

CITRUS HEIGHTS WATER DISTRICT
2010 OPERATING BUDGET
 Adopted: November 10, 2009

Account	2010 Adopted Budget
28300-00 DEPRECIATION RESERVE	
Total	100,000
28400-00 CAPITAL IMPROVEMENT RESERVE	
Total	1,100,000
28200-00 RATE STABILIZATION RESERVE	
Total	200,000
28800-00 EMPLOYMENT-RELATED BENEFITS RESERVE	
Total	120,000
51000-01 WATER CONSERVATION - POSTAGE	
Total	10,000
51000-02 WATER CONSERVATION - PRINTING	
Total	7,400
51000-03 WATER CONSERVATION - MATERIALS AND SUPPLIES	
Total	11,500
51000-04 WATER CONSERVATION - CONTRACT SERVICES	
Total	73,000
51000-05 WATER CONSERVATION - OTHER	
Total	18,800
51000-06 WATER CONSERVATION - INCENTIVE PROGRAMS	
Total	20,000
52000-00 PURCHASED WATER	
Total	2,638,559
52050-00 COOPERATIVE TRANSMISSION PIPELINE MAINT.	
Total	5,000
52300-01 POWER TO WELLS	
Total	162,360
52300-02 WELLS - REPAIR/MAINTENANCE	
Total	20,000
52400-00 WATER ANALYSIS	
Total	31,800

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Account	2010 Adopted Budget
54110-00 DIRECTORS FEES (3 Directors)	
Total	22,040
54110-01 RETIREE HEALTH CARE BENEFIT	
Total	13,240
54120-01 SALARY - GENERAL MANAGER	
Total	142,064
54120-02 SALARY - ASSISTANT GENERAL MANAGER	
Total	124,051
54120-03 SALARY - OFFICE (6 authorized positions)	
Total (6 authorized positions)	385,719
54120-04 SALARY - WATER DEMAND MANAGEMENT (3 positions)	
Total	189,108
54130-01 SALARY - OPERATIONS MANAGER	
Total	108,742
54130-02 SALARY - FIELD / O&M (14 authorized positions)	
Total (14 authorized positions)	946,035
54130-03 STANDBY	
Total	17,472
54200-01 FIELD MISCELLANEOUS - DUMP FEES	
Total	4,000
54200-03 FIELD MISCELLANEOUS - OTHER	
Total	250
54210-00 SMALL TOOLS - FIELD	
Total	20,000
54211-00 SUPPLIES - FIELD	
Total	15,100
54220-00 MATERIALS	
Total	230,000
54222-00 ROAD BASE	
Total	35,000

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54223-01 CONTRACT SERVICES - PAVING / CONCRETE	
Total	48,000
54223-01 CONTRACT SERVICES - MISC. FIELD / O&M	
Total	49,300
54223-03 CONTRACT SERVICES - OFFICE REPAIRS / MAINT.	
Total	3,700
54231-01 MAINTENANCE AGREEMENTS - EQUIPMENT	
Total	9,000
54231-02 MAINTENANCE AGREEMENTS - SOFTWARE	
Total	55,000
54241-01 REPAIR - FLEET EQUIPMENT	
Total	44,000
54241-01 REPAIR - TOOLS AND EQUIPMENT	
Total	15,700
54242-00 GAS & OIL	
Total	62,000
54243-01 EQUIPMENT RENTAL - FIELD	
Total	4,000
54243-02 EQUIPMENT RENTAL & MAINT. - OFFICE & BLDG. EQUIP.	
Total	19,000
54250-01 PERMIT FEES - INSPECTION FEES	
Total	1,000
54250-02 PERMIT FEES - POSTAGE METER	
Total	180
54250-03 PERMIT FEES - AIR QUALITY / HAZ MAT	
Total	1,440
54250-04 PERMIT FEES - DEPT OF HEALTH	
Total	16,000
54250-05 PERMIT FEES - ENCROACHMENT PERMITS	
Total	4,200
56120-00 JANITORIAL	
Total	10,000

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56150-00 BANK FEES	
Total	42,000
56200-00 OFFICE EXPENSE	
Total	18,000
56210-00 SMALL OFFICE EQUIPMENT	
Total	5,000
56220-00 DUES & SUBSCRIPTIONS	
Total	62,955
56230-00 POSTAGE	
Total	65,000
56240-00 PRINTING	
Total	2,500
56250-01 TELEPHONE - WIRELESS	
Total	13,800
56250-02 TELEPHONE - LOCAL / LONG DISTANCE	
Total	8,800
56250-03 TELEPHONE - PAGER	
Total	160
56250-04 TELEPHONE - ANSWERING SERVICE	
Total	2,500
56251-00 UTILITIES	
Total	28,500
56310-01 INSURANCE - LIABILITY & COMPREHENSIVE	
Total	66,100
56310-02 INSURANCE - DISABILITY & LIFE	
Total	28,800
56310-03 INSURANCE - WORKERS' COMPENSATION	
Total	45,900
56400-01 EMPLOYEE BENEFIT - VISION INSURANCE	
Total	5,650
56400-02 EMPLOYEE BENEFIT - DENTAL INSURANCE	
Total	35,500

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56400-03 EMPLOYEE BENEFIT - HEALTH INSURANCE	
Total	379,700
56400-04 EMPLOYEE BENEFIT - PERS RETIREMENT	
Total	477,842
56400-05 EMPLOYEE BENEFIT - SOCIAL SECURITY	
Total	133,700
56400-06 EMPLOYEE BENEFIT - MEDICARE	
Total	33,200
56400-07 EMPLOYEE BENEFIT - UNEMPLOYMENT INSURANCE	
Total	7,000
56810-00 LEGAL & AUDIT	
Total	48,000
56820-00 AUTO REIMBURSEMENT, PARKING & TOLLS	
Total	0
56830-00 CONTINUED EDUCATION	
Total	30,000
56840-01 PROFESSIONAL/CONTRACT SERVICES - ENGINEERING	
Total	10,000
56840-02 PROFESSIONAL/CONTRACT SERVICES - TEMP LABOR	
Total	0
56840-03 PROFESSIONAL/CONTRACT SERVICES - WELLS	
Total	0
56840-04 PROFESSIONAL/CONTRACT SERVICES - OFFICE LABOR	
Total	0
56840-05 PROFESSIONAL/CONTRACT SERVICES - METER READING	
Total	102,000
56840-06 PROFESSIONAL/CONTRACT SERVICES - BILL PRINT/MAIL	
Total	38,000
56840-08 PROFESSIONAL/CONTRACT SERVICES - FINANCIAL	
Total	10,000

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56840-09 PROFESSIONAL/CONTRACT SERVICES - OTHER	
Total	90,000
56845-00 ELECTION EXPENSE	
Total	20,000
56846-00 PUBLICATION NOTICES	
Total	1,000
56850-00 OFFICIALS' BONDS	
Total	0
56890-01 OFFICE MISC - DISTRICT EVENTS & RECOGNITION	
Total	0
56890-02 OFFICE MISC - MEETING ACCOMODATIONS	
Total	350
56890-03 OFFICE MISC - OTHER	
Total	750
56950-00 COMPUTER SOFTWARE	
Total	5,000
57000-00 INTEREST EXPENSE - LEASES	
Total	0
59000-00 DEBT SERVICE - COP SERIES 2000	
Total	634,081
59010-00 DEBT SERVICE - COP SERIES 2003	
Total	197,856
TOTAL OPERATIONS BUDGET	9,763,404