

# THE CITY OF JURUPA VALLEY

ADOPTED BUDGET

FISCAL YEAR 2015/2016





*City of*  
**JURUPA VALLEY**  
*California*

**ANNUAL BUDGET**

**FISCAL YEAR FROM JULY 1, 2015 TO JUNE 30, 2016**

**CITY OF JURUPA VALLEY**

**CITY COUNCIL**

**BRAD HANCOCK, MAYOR**

**LAURA ROUGHTON, MAYOR PRO-TEM**

**FRANK JOHNSTON, COUNCIL MEMBER**

**VERNE LAURITZEN, COUNCIL MEMBER**

**BRIAN BERKSON, COUNCIL MEMBER**

**SUBMITTED BY:**

**GARY THOMPSON, CITY MANAGER**

**ALAN KREIMEIER, ADMINISTRATIVE SERVICES DIRECTOR**

# City of Jurupa Valley

Brad Hancock, Mayor . Laura Roughton, Mayor Pro Tem .  
 Brian Berkson, Council Member . Frank Johnston, Council Member . Verne Lauritzen, Council Member

## Budget Introduction:

Staff is pleased to present the Fiscal 2015-16 Adopted Budget approved by the City Council on June 4, 2015. The Budget as presented consists of this introduction, financial summary sheets and individual budgets for the City's operating programs.

This introduction includes a "Summary of Significant Items in Adopted Budget" to focus on the differences between last year's budget and the current adopted budget. The Summary reflects increases/ additions to programs and expenses. (The items presented in these summaries include individual explanations and justifications.)

Summary of Significant Items in Adopted Budget	Adopted Budget	
	Restricted Funds/ Fees	General Fund
<b>Sheriff Cost adjustment:</b>		<b>1,012,556</b>

The Sheriff contract was adjusted upward 7% in FY 2014-15 for the existing level of service. The Adopted FY 2015-16 budget represents another 7% increase. These rates are established each year on a Countywide basis for contracting cities. While the rate increases the service level remains the same.

<b>City Hall Continuing Renovation:</b>	<b>90,000</b>	
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Remaining items as part of the overall renovation of City Hall include: Parking Lot Improvements, Signage upgrades, Enhanced sound system and other miscellaneous upgrades/ repairs. Funding will be provided through Public Facilities development fees.

<b>New Janitorial Service/ General Maintenance Contract for New City Hall</b>		<b>60,000</b>
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Estimated cost of entering new contract for janitorial and general maintenance services. This contract would be an enhanced level of service as it would include general maintenance/ repairs as well as increase janitorial services. The FY 2014-15 budget for janitorial services was \$25,000.

<b>Addition of New Personnel</b>	<b>841,724</b>	<b>572,755</b>
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In order to meet increased service level needs in areas pertaining to Finance, Code Enforcement and Public Works it is necessary to increase staffing levels.

Total \$1,414,479, offset by \$841,742 from deposit based reimbursements and Restricted Funds: net GF is \$572,755.

Proposed changes are summarized in a separate attachment.

<b>Community Promotion/ Econ Development</b>		<b>65,000</b>
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Ongoing funding for a dedicated Economic Development program. Funds could be utilized for research, marketing and/or staff as directed by the City Council. Program is in the City Manager Budget for FY 2015-16. Moved from Non-Departmental Budget.

<b>City Assumption of LLMD Administration from County</b>	<b>1,010,105</b>	
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Staff believes that assuming direct responsibility for LLMD maintenance and administration is essential to provide proper service and response times. Additionally it is expected that costs will be more easily controlled.

<b>New Community Facilities Districts (3)</b>	<b>861,432</b>	
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Three new Community Facilities Districts have been added for FY 2015-16 Providing lighting, landscaping and other miscellaneous maintenance services to the residents within their boundaries. These will be administered by the City.

<b>CDBG Program - Sidewalk Ramps</b>	<b>115,000</b>	
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New for FY 2015-16, the City, through the County, will administer a Community Development Block Grant Program to install handicapped accessible ramps at sidewalks throughout the City for FY 2015-16. This is proposed to be a five year ongoing program for future projects.

<b>New Permit Tracking Software</b>		<b>40,000</b>
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The proposed software would replace the current obsolete and unwieldy system designed by in-house staff as a stop gap measure shortly after incorporation with a new, more robust and professionally designed software application. The current system utilizes a series of Excel spreadsheets and has reached its reasonable capacity limits.

<b>Vehicle Abatement Program</b>		<b>20,000</b>
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This program is for the purpose of abating (towing) nuisance vehicles. Costs would be recovered by charges against the vehicle/ property owner.

<b>Enhanced NPDES Inspection Program and Revenues</b>	<b>276,413</b>	<b>92,137</b>
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Increased staffing and costs in this area will provide for better inspection and enforcement to comply with the National Pollutant Discharge Elimination System (NPDES) regulations. Inspection Fees offset the increased costs of this program.

<b>Payment of County Transition costs for Gas Tax Expenses</b>	<b>2,500,000</b>	
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Under the terms of the incorporation documents for transition cost repayment, the City is obligated to repay the portion of costs related to County roadway maintenance for the first year of Municipal operations within five (5) years. Payment is due in June of FY 2015-16. Funding is from Gas Tax revenues.

<b>General Plan Preparation Phase II</b>		<b>150,000</b>
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Justification: The preparation and adoption of a General Plan is required by State Law. The City recently received a temporary waiver of this requirement. This project assumes a full multi-facet, community-wide approach to this important process of Cityhood. Phase One (\$350,000) is in progress. Phase II is for completion of the plan.

## Explanation of Summaries and Worksheets

### Fund Balance Worksheet- All Funds

This worksheet summarizes projected Revenues, Expenditures and Fund Balances for the General Fund as well as all restricted funds managed by the City.

**General Fund-** The Adopted Budget reflects an anticipated beginning General Fund balance of \$10,748,697, based on current year expenditure and revenue projections.

General Fund revenues for FY 2015-16 are estimated at \$23,658,334 and expenditures are proposed at \$26,127,401. If approved as proposed, the estimated Fund Balance at FY 2015-16 year end would be \$8,157,460. This is a reduction of \$2,591,237 from the estimated balance at the end of the current fiscal year. This is primarily due to the increase in the Sheriff's contract of \$1,012,556 and increased consulting costs of \$572,755 which reflect additional staff needed to support the City's services.

**Gas Tax and Measure "A" Funds-** These funds are distributed by the State of California and the Riverside County Transportation Committee respectively. Revenues are allocated based on formulas and estimates are provided to City staff each year. Expenditures are regulated by the guidelines of these programs but may not be commingled or used for General Fund programs. These funds are used for road related maintenance and capital improvements. Capital improvement projects are often multi-year and remaining balances are carried over from year to year until project completion.

**Other "Restricted" Revenues-** These presently consist of subventions from the Southern California Air Quality Maintenance District (AQMD) and the State for supplemental law enforcement services (SLES) The AQMD funds must be used to reduce impacts on air quality. This year staff proposes to spend a portion of available funds to purchase fuel for vehicles, provide for street sweeping and offset costs for light bars and tool boxes on vehicles already on order. The SLES funds are transferred to the General Fund each year to supplement funding for the Sheriff's contract.

**Internal Services Funds-** The City presently has internal service funds for Risk Management and Information Technology. Funds are expended from these accounts and then responsible departments are charged back for their share of the service. Until a cost allocation plan/ fee study is completed these departmental charges are all included in the Non- Departmental budget program.

**Direct Assessments-** New for FY 2015-16 are Assumption of responsibilities for the City's Lighting and Landscaping Maintenance District as well as three new Community Facilities Districts for maintenance. These are primarily funded through direct assessments on benefitting properties. For the LLMD there is a portion funded through Gas Tax as revenues are capped while expenditures continue to rise.

### **Year to Year General Fund Analysis Worksheet**

This worksheet provides a comparative analysis of year to year changes in General Fund expenditures by budget program. Brief explanations of changes are included for each program.

### **Summary of New Personnel**

This worksheet identifies all new personnel requested for FY 2015-16. Included are position titles, distribution by department and full time equivalency and funding distribution. The majority of new positions are requested due to increased development and CIP activity. Although, two new full time General Fund positions are included, one to enhance Code Enforcement activities and one new Finance position is included to support the current Finance workload.

### **Staffing by FTE**

This worksheet summarizes proposed full time equivalent staffing for FY 2015-16. The adopted new positions for FY 2015-16 are highlighted.

### **Revenue Summary-General Fund**

This is a year to year comparison of General Fund revenues by account

### **Revenue Summary- Miscellaneous (Restricted) Funds**

This is a year to year Comparison of Non-General/ Restricted funds by program and account.

### **Department Worksheets-**

Each Budgetary operating program has a worksheet summarizing adopted expenditures for the upcoming fiscal year. These worksheets include prior year information for comparative purposes as well as narrative descriptions for significant accounts.

# SUMMARIES



# Year to Year General Fund Analysis

FUND	General FY 14-15 Estimated Actual	FY 15-16 Adopted
Beginning Balance	11,933,600	10,748,697
Transfers In/Out	(5,500)	(122,170)
Revenues	22,782,224	23,658,334
Available	34,710,324	34,284,861

**Expenditures:**

	General FY 14-15 Estimated Actual	FY 15-16 Adopted	Difference	% Diff.
Council	100,582	115,682	15,100	15%
City Attorney	324,000	324,000	-	0%
City Manager	287,016	462,945	175,929	61%
Administration	163,781	240,564	76,783	47%
City Clerk	346,337	260,837	(85,500)	-25%
Finance	664,940	655,727	(9,213)	-1%
Non-Dept	1,339,816	731,786	(608,030)	-45%
Devmt Services/Eng	855,554	1,261,979	406,425	48%
Planning	1,531,500	1,465,830	(65,670)	-4%
Building Safety	1,237,236	1,505,329	268,093	22%
Code Enforcement	779,612	1,245,311	465,699	60%
Engineering/ PW	567,901	1,016,590	448,689	79%
Public Safety	14,998,711	16,020,697	1,021,986	7%
Animal Services	764,641	820,124	55,483	7%
<b>Expenditure Totals</b>	<b>23,961,627</b>	<b>26,127,401</b>	<b>2,165,774</b>	<b>9%</b>
<b>Balance Remaining</b>	<b>10,748,697</b>	<b>8,157,460</b>	<b>(2,591,237)</b>	

Explanation of Changes
Reflects new membership in SCAG and ICSC
City Attorney base annual contract rate
Lobbyist and Econ Development costs moved here
Increased consulting costs
No election scheduled for FY 2015-16
Increased staff offset by decreased Prof. Services
Reflects completion of City Hall renovation
Increase in development activity-Fee offset
Reduced budget for General Plan in FY15-16
Increased Building activity-fee offset
Includes two new Code Enforcement Officers
Includes increased NPDES efforts - some fee offset
Reflects increase in Sheriff's contract rates
Increase in Animal Control contract rates

## Summary of New Contract Positions Approved Budget FY 2015-16

Position	Department	Allocation %	Restricted funds	Fee Based	General Fund		
Deputy Director of Administrative Services	Finance	100%	8,424		94,615		
Code Enf. Officer	Code Enforcement	100%		8,190	155,610		
Code Enf. Officer	Code Enforcement	100%		8,190	155,610		
CIP/LLMD Engineer	Eng/ PW	5%			11,232		
" "	Gas Tax	45%	101,088				
" "	Measure A	30%	67,392				
" "	LLMD/ CFD	20%	44,928				
Public Works Technician	Gas Tax	100%	112,320				
Public Works Technician	Gas Tax	100%	112,320				
Public Works Technician	Gas Tax	100%	112,320				
NPDES/ PW Inspector	Eng/ PW	10%			22,464		
" "	Eng/ PW- NPDES	90%		202,176			
Grant Coordinator	Admin	50%			23,920		
" "	Building	15%	7,176				
" "	Code Enforcement	10%			4,784		
" "	Eng/ PW	15%			7,176		
" "	Gas Tax	5%	2,392				
" "	Measure A	5%	2,392				
Office Assistant	Admin	40%			59,904		
" "	Building	15%	22,464				
" "	Code Enforcement	10%			14,976		
" "	Eng/ PW	15%			22,464		
" "	Gas Tax	5%	7,488				
" "	Measure A	10%	14,976				
" "	LLMD/ CFD	5%	7,488				
<b>Totals</b>					<b>623,168</b>	<b>218,556</b>	<b>572,755</b>







*City of Jurupa Valley*

**GENERAL FUND  
REVENUE**

	<b>FY 12/13</b>	<b>FY 2013/14</b>	<b>FY 2014/15</b>	<b>FY 2015/16</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>EST. ACTUAL</b>	<b>ADOPTED</b>
Property Tax- Secured	3,997,432	4,048,051	4,290,934	4,485,480
Property Tax- Unsecured	-	207,830	220,000	220,000
Property Tax- Supplemental	11,000	63,743	75,000	75,000
Property Tax- H.O. Exemption	33,504	63,499	64,000	64,000
Property Tax- Low Mod	255,054	945,274	945,000	945,000
County Property Tax Adj	-	-	-	-
Sales and Use Tax	6,352,811	6,403,152	6,912,779	7,574,820
Property in Lieu of Sales Tax	2,962,769	2,261,848	2,404,290	1,756,575
Franchise Fees - Utilities	1,486,058	1,687,171	1,680,000	1,680,000
Franchise Fees - Solid Waste	495,142	1,105,757	860,000	860,000
Admin fees- Trash Liens	-	62,396	63,000	63,000
Property Transfer Tax	230,755	268,978	250,000	250,000
Transient Occupancy Tax	171,381	167,080	165,000	165,000
<b>Total</b>	<b>15,995,906</b>	<b>17,284,779</b>	<b>17,930,003</b>	<b>18,138,875</b>

**TAXES AND FRANCHISES**

Property Tax- Secured  
 Property Tax- Unsecured  
 Property Tax- Supplemental  
 Property Tax- H.O. Exemption  
 Property Tax- Low Mod  
 County Property Tax Adj  
 Sales and Use Tax  
 Property in Lieu of Sales Tax  
 Franchise Fees - Utilities  
 Franchise Fees - Solid Waste  
 Admin fees- Trash Liens  
 Property Transfer Tax  
 Transient Occupancy Tax

**Total**

**LICENSES AND PERMITS**

Business Registration  
 Foreclosure Registration  
 Engineering Fees  
 Planning Fees  
 Building Permits  
 Microfilm Fees  
 Application Admin Processing Fee  
 DIF Admin fees  
 LMS Fee  
 Code Enforcement Fees  
 NPDES Inspection Fees  
 Fines- Parking  
 Fines- Court  
 Vehicle Impounds

**Total**

Business Registration	28,339	42,630	43,000	43,000
Foreclosure Registration	7,200	2,300	2,500	2,500
Engineering Fees	422,716	749,548	849,354	1,255,779
Planning Fees	990,287	1,011,048	1,160,000	1,291,680
Building Permits	627,248	735,896	1,231,036	1,499,129
Microfilm Fees	19,646	38,431	40,000	40,000
Application Admin Processing Fee	56,126	77,768	85,000	85,000
DIF Admin fees	2,768	4,538	16,000	16,000
LMS Fee	43,680	66,215	66,000	66,000
Code Enforcement Fees	-	4,645	10,000	73,310
NPDES Inspection Fees	-	-	-	276,413
Fines- Parking	32,890	63,277	160,000	160,000
Fines- Court	115,384	216,547	150,000	150,000
Vehicle Impounds	35,052	55,936	48,500	48,500
<b>Total</b>	<b>2,412,926</b>	<b>3,068,779</b>	<b>3,861,390</b>	<b>5,007,311</b>

*City of Jurupa Valley*

**GENERAL FUND  
REVENUE**

	<b>FY 12/13</b>	<b>FY 2013/14</b>	<b>FY 2014/15</b>	<b>FY 2015/16</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>EST. ACTUAL</b>	<b>ADOPTED</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Motor Vehicle License	122,856	-	-	-
Safety SLES	155,104	155,045	156,000	156,000
<b>Total</b>	<b>277,960</b>	<b>155,045</b>	<b>156,000</b>	<b>156,000</b>
<b>USE OF MONEY</b>				
Interest	7,709	5,497	5,000	5,000
Other	-	-	-	-
<b>Total</b>	<b>7,709</b>	<b>5,497</b>	<b>5,000</b>	<b>5,000</b>
<b>OTHER REVENUES</b>				
Weed Abatement	-	-	-	50,000
Vehicle Abatement	-	-	-	20,000
Development Agreements	-	232,000	232,000	-
Miscellaneous Revenue	141,455	25,680	40,000	40,000
<b>Total</b>	<b>141,455</b>	<b>257,680</b>	<b>272,000</b>	<b>110,000</b>
<b>INTERFUND CHARGES</b>				
Transfer in from Development Fees	-	-	495,600	90,000
Measure A Project Administration	25,969	96,187	62,231	72,800
Special District Administration	-	-	-	78,348
<b>Total</b>	<b>25,969</b>	<b>96,187</b>	<b>557,831</b>	<b>241,148</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>18,861,925</b>	<b>20,867,967</b>	<b>22,782,224</b>	<b>23,658,334</b>

City of Jurupa Valley

MISCELLANEOUS FUNDS  
REVENUE

	FY 12/13	FY 2013/14	FY 2014/15	FY 2015/16
	ACTUALS	ACTUALS	EST. ACTUAL	ADOPTED
<b>INTERGOVERNMENTAL REVENUES</b>				
State HUTA-2103	1,068,183	1,949,858	1,316,959	575,737
State HUTA-2105	587,599	697,618	776,199	726,187
State HUTA-2106	410,665	547,745	443,764	379,193
State HUTA-2107	962,097	857,290	1,059,708	992,832
State HUTA-2107.5	10,000	10,000	10,000	10,000
Transfer in from DIF	-	-	125,000	-
Transfer in from ATP Grant Fund	-	-	258,000	-
Interest Income	4,810	2,190	2,000	2,000
<b>Total HUTA</b>	<b>3,043,354</b>	<b>4,064,701</b>	<b>3,991,630</b>	<b>2,685,949</b>
<b>RCTC Measure A- Local</b>				
Interest Income	1,557,989	1,590,000	1,802,000	1,830,000
	1990	2000	750	2,000
<b>Total Measure A</b>	<b>1,559,979</b>	<b>1,592,000</b>	<b>1,802,750</b>	<b>1,832,000</b>
<b>SC AQMD</b>				
Interest Income	122,357	117,110	120,000	120,000
	151	175	175	175
<b>Total AQMD</b>	<b>122,508</b>	<b>117,285</b>	<b>120,175</b>	<b>120,175</b>
<b>CDBG- Riverside County</b>				
Interest Income	-	-	-	115,000
	-	-	-	-
				115,000
<b>State Grants- SLESF</b>				
Interest Income	155,104	155,045	156,000	156,000
	-	-	-	-
				156,000
<b>DIRECT ASSESSMENTS</b>				
<b>Landscaping and Lighting District 89-1</b>				
	-	-	-	869,000
<b>CFD 13-001 Bellegrave</b>				
	-	-	-	422,932
<b>CFD 14-001 Harvest</b>				
	-	-	-	286,000
<b>CFD 14-002 Mission Estates</b>				
	-	-	-	152,900
<b>Total Direct Assessments</b>				<b>1,730,832</b>
<b>Totals</b>	<b>4,880,945</b>	<b>5,929,031</b>	<b>6,070,555</b>	<b>6,639,956</b>



# **DEPARTMENT WORKSHEETS**

*City of Jurupa Valley*

<b>CITY COUNCIL</b>
<b>GENERAL FUND - 100-1110</b>

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b><u>PERSONNEL</u></b>				
Salaries	36,000	36,000	36,000	36,000
Unemployment Insurance	1,224	1,224	1,225	1,225
Workers Comp	7,470	8,277	8,000	8,000
Medicare	522	522	525	525
Social Security	2,232	2,232	2,232	2,232
<b>Total Personnel</b>	<b>47,448</b>	<b>48,255</b>	<b>47,982</b>	<b>47,982</b>
<b><u>OPERATING EXPENSES</u></b>				
Office Supplies	1,476	248	1,000	750
Copying Costs	246	135	500	-
Books/Subscriptions	-	-	1,000	250
Professional Services	2,042	2,295	2,100	-
Meetings/Conferences	5,022	1,613	5,000	10,000
Education/Training	306	-	3,000	1,000
Dues/Memberships	15,389	37,099	40,000	55,700
<b>Total Operating</b>	<b>24,481</b>	<b>41,390</b>	<b>52,600</b>	<b>67,700</b>
 <b>TOTAL CITY COUNCIL</b>	<b>71,929</b>	<b>89,645</b>	<b>100,582</b>	<b>115,682</b>

**Expenditure Explanations**

Salaries	Monthly salary - Set by Government Code at \$600 per month per member
Copying Costs	Costs moved to Non-Departmental Budget
Professional Services	Paychex contract cost for processing payroll moved to Finance Budget
Meetings/Conferences	Increase for League conference and ICSC
Dues/Memberships	Western Riverside COG \$14,000, League of California Cities \$26,000, SCAG \$15,000, ICSC \$700

*City of Jurupa Valley*

**CITY ATTORNEY**  
GENERAL FUND - 100-1120

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	ACTUAL	EST ACTUAL	ADOPTED
<b><u>OPERATING EXPENSES</u></b>				
Litigation	69,275	159,464	-	-
Consulting Services	324,000	324,000	324,000	324,000
<b>Total Operating</b>	<b>393,275</b>	<b>483,464</b>	<b>324,000</b>	<b>324,000</b>
<b>TOTAL CITY ATTORNEY</b>	<b>393,275</b>	<b>483,464</b>	<b>324,000</b>	<b>324,000</b>

**Expenditure Explanations**

Litigation	Cost of special litigation as authorized by City Council
Consulting Services	Retainer per contract with Richards, Watson, Gershon, LLC

*City of Jurupa Valley*

<b>CITY MANAGER</b>
<b>GENERAL FUND - 100-1130</b>

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b><u>PERSONNEL</u></b>				
Salaries	-	-	-	150,000
Cafeteria Benefit	-	-	-	-
Retirement Contribution	-	-	-	10,500
Unemployment Insurance	-	-	-	308
Workers Comp	-	-	-	5,970
Medicare	-	-	-	2,175
<b>Total Personnel</b>	-	-	-	<b>168,953</b>
<b><u>OPERATING EXPENSES</u></b>				
Office Supplies	3,449	3,508	3,500	4,000
Printing and Binding				1,500
Books/Subscriptions	197	228	400	200
Professional Services	-	10,378	-	121,000
Consulting Services	393,275	376,848	272,816	160,992
Cell Phone	1,289	1,225	800	800
Meetings/Conferences	966	3,858	5,500	4,000
Education/Training	-	-	2,000	500
Dues/Memberships	1,950	-	2,000	1,000
<b>Total Operating</b>	<b>401,126</b>	<b>396,043</b>	<b>287,016</b>	<b>293,992</b>
<b>TOTAL CITY MANAGER</b>	<b>401,126</b>	<b>396,043</b>	<b>287,016</b>	<b>462,945</b>

**Expenditure Explanations**

Salaries	Salary and Benefits for City Manager per Contract
Office Supplies	Increase due to purchase of community promotion items
Professional Services	Relects moving Economic Development (\$65,000) and Lobbyist (\$36,000) from Non-Departmental Budget. Also includes \$20,000 contingency amt.
Consulting Services	For FY 2015-16 Includes HR Green staff only.
Cell Phone	Cell phone costs for Administrative Asst to CM. (Council liason)
Meetings/Conferences	League of Cities, ICMA, legislative meetings as necessary
Dues/Memberships	Membership in Contract Cities Assoc., ICSC and ICMA for City Manager

*City of Jurupa Valley*

<b>ADMINISTRATION</b>
<b>GENERAL FUND - 100-1210</b>

	FY 12/13	FY 2013/14	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b><u>OPERATING EXPENSES</u></b>				
Office Supplies	1,038	1,172	1,000	1,000
Consulting Services	196,240	175,513	161,481	238,264
Cell Phone	1,056	1,138	1,300	1,300
<b><i>Total Operating</i></b>	<b>198,334</b>	<b>177,824</b>	<b>163,781</b>	<b>240,564</b>
<b>TOTAL DEV SVCS</b>	<b>198,334</b>	<b>177,824</b>	<b>163,781</b>	<b>240,564</b>

**Expenditure Explanations**

Consulting Services	HR Green consulting staff providing day to day administration of City operations
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*City of Jurupa Valley*

<b>CITY CLERK</b>
<b>GENERAL FUND - 100-1140</b>

	FY 12/13	FY 2013/14	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	EST ACTUAL	ADOPTED
<b><u>OPERATING EXPENSES</u></b>				
Office Supplies	1,706	1,391	3,300	3,000
Copying Costs	351	2,081	2,800	2,800
Books/Subscriptions	194	-	220	220
Professional Services	-	-	7,600	10,400
Elections	48,773	-	88,000	-
Consulting Services	131,040	127,120	212,667	212,667
Public Notices	3,296	8,317	30,000	30,000
Meetings/Conferences	-	-	750	750
Education/Training	416	-	500	500
Dues/Memberships	-	-	500	500
<b>Total Operating</b>	<b>185,776</b>	<b>138,908</b>	<b>346,337</b>	<b>260,837</b>
<b>TOTAL CITY CLERK</b>	<b>185,776</b>	<b>138,908</b>	<b>346,337</b>	<b>260,837</b>

**Expenditure Explanations**

Copying Costs	Cost to print Print Agendas offsite
Professional Services	Municipal Code Publishing Services
Elections	No Election scheduled
Consulting Services	Urban Futures, Inc charges for Clerk and Deputy
Public Notices	Includes cost to publish Trash Lien notices (cost offset by admin charges)

*City of Jurupa Valley*

<b>FINANCE</b>
<b>GENERAL FUND - 100-1150</b>

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>EST. ACTUAL</b>	<b>ADOPTED</b>
<b><u>OPERATING EXPENSES</u></b>				
Office Supplies	800	1,467	1,000	1,000
Books/Subscriptions	-	-	500	500
Professional Services	57,969	130,070	174,500	107,700
Audit Services	11,000	1,350	12,000	15,600
Consulting Services	314,478	337,698	420,815	518,777
Bank Service Fees	7,761	25,141	54,000	10,000
Meetings/Conferences	-	-	1,500	1,500
Education/Training	-	-	500	500
Dues/Memberships	110	110	125	150
<b>Total Operating</b>	<b>392,118</b>	<b>495,835</b>	<b>664,940</b>	<b>655,727</b>
<b>TOTAL FINANCE</b>	<b>392,118</b>	<b>495,835</b>	<b>664,940</b>	<b>655,727</b>

**Expenditure Explanations**

<p>Professional Services</p> <p>Audit Services</p> <p>Consulting Services</p> <p>Bank Service Fees</p>	<p>HdL services Sales Tax \$ 86,000, Prop Tax \$14,500, HdL Bus Lic System \$ 2,000 Also includes Paychex payroll services \$5,000</p> <p>Provides for Independent City audit \$15,000 and Statistical info for CAFR \$600</p> <p>Provides for contract Finance staff, Increase due to increased Operations</p> <p>Charges to process financial transactions such as credit cards.</p>
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*City of Jurupa Valley*

**NON DEPARTMENTAL  
GENERAL FUND - 100-1190**

	FY 12/13	FY 2013/14	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	EST ACTUAL	ADOPTED
<b><u>OPERATING EXPENSES</u></b>				
Office Supplies	11,972	7,968	12,000	12,000
Copying Costs	20,837	21,717	29,200	32,000
Equipment	-	158	-	-
Professional Services	48,595	36,534	123,480	500
Cmnty Prom/ Econ Devmt	-	-	150,000	-
Repairs & Maintenance	52,830	35,437	25,000	69,766
Vehicle Maint	-	-	-	16,800
Postage	4,350	7,271	15,000	16,000
Phone/Internet	18,915	15,070	20,000	36,000
Cell Phones	1,054	1,138	1,200	1,200
Electricity/Gas	25,457	23,441	30,000	30,000
Water and Sewer	2,109	2,254	5,000	5,000
Rent	64,370	141,162	129,200	87,900
EOC Materials and Supplies	-	-	25,570	26,000
Dues/Memberships	-	500	500	500
Furniture & Furnishings	-	10,267	-	29,950
Capital Outlay	8,412	-	612,166	90,000
<b>Total Operating</b>	<b>258,901</b>	<b>302,916</b>	<b>1,178,316</b>	<b>453,616</b>
<b><u>INTERFUND CHARGES</u></b>				
Risk Management	27,887	21,495	25,000	98,000
Information Systems	69,461	93,771	136,500	180,170
<b>Total Interfund Charges</b>	<b>97,348</b>	<b>115,266</b>	<b>161,500</b>	<b>278,170</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>356,249</b>	<b>418,182</b>	<b>1,339,816</b>	<b>731,786</b>

**Expenditure Explanations**

Copying Costs	Citywide copier costs
Professional Services	Annual cost for document shredding service- cost \$500. Decrease reflects no new special studies requested in FY 2015-16
Cmnty Prom/ Econ Devmt	This account moved to City Manager program for FY 2015-16
Repairs & Maintenance	Building Maint costs: Janitorial contract \$60,000, A/C systems, Alarm systems , Pest control, etc.
Postage	Citywide postage costs. Increase due to centralizing costs here.
Phone/Internet	Citywide cost for internet and phone systems
Electricity/Gas	Utility costs for City Hall
EOC Materials and Supplies	50% Match needed for Emergency Mgmt. Prog. Grant for EOC equipment
Rent	City Hall Lease cost \$6,500 per month plus property tax \$7,500. Modular storage units \$2400
Dues/Memberships	Alliance for innovation membership
Capital Outlay	City Hall: parking lot, Signage, sound system, Misc upgrades/ repairs
Risk Management	General Fund portion of Risk Management costs- See Risk Mgmt Budget
Information Systems	General Fund portion of Info Tech costs- See Info Tech Budget



*City of Jurupa Valley*

<b>ENGINEERING/ DEVELOPMENT</b>
<b>GENERAL FUND - 100-1320</b>

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b><u>OPERATING EXPENSES</u></b>				
Office Supplies	-	-	2,000	2,000
Consulting Services	-	-	849,354	1,255,779
Cell Phone	-	-	1,500	1,500
Meetings and conferences	-	-	1,200	1,200
Education and Training	-	-	500	500
Books and Subscriptions	-	-	500	500
Dues/Memberships	-	-	500	500
<b><i>Total Operating</i></b>	-	-	<b>855,554</b>	<b>1,261,979</b>
<b>TOTAL COMM DEV</b>	-	-	<b>855,554</b>	<b>1,261,979</b>

**Expenditure Explanations**

Consulting Services	HR Green consulting engineering services 100% fee based
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*City of Jurupa Valley*

**PLANNING**  
GENERAL FUND - 100-1220

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b><u>OPERATING EXPENSES</u></b>				
Office Supplies	2,692	3,397	3,000	3,000
Books/Subscriptions	-	-	-	150
Professional Services	2,500	36,867	352,500	152,500
Commissioner Stipends	4,450	5,100	6,000	6,000
Consulting Services	821,562	886,419	1,160,000	1,291,680
Public Notices	4,222	4,604	5,000	5,000
Postage	1,293	362	1,500	2,000
Rent	-	-	-	-
Meetings/Conferences	900	-	1,000	1,500
Education/Training	-	-	500	1,000
Dues/Memberships	-	-	-	1,000
Office Furniture and Equip.	-	-	2,000	2,000
<b>Total Operating</b>	<b>837,619</b>	<b>936,749</b>	<b>1,531,500</b>	<b>1,465,830</b>
 <b>TOTAL COMM DEV</b>	 <b>837,619</b>	 <b>936,749</b>	 <b>1,531,500</b>	 <b>1,465,830</b>

**Expenditure Explanations**

Professional Services	Costs for Inland Empire Film commission review of film permit applications \$2,500 and General Plan Preparation Phase II at \$150,000
Commissioner Stipends	Planning commissioner stipends at \$50 per meeting attended
Consulting Services	Consulting costs for fee and non-fee based planning services by Civic Solutions
Public Notices	Costs for printing public notices for Planning Commission in Local Newspapers

*City of Jurupa Valley*

**BUILDING SAFETY**  
GENERAL FUND - 100-1230

	FY 12/13	FY 2013/14	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b><u>OPERATING EXPENSES</u></b>				
Office Supplies	615	830	2,000	2,000
Consulting Services	669,212	789,491	1,231,036	1,499,129
Cell Phone	1,289	1,138	1,500	1,500
Meetings and conferences	-	-	1,200	1,200
Education and Training	-	-	500	500
Books and Subscriptions	-	-	500	500
Dues/Memberships	165	-	500	500
<b>Total Operating</b>	<b>671,281</b>	<b>791,460</b>	<b>1,237,236</b>	<b>1,505,329</b>
<b>TOTAL COMM DEV</b>	<b>671,281</b>	<b>791,460</b>	<b>1,237,236</b>	<b>1,505,329</b>

**Expenditure Explanations**

Consulting Services	HR Green fee based building inspection, increase due to activity level
Dues/Memberships	City memberships in CALBO and ICC

*City of Jurupa Valley*

**CODE ENFORCEMENT  
GENERAL FUND - 100-1240**

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b><u>OPERATING EXPENSES</u></b>				
Office Supplies	1448	1,615	2,500	2,500
Professional Services				10,000
Consulting Services	368,694	453,618	642,612	1,060,311
Weed Abatement	336	2,970	50,000	50,000
Graffiti Abatement	27,950	65,363	80,000	80,000
Vehicle Abatement	-	-	-	20,000
Postage	-	-	-	18,000
Cell Phone	-	-	1,500	1,500
Meetings and conferences	-	-	1,000	1,000
Education and Training	-	-	500	500
Books and Subscriptions	-	-	1,000	1,000
Dues/Memberships	-	30	500	500
<b>Total Operating</b>	<b>396,980</b>	<b>523,596</b>	<b>779,612</b>	<b>1,245,311</b>
<b>TOTAL CODE ENFORCE</b>	<b>396,980</b>	<b>523,596</b>	<b>779,612</b>	<b>1,245,311</b>

**Expenditure Explanations**

Professional Services	Title searches to determine property ownership
Consulting Services	Proposed budget reflects two additional enforcement officers
Weed Abatement	Performed as necessary - Offset by liens on property
Graffiti Abatement	Funds graffiti removal on private property with owner consent
Vehicle Abatement	For removal of nuisance vehicles on private property
Postage	Notices to property owners for violations via Certified Mail

*City of Jurupa Valley*

**PUBLIC WORKS/ENGINEERING**  
GENERAL FUND - 100-1310

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b><u>OPERATING EXPENSES</u></b>				
Office Supplies	1,348	5,276	4,000	4,000
Copying costs	1,326	200	600	600
Books/Subscriptions	-	-	500	500
Professional Services	33,812	-	-	-
Consulting Engineering	768,178	1,164,296	354,760	612,690
Consulting NPDES	47,698	90,532	177,791	368,550
Professional Svcs AB 939	-	584	-	-
NPDES Permit	22,668	22,668	24,000	24,000
Public Notices	-	250	500	500
Postage	930	1,993	2,000	2,000
Cell Phone	1,057	1,138	1,500	1,500
Meetings/Conferences	-	-	1,250	1,250
Education/Training	-	-	500	500
Dues/Memberships	-	-	500	500
<b>Total Operating</b>	<b>877,017</b>	<b>1,286,937</b>	<b>567,901</b>	<b>1,016,590</b>
<b>TOTAL PUBLIC WORKS</b>	<b>877,017</b>	<b>1,286,937</b>	<b>567,901</b>	<b>1,016,590</b>

**Expenditure Explanations**

Consulting Engineering	HR Green- non-reimb eng. Costs. Formerly combined with fee based services
Consulting NPDES	HR Green NPDES compliance monitoring partially cost recoverable
Professional Svcs AB 939	Compliance responsibility shifted to Waste Franchise Operators
NPDES Permit	Annual permit costs for National Pollutant Discharge Elimination System

*City of Jurupa Valley*

**PUBLIC SAFETY**  
GENERAL FUND - 100-1410

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b><u>OPERATING EXPENSES</u></b>				
Safe Neighborhoods	7,984	5,655	6,070	12,500
Police Contract	5,238,687	12,603,820	14,830,641	15,843,197
Fire Responsibility Area		290,829	162,000	165,000
<b>Total Operating</b>	<b>5,246,671</b>	<b>12,900,304</b>	<b>14,998,711</b>	<b>16,020,697</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>5,246,671</b>	<b>12,900,304</b>	<b>14,998,711</b>	<b>16,020,697</b>

**Expenditure Explanations**

Safe Neighborhoods	Shared contract with District Attorney for dedicated gang abatement Attorney
Police Contract	Dedicated patrol officers for Jurupa Valley.
Fire Responsibility Area	City cost for wildland fire protection services from Calfire

*City of Jurupa Valley*

<b>ANIMAL SERVICES</b>			
GENERAL FUND - 100-1420			

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b><u>OPERATING EXPENSES</u></b>				
Equipment	-	-	-	-
Animal Control	631,659	608,558	764,641	820,124
<b><i>Total Operating</i></b>	<b>631,659</b>	<b>608,558</b>	<b>764,641</b>	<b>820,124</b>
<b>TOTAL ANIMAL SERVICES</b>	<b>631,659</b>	<b>608,558</b>	<b>764,641</b>	<b>820,124</b>

**Expenditure Explanations**

Animal Control

Reflects contract increase. Net of offsetting revenue.

*City of Jurupa Valley*

**GAS TAX ROAD MAINTENANCE**  
SPECIAL REVENUE - 200-2000

	FY 12/13	FY 2013/14	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b>Beginning Fund Balance</b>	3,695,374	5,118,754	4,949,065	3,945,521
<b>REVENUE</b>				
Section 2103	1,068,183	1,746,246	1,316,959	575,737
Section 2105	587,599	852,382	776,199	726,187
Section 2106	410,665	406,601	443,764	379,193
Section 2107	962,097	911,929	1,059,708	992,832
Section 2107.5	10,000	10,000	10,000	10,000
Transfers in	-	-	383,000	-
Interest Earnings	4,810	2,190	2000	2000
<b>TOTAL REVENUE</b>	<b>3,043,354</b>	<b>3,929,348</b>	<b>3,991,630</b>	<b>2,685,949</b>
<b>Balance Available</b>	<b>6,738,728</b>	<b>9,048,102</b>	<b>8,940,695</b>	<b>6,631,470</b>
<b>Operating Expenses</b>				
Consulting Engineering	322,154	482,309	481,500	568,625
Street Maintenance	764,146	936,805	1,280,000	1,200,000
Street Sweeping	-	-	33,000	-
County Signal Maintenance	349,571	283,483	285,000	285,000
Repairs & Maintenance	-	-	8,675	-
Weed Abatement	2,758	875	-	-
Graffiti Abatement Services	2,483	-	20,000	20,000
Traffic Signal/ Pump Electric	13,537	16,186	16,500	20,000
Caltrans Signal Cost	-	10,438	20,000	20,000
Tree Trimming	42,844	252,335	115,500	-
LLMD Maintenance	-	163,443	175,000	141,105
Meetings/Conferences	-	-	500	-
Education/Training	-	-	-	-
County Transition Costs	-	-	-	2,500,000
Capital Projects	122,481	1,929,831	2,559,499	1,619,722
<b>Total Operating</b>	<b>1,619,974</b>	<b>4,075,705</b>	<b>4,995,174</b>	<b>6,374,452</b>
<b>TOTAL EXPENSES</b>	<b>1,619,974</b>	<b>4,075,705</b>	<b>4,995,174</b>	<b>6,374,452</b>
<b>Ending Fund Balance</b>	<b>5,118,754</b>	<b>4,972,397</b>	<b>3,945,521</b>	<b>257,018</b>

**Expenditure Explanations**

Consulting Engineering	Increase due to addition of 3 new positions for right of way clean up.
Street Maintenance	FY 2015-16 Provides for PV Maintenance contract services.
Street Sweeping	Cost moved to AQMD Fund.
County Signal Maintenance	Traffic Signal Maintenance performed under agreement with Riverside County
Graffiti Abatement Services	JCSD supplied Graffiti removal in City right of way
Traffic Signal/ Pump Electric	Electrical costs for city facilities in public right of way
Caltrans Signal Cost	Cost of energy and maintenance for Caltrans signals in City
Tree Trimming	Citywide right of way tree trimming under contract with United Pacific Services
LLMD Maintenance	Gas tax share of Landscaping and Lighting District costs.
County Transition Costs	Reflects deferred payment due to County for first year transition costs
Capital Projects	Gas Tax CIP. FY 15-16 includes carryover of unspent funds



*City of Jurupa Valley*

**MEASURE A ROAD MAINTENANCE  
SPECIAL REVENUE - 210-2100**

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	EST. ACTUAL	EST. ACTUAL	ADOPTED
<b>Beginning Fund Balance</b>	1,412,702	2,452,992	1,539,120	2,035,022
<b><u>REVENUE</u></b>				
Measure A	1,557,981	1,639,801	1,802,000	1,830,000
Interest Earnings	1,990	732	750	2,000
<b>TOTAL REVENUE</b>	<b>1,559,971</b>	<b>1,640,533</b>	<b>1,802,750</b>	<b>1,832,000</b>
<b>Balance Available</b>	<b>2,972,673</b>	<b>4,093,525</b>	<b>3,341,870</b>	<b>3,867,022</b>
<b>Operating Expenses</b>				
Consulting Engineering	-	30,067	35,000	149,138
Capital Projects	519,688	2,404,132	1,209,617	1,455,992
Projects Administration	25,969	120,207	62,231	72,800
<b>Total Operating</b>	<b>545,657</b>	<b>2,554,405</b>	<b>1,306,848</b>	<b>1,677,930</b>
<b>TOTAL EXPENSES</b>	<b>545,657</b>	<b>2,554,405</b>	<b>1,306,848</b>	<b>1,677,930</b>
<b>Ending Fund Balance</b>	<b>2,427,016</b>	<b>1,539,120</b>	<b>2,035,022</b>	<b>2,189,092</b>

**Expenditure Explanations**

Consulting Engineering  
Capital Projects  
Projects Administration

Management of Measure A program, engineering and projects  
Capital project construction costs FY 2015-16 includes carryover project balances  
Administrative overhead for Measure A program.

*City of Jurupa Valley*

**AQMD  
SPECIAL REVENUE - 230-2300**

	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b>Beginning Fund Balance</b>	103,000	225,508	342,793	-
<b><u>REVENUE</u></b>				
Intergovernmental	122,357	117,110	120,000	120,000
Interest Earnings	151	175	175	
<b>TOTAL REVENUE</b>	<b>122,508</b>	<b>117,285</b>	<b>120,175</b>	<b>120,000</b>
<b>Balance Available</b>	<b>225,508</b>	<b>342,793</b>	<b>462,968</b>	<b>120,000</b>
<b>Operating Expenses</b>				
Motor Vehicle Fuel	-	-	-	20,000
Street Sweeping	-	-	33,320	57,000
Vehicle Purchases	-	-	429,648	14,335
<b>Total Operating</b>	<b>-</b>	<b>-</b>	<b>462,968</b>	<b>91,335</b>
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>462,968</b>	<b>91,335</b>
<b>Ending Fund Balance</b>	<b>225,508</b>	<b>342,793</b>	<b>-</b>	<b>28,665</b>

**Expenditure Explanations**

<p>Motor Vehicle Fuel</p> <p>Street Sweeping</p> <p>Vehicle Purchases</p>	<p>AQMD provides vehicle fuel costs for three years</p> <p>Sweeping for Rubidoux area</p> <p>FY 2014-15 included acquisition of 14 low/ no emission vehicles. FY 2015-16 request provides for tool box and light bar expenses authorized by Council.</p>
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*City of Jurupa Valley*

<b>Community Development Block Grant (CDBG)</b> <b>SPECIAL REVENUE - 210-2100</b>
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	<u>FY 12/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	ACTUAL	EST. ACTUAL	EST. ACTUAL	ADOPTED
<b>Beginning Fund Balance</b>	-	-	-	-
<b><u>REVENUE</u></b>				
Measure A	-	-	-	115,000
Interest Earnings	-	-	-	-
<b>TOTAL REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,000</u>
<b>Balance Available</b>	-	-	-	<b>115,000</b>
<b>Operating Expenses</b>				
Consulting Engineering	-	-	-	-
Capital Projects	-	-	-	115,000
Projects Administration	-	-	-	-
<b>Total Operating</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,000</u>
<b>TOTAL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,000</u>
<b>Ending Fund Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Expenditure Explanations**

Capital Projects                      Capital project construction costs For ADA compliant sidewalk ramps

*City of Jurupa Valley*

<b>RISK MANAGEMENT</b> INTERNAL SERVICE - 710-7100
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	FY 12/13	FY 2013/14	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b>Beginning Fund Balance</b>	-	-	-	-
<b><u>REVENUE</u></b>				
Interfund Charges	-	-	-	-
Transfer In from Gen Fund	27,890	21,495	25,000	98,000
<b>TOTAL REVENUE</b>	27,890	21,495	25,000	98,000
<b><u>Operating Expenses</u></b>				
Insurance Premiums	27,890	21,495	25,000	98,000
Other	-	-	-	-
<b>Total Operating</b>	27,890	21,495	25,000	98,000
<b>TOTAL EXPENSES</b>	27,890	21,495	25,000	98,000
<b>Ending Fund Balance</b>	-	-	-	-

**Expenditure Explanations**

Insurance Premiums	Insurance premiums paid to PERMA (Public Employer Risk Mgmt. Assoc.). Increase due to estimated cost increase for new, in-house, employees
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*City of Jurupa Valley*

<b>INFORMATION SYSTEMS</b>
INTERNAL SERVICE - 720-7200

	FY 12/13	FY 2013/14	FY 2014/15	FY 2015/16
	ACTUAL	ACTUAL	EST. ACTUAL	ADOPTED
<b>Beginning Fund Balance</b>	2,000		2,000	
<b><u>REVENUE</u></b>				
Interfund Charges	-	-	-	
Transfer In from Gen Fund	68,491	105,000	136,500	180,170
<b>TOTAL REVENUE</b>	<b>68,491</b>	<b>93,771</b>	<b>136,500</b>	<b>180,170</b>
<b>Operating Expenses</b>				
Software Support	9,000	45	10,500	12,700
Professional Services	27,000	81,591	35,000	34,000
GIS Systems	23,000	-	35,000	35,000
Microfilm/ Scanning	-	-	12,000	19,370
Software	4,306	4,150	9,000	45,000
Hardware	5,185	7,984	35,000	34,100
<b>Total Operating</b>	<b>68,491</b>	<b>93,771</b>	<b>136,500</b>	<b>180,170</b>
<b>TOTAL EXPENSES</b>	<b>68,491</b>	<b>93,771</b>	<b>136,500</b>	<b>180,170</b>
<b>Ending Fund Balance</b>	2,000			

**Expenditure Explanations**

Software Support	Tyler-6100, MS Exchange-2400, Intellitech-775, Barracuda Back-up 1000
Professional Services	Professional Svcs to manage City's network, devices and website- Brea I.T
GIS Systems-fee paid	Contract for GIS system with Digital Map Products cost offset W/ LMS fees
Microfilm/ Scanning- fee paid	Laserfiche Scanning&Imaging- cost offset W/ Microfilm/ Scanning fees
Software	Purchase Building and Code Enf. Software \$40,000, Microsoft Licensing \$5,000
Hardware	Hardware replacements and PC's for addnl Staff as necessary.

*City of Jurupa Valley*

**LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT 89-1**

	ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 EST ACTUAL	FY 2015/16 ADOPTED
<b>Beginning Fund Balance</b>	-	-	-	-
<b><u>REVENUE</u></b>				
Special Assessments	-	-	-	869,000
Transfer In	-	-	-	141,105
<b>TOTAL REVENUE</b>	-	-	-	<b>1,010,105</b>
<b>Operating Expenses</b>				
Professional Services	-	-	-	12,000
Consulting Services	-	-	-	231,005
Signal Maintenance	-	-	-	20,000
Repairs and Maint	-	-	-	40,000
Weed Abatement	-	-	-	40,000
Graffiti Abatement Services	-	-	-	20,000
Traffic Signal/ Pump Electric	-	-	-	40,000
Street Lighting	-	-	-	50,000
Landscaping/ Tree Trimming	-	-	-	509,000
<b>Total Operating</b>	-	-	-	<b>962,005</b>
<b>Interfund Charges</b>				
Administrative Overhead 5%	-	-	-	48,100
<b>Total Interfund Charges</b>	-	-	-	<b>48,100</b>
<b>TOTAL EXPENSES</b>	-	-	-	<b>1,010,105</b>
<b>Ending Fund Balance</b>	-	-	-	-

**Expenditure Explanations**

Professional Services	Provides for contract to prepare annual engineers report.
Consulting Services	Management of maintenance agreements and inspection services
Landscaping/ Tree Trimming	Cost of contract for landscape maintenance services

*City of Jurupa Valley*

**CFD 13-001 Bellegrave**

	ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 EST ACTUAL	FY 2015/16 ADOPTED
<b>Beginning Fund Balance</b>	-	-	-	-
<b>REVENUE</b>				
Special Assessments	-	-	-	422,932
<b>TOTAL REVENUE</b>	-	-	-	422,932
<b>Operating Expenses</b>				
Professional Services	-	-	-	-
Consulting Services	-	-	-	46,000
Signal Maintenance	-	-	-	10,000
Repairs and Maint	-	-	-	10,000
Weed Abatement	-	-	-	20,000
Graffiti Abatement Services	-	-	-	10,000
Traffic Signal/ Pump Electric	-	-	-	20,000
Street Lighting	-	-	-	20,000
Water Basin Maint.	-	-	-	10,000
Landscaping/ Tree Trimming	-	-	-	238,484
<b>Total Operating</b>	-	-	-	384,484
<b>Interfund Charges</b>				
Administrative Overhead 10%	-	-	-	38,448
<b>Total Interfund Charges</b>	-	-	-	38,448
<b>TOTAL EXPENSES</b>	-	-	-	422,932
<b>Ending Fund Balance</b>	-	-	-	-

**Expenditure Explanations**

Consulting Services	Management of maintenance agreements and inspection services
Landscaping/ Tree Trimming	Cost of contract for landscape maintenance services

*City of Jurupa Valley*

**CFD 14-001 Harvest**

	ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 EST ACTUAL	FY 2015/16 ADOPTED
<b>Beginning Fund Balance</b>	-	-	-	-
<b>REVENUE</b>				
Special Assessments	-	-	-	286,000
<b>TOTAL REVENUE</b>	-	-	-	<b>286,000</b>
<b>Operating Expenses</b>				
Professional Services	-	-	-	-
Consulting Services	-	-	-	31,000
Signal Maintenance	-	-	-	6,000
Repairs and Maint	-	-	-	10,000
Weed Abatement	-	-	-	15,000
Graffiti Abatement Services	-	-	-	5,000
Traffic Signal/ Pump Electric	-	-	-	15,000
Street Lighting	-	-	-	20,000
Water Basin Maint	-	-	-	5,000
Landscaping/ Tree Trimming	-	-	-	153,000
<b>Total Operating</b>	-	-	-	<b>260,000</b>
<b>Interfund Charges</b>				
Administrative Overhead 10%	-	-	-	26,000
<b>Total Interfund Charges</b>	-	-	-	<b>26,000</b>
<b>TOTAL EXPENSES</b>	-	-	-	<b>286,000</b>
<b>Ending Fund Balance</b>	-	-	-	-

**Expenditure Explanations**

Consulting Services                      Management of maintenance agreements and inspection services  
 Landscaping/ Tree Trimming        Cost of contract for landscape maintenance services



*City of Jurupa Valley*

**CFD 14-002 Mission Estates**

	ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 EST ACTUAL	FY 2015/16 ADOPTED
<b>Beginning Fund Balance</b>	-	-	-	-
<b><u>REVENUE</u></b>				
Special Assessments	-	-	-	152,900
<b>TOTAL REVENUE</b>	-	-	-	<b>152,900</b>
<b>Operating Expenses</b>				
Professional Services	-	-	-	-
Consulting Services	-	-	-	16,000
Signal Maintenance	-	-	-	3,000
Repairs and Maint	-	-	-	3,000
Weed Abatement	-	-	-	5,000
Graffiti Abatement Services	-	-	-	5,000
Traffic Signal/ Pump Electric	-	-	-	10,000
Street Lighting	-	-	-	10,000
Water Basin Maint.	-	-	-	5,000
Landscaping/ Tree Trimming	-	-	-	82,000
<b>Total Operating</b>	-	-	-	<b>139,000</b>
<b>Interfund Charges</b>				
Administrative Overhead 10%	-	-	-	13,900
<b>Total Interfund Charges</b>	-	-	-	<b>13,900</b>
 <b>TOTAL EXPENSES</b>	 -	 -	 -	 <b>152,900</b>
<b>Ending Fund Balance</b>	-	-	-	-

**Expenditure Explanations**

Consulting Services	Management of maintenance agreements and inspection services
Landscaping/ Tree Trimming	Cost of contract for landscape maintenance services