

Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Hank Trueba Jr.



Secretary-Manager

David D. Lopez

Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

NOTICE OF PUBLIC HEARING

FOR THE ADOPTION OF 2017/2018 and 2018/2019 OPERATIONAL AND CAPITAL IMPROVEMENT PROJECTS BUDGET(S) OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT

Notice is hereby given by the Board of Directors of the Rubidoux Community Services District (District) will hold a **PUBLIC HEARING** for the adoption of the 2017/2018 and 2018/2019 Budgets scheduled for June 15th, 2017, at 4:00 PM. Subject **PUBLIC HEARING** shall be held at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 at the above time and date.

The purpose of **PUBLIC HEARING** is for receiving comments and input from the general public as it pertains to the development and funding of the proposed 2017/2018 and 2018/2019 Final Operating and Capital Improvement Budgets. The proposed Final budgets shall be made available at no charge to all interested parties at the District office during normal business hours or by computer at District's web site www.rcsd.org. Any interested and/or affected party(ies) may submit written and/or verbal comments to District by June 15th, 2017, or in person at the Budget **PUBLIC HEARING**.

A handwritten signature in black ink, appearing to read "David D. Lopez".

David D. Lopez
Secretary-Manager

April 28, 2017

Rubidoux Community Services District

| GENERAL FUND SUMMARY | | | | | | | |
|----------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Line | Income/Revenue | Actual | Year to Date | Budget | Projected | Proposed | Proposed |
| # | General Ledger Description | Revenue | Actual | Fiscal Year | Actual | Revenue | Revenue |
| | | FY 15/16 | FY 16/17 | FY 16/17 | FY 16/17 | FY 17/18 | FY 18/19 |
| 1 | RENTAL INCOME | \$ 18,063 | \$ 10,925 | \$ 15,500 | \$ 18,800 | \$ 18,900 | \$ 18,900 |
| 2 | PERMITS & LICENSES | 3,667 | 4,977 | 7,000 | 7,466 | 7,000 | 7,000 |
| 3 | INTEREST INCOME | 8,331 | 6,173 | 3,900 | 9,260 | 9,100 | 9,200 |
| 4 | ADMIN INCOME:WATER FUND | 550,000 | 450,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 5 | ADMIN INCOME:SEWER FUND | 325,000 | 375,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 6 | ADMIN INCOME:TRASH | 100,000 | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 7 | GENERAL PROPERTY TAXES | 592,496 | 416,978 | 590,000 | 498,581 | 375,600 | 276,700 |
| 8 | MISCELLANEOUS INCOME | 3,202 | 9,876 | 7,500 | 14,814 | 13,000 | 13,000 |
| 9 | RESTRICTED DEVELOPER PAYMENTS | 36,427 | 27,200 | 10,000 | 27,200 | 10,000 | 10,000 |
| 10 | COP TRANSFER | 300,000 | - | - | - | - | 500,000 |
| 11 | Total Income & Revenue For Budget | \$ 1,937,186 | \$ 1,376,129 | \$ 1,833,900 | \$ 1,776,120 | \$ 1,633,600 | \$ 2,034,800 |
| | | | | | | | |
| | | | | | | | |
| | Expense | Actual | Year to Date | Budget | Projected | Proposed | Proposed |
| | General Ledger Description | Expenses | Actual | Fiscal Year | Actual | Expenses | Expenses |
| | | FY 15/16 | FY 16/17 | FY 16/17 | FY 16/17 | FY 17/18 | FY 18/19 |
| 13 | SALARIES EXPENSE | \$ 987,840 | \$ 677,311 | \$ 1,017,000 | \$ 1,041,500 | \$ 1,073,000 | \$ 1,094,000 |
| 14 | CASH BENEFIT EXPENSE | 65,597 | 38,231 | 75,926 | 75,200 | 78,000 | 80,000 |
| 15 | PAYROLL TAX EXPENSE | 68,421 | 39,286 | 84,000 | 68,400 | 70,000 | 71,000 |
| 16 | HEALTH & RETIREMENT EXPENSE | 452,686 | 346,180 | 508,000 | 491,000 | 501,000 | 516,000 |
| 17 | TEMPORARY ADMIN SERVICES | 725 | 1,125 | 5,000 | 1,300 | 1,300 | 1,300 |
| 18 | R&M VEHICLES | 635 | 533 | 4,000 | 800 | 4,000 | 4,000 |
| 19 | MAIN/LEASE EQUIPMENT | 3,972 | 2,855 | 10,000 | 4,283 | 10,000 | 10,000 |
| 20 | R&M OFFICE BUILDING | 12,854 | 9,321 | 21,000 | 13,982 | 21,000 | 21,000 |
| 21 | OPERATING EXPENSE | 45,806 | 26,735 | 50,000 | 40,103 | 50,000 | 50,000 |
| 22 | BANK FEES | - | 410 | 15,000 | 614 | 5,000 | 5,000 |
| 23 | UTILITIES/TELEPHONE/GASOLINE | 28,171 | 17,832 | 55,000 | 26,748 | 40,000 | 44,000 |
| 24 | POSTAGE EXPENSE | 38,578 | 25,473 | 50,000 | 38,210 | 45,000 | 45,000 |
| 25 | EQUIPMENT REPLACEMENT | - | - | - | - | 3,000 | 3,000 |
| 26 | OFFICE SUPPLIES | 6,933 | 3,835 | 10,000 | 5,753 | 7,500 | 7,500 |
| 27 | DUES/SUBSCRIP/EDUC/MILE/SEM | 6,949 | 3,503 | 13,000 | 5,255 | 7,500 | 7,500 |
| 28 | PERMITS/ASSOCIATION DUES | 4,402 | 6,741 | 5,000 | 8,500 | 9,000 | 9,000 |
| 29 | GENERAL INSURANCE | 18,815 | 6,810 | 16,000 | 16,000 | 17,000 | 18,000 |
| 30 | WORKERS COMP INSURANCE | 26,422 | 23,715 | 35,000 | 35,573 | 32,000 | 34,000 |
| 31 | HUMAN RESOURCES DEVELOPMENT | 491 | - | 3,000 | 1,000 | 1,200 | 1,500 |
| 32 | FLEET REPLACEMENT | - | 32,451 | 35,000 | 32,451 | - | - |
| 33 | ATTORNEY FEES | 7,728 | 3,998 | 10,000 | 5,997 | 10,000 | 10,000 |
| 34 | DIRECTORS FEES | 13,791 | 8,344 | 16,000 | 12,516 | 16,000 | 16,000 |
| 35 | RVSDE COUNTY ADMN CHARGE | 5,218 | 2,905 | 13,000 | 5,300 | 5,500 | 5,700 |
| 36 | PUBLICATION OF PUBLIC NOTICES | 2,693 | 652 | 1,000 | 978 | 1,100 | 1,200 |
| 37 | MISCELLANEOUS | 7,132 | - | 5,000 | - | 5,000 | 5,000 |
| 38 | LABOR CONSULTING FEE | 6,455 | 882 | 4,000 | 1,323 | 4,000 | 4,000 |
| 39 | ACCRUED EMP BENE (buyout) | 75,000 | 77,920 | 95,000 | 77,920 | 80,300 | 82,000 |
| 40 | AUDITORS FEES | 39,000 | 29,684 | 30,000 | 29,684 | 30,000 | 31,000 |
| 41 | COMPUTER SYSTEM SUPPORT | 62,986 | 50,179 | 67,000 | 63,429 | 70,000 | 73,000 |
| 42 | RPLMT COLOR COPIER/SCANNER | 10,032 | - | - | - | - | - |
| 43 | UTIL BILLING SFTWR (LIC/IMPLMTN/TRNG/1ST YR MAINT) | - | 67,255 | 155,000 | 205,000 | - | - |
| 44 | POSTAGE MACHINE | 2,346 | - | 4,500 | LEASED | - | - |
| 45 | DISTRICT AWARDS DINNER | 2,502 | 2,178 | 3,500 | 2,178 | 3,500 | 3,500 |
| 46 | DEVELOPERS A/R | 36,427 | 27,200 | 10,000 | 27,200 | 10,000 | 10,000 |
| 47 | ELECTION COSTS | - | - | 30,000 | 17,000 | - | 30,000 |
| 48 | WEB SITE SUPPORT (New Administrator) | - | - | 5,000 | 1,300 | 4,800 | 5,200 |
| 49 | LAFCO ADMIN FEE | 3,000 | - | 3,000 | 3,000 | 3,000 | 3,000 |
| 50 | ACCOUNTING SOFTWARE | - | - | - | NEW | 20,000 | - |
| 51 | DOCUMENT SCANNING (Software/Equip) | - | - | - | NEW | 16,000 | - |
| 52 | Total Expenditures For Budget | 2,043,607 | 1,533,543 | 2,463,926 | 2,359,494 | 2,254,700 | 2,301,400 |
| 53 | OPERATING CASH TO (FROM) RESERVES | (106,421) | | (630,026) | (583,374) | (621,100) | (266,600) |
| 54 | BEGINNING CASH RESERVES | 2,714,113 | | 2,607,692 | 2,607,692 | 2,024,318 | 1,403,218 |
| 55 | ENDING CASH RESERVES | 2,607,692 | - | 1,977,666 | 2,024,318 | 1,403,218 | 1,136,618 |

Rubidoux Community Services District

| SEWER FUND SUMMARY | | | | | | | |
|---|--|--------------------------------|------------------------------------|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Line | | Actual | Year to Date | Budget | Projected | Proposed | Proposed |
| # | Income/Revenue General Ledger Description | Revenue FY 15/16 | Actual FY 16/17 | Fiscal Year FY 16/17 | Actual FY 16/17 | Revenue FY 17/18 | Revenue FY 18/19 |
| 1 | REGIONAL SEWAGE TREATMENT | \$ 1,804,832 | \$ 977,663 | \$ 1,877,000 | \$ 1,877,000 | \$ 1,971,000 | \$ 2,069,550 |
| 2 | SEWER | 671,395 | 466,886 | 675,000 | 672,000 | 675,000 | 675,000 |
| 3 | INTEREST INCOME | 15,271 | 10,899 | 6,500 | 16,349 | 18,000 | 18,000 |
| 4 | MISCELLANEOUS INCOME | - | - | 2,000 | - | 2,000 | 2,000 |
| 5 | COP TRANSFER | - | - | - | - | 500,000 | - |
| 6 | Total Income & Revenue for Budget | \$ 2,491,498 | \$ 1,455,448 | \$ 2,560,500 | \$ 2,565,349 | \$ 3,166,000 | \$ 2,764,550 |
| | Expense General Ledger Description | Actual Expenses FY 15/16 | Year to Date Actual FY 16/17 | Budget Fiscal Year FY 16/17 | Projected Actual FY 16/17 | Proposed Expenses FY 17/18 | Proposed Expenses FY 18/19 |
| 7 | SALARIES EXPENSE | \$ 39,172 | \$ 29,600 | \$ 42,000 | \$ 42,700 | \$ 43,600 | \$ 45,000 |
| 8 | CASH BENEFIT EXPENSE | 4,398 | 3,672 | 5,000 | 5,000 | 5,200 | 5,400 |
| 9 | PAYROLL TAX EXPENSE | 4,129 | 3,342 | 4,100 | 4,600 | 4,800 | 5,000 |
| 10 | HEALTH & RETIREMENT EXPENSE | 9,933 | - | 15,000 | 25,400 | 26,000 | 27,000 |
| 11 | ENERGY COSTS | 41,416 | 22,580 | 50,000 | 45,000 | 50,000 | 51,500 |
| 12 | INDUSTRIAL PRETREAT COSTS | 23,798 | 30,268 | 35,000 | 45,402 | 48,000 | 50,000 |
| 13 | LAB FEES | 7,158 | 15,865 | 15,000 | 23,798 | 22,000 | 24,500 |
| 14 | BAD DEBT EXPENSE | 10,160 | 4,562 | 25,000 | 13,000 | 13,000 | 13,000 |
| 15 | SAFETY EQUIPMENT | - | 785 | 1,500 | 1,178 | 1,200 | 1,300 |
| 16 | R&M SEWER SYSTEM | 39,250 | 19,020 | 50,000 | 75,000 | 50,000 | 65,000 |
| 17 | R&M EQUIPMENT | 5,330 | 3,037 | 15,000 | 10,000 | 15,000 | 15,000 |
| 18 | FIELD YARD IMPROVEMENTS | - | - | 2,000 | - | 2,000 | 2,000 |
| 19 | OPERATING EXPENSE | 1,735 | 2,409 | 16,000 | 10,000 | 12,000 | 12,000 |
| 20 | UTILITIES/TELEPHONE/GASOLINE | 4,253 | 2,017 | 7,000 | 3,026 | 7,000 | 7,500 |
| 21 | PERMITS/ASSOCIATION DUES | 7,354 | 4,623 | 15,000 | 6,935 | 12,000 | 13,000 |
| 22 | LIABILITY INSURANCE | 3,984 | 6,195 | 6,500 | 10,600 | 11,000 | 12,000 |
| 23 | WORKERS COMP INSURANCE | 1,694 | 8,737 | 3,000 | 11,000 | 12,000 | 13,000 |
| 24 | REGIONAL PROGRAMS | - | - | 5,000 | - | 5,000 | 5,000 |
| 25 | ENGINEERING FEES | 20,877 | 5,067 | 8,000 | 7,601 | 8,000 | 8,000 |
| 26 | LOSS CLAIMS | - | - | 20,000 | - | 20,000 | 20,000 |
| 27 | PUBLICATION OF PUBLIC NOTICES | 60 | - | 500 | - | 500 | 500 |
| 28 | MISCELLANEOUS | 6,935 | 50 | 10,000 | 75 | 5,000 | 5,000 |
| 29 | ADMN GENERAL EXPENSE | 325,000 | 375,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 30 | CITY OF RIVERSIDE: | | | | | | |
| 31 | Treatment Costs | 1,228,418 | 616,427 | 1,300,000 | 1,607,604 | 1,664,000 | 1,747,000 |
| 32 | Surcharges | 146,165 | 168,317 | 421,000 | 402,118 | 422,000 | 443,000 |
| 33 | Headworks N/P | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 34 | *FEASIBILITY STUDY - WASTEWATER FACILITIES | - | - | 50,000 | - | 50,000 | 50,000 |
| 35 | RAISE MANHOLES | - | - | 25,000 | 10,000 | 25,000 | 25,000 |
| 36 | CLEANING COLLECTION SYSTEM | 60,000 | 33,133 | 60,000 | 60,000 | 60,000 | 60,000 |
| 37 | BACKHOE (NEW) | - | - | 50,000 | 44,565 | COMPLETE | COMPLETE |
| 38 | CITY OF RIVERSIDE LITGN | 284,043 | 656,217 | 500,000 | 984,326 | 500,000 | - |
| 39 | CRANE TRUCK (35% Swr / 65% Wtr) | - | - | - | NEW | 31,500 | - |
| 40 | ENGINEERING DEPT PRINTER & PLOTTER | - | - | - | NEW | 2,400 | - |
| 41 | SECURITY CAMERAS @ WTR QLTY CNTL PLNT | - | - | - | NEW | 35,000 | - |
| 42 | PH DATA LOGGERS (3X) | - | - | - | NEW | 10,000 | - |
| 43 | MUFFIN MONSTER (Regional Lift) | - | - | - | NEW | 55,000 | - |
| 44 | Total Expenditures for Budget | 2,289,262 | 2,024,923 | 3,270,600 | 3,962,925 | 3,742,200 | 3,239,700 |
| * Feasibility Study - Optional Alternative Wastewater Facilities | | | | | | | |
| 45 | OPERATING CASH TO (FROM) RESERVES | 202,236 | | (710,100) | (1,397,577) | (576,200) | (475,150) |
| 46 | BEGINNING CASH RESERVES | 3,339,111 | | 3,541,347 | 3,541,347 | 2,143,771 | 1,567,571 |
| 47 | ENDING CASH RESERVES | 3,541,347 | | 2,831,247 | 2,143,771 | 1,567,571 | 1,092,421 |

Rubidoux Community Services District

| WATER FUND SUMMARY | | | | | | | |
|--------------------|--|-----------------------------|---------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|
| Line # | Income/Revenue General Ledger Description | Actual Revenue FY 15/16 | Year to Date Actual FY 16/17 | Budget Fiscal Year FY 16/17 | Projected Actual FY 16/17 | Proposed Revenue FY 17/18 | Proposed Revenue FY 18/19 |
| 1 | SALES RESIDENTIAL | \$ 2,860,340 | \$ 2,156,497 | \$ 3,047,300 | \$ 3,234,746 | \$ 3,445,000 | \$ 3,668,925 |
| 2 | SALES COMMERCIAL | 1,201,919 | 817,751 | 1,043,400 | 1,226,627 | 1,306,000 | 1,390,890 |
| 3 | PLANNED FIELD/ADMIN BLDG | 89,740 | 52,383 | 89,000 | 89,799 | 89,000 | 89,000 |
| 4 | INTERAGENCY SALES (Marginal Cost) | 110,000 | 74,867 | 110,000 | 112,800 | 115,100 | 117,400 |
| 5 | LATE CHARGES | 141,242 | 105,376 | 155,000 | 158,064 | 155,000 | 158,000 |
| 6 | SERVICE & RECONNECT CHARGES | 26,860 | 16,670 | 25,000 | 25,005 | 25,000 | 26,000 |
| 7 | METER REPLACEMENT (SALES) | 27,650 | 17,555 | 8,000 | 18,500 | 9,500 | 3,450 |
| 8 | INTEREST INCOME | 28,862 | 23,218 | 15,000 | 34,827 | 30,000 | 30,000 |
| 9 | MISCELLANEOUS INCOME | 36,550 | 80,355 | 40,000 | 85,000 | 50,000 | 50,000 |
| 10 | COP TRANSFER | - | - | 500,000 | 500,000 | - | - |
| 11 | Total Income & Revenue for Budget | \$ 4,523,163 | \$ 3,344,672 | \$ 5,032,700 | \$ 5,485,367 | \$ 5,224,600 | \$ 5,533,665 |
| | | | | | | | |
| Line # | Expense General Ledger Description | Actual Expenses FY 15/16 | Year to Date Actual FY 16/17 | Budget Fiscal Year FY 16/17 | Projected Actual FY 16/17 | Proposed Expenses FY 17/18 | Proposed Expenses FY 18/19 |
| 12 | SALARIES EXPENSE | \$ 1,071,450 | \$ 708,908 | \$ 1,029,100 | \$ 1,165,300 | \$ 1,244,000 | \$ 1,268,900 |
| 13 | CASH BENEFIT EXPENSE | 96,531 | 62,867 | 97,000 | 101,600 | 105,100 | 107,200 |
| 14 | PAYROLL TAX EXPENSE | 92,863 | 59,034 | 98,000 | 92,900 | 94,700 | 96,500 |
| 15 | HEALTH & RETIREMENT EXPENSE | 505,748 | 444,231 | 585,000 | 580,000 | 592,000 | 610,000 |
| 16 | PUMP ENERGY COSTS | 503,100 | 238,820 | 513,000 | 358,230 | 400,000 | 412,000 |
| 17 | WATER ANALYSES EXPENSE | 52,775 | 30,611 | 55,000 | 45,917 | 55,000 | 57,000 |
| 18 | BAD DEBT EXPENSE | 32,941 | 10,938 | 45,000 | 33,000 | 33,000 | 33,000 |
| 19 | BANK TRANSACTION FEES | - | - | - | RECLASS | 60,000 | 65,000 |
| 20 | OPERATING SUPPLIES/EQUIP RENT | 246,991 | 120,905 | 175,000 | 200,000 | 175,000 | 175,000 |
| 21 | N03 Plnt - Supplies and Energy | 169,442 | 140,806 | 200,000 | 211,209 | 220,000 | 224,000 |
| 22 | R & M VEHICLE | 33,544 | 10,979 | 25,000 | 16,469 | 25,000 | 25,500 |
| 23 | R & M EQUIPMENT, HEAVY | 16,966 | 12,014 | 10,000 | 18,021 | 20,000 | 21,000 |
| 24 | R & M WATER SYSTEM | 194,669 | 93,435 | 150,000 | 140,153 | 250,000 | 170,000 |
| 25 | R & M FIELD OFFICE | 6,674 | 13,440 | 7,500 | 20,160 | 10,000 | 10,200 |
| 26 | CHEMICAL/MINERAL SUPPLIES | 43,360 | 31,523 | 50,000 | 47,285 | 50,000 | 52,000 |
| 27 | GAS ALLOWANCE | 5,400 | 3,150 | 7,000 | 4,725 | 7,000 | 7,000 |
| 28 | REGULATORY FEE/STATE | 5,825 | 7,584 | 20,000 | 11,376 | 20,000 | 20,500 |
| 29 | CLOTHING/SHOE EXPENSE | 7,503 | 1,522 | 7,500 | 2,283 | 7,500 | 7,700 |
| 30 | CONSERVATION EDUC PROGRAM | - | 40 | 5,000 | 60 | 1,500 | 1,500 |
| 31 | CROSS CONNECTION | - | 210 | 5,000 | 315 | 5,000 | 5,100 |
| 32 | UTILITIES/TELEPHONE/GASOLINE | 53,098 | 27,619 | 55,000 | 41,429 | 55,000 | 57,000 |
| 33 | DUES/SUBSCRIP/EDUC/MILE/SEMNRS | 12,489 | 1,400 | 12,000 | 1,500 | 1,500 | 1,600 |
| 34 | PERMITS/ASSOCIATION DUES | 28,718 | - | 26,000 | 23,644 | 26,000 | 27,000 |
| 35 | LIABILITY INSURANCE | 45,838 | 26,378 | 50,000 | 45,300 | 47,000 | 48,000 |
| 36 | WORKERS COMP INSURANCE | 30,159 | 14,019 | 45,000 | 20,000 | 30,000 | 40,000 |
| 37 | FLEET REPLACEMENT | 1,770 | - | 50,000 | 55,000 | 55,000 | 55,000 |
| 38 | ATTORNEY FEES | - | - | 5,000 | - | 5,000 | 5,000 |
| 39 | ENGINEERING FEES | 81,002 | 11,415 | 43,000 | 43,000 | 43,000 | 44,000 |
| 40 | LOSS CLAIMS | - | - | 20,000 | - | 20,000 | 20,000 |
| 41 | PUBLICATION OF PUBLIC NOTICES | 500 | 624 | 3,500 | 936 | 2,500 | 2,500 |
| 42 | MISCELLANEOUS EXPENSE | - | 5,104 | 5,000 | 5,100 | 5,000 | 5,500 |
| 43 | ACCRUED EMP BENE (buyout) | 39,071 | 31,100 | 49,000 | 31,100 | 32,000 | 33,000 |
| 44 | GIS/MAPPING (Maintenance) | 1,572 | - | 2,500 | 2,500 | 2,500 | 2,500 |
| 45 | AMR EQUIPMENT (RADIO READ) | - | - | 50,000 | - | 50,000 | 50,000 |
| 46 | AERIAL PHOTO | - | - | 3,500 | 3,500 | 3,500 | 3,500 |
| 47 | URBAN WATER MGMT PLAN (UWMP) | 31,331 | 24,608 | 40,000 | 24,608 | - | - |
| 48 | ADMIN GENERAL EXPENSE | 550,000 | 450,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 49 | MN PLANT SRL | 364,200 | 182,098 | 364,194 | 364,200 | 364,200 | 364,200 |
| 50 | SRL CAPITAL RPLCMT (Contractual Obligation) | 91,000 | - | 91,000 | 110,000 | 110,000 | 110,000 |
| 51 | PLANNED FIELD/ADMIN BLDG | 89,740 | 52,383 | 89,000 | 89,799 | 89,000 | 89,000 |
| 52 | GENERATOR WELL #8 | 65,583 | - | - | COMPLETE | - | - |
| 53 | SIGNBOARDS | 68,418 | - | - | COMPLETE | - | - |
| 54 | E-CITIZEN SOFTWARE | 10,100 | - | - | COMPLETE | - | - |
| 55 | CRANE TRUCK (35% Swr / 65% Wtr) | - | - | - | NEW | 58,500 | - |
| 56 | ENGINEERING DEPT PRINTER & PLOTTER | - | - | - | NEW | 5,600 | - |
| 57 | BACKHOE | - | - | 80,000 | 71,304 | COMPLETE | - |
| 58 | Total Expenditures for Budget | \$ 4,650,371 | \$ 2,817,765 | \$ 4,767,794 | \$ 4,581,920 | \$ 4,980,100 | \$ 4,926,900 |
| 59 | OPERATING CASH TO (FROM) RESERVES | (127,208) | - | 264,906 | 903,447 | 244,500 | 606,765 |
| 60 | CASH TO RESTRICTED | 520,000 | - | 670,000 | 827,200 | 843,700 | 860,600 |
| 61 | BEGINNING CASH RESERVES | 252,196 | - | 124,988 | 124,988 | 1,028,435 | 1,272,935 |
| 62 | ENDING CASH RESERVES | 124,988 | - | 389,894 | 1,028,435 | 1,272,935 | 1,879,700 |
| 63 | BEGINNING CASH RESTRICTED | 2,491,468 | - | 3,011,468 | 3,011,468 | 3,838,668 | 4,682,368 |
| 64 | ENDING CASH RESTRICTED | 3,011,468 | - | 3,681,468 | 3,838,668 | 4,682,368 | 5,542,968 |

Rubidoux Community Services District

| COP WATER REVENUE SUMMARY | | | | | | | |
|----------------------------------|--|-----------------------------|---------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|
| Line # | Income/Revenue General Ledger Description | Actual Revenue FY 15/16 | Year to Date Actual FY 16/17 | Budget Fiscal Year FY 16/17 | Projected Actual FY 16/17 | Proposed Revenue FY 17/18 | Proposed Revenue FY 18/19 |
| 1 | COP WATER REVENUE | 1,088,796 | 837,504 | \$ 1,165,000 | \$ 1,104,500 | \$ 1,105,000 | \$ 1,105,000 |
| 2 | INTEREST INCOME | 9,335 | - | - | - | - | - |
| 3 | Total Income & Revenue for Budget | 1,098,131 | 837,504 | 1,165,000 | 1,104,500 | \$ 1,105,000 | \$ 1,105,000 |
| Expense | | | | | | | |
| Line # | Expense General Ledger Description | Actual Expenses FY 15/16 | Year to Date Actual FY 16/17 | Budget Fiscal Year FY 16/17 | Projected Actual FY 16/17 | Proposed Expenses FY 17/18 | Proposed Expenses FY 18/19 |
| 4 | TRANSFER COP TO WATER/SEWER OR GENERAL | 300,000 | - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| 5 | WATER REVENUE PAYMENT COP | 711,755 | 595,323 | 713,904 | 713,904 | 709,900 | 709,700 |
| 6 | CASH TO (FROM) RESERVES | 86,376 | - | (48,904) | (109,404) | (104,900) | (104,700) |
| 7 | Total Expenditures for Budget | 1,098,131 | 595,323 | \$ 1,165,000 | \$ 1,104,500 | \$ 1,105,000 | \$ 1,105,000 |
| 8 | BEGINNING CASH RESERVES | 2,491,119 | | 2,577,495 | 2,577,495 | 2,468,091 | 2,363,191 |
| 9 | ENDING CASH RESERVES | 2,577,495 | | 2,528,591 | 2,468,091 | 2,363,191 | 2,258,491 |
| | | 0 | | | | | |

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Rubidoux Community Services District

| FIRE/WEED ABATEMENT FUND SUMMARY | | | | | | | |
|----------------------------------|-----------------------------------|----------|--------------|--------------|-----------------|--------------|--------------|
| | | Month of | Year to Date | Budget | Projected | Proposed | Proposed |
| Line | Income/Revenue | Actual | Actual | Fiscal Year | Actual | Revenue | Revenue |
| # | General Ledger Description | Feb '17 | FY 16/17 | FY 16/17 | FY 16/17 | FY 17/18 | FY 18/19 |
| 1 | WEED ABATEMENT ASSESSMENT | \$ 108 | \$ 6,123 | \$ 23,100 | \$ 13,000 | \$ 14,500 | \$ 15,500 |
| 2 | PROPERTY TAXES | 1,483 | 1,142,677 | 2,192,891 | 2,194,319 | 2,344,189 | 2,470,249 |
| 3 | Total Income & Revenue Per Budget | \$ 1,591 | \$ 1,148,800 | \$ 2,215,991 | \$ 2,207,319 | \$ 2,358,689 | \$ 2,485,749 |
| | | Month of | Year to Date | Budget | Estimated | Proposed | Proposed |
| | Expense | Actual | Actual | Fiscal Year | Fiscal Year End | Expenses | Expenses |
| | General Ledger Description | Feb '17 | FY 16/17 | FY 16/17 | FY 16/17 | FY 17/18 | FY 18/19 |
| 4 | POSTAGE EXPENSE | \$ - | \$ 25 | \$ 700 | \$ 300 | \$ 400 | \$ 400 |
| 5 | OFFICE SUPPLIES | - | - | 1,600 | 200 | 1,000 | 1,000 |
| 6 | WEED ABATEMENT CONTRACTOR | 195 | 13,499 | 18,000 | 18,000 | 18,000 | 19,000 |
| 7 | CDF CONTRACT EXPENSE | - | 878,516 | 2,168,891 | 2,168,891 | 2,312,489 | 2,437,549 |
| 8 | PUBLICATION OF PUBLIC NOTICES | - | 396 | 2,800 | 594 | 2,800 | 2,800 |
| 9 | STATION # 38 UTILITIES | 1,288 | 12,889 | 24,000 | 19,334 | 24,000 | 25,000 |
| 10 | Total Expenditures Per Budget | \$ 1,483 | \$ 905,325 | \$ 2,215,991 | \$ 2,207,319 | \$ 2,358,689 | \$ 2,485,749 |

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Rubidoux Community Services District

| TRASH/LIGHTING FUND SUMMARY | | | | | | | |
|------------------------------------|-----------------------------------|------------|--------------|--------------|--------------|--------------|--------------|
| | | Month of | Year to Date | Budget | Projected | Proposed | Proposed |
| Line | Income/Revenue | Actual | Actual | Fiscal Year | Actual | Revenue | Revenue |
| # | General Ledger Description | Feb '17 | FY 16/17 | FY 16/17 | FY 16/17 | FY 17/18 | FY 18/19 |
| 1 | TRASH RECEIPTS | \$ 255,612 | \$ 1,887,150 | \$ 2,885,000 | \$ 2,830,725 | \$ 2,950,000 | \$ 3,068,000 |
| 2 | TRICO ROLLOFF | - | 27,604 | 39,500 | 41,406 | 43,000 | 44,000 |
| 3 | MISCELLANEOUS INCOME | 26 | 201 | 500 | 268 | 500 | 500 |
| 4 | Total Income & Revenue Per Budget | \$ 255,638 | \$ 1,914,955 | \$ 2,925,000 | \$ 2,872,399 | \$ 2,993,500 | \$ 3,112,500 |
| | | Month of | Year to Date | Budget | Projected | Proposed | Proposed |
| | Expense | Actual | Actual | Fiscal Year | Actual | Expenses | Expenses |
| | General Ledger Description | Feb '17 | FY 16/17 | FY 16/17 | FY 16/17 | FY 17/18 | FY 18/19 |
| 5 | STREET LIGHTS EXPENSE | \$ 9,642 | \$ 73,953 | \$ 124,000 | \$ 110,930 | \$ 124,000 | \$ 128,000 |
| 6 | BAD DEBT EXPENSE | - | 5,961 | 20,000 | 10,000 | 10,000 | 10,000 |
| 7 | TRASH VENDOR | 232,163 | 1,724,334 | 2,645,000 | 2,586,501 | 2,700,000 | 2,835,000 |
| 8 | PLASTIC TRASH BAGS | - | - | - | - | - | - |
| 9 | ADMIN GENERAL EXPENSE | - | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 10 | CONTINGENCY | - | - | 36,000 | 64,968 | 59,500 | 39,500 |
| 11 | Total Expenditures Per Budget | \$ 241,805 | \$ 1,879,248 | \$ 2,925,000 | \$ 2,872,399 | \$ 2,993,500 | \$ 3,112,500 |

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Rubidoux Community Services District

| WATER REPLACEMENT FUND SUMMARY | | | | | | | |
|---------------------------------------|--|----------------------|--------------------|-------------------------|--------------------|----------------------|----------------------|
| Line # | Income/Revenue General Ledger Description | Actual | Year to Date | Budget | Projected | Proposed | Proposed |
| | | Revenue FY 15/16 | Actual FY 16/17 | Fiscal Year FY 16/17 | Actual FY 16/17 | Revenue FY 17/18 | Revenue FY 18/19 |
| 1 | WATER REPLACEMENT FEES | \$ 166,034 | \$ 113,562 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| 2 | Total Income & Revenue Per Budget | \$ 166,034 | \$ 113,562 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| | | Actual | Year to Date | Budget | Projected | Proposed | Proposed |
| Expense General Ledger Description | | Expenses FY 15/16 | Actual FY 16/17 | Fiscal Year FY 16/17 | Actual FY 16/17 | Expenses FY 17/18 | Expenses FY 18/19 |
| 3 | WATER REPLACEMENT PROJECTS: | 437,423 | | | | | |
| 4 | 36th STREET PIPELINE | | | | | | |
| 5 | DESIGN | | 6,030 | | 15,000 | 21,000 | - |
| 6 | CONSTRUCTION | | | | NEW | 200,000 | - |
| 7 | CASH TO (FROM) RESERVES | (271,389) | | 170,000 | 155,000 | (51,000) | 170,000 |
| 8 | Total Expenditures Per Budget | \$ 166,034 | \$ 6,030 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 |

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Rubidoux Community Services District

| WATER CAPITAL IMPROVEMENT PROJECTS SUMMARY | | | | | | | |
|--|--|----------------------|--------------------|-------------------------|--------------------|----------------------|----------------------|
| Line # | Income/Revenue General Ledger Description | Actual | Year to Date | Budget | Projected | Proposed | Proposed |
| | | Revenue FY 15/16 | Actual FY 16/17 | Fiscal Year FY 16/17 | Actual FY 16/17 | Revenue FY 17/18 | Revenue FY 18/19 |
| 1 | DEVELOPER FEES | \$ 270,300 | \$ - | \$ 350,000 | \$ 407,500 | \$ 325,000 | \$ 375,000 |
| 2 | Total Income & Revenue Per Budget | \$ 270,300 | \$ - | \$ 350,000 | \$ 407,500 | \$ 325,000 | \$ 375,000 |
| | Expense General Ledger Description | Actual | Year to Date | Budget | Projected | Proposed | Proposed |
| | | Expenses FY 15/16 | Actual FY 16/17 | Fiscal Year FY 16/17 | Actual FY 16/17 | Expenses FY 17/18 | Expenses FY 18/19 |
| 3 | WATER MAINLINE/CIP PROJECTS: | \$ 769,204 | | | | | |
| 4 | MISSION LAND PURCHASE | | \$ 259,836 | | \$ 259,840 | \$ - | \$ - |
| 5 | MIOX SYSTEM - NO3 PLANT | | 25,601 | 375,000 | 38,402 | 335,000 | |
| 6 | GOLDENWEST BOOSTER | | | | | | |
| 7 | (Improvements) | | | 250,000 | | 250,000 | |
| 8 | WELL 2 BLENDING BOOSTER | | | 250,000 | | 250,000 | |
| 9 | NEW WELL @ 34th & CRESTMORE | | | | NEW | 350,000 | - |
| 10 | FENCE - MISSION PROPERTY | | | | NEW | 20,000 | - |
| 11 | CASH TO (FROM) RESERVES | (498,904) | | (525,000) | 109,259 | (880,000) | 375,000 |
| 12 | Total Expenditures Per Budget | \$ 270,300 | \$ 285,437 | \$ 350,000 | \$ 407,500 | \$ 325,000 | \$ 375,000 |

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Rubidoux Community Services District

| SEWER CAPITAL IMPROVEMENT PROJECTS SUMMARY | | | | | | | |
|--|--|----------------------|--------------------|-------------------------|--------------------|----------------------|----------------------|
| Line # | Income/Revenue General Ledger Description | Actual | Year to Date | Budget | Projected | Proposed | Proposed |
| | | Revenue FY 15/16 | Actual FY 16/17 | Fiscal Year FY 16/17 | Actual FY 16/17 | Revenue FY 17/18 | Revenue FY 18/19 |
| 1 | DEVELOPER FEES | \$ 244,800 | \$ - | \$ 250,000 | \$ 252,200 | \$ 245,000 | \$ 250,000 |
| 2 | INTEREST INCOME | 5,173 | | | | | |
| 3 | Total Income & Revenue Per Budget | \$ 249,973 | \$ - | \$ 250,000 | \$ 252,200 | \$ 245,000 | \$ 250,000 |
| | Expense General Ledger Description | Actual | Year to Date | Budget | Projected | Proposed | Proposed |
| | | Expenses FY 15/16 | Actual FY 16/17 | Fiscal Year FY 16/17 | Actual FY 16/17 | Expenses FY 17/18 | Expenses FY 18/19 |
| 4 | 42nd/TILTON 15" & 12" SWR Construction (60%) | \$ 3,688 | \$ 260,000 | \$ 850,000 | \$ 415,200 | \$ 384,800 | \$ - |
| 5 | REIMBURSE FROM WWR | | | | (105,000) | (105,000) | (105,000) |
| 6 | JURUPA HILLS LIFT STATION | | | | | | |
| 7 | (Replacement) | - | 7,760 | 500,000 | 11,640 | 488,000 | - |
| 8 | SEWER CROSSING (60 Frwy at Avalon St) | | | | NEW | 150,000 | |
| 9 | CASH TO (FROM) RESERVES | 246,285 | | (1,100,000) | (69,640) | (672,800) | 355,000 |
| 10 | Total Expenditures Per Budget | \$ 249,973 | \$ 267,760 | \$ 250,000 | \$ 252,200 | \$ 245,000 | \$ 250,000 |

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Rubidoux Community Services District

| SEWER REPLACEMENT FUND SUMMARY | | | | | | | |
|---------------------------------------|--|----------------------|--------------------|-------------------------|--------------------|----------------------|----------------------|
| Line # | Income/Revenue General Ledger Description | Actual | Year to Date | Budget | Projected | Proposed | Proposed |
| | | Revenue FY 15/16 | Actual FY 16/17 | Fiscal Year FY 16/17 | Actual FY 16/17 | Revenue FY 17/18 | Revenue FY 18/19 |
| 1 | SEWER REPLACEMENT FEES | \$ - | \$ 61,273 | \$ 104,844 | \$ 105,000 | \$ 105,000 | \$ 105,000 |
| 2 | Total Income & Revenue Per Budget | \$ - | \$ 61,273 | \$ 104,844 | \$ 105,000 | \$ 105,000 | \$ 105,000 |
| | | Actual | Year to Date | Budget | | Proposed | Proposed |
| Expense General Ledger Description | | Expenses FY 15/16 | Actual FY 16/17 | Fiscal Year FY 16/17 | Actual FY 16/17 | Expenses FY 17/18 | Expenses FY 18/19 |
| 3 | SEWER REPLACEMENT | \$ - | \$ - | \$ 104,844 | \$ - | \$ - | |
| 4 | 42nd/TILTON 15" & 12" SWR Construction (40%) | | 166,080 | | 166,100 | 153,900 | |
| 5 | DUE TO SEWER IMPROVEMENT | - | - | - | (61,100) | (48,900) | 105,000 |
| 6 | CASH TO (FROM) RESERVES | - | - | - | - | - | - |
| 7 | Total Expenditures Per Budget | \$ - | \$ 166,080 | \$ 104,844 | \$ 105,000 | \$ 105,000 | \$ 105,000 |

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