

CITRUS HEIGHTS WATER DISTRICT
2015 OPERATING BUDGET
Adopted: November 19, 2014

<i>Account</i>	<i>Description</i>	<i>2015 Budget</i>
0000-28200-00	RATE STABLIZATION RESERVE	-
0000-28300-00	DEPRECIATION RESERVE	949,000
0000-28400-00	CAPITAL IMPROVEMENT RESERVE	1,000,000
0000-28800-00	EMPLOYMENT-RELATED BENEFITS RESERVE	120,000
0000-51000-01	WATER DEMAND MANAGEMENT - POSTAGE	13,390
0000-51000-02	WATER DEMAND MANAGEMENT - PRINTING	7,004
0000-51000-03	WATER DEMAND MANAGEMENT - MATERIALS AND SUPPLIES	8,137
0000-51000-04	WATER DEMAND MANAGEMENT - CONTRACT SERVICES	71,032
0000-51000-05	WATER DEMAND MANAGEMENT - OTHER	7,132
0000-51000-06	WATER DEMAND MANAGEMENT - INCENTIVE PROGRAMS	27,500
0000-52000-00	PURCHASED WATER	2,295,483
0000-52050-00	COOPERATIVE TRANSMISSION PIPELINE MAINTENANCE	5,000
0000-52300-01	POWER TO WELLS	177,495
0000-52300-02	WELLS - REPAIR / MAINTENANCE	23,228
0000-52400-00	WATER QUALITY ANALYSIS	19,432
0000-54110-00	DIRECTORS MEETING COMPENSATION	20,300
0000-54110-01	RETIREE HEALTH CARE BENEFIT	41,565
0000-54120-01	SALARY - GENERAL MANAGER	186,302
0000-54120-02	SALARY - ASSISTANT GENERAL MANAGER	141,960
0000-54120-03	SALARY - OFFICE (6 authorized positions)	348,136
0000-54120-04	SALARY -WATER DEMAND MANAGEMENT (2 authorized positions)	145,936
0000-54130-01	SALARY - OPERATIONS MANAGER	141,522
0000-54130-02	SALARY - FIELD / O&M (15 authorized positions)	1,069,222
0000-54130-03	STANDBY DUTY	16,640
0000-54200-01	FIELD MISCELLANEOUS - DUMP FEES	-
0000-54200-03	FIELD MISCELLANEOUS - OTHER	500
0000-54210-00	SMALL TOOLS - FIELD	15,000
0000-54211-00	SUPPLIES - FIELD	18,000
0000-54220-00	MATERIALS	35,000
0000-54222-00	ROADBASE	35,000
0000-54223-01	CONTRACT SERVICES - CONCRETE	10,000
0000-54223-02	CONTRACT SERVICES - MISC FIELD / O&M	30,400
0000-54223-03	CONTRACT SERVICES - OFFICE REPAIRS / MAINT	2,000
0000-54223-04	CONTRACT SERVICES - PAVING	25,000
0000-54231-01	MAINTENANCE AGREEMENTS - EQUIPMENT	6,670
0000-54231-02	MAINTENANCE AGREEMENTS - SOFTWARE	114,037
0000-54241-01	REPAIR - FLEET EQUIPMENT	32,000
0000-54241-02	REPAIR - TOOLS AND EQUIPMENT	12,000
0000-54242-00	GAS AND OIL	51,000
0000-54243-01	EQUIPMENT RENTAL - FIELD	3,000

CITRUS HEIGHTS WATER DISTRICT
 2015 OPERATING BUDGET
 Adopted: November 19, 2014

<i>Account</i>	<i>Description</i>	<i>2015 Budget</i>
0000-54243-02	EQUIPMENT RENTAL & MAINT - OFFICE & BUILDING EQUIP	11,580
0000-54250-03	PERMIT FEE - AIR QUALITY / HAZ MAT	4,800
0000-54250-04	PERMIT FEE - STATE WATER RESOURCES CONTROL BOARD (SWRCB)	14,000
0000-54250-05	PERMIT FEE - ENCROACHMENT PERMITS	29,000
0000-56120-00	JANITORIAL	9,313
0000-56150-00	BANK FEES	71,000
0000-56200-00	OFFICE EXPENSE	15,000
0000-56210-00	SMALL OFFICE EQUIPMENT	2,000
0000-56220-00	DUES & SUBSCRIPTIONS	102,210
0000-56230-00	POSTAGE	98,500
0000-56240-00	PRINTING	6,000
0000-56250-01	TELEPHONE - WIRELESS	11,244
0000-56250-02	TELEPHONE - LOCAL / LONG DISTANCE	16,220
0000-56250-04	TELEPHONE - ANSWERING SERVICE	2,400
0000-56251-00	UTILITIES	18,720
0000-56310-01	INSURANCE - LIABILITY & COMPREHENSIVE	68,845
0000-56310-02	INSURANCE - DISABILITY & LIFE	28,300
0000-56310-03	INSURANCE - WORKER'S COMPENSATION	54,319
0000-56400-01	EMPLOYEE BENEFIT - VISION INSURANCE	5,040
0000-56400-02	EMPLOYEE BENEFIT - DENTAL INSURANCE	41,258
0000-56400-03	EMPLOYEE BENEFIT - HEALTH INSURANCE	351,272
0000-56400-04	EMPLOYEE BENEFIT - PERS RETIREMENT	591,083
0000-56400-05	EMPLOYEE BENEFIT - SOCIAL SECURITY	144,642
0000-56400-06	EMPLOYEE BENEFIT - MEDICARE	33,827
0000-56400-07	EMPLOYEE BENEFIT - UNEMPLOYMENT INSURANCE	6,825
0000-56400-08	EMPLOYEE BENEFIT - HEALTH INSURANCE REIMBURSEMENT	26,000
0000-56400-99	EMPLOYEE SALARY AND BENEFITS - ALLOCATION TO CAPITAL PROJ	(629,907)
0000-56810-00	LEGAL & AUDIT	57,680
0000-56830-00	CONTINUED EDUCATION	31,580
0000-56840-01	PROFESSIONAL / CONTRACT SERVICES - ENGINEERING	13,000
0000-56840-02	PROFESSIONAL / CONTRACT SERVICES - TEMPORARY LABOR	5,000
0000-56840-03	PROFESSIONAL / CONTRACT SERVICES - WELLS	10,000
0000-56840-04	PROFESSIONAL / CONTRACT SERVICES - OFFICE LABOR	-
0000-56840-05	PROFESSIONAL / CONTRACT SERVICES - METER READING	108,960
0000-56840-06	PROFESSIONAL / CONTRACT SERVICES - BILL PRINT/MAIL	26,400
0000-56840-08	PROFESSIONAL / CONTRACT SERVICES - FINANCIAL	-
0000-56840-09	PROFESSIONAL / CONTRACT SERVICES - OTHER	312,169
0000-56845-00	ELECTION EXPENSE	-
0000-56846-00	PUBLICATION NOTICES	1,236
0000-56890-01	OFFICE MISC - DISTRICT EVENTS	4,903

CITRUS HEIGHTS WATER DISTRICT
 2015 OPERATING BUDGET
 Adopted: November 19, 2014

<i>Account</i>	<i>Description</i>	<i>2015 Budget</i>
0000-56890-02	OFFICE MISC - MEETING ACCOMODATIONS	309
0000-56890-03	OFFICE MISC - OTHER	1,200
0000-56890-04	OFFICE MISC - MILESTONE EVENTS	2,100
0000-56950-00	COMPUTER SOFTWARE	3,605
0000-57000-00	INTEREST EXPENSE - LEASES	-
0000-59000-01	DEBT SERVICE - COP SERIES 2010	569,200
0000-59010-01	DEBT SERVICE - COP SERIES 2012	167,288
		\$ 9,673,142