

RUBIDOUX COMMUNITY SERVICES DISTRICT
BUDGET FOR 2014 – 2015

**Operations/Maintenance
and
Capital Improvement Budgets**

June 19, 2014

Rubidoux Community Services District

EXECUTIVE SUMMARY - OPERATING BUDGET				
	Actual Month Mar-14	Actual Y-T-D Mar-14	Budget Fiscal Year End 6/30/14	FY 2014/2015 Proposed Revenue
<u>Income & Revenue:</u>				
GENERAL FUND	\$ 243,928	\$ 1,242,696	\$ 3,393,316	\$ 2,485,838
SEWER FUND	177,204	1,496,682	6,479,913	5,660,116
WATER FUND	277,352	2,977,334	8,243,337	8,432,355
COP WATER REVENUE	92,247	863,469	2,711,571	3,242,992
FIRE FUND	-	848,421	1,739,951	1,863,273
TRASH FUND	235,433	2,128,623	2,783,500	2,923,500
WATER REPLACEMENT FUND	13,615	137,304	683,650	833,000
WATER FUND CAPITAL IMPRVMT PRJCTS	-	-	1,900,000	2,175,000
POTENTIAL PROP 50 FUNDING - INTERCONNECTION	-	360,837	3,665,634	1,624,076
SEWER IMPRVMT PROJECTS	-	-	1,200,000	1,250,000
Total Income & Revenue	\$ 1,039,779	\$ 10,055,366	\$ 32,800,872	\$ 30,490,150
<u>Expenditures:</u>				
	Actual Month Mar-14	Actual Y-T-D Mar-14	Budget Fiscal Year End 6/30/14	FY 2014/2015 Proposed Expense
GENERAL FUND	\$ 146,995	\$ 1,516,315	\$ 3,393,316	\$ 2,485,838
SEWER FUND	224,293	1,331,336	6,479,913	5,660,116
WATER FUND	467,116	2,711,617	8,243,337	8,432,355
COP WATER REVENUE	-	395,000	2,711,571	3,242,992
FIRE FUND	436,885	845,636	1,739,951	1,863,273
TRASH FUND	265,061	2,009,394	2,783,500	2,923,500
WATER REPLACEMENT FUND	-	16,149	683,650	833,000
WATER FUND CAPITAL IMPRVMT PRJCTS	627	850	1,900,000	2,175,000
POTENTIAL PROP 50 FUNDING - INTERCONNECTION	250,635	2,309,124	3,665,634	1,624,076
SEWER IMPRVMT PROJECTS	-	88,546	1,200,000	1,250,000
Total Expenditures	\$ 1,791,612	\$ 11,223,967	\$ 32,800,872	\$ 30,490,150

Rubidoux Community Services District

GENERAL FUND SUMMARY						
Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '14	Total	FY 13/14	June '14	FY 14/15
1	RENTAL INCOME	\$ -	\$ 11,110	\$ 15,500	\$ 14,813	\$ 15,500
2	PERMITS & LICENSES	211	2,509	6,500	3,345	3,400
3	INTEREST INCOME	-	2,598	6,000	3,464	3,500
4	ADMIN INCOME:WATER FUND	137,500	412,500	550,000	550,000	550,000
5	ADMIN INCOME:SEWER FUND	75,000	225,000	300,000	300,000	300,000
6	ADMIN INCOME:TRASH	25,000	75,000	100,000	100,000	100,000
7	GENERAL PROPERTY TAXES	6,127	456,311	600,000	611,523	619,340
8	MISCELLANEOUS INCOME	90	1,801	3,000	2,401	3,000
9	RESTRICTED DEVELOPER PAYMENTS	-	55,867	10,000	55,867	10,000
10	COP TRANSFER	-	-	300,000	-	300,000
11	GENERAL REVENUE FIELD/ADMIN BLDG	-	-	105,541	-	-
12	PLANNED FIELD/ADMIN BLDG	-	-	-	14,867	89,000
13	RESERVES	-	-	1,396,775	844,687	492,098
14	Total Income & Revenue For Budget	\$ 243,928	\$ 1,242,696	\$ 3,393,316	\$ 2,500,968	\$ 2,485,838
Line	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '14	Total	FY 13/14	June '14	FY 14/15
15	SALARIES EXPENSE	\$ 70,295	\$ 638,287	\$ 927,000	\$ 876,360	\$ 925,000
16	CASH BENEFIT EXPENSE	6,367	43,994	68,000	58,659	65,000
17	PAYROLL TAX EXPENSE	5,952	47,830	71,500	63,773	70,000
18	HEALTH & RETIREMENT EXPENSE	31,818	323,642	400,000	431,523	450,000
19	TEMPORARY ADMIN SERVICES	-	6,271	7,000	6,500	5,000
20	R&M VEHICLES	-	906	4,000	1,208	4,000
21	MAIN/LEASE EQUIPMENT	130	3,992	10,000	5,323	10,000
22	R&M OFFICE BUILDING	982	10,644	15,000	14,192	21,000
23	OPERATING EXPENSE	3,105	33,829	50,000	45,106	50,000
24	BANK FEES	-	15,612	25,000	20,816	25,000
25	UTILITIES/TELEPHONE/GASOLINE	2,110	19,619	55,000	26,159	55,000
26	POSTAGE EXPENSE	3,137	29,167	45,000	38,889	45,000
27	EQUIPMENT REPLACEMENT	-	-	10,000	-	10,000
28	OFFICE SUPPLIES	716	5,114	10,000	6,819	10,000
29	DUES/SUBSCRIP/EDUC/MILE/SEM	161	5,006	13,000	6,675	13,000
30	PERMITS/ASSOCIATION DUES	50	3,431	5,000	4,575	5,000
31	GENERAL INSURANCE	1,393	11,376	16,000	15,168	16,000
32	WORKERS COMP INSURANCE	1,910	19,529	35,000	26,039	30,000
33	HUMAN RESOURCES DEVELOPMENT	-	95	3,000	95	3,000
34	FLEET REPLACEMENT	-	-	35,000	25,786	-
35	ATTORNEY FEES	290	4,278	10,000	5,704	10,000
36	DIRECTORS FEES	800	7,650	14,000	10,200	16,000
37	RVSDE COUNTY ADMN CHARGE	-	8,119	8,000	10,825	10,000
38	PUBLICATION OF PUBLIC NOTICES	-	-	1,000	230	1,000
39	MISCELLANEOUS	-	-	5,000	-	5,000
40	LABOR CONSULTING FEE	-	-	4,000	-	4,000
41	ACCRUED EMP BENE (buyout)	-	127,665	82,000	127,665	110,000
42	AUDITORS FEES	-	43,500	43,500	43,500	46,000
43	COMPUTER SYSTEM SUPPORT	17,779	46,071	65,000	61,428	65,000
44	DISTRICT AWARDS DINNER	-	2,210	3,500	2,310	3,500
45	DEVELOPERS A/R	-	55,867	10,000	55,867	10,000
46	ELECTION COSTS	-	-	-	-	30,000
47	WEB SITE SUPPORT	-	200	5,000	200	5,000
48	LAFCO ADMIN FEE	-	2,411	2,500	2,411	2,500
49	*DESIGN/PLANNING - FIELD/ADMIN BUILDING	-	-	105,541	-	-
50	DIRECTOR PROFILES: UPDATE WEBSITE	-	-	5,000	-	-
51	PLANNED FIELD/ADMIN BLDG	-	-	-	14,867	89,000
52	CONTINGENCY:Unencumbered	-	-	1,224,775	492,098	266,838
53	Total Expenditures For Budget	146,995	1,516,315	3,393,316	2,500,968	2,485,838

Rubidoux Community Services District

SEWER FUND SUMMARY

Line	Income/Revenue General Ledger Description	Month of Actual Mar '14	Year to Date Actual Total	Budget Fiscal Year FY 13/14	Estimated Fiscal Year End June '14	Proposed Revenue FY 14/15
1	REGIONAL SEWAGE TREATMENT	\$ 130,237	\$ 1,072,362	\$ 1,560,000	\$ 1,429,816	\$ 1,450,000
2	SEWER	46,967	421,776	560,000	562,368	560,000
3	INTEREST INCOME	-	2,544	5,500	3,000	3,000
4	MISCELLANEOUS INCOME	-	-	2,000	-	2,000
5	FEMA/OES REIMBURSEMENT (RECEIVABLE)	-	-	1,904,242	-	1,904,242
6	RESERVES	-	-	2,448,171	1,883,036	1,740,874
7	Total Income & Revenue for Budget	\$ 177,204	\$ 1,496,682	\$ 6,479,913	\$ 3,878,220	\$ 5,660,116
Expense General Ledger Description	Month of Actual Mar '14	Year to Date Actual Total	Budget Fiscal Year FY 13/14	Estimated Fiscal Year End June '14	Proposed Expenses FY 14/15	
8	SALARIES EXPENSE	\$ 2,985	\$ 28,056	\$ 41,000	\$ 37,408	\$ 41,000
9	CASH BENEFIT EXPENSE	394	3,529	4,000	4,705	4,000
10	PAYROLL TAX EXPENSE	361	3,320	4,800	4,427	4,800
11	HEALTH & RETIREMENT EXPENSE	-	10,529	21,000	14,039	15,000
12	ENERGY COSTS	3,510	47,962	56,000	63,949	70,000
13	INDUSTRIAL PRETREAT COSTS	4,405	27,767	35,000	33,320	35,000
14	LAB FEES	420	4,060	15,000	5,413	15,000
15	BAD DEBT EXPENSE	-	4,274	25,000	13,305	25,000
16	SAFETY EQUIPMENT	-	-	1,500	-	1,500
17	R&M SEWER SYSTEM	1,762	14,757	50,000	19,676	50,000
18	R&M EQUIPMENT	-	3,328	12,000	4,437	12,000
19	FIELD YARD IMPROVEMENTS	-	-	2,000	-	2,000
20	OPERATING EXPENSE	-	1,065	16,000	1,420	16,000
21	UTILITIES/TELEPHONE/GASOLINE	384	3,258	7,000	4,344	7,000
22	PERMITS/ASSOCIATION DUES	-	9,423	15,000	12,564	15,000
23	LIABILITY INSURANCE	515	4,635	6,500	6,180	6,500
24	WORKERS COMP INSURANCE	61	1,133	3,000	1,511	3,000
25	REGIONAL PROGRAMS	-	-	5,000	-	5,000
26	ENGINEERING FEES	-	1,059	8,000	1,412	8,000
27	LOSS CLAIMS	-	-	20,000	-	20,000
28	PUBLICATION OF PUBLIC NOTICES	-	72	500	150	500
29	MISCELLANEOUS	-	-	10,000	-	10,000
30	ADMN GENERAL EXPENSE	71,150	225,150	300,000	300,000	300,000
31	CITY OF RIVERSIDE:					
32	Treatment Costs	94,957	675,478	1,300,000	1,141,955	1,300,000
33	Surcharges	30,504	190,822	225,000	323,899	350,000
34	Headworks N/P	-	-	14,000	14,000	14,000
35	*FEASIBILITY STUDY - WASTEWATER FACILITIES	-	-	-	-	50,000
36	RAISE MANHOLES	-	-	25,000	-	25,000
37	CLEANING COLLECTION SYSTEM	-	19,735	60,000	60,000	60,000
38	SEWER MASTER PLAN UPDATE	-	-	25,000	-	35,000
39	LEGAL FEES (City of Riverside Litgtn)	12,884	51,924	100,000	69,232	100,000
40	CONTINGENCY:Unencumbered	-	-	4,072,613	1,740,874	3,059,816
41	Total Expenditures for Budget	224,293	1,331,336	6,479,913	3,878,220	5,660,116
* Feasibility Study - Optional Alternative Wastewater Facilities						

Rubidoux Community Services District

WATER FUND SUMMARY

Line #	Income/Revenue General Ledger Description	Month of	Year to Date	Budget	Estimated	Proposed
		Actual Mar '14	Actual Total	Fiscal Year FY 13/14	Fiscal Year End June '14	Revenue FY 14/15
1	SALES RESIDENTIAL	\$ 178,999	\$ 1,975,717	\$ 2,600,000	2,634,289	\$ 2,882,000
2	SALES COMMERCIAL	57,133	663,154	920,000	884,205	904,000
3	PLANNED FIELD/ADMIN BLDG	-	-	-	14,867	89,000
4	INTERAGENCY SALES	15,330	169,184	230,000	225,579	230,000
5	LATE CHARGES	11,766	106,966	155,000	142,621	155,000
6	SERVICE & RECONNECT CHARGES	1,800	22,140	25,000	29,520	25,000
7	METER REPLACEMENT (SALES)	-	720	5,000	1,000	5,000
8	INTEREST INCOME	-	7,490	20,000	9,987	12,000
9	MISCELLANEOUS INCOME	12,324	31,963	40,000	42,617	40,000
10	OPERATING RESTRICTED	-	-	3,690,000	3,690,000	3,690,000
11	WATER OPERATIONS CARRYOVER	-	-	558,337	100,814	400,355
12	Total Income & Revenue for Budget	\$ 277,352	\$ 2,977,334	\$ 8,243,337	\$ 7,775,500	\$ 8,432,355
	Expense General Ledger Description	Month of	Year to Date	Budget	Estimated	Proposed
		Actual Mar '14	Actual Total	Fiscal Year FY 13/14	Fiscal Year End June '14	Expenses FY 14/15
13	SALARIES EXPENSE	\$ 87,388	\$ 697,620	\$ 1,032,000	976,689	\$ 1,057,000
14	CASH BENEFIT EXPENSE	8,741	72,581	85,000	96,775	97,000
15	PAYROLL TAX EXPENSE	7,794	71,775	96,000	95,700	98,000
16	HEALTH & RETIREMENT EXPENSE	44,241	393,561	515,000	524,748	540,000
17	PUMP ENERGY COSTS	32,167	337,805	340,000	450,407	490,000
18	WATER ANALYSES EXPENSE	2,555	34,250	55,000	45,667	55,000
19	BAD DEBT EXPENSE	-	9,583	65,000	29,734	65,000
20	OPERATING SUPPLIES/EQUIP RENT	8,518	88,813	175,000	118,417	175,000
21	N03 Plnt - Supplies and Energy	7,258	118,030	225,000	157,373	250,000
22	R & M VEHICLE	2,772	19,413	25,000	25,884	25,000
23	R & M EQUIPMENT, HEAVY	184	8,754	10,000	9,500	10,000
24	R & M WATER SYSTEM	7,015	54,277	100,000	72,369	100,000
25	R & M FIELD OFFICE	172	2,024	7,500	2,699	7,500
26	CHEMICAL/MINERAL SUPPLIES	1,472	28,718	50,000	38,291	50,000
27	GAS ALLOWANCE	450	4,050	7,000	5,400	7,000
28	REGULATORY FEE/STATE	-	7,595	20,000	10,127	20,000
29	CLOTHING/SHOE EXPENSE	120	5,465	7,500	7,287	7,500
30	CONSERVATION EDUC PROGRAM	-	-	5,000	-	5,000
31	CROSS CONNECTION	-	-	5,000	-	5,000
32	UTILITIES/TELEPHONE/GASOLINE	5,413	54,821	85,000	73,095	85,000
33	DUES/SUBSCRIP/EDUC/MILE/SEMNRS	2,701	3,409	12,000	4,545	12,000
34	PERMITS/ASSOCIATION DUES	-	-	18,000	-	18,000
35	LIABILITY INSURANCE	4,656	41,906	60,000	55,875	60,000
36	WORKERS COMP INSURANCE	1,841	27,860	51,000	37,147	50,000
37	FLEET REPLACEMENT	-	45,579	50,000	47,625	50,000
38	ATTORNEY FEES	363	2,538	5,000	3,384	5,000
39	ENGINEERING FEES	12,984	35,291	35,000	42,000	43,000
40	LOSS CLAIMS	-	-	20,000	350	20,000
41	PUBLICATION OF PUBLIC NOTICES	-	772	3,500	850	3,500
42	MISCELLANEOUS EXPENSE	-	-	5,000	-	5,000
43	ACCRUED EMP BENE (buyout)	-	41,816	40,000	41,816	40,000
44	GIS/MAPPING (Maintenance)	-	-	2,500	-	2,500
45	MASTER PLAN UPDATE	-	-	12,000	-	25,000
46	RESIN NITRATE REMOVAL PLANT	90,811	90,811	95,000	90,811	COMPLETE
47	AMR EQUIPMENT (RADIO READ)	-	-	50,000	-	50,000
48	ADMIN GENERAL EXPENSE	137,500	412,500	550,000	550,000	550,000
49	MN PLANT SRL	-	-	427,226	55,715	427,226
50	SRL CAPITAL REPLACEMENT	-	-	-	-	43,000
51	PLANNED FIELD/ADMIN BLDG	-	-	-	14,867	89,000
52	WATER OPERATION RESTRICTED	-	-	3,690,000	3,690,000	3,690,000
53	CONTINGENCY: UNENCUMBERED	-	-	207,111	400,355	100,129
54	Total Expenditures for Budget	\$ 467,116	\$ 2,711,617	\$ 8,243,337	\$ 7,775,500	\$ 8,432,355

Rubidoux Community Services District

COP WATER REVENUE SUMMARY						
Line #	Income/Revenue General Ledger Description	Month of Actual Mar '14	Year to Date Actual Total	Budget Fiscal Year FY 13/14	Estimated Fiscal Year End June '14	Proposed Revenue FY 14/15
1	COP WATER REVENUE	92,247	863,469	\$ 1,150,000	1,151,292	\$ 1,150,000
2	COP WATER REVENUE CARRYOVER	-	-	1,561,571	1,650,748	2,092,992
3	Total Income & Revenue for Budget	92,247	863,469	2,711,571	2,802,040	\$ 3,242,992
Line #	Expense General Ledger Description	Month of Actual Mar '14	Year to Date Actual Total	Budget Fiscal Year FY 13/14	Estimated Fiscal Year End June '14	Proposed Expenses FY 14/15
4	TRANSFER COP TO GENERAL	-	-	\$ 300,000	\$ -	\$ 300,000
5	WATER REVENUE PAYMENT COP	-	395,000	709,048	709,048	713,470
6	WATER REVENUE RESERVE COP	-	-	1,702,523	2,092,992	2,229,522
7	Total Expenditures for Budget	-	395,000	\$ 2,711,571	\$ 2,802,040	\$ 3,242,992

Rubidoux Community Services District

FIRE/WEED ABATEMENT FUND SUMMARY						
Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '14	Total	FY 13/14	June '14	FY 14/15
1	WEED ABATEMENT ASSESSMENT	\$ -	\$ 11,171	\$ 33,400	\$ 14,756	\$ 25,500
2	TAXES SECURED	-	837,250	1,706,551	1,661,483	1,837,773
3	FIRE MITIGATION	-	-	-	-	-
4	Total Income & Revenue Per Budget	\$ -	\$ 848,421	\$ 1,739,951	\$ 1,676,239	\$ 1,863,273
Expense	General Ledger Description	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '14	Total	FY 13/14	June '14	FY 14/15
5	POSTAGE EXPENSE	\$ -	\$ 180	\$ 700	\$ 300	\$ 700
6	OFFICE SUPPLIES	-	828	1,600	1,200	1,600
7	WEED ABATEMENT CONTRACTOR	43	7,378	29,000	9,837	23,200
8	CDF CONTRACT EXPENSE	435,363	822,853	1,682,551	1,645,706	1,810,473
9	PUBLICATION OF PUBLIC NOTICES	276	989	2,100	1,319	2,100
10	STATION # 38 UTILITIES	1,203	13,408	24,000	17,877	24,000
11	REPLACE STATION # 38 BARBECUE	-	-	-	-	1,200
12	Total Expenditures Per Budget	\$ 436,885	\$ 845,636	\$ 1,739,951	1,676,239	1,863,273

Rubidoux Community Services District

TRASH/LIGHTING FUND SUMMARY						
Line	Income/Revenue	Month of	Year to Date	Budget	Estimated	Proposed
#	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Revenue
		Mar '14	Total	FY 13/14	June '14	FY 14/15
1	TRASH RECEIPTS	\$ 235,407	\$ 2,104,927	\$ 2,750,000	\$ 2,806,569	\$ 2,890,000
2	TRICO ROLLOFF	-	23,456	33,000	31,275	33,000
3	MISCELLANEOUS INCOME	26	240	500	400	500
4	Total Income & Revenue Per Budget	\$ 235,433	\$ 2,128,623	\$ 2,783,500	\$ 2,838,244	\$ 2,923,500
	Expense	Month of	Year to Date	Budget	Estimated	Proposed
	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
		Mar '14	Total	FY 13/14	June '14	FY 14/15
5	STREET LIGHTS EXPENSE	\$ 11,217	\$ 76,176	\$ 120,000	103,044	\$ 120,000
6	BAD DEBT EXPENSE	-	5,957	15,000	14,315	15,000
7	TRASH VENDOR	228,844	1,852,261	2,400,000	2,465,070	2,600,000
8	PLASTIC TRASH BAGS	-	-	-	-	-
9	ADMIN GENERAL EXPENSE	25,000	75,000	100,000	100,000	100,000
10	CONTINGENCY	-	-	148,500	155,815	88,500
11	Total Expenditures Per Budget	\$ 265,061	\$ 2,009,394	\$ 2,783,500	\$ 2,838,244	\$ 2,923,500

Rubidoux Community Services District

WATER REPLACEMENT FUND SUMMARY						
Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '14	Total	FY 13/14	June '14	FY 14/15
1	WATER REPLACEMENT	\$ 13,615	\$ 137,304	\$ 183,650	\$ 183,072	\$ 183,000
2	RESERVES	-	-	500,000	497,428	650,000
3	Total Income & Revenue Per Budget	\$ 13,615	\$ 137,304	\$ 683,650	\$ 680,500	\$ 833,000
Expense	General Ledger Description	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
		Mar '14	Total	FY 13/14	June '14	FY 14/15
4	WATER REPLACEMENT PROJECTS:					
5	GARCES AVE - 800 LF 8" PVC	-	16,149	113,650	30,000	COMPLETE
6	HUMBLE STREET - 820 LF of 8" PVC	-	-	65,000	-	65,000
7	SOLAR PANELS (Watson, Perone & Hunter 1 Resvr's)	-	-	22,500	-	25,000
8	Unencumbered Funds	-	-	482,500	650,500	743,000
9	Total Expenditures Per Budget	\$ -	\$ 16,149	\$ 683,650	\$ 680,500	\$ 833,000

Rubidoux Community Services District

WATER FUND CAPITAL IMPROVEMENT PROJECTS SUMMARY						
Line #	Income/Revenue General Ledger Description	Month of Actual Mar '14	Year to Date Actual Total	Budget Fiscal Year FY 13/14	Estimated Fiscal Year End June '14	Proposed Revenue FY 14/15
1	RCSD Funds	\$ -	\$ -	\$ 1,900,000	\$ -	\$ 2,175,000
2	Total Income & Revenue Per Budget	\$ -	\$ -	\$ 1,900,000	\$ -	\$ 2,175,000
POTENTIAL PROP 50 FUNDING - RCSD/JCSD INTERCONNECTION PROJECT						
Line #	Income/Revenue General Ledger Description	Month of Actual Mar '14	Year to Date Actual Total	Budget Fiscal Year FY 13/14	Estimated Fiscal Year End June '14	Proposed Revenue FY 14/15
1	RCSD/JCSD INTERCONNECT & PIPELINE PROJ.					
2	Prop 50 Funds	\$ -	\$ 360,837	\$ 2,980,251	\$ 2,150,924	\$ 938,692
3	JCSD Funds	-	-	685,384	-	685,384
4	Total Income & Revenue Per Budget	\$ -	\$ 360,837	\$ 3,665,634	\$ 2,150,924	\$ 1,624,076
Line #	Expense General Ledger Description	Month of Actual Mar '14	Year to Date Actual Total	Budget Fiscal Year FY 13/14	Estimated Fiscal Year End June '14	Proposed Expenses FY 14/15
3	WATER MAINLINE/CIP PROJECTS:					
4	PACIFIC AVE 16" & 12" PIPELINE (Msn to Rvrw)	-	-	-	-	-
5	Construction & Constr. Mgmt/Inspection	627	850	1,600,000	-	1,600,000
6	MIOX SYSTEM - NO3 PLANT	-	-	-	-	300,000
7	WELL 18 REHAB & RE-OUTFIT	-	-	-	-	75,000
8	DESIGN WELL 17 & 18 MANGANESE RMVL PLNT					
9	Blending Booster	-	-	100,000	-	-
10	GOLDENWEST BOOSTER					
11	(Improvements)	-	-	200,000	-	200,000
12	Total Expenditures Per Budget	\$ 627	\$ 850	\$ 1,900,000	\$ -	\$ 2,175,000
5	INTERCONNECTION BOOSTER	\$ 66,703	\$ 90,033	\$ 1,905,000	\$ 373,363	\$ 833,753
6	24" PIPELINES					
7	Mission Blvd and Carrera to Goldenwest	183,932	2,219,091	1,760,634	1,777,561	790,323
8	Total Expenditures Per Budget	\$ 250,635	\$ 2,309,124	\$ 3,665,634	\$ 2,150,924	\$ 1,624,076

Rubidoux Community Services District

SEWER - IMPROVEMENT PROJECTS SUMMARY						
Line	Income/Revenue	Month of	Year to Date	Budget	Estimated	Proposed
#	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Revenue
		Mar '14	Total	FY 13/14	June '14	FY 14/15
1	CIP Funds	-	-	1,200,000	89,000	1,250,000
2	Total Income & Revenue Per Budget	\$ -	\$ -	\$ 1,200,000	\$ 89,000	\$ 1,250,000
	Expense	Month of	Year to Date	Budget	Estimated	Proposed
	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
		Mar '14	Total	FY 13/14	June '14	FY 14/15
3	42nd/TILTON 15" & 12" SWR Construction	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
4	JURUPA HILLS LIFT STATION					
5	(Replacement)	-	-	350,000	-	500,000
6	GRINDER (MUFFIN MONSTER)	-	88,546	100,000	89,000	COMPLETE
7	Total Expenditures Per Budget	\$ -	\$ 88,546	\$ 1,200,000	\$ 89,000	\$ 1,250,000

RUBIDOUX COMMUNITY SERVICES DISTRICT

FY 2014-2015 Salary Plan - 2% COLA



<u>Job Classification</u>			<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>Authorized Positions</u>
Part-time Office Asst	Non-Exempt	Hourly	16.96	17.81	18.70	19.63	20.61	21.65	1
		Annual	17,640.48	18,520.32	19,446.96	20,417.28	21,438.56	22,510.80	
Account Clerk I	Non-Exempt	Hourly	18.42	19.39	20.40	21.48	22.61	23.74	1
		Annual	38,309.76	40,321.92	42,437.40	44,681.88	47,029.32	49,380.84	
Account Clerk II	Non-Exempt	Hourly	21.10	22.15	23.26	24.42	25.65	26.93	1
		Annual	43,884.36	46,080.12	48,383.88	50,802.48	53,343.24	56,010.48	
Account Clerk III	Non-Exempt	Hourly	24.32	25.60	26.94	28.37	29.85	31.35	1
		Annual	50,589.24	53,247.12	56,032.80	58,999.44	62,095.32	65,200.20	
Meter Reader	Non-Exempt	Hourly	21.10	22.15	23.26	24.42	25.65	26.93	1
		Annual	43,884.36	46,080.12	48,383.88	50,802.48	53,343.24	56,010.48	
Utility Maintenance I	Non-Exempt	Hourly	21.10	22.15	23.26	24.42	25.65	26.93	7
		Annual	43,884.36	46,080.12	48,383.88	50,802.48	53,343.24	56,010.48	
Systems Operator I	Non-Exempt	Hourly	22.71	23.85	25.04	26.29	27.61	28.99	1
		Annual	47,242.92	49,604.04	52,084.56	54,689.16	57,423.48	60,294.60	
Utility Maintenance II	Non-Exempt	Hourly	26.23	27.61	29.05	30.59	32.20	33.81	2
		Annual	54,563.52	57,426.24	60,416.28	63,617.52	66,970.92	70,319.52	
Systems Operator II	Non-Exempt	Hourly	26.23	27.61	29.05	30.59	32.20	33.81	1
		Annual	54,563.52	57,426.24	60,416.28	63,617.52	66,970.92	70,319.52	
Backflow/Cross Connect Inspector	Non-Exempt	Hourly	26.23	27.61	29.05	30.59	32.20	33.81	1
		Annual	54,563.52	57,426.24	60,416.28	63,617.52	66,970.92	70,319.52	
Utility Systems Supervisor	Exempt	Annual	78,440.76	82,363.08	86,481.84	90,805.56	95,345.88	100,113.24	1
Engr. Asst/Project Manager	Exempt	Annual	86,423.16	90,971.64	95,759.64	100,547.64	105,575.04	110,853.60	1
Accounting/Budget Mgr.	Exempt	Annual	92,169.60	96,777.72	101,616.48	106,696.68	112,032.00	117,633.48	1
Mgr. of Fiscal Services	Exempt	Annual	127,250.16	131,249.28	140,293.08	147,307.32	154,672.80	162,406.44	1
Asst. General Manager	Exempt	Annual	152,698.80	160,333.56	168,350.16	181,967.40	185,606.76	194,887.08	1
General Manager	Exempt	Annual	282,488.96	Flat Rate					1