

CITRUS HEIGHTS WATER DISTRICT
2014 OPERATING BUDGET
Proposed: December 10, 2013

<i>Account</i>	<i>Description</i>	<i>2013 Budget</i>	<i>2014 Proposed Budget</i>
0000-28200-00	RATE STABLIZATION RESERVE	-	-
0000-28300-00	DEPRECIATION RESERVE	898,000	889,000
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	11,000	13,000
0000-51000-02	WATER DEMAND MANAGEMENT - PRINTING	6,800	6,800
0000-51000-03	WATER DEMAND MANAGEMENT - MATERIALS AND SUPPLIES	7,700	7,900
0000-51000-04	WATER DEMAND MANAGEMENT - CONTRACT SERVICES	70,190	67,532
0000-51000-05	WATER DEMAND MANAGEMENT - OTHER	7,550	6,950
0000-51000-06	WATER DEMAND MANAGEMENT - INCENTIVE PROGRAMS	27,500	27,500
0000-52000-00	PURCHASED WATER	2,311,473	2,361,410
0000-52050-00	COOPERATIVE TRANSMISSION PIPELINE MAINTENANCE	5,000	5,000
0000-52300-01	POWER TO WELLS	74,170	128,728
0000-52300-02	WELLS - REPAIR/MAINTENANCE	6,808	12,520
0000-52400-00	WATER QUALITY ANALYSIS	41,432	37,432
0000-54110-00	DIRECTORS MEETING COMPENSATION	20,880	15,950
0000-54110-01	RETIREE HEALTH CARE BENEFIT	23,800	37,790
0000-54120-01	SALARY - GENERAL MANAGER	155,402	166,964
0000-54120-02	SALARY - ASSISTANT GENERAL MANAGER	128,919	160,091
0000-54120-03	SALARY - OFFICE (6 authorized positions)	441,335	404,059
0000-54120-04	SALARY -WATER DEMAND MANAGEMENT (2 authorized positions)	129,826	135,114
0000-54130-01	SALARY - OPERATIONS MANAGER	127,357	140,109
0000-54130-02	SALARY - FIELD / O&M (15 authorized positions)	870,433	1,034,664
0000-54130-03	STANDBY DUTY	16,640	16,640
0000-54200-01	FIELD MISCELLANEOUS - DUMP FEES	3,000	1,000
0000-54200-03	FIELD MISCELLANEOUS - OTHER	500	500
0000-54210-00	SMALL TOOLS - FIELD	22,000	18,000
0000-54211-00	SUPPLIES - FIELD	20,000	18,000
0000-54220-00	MATERIALS	55,000	35,000
0000-54222-00	ROADBASE	33,000	36,000
0000-54223-01	CONTRACT SERVICES - CONCRETE	60,000	10,000
0000-54223-02	CONTRACT SERVICES - MISC FIELD / O&M	20,400	32,000
0000-54223-03	CONTRACT SERVICES - OFFICE REPAIRS / MAINT.	2,000	2,000
0000-54223-04	CONTRACT SERVICES - PAVING	32,000	15,000
0000-54231-01	MAINTENANCE AGREEMENTS - EQUIPMENT	7,824	9,876
0000-54231-02	MAINTENANCE AGREEMENTS - SOFTWARE	116,249	134,977
0000-54241-01	REPAIR - FLEET EQUIPMENT	30,000	32,000
0000-54241-02	REPAIR - TOOLS AND EQUIPMENT	12,000	18,500
0000-54242-00	GAS AND OIL	52,000	50,000
0000-54243-01	EQUIPMENT RENTAL - FIELD	6,614	3,000
0000-54243-02	EQUIPMENT RENTAL & MAINT - OFFICE & BUILDING EQUIP	11,540	12,858
0000-54250-03	PERMIT FEE - AIR QUALITY / HAZ MAT	4,777	3,800
0000-54250-04	PERMIT FEE - CA DEPT OF PUBLIC HEALTH (CDPH)	9,000	14,000
0000-54250-05	PERMIT FEE - ENCROACHMENT PERMITS	25,000	29,625
0000-56120-00	JANITORIAL	9,902	9,904
0000-56150-00	BANK FEES	46,800	64,800

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0000-56200-00	OFFICE EXPENSE	13,000	12,500
0000-56210-00	SMALL OFFICE EQUIPMENT	4,000	2,000
0000-56220-00	DUES & SUBSCRIPTIONS	76,589	75,695
0000-56230-00	POSTAGE	97,169	98,244
0000-56240-00	PRINTING	6,878	5,875
0000-56250-01	TELEPHONE - WIRELESS	12,000	11,000
0000-56250-02	TELEPHONE - LOCAL / LONG DISTANCE	11,400	11,720
0000-56250-04	TELEPHONE - ANSWERING SERVICE	2,100	1,950
0000-56251-00	UTILITIES	20,800	21,550
0000-56310-01	INSURANCE - LIABILITY & COMPREHENSIVE	78,280	78,280
0000-56310-02	INSURANCE - DISABILITY & LIFE	28,883	28,188
0000-56310-03	INSURANCE - WORKER'S COMPENSATION	57,873	64,481
0000-56400-01	EMPLOYEE BENEFIT - VISION INSURANCE	4,496	5,000
0000-56400-02	EMPLOYEE BENEFIT - DENTAL INSURANCE	40,329	40,644
0000-56400-03	EMPLOYEE BENEFIT - HEALTH INSURANCE	398,866	395,229
0000-56400-04	EMPLOYEE BENEFIT - PERS RETIREMENT	633,326	576,976
0000-56400-05	EMPLOYEE BENEFIT - SOCIAL SECURITY	146,708	144,523
0000-56400-06	EMPLOYEE BENEFIT - MEDICARE	34,311	33,800
0000-56400-07	EMPLOYEE BENEFIT - UNEMPLOYMENT INSURANCE	6,767	6,728
0000-56400-08	EMPLOYEE BENEFIT - HEALTH INSURANCE REIMBURSEMENT	34,000	26,000
0000-56400-99	EMPLOYEE SALARY AND BENEFITS - ALLOCATION TO CAPITAL PROJ.	(302,241)	(638,299)
0000-56810-00	LEGAL & AUDIT	44,000	56,000
0000-56830-00	CONTINUED EDUCATION	35,900	31,780
0000-56840-01	PROFESSIONAL/CONTRACT SERVICES - ENGINEERING	1,000	2,000
0000-56840-02	PROFESSIONAL/CONTRACT SERVICES - TEMPORARY LABOR	-	5,000
0000-56840-03	PROFESSIONAL/CONTRACT SERVICES - WELLS	-	-
0000-56840-04	PROFESSIONAL/CONTRACT SERVICES - OFFICE LABOR	-	-
0000-56840-05	PROFESSIONAL/CONTRACT SERVICES - METER READING	102,816	105,696
0000-56840-06	PROFESSIONAL/CONTRACT SERVICES - BILL PRINT/MAIL	24,600	25,200
0000-56840-08	PROFESSIONAL/CONTRACT SERVICES - FINANCIAL	40,000	-
0000-56840-09	PROFESSIONAL/CONTRACT SERVICES - OTHER	95,460	328,512
0000-56845-00	ELECTION EXPENSE	-	25,550
0000-56846-00	PUBLICATION NOTICES	1,200	1,200
0000-56890-01	OFFICE MISC - DISTRICT EVENTS	4,760	4,760
0000-56890-02	OFFICE MISC - MEETING ACCOMODATIONS	300	300
0000-56890-03	OFFICE MISC - OTHER	1,700	1,132
0000-56890-04	OFFICE MISC - MILESTONE EVENTS	5,080	2,540
0000-56950-00	COMPUTER SOFTWARE	4,000	3,500
0000-57000-00	INTEREST EXPENSE - LEASES	-	-
0000-59000-01	DEBT SERVICE - COP SERIES 2010	570,000	570,438
0000-59010-00	DEBT SERVICE - COP SERIES 2012	175,718	173,038
		<u>\$ 9,593,889</u>	<u>\$ 9,684,720</u>