

**CHANDLER HEIGHTS CITRUS
IRRIGATION DISTRICT**

BUDGET

**FISCAL YEAR
2009/2010**

CAPITAL IMPROVEMENT

BUDGET

Chandler Heights Citrus Irrigation District
 Capital Improvement Projects
 Fiscal Year 2009/2010

Description/ Benefit of Project

FY 09/10

WATER TREATMENT PROJECTS

Tie well four into the treatment plant	\$ 113,425.00
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PUMP STATIONS/ TANKS/ WELLS

Relocate the existing Queen Creek Emergency Connection from Riggs & Sossaman to Sossaman & Stacey	
Construct a 750,000 gallon water storage tank	\$ 600,000.00
Yard piping and flow monitoring	\$ 135,000.00
Disinfect ion	\$ 3,500.00
<i>Manifold Pump</i>	
	\$ 738,500.00
Wells to be refurbished, debris removal, repaired?	

EQUIPMENT PURCHASE & REPLACEMENT

Computer System	Replacement of Inhance software and aged computers	\$ 9,000.00
Office Equipment		

DEBT RETIREMENT

Derek Arnonson - Note Payable	Payoff of loan	\$ 23,000.00
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TOTAL CAPITAL IMPROVEMENT PROJECT BUDGET

\$ 883,925.00

Chandler Heights Citrus Irrigation District
Capital Improvement Budget
Fiscal Year 2009/2010

<u>Project</u>	<u>FY 2009/2010</u>	<u>FY 2010/2011</u>	<u>FY 2011/2012</u>
Tie well four into the treatment plant	\$ 113,425.00		
Relocate the existing Queen Creek Emergency Connection from Riggs & Sossaman to Sossaman & Stacey			
Construct a 750,000 gallon water storage tank			
Yard piping and flow monitoring			
Disinfect ion			
Grand Total	\$ 738,500.00		
Wells to be refurbished, debris removal, repaired?			
Computer System	\$ 9,000.00		
Office Equipment			
Derek Armonson - Note Payable	\$ 23,000.00		
TOTALS	\$ 883,925.00		

**CHANDLER HEIGHTS CITRUS
IRRIGATION DISTRICT**

**OPERATION
AND
MAINTENANCE**

BUDGET

**FISCAL YEAR
2009/2010**

**Chandler Heights Citrus Irrigation District
Operations & Maintenance Budget
FY 2009/2010**

	Proposed Budget 09/10	Prior Years		
		FY08/09	FY07/08	FY06/07
Acreage Property Tax Assessment	\$ 130,000	\$ 136,644	\$ 127,159	\$ 105,952
Connection Fees	\$ 100,000	\$ 16,180	\$ 40,125	\$ 60,073
Domestic Water	\$ 610,000	\$ 592,511	\$ 617,674	\$ 449,205
DOWR Annual Tax	\$ 7,500	\$ 7,473		
Hydrant/ Risers Sales	\$ 5,000	\$ 4,853	\$ 2,194	\$ 16,884
Income from Private Installs	\$ 2,500	\$ 1,496	\$ 10,505	\$ 11,574
Interest Earned	\$ 1,000	\$ 661	\$ 5,266	\$ 5,983
Irrigation Water Sales	\$ 200,000	\$ 221,182	\$ 222,853	\$ 236,412
Rental Income	\$ 1,650	\$ 1,625	\$ 1,375	\$ 1,625
Penalty Revenue	\$ 13,000	\$ 15,177	\$ 9,307	\$ 10,969
TOTAL REVENUE	\$ 1,070,650	\$ 997,802	\$ 1,036,458	\$ 898,677
Domestic Operations				
CAP Water Purchase	\$ 21,600	\$ 20,518	\$ 23,617	\$ 33,300
Domestic Emergency Water	\$ 5,000	\$ 5,625	\$ 4,332	\$ 260
DOWR Annual Tax	\$ 1,650	\$ 1,650		
Drug Testing	\$ 66	\$ 112	\$ 224	\$ 448
Dues & Subscriptions	\$ 1,130			
Equipment Rental	\$ 550	\$ 1,124	\$ 1,828	\$ -
Maintenance - Wells	\$ 4,000	\$ 12,534	\$ 46,036	\$ 19,727
10 Maintenance - Equipment	\$ 10,000	\$ 11,556	\$ 31,235	\$ 36,890
Maintenance -Trucks	\$ 8,000	\$ 8,939	\$ 13,411	\$ 12,086
Operating Supplies & Materials	\$ 25,000	\$ 25,502	\$ 2,270	\$ -
Payroll taxes	\$ 8,337			
Power Costs	\$ 72,600	\$ 72,690	\$ 83,415	\$ 90,403
Tools Purchase	\$ 1,000	\$ 972	\$ 2,896	\$ 1,871
Wages Domestic	\$ 100,800	\$ 112,216	\$ 132,867	\$ 90,221
Waste Disposal	\$ 1,540	\$ 1,454		
Water Testing	\$ 7,920	\$ 7,228	\$ 5,502	\$ 13,506
Workers Compensation	\$ 6,058			
Total Domestic Operations	\$ 275,251	\$ 282,119	\$ 347,633	\$ 298,711
Irrigation Operations				
DOWR Annual Tax	\$ 8,663			
Drug Testing	\$ 66			
Dues & Subscriptions	\$ 1,130			
Equipment Rental	\$ 550			
Maintenance - Wells	\$ 4,000	\$ 12,534	\$ 46,036	\$ 19,727
13 Maintenance - Equipment	\$ 10,000	\$ 11,556	\$ 31,235	\$ 36,890
Maintenance -Trucks	\$ 8,000	\$ 8,939	\$ 13,411	\$ 12,086
Operating Supplies & Materials	\$ 25,000	\$ 25,502		
Payroll taxes	\$ 9,597			
Power Costs	\$ 84,700	\$ 72,690	\$ 83,415	\$ 90,403
Waste Disposal	\$ 1,584	\$ 1,454		
Workers Compensation	\$ 6,179			
Wages Irrigation	\$ 120,000	\$ 129,276	\$ 88,292	\$ 64,387
Total Irrigation Operations	\$ 270,739	\$ 261,951	\$ 262,389	\$ 223,493

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**Chandler Heights Citrus Irrigation District
Operations & Maintenance Budget
FY 2009/2010**

	Proposed Budget 09/10	Prior Years		
		FY08/09	FY07/08	FY06/07
General and Administrative Exp				
Accounting	\$ 10,000	\$ 8,889	\$ 12,206	\$ 10,732
Bank, NSF, Financing Fees	\$ 1,200	\$ 2,184	\$ 1,312	\$ 2,861
Board Fees & Expenses	\$ 9,300	\$ 9,471	\$ 8,866	\$ 9,270
Computer Expenses	\$ 4,100	\$ 4,016	\$ 110	\$ -
Consultant/ contract labor	\$ 4,000	\$ 37,285	\$ 85,637	\$ 40,858
Dues & Subscriptions	\$ 600	\$ 888	\$ 470	\$ -
Insurance Expense	\$ 19,800	\$ 30,822	\$ 27,093	\$ 33,424
Interest Expense	\$ 20,000	\$ 19,690	\$ 13,996	\$ 15,124
Legal	\$ 10,000	\$ 9,354	\$ 83,315	\$ 77,657
Licenses & Fees	\$ 650	\$ 143	\$ 3,089	\$ 3,618
Office Expense	\$ 7,600	\$ 11,247	\$ 14,760	\$ 11,356
Payroll taxes	\$ 5,434	\$ 25,675	\$ 24,569	\$ 19,863
Postage	\$ 6,600	\$ 6,243	\$ 6,985	\$ 9,009
Repairs & Maintenance	\$ 1,000	\$ 819	\$ 3,312	\$ 762
Telephone	\$ 9,120	\$ 9,245	\$ 8,977	\$ 7,972
Training & Seminars	\$ 500	\$ 1,201	\$ 540	
Utilities	\$ 1,300	\$ 1,265		
Wages - Office Staff	\$ 66,664	\$ 63,674	\$ 60,888	\$ 62,883
Workers Compensation	\$ 167			
Total General and Administrative Exp	\$ 178,034	\$ 242,112	\$ 356,125	\$ 305,389
Total Operating Expense	\$ 724,025	\$ 786,182	\$ 966,147	\$ 827,593
Capital Accounts				
WIFA Loan reserve	\$ 4,464			
Debt Service on existing loans	\$ 22,327			
Contingency 15% of revenue	\$ 160,598			
Capital Reserve Accounts 20% of revenue	\$ 214,130			
Total Capital Accounts	\$ 401,518	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,125,543	\$ 786,182	\$ 966,147	\$ 827,593
Total Revenue less Expenses	\$ (54,893)	\$ 211,620	\$ 70,312	\$ 71,084