

CITRUS HEIGHTS WATER DISTRICT
 2013 OPERATING BUDGET
 Adopted: 11/13/2012

<i>Account</i>	<i>Description</i>	<i>2012 Budget</i>	<i>2013 Adopted Budget</i>
0000-28200-00	RATE STABILIZATION RESERVE	-	-
0000-28300-00	DEPRECIATION RESERVE	855,000	898,000
0000-28400-00	CAPITAL IMPROVEMENT RESERVE	1,000,000	1,000,000
0000-28800-00	EMPLOYMENT-RELATED BENEFITS RESERVE	120,000	120,000
0000-51000-01	WATER DEMAND MANAGEMENT - POSTAGE	10,400	11,000
0000-51000-02	WATER DEMAND MANAGEMENT - PRINTING	7,000	6,800
0000-51000-03	WATER DEMAND MANAGEMENT - MATERIALS AND SUPPLIES	8,000	7,700
0000-51000-04	WATER DEMAND MANAGEMENT - CONTRACT SERVICES	72,650	70,190
0000-51000-05	WATER DEMAND MANAGEMENT - OTHER	12,435	7,550
0000-51000-06	WATER DEMAND MANAGEMENT - INCENTIVE PROGRAMS	27,500	27,500
0000-52000-00	PURCHASED WATER	2,243,355	2,311,473
0000-52050-00	COOPERATIVE TRANSMISSION PIPELINE MAINTENANCE	5,000	5,000
0000-52300-01	POWER TO WELLS	136,781	74,170
0000-52300-02	WELLS - REPAIR/MAINTENANCE	12,471	6,808
0000-52400-00	WATER QUALITY ANALYSIS	26,432	41,432
0000-54110-00	DIRECTORS MEETING COMPENSATION	22,040	20,880
0000-54110-01	RETIREE HEALTH CARE BENEFIT	12,799	23,800
0000-54120-01	SALARY - GENERAL MANAGER	150,480	155,402
0000-54120-02	SALARY - ASSISTANT GENERAL MANAGER	118,064	128,919
0000-54120-03	SALARY - OFFICE	380,491	441,335
0000-54120-04	SALARY - WATER DEMAND MANAGEMENT	122,152	129,826
0000-54130-01	SALARY - OPERATIONS MANAGER	122,622	127,357
0000-54130-02	SALARY - FIELD / O&M	778,397	870,433
0000-54130-03	STANDBY	16,640	16,640
0000-54200-01	FIELD MISCELLANEOUS - DUMP FEES	5,000	3,000
0000-54200-03	FIELD MISCELLANEOUS - OTHER	300	500
0000-54210-00	SMALL TOOLS - FIELD	17,000	22,000
0000-54211-00	SUPPLIES - FIELD	14,000	20,000
0000-54220-00	MATERIALS	80,000	55,000
0000-54222-00	ROADBASE	33,000	33,000
0000-54223-01	CONTRACT SERVICES - CONCRETE	56,400	60,000
0000-54223-02	CONTRACT SERVICES - MISC FIELD / O&M	20,400	20,400
0000-54223-03	CONTRACT SERVICES - OFFICE REPAIRS / MAINT.	2,000	2,000
0000-54223-04	CONTRACT SERVICES - PAVING	50,459	32,000
0000-54231-01	MAINTENANCE AGREEMENTS - EQUIPMENT	8,370	7,824
0000-54231-02	MAINTENANCE AGREEMENTS - SOFTWARE	99,843	116,249
0000-54241-01	REPAIR - FLEET EQUIPMENT	30,000	30,000
0000-54241-02	REPAIR - TOOLS AND EQUIPMENT	12,000	12,000
0000-54242-00	GAS AND OIL	48,000	52,000
0000-54243-01	EQUIPMENT RENTAL - FIELD	3,000	6,614
0000-54243-02	EQUIPMENT RENTAL & MAINT - OFFICE & BUILDING EQUIP.	13,000	11,540
0000-54250-03	PERMIT FEE - AIR QUALITY / HAZ MAT	4,020	4,777
0000-54250-04	PERMIT FEE - DEPT OF HEALTH	16,000	9,000
0000-54250-05	PERMIT FEE - ENCROACHMENT PERMITS	5,591	25,000
0000-56120-00	JANITORIAL	9,940	9,902
0000-56150-00	BANK FEES	68,000	46,800

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0000-56200-00	OFFICE EXPENSE	12,000	13,000
0000-56210-00	SMALL OFFICE EQUIPMENT	2,000	4,000
0000-56220-00	DUES & SUBSCRIPTIONS	72,856	76,589
0000-56230-00	POSTAGE	62,000	97,169
0000-56240-00	PRINTING	8,000	6,878
0000-56250-01	TELEPHONE - WIRELESS	11,280	12,000
0000-56250-02	TELEPHONE - LOCAL / LONG DISTANCE	10,400	11,400
0000-56250-04	TELEPHONE - ANSWERING SERVICE	2,500	2,100
0000-56251-00	UTILITIES	20,970	20,800
0000-56310-01	INSURANCE - LIABILITY & COMPREHENSIVE	76,037	78,280
0000-56310-02	INSURANCE - DISABILITY & LIFE	26,267	28,883
0000-56310-03	INSURANCE - WORKER'S COMPENSATION	69,839	57,873
0000-56400-01	EMPLOYEE BENEFIT - VISION INSURANCE	5,357	4,496
0000-56400-02	EMPLOYEE BENEFIT - DENTAL INSURANCE	40,211	40,329
0000-56400-03	EMPLOYEE BENEFIT - HEALTH INSURANCE	376,887	398,866
0000-56400-04	EMPLOYEE BENEFIT - PERS RETIREMENT	532,278	633,326
0000-56400-05	EMPLOYEE BENEFIT - SOCIAL SECURITY	130,467	146,708
0000-56400-06	EMPLOYEE BENEFIT - MEDICARE	32,979	34,311
0000-56400-07	EMPLOYEE BENEFIT - UNEMPLOYMENT INSURANCE	8,450	6,767
0000-56400-08	EMPLOYEE BENEFIT - HEALTH INSURANCE REIMBURSEMENT	34,000	34,000
0000-56400-99	EMPLOYEE BENEFIT - ALLOCATION TO CAPITAL PROJECTS	(188,050)	(302,241)
0000-56810-00	LEGAL & AUDIT	37,438	44,000
0000-56830-00	CONTINUED EDUCATION	28,100	35,900
0000-56840-01	PROFESSIONAL/CONTRACT SERVICES - ENGINEERING	5,000	1,000
0000-56840-02	PROFESSIONAL/CONTRACT SERVICES - TEMP LABOR	-	-
0000-56840-03	PROFESSIONAL/CONTRACT SERVICES - WELLS	-	-
0000-56840-04	PROFESSIONAL/CONTRACT SERVICES - OFFICE LABOR	-	-
0000-56840-05	PROFESSIONAL/CONTRACT SERVICES - METER READING	108,830	102,816
0000-56840-06	PROFESSIONAL/CONTRACT SERVICES - BILL PRINT/MAIL	71,250	24,600
0000-56840-08	PROFESSIONAL/CONTRACT SERVICES - FINANCIAL	25,000	40,000
0000-56840-09	PROFESSIONAL/CONTRACT SERVICES - OTHER	83,800	95,460
0000-56845-00	ELECTION EXPENSE	25,000	-
0000-56846-00	PUBLICATION NOTICES	1,200	1,200
0000-56890-01	OFFICE MISC - DISTRICT EVENTS	6,490	4,760
0000-56890-02	OFFICE MISC - MEETING ACCOMODATIONS	200	300
0000-56890-03	OFFICE MISC - OTHER	1,680	1,700
0000-56890-04	OFFICE MISC - MILESTONE EVENTS	-	5,080
0000-56950-00	COMPUTER SOFTWARE	4,000	4,000
0000-57000-00	INTEREST EXPENSE - LEASES	-	-
0000-59000-01	DEBT SERVICE - COP SERIES 2010	573,400	570,000
0000-59010-00	DEBT SERVICE - COP SERIES 2012	198,356	175,718
		<u>\$ 9,373,504</u>	<u>\$ 9,593,888</u>