

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 | \$ 170,000 | \$ 16,180 | \$ 40,125 | \$ 60,073 |
| Domestic Water | \$ 600,000 | \$ 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 | \$ 1,130,650 | \$ 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 7500 | \$ 7,500 | \$ 12,534 | \$ 46,036 | \$ 19,727 |
| Maintenance - Equipment 2000 | \$ 2,000 | \$ 11,556 | \$ 31,235 | \$ 36,890 |
| Maintenance -Trucks 6500 | \$ 6,500 | \$ 8,939 | \$ 13,411 | \$ 12,086 |
| Operating Supplies & Materials 25000 | \$ 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 | \$ 269,251 | \$ 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 |
| Maintenance - Equipment | \$ 10,000 | \$ 11,556 | \$ 31,235 | \$ 36,890 |
| Maintenance -Trucks | \$ 10,000 | \$ 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 | \$ 272,739 | \$ 261,951 | \$ 262,389 | \$ 223,493 |

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| | 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 | \$ 1,900 | \$ 4,016 | \$ 110 | \$ - |
| Consultant/ contract labor | \$ - | \$ 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 | \$ 5,000 | \$ 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 | \$ 6,527 | \$ 6,243 | \$ 6,985 | \$ 9,009 |
| Repairs & Maintenance | \$ 1,000 | \$ 819 | \$ 3,312 | \$ 762 |
| Telephone | \$ 7,500 | \$ 9,245 | \$ 8,977 | \$ 7,972 |
| Training & Seminars | \$ 1,500 | \$ 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 | \$ 166,141 | \$ 242,112 | \$ 356,125 | \$ 305,389 |
| Total Operating Expense | \$ 708,132 | \$ 786,182 | \$ 966,147 | \$ 827,593 |
| Capital Accounts | | | | |
| WIFA Loan reserve | \$ 4,464 | | | |
| Debt Service on existing loans | \$ 22,327 | | | |
| Contingency Account 15% of revenue | \$ 169,598 | | | |
| Capital Improvement Acct 20% of revenue | \$ 226,130 | | | |
| Total Capital Accounts | \$ 422,518 | \$ - | \$ - | \$ - |
| TOTAL EXPENSES | \$ 1,130,650 | \$ 786,182 | \$ 966,147 | \$ 827,593 |
| Total Revenue less Expenses | \$ 0 | \$ 211,620 | \$ 70,312 | \$ 71,084 |

**COST COMPARSION TO REPLACE
THE MAIN PUMP STATION DISCHARGE LINE**

Replace With Steel Pipe

| | |
|---|-------------|
| Sub Contractor; Skip | \$29,000.00 |
| Plus Owner Furnished and Installed 8" & 12" Gate Valves | \$2,781.00 |
| Tax On O.F. Material @ 6.3% | \$175.00 |
| Sub Total | \$31,956.00 |
| Contingency @ 5 % | \$1,598.00 |
| Total Estimated Cost | \$33,554.00 |

Replace With Steel and PVC Pipe

| | |
|---|-------------|
| Sub Contractor for Steel Section of Pipe | \$16,500.00 |
| 1 ea. 12" Flow Meter, Flow Converter & assoc. parts(gaskets & bolt kits) | \$4,644.00 |
| 1 ea. 12" Muller Gate Valve & assoc. parts (MJ kits, valve housing & lid) | \$1,661.00 |
| 1 ea. 8" Muller Gate Valve, Gaskets & Bolt kits | \$836.00 |
| 80 feet of C-900-CL-200 PVC pipe @ \$14.00/ft. | \$1,120.00 |
| 12" Flanges & assoc. parts | \$2,507.00 |
| Sub Total | \$27,268.00 |
| Tax On Material @ 6.3% | \$1,718.00 |
| Total Material Cost | \$28,986.00 |
| Contingency @ 10% | \$2,899.00 |
| Total Estimated Project Cost | \$31,885.00 |

Cost Proposal
For
Pioneer Landscape Material
6-30-09

Upsize Water Meter From 5/8" X 3/4" to 1" \$8,000.00

Temporary Hydrant Meter (3-months) \$1,000.00 Deposit
Plus \$10.00/Gallon of Water Used.

Owner will let us know what he decides.