup	2,694	12,000	12,000	16,000
120-552-85	Uncollectable Accounts	349,703	176,000	176,000	240,000
Total Customer Accounts		<u>\$ 2,051,022</u>	<u>\$ 1,974,071</u>	<u>\$ 1,988,989</u>	<u>\$ 2,083,233</u>
Administration					
120-560-00	Information Technology Department	\$ 343,418	578,563	486,666	593,698
120-561-00	Records Retention Department	171,190	227,485	206,585	231,602
120-562-12	Post Employment Benefit Expense	316,300	-	-	-
120-563-00	Board / GM Services	519,334	1,142,607	1,034,996	629,959
120-564-00	Engineering Department	127,542	113,636	183,267	225,378
120-566-00	Water Operations Department	1,316,631	771,268	577,418	650,587
120-567-00	Finance Department	1,370,504	1,290,379	1,096,667	1,451,350
120-569-00	Human Resources Department	344,944	457,172	404,513	505,640
Total Administration		<u>\$ 4,509,863</u>	<u>\$ 4,581,110</u>	<u>\$ 3,990,112</u>	<u>\$ 4,288,214</u>

**Jurupa Community Services District
Water Department - Non Operating Activity
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Non Operating Revenues And Expenses					
Non-Operating Revenues					
120-491-00	Rental Income	\$ 55,150	\$ 55,459	\$ 5,600	\$ 5,600
120-491-20	Facility Fees	8,813,593	3,281,520	4,350,000	3,071,000
120-492-00	Interest On Net Water Revenue	215,916	337,786	341,500	300,000
120-492-02	Interest Earnings CSDA - 2001	371,438	-	193,140	175,000
120-497-00	Gain Or Loss on Sale of Assets	3,067	-		
120-498-00	Miscellaneous Income	2,170,546	1,010	2,000	10,000
	Transfer from Unrestricted Reserves		7,998,456	3,448,451	2,780,462
	Total Non - Operating Revenues	<u>\$ 11,629,710</u>	<u>\$ 11,674,231</u>	<u>\$ 8,340,691</u>	<u>\$ 6,342,062</u>
Non - Operating Expenses					
120-591-00	Interest on Long Term Debt	1,246,429	1,338,684	1,323,522	1,308,000
120-591-01	Amortized Debt Expense	27,263	14,900	14,900	27,300
120-593-00	Unrealized Gain / Loss - Series A 2010	99,091	-	-	-
120-593-10	Unrealized Gain / Loss - Series B 2010	90,280	-	-	-
120-594-51	Investment and Arbitrage Expense	2,700	4,300	4,300	2,700
120-594-55	Fiscal Agent Fees	8,930	4,200	4,200	4,200
120-595-00	Long Term Debt Principal	617,908	617,927	632,324	647,000
	Transfer to Designated Reserves	-	-	-	-
	Capital Operations & Maintenance Expenses	<u>663,455</u>	<u>13,551,532</u>	<u>10,483,745</u>	<u>8,121,810</u>
	Total Non - Operating Expenses	<u>2,756,056</u>	<u>15,531,543</u>	<u>12,462,990</u>	<u>10,111,010</u>
	Total Non - Operating Revenues And Expenses	<u><u>\$ 8,873,654</u></u>	<u><u>\$ (3,857,312)</u></u>	<u><u>\$ (4,122,299)</u></u>	<u><u>\$ (3,768,948)</u></u>

**Jurupa Community Services District
Sewer Department Operations Summary
FY 2013-2014 Budget**

Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Operations				
Operating Revenue				
Sewer User Charges	\$ 12,760,069	\$ 12,002,032	\$ 12,933,153	\$ 13,831,311
Sewer Services	690	3,280	3,280	800
Pretreatment Services	7,960	7,100	7,100	8,300
Total Operating Revenue	<u>\$ 12,768,719</u>	<u>\$ 12,012,412</u>	<u>\$ 12,943,533</u>	<u>\$ 13,840,411</u>
Operating Expenses				
Collection Systems	\$ 985,444	\$ 1,259,360	\$ 1,342,885	\$ 1,380,650
Pretreatment	302,367	360,332	370,151	428,646
Sewer Treatment	5,352,634	6,625,800	6,070,500	6,056,000
Lift Stations	929,652	1,038,686	1,011,060	1,169,132
Planning	10,252	47,894	40,000	40,000
Emergency Preparedness	20,181	30,307	27,494	13,685
Safety	29,853	35,641	31,970	38,119
Conservation	64,105	106,055	132,085	120,143
Community Affairs	15,840	50,115	48,144	110,991
Legislative Affairs	9,538	32,227	27,150	24,228
Facilities Maintenance	100,714	69,237	79,282	100,798
Customer Accounts	351,773	443,143	379,084	458,308
General Administration	2,517,851	1,958,690	1,836,330	2,425,864
Total Operating Expenses	<u>10,690,204</u>	<u>12,057,487</u>	<u>11,396,134</u>	<u>12,366,564</u>
Net Gain/(Loss) Sewer Operating	<u>\$ 2,078,515</u>	<u>\$ (45,075)</u>	<u>\$ 1,547,399</u>	<u>\$ 1,473,847</u>
Non - Operating Revenue				
Property Taxes	\$ 2,453,922	\$ 1,960,000	\$ 1,999,000	\$ 2,203,000
Interest and Other Revenue	4,217,130	4,642,711	6,518,263	5,596,962
Transfer from Unrestricted Reserves/Bond proceeds	-	9,819,477	252,546	903,982
Total Non Operating Revenues	<u>\$ 6,671,052</u>	<u>\$ 16,422,188</u>	<u>\$ 8,769,809</u>	<u>\$ 8,703,944</u>
Non - Operating Expenses				
Tax Transfer Out	253,201	253,201	248,700	258,435
Other Non - Operating Expense / Uses	340,719	38,000	6,500	6,800
Principal on Long term Debt	1,017,330	1,017,330	1,077,219	1,082,219
Interest on Long Term Debt	1,588,381	2,012,755	1,940,849	1,905,946
Transfer to Designated Reserves	-	-	-	-
Capital Operations & Maintenance Expenses	-	13,055,828	7,043,940	6,924,390
Total Non - Operating Expenses	<u>3,199,631</u>	<u>16,377,114</u>	<u>10,317,208</u>	<u>10,177,790</u>
Net Gain/(Loss) Sewer Non - Operating	<u>3,471,421</u>	<u>45,074</u>	<u>(1,547,399)</u>	<u>(1,473,847)</u>
Net Gain/(Loss) Sewer Department	<u>\$ 5,549,936</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>

**Jurupa Community Services District
Sewer Department Revenue - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Sewer Sales And Service Revenues					
Sewer Sales					
130-301-00	Sewer User Billings	\$ 12,713,057	\$ 9,666,032	\$ 10,933,153	\$ 12,471,311
133-301-00	IEBL Revenue	47,012	2,336,000	2,000,000	1,360,000
	Total Sewer Sales	<u>\$ 12,760,069</u>	<u>\$ 12,002,032</u>	<u>\$ 12,933,153</u>	<u>\$ 13,831,311</u>
Sewer Services					
130-302-00	Sewer Inspections	\$ 600	\$ 2,280	\$ 2,280	\$ 700
130-304-40	Other Sewer Services	90	1,000	1,000	100
	Total Sewer Services	<u>\$ 690</u>	<u>\$ 3,280</u>	<u>\$ 3,280</u>	<u>\$ 800</u>
Pretreatment Services					
132-302-00	Pretreatment Inspections	1,720	1,100	1,100	1,800
132-302-01	Sewer User Permits	6,240	6,000	6,000	6,500
	Total Sewer Services	<u>7,960</u>	<u>7,100</u>	<u>7,100</u>	<u>8,300</u>
	Total Sewer Sales And Service Revenues	<u><u>\$ 12,768,719</u></u>	<u><u>\$ 12,012,412</u></u>	<u><u>\$ 12,943,533</u></u>	<u><u>\$ 13,840,411</u></u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Sewer Collection Expenses					
<u>Riverside Zone</u>					
130-611-05	Wages And Salaries	\$ 262,739	\$ 286,308	\$ 304,144	\$ 327,432
130-611-06	Overtime Labor	27,412	32,615	35,000	30,000
130-611-10	Labor Burden	157,529	175,407	186,529	199,733
130-611-26	Automobile And Vehicle Use	225,182	122,102	250,000	200,000
130-611-43	Safety Materials	10,748	10,000	12,500	12,500
130-611-45	Materials And Supplies	34,020	35,000	45,000	35,000
130-611-47	Chemicals	5,366	5,000	-	2,500
130-611-50	Outside Services	48,780	50,000	50,000	50,000
130-611-58	Regulatory Requirements	5,114	5,500	5,000	6,000
130-611-65	Equipment Rental	-	2,000	2,000	2,000
130-611-70	General Repairs	5,572	20,000	10,000	10,000
130-611-72	Equipment less than \$5,000	4,490	20,000	10,000	35,000
130-611-75	Research And Monitoring	6,995	7,500	7,000	7,500
130-611-90	Utilities	14,796	12,000	7,500	10,000
	Total Riverside Zone	\$ 808,743	\$ 783,432	\$ 924,673	\$ 927,665
<u>IEBL (Inland Empire Brine Line)</u>					
133-611-05	Wages And Salaries	7,258	53,531	56,386	60,521
133-611-06	Overtime Labor	7,613	2,447	7,500	8,000
133-611-10	Labor Burden	7,947	30,788	35,137	36,918
133-611-26	Automobile And Vehicle Use	4,995	16,484	5,000	4,000
133-611-45	Materials and Supplies	990	7,000	2,500	5,000
133-611-47	Chemicals	808	2,500	2,500	2,500
133-611-50	Outside Services	4,137	5,000	5,000	5,000
133-611-58	Regulatory Requirements	9,955	10,000	10,000	11,000
133-611-65	Equipment Rental	462	1,000	1,000	1,000
133-611-70	General Repairs	508	10,000	5,000	5,000
133-611-72	Equipment less than \$5,000	821	1,000	1,000	1,000
133-611-75	Research And Monitoring	8,270	6,000	8,000	16,000
	Total IEBL Zone	\$ 53,764	\$ 145,750	\$ 139,023	\$ 155,939

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
	<u>Western Riverside County Regional Wastewater Authority - WRCRWA</u>				
134-611-05	Wages And Salaries	32,232	113,686	118,735	128,600
134-611-06	Overtime Labor	2,409	23,877	3,000	3,000
134-611-10	Labor Burden	19,000	75,660	66,954	78,446
134-611-26	Automobile And Vehicle Use	38,372	32,455	32,500	30,000
134-611-45	Materials and Supplies	7,776	10,000	10,000	10,000
134-611-47	Chemicals	-	2,500	2,500	-
134-611-50	Outside Services	1,987	20,000	5,000	5,000
134-611-58	Regulatory Requirements	9,769	5,000	7,500	9,000
134-611-65	Equipment Rental	-	1,000	2,000	2,000
134-611-70	General Repairs	-	25,000	10,000	10,000
134-611-72	Equipment less than \$5,000	239	5,000	5,000	5,000
134-611-75	Research And Monitoring	14,690	13,000	15,000	15,000
134-611-90	Utilities	(3,537)	3,000	1,000	1,000
	Total WRCRWA Zone	\$ 122,937	\$ 330,178	\$ 279,189	\$ 297,045
	Total Sewer Collection Expenses	\$ 985,444	\$ 1,259,360	\$ 1,342,885	\$ 1,380,650

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Pretreatment Expenses					
<u>Riverside Zone</u>					
130-613-05	Wages And Salaries	\$ 22,929	\$ 33,206	\$ 34,649	\$ 36,940
130-613-06	Overtime Labor	570	1,174	500	1,250
130-613-10	Labor Burden	12,478	18,909	19,332	22,533
130-613-26	Automobile And Vehicle Use	1,229	2,014	1,500	1,500
130-613-45	Materials And Supplies	23	1,500	2,000	2,000
130-613-72	Equipment less than \$5,000	-	1,100	-	6,000
130-613-75	Research And Monitoring	13,155	15,000	13,000	11,000
	Total Riverside Zone	\$ 50,384	\$ 72,903	\$ 71,481	\$ 81,223
<u>IEBL (Inland Empire Brine Line)</u>					
133-613-05	Wages And Salaries	91,580	101,823	106,447	113,462
133-613-06	Overtime Labor	2,529	7,397	3,500	7,500
133-613-10	Labor Burden	51,136	60,071	60,471	69,212
133-613-26	Automobile And Vehicle Use	6,980	8,162	9,000	6,000
133-613-45	Materials And Supplies	13,243	22,500	21,000	15,000
133-613-50	Outside Services	-	3,000	1,000	28,000
133-613-72	Equipment less than \$5,000	-	-	-	6,000
133-613-75	Research And Monitoring	54,552	50,000	60,000	65,000
	Total IEBL Zone	\$ 220,020	\$ 252,953	\$ 261,418	\$ 310,174
<u>Western Riverside County Regional Wastewater Authority - WRCRWA</u>					
134-613-05	Wages And Salaries	17,565	18,298	19,211	20,652
134-613-06	Overtime Labor	1,234	1,000	2,500	1,500
134-613-10	Labor Burden	11,843	10,614	11,941	12,598
134-613-26	Automobile And Vehicle Use	1,321	3,064	3,000	2,000
134-613-45	Materials And Supplies	-	1,500	600	500
	Total WRCRWA Zone	\$ 31,963	\$ 34,476	\$ 37,252	\$ 37,250
	Total Pretreatment Expenses	\$ 302,367	\$ 360,332	\$ 370,151	\$ 428,646

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Sewer Treatment Expenses					
Other Agencies - Treatment					
<u>Riverside Zone</u>					
131-621-50	City Of Riverside Treatment	\$ 1,386,880	\$ 1,940,000	\$ 1,700,000	\$ 1,950,000
131-621-52	City Of Riverside Surcharges	215,502	320,000	220,000	350,000
131-621-59	City Of Riverside - Outside Services	20,798	20,800	21,000	21,000
<u>IEBL (Inland Empire Brine Line)</u>					
133-621-50	SDOC Sewer Treatment	1,614,865	2,136,000	1,800,000	1,360,000
<u>Western Riverside County Regional Wastewater Authority - WRCRWA</u>					
134-621-50	Eastvale SARI	266,378	286,000	70,000	9,000
134-621-54	WRCRWA Administrative Charges	94,497	120,000	105,000	116,000
134-621-55	WRCRWA Treatment Charges - Outside Service	1,753,714	1,800,000	2,152,000	2,250,000
134-621-58	Regulatory Requirements	-	3,000	2,500	-
Total Other Agencies - Treatment		<u>\$ 5,352,634</u>	<u>\$ 6,625,800</u>	<u>\$ 6,070,500</u>	<u>\$ 6,056,000</u>
Total Sewer Treatment Expenses		<u><u>\$ 5,352,634</u></u>	<u><u>\$ 6,625,800</u></u>	<u><u>\$ 6,070,500</u></u>	<u><u>\$ 6,056,000</u></u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Sewer Lift Stations Expenses					
<u>Riverside Zone</u>					
130-631-05	Wages And Salaries	\$ 136,147	\$ 126,861	\$ 137,791	\$ 143,129
130-631-06	Overtime Labor	22,055	28,250	25,000	30,000
130-631-10	Labor Burden	86,720	85,311	89,535	87,309
130-631-26	Automobile And Vehicle Use	90,287	34,499	75,000	65,000
130-631-45	Materials And Supplies	29,469	60,000	60,000	60,000
130-631-47	Chemicals	117,593	125,000	100,000	120,000
130-631-50	Outside Services	28,592	20,000	20,000	30,000
130-631-58	Regulatory Requirements	1,539	500	1,000	2,000
130-631-65	Equipment Rental	-	3,000	1,000	1,000
130-631-70	General Repairs	14,508	30,000	30,000	30,000
130-631-72	Equipment less than \$5,000	5,060	5,000	6,000	31,000
130-631-90	Utilities	168,069	191,100	160,000	180,000
Total Riverside Zone		\$ 700,039	\$ 709,521	\$ 705,326	\$ 779,437
<u>Western Riverside County Regional Wastewater Authority - WRCRWA</u>					
134-631-05	Wages And Salaries	37,892	65,287	71,345	71,394
134-631-06	Overtime Labor	12,594	19,248	8,000	30,000
134-631-10	Labor Burden	25,636	46,494	43,640	43,551
134-631-26	Automobile And Vehicle Use	23,032	38,696	18,000	20,000
134-631-45	Materials And Supplies	12,229	20,000	20,000	20,000
134-631-50	Outside Services	19,137	18,000	20,000	45,000
134-631-58	Regulatory Requirements	3,352	5,000	2,500	2,500
134-631-70	General Repairs	39,124	35,000	50,000	75,000
134-631-72	Equipment less than \$5,000	3,833	5,000	2,250	2,250
134-631-90	Utilities	52,784	76,440	70,000	80,000
Total WRCRWA Zone		\$ 229,613	\$ 329,165	\$ 305,735	\$ 389,695
Total Sewer Lift Stations Expenses		\$ 929,652	\$ 1,038,686	\$ 1,011,060	\$ 1,169,132

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Planning					
130-540-53	Engineering Services	10,252	47,894	40,000	40,000
	Total Planning	<u>\$ 10,252</u>	<u>\$ 47,894</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Emergency Preparedness Program					
130-543-05	Wages and Salaries	\$ 5,356	\$ 8,456	\$ 8,835	\$ 5,954
130-543-10	Labor Burden	3,143	4,651	4,859	3,632
130-543-45	Materials and Supplies	5,377	3,600	800	1,100
130-543-50	Outside Services	6,305	13,600	1,000	3,000
130-543-52	Hazard Mitigation Plan	-	-	12,000	-
	Total Emergency Preparedness	<u>\$ 20,181</u>	<u>\$ 30,307</u>	<u>\$ 27,494</u>	<u>\$ 13,685</u>
Safety Program					
130-544-05	Wages and Salaries	\$ 13,956	\$ 14,981	\$ 13,968	\$ 15,248
130-544-06	Overtime Labor	-	-	400	460
130-544-10	Labor Burden	7,676	8,240	7,902	9,301
130-544-43	Safety Materials	-	-	5,000	5,750
130-544-45	Materials and Supplies	1,240	5,750	500	1,380
130-544-50	Outside Services	6,449	5,750	3,400	5,060
130-544-82	Conferences / Seminars	495	460	400	460
130-544-83	Training	37	460	400	460
	Total Safety Program	<u>\$ 29,853</u>	<u>\$ 35,641</u>	<u>\$ 31,970</u>	<u>\$ 38,119</u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Conservation Program					
130-546-05	Wages and Salaries	\$ 14,468	\$ 18,316	\$ 26,838	\$ 23,650
130-546-06	Overtime Labor	1,037	300	1,024	600
130-546-07	Intern / Part Time Labor	-	-	-	2,080
130-546-10	Labor Burden	8,093	10,239	15,324	14,666
130-546-35	Publications	611	15,000	1,000	650
130-546-40	Office Supplies	1,840	-	1,400	1,000
130-546-41	Postage	-	-	3,220	780
130-546-45	Materials and Supplies	10,037	2,000	23,188	20,638
130-546-50	Outside Services	25,965	50,000	41,692	34,548
130-546-54	Legal Expense	913	1,000	1,200	1,200
130-546-55	Rebate Incentives	177	5,000	5,400	31,600
130-546-56	Advertising	-	-	9,000	600
130-546-81	Classes / Seminars	608	3,200	1,800	2,400
130-546-82	Employee Seminars	313	1,000	1,000	600
130-546-90	Utilities	43	-	-	132
	Residential Conservation Program Cost Share	-	-	-	(15,000)
	Total Conservation Program	\$ 64,105	\$ 106,055	\$ 132,085	\$ 120,143
Community Affairs Program					
130-547-05	Wages and Salaries	\$ 5,586	\$ 20,100	\$ 17,542	\$ 34,874
130-547-06	Overtime Labor	-	-	-	1,150
130-547-07	Intern / Part Time Labor	488	2,080	2,080	2,392
130-547-10	Labor Burden	3,073	11,295	10,792	21,549
130-547-35	Publications / Dues	108	140	140	104
130-547-40	Office Supplies	24	-	50	115
130-547-41	Postage	-	6,600	7,000	8,050
130-547-45	Materials and Supplies	-	-	-	5,750
130-547-50	Outside Services	6,557	9,400	10,000	23,115
130-547-56	Printing and Advertising	4	-	500	13,110
130-547-83	Training	-	500	40	782
	Total Community Affairs	\$ 15,840	\$ 50,115	\$ 48,144	\$ 110,991

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Legislative Affairs Program					
130-548-05	Wages and Salaries	\$ 3,235	\$ 11,443	\$ 9,774	\$ 6,477
130-548-10	Labor Burden	1,715	6,294	5,376	3,951
130-548-50	Outside Services	4,588	12,190	10,000	11,500
130-548-79	Legislative Travel	-	2,300	2,000	2,300
	Total Legislative Affairs	<u>\$ 9,538</u>	<u>\$ 32,227</u>	<u>\$ 27,150</u>	<u>\$ 24,228</u>
Facilities Maintenance					
130-549-05	Wages and Salaries	\$ 11,789	\$ 6,385	\$ 4,827	\$ 17,079
130-549-06	Overtime Labor	2,387	-	1,600	3,000
130-549-10	Labor Burden	7,681	3,512	2,655	10,418
130-549-43	Safety Materials	3,512	345	300	300
130-549-45	Materials and Supplies	3,581	3,450	4,000	4,000
130-549-50	Outside Services	28,197	17,250	24,000	24,000
130-549-58	Regulatory Requirements	838	575	1,000	1,000
130-549-66	Rents and Leases	3,118	2,990	2,900	3,000
130-549-70	Repairs and Maintenance	5,383	5,750	6,000	6,000
130-549-90	Utilities	34,228	28,980	32,000	32,000
	Total Facilities Maintenance	<u>\$ 100,714</u>	<u>\$ 69,237</u>	<u>\$ 79,282</u>	<u>\$ 100,798</u>

**Jurupa Community Services District
Sewer Department Expenses - Operating
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Customer Accounts					
130-551-05	Wages And Salaries	\$ 88,011	\$ 149,699	\$ 153,428	\$ 170,657
130-551-06	Overtime Labor	1,537	14,200	9,000	5,550
130-551-10	Labor Burden	44,675	90,144	89,335	104,101
130-551-25	Uniforms	472	500	520	480
130-551-26	Automobile And Vehicle Use	22,401	14,000	24,000	24,000
130-551-35	Memberships, Dues, and Publications	206	200	200	20
130-551-40	Office Supplies	2,226	3,000	3,150	3,000
130-551-41	Postage - Billing Statements	23,991	35,000	30,000	20,000
130-551-45	General Supplies	362	2,000	1,200	1,200
130-551-50	Outside Services	79,103	73,000	50,000	50,000
130-551-54	Legal Services	785	1,000	1,000	600
130-551-56	Printing Billing Statements	8,915	10,300	11,400	11,400
130-551-72	Equipment less than \$5,000	62	600	600	1,600
130-551-82	Employee Conferences and Seminars	-	900	400	500
130-551-83	Employee Training	240	600	600	300
130-551-90	Utilities	732	1,000	1,050	900
130-551-96	Computers Maintenance/Licensing/New Setup	673	3,000	3,000	4,000
130-552-85	Uncollectible Accounts	77,382	44,000	-	60,000
	Total Customer Accounts	\$ 351,773	\$ 443,143	\$ 379,084	\$ 458,308
Administration					
130-560-00	Information Technology Department	\$ 117,890	198,611	149,743	203,807
130-561-00	Records Retention Department	58,767	78,092	63,565	79,505
130-562-12	Post Employment Benefit Expense	117,093	-	-	-
130-563-00	Board / GM Services	178,279	392,238	318,460	216,254
130-564-00	Engineering Department	297,597	265,152	427,624	525,881
130-566-00	Sewer Operations Department	1,159,340	424,691	415,036	728,613
130-567-00	Finance Department	470,471	442,966	337,436	498,225
130-569-00	Human Resources Department	118,414	156,940	124,466	173,578
	Total Administration	\$ 2,517,851	\$ 1,958,690	\$ 1,836,330	\$ 2,425,864

**Jurupa Community Services District
Sewer Department - Non Operating Activity
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Non Operating Revenues And Expenses					
Non-Operating Revenues					
130-493-10	Secured Property Taxes	\$ 2,339,989	\$ 1,950,000	\$ 1,989,000	\$ 2,060,000
130-493-20	Unsecured Property Taxes	87,304	-	-	110,000
130-495-20	Homeowners Property Tax Relief	26,629	10,000	10,000	33,000
	Total Non-Operating Revenues	<u>\$ 2,453,922</u>	<u>\$ 1,960,000</u>	<u>\$ 1,999,000</u>	<u>\$ 2,203,000</u>
Interest And Other Revenues					
130-491-00	Rental Income	\$ 12,299	\$ 10,000	\$ 10,201	\$ 12,000
130-491-01	Capital Repair and Replacement Fee	-	1,677,283	2,029,266	2,267,662
130-491-20	Facility Fees	3,287,701	2,402,928	3,912,420	3,067,300
130-492-00	Interest On Net Sewer Revenue	95,780	150,000	363,876	90,000
130-492-02	Interest Earnings - 1993 COP	-	-	-	-
130-492-03	Interest Earnings - Securities	496,908	400,000	200,000	160,000
130-497-00	Gain Or Loss On Sale Of Assets	20,089	-	-	-
130-498-00	Miscellaneous Income	304,353	2,500	2,500	-
	Transfer from Unrestricted Reserves	-	9,819,477	252,546	903,982
	Total Interest And Other Revenues	<u>4,217,130</u>	<u>14,462,188</u>	<u>6,770,809</u>	<u>6,500,944</u>
	Total Sewer Non-Operating Revenues	<u><u>\$ 6,671,052</u></u>	<u><u>\$ 16,422,188</u></u>	<u><u>\$ 8,769,809</u></u>	<u><u>\$ 8,703,944</u></u>

**Jurupa Community Services District
Sewer Department - Non Operating Activity
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
	Non-Operating Expenses				
130-499-93	Tax Revenue Transfer To/From Others - <i>Note 1</i>	\$ 253,201	\$ 253,201	\$ 248,700	\$ 258,435
130-591-00	Interest On Long Term Debt	1,334,748	1,579,188	1,554,020	1,532,045
130-591-01	Amortization Debt Expense	(13,847)	15,750	(15,750)	(14,000)
130-593-00	Unrealized Gain / Loss - Series A 2010	205,688	-	-	-
130-593-10	Unrealized Gain / Loss - Series B 2010	133,155	-	-	-
130-594-20	Tax Collection Expense	4,093	4,200	4,200	4,100
130-594-51	Investment And Arbitrage Expense	2,700	4,050	4,050	2,700
130-594-55	Fiscal Agent Fees	8,930	12,000	12,000	12,000
130-595-00	Long Term Debt Principal	778,670	778,670	818,670	823,670
134-594-00	Other Non Operating Expense	-	2,000	2,000	2,000
134-591-00	Interest on LT Debt	253,633	433,567	386,829	373,901
134-595-00	Principal On LT Debt	238,660	238,660	258,549	258,549
	Transfer to Designated Reserves	-	-	-	-
	Capital Operations & Maintenance Expenses		13,055,828	7,043,940	6,924,390
	Total Non-Operating Expenses	<u>3,199,631</u>	<u>16,377,114</u>	<u>10,317,208</u>	<u>10,177,790</u>
	Total Sewer Non-Operating Expenses	<u>\$ 3,199,631</u>	<u>\$ 16,377,114</u>	<u>\$ 10,317,208</u>	<u>\$ 10,177,790</u>

Note 1: Transfer to Graffiti and Street Lighting



Eastvale Parks Budget

**Jurupa Community Services District
Eastvale Parks Summary
FY 2013-2014 Budget**

Description	Actual As Of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
<u>Total Revenue</u>	\$ 7,165,082	\$ 6,911,340	\$ 7,469,623	\$ 7,795,039
<u>Park Operations</u>	663,422	642,579	801,168	925,575
<u>Park Maintenance</u>	1,777,097	1,960,549	2,196,779	2,434,944
<u>General Landscaping Maintenance</u>	1,614,392	1,486,626	1,668,886	1,908,532
<u>Recreation</u>	542,995	657,595	724,324	855,208
<u>Reservations</u>	73,661	113,589	108,658	102,810
<u>Community Events</u>	160,684	146,808	148,654	180,577
<u>Safety</u>	12,979	15,496	23,978	16,573
<u>Community Affairs</u>	11,881	30,536	36,108	48,257
<u>Legislative Affairs</u>	4,147	14,011	20,363	10,534
<u>Facilities Maintenance</u>	43,620	30,103	-	-
<u>Administration</u>	1,473,049	1,075,753	1,188,206	1,056,662
<u>Total Expenses</u>	\$ 6,377,927	\$ 6,173,649	\$ 6,917,123	\$ 7,539,671
Non Operating Revenues	\$ -	\$ 3,596,255	\$ 1,285,104	\$ 46,367
Non Operating Expenses	169,694	4,333,946	1,837,604	301,735
<u>Net Gain / Loss</u>	\$ 617,461	\$ -	\$ -	\$ -

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2013-2014 Budget**

Description	Actual As Of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
<u>Revenue - Operations</u>				
615-491-00 Rental Income	\$ 132,804	\$ 149,900	\$ 165,684	\$ 181,804
615-492-00 Interest Earnings	45,056	55,000	92,500	60,000
615-494-40 Assessment Revenue	6,068,475	5,837,940	6,074,970	6,436,500
615-496-20 Rental Fee	48,325	61,200	73,604	56,500
615-496-21 Electrical Revenue	40,304	34,200	31,000	31,000
615-496-22 Processing Fee Revenue	5,262	8,200	8,200	-
615-496-23 Field Preparation Fee Revenue	120	-	-	-
615-496-30 Park Registration Fee Revenue	799,634	745,100	858,639	935,595
615-496-32 Park Background Fee Revenue	23,467	19,800	23,200	18,000
615-496-33 Batting Cage Revenue	-	-	141,826	75,640
615-497-00 Gain or Loss on Sale of Assets	1,635	-	-	-
Total Revenue	\$ 7,165,082	\$ 6,911,340	\$ 7,469,623	\$ 7,795,039

EXPENSES

PARK OPERATIONS

Operations				
615-515-05 Operations Labor	\$ 110,907	\$ 119,534	\$ 125,073	\$ 129,852
615-515-06 Overtime Pay	10,494	1,100	1,100	2,500
615-515-07 Part Time Labor	7,045	-	-	92,714
615-515-10 Labor Burden	66,288	66,349	69,395	89,909
615-515-25 Outside Services - Uniforms	2,603	4,200	10,700	5,500
615-515-26 Vehicle & Equipment Charges	18,898	3,000	3,400	3,400
615-515-42 Software / Hardware	39,753	34,000	3,700	3,700
615-515-45 Materials And Supplies	3,357	4,250	19,700	24,500
615-515-50 Outside Services	214,715	191,764	278,718	295,000
615-515-82 Training	240	1,600	1,600	-
615-515-89 Utilities - Water	35,753	74,300	94,300	40,300
615-515-90 Utilities	153,369	142,482	193,482	238,200
Total for Operations	\$ 663,422	\$ 642,579	\$ 801,168	\$ 925,575

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2013-2014 Budget**

Description	Actual As Of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
<u>Recreation</u>				
615-545-05 Labor	\$ 42,643	\$ 90,339	\$ 84,262	\$ 117,889
615-545-06 Overtime Labor	3,045	500	500	3,000
615-545-07 Part Time Labor	237,101	237,025	302,283	341,798
615-545-10 Labor Burden	50,348	77,314	81,503	111,356
615-545-26 Vehicle and Equipment Charges	914	1,000	2,500	500
615-545-35 Memberships/Dues	-	-	-	625
615-545-45 Materials and Supplies	50,288	44,340	52,340	43,740
615-545-50 Outside Services	127,201	99,235	103,644	158,000
615-545-56 Printing/Advertising	29,957	43,650	50,850	55,700
615-545-83 Training/Conferences	70	6,650	2,950	-
615-545-86 Impact Fees	1,428	57,542	43,492	22,600
Total for Recreation	\$ 542,995	\$ 657,595	\$ 724,324	\$ 855,208
<u>Reservations</u>				
615-555-05 Labor	\$ 45,239	\$ 62,434	\$ 49,022	\$ 46,950
615-555-06 Overtime Labor	166	100	100	1,000
615-555-07 Part Time Labor	3,528	5,524	6,830	11,831
615-555-10 Labor Burden	24,568	35,031	27,805	27,188
615-555-45 Materials And Supplies	160	3,400	5,200	500
615-555-50 Outside Services	-	7,100	19,700	15,340
Total for Reservations	\$ 73,661	\$ 113,589	\$ 108,658	\$ 102,810
<u>Community Events</u>				
615-565-05 Labor	\$ 22,727	\$ 41,742	\$ 36,668	\$ 44,544
615-565-06 Overtime Labor	17,269	10,000	10,000	17,000
615-565-07 Part Time Labor	10,720	3,683	4,554	5,452
615-565-10 Labor Burden	18,050	28,883	26,193	25,128
615-565-45 Materials/Supplies	7,380	11,150	11,150	16,600
615-565-50 Outside Services	83,710	49,150	54,440	68,390
615-565-56 Printing/Advertising	828	2,200	5,650	3,462
Total for Community Events	\$ 160,684	\$ 146,808	\$ 148,654	\$ 180,577
TOTAL FOR PARK OPERATIONS	\$ 1,440,762	\$ 1,560,571	\$ 1,782,804	\$ 2,064,169

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2013-2014 Budget**

Description	Actual As Of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
<u>MAINTENANCE</u>				
<u>Park Maintenance</u>				
615-525-05 Operations Labor	\$ 340,483	\$ 431,120	\$ 398,031	\$ 441,962
615-525-06 Overtime Pay	22,929	20,600	21,218	27,500
615-525-07 Part Time Labor	66,579	51,967	56,351	121,218
615-525-10 Labor Burden	203,722	254,443	237,090	257,068
615-525-25 Uniforms	-	5,000	7,000	7,000
615-525-26 Vehicle & Equipment Charges	102,743	127,644	113,122	113,122
615-562-43 Safety Materials	6,730	5,000	6,750	6,750
615-525-45 Materials And Supplies	204,001	190,550	196,267	215,894
615-525-50 Outside Services	367,021	375,850	406,850	406,850
615-525-59 Tree Trimming	-	12,500	12,500	12,500
615-525-61 Planting Repairs	45,289	60,000	50,000	55,000
615-525-62 Irrigation Repairs	25,158	25,000	30,000	30,000
615-525-65 Equipment Rental	3,585	7,725	6,000	6,000
615-525-70 Other Repairs	72,854	88,000	125,000	129,000
615-525-82 Training	141	5,150	5,000	2,000
615-525-89 Utilities - Water	315,862	300,000	525,600	603,081
Total for Park Maintenance	<u>\$ 1,777,097</u>	<u>\$ 1,960,549</u>	<u>\$ 2,196,779</u>	<u>\$ 2,434,944</u>
<u>General Frontage Maintenance</u>				
615-535-45 Materials And Supplies	\$ 1,547	2,060	2,000	2,000
615-535-50 Outside Services - Contracts	950,228	958,166	989,819	1,088,801
615-535-59 Tree Trimming	129,528	100,000	112,363	123,599
615-535-61 Planting Repairs	76,038	100,000	90,000	-
615-535-62 Irrigation Repairs	51,532	25,000	40,000	60,000
615-535-70 Other Repairs	-	-	20,000	-
615-535-89 Utilities - Water	374,988	275,000	385,786	604,322
615-535-90 Utilities (Electricity)	30,531	26,400	28,918	29,810
Total for General Landscaping Maintenance	<u>\$ 1,614,392</u>	<u>\$ 1,486,626</u>	<u>\$ 1,668,886</u>	<u>\$ 1,908,532</u>
TOTAL FOR MAINTENANCE	<u><u>\$ 3,391,489</u></u>	<u><u>\$ 3,447,175</u></u>	<u><u>\$ 3,865,665</u></u>	<u><u>\$ 4,343,476</u></u>

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2013-2014 Budget**

Description		Actual As Of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Safety Program					
615-544-05	Wages and Salaries	\$ 6,068	\$ 6,514	\$ 10,476	\$ 6,629
615-544-06	Overtime Labor	-	-	300	200
615-544-10	Labor Burden	3,337	3,582	5,927	4,044
615-544-43	Safety Materials	-	-	3,750	2,500
615-544-45	Materials and Supplies	539	2,500	375	600
615-544-50	Outside Services	2,804	2,500	2,550	2,200
615-544-82	Conferences / Seminars	215	200	300	200
615-544-83	Training	16	200	300	200
Total Safety		<u>\$ 12,979</u>	<u>\$ 15,496</u>	<u>\$ 23,978</u>	<u>\$ 16,573</u>
Community Affairs Program					
615-547-05	Wages and Salaries	\$ 4,190	\$ 15,075	\$ 13,156	\$ 15,163
615-547-06	Overtime Labor	-	-	-	500
615-547-07	Intern / Part Time Labor	366	1,560	1,560	1,040
615-547-10	Labor Burden	2,305	8,471	8,094	9,369
615-547-35	Publications/Dues	81	105	105	45
615-547-40	Office Supplies	18	-	38	50
615-547-41	Postage	-	4,950	5,250	3,500
615-547-45	Materials and Supplies	-	-	-	2,500
615-547-50	Outside Services	4,918	375	7,500	10,050
615-547-56	Printing and Advertising	-	-	-	5,700
615-547-80	Travel/Meetings	3	-	375	-
615-547-83	Training	-	-	30	340
Total Community Affairs		<u>\$ 11,881</u>	<u>\$ 30,536</u>	<u>\$ 36,108</u>	<u>\$ 48,257</u>
Legislative Affairs Program					
615-548-05	Wages and Salaries	\$ 1,406	\$ 4,975	\$ 7,331	\$ 2,816
615-548-10	Labor Burden	746	2,736	4,032	1,718
615-548-50	Outside Services	1,995	5,300	7,500	5,000
615-548-79	Legislative Travel	-	1,000	1,500	1,000
Total Legislative Affairs		<u>\$ 4,147</u>	<u>\$ 14,011</u>	<u>\$ 20,363</u>	<u>\$ 10,534</u>

**Jurupa Community Services District
Landscape and Park Maintenance - Eastvale
FY 2013-2014 Budget**

Description		Actual As Of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Facilities Maintenance					
615-549-05	Wages and Salaries	\$ 5,126	\$ 2,776	\$ -	\$ -
615-549-06	Overtime Labor	1,038	-	-	-
615-549-10	Labor Burden	3,340	1,527	-	-
615-549-43	Safety Materials	1,357	150	-	-
615-549-45	Materials and Supplies	1,557	1,500	-	-
615-549-50	Outside Services	12,260	7,500	-	-
615-549-58	Regulatory Requirements	364	250	-	-
615-549-66	Rents and Leases	1,356	1,300	-	-
615-549-70	Repairs and Maintenance	2,340	2,500	-	-
615-549-90	Utilities	14,882	12,600	-	-
Total Facilities Maintenance		<u>\$ 43,620</u>	<u>\$ 30,103</u>	<u>\$ -</u>	<u>\$ -</u>
Administration					
615-560-00	Information Technology Department	\$ 51,256	86,353	112,307	88,612
615-561-00	Records Retention Department	25,551	33,953	47,674	34,568
615-562-12	Post Employment Benefit Expense	127,892	-	-	-
615-563-00	Board / GM Services	77,513	170,538	238,845	94,024
615-566-00	Parks Department	932,052	524,080	442,954	547,371
615-567-00	Finance Department	204,553	192,594	253,077	216,619
615-569-00	Human Resources Department	51,484	64,735	93,349	75,469
615-569-91	Employee Recognition Events	2,748	3,500	-	-
Administration		<u>\$ 1,473,049</u>	<u>\$ 1,075,753</u>	<u>\$ 1,188,206</u>	<u>\$ 1,056,662</u>
Non Operating Revenues					
Transfer from Unrestricted Reserves/Bond proceeds		<u>\$ -</u>	<u>\$ 3,596,255</u>	<u>\$ 1,285,104</u>	<u>\$ 46,367</u>
Total		<u>\$ -</u>	<u>\$ 3,596,255</u>	<u>\$ 1,285,104</u>	<u>\$ 46,367</u>
Non Operating Expenses					
615-499-93	Transfer to Graffiti	\$ 169,694	\$ 169,694	\$ 169,694	\$ 179,435
	Principal - Long term Note		372,000	372,000	-
	Capital Operations & Maintenance Expenses		3,792,252	1,295,910	122,300
Total		<u>\$ 169,694</u>	<u>\$ 4,333,946</u>	<u>\$ 1,837,604</u>	<u>\$ 301,735</u>



Departmental Budgets

**Jurupa Community Services District
Parks Department
FY 2013-2014 Budget**

Account Number	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
107-562-05	Wages and Salaries	\$ 384,053	\$ 200,116	\$ 211,841	\$ 254,578
107-562-06	Overtime Pay	884	5,000		400
107-562-07	Intern / Part Time Labor	718	10,400	10,400	10,400
107-562-10	Labor Burden	113,834	114,014	117,713	156,493
107-562-25	Uniforms	6,416	-		4,000
107-562-35	Memberships, Dues, and Publications	3,376	7,000	5,000	5,000
107-562-40	Office Supplies	2,994	10,000	10,000	5,000
107-562-50	Outside Services	200,408	135,000	35,000	46,000
107-562-53	Engineering Services	11,973	-	10,000	15,000
107-562-54	Legal Services	28,118	20,000	25,000	25,000
107-562-82	Employee Conferences and Seminars	4,873	1,850	-	-
107-562-83	Employee Training	413	8,200	5,500	7,500
107-562-90	Cell Phones	11,001	7,500	7,500	12,000
107-569-96	Computer Maintenance/Licensing/New Setup	5,714	5,000	5,000	6,000

Total Expenses	\$ 774,775	\$ 524,080	\$ 442,954	\$ 547,371
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**Jurupa Community Services District
Information Technology
FY 2013-2014 Budget**

Account Number	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
108-562-05	Wages and Salaries	\$ 140,162	\$ 182,947	\$ 181,751	\$ 258,218
108-562-07	Intern / Part Time Labor	8,948	10,400	10,712	10,400
108-562-10	Labor Burden	69,671	106,341	105,855	158,713
108-562-35	Memberships, Dues, and Publications	8,161	7,262	7,240	7,800
108-562-40	Office Supplies	(480)	2,000	1,000	1,000
108-562-42	Software / Hardware	6,473	17,915	16,650	21,300
108-562-50	Outside Services	113,796	314,750	289,500	219,073
108-562-54	Legal Services	2,005	5,000	3,000	3,000
108-562-82	Employee Conferences and Seminars	1,037	8,000	6,000	4,000
108-562-83	Employee Training	72	8,875	4,700	3,860
108-562-90	Utilities - Cell Phones	7,395	2,880	2,880	86,880
108-562-97	Support and Maintenance	1,484	3,473	7,740	2,527
108-569-96	Computer Maintenance/Licensing/New Setup	153,626	193,685	110,688	109,346
Total Expenses		\$ 512,350	\$ 863,528	\$ 747,716	\$ 886,117

**Jurupa Community Services District
Records Retention
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
109-562-05	Wages and Salaries	\$ 124,110	\$ 174,794	\$ 164,548	\$ 176,506
109-562-06	Overtime Pay	137	2,000	500	-
109-562-10	Labor Burden	63,233	97,237	90,776	107,669
109-562-35	Memberships, Dues, and Publications	430	1,000	1,000	1,000
109-562-40	Office Supplies	14,313	10,000	10,000	5,000
109-562-50	Outside Services	45,297	35,000	32,500	30,000
109-562-54	Legal Services	-	5,000	2,500	1,500
109-562-82	Employee Conferences and Seminars	1,479	2,500	1,500	1,000
109-562-83	Employee Training	-	2,000	2,000	2,000
109-562-00	Other Expenses	22	5,000	2,500	1,000
109-569-96	Computer Maintenance/Licensing/New Setup	6,487	5,000	10,000	20,000
Total Expense		\$ 255,508	\$ 339,531	\$ 317,824	\$ 345,675

**Jurupa Community Services District
Board / GM Services
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
113-562-05	Wages and Salaries	\$ 340,268	\$ 731,054	\$ 669,711	\$ 305,427
113-562-06	Overtime Pay	5,403	5,000	5,000	7,000
113-562-10	Labor Burden	171,741	404,830	371,091	186,310
113-562-11	Director's Benefits	10,038	50,000	25,000	25,000
113-562-15	Directors Fees	31,600	36,000	36,000	36,000
113-562-16	Directors Expense	10,227	52,500	32,500	32,500
113-562-20	Election Expense	-	-	93,000	-
113-562-35	Memberships, Dues, and Publications	31,085	20,000	35,000	40,000
113-562-40	Office Supplies	33,894	91,000	60,000	50,000
113-562-41	Postage	20,246	35,000	20,000	20,000
113-562-45	General Supplies and Inventory	16,067	45,000	35,000	35,000
113-562-50	Outside Services	35,836	40,000	40,000	40,000
113-562-53	Engineering Services	5,246	5,000	5,000	5,000
113-562-54	Legal Services	41,982	110,000	90,000	90,000
113-562-66	Rents and Leases	8,750	15,000	15,000	15,000
113-562-82	Employee Conferences and Seminars	4,338	15,000	15,000	15,000
113-562-83	Employee Training	2,069	5,000	5,000	3,000
113-562-87	Strategic Planning	360	20,000	20,000	15,000
113-562-90	Utilities	2,389	5,000	5,000	5,000
113-568-00	Other Expenses	536	5,000	5,000	5,000
113-569-96	Computer Maintenance/Licensing/New Setup	1,247	15,000	10,000	10,000
Total Expense		\$ 773,322	\$ 1,705,384	\$ 1,592,302	\$ 940,237

**Jurupa Community Services District
Customer Service
FY 2013-2014 Budget**

Account Number	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2013	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
114-551-05	Wages and Salaries-Meter Readers	\$ 223,241	\$ 249,266	\$ 263,102	\$ 268,358
114-562-05	Wages and Salaries-Customer Service	428,660	499,227	504,039	584,929
114-551-06	Overtime Pay-Meter Readers	21,351	45,000	25,000	17,750
114-562-06	Overtime Pay-Customer Service	7,685	26,000	20,000	10,000
114-551-10	Labor Burden-Meter Readers	134,524	161,846	158,456	163,698
114-551-10	Labor Burden-Customer Service	223,376	288,875	288,221	356,807
114-562-25	Uniforms	2,361	2,500	2,600	2,400
114-551-26	Vehicle Costs	112,003	70,000	120,000	120,000
114-562-35	Memberships, Dues, and Publications	1,030	1,000	1,000	100
114-562-40	Office Supplies	11,129	15,000	15,750	15,000
114-562-41	Postage - Billing Statements	119,954	175,000	150,000	100,000
114-562-45	General Supplies and Inventory	1,809	10,000	6,000	6,000
114-562-50	Outside Services	397,828	365,000	250,000	250,000
114-562-54	Legal Services	1,612	5,000	5,000	3,000
114-562-56	Printing - Billing Statements	44,575	51,500	57,000	57,000
114-562-72	Equipment less than \$5,000	311	3,000	3,000	8,000
114-562-82	Employee Conferences and Seminars	-	4,500	3,000	2,500
114-562-83	Employee Training	1,200	3,000	3,000	1,500
114-562-90	Utilities	3,661	5,000	5,250	4,500
114-552-85	Uncollectable Accounts	386,912	220,000	-	300,000
114-569-96	Computer Maintenance/Licensing/New Setup	3,367	15,000	15,000	20,000
Total Expenses		\$ 2,126,589	\$ 2,215,714	\$ 1,895,418	\$ 2,291,541

Jurupa Community Services District
Operation - Sewer
FY 2013-2014 Budget

Account Number	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
115-562-05	Wages and Salaries	\$ 302,318	\$ 228,526	\$ 224,942	\$ 262,120
115-562-06	Overtime Labor	2,718	500	2,500	10,700
115-562-10	Labor Burden	75,843	125,964	125,093	159,893
115-562-25	Uniforms	6,634	5,000	7,500	6,000
115-562-26	Vehicle Costs	2,087	500	-	-
115-562-35	Memberships, Dues, and Publications	6,230	5,000	5,000	6,900
115-562-40	Office Supplies	5,893	7,000	1,000	1,000
115-562-45	General Supplies and Inventory	2,777	1,000	5,000	-
115-562-50	Outside Services	7,194	5,000	5,500	7,500
115-562-53	Engineering Services	7	-	-	-
115-562-54	Legal Services	605,576	5,000	-	240,000
115-562-58	Regulatory Requirements	-	200	500	500
115-562-81	Education Reimbursements	135	1,500	1,500	1,500
115-562-82	Employee Conferences and Seminars	3,558	7,500	7,500	8,500
115-562-83	Employee Training	188	7,500	3,000	3,000
115-562-90	Utilities	4,125	7,500	6,000	6,000
115-569-96	Computer Maintenance/Licensing/New Setup	13,073	17,000	20,000	15,000
Total Expenses		\$ 1,038,356	\$ 424,690	\$ 415,036	\$ 728,613

Jurupa Community Services District
Engineering
FY 2013-2014 Budget

Account Number	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
116-562-05	Wages and Salaries	\$ 268,932	\$ 131,347	\$ 325,849	\$ 396,758
116-562-06	Overtime Pay	73	4,000	1,500	500
116-562-10	Labor Burden	124,746	74,441	180,042	242,022
116-562-25	Uniforms	526	500	500	200
116-562-35	Memberships, Dues, and Publications	544	3,000	3,000	2,000
116-562-40	Office Supplies	3,404	12,000	6,000	5,000
116-562-43	Safety Materials	-	500	500	-
116-562-45	General Supplies and Inventory	15	5,000	2,500	1,000
116-562-50	Outside Services	606	35,000	20,000	27,779
116-562-53	Engineering Services	4,661	35,000	20,000	30,000
116-562-54	Legal Services	15,123	25,000	20,000	20,000
116-562-55	Other Professional Services	-	7,000	7,000	-
116-562-82	Employee Conferences and Seminars	2,037	3,500	3,500	3,000
116-562-83	Employee Training	-	7,500	5,500	5,500
116-562-90	Utilities	1,748	10,000	5,000	7,500
116-569-96	Computer Maintenance/Licensing/New Setup	2,723	25,000	10,000	10,000
Total Expenses		\$ 425,138	\$ 378,788	\$ 610,891	\$ 751,259

Jurupa Community Services District
Operation - Water
FY 2013-2014 Budget

Account Number	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
117-562-05	Wages and Salaries	\$ 655,051	\$ 332,028	\$ 244,931	\$ 297,570
117-562-06	Overtime Labor	3,587	7,500	500	4,500
117-562-10	Labor Burden	191,395	186,740	134,987	181,518
117-562-25	Uniforms	26,315	30,000	35,000	30,000
117-562-26	Vehicle Costs	4,334	-	3,000	4,500
117-562-35	Memberships, Dues, and Publications	4,759	20,000	10,000	10,000
117-562-40	Office Supplies	4,973	15,000	5,000	5,000
117-562-45	General Supplies and Inventory	1,113	20,000	1,000	1,500
117-562-50	Outside Services	64,579	62,500	75,000	35,000
117-562-53	Engineering Services	650	3,000	3,000	3,000
117-562-54	Legal Services	5,301	10,000	10,000	10,000
117-562-58	Regulatory Requirements	6,135	-	8,000	23,000
117-562-72	Equipment less than \$5,000	-	2,500	1,000	500
117-562-81	Education Reimbursements	1,231	4,000	3,000	3,000
117-562-82	Employee Conferences and Seminars	8,448	20,000	11,500	9,000
117-562-83	Employee Training	521	20,000	1,500	2,500
117-562-90	Utilities	13,160	20,000	15,000	15,000
117-569-96	Computer Maintenance/Licensing/New Setu	10,070	18,000	15,000	15,000
Total Expenses		\$ 1,001,622	\$ 771,268	\$ 577,418	\$ 650,587

Jurupa Community Services District
Finance
FY 2013-2014 Budget

Account Number	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
118-562-05	Wages and Salaries	\$ 673,486	\$ 709,218	\$ 694,637	\$ 878,651
118-562-06	Overtime Labor	444	1,000		500
118-562-07	Intern	5,457	10,400	10,400	10,400
118-562-10	Labor Burden	342,275	391,820	383,250	537,177
118-562-25	Uniforms	647	2,500	300	400
118-562-30	Insurance Expense	382,269	350,000	356,693	400,000
118-562-35	Memberships, Dues, and Publications	3,209	2,500	2,500	4,000
118-562-40	Office Supplies	7,389	20,000	15,000	10,000
118-562-45	General Supplies and Inventory	75	3,000	1,000	500
118-562-50	Outside Services	563,769	350,000	153,400	179,066
118-562-51	Auditing Services	24,123	30,000	25,000	30,000
118-562-53	Engineering Services (Webb work on COP's)	-	-	5,000	-
118-562-54	Legal Services	22,273	12,000	12,000	20,000
118-562-55	Other Professional Services	8,399	5,000	5,000	5,000
118-562-56	Printing	1,406	8,000	3,000	3,000
118-562-70	Repairs and Maintenance	-	2,000	1,000	-
118-562-81	Education Reimbursements	86	500	500	500
118-562-82	Employee Conferences and Seminars	1,590	15,000	7,500	7,500
118-562-83	Employee Training	-	2,500	2,500	2,500
118-562-90	Utilities - Cell Phones	1,441	5,000	3,000	2,000
118-562-00	Other Expenses	-	1,000	1,000	1,000
118-569-96	Computer Maintenance/Licensing/New Setup	7,190	4,500	4,500	74,000
Total Expenses		\$ 2,045,528	\$ 1,925,938	\$ 1,687,180	\$ 2,166,194

**Jurupa Community Services District
Human Resources
FY 2013-2014 Budget**

Account Number	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
119-562-05	Wages and Salaries	\$ 222,539	\$ 210,827	\$ 200,621	\$ 288,290
119-562-06	Overtime Pay	683	1,500	1,500	1,000
119-562-07	Intern / Part Time Labor	4,240	10,400	10,400	10,400
119-562-10	Labor Burden	115,330	117,980	112,367	177,057
119-562-35	Memberships, Dues, and Publications	504	1,500	1,500	800
119-562-40	Office Supplies	3,528	3,700	3,500	3,500
119-562-45	General Supplies and Inventory	687	3,500	3,500	8,000
119-562-50	Outside Services	39,427	25,000	25,000	25,000
119-562-54	Legal Services	80,652	125,000	135,000	110,000
119-562-55	Other Professional Services	45,219	125,000	75,000	75,000
119-562-81	Education Reimbursements	-	6,000	1,500	3,700
119-562-82	Employee Conferences and Seminars	313	8,000	7,500	4,500
119-562-83	Employee Training	32	4,000	3,500	6,000
119-562-90	Utilities	73	1,440	1,440	1,440
119-562-91	Employee Recognition Events	-	-	35,000	35,000
119-569-96	Computer Maintenance/Licensing/New Setup	1,615	3,500	5,000	5,000
Total Expenses		\$ 514,842	\$ 647,347	\$ 622,328	\$ 754,687



Program Activities

**Jurupa Community Services District
Motor Fleet Service Fund
FY 2013-2014 Budget**

Account	Description	Actual As Of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Motor Fleet Revenues And Expenses					
Motor Fleet Revenue					
112-474-00	Vehicle Charge Outs	\$ 1,177,204	\$ 806,741	\$ 1,152,659	\$ 1,035,113
	Total Motor Fleet Revenue	<u>\$ 1,177,204</u>	<u>\$ 806,741</u>	<u>\$ 1,152,659</u>	<u>\$ 1,035,113</u>
Motor Fleet Expense					
112-721-05	Labor Charges	\$ 133,929	\$ 182,172	\$ 227,399	\$ 191,698
112-721-06	Overtime Pay	2,219	2,500	2,500	3,000
112-721-10	Burden Charges	73,208	101,569	126,444	116,936
112-721-31	General Overhead Costs	271,808	230,000	15,000	30,000
112-721-32	Fuel Purchases	-	-	280,000	300,000
112-721-40	Insurance Costs	1,940	-	-	-
112-721-43	Safety Materials	3,250	4,000	4,120	4,120
112-721-45	Equipment Supplies	123,387	127,000	130,810	140,000
112-721-50	Outside Services	154,638	150,000	177,000	160,000
112-721-58	Regulatory Requirements	3,842	4,500	12,500	6,000
112-721-72	Equipment less than \$5,000	16,054	5,000	17,000	15,000
	Total Motor Fleet Expense	<u>\$ 784,275</u>	<u>\$ 806,741</u>	<u>\$ 992,773</u>	<u>\$ 966,753</u>
	Total Motor Fleet Revenues And Expenses	<u><u>\$ 392,929</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 159,886</u></u>	<u><u>\$ 68,360</u></u>

Jurupa Community Services District
Planning
FY 2013-2014 Budget

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Expenses					
111-540-05	Wages and Salaries	\$ -	\$ 25,463	\$ -	\$ -
111-540-10	Labor Burden	-	14,005	-	-
111-540-50	Urban Water Management Plan	-	50,000	-	-
111-540-53	Engineering Services	14,685	200,000	200,000	200,000
111-540-76	Basin Monitoring Program	-	-	-	15,000
Total Expenses		<u>\$ 14,685</u>	<u>\$ 289,468</u>	<u>\$ 200,000</u>	<u>\$ 215,000</u>

**Jurupa Community Services District
Emergency Preparedness Program
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
111-543-05 Wages and Salaries		\$ 26,782	\$ 42,281	\$ 44,174	\$ 29,768
111-543-10 Labor Burden		15,714	23,255	24,296	18,159
111-543-45 Materials and Supplies		26,884	18,000	4,000	5,500
111-543-50 Outside Services		2,203	68,000	5,000	15,000
111-543-52 Hazard Mitigation Plan		29,321	-	60,000	-
Total Expenses		<u>\$ 100,904</u>	<u>\$ 151,536</u>	<u>\$ 137,470</u>	<u>\$ 68,427</u>

**Jurupa Community Services District
Safety Program
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Expenses					
111-544-05	Wages and Salaries	\$ 60,678	\$ 65,136	\$ 69,839	\$ 66,294
111-544-06	Overtime Labor	-	-	2,000	2,000
111-544-10	Labor Burden	33,372	35,825	39,511	40,439
111-544-43	Safety Materials (General supplies for District)	-	-	25,000	25,000
111-544-45	Materials and Supplies	5,391	25,000	2,500	6,000
111-544-50	Outside Services	28,039	25,000	17,000	22,000
111-544-82	Conferences / Seminars	2,153	2,000	2,000	2,000
111-544-83	Training	160	2,000	2,000	2,000
Total Expenses		<u>\$ 129,793</u>	<u>\$ 154,961</u>	<u>\$ 159,850</u>	<u>\$ 165,733</u>

**Jurupa Community Services District
Conservation Program
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
	Expenses				
111-546-05	Wages and Salaries	\$ 72,843	\$ 91,582	\$ 134,188	\$ 118,248
111-546-06	Overtime Labor	4,679	1,500	5,120	3,000
111-546-07	Intern / Part Time Labor	-	-	-	10,400
111-546-10	Labor Burden	40,465	51,195	76,619	73,331
111-546-35	Publications	3,055	75,000	5,000	3,250
111-546-40	Office Supplies	9,198	-	7,000	5,000
111-546-41	Postage	-	-	16,100	3,900
111-546-45	Materials and Supplies	50,183	10,000	115,938	103,188
111-546-50	Outside Services	129,826	250,000	208,458	172,740
111-546-54	Legal Expense	4,565	5,000	6,000	6,000
111-546-55	Rebate Incentives	885	25,000	27,000	158,000
111-546-56	Advertising	1,739	-	45,000	3,000
111-546-81	Classes/Seminars	1,300	16,000	9,000	12,000
111-546-82	Employee Seminars	1,566	5,000	5,000	3,000
111-546-90	Utilities	214	-	-	660
	Residential Conservation Program Cost Share	-	-	-	(75,000)
	Total Expenses	<u>\$ 320,518</u>	<u>\$ 530,277</u>	<u>\$ 660,423</u>	<u>\$ 600,717</u>

**Jurupa Community Services District
Community Affairs
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Expenses					
111-547-05 Wages and Salaries		\$ 30,334	\$ 100,502	\$ 87,709	\$ 151,628
111-547-06 Overtime Labor		-	-	-	5,000
111-547-07 Intern / Part Time Labor		39	10,400	10,400	10,400
111-547-10 Labor Burden		15,367	56,476	53,960	93,693
111-547-35 Publications/Dues		541	700	700	450
111-547-40 Office Supplies		105	-	250	500
111-547-41 Postage		-	33,000	35,000	35,000
111-547-45 Materials and Supplies		-	-	-	25,000
111-547-50 Outside Services		32,786	47,000	50,000	100,500
111-547-56 Printing and Advertising		-	-	-	57,000
111-547-80 Travel/Meetings		37	2,500	2,500	-
111-547-83 Training		-	-	200	3,400
Total Expenses		<u>\$ 79,209</u>	<u>\$ 250,578</u>	<u>\$ 240,719</u>	<u>\$ 482,571</u>

**Jurupa Community Services District
Legislative Affairs
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Expenses					
111-548-05	Wages and Salaries	\$ 14,063	\$ 49,754	\$ 48,872	\$ 28,161
111-548-10	Labor Burden	7,458	27,365	26,879	17,178
111-548-50	Outside Services	19,946	53,000	50,000	50,000
111-548-79	Legislative Travel	-	10,000	10,000	10,000
Total Expenses		<u>\$ 41,467</u>	<u>\$ 140,119</u>	<u>\$ 135,751</u>	<u>\$ 105,340</u>

**Jurupa Community Services District
Facilities Maintenance
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
	Expenses				
111-549-05	Wages and Salaries	\$ 51,259	\$ 27,760	\$ 24,136	\$ 85,396
111-549-06	Overtime Labor	10,376	-	8,000	15,000
111-549-10	Labor Burden	33,395	15,268	13,275	52,092
111-549-43	Safety Materials	13,573	1,500	1,500	1,500
111-549-45	Materials and Supplies	15,590	15,000	20,000	20,000
111-549-50	Outside Services	122,305	75,000	120,000	120,000
111-549-58	Regulatory Requirements	3,644	2,500	5,000	5,000
111-549-66	Rents and Leases	13,556	13,000	14,500	15,000
111-549-70	Repairs and Maintenance	23,404	25,000	30,000	30,000
111-549-90	Utilities	148,797	126,000	160,000	160,000
	Total Expenses	<u>\$ 435,899</u>	<u>\$ 301,028</u>	<u>\$ 396,411</u>	<u>\$ 503,988</u>



Graffiti Abatement Budget

**Jurupa Community Services District
Graffiti Abatement Program
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
	Revenue				
	Contract Revenues	\$ -	\$ -	\$ -	\$ 100,000
613-494-45	Restitution Revenues	2,619	\$ -	-	-
613-499-93	Tax Revenue Transfers	343,895	343,890	339,389	358,870
	Total Revenue	<u>\$ 346,514</u>	<u>\$ 343,890</u>	<u>\$ 339,389</u>	<u>\$ 458,870</u>
	Expenses				
613-594-05	Wages and Salaries	\$ 128,317	\$ 159,563	\$ 159,662	\$ 236,198
613-594-06	Overtime Labor	1,617	500	500	5,000
613-594-10	Labor Burden	70,321	88,035	88,089	144,081
613-594-26	Vehicle Costs	27,490	43,837	40,637	32,091
613-594-45	Materials and Supplies	20,502	36,050	35,000	35,000
613-594-50	Outside Services	4,520	8,180	8,000	5,000
613-594-55	Rewards	-	2,575	2,500	-
613-594-56	Printing/Advertising	-	5,150	5,000	1,500
	Total Expenses	<u>\$ 252,767</u>	<u>\$ 343,890</u>	<u>\$ 339,389</u>	<u>\$ 458,870</u>
	Net Change in Fund Balance	<u>\$ 93,747</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Street Lighting / Landscape Maintenance Budget

**Jurupa Community Services District
Street Lighting Summary
FY 2013-2014 Budget**

Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue				
Illumination Assessments	\$ 994,939	\$ 1,019,379	\$ 1,019,379	\$ 1,031,552
Tax Revenue Transfer To / From Others	79,000	79,000	79,000	79,000
Total Revenue	<u>\$ 1,073,939</u>	<u>\$ 1,098,379</u>	<u>\$ 1,098,379</u>	<u>\$ 1,110,552</u>
Expenses				
Miscellaneous Street Light Expense	\$ 43,712	\$ 62,750	\$ 62,750	\$ 34,838
Tax Collection Expense	3,501	8,880	8,380	5,026
Outside Services - Legal	-	3,705	3,705	1,375
Lighting District Expense	873,001	906,445	906,445	933,752
Total Expenses	<u>\$ 920,214</u>	<u>\$ 981,780</u>	<u>\$ 981,280</u>	<u>\$ 974,991</u>

**Jurupa Community Services District
Illumination District #2
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
612-494-40	Illumination Assessments	\$ 206,032	\$ 203,319	\$ 203,319	\$ 216,334
612-499-93	Tax Revenue Transfer To / From Others	79,000	79,000	79,000	79,000
	Total Revenue	<u>\$ 285,032</u>	<u>\$ 282,319</u>	<u>\$ 282,319</u>	<u>\$ 295,334</u>
Expenses					
612-594-00	Miscellaneous Street Light Expense	\$ -	\$ 9,500	\$ 9,500	\$ 1,250
612-594-20	Tax Collection Expense	3,501	2,750	2,750	3,676
612-594-53	Assessment Engineering	-	3,900	3,900	3,900
612-594-54	Outside Services - Legal	-	250	250	-
612-594-90	Lighting District Expense	263,906	270,661	270,661	277,101
	Total Expenses	<u>\$ 267,407</u>	<u>\$ 287,061</u>	<u>\$ 287,061</u>	<u>\$ 285,927</u>
	Net Change in Fund Balance	<u>\$ 17,625</u>	<u>\$ (4,742)</u>	<u>\$ (4,742)</u>	<u>\$ 9,406</u>

**Jurupa Community Services District
Lighting District 98-2 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
614-494-40	Illumination Assessments	\$ 107,843	\$ 115,226	\$ 115,226	\$ 108,455
	Total Revenue	<u>\$ 107,843</u>	<u>\$ 115,226</u>	<u>\$ 115,226</u>	<u>\$ 108,455</u>
Expenses					
614-594-00	Miscellaneous Street Light Expense	\$ 22,127	\$ 6,450	\$ 6,450	\$ 7,000
614-594-10	Tax Collection Expense	-	1,000	500	500
614-594-54	Legal Expense	-	1,375	1,375	1,375
614-594-90	Lighting District Expense	95,728	112,492	112,492	117,615
	Total Expenses	<u>117,855</u>	<u>121,317</u>	<u>120,817</u>	<u>126,490</u>
	Net Change in Fund Balance	<u>\$ (10,012)</u>	<u>\$ (6,091)</u>	<u>\$ (5,591)</u>	<u>\$ (18,035)</u>

**Jurupa Community Services District
Lighting District 2001-1 (East of Wineville)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
617-494-40	Illumination Assessments	\$ 58,958	\$ 59,537	\$ 59,537	\$ 61,906
	Total Revenue	<u>\$ 58,958</u>	<u>\$ 59,537</u>	<u>\$ 59,537</u>	<u>\$ 61,906</u>
 Expenses					
617-594-00	Miscellaneous Street Light Expense	\$ 8,242	\$ 6,450	\$ 6,450	\$ 8,654
617-594-20	Tax Collection Expense	-	350	350	-
617-594-90	Lighting District Expense	36,632	43,798	43,798	38,464
	Total Expenses	<u>44,874</u>	<u>50,598</u>	<u>50,598</u>	<u>47,118</u>
	Net Change in Fund Balance	<u>\$ 14,084</u>	<u>\$ 8,939</u>	<u>\$ 8,939</u>	<u>\$ 14,788</u>

**Jurupa Community Services District
Lighting District 2001-2 (I-15 Corridor)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
618-494-40	Illumination Assessments	\$ 94,148	\$ 97,886	\$ 97,886	\$ 98,500
	Total Revenue	<u>\$ 94,148</u>	<u>\$ 97,886</u>	<u>\$ 97,886</u>	<u>\$ 98,500</u>
Expenses					
618-594-00	Miscellaneous Street Light Expense	\$ 7,120	\$ 6,450	\$ 6,450	\$ 7,500
618-594-20	Tax Collection Expense	-	850	850	850
618-594-54	Legal Expense	-	2,080	2,080	-
618-594-90	Lighting District Expenses	73,580	79,494	79,494	77,259
	Total Expenses	<u>80,700</u>	<u>88,874</u>	<u>88,874</u>	<u>85,609</u>
	Net Change in Fund Balance	<u>\$ 13,448</u>	<u>\$ 9,012</u>	<u>\$ 9,012</u>	<u>\$ 12,891</u>

**Jurupa Community Services District
Lighting District 2001-3 (West of Hamner)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
619-494-40	Illumination Assessments	\$ 520,340	\$ 543,411	\$ 543,411	\$ 546,357
619-498-00	Miscellaneous Income	7,618	-	-	-
	Total Revenue	<u>\$ 527,958</u>	<u>\$ 543,411</u>	<u>\$ 543,411</u>	<u>\$ 546,357</u>
Expenses					
619-594-00	Miscellaneous Street Light Expenses	\$ 6,223	\$ 30,000	\$ 30,000	\$ 6,534
619-594-20	Tax Collection Expense	-	3,930	3,930	-
619-594-90	Lighting District Expense	403,155	400,000	400,000	423,313
	Total Expenses	<u>409,378</u>	<u>433,930</u>	<u>433,930</u>	<u>429,847</u>
	Net Change in Fund Balance	<u>\$ 118,580</u>	<u>\$ 109,481</u>	<u>\$ 109,481</u>	<u>\$ 116,510</u>

**Jurupa Community Services District
Jurupa Area Landscaping Summary
FY 2013-2014 Budget**

Description	Actual as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue				
Landscape Assessments	\$ 299,210	\$ 321,502	\$ 321,502	\$ 321,496
Total Revenue	<u>299,210</u>	<u>321,502</u>	<u>321,502</u>	<u>321,496</u>
Expenses				
Other Non Operating Expense	\$ 12,500	\$ 7,904	\$ 7,904	\$ 6,691
Legal Expense	2,554	1,600	1,600	1,500
Landscape Expense	<u>291,610</u>	<u>277,130</u>	<u>284,978</u>	<u>290,348</u>
Total Expenses	<u>\$ 306,664</u>	<u>\$ 286,634</u>	<u>\$ 294,482</u>	<u>\$ 298,539</u>

**Jurupa Community Services District
Jurupa Area Landscaping District 98-1
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
610-494-40	Landscape Assessments	\$ 74,448	\$ 89,337	\$ 89,337	\$ 89,331
	Total Revenue	<u>\$ 74,448</u>	<u>\$ 89,337</u>	<u>\$ 89,337</u>	<u>\$ 89,331</u>
Expenses					
610-594-05	Wages and Salaries	\$ -	\$ -	\$ 5,063	\$ 5,531
610-594-10	Labor Burden	-	-	2,785	3,374
610-594-91	Zone B - Bellgrave And Glenroy 98-1	4,491	4,530	4,530	4,716
610-594-92	Zone D - Camino Real 98-1	5,408	4,980	4,980	5,678
610-594-93	Zone A - Philadelphia And County Line 98-1	4,800	5,110	5,110	5,040
610-594-94	Zone C - Jurupa And Camino Real 98-1	9,899	6,020	6,020	10,394
610-594-95	Zone E - Tract 25085-2 - Jurupa 98-1	8,151	5,075	5,075	8,559
610-594-96	Zone F - Tract 29490 - Jurupa 98-1	7,107	5,900	5,900	7,462
610-594-97	Zone G - Tract 25674 Jurupa 98-1	5,379	4,400	4,400	5,648
610-594-98	Zone H - Tract 28808 - Jurupa 98-1	3,018	4,000	4,000	3,169
610-594-99	Zone I - Tract 22565 - Jurupa 98-1	5,041	5,950	5,950	5,293
610-595-00	Zone J - Tract 31301 - Jurupa 98-1	3,982	3,045	3,045	4,181
610-595-90	Zone K - Jurupa 98-1	144	5,875	5,875	151
610-595-91	Zone R - Jurupa 98-1	276	-	-	290
	Total Expenses	<u>57,696</u>	<u>54,885</u>	<u>62,733</u>	<u>69,485</u>
	Net Change in Fund Balance	<u>\$ 16,752</u>	<u>\$ 34,452</u>	<u>\$ 26,604</u>	<u>\$ 19,846</u>

**Jurupa Community Services District
Landscape and Lighting District 91-1 (Mira Loma)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
611-494-40	Landscape Assessments	\$ 190,035	\$ 197,500	\$ 197,500	\$ 197,500
	Total Revenue	<u>\$ 190,035</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>
Expenses					
611-594-00	Other Non Operating Expenses	\$ -	\$ 2,904	\$ 2,904	\$ 2,500
611-594-05	Wages and Salaries	752	-	7,595	8,296
611-594-10	Labor Burden	182	-	4,177	5,061
611-594-53	Assessment Engineering	2,889	-	-	-
611-594-54	Legal Expense	2,554	1,600	1,600	1,500
611-594-90	General Landscaping District Expense	329	-	-	-
611-594-91	Empire Business Center Landscape Expense	164,978	111,400	111,400	148,480
611-594-92	Koll Company Landscape Expense	64,199	68,325	68,325	67,409
	Total Expenses	<u>235,883</u>	<u>184,229</u>	<u>196,001</u>	<u>233,246</u>
	Net Change in Fund Balance	<u>\$ (45,848)</u>	<u>\$ 13,271</u>	<u>\$ 1,499</u>	<u>\$ (35,746)</u>

**Jurupa Community Services District
Landscape District 2003-1C (Commercial)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
620-494-40	Landscape Assessments	\$ 34,727	\$ 34,665	\$ 34,665	\$ 34,665
	Total Revenue	<u>\$ 34,727</u>	<u>\$ 34,665</u>	<u>\$ 34,665</u>	<u>\$ 34,665</u>
Expenses					
620-594-00	Miscellaneous Landscape Expense	\$ 12,500	\$ 5,000	\$ 5,000	\$ 4,191
620-594-90	Landscape Expense - Zone A	-	23,530	23,530	-
620-594-91	Landscape Expense - Zone B	808	11,030	11,030	848
620-594-92	Landscape Expense - Zone C	3,929	7,960	7,960	4,125
	Total Expenses	<u>17,237</u>	<u>47,520</u>	<u>47,520</u>	<u>9,165</u>
	Net Change in Fund Balance	<u>\$ 17,490</u>	<u>\$ (12,855)</u>	<u>\$ (12,855)</u>	<u>\$ 25,500</u>



Capital Projects Budget

**JURUPA COMMUNITY SERVICES DISTRICT
WATER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2013-2014 Budget**

	<u>Working Capital</u>	<u>Water Facility Fees</u>	<u>Bond/ Grant Proceeds</u>
Ending Fund Balance 6-30-2012	\$ 19,611,832	\$ 19,678,620	\$ 16,450,571
Estimated Net Income 2012-2013	3,035,293	2,775,200	(2,802,517)
Estimated Beginning Balance FY 2013-14	<u>\$ 22,647,125</u>	<u>\$ 22,453,820</u>	<u>\$ 13,648,054</u>
Operating Reserve (4 months)	(8,434,551)		
Rate Sabilization	(2,530,365)		
OPEB Reserve	(1,000,000)		
	<u>\$ 10,682,209</u>	<u>\$ 22,453,820</u>	<u>\$ 13,648,054</u>
FY 2013-2014 (Proposed)			
Operating Source of Funds	29,072,600		
Non-Operating Source of Funds	490,600	3,071,000	17,000,000
Operating Uses of Funds	(25,303,652)		
Non-Operating Uses of Funds	(1,989,200)		
Estimated Ending fund balance before Capital O & M Projects	<u>\$ 12,952,557</u>	<u>\$ 25,524,820</u>	<u>\$ 30,648,054</u>
Water Source Development	-	\$ 9,540,000	\$ 11,791,754
Water Reservoir Projects	-	500,000	-
Water Distribution Projects	2,300,000	200,000	-
Operations and Maintenance Projects	3,276,810	-	-
Third Party Projects	2,250,000	-	-
Vehicles and Equipment	295,000	-	-
Total Capital Needs	<u>8,121,810</u>	<u>10,240,000</u>	<u>11,791,754</u>
Total Ending Balance	<u>4,830,747</u>	<u>15,284,820</u>	<u>18,856,300</u>

JURUPA COMMUNITY SERVICES DISTRICT
SEWER CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2013-2014 Budget

	<u>Working Capital</u>		<u>Sewer Facility Fees</u>		<u>Bond Proceeds</u>
Ending Fund Balance 6-30-2012	\$	17,975,182	\$	30,235,806	\$ 25,327,008
Estimated Net Income / Loss 2012-2013		(4,164,966)		640,621	(865,855)
Estimated Beginning Balance FY 2013-2014	\$	13,810,216	\$	30,876,427	\$ 24,461,153
Operating Reserves (4 months)		(4,122,188.02)		-	-
Rate Stabilization	\$	(1,236,656)			
R & R Reserve	\$	(2,267,662)			
OPEB Reserve		(1,000,000)			
	\$	5,183,710	\$	30,876,427	\$ 24,461,153
FY 2013-2014 (Proposed)					
Operating Source of Funds	\$	13,840,411			
Non-Operating Source of Funds		4,732,662		3,067,300	
Operating Uses of Funds		(12,366,564)			
Non-Operating Uses of Funds		(3,253,400)			
O & M Projects	\$	8,136,818	\$	33,943,727	\$ 24,461,153
Trunk Sewer	\$	2,502,000	\$	38,000	\$ 18,000,000
Regional Wastewater Projects				9,600,000	
Facility Construction		270,000		6,000,000	-
Treatment Capacity Purchase		0		20,000,000	-
Operations and Maintenance		1,120,000		-	-
IT and District Projects		276,890			
Third Party Projects		2,595,000		-	-
Vehicles and Equipment		160,500		-	-
Total Capital Needs		6,924,390		35,638,000	18,000,000
Total Estimated Ending Balance	\$	1,212,428	\$	(1,694,273)	\$ 6,461,153

**JURUPA COMMUNITY SERVICES DISTRICT
PARKS' CAPITAL PROJECTS BUDGET FUNDING SUMMARY
FY 2013-2014 Budget**

	<u>Working Capital</u>	<u>Trustee Held Community Parks</u>	<u>Trustee Held Neighborhood Parks</u>
Ending Fund Balance 6-30-2012	\$ 7,155,734	\$ 12,740,000	\$ 14,200,000
Estimated Net Income / Loss 2012-2013	225,354	(11,676,002)	-
Estimated Beginning Balance FY 2013-2014	<u>\$ 7,381,088</u>	<u>\$ 1,063,998</u>	<u>\$ 14,200,000</u>
Operating Reserves (4 months)	(2,513,224)	-	
OPEB Reserve			
	<u>\$ 4,867,864</u>	<u>\$ 1,063,998</u>	<u>\$ 14,200,000</u>
FY 2013-2014 (Proposed)			
Operating Source of Funds	7,735,039		
Non Operating Source of Funds	60,000	965,686	4,148,640
Operating Uses of Funds	(7,539,671)		
Non-Operating Uses of Funds	(179,435)		
Estimated Ending Fund Balance before Capital O & M Projects	<u>\$ 4,943,797</u>	<u>\$ 2,029,684</u>	<u>\$ 18,348,640</u>
Community Parks	-	7,000,000	
Neighborhood Projects	-	-	3,475,000
Harada Park Project	-	-	
Other Park Projects	89,300	-	
Vehicles and Equipment	33,000	-	
Total Capital Needs	<u>122,300</u>	<u>7,000,000</u>	<u>3,475,000</u>
Total Ending Balance	<u>\$ 4,821,497</u>	<u>\$ (4,970,316)</u>	<u>\$ 14,873,640</u>

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D.

Work Description

Order

Capital Projects - Water Source Development

	Department	Total Estimated Project Cost	Planned 2013 - 2014 (A)	Planned 2014 - 2015 (B)	Planned 2015 - 2016 (C)	Planned 2016 - 2017 (D)	Planned 2017 - 2018 (E)	Beyond 2018 (F)	Total Remaining Project Requests (A+B+C+D+E+F)
3403	CDA Expansion - <i>Note 1</i>	\$ 31,281,801	\$ 11,791,754	\$ 5,000,000	\$ 5,040,081	\$ -			\$ 21,831,835
2933	Well 27 & 28 Equipping (Drilling Complete)	6,250,000	3,250,000	500,000	-				3,750,000
3524	870 Pressure Zone Water Supply Pipeline	4,300,000	3,700,000	500,000	-				4,200,000
3656	West Side Recycled (WRCRWA / IEUA) - <i>Note 2</i>	8,250,000	100,000	100,000				8,050,000	8,250,000
3657	East Side Non Potable / Recycled - <i>Note 3</i>	6,150,000	300,000	600,000			5,150,000	-	6,050,000
3056	JCSD - RCSD Interconnection Booster and Pipeline	1,300,000	840,000	100,000					940,000
3725	Well 13 Improvements	1,400,000	-	1,250,000	100,000				1,350,000
3289	Well 29 & 30 Drilling & Construction	6,250,000	500,000	1,500,000	2,300,000	1,000,000			5,300,000
TBD	Imported Water	50,000,000	500,000	500,000	500,000	500,000	500,000	50,000,000	52,500,000
3849	Non-Potable Area B Waterline - <i>Note 4</i>	3,400,000	350,000						350,000
Total Water Source Development		\$ 118,581,801	\$ 21,331,754	\$ 10,050,000	\$ 7,940,081	\$ 1,500,000	\$ 5,650,000	\$ 58,050,000	\$ 104,521,835

Note 1: CDA Expansion total \$31,281,801 with approx. \$17 Mil in grants for estimated expenditures of \$14.3 Mil

Note 2: Project estimate is \$16.5 Mil. Project estimate assumes 50% grant funding/local share (\$16.5/\$8.25 Mil)

Note 3: Project estimate is \$12.3 Mil. Project estimate assumes 50% grant funding/local share (\$12.8/\$6.15 Mil)

Note 4: Estimated program cost funded primarily by Area B developer consortium

Capital Projects - Water Reservoir Projects

3838	Benedict Reservoir A Refurbishment	\$ 500,000	\$ 500,000			\$ -		\$ -	\$ 500,000
TBD	Lindsay Reservoir & Pipeline	22,250,000				-		21,750,000	21,750,000
Total Water Reservoir Projects		\$ 22,750,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 21,750,000	\$ 22,250,000

Capital Projects - Water Distribution Projects

2932	1100 Pressure Zone Pipeline to Whitney	\$ 1,600,000	\$ 100,000			\$ -		\$ 1,500,000	\$ 1,600,000
2931	56th Street Booster Station Expansion / Valve Replacement	250,000						200,000	200,000
3861	MP Granite Hills Pipeline	8,000,000	100,000					7,672,450	7,772,450
NPN	Granite Hills PR Station	330,000						330,000	330,000
3842	Pipeline Replacement - (Stanton, Campbell, Hunter, Fleming & Reservoir)	1,500,000	1,500,000	-			-		1,500,000
TBD	Pipeline Replacement - (Ben Nevis, Union)	1,500,000		1,500,000	-		-		1,500,000
TBD	Pipeline Replacement - (Bellgrave, La Reta)	1,500,000			1,500,000		-		1,500,000
TBD	Pipeline Replacement - (Moreton, Pedley)	1,500,000				1,500,000		-	1,500,000
TBD	Pipeline Replacement - TBD	1,500,000					1,500,000		1,500,000
TBD	Pipeline Replacement - TBD	1,500,000						1,500,000	1,500,000
3736	Pressure Zone Break Improvements	300,000	200,000	100,000					300,000
3735	56th Street Booster / Armstrong Booster Genset	600,000	600,000						600,000
Total Water Distribution		\$ 20,080,000	\$ 2,500,000	\$ 1,600,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 11,202,450	\$ 19,802,450

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D. Work Order	Description	Department	Total Estimated Project Cost	Planned 2013 - 2014 (A)	Planned 2014 - 2015 (B)	Planned 2015 - 2016 (C)	Planned 2016 - 2017 (D)	Planned 2017 - 2018 (E)	Beyond 2018 (F)	Total Remaining Project Requests (A+B+C+D+E+F)
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Capital Projects - Water Operations and Maintenance Annual Projects

3846	FY 2013-2014 Asphalt Patching		Annual	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,560,000	
3853	FY 2013-2014 Reservoir Facility Maintenance		Annual	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	
3848	FY 2013-2014 Well Maintenance and Booster Program		Annual	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	
3843	13-14 Atlas Update		Annual	5,000	5,000	5,000	5,000	5,000	5,000	30,000	
3847	FY 2013-2014 Standards Manual		Annual	10,000	10,000	10,000	10,000	10,000	10,000	60,000	
3850	FY 2013-2014 Localized System Repairs		Annual	150,000	150,000	150,000	150,000	150,000	150,000	900,000	
3860	SCADA Maintenance		Annual	170,000	70,000	70,000	70,000	70,000	70,000	520,000	
3545	Large Meter Replacement		1,684,000	980,000						980,000	
3589	IT - SCADA (SCADA Infastructure)		1,478,000	370,000	300,000	320,000				990,000	
ALLOC	IT Equipment		51,350	5,360	-	-	-			5,360	
ALLOC	District Wide Shared Projects		1,316,250	626,450	65,000	65,000	32,500	32,500		821,450	
Total Water Operations and Maintenance Annual Projects				\$ 4,529,600	\$ 3,276,810	\$ 1,560,000	\$ 1,580,000	\$ 1,227,500	\$ 1,227,500	\$ 1,195,000	\$ 10,066,810

Capital Projects - Third Party Projects

3341	Clay Street Grade Separation Project		\$ 1,390,000	\$ 1,000,000	\$ -		\$ -			\$ 1,000,000
3662	City of Ontario Grade Separation (Milliken)		1,400,000	1,200,000	100,000					1,300,000
3841	Third Party Relocations (Unspecified)		50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Third Party Projects			\$ 2,840,000	\$ 2,250,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 2,600,000
Total Capital Projects - Water			\$ 168,781,401	\$ 29,858,564	\$ 13,360,000	\$ 11,070,081	\$ 4,277,500	\$ 8,427,500	\$ 92,247,450	\$ 159,241,095

Capital Projects - Trunk Sewer

2177	Pyrite Creek Trunk Sewer Relocation (Phase I & Phase II)		\$ 19,200,000	\$ 13,200,000	\$ 2,000,000		\$ -			\$ 15,200,000
3525	Jurupa Trunk - Upstream		5,700,000	4,000,000	1,000,000					5,000,000
3526	Sky Country Trunk Sewer		3,700,000	800,000	2,600,000					3,400,000
3527	Pedley Trunk Sewer		1,340,000	-	-			300,000	1,040,000	1,340,000
3039	MP Swr/Recycled waterline - Van Buren Bridge (80% from working capital and 20% from developer's fees for new developments)		1,920,000	190,000						190,000
2938	Plant 2 Lakeside Collection System Modification and Clay Street Gravity Sewer		600,000	450,000	50,000					500,000
TBD	Glen Avon Trunk Sewer		5,720,000		-		-	250,000	5,470,000	5,720,000
3699	Master Plan Sewer - Area B - <i>Note 1</i>		13,450,000	1,900,000	100,000		-		-	2,000,000
Total Trunk Sewer			\$ 51,630,000	\$ 20,540,000	\$ 5,750,000	\$ -	\$ -	\$ 550,000	\$ 6,510,000	\$ 33,350,000

Note 1: Funded primarily by Area B Developers' Consortium

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D.
Work Description
Order

Department Total Estimated
Project Cost Planned
2013 - 2014
(A) Planned
2014 - 2015
(B) Planned
2015 - 2016
(C) Planned
2016 - 2017
(D) Planned
2017 - 2018
(E) Beyond 2018
(F) Total Remaining
Project Requests
(A+B+C+D+E+F)

3530	Regional Wastewater Pump Station Expansion		\$ 10,640,000	\$ 300,000			\$ -		\$ 10,340,000	\$ 10,640,000
3729	Regional Forcemain to Riverside		10,800,000	9,300,000	800,000		-			10,100,000
Total Regional Lift Station and Forcemain			\$ 21,440,000	\$ 9,600,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 10,340,000	\$ 20,740,000

Capital Projects - Facility Construction

3588	River Rd Lift Station - Plant Construction		7,200,000	6,000,000	700,000					6,700,000
3404	Clay / Van Buren Lift Station Generator		310,000	270,000						270,000
TBD	River Road Lift Station Expansion and Additional Force Main		1,500,000					-	1,500,000	1,500,000
Total - Facility Construction			\$ 9,010,000	\$ 6,270,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 8,470,000

Treatment Capacity Purchase

TBD	City Of Riverside WWTP Capacity Purchase		\$ 14,600,000				\$ -	\$ -	\$ 14,600,000	\$ 14,600,000
3425	WRCRWA Treatment Plant Capacity Expansion		27,000,000	20,000,000	7,000,000		-	-	-	27,000,000
Total - Sewer Treatment Capacity			\$ 41,600,000	\$ 20,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 14,600,000	\$ 41,600,000

Capital Projects - Sewer Operations and Maintenance

3739	Walnut Grove Sewer Main Repair		250,000	250,000						250,000
3839	Well Springs - So of 68th Sewer Main Repair		250,000	250,000						250,000
3859	Santa Ana River Siphon Improvements -		\$250,000	250,000						250,000
3845	FY 2013-2014 Asphalt Patching		Annual	20,000	20,000	20,000	20,000	20,000	20,000	120,000
3844	FY 2013-2014 Lift Station Program		Annual	150,000	150,000	150,000	150,000	150,000	150,000	900,000
3529	Annual Sewerline Replacement / Rehabilitation		Annual			500,000	1,500,000	2,000,000	-	4,000,000
3854	FY 2013-2014 Localized System Repairs		Annual	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Total Sewer Operations and Maintenance			\$ -	\$ 1,120,000	\$ 370,000	\$ 870,000	\$ 1,870,000	\$ 2,370,000	\$ 370,000	\$ 6,970,000

3641	SCADA Maintenance		Annual	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Alloc	District Wide Shared Projects			215,050	10,000	20,000	10,000	10,000	10,000	275,050
Alloc	IT Equipment			1,840	13,000	-	-			14,840
	IT - SCADA		57,000	30,000	27,000		-			57,000
Total IT and District			\$ 57,000	\$ 276,890	\$ 80,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 526,890

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D.
Work Description
Order

Department	Total Estimated Project Cost	Planned 2013 - 2014 (A)	Planned 2014 - 2015 (B)	Planned 2015 - 2016 (C)	Planned 2016 - 2017 (D)	Planned 2017 - 2018 (E)	Beyond 2018 (F)	Total Remaining Project Requests (A+B+C+D+E+F)
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Third Party Projects

3341	Grade Separation Project (Clay / Van Buren)		\$ 2,520,000	\$ 2,500,000	\$ 320,000					\$ 2,820,000
3840	Third Party JCSD Relocations (Unspecified)		Annual	75,000	75,000	75,000	75,000	75,000	75,000	450,000
3688	Hamner Avenue Widening (3rd Party - Norco)		50,000	20,000			-	-		20,000
Total Sewer Third Party			\$ 2,570,000	\$ 2,595,000	\$ 395,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 3,290,000

Total Capital Projects - Sewer			\$ 126,307,000	\$ 60,401,890	\$ 15,095,000	\$ 995,000	\$ 1,985,000	\$ 3,035,000	\$ 33,435,000	\$ 114,946,890
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Total Capital Projects - Combined Water & Sewer			\$ 295,088,401	\$ 90,260,454	\$ 28,455,000	\$ 12,065,081	\$ 6,262,500	\$ 11,462,500	\$ 125,682,450	\$ 274,187,985
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Vehicles and Equipment

Vehicles

	1 1/4 Ton Service Truck - Automated Valve Maintenance	Production	85,000	85,000						85,000
	Cargo Van	Water Quality	35,000	35,000						35,000
	Light PickupTruck	Water	30,000	30,000						30,000
	1 Ton Service Truck - Onboard Air Compressor	Op Support	70,000	70,000						70,000
	3/4 Ton Service Truck	Op Support	40,000		40,000					40,000
	3/4 Ton Service Truck	Op Support	40,000		40,000					40,000
	Passenger Vehicle	Engineering	35,000		35,000					35,000
	1/2 Ton Pickup Truck	Sewer	35,000		35,000					35,000
	1/2 Ton Pickup Truck	Parks	35,000		35,000					35,000
	Light PickupTruck	Customer Service	30,000		30,000					30,000
	Shuttle Bus (Parks)	Parks	50,000			50,000				50,000
	1/2 Ton Pickup Truck	Parks	35,000			35,000				35,000
	1/2 Ton Pickup Truck	Production	35,000			35,000				35,000
	1/2 Ton Pickup Truck	Parks	35,000			35,000				35,000
	3/4 Ton Service Truck	Production	40,000			40,000				40,000
	2 Ton Service Truck - Mini Crane	Sewer	140,000				140,000			140,000
	1/2 Ton Pickup Truck	Production	35,000				35,000			35,000
	1/2 Ton Pickup Truck	Parks	50,000				35,000			35,000
	Dump Truck / Trailer Combo	Disribution	122,000					122,000		122,000
	1/2 Ton Pickup Truck	Water Treatment	35,000					35,000		35,000
	1/2 Ton Pickup Truck	Sewer	35,000					35,000		35,000
	1/2 Ton Pickup Truck	Sewer	35,000					35,000		35,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D.
Work Description
Order

Equipment

	Department	Total Estimated Project Cost	Planned 2013 - 2014 (A)	Planned 2014 - 2015 (B)	Planned 2015 - 2016 (C)	Planned 2016 - 2017 (D)	Planned 2017 - 2018 (E)	Beyond 2018 (F)	Total Remaining Project Requests (A+B+C+D+E+F)
Infield Groomer (Parks)	Parks	16,000	16,000						16,000
Portable Light Towers (2)	Parks	17,000	17,000						17,000
Aerial Lift	Water Treatment	75,000	75,000						75,000
Trailer with 6" Trash Pump	Sewer	70,000	70,000						70,000
Trailer with Hose Reel System	Sewer	60,000	60,000						60,000
6" Layflat House	Sewer	25,000	25,000						25,000
CUES Transporter	Sewer	5,500	5,500						5,500
Equipment Trailer	Sewer	22,000		22,000					22,000
Quicklock System	Sewer	20,000		20,000					20,000
Generator / Welder	Sewer	6,000		6,000					6,000
Trailer with Large Blower	Sewer	30,000		30,000					30,000
Total Vehicles and Equipment		\$ 1,428,500	\$ 488,500	\$ 293,000	\$ 195,000	\$ 210,000	\$ 227,000		\$ 1,413,500

IT Equipment

Backup Air Conditioner for Server Room		8,000	8,000						8,000
Critical Server Redundancy		25,000		25,000					25,000
Disk Redundancy		40,000		40,000					40,000
Network Attached Storage (HQ & ECC)		6,000	6,000						
Total IT Equipment		\$ 79,000	\$ 8,000	\$ 65,000	\$ -	\$ -	\$ -		\$ 73,000

Capital Projects - General Facilities (District Wide Shared)

3203	Board Room Improvement		\$ 50,000	\$ 50,000					\$ 50,000
3356	Geographic Information System (GIS)		350,000	75,000	50,000	50,000			175,000
3457	Financial Management System Upgrades / Replacements		1,000,000	460,000					460,000
3391	Document Management System (Estimate - Needs Assessment is in Progress)		375,000	300,000					300,000
3394	Headquarter Improvements		250,000	50,000	50,000	50,000	50,000	50,000	300,000
Total General District Wide			\$ 2,025,000	\$ 935,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 1,285,000

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

2341	Community Parks Improvements - Phase I		7,000,000	7,000,000					7,000,000
Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)			\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D.
Work Description
Order

Department	Total Estimated Project Cost	Planned 2013 - 2014 (A)	Planned 2014 - 2015 (B)	Planned 2015 - 2016 (C)	Planned 2016 - 2017 (D)	Planned 2017 - 2018 (E)	Beyond 2018 (F)	Total Remaining Project Requests (A+B+C+D+E+F)
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Capital Projects - Parks & Recreation (Neighborhood Parks Project)

	Eastvale Nature Park		\$ 3,475,000	2,475,000	1,000,000					3,475,000
	Community Parks Improvements - Phase 2		2,000,000	1,000,000	1,000,000					2,000,000
Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)			\$ 5,475,000	\$ 3,475,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,475,000

Capital Projects - Parks & Recreation (Working Capital Projects)

	Aquatics Facility (Cedar Creek)		6,000,000			3,000,000	3,000,000			6,000,000
	Tennis Complex (Mountain View)		1,000,000				1,000,000			1,000,000
	Baseball Fields (Harada Basin)		1,100,000					1,100,000		1,100,000
Total Capital Projects - Parks & Recreation (Working Capital Projects)			\$ 8,100,000	\$ -	\$ -	\$ 3,000,000	\$ 4,000,000	\$ 1,100,000	\$ -	\$ 8,100,000

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

	IT Equipment		11,850	800	9,750	-	-	-		10,550
	District Wide Shared Projects		303,750	88,500	15,000	15,000	7,500			126,000
Total Capital Projects - Parks & Recreation (Operations and Maintenance)			\$ 315,600	\$ 89,300	\$ 24,750	\$ 15,000	\$ 7,500	\$ -	\$ -	\$ 136,550

Total Capital Projects - Parks and Recreation			\$ 20,890,600	\$ 10,564,300	\$ 2,024,750	\$ 3,015,000	\$ 4,007,500	\$ 1,100,000	\$ -	\$ 20,711,550
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**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D.

Work Description
Order

Capital Projects - Water Source Development

3403	CDA Expansion - <i>Note 1</i>				\$ 11,791,754	
2933	Well 27 & 28 Equipping (Drilling Complete)			3,250,000		
3524	870 Pressure Zone Water Supply Pipeline			3,700,000		
3656	West Side Recycled (WRCRWA / IEUA) - <i>Note 2</i>			100,000		
3657	East Side Non Potable / Recycled - <i>Note 3</i>			300,000		
3056	JCSD - RCSD Interconnection Booster and Pipeline			840,000		
3725	Well 13 Improvements	-				
3289	Well 29 & 30 Drilling & Construction			500,000		
TBD	Imported Water			500,000		
3849	Non-Potable Area B Waterline - <i>Note 4</i>			350,000		
Total Water Source Development		\$ -	\$ -	\$ 9,540,000	\$ 11,791,754	\$ -

Note 1: CDA Expansion total \$31,281,801 with approx. \$17 Mil in grants for

\$ 32,091

Note 2: Project estimate is \$16.5 Mil. Project estimate assumes 50% grant fu

Note 3: Project estimate is \$12.3 Mil. Project estimate assumes 50% grant fu

Note 4: Estimated program cost funded primarily by Area B developer cons

Capital Projects - Water Reservoir Projects

3838	Benedict Reservoir A Refurbishment			\$ 500,000		
TBD	Lindsay Reservoir & Pipeline					
Total Water Reservoir Projects		\$ -	\$ -	\$ 500,000	\$ -	\$ -

Capital Projects - Water Distribution Projects

2932	1100 Pressure Zone Pipeline to Whitney			\$ 100,000		
2931	56th Street Booster Station Expansion / Valve Replacement	-				
3861	MP Granite Hills Pipeline	-		\$ 100,000		
NPN	Granite Hills PR Station	-				
3842	Pipeline Replacement - (Stanton, Campbell, Hunter, Fleming & Reservoir)	1,500,000				
TBD	Pipeline Replacement - (Ben Nevis, Union)	-				
TBD	Pipeline Replacement - (Bellgrave, La Reta)	-				
TBD	Pipeline Replacement - (Moreton, Pedley)	-				
TBD	Pipeline Replacement - TBD	-				
TBD	Pipeline Replacement - TBD	-				
3736	Pressure Zone Break Improvements	200,000				
3735	56th Street Booster / Armstrong Booster Genset	600,000				
Total Water Distribution		\$ 2,300,000	\$ -	\$ 200,000	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D.

Work Description
Order

Water Working
Capital

Sewer Working
Capital

Facility Fees

FUNDING SOURCES
Other Funding
Sources (Bond
Proceeds)

Park Funding

Capital Projects - Water Operations and Maintenance Annual Projects

3846	FY 2013-2014 Asphalt Patching	\$ 260,000				
3853	FY 2013-2014 Reservoir Facility Maintenance	200,000				
3848	FY 2013-2014 Well Maintenance and Booster Program	500,000				
3843	13-14 Atlas Update	5,000				
3847	FY 2013-2014 Standards Manual	10,000				
3850	FY 2013-2014 Localized System Repairs	150,000				
3860	SCADA Maintenance	170,000				
3545	Large Meter Replacement	980,000				
3589	IT - SCADA (SCADA Infrastructure)	370,000				
ALLOC	IT Equipment	5,360				
ALLOC	District Wide Shared Projects	626,450				
Total Water Operations and Maintenance Annual Projects		\$ 3,276,810	\$ -	\$ -	\$ -	\$ -

Capital Projects - Third Party Projects

3341	Clay Street Grade Separation Project	\$ 1,000,000				
3662	City of Ontario Grade Separation (Milliken)	1,200,000				
3841	Third Party Relocations (Unspecified)	50,000				
Total Third Party Projects		\$ 2,250,000	\$ -	\$ -	\$ -	\$ -
Total Capital Projects - Water		\$ 7,826,810	\$ -	\$ 10,240,000	\$ 11,791,754	\$ -

Capital Projects - Trunk Sewer

2177	Pyrite Creek Trunk Sewer Relocation (Phase I & Phase II)				\$ 13,200,000	
3525	Jurupa Trunk - Upstream				4,000,000	
3526	Sky Country Trunk Sewer				800,000	
3527	Pedley Trunk Sewer		-		-	
3039	MP Swr/Recycled waterline - Van Buren Bridge (80% from working capital and 20% from developer's fees for new developments)		152,000	38,000		
2938	Plant 2 Lakeside Collection System Modification and Clay Street Gravity Sewer		450,000			
TBD	Glen Avon Trunk Sewer		-			
3699	Master Plan Sewer - Area B - <i>Note 1</i>		1,900,000			
Total Trunk Sewer		\$ -	\$ 2,502,000	\$ 38,000	\$ 18,000,000	\$ -

Note 1: Funded primarily by Area B Developers' Consortium

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D.

Work Order Description

FUNDING SOURCES

Water Working
Capital

Sewer Working
Capital

Facility Fees

Other Funding
Sources (Bond
Proceeds)

Park Funding

3530	Regional Wastewater Pump Station Expansion			\$ 300,000		
3729	Regional Forcemain to Riverside			9,300,000		
Total Regional Lift Station and Forcemain		\$ -	\$ -	\$ 9,600,000	\$ -	\$ -

Capital Projects - Facility Construction

3588	River Rd Lift Station - Plant Construction			6,000,000		
3404	Clay / Van Buren Lift Station Generator		270,000			
TBD	River Road Lift Station Expansion and Additional Force Main			-		
Total - Facility Construction		\$ -	\$ 270,000	\$ 6,000,000	\$ -	\$ -

Treatment Capacity Purchase

TBD	City Of Riverside WWTP Capacity Purchase				\$ -	
3425	WRCRWA Treatment Plant Capacity Expansion			20,000,000		
Total - Sewer Treatment Capacity		\$ -	\$ -	\$ 20,000,000	\$ -	\$ -

Capital Projects - Sewer Operations and Maintenance

3739	Walnut Grove Sewer Main Repair		250,000			
3839	Well Springs - So of 68th Sewer Main Repair		250,000			
3859	Santa Ana River Siphon Improvements -		250,000			
3845	FY 2013-2014 Asphalt Patching		20,000			
3844	FY 2013-2014 Lift Station Program		150,000			
3529	Annual Sewerline Replacement / Rehabilitation		-			
3854	FY 2013-2014 Localized System Repairs		200,000			
Total Sewer Operations and Maintenance		\$ -	\$ 1,120,000	\$ -	\$ -	\$ -

3641	SCADA Maintenance		30,000			
Alloc	District Wide Shared Projects		215,050			
Alloc	IT Equipment		1,840			
	IT - SCADA		30,000			
Total IT and District		\$ -	\$ 276,890	\$ -	\$ -	\$ -

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D.

Work Description
Order

Third Party Projects

		<u>FUNDING SOURCES</u>				
		Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
3341	Grade Separation Project (Clay / Van Buren)		2,500,000			
3840	Third Party JCSD Relocations (Unspecified)		75,000			
3688	Hamner Avenue Widening (3rd Party - Norco)		20,000			
Total Sewer Third Party		\$ -	\$ 2,595,000	\$ -	\$ -	\$ -
Total Capital Projects - Sewer		\$ -	\$ 6,763,890	\$ 35,638,000	\$ 18,000,000	\$ -
Total Capital Projects - Combined Water & Sewer		\$ 7,826,810	\$ 6,763,890	\$ 45,878,000	\$ 29,791,754	\$ -

Vehicles and Equipment

Vehicles

	1 1/4 Ton Service Truck - Automated Valve Maintenance	85,000				
	Cargo Van	35,000				
	Light PickupTruck	30,000				
	1 Ton Service Truck - Onboard Air Compressor	70,000				
	3/4 Ton Service Truck					
	3/4 Ton Service Truck					
	Passenger Vehicle					
	1/2 Ton Pickup Truck					
	1/2 Ton Pickup Truck					
	Light PickupTruck					-
	Shuttle Bus (Parks)					
	1/2 Ton Pickup Truck					
	1/2 Ton Pickup Truck					
	1/2 Ton Pickup Truck					
	3/4 Ton Service Truck					
	2 Ton Service Truck - Mini Crane					
	1/2 Ton Pickup Truck					
	1/2 Ton Pickup Truck					
	Dump Truck / Trailer Combo					
	1/2 Ton Pickup Truck					
	1/2 Ton Pickup Truck					
	1/2 Ton Pickup Truck					

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D. Work Description Order		<u>FUNDING SOURCES</u>				
		Water Working Capital	Sewer Working Capital	Facility Fees	Other Funding Sources (Bond Proceeds)	Park Funding
Equipment						
	Infield Groomer (Parks)					16,000
	Portable Light Towers (2)					17,000
	Aerial Lift	75,000				
	Trailer with 6" Trash Pump		70,000			
	Trailer with Hose Reel System		60,000			
	6" Layflat House		25,000			
	CUES Transporter		5,500			
	Equipment Trailer					
	Quicklock System					
	Generator / Welder					
	Trailer with Large Blower					
Total Vehicles and Equipment		\$ 295,000	\$ 160,500	\$ -	\$ -	\$ 33,000

IT Equipment

	Backup Air Conditioner for Server Room	5,200	1,600			1,200
	Critical Server Redundancy	-	-			-
	Disk Redundancy	-	-			-
	Network Attached Storage (HQ & ECC)					
Total IT Equipment		\$ 5,200	\$ 1,600	\$ -	\$ -	\$ 1,200

Capital Projects - General Facilities (District Wide Shared)

3203	Board Room Improvement	\$ 32,500	\$ 10,000			\$ 7,500
3356	Geographic Information System (GIS)	48,750	15,000			11,250
3457	Financial Management System Upgrades / Replacements	299,000	92,000			69,000
3391	Document Management System (Estimate - Needs Assessment is in Progress)	195,000	60,000			45,000
3394	Headquarter Improvements	32,500	10,000			7,500
Total General District Wide		\$ 607,750	\$ 187,000	\$ -	\$ -	\$ 140,250

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

2341	Community Parks Improvements - Phase I					7,000,000
Total Capital Projects - Parks & Recreation (Community Center and Parks Projects)		\$ -	\$ -	\$ -	\$ -	\$ 7,000,000

**JURUPA COMMUNITY SERVICES DISTRICT
CAPITAL PROJECTS BUDGET
2013-2014 Adopted Budget**

J.C.S.D.

Work Description
Order

Water Working
Capital

Sewer Working
Capital

Facility Fees

FUNDING SOURCES

Other Funding
Sources (Bond
Proceeds)

Park Funding

Capital Projects - Parks & Recreation (Neighborhood Parks Project)

	Eastvale Nature Park					2,475,000
	Community Parks Improvements - Phase 2					1,000,000
Total Capital Projects - Parks & Recreation (Neighborhood Parks Project)		\$ -	\$ -	\$ -	\$ -	\$ 3,475,000

Capital Projects - Parks & Recreation (Working Capital Projects)

	Aquatics Facility (Cedar Creek)					
	Tennis Complex (Mountain View)					
	Baseball Fields (Harada Basin)					
Total Capital Projects - Parks & Recreation (Working Capital Projects)		\$ -	\$ -	\$ -	\$ -	\$ -

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

	IT Equipment					800
	District Wide Shared Projects					88,500
Total Capital Projects - Parks & Recreation (Operations and Maintenance)		\$ -	\$ -	\$ -	\$ -	\$ 89,300

Total Capital Projects - Parks and Recreation		\$ -	\$ -	\$ -	\$ -	\$ 10,564,300
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Community Facilities District Budgets

**Jurupa Community Services District
Debt Service Fund - CFD #1 (Mira Loma)
Marks Roos Refunded CFD
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
811-492-00	CFD #1 Interest Earnings	\$ 1,929	\$ 473	\$ 470	\$ 470
811-494-40	CFD #1 Assessment Revenue	2,402,982	2,364,589	2,352,025	2,351,055
	Total Revenue	<u>\$ 2,404,911</u>	<u>\$ 2,365,062</u>	<u>\$ 2,352,495</u>	<u>\$ 2,351,525</u>
Expenses					
811-561-05	Wages and Salaries	\$ -	\$ 1,613	\$ 1,613	\$ 2,143
811-561-10	Labor Burden	-	887	887	1,307
811-591-00	Interest Expense	454,359	908,719	866,425	809,256
811-594-20	Tax Collection Expense	-	270	270	249
811-594-50	Outside Services	-	2,600	2,600	2,600
811-594-51	Investment and Arbitrage Expense	222	1,360	1,360	1,360
811-594-53	Assessment Engineering	6,000	4,900	4,900	4,900
811-594-54	Legal Expense	807	1,000	1,000	1,000
811-594-55	Fiscal Agent Fees	-	3,000	3,240	3,240
811-595-00	Principal Payment CFD # 1 Bonds	1,385,000	1,440,000	1,470,000	1,525,000
	Total Expenses	<u>\$ 1,846,388</u>	<u>\$ 2,364,349</u>	<u>\$ 2,352,295</u>	<u>\$ 2,351,055</u>
	Net Change in Fund Balance	<u>\$ 558,523</u>	<u>\$ 713</u>	<u>\$ 200</u>	<u>\$ 470</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #2 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
812-492-00	CFD # 2 Interest Earnings	\$ 5,234	\$ 224	\$ 229	\$ 234
812-493-40	Assessment Penalties	4,737	-	-	-
812-494-40	CFD # 2 Assessment Revenue	1,186,043	1,119,798	1,145,031	1,170,740
812-495-00	Reimbursed Costs	7,248	-	-	-
	Total Revenue	<u>\$ 1,203,262</u>	<u>\$ 1,120,022</u>	<u>\$ 1,145,260</u>	<u>\$ 1,170,974</u>
Expenses					
812-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
812-561-10	Labor Burden	-	532	532	1,307
812-591-00	CFD # 2 Interest Expense	408,861	817,723	807,035	794,235
812-594-40	Tax Collection Expense	-	1,579	-	1,559
812-594-50	Outside Services	-	2,600	2,600	2,600
812-594-51	Investment and Arbitrage Expense	1,572	1,356	1,356	1,356
812-594-53	Assessment Engineering	7,847	3,900	3,900	3,900
812-594-54	Legal Expense	12,108	6,000	6,000	6,000
812-594-55	Fiscal Agent Fees	1,650	2,640	2,640	2,640
812-595-00	Principal Payment CFD # 2 Bonds	255,000	285,000	320,000	355,000
	Total Expenses	<u>\$ 687,038</u>	<u>\$ 1,122,298</u>	<u>\$ 1,145,031</u>	<u>\$ 1,170,740</u>
	Net Change in Fund Balance	<u>\$ 516,224</u>	<u>\$ (2,276)</u>	<u>\$ 229</u>	<u>\$ 234</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 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
813-492-00	CFD # 3 Interest Earnings	\$ 1,024	\$ 137	\$ 137	\$ 138
813-493-40	Assessment Penalties	969	-	-	-
813-494-40	CFD # 3 Assessment Revenues	717,675	684,222	686,409	688,426
813-495-00	Reimbursed Costs	1,806	-	-	-
	Total Revenue	<u>\$ 721,474</u>	<u>\$ 684,359</u>	<u>\$ 686,546</u>	<u>\$ 688,564</u>
Expenses					
813-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
813-561-10	Labor Burden	-	532	532	1,307
813-591-00	Interest Expense	205,200	410,400	402,912	392,675
813-594-40	Tax Collection Expense	-	326	-	305
813-594-50	Outside Services	-	2,600	2,600	2,600
813-594-51	Investment and Arbitrage Expense	222	1,356	1,356	1,356
813-594-53	Assessment Engineering	4,683	3,900	3,900	3,900
813-594-54	Legal Expense	2,995	1,500	1,500	1,500
816-594-55	Fiscal Agent Fees	-	2,640	2,640	2,640
813-595-00	Principal Payment CFD # 3 Bonds	240,000	260,000	270,000	280,000
	Total Expenses	<u>\$ 453,100</u>	<u>\$ 684,222</u>	<u>\$ 686,408</u>	<u>\$ 688,426</u>
	Net Change in Fund Balance	<u>\$ 268,374</u>	<u>\$ 136</u>	<u>\$ 138</u>	<u>\$ 137</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #4 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
814-492-00	CFD # 4 Interest Earnings	\$ 3,505	\$ 214	\$ 213	\$ 214
814-493-40	Assessment Penalties	7,825	-	-	-
814-494-40	CFD # 4 Assessment Revenues	1,158,736	1,071,617	1,066,472	1,068,317
813-495-00	Reimbursed Costs	39,612	-	-	-
	Total Revenue	<u>\$ 1,209,678</u>	<u>\$ 1,071,831</u>	<u>\$ 1,066,685</u>	<u>\$ 1,068,531</u>
Expenses					
814-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
814-561-10	Labor Burden	-	532	532	1,307
814-591-00	CFD # 4 Interest Expense	369,098	738,196	723,476	707,966
814-594-40	Tax Collection Expense	-	425	-	405
814-594-50	Outside Services	-	2,600	2,600	2,600
814-594-51	Investment and Arbitrage Expense	1,460	1,356	1,356	1,356
814-594-53	Assessment Engineering	5,991	3,900	3,900	3,900
814-594-54	Legal Expense	20,779	1,000	1,000	1,000
814-594-55	Fiscal Agent Fees	1,725	2,640	2,640	2,640
814-595-00	Principal Payment CFD # 4 Bonds	305,000	320,000	330,000	345,000
	Total Expenses	<u>\$ 704,053</u>	<u>\$ 1,071,618</u>	<u>\$ 1,066,472</u>	<u>\$ 1,068,317</u>
	Net Change in Fund Balance	<u>\$ 505,625</u>	<u>\$ 214</u>	<u>\$ 213</u>	<u>\$ 214</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #5 (Eastvale)
Marks Roos Refunded CFD
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
815-492-00	CFD # 5 Interest Earnings	\$ 74	\$ 49	\$ 50	\$ 50
815-493-40	Assessment Penalties	873	-	-	-
815-494-00	CFD # 5 Assessment Revenues	262,151	245,816	247,871	251,245
815-495-00	Reimbursed Costs	308	-	-	-
	Total Revenue	<u>\$ 263,406</u>	<u>\$ 245,865</u>	<u>\$ 247,921</u>	<u>\$ 251,295</u>
Expenses					
815-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
815-561-10	Labor Burden	-	532	532	1,307
815-591-00	CFD # 5 Interest Expense	68,700	137,400	134,675	130,900
815-594-40	Tax Collection Expense	-	220	-	199
815-594-50	Outside Services	-	2,600	2,600	2,600
815-594-51	Investment and Arbitrage Expense	222	1,356	1,356	1,356
815-594-53	Assessment Engineering	4,575	3,900	3,900	3,900
815-594-54	Legal Services	657	1,200	1,200	1,200
815-594-55	Fiscal Agent Fees	-	2,640	2,640	2,640
815-595-00	Principal Payment CFD # 5 Bonds	85,000	95,000	100,000	105,000
	Total Expenses	<u>\$ 159,154</u>	<u>\$ 245,816</u>	<u>\$ 247,871</u>	<u>\$ 251,245</u>
	Net Change in Fund Balance	<u>\$ 104,252</u>	<u>\$ 49</u>	<u>\$ 49</u>	<u>\$ 50</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 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
816-492-00	CFD # 6 Interest Earnings	\$ 449	\$ 56	\$ 55	\$ 56
816-493-40	Assessment Penalties	-	1,194		
816-494-40	CFD # 6 Assessment Revenues	297,562	279,157	275,777	278,736
	Total Revenue	<u>\$ 298,011</u>	<u>\$ 280,407</u>	<u>\$ 275,832</u>	<u>\$ 278,792</u>
Expenses					
816-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
816-561-10	Labor Burden	-	532	532	1,307
816-591-00	CFD # 6 Interest Expense	77,978	155,956	152,782	148,606
816-594-40	Tax Collection Expense	-	204	-	184
816-594-50	Outside Services	-	2,600	2,600	2,600
816-594-51	Investment and Arbitrage Expense	222	1,356	1,356	1,356
816-594-53	Assessment Engineering	5,446	3,900	3,900	3,900
816-594-54	Legal Services	1,229	1,000	1,000	1,000
816-594-55	Fiscal Agent Fees	-	2,640	2,640	2,640
816-595-00	Principal Payment CFD # 6 Bonds	100,000	110,000	110,000	115,000
	Total Expenses	<u>\$ 184,875</u>	<u>\$ 279,156</u>	<u>\$ 275,778</u>	<u>\$ 278,736</u>
	Net Change in Fund Balance	<u>\$ 113,136</u>	<u>\$ 1,250</u>	<u>\$ 54</u>	<u>\$ 56</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 7 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
817-492-00	CFD # 7 Interest Earnings	\$ 2,467	\$ 143	\$ 143	\$ 143
817-493-40	Assessment Penalties	4,298	-	-	-
817-494-40	CFD # 7 Assessment Revenues	755,548	713,272	713,707	715,989
817-495-00	Reimbursed Costs	1,669	-	-	-
	Total Revenue	<u>\$ 763,982</u>	<u>\$ 713,415</u>	<u>\$ 713,850</u>	<u>\$ 716,132</u>
Expenses					
817-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
817-561-10	Labor Burden	-	532	532	1,307
817-591-00	CFD # 7 Interest Expense	236,468	472,936	463,712	453,724
817-594-40	Tax Collection Expense	-	340		319
817-594-50	Outside Services	-	2,600	2,600	2,600
817-594-51	Investment and Arbitrage Expense	1,794	1,356	1,356	1,356
817-594-53	Assessment Engineering	4,954	3,900	3,900	3,900
817-594-54	Legal Services	4,912	2,400	2,400	2,400
817-594-55	Fiscal Agent Fees	1,450	3,240	3,240	3,240
817-595-00	Principal Payment CFD # 7 Bonds	215,000	225,000	235,000	245,000
	Total Expenses	<u>\$ 464,578</u>	<u>\$ 713,272</u>	<u>\$ 713,708</u>	<u>\$ 715,989</u>
	Net Change in Fund Balance	<u>\$ 299,404</u>	<u>\$ 142</u>	<u>\$ 141</u>	<u>\$ 143</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 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenues					
810-492-00	CFD # 10 Interest Earnings	\$ 925	\$ 100	\$ 99	\$ 101
810-493-40	Assessment Penalties	3,490	-	-	-
810-494-40	CFD # 10 Assessment Revenue	557,899	500,168	494,415	504,410
810-495-00	Reimbursed Costs	1,375	-	-	-
	Total Revenue	<u>\$ 563,689</u>	<u>\$ 500,268</u>	<u>\$ 494,514</u>	<u>\$ 504,511</u>
Expenses					
810-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
810-561-10	Labor Burden	-	532	532	1,307
810-591-00	CFD # 10 Interest Expense	148,450	296,900	291,418	284,213
810-594-20	Tax Collection Expense	-	272	-	252
810-594-50	Outside Services	-	2,600	2,600	2,600
810-594-51	Investment and Arbitrage Expense	-	1,356	1,356	1,356
810-594-53	Assessment Engineering	4,304	3,900	3,900	3,900
810-594-54	Legal Services	2,059	1,000	1,000	1,000
810-594-55	Fiscal Agent Fees	-	2,640	2,640	2,640
810-595-00	Principal Payment CFD # 10 Bonds	180,000	190,000	190,000	205,000
	Total Expenses	<u>\$ 334,813</u>	<u>\$ 500,168</u>	<u>\$ 494,414</u>	<u>\$ 504,411</u>
	Net Change in Fund Balance	<u>\$ 228,876</u>	<u>\$ 100</u>	<u>\$ 99</u>	<u>\$ 100</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #11 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenues					
821-492-00	CFD # 11 Interest Earnings	\$ 2,716	\$ 164	\$ 164	\$ 164
821-493-40	Assessment Penalties	4,958	-	-	-
821-494-40	CFD # 11 Assessment Revenue	875,362	822,191	821,490	822,381
821-495-00	Reimbursed Costs	1,283	-	-	-
	Total Revenue	<u>\$ 884,319</u>	<u>\$ 822,355</u>	<u>\$ 821,654</u>	<u>\$ 822,545</u>
Expenses					
821-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
821-561-10	Labor Burden	-	532	532	1,307
821-591-00	CFD # 11 Interest Expense	267,288	534,575	524,175	512,835
821-594-20	Tax Collection Expense	-	301	-	281
821-594-50	Outside Services	-	2,600	2,600	2,600
821-594-51	Investment and Arbitrage Expense	1,572	1,356	1,356	1,356
821-594-53	Assessment Engineering	4,974	3,900	3,900	3,900
821-594-54	Legal Services	2,573	15,319	15,319	15,319
821-594-55	Fiscal Agent Fees	1,450	2,640	2,640	2,640
821-595-00	Principal Payment CFD # 11 Bonds	250,000	260,000	270,000	280,000
	Total Expenses	<u>\$ 527,857</u>	<u>\$ 822,191</u>	<u>\$ 821,490</u>	<u>\$ 822,381</u>
	Net Change in Fund Balance	<u>\$ 356,462</u>	<u>\$ 164</u>	<u>\$ 164</u>	<u>\$ 165</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #12 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
822-492-00	CFD # 12 Interest Earnings	\$ 7,657	\$ 194	\$ 193	\$ 194
822-493-40	Assessment Penalties	13,064	-	-	-
822-494-40	CFD # 12 Assessment Revenue	1,022,324	967,584	965,251	969,778
822-495-00	Reimbursed Costs	3,973	-	-	-
	Total Revenue	<u>\$ 1,047,018</u>	<u>\$ 967,778</u>	<u>\$ 965,444</u>	<u>\$ 969,972</u>
Expenses					
822-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
822-561-10	Labor Burden	-	532	532	1,307
822-591-00	CFD # 12 Interest Expense	320,095	640,190	628,255	615,455
822-594-20	Tax Collection Expense	-	398	-	377
822-594-50	Outside Services	-	2,600	2,600	2,600
822-594-51	Investment and Arbitrage Expense	1,572	1,356	1,356	1,356
822-594-53	Assessment Engineering	5,843	3,900	3,900	3,900
822-594-54	Legal Services	6,952	5,000	5,000	5,000
822-594-55	Fiscal Agent Fees	1,725	2,640	2,640	2,640
822-595-00	Principal Payment CFD # 12 Bonds	300,000	310,000	320,000	335,000
	Total Expenses	<u>\$ 636,187</u>	<u>\$ 967,584</u>	<u>\$ 965,251</u>	<u>\$ 969,778</u>
	Net Change in Fund Balance	<u>\$ 410,831</u>	<u>\$ 193</u>	<u>\$ 193</u>	<u>\$ 194</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 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
824-492-00	CFD # 14 Interest Earnings	\$ 1,613	\$ 181	\$ 182	\$ 298
824-493-40	Assessment Penalties	6,207	-	-	-
824-494-40	CFD # 14 Assessment Revenue	999,839	906,095	907,602	1,491,090
824-495-00	Reimbursed Costs	2,200	-	-	-
Total Revenue		<u>\$ 1,009,859</u>	<u>\$ 906,276</u>	<u>\$ 907,784</u>	<u>\$ 1,491,388</u>
Expenses					
824-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
824-561-10	Labor Burden	-	532	532	1,307
824-591-00	CFD # 14 Interest Expense	303,406	606,813	598,606	587,425
824-594-20	Tax Collection Expense	-	286	-	294
824-594-50	Outside Services	-	2,600	2,600	2,600
824-594-51	Investment and Arbitrage Expense	222	1,356	1,356	1,356
824-594-53	Assessment Engineering	6,723	3,900	3,900	3,900
824-594-54	Legal Services	5,902	2,000	2,000	2,000
824-594-55	Fiscal Agent Fees	-	2,640	2,640	2,640
824-595-00	Principal Payment CFD # 14 Bonds	260,000	285,000	295,000	887,425
Total Expenses		<u>\$ 576,253</u>	<u>\$ 906,095</u>	<u>\$ 907,602</u>	<u>\$ 1,491,090</u>
Net Change in Fund Balance		<u>\$ 433,606</u>	<u>\$ 181</u>	<u>\$ 181</u>	<u>\$ 298</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #15 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
825-492-00	CFD # 15 Interest Earnings	\$ 21,800	\$ 124	\$ 123	\$ 124
825-494-40	CFD # 15 Assessment Revenue	650,360	618,967	616,184	620,898
	Total Revenue	<u>\$ 672,160</u>	<u>\$ 619,091</u>	<u>\$ 616,307</u>	<u>\$ 621,022</u>
Expenses					
825-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
825-561-10	Labor Burden	-	532	532	1,307
825-591-00	CFD # 15 Interest Expense	238,344	476,688	474,188	471,688
825-594-20	Tax Collection Expense	-	284	-	264
825-594-50	Outside Services	-	2,600	2,600	2,600
825-594-51	Investment and Arbitrage Expense	1,460	1,356	1,356	1,356
825-594-53	Assessment Engineering	8,895	3,900	3,900	3,900
825-594-54	Legal Services	685	5,000	5,000	5,000
825-594-55	Fiscal Agent Fees	-	2,640	2,640	2,640
825-595-00	Principal Payment CFD # 15 Bonds	125,793	125,000	125,000	130,000
	Total Expenses	<u>\$ 375,177</u>	<u>\$ 618,968</u>	<u>\$ 616,184</u>	<u>\$ 620,899</u>
	Net Change in Fund Balance	<u>\$ 296,983</u>	<u>\$ 122</u>	<u>\$ 123</u>	<u>\$ 124</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #16 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
826-492-00	CFD # 16 Interest Earnings	\$ 4,756	\$ 126	\$ 126	\$ 126
826-493-40	Assessment Penalties	6,379	-	-	-
826-494-40	CFD # 16 Assessment Revenue	671,445	632,425	628,635	631,817
826-495-00	Reimbursed Costs	2,307	-	-	-
	Total Revenue	<u>\$ 684,887</u>	<u>\$ 632,551</u>	<u>\$ 628,761</u>	<u>\$ 631,943</u>
Expenses					
826-561-05	Wages and Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
826-561-10	Labor Burden	-	532	532	1,307
826-591-00	CFD # 16 Interest Expense	201,899	403,789	395,292	386,262
826-594-20	Tax Collection Expense	-	282	-	261
826-594-50	Outside Services	-	2,600	2,600	2,600
826-594-51	Investment and Arbitrage Expense	1,572	1,356	1,356	1,356
826-594-53	Assessment Engineering	4,715	3,900	3,900	3,900
826-594-54	Legal Services	2,207	11,348	11,348	11,348
826-594-55	Fiscal Agent Fees	1,650	2,640	2,640	2,640
826-595-00	Principal Payment CFD # 16 Bonds	195,000	205,000	210,000	220,000
	Total Expenses	<u>\$ 407,043</u>	<u>\$ 632,415</u>	<u>\$ 628,636</u>	<u>\$ 631,817</u>
	Net Change in Fund Balance	<u>\$ 277,844</u>	<u>\$ 136</u>	<u>\$ 124</u>	<u>\$ 126</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #17 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
827-492-00	CFD # 17 Interest Earnings	\$ 3,189	\$ 237	\$ 237	\$ 238
824-493-40	Assessment Penalties	23,016	-	-	-
827-494-40	CFD # 17 Assessment Revenue	1,340,682	1,185,816	1,184,819	1,190,420
827-495-00	Reimbursed Costs	11,608	-	-	-
	Total Revenue	<u>\$ 1,378,495</u>	<u>\$ 1,186,053</u>	<u>\$ 1,185,056</u>	<u>\$ 1,190,658</u>
Expenses					
827-561-05	Wages And Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
827-561-10	Labor Burden	-	532	532	1,307
827-591-00	CFD # 17 Interest Expense	415,231	830,463	814,822	798,138
827-594-20	Tax Collection Expense	-	357	-	337
827-594-50	Outside Services	-	2,600	2,600	2,600
827-594-51	Investment And Arbitrage Expense	1,572	1,356	1,356	1,356
827-594-53	Assessment Engineering	4,932	3,900	3,900	3,900
827-594-54	Legal Services	5,907	3,000	3,000	3,000
827-594-55	Fiscal Agent Fees	1,425	2,640	2,640	2,640
827-595-00	Principal Payment CFD # 17 Bonds	325,000	340,000	355,000	375,000
	Total Expenses	<u>\$ 754,067</u>	<u>\$ 1,185,816</u>	<u>\$ 1,184,818</u>	<u>\$ 1,190,421</u>
	Net Change In Fund Balance	<u>\$ 624,428</u>	<u>\$ 237</u>	<u>\$ 238</u>	<u>\$ 237</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #18 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
828-492-00	CFD # 18 Interest Earnings	\$ 2,954	\$ 222	\$ 221	\$ 221
828-493-40	Assessment Penalties	9,458	-	-	-
828-494-40	CFD # 18 Assessment Revenue	1,188,497	1,111,306	1,106,511	1,103,560
824-495-00	Reimbursed Costs	3,467	-	-	-
	Total Revenue	<u>\$ 1,204,376</u>	<u>\$ 1,111,528</u>	<u>\$ 1,106,732</u>	<u>\$ 1,103,781</u>
Expenses					
828-561-05	Wages And Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
828-561-10	Labor Burden	-	532	532	1,307
828-591-00	CFD # 18 Interest Expense	377,233	754,465	740,015	724,790
828-594-20	Tax Collection Expense	-	345	-	324
828-594-50	Outside Services	-	2,600	2,600	2,600
828-594-51	Investment And Arbitrage Expense	1,572	1,356	1,356	1,356
828-594-53	Assessment Engineering	5,072	3,900	3,900	3,900
828-594-54	Legal Services	3,711	4,500	4,500	4,500
828-594-55	Fiscal Agent Fees	1,375	2,640	2,640	2,640
828-595-00	Principal Payment CFD # 18 Bonds	320,000	340,000	350,000	360,000
	Total Expenses	<u>\$ 708,963</u>	<u>\$ 1,111,306</u>	<u>\$ 1,106,511</u>	<u>\$ 1,103,560</u>
	Net Change In Fund Balance	<u>\$ 495,413</u>	<u>\$ 222</u>	<u>\$ 221</u>	<u>\$ 220</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #19 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
829-492-00	CFD # 19 Interest Earnings	\$ 10,620	\$ 324	\$ 324	\$ 324
829-493-40	Assessment Penalties	13,225	-	-	-
829-494-40	CFD # 19 Assessment Revenue	1,729,302	1,618,643	1,617,881	1,618,132
829-495-00	Reimbursed Costs	13,698	-	-	-
	Total Revenue	<u>\$ 1,766,845</u>	<u>\$ 1,618,967</u>	<u>\$ 1,618,205</u>	<u>\$ 1,618,456</u>
Expenses					
829-561-05	Wages And Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
829-561-10	Labor Burden	-	532	532	1,307
829-591-00	CFD # 19 Interest Expense	553,590	1,107,180	1,086,885	1,064,740
829-594-20	Tax Collection Expense	-	467	-	446
829-594-50	Outside Services	-	2,600	2,600	2,600
829-594-51	Investment And Arbitrage Expense	1,572	1,356	1,356	1,356
829-594-53	Assessment Engineering	5,933	3,900	3,900	3,900
829-594-54	Legal Services	12,863	4,000	4,000	4,000
829-594-55	Fiscal Agent Fees	1,375	2,640	2,640	2,640
829-595-00	Principal Payment CFD # 19 Bonds	475,000	495,000	515,000	535,000
	Total Expenses	<u>\$ 1,050,333</u>	<u>\$ 1,618,643</u>	<u>\$ 1,617,881</u>	<u>\$ 1,618,133</u>
	Net Change In Fund Balance	<u>\$ 716,512</u>	<u>\$ 323</u>	<u>\$ 323</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 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
831-492-00	CFD # 21 Interest Earnings	\$ 2,569	\$ 132	\$ 132	\$ 133
831-493-40	Assessment Penalties	6,594	-	-	-
831-494-40	CFD # 21 Assessment Revenue	770,184	660,012	661,026	664,002
831-495-00	Reimbursed Costs	1,574	-	-	-
	Total Revenue	<u>\$ 780,921</u>	<u>\$ 660,144</u>	<u>\$ 661,158</u>	<u>\$ 664,135</u>
Expenses					
831-561-05	Wages And Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
831-561-10	Labor Burden	-	532	532	1,307
831-591-00	CFD # 21 Interest Expense	227,885	455,770	447,030	437,830
831-594-20	Tax Collection Expense	-	246	-	226
831-594-50	Outside Services	-	2,600	2,600	2,600
831-594-51	Investment And Arbitrage Expense	1,572	1,356	1,356	1,356
831-594-53	Assessment Engineering	4,348	3,900	3,900	3,900
831-594-54	Legal Services	1,074	2,000	2,000	2,000
831-594-55	Fiscal Agent Fees	1,375	2,640	2,640	2,640
831-595-00	Principal Payment CFD # 21 Bonds	185,000	190,000	200,000	210,000
	Total Expenses	<u>\$ 421,254</u>	<u>\$ 660,012</u>	<u>\$ 661,026</u>	<u>\$ 664,002</u>
	Net Change In Fund Balance	<u>\$ 359,667</u>	<u>\$ 132</u>	<u>\$ 132</u>	<u>\$ 133</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #23 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
833-492-00	CFD # 23 Interest Earnings	\$ -	\$ -	\$ -	\$ 66
833-494-40	CFD # 23 Assessment Revenue	349,179	-	16,996	332,022
	Total Revenue	<u>\$ 349,179</u>	<u>\$ -</u>	<u>\$ 16,996</u>	<u>\$ 332,088</u>
Expenses					
833-561-05	Wages And Salaries	\$ 171	\$ -	\$ 968	\$ 2,143
833-561-10	Labor Burden	-	-	532	1,307
833-591-00	CFD # 23 Interest Expense	207,982	-	-	212,882
833-594-20	Tax Collection Expense	2,000	-	-	195
833-594-50	Outside Services	-	-	2,600	2,600
833-594-51	Investment And Arbitrage Expense	222	-	1,356	1,356
833-594-53	Assessment Engineering	22,396	-	3,900	3,900
833-594-54	Legal Services	37,092	-	5,000	5,000
833-594-55	Fiscal Agent Fees	-	-	2,640	2,640
833-595-00	Principal Payment CFD # 23 Bonds	-	-	-	100,000
	Total Expenses	<u>\$ 269,863</u>	<u>\$ -</u>	<u>\$ 16,996</u>	<u>\$ 332,023</u>
	Net Change In Fund Balance	<u>\$ 79,316</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #24 (Eastvale)
Mark Roos Refunded CFD
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
834-492-00	CFD # 24 Interest Earnings	\$ 962	\$ 162	\$ 162	\$ 163
834-493-40	Assessment Penalties	2,857	-	-	-
834-494-40	CFD # 24 Assessment Revenue	881,118	811,565	810,296	814,526
834-495-00	Reimbursed Costs	408	-	-	-
	Total Revenue	<u>\$ 885,345</u>	<u>\$ 811,727</u>	<u>\$ 810,458</u>	<u>\$ 814,689</u>
Expenses					
834-561-05	Wages And Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
834-561-10	Labor Burden	-	532	532	1,307
834-591-00	CFD # 24 Interest Expense	293,644	587,288	581,300	573,319
834-594-20	Tax Collection Expense	-	282	-	261
834-594-50	Outside Services	-	2,600	2,600	2,600
834-594-51	Investment And Arbitrage Expense	222	1,356	1,356	1,356
834-594-53	Assessment Engineering	4,479	3,900	3,900	3,900
834-594-54	Legal Services	978	2,000	2,000	2,000
834-594-55	Fiscal Agent Fees	-	2,640	2,640	2,640
834-595-00	Principal Payment CFD # 24 Bonds	190,000	210,000	215,000	225,000
	Total Expenses	<u>\$ 489,323</u>	<u>\$ 811,566</u>	<u>\$ 810,296</u>	<u>\$ 814,526</u>
	Net Change In Fund Balance	<u>\$ 396,022</u>	<u>\$ 161</u>	<u>\$ 162</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 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
835-492-00	CFD # 25 Interest Earnings	\$ 3,847	\$ 163	\$ 205	\$ 207
835-494-40	CFD # 25 Assessment Revenue	1,065,660	817,395	1,026,990	1,036,788
	Total Revenue	<u>\$ 1,069,507</u>	<u>\$ 817,558</u>	<u>\$ 1,027,195</u>	<u>\$ 1,036,995</u>
Expenses					
835-561-05	Wages And Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
835-561-10	Labor Burden	-	532	532	1,307
835-591-00	CFD # 25 Interest Expense	388,588	709,075	863,994	856,532
835-594-20	Tax Collection Expense	-	324	-	311
835-594-50	Outside Services	-	2,600	2,600	2,600
835-594-51	Investment And Arbitrage Expense	2,472	1,356	1,356	1,356
835-594-53	Assessment Engineering	6,988	3,900	3,900	3,900
835-594-54	Legal Services	832	1,000	1,000	1,000
835-594-55	Fiscal Agent Fees	5,150	2,640	2,640	2,640
835-595-00	Principal Payment CFD # 25 Bonds	90,000	95,000	150,000	165,000
	Total Expenses	<u>\$ 494,030</u>	<u>\$ 817,395</u>	<u>\$ 1,026,990</u>	<u>\$ 1,036,789</u>
	Net Change In Fund Balance	<u>\$ 575,477</u>	<u>\$ 163</u>	<u>\$ 205</u>	<u>\$ 206</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD #26 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
836-492-00	CFD # 26 Interest Earnings	\$ -	\$ -	\$ 99	\$ 99
836-494-40	CFD # 26 Assessment Revenue	146,767	19,665	60,758	60,758
836-495-00	Reimbursed Costs	-	15,189	-	-
	Total Revenue	<u>\$ 146,767</u>	<u>\$ 34,854</u>	<u>\$ 60,857</u>	<u>\$ 60,857</u>
Expenses					
836-561-05	Wages And Salaries	\$ -	\$ -	\$ 303	\$ 303
836-561-10	Labor Burden	-	-	197	197
836-594-51	Investment And Arbitrage Expense	222	-	-	-
836-594-53	Assessment Engineering	1,200	776	1,000	1,000
836-594-54	Legal Services	2,829	202	1,000	1,000
	Total Expenses	<u>\$ 4,251</u>	<u>\$ 978</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
	Net Change In Fund Balance	<u>\$ 142,516</u>	<u>\$ 33,876</u>	<u>\$ 58,357</u>	<u>\$ 58,357</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 29 (Eastvale)
Mark Roos Refunded CFD
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
839-492-00	CFD # 29 Interest Earnings	\$ 9,127	\$ 154	\$ 182	\$ 192
839-494-40	CFD # 29 Assessment Revenue	787,044	769,127	911,027	960,614
	Total Revenue	<u>\$ 796,171</u>	<u>\$ 769,281</u>	<u>\$ 911,209</u>	<u>\$ 960,806</u>
Expenses					
839-561-05	Wages And Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
839-561-10	Labor Burden	-	532	532	1,307
839-591-00	CFD #29 Interest Expense	349,359	698,719	693,031	685,394
839-594-20	Tax Collection Expense	-	263	-	274
839-594-50	Outside Services	-	2,600	2,600	2,600
839-594-51	Investment And Arbitrage Expense	222	1,356	1,356	1,356
839-594-53	Assessment Engineering	6,536	3,900	3,900	3,900
839-594-54	Legal Services	927	1,000	1,000	1,000
839-594-55	Fiscal Agent Fees	-	2,640	2,640	2,640
839-595-00	Principal Payment CFD # 29 Bonds	180,000	200,000	205,000	260,000
	Total Expenses	<u>\$ 537,044</u>	<u>\$ 911,978</u>	<u>\$ 911,027</u>	<u>\$ 960,614</u>
	Net Change In Fund Balance	<u>\$ 259,127</u>	<u>\$ (142,698)</u>	<u>\$ 182</u>	<u>\$ 192</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 30 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
840-492-00	CFD # 30 Interest Earnings	\$ 1,476	\$ 103	\$ 103	\$ 103
840-494-40	CFD # 30 Assessment Revenue	572,180	512,796	516,729	517,436
	Total Revenue	<u>\$ 573,656</u>	<u>\$ 512,899</u>	<u>\$ 516,832</u>	<u>\$ 517,539</u>
Expenses					
840-561-05	Wages And Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
840-561-10	Labor Burden	-	532	532	1,307
840-591-00	CFD # 30 Interest Expense	184,791	369,583	363,732	357,292
840-594-20	Tax Collection Expense	-	218	-	197
840-594-50	Outside Services	-	2,600	2,600	2,600
840-594-51	Investment And Arbitrage Expense	1,572	1,356	1,356	1,356
840-594-53	Assessment Engineering	4,771	3,900	3,900	3,900
840-594-54	Legal Services	8	1,000	1,000	1,000
840-594-55	Fiscal Agent Fees	1,375	2,640	2,640	2,640
840-595-00	Principal Payment CFD # 30 Bonds	125,000	130,000	140,000	145,000
	Total Expenses	<u>\$ 317,517</u>	<u>\$ 512,797</u>	<u>\$ 516,728</u>	<u>\$ 517,435</u>
	Net Change In Fund Balance	<u>\$ 256,139</u>	<u>\$ 101</u>	<u>\$ 104</u>	<u>\$ 104</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 31 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
841-492-00	CFD # 31 Interest Earnings	\$ -	\$ -	\$ -	\$ 149
841-494-40	CFD # 31 Assessment Revenue	661,890	-	-	746,014
	Total Revenue	<u>\$ 661,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 746,163</u>
Expenses					
841-561-05	Wages And Salaries	\$ -	\$ -	\$ -	\$ 2,143
841-561-10	Labor Burden	-	-	-	1,307
841-591-00	CFD # 31 Interest Expense	-	-	-	490,788
841-594-20	Tax Collection Expense	-	-	-	280
841-594-50	Outside Services	-	-	-	2,600
841-594-51	Investment And Arbitrage Expense	-	-	-	1,356
841-594-53	Assessment Engineering	24,448	-	-	3,900
841-594-54	Legal Services	22,419	-	-	1,000
841-594-55	Fiscal Agent Fees	-	-	-	2,640
841-595-00	Principal Payment CFD # 31 Bonds	-	-	-	240,000
	Total Expenses	<u>\$ 46,867</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 746,014</u>
	Net Change In Fund Balance	<u>\$ 615,023</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 149</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 32 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
842-492-00	CFD # 32 Interest Earnings	\$ 1,727	\$ 52	\$ 51	\$ 52
842-493-40	Assessment Penalties	2,443	-	-	-
842-494-40	CFD # 32 Assessment Revenue	281,479	259,821	256,462	260,281
842-495-00	Reimbursed Costs	512	-	-	-
	Total Revenue	<u>\$ 286,161</u>	<u>\$ 259,873</u>	<u>\$ 256,513</u>	<u>\$ 260,333</u>
Expenses					
842-561-05	Wages And Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
842-561-10	Labor Burden	-	532	532	1,307
842-591-00	CFD # 32 Interest Expense	85,327	170,654	167,466	164,186
842-594-20	Tax Collection Expense	-	171	-	150
842-594-50	Outside Services	-	2,600	2,600	2,600
842-594-51	Investment And Arbitrage Expense	1,572	1,356	1,356	1,356
842-594-53	Assessment Engineering	4,378	3,900	3,900	3,900
842-594-54	Legal Services	924	2,000	2,000	2,000
842-594-55	Fiscal Agent Fees	1,375	2,640	2,640	2,640
842-595-00	Principal Payment CFD # 32 Bonds	70,000	75,000	75,000	80,000
	Total Expenses	<u>\$ 163,576</u>	<u>\$ 259,821</u>	<u>\$ 256,462</u>	<u>\$ 260,282</u>
	Net Change In Fund Balance	<u>\$ 122,585</u>	<u>\$ 52</u>	<u>\$ 51</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 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
844-492-00	CFD # 32 Interest Earnings	\$ 6,549	\$ 109	\$ 109	\$ 109
844-494-40	CFD # 32 Assessment Revenue	610,260	546,671	543,941	547,419
	Total Revenue	<u>\$ 616,809</u>	<u>\$ 546,780</u>	<u>\$ 544,050</u>	<u>\$ 547,528</u>
Expenses					
844-561-05	Wages And Salaries	\$ -	\$ 968	\$ 968	\$ 2,143
844-561-10	Labor Burden	-	532	532	1,307
844-591-00	CFD # 32 Interest Expense	208,713	417,426	414,695	411,246
844-594-20	Tax Collection Expense	-	249	249	228
844-594-50	Outside Services	-	2,600	2,600	2,600
844-594-51	Investment And Arbitrage Expense	1,572	1,356	1,356	1,356
844-594-53	Assessment Engineering	5,518	3,900	3,900	3,900
844-594-54	Legal Services	836	2,000	2,000	2,000
844-594-55	Fiscal Agent Fees	1,700	2,640	2,640	2,640
844-595-00	Principal Payment CFD # 32 Bonds	225,000	115,000	115,000	120,000
	Total Expenses	<u>\$ 443,339</u>	<u>\$ 546,671</u>	<u>\$ 543,940</u>	<u>\$ 547,420</u>
	Net Change In Fund Balance	<u>\$ 173,470</u>	<u>\$ 109</u>	<u>\$ 109</u>	<u>\$ 108</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 35 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
845-492-00	CFD # 35 Interest Earnings	\$ -	\$ -	\$ -	\$ 50
845-494-40	CFD # 35 Assessment Revenue	368,506	-	-	249,382
	Total Revenue	<u>\$ 368,506</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 249,432</u>
Expenses					
845-561-05	Wages And Salaries	\$ -	\$ -	\$ -	\$ 2,143
845-561-10	Labor Burden	-	-	-	1,307
845-591-00	CFD # 35 Interest Expense	-	-	-	153,244
845-594-20	Tax Collection Expense	-	-	-	192
845-594-50	Outside Services	-	-	-	2,600
845-594-51	Investment And Arbitrage Expense	-	-	-	1,356
845-594-53	Assessment Engineering	1,848	-	-	3,900
845-594-54	Legal Services	568	-	-	2,000
845-594-55	Fiscal Agent Fees	-	-	-	2,640
845-595-00	Principal Payment CFD # 35 Bonds	-	-	-	80,000
	Total Expenses	<u>\$ 2,416</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 249,383</u>
	Net Change In Fund Balance	<u>\$ 366,090</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 38 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
848-492-00	CFD # 38 Interest Earnings	\$ 10,673	\$ 75	\$ 171	\$ 171
848-494-40	CFD # 38 Assessment Revenue	831,592	377,417	853,575	853,590
	Total Revenue	<u>\$ 842,265</u>	<u>\$ 377,492</u>	<u>\$ 853,746</u>	<u>\$ 853,761</u>
Expenses					
848-561-05	Wages And Salaries	\$ -	\$ 968	\$ 1,936	\$ 4,286
848-561-10	Labor Burden	-	532	1,065	2,614
848-591-00	CFD # 38 Interest Expense	330,433	286,239	632,582	628,277
848-594-20	Tax Collection Expense	-	133	-	421
848-594-50	Outside Services	-	2,600	5,200	5,200
848-594-51	Investment And Arbitrage Expense	2,922	1,356	2,712	2,712
848-594-53	Assessment Engineering	6,488	1,950	7,800	7,800
848-594-54	Legal Services	1,140	1,000	2,000	2,000
848-594-55	Fiscal Agent Fees	6,800	2,640	5,280	5,280
848-595-00	Principal Payment CFD # 38 Bonds	80,000	80,000	195,000	195,000
	Total Expenses	<u>\$ 427,783</u>	<u>\$ 377,418</u>	<u>\$ 853,575</u>	<u>\$ 853,590</u>
	Net Change In Fund Balance	<u>\$ 414,482</u>	<u>\$ 74</u>	<u>\$ 171</u>	<u>\$ 170</u>

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

**Jurupa Community Services District
Debt Service Fund - CFD # 39 (Eastvale)
FY 2013-2014 Budget**

Account	Description	Actuals as of June 30, 2012	Adopted Budget FY 2011-2012	Adopted Budget FY 2012-2013	Adopted Budget FY 2013-2014
Revenue					
849-492-00	CFD # 39 Interest Earnings	\$ -	\$ -	\$ 820	\$ 820
849-494-40	CFD # 39 Assessment Revenue	1,101,793	-	769,084	773,553
	Total Revenue	<u>\$ 1,101,793</u>	<u>\$ -</u>	<u>\$ 769,904</u>	<u>\$ 774,373</u>
Expenses					
849-561-05	Wages And Salaries	\$ -	\$ -	\$ 968	\$ 2,143
849-561-10	Labor Burden	-	-	532	1,307
849-591-00	CFD # 39 Interest Expense	-	-	532,088	529,338
849-594-20	Tax Collection Expense	-	-	-	270
849-594-50	Outside Services	-	-	2,600	2,600
849-594-51	Investment And Arbitrage Expense	-	-	1,356	1,356
849-594-53	Assessment Engineering	5,440	-	3,900	3,900
849-594-54	Legal Services	568	-	5,000	5,000
849-594-55	Fiscal Agent Fees	-	-	2,640	2,640
849-595-00	Principal Payment CFD # 39 Bonds	-	-	220,000	225,000
	Total Expenses	<u>\$ 434,591</u>	<u>\$ -</u>	<u>\$ 769,084</u>	<u>\$ 773,554</u>
	Net Change In Fund Balance	<u>\$ 667,202</u>	<u>\$ -</u>	<u>\$ 820</u>	<u>\$ 819</u>

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



Jurupa Community Services District
11201 Harrel Street
Jurupa Valley, CA 91752
(951) 685-7434