

Rural North Vacaville Water District FY 16/17 7-12-16 Final Board Approved		
		Approved
REVENUE		FY 16/17 budget
Base Fee	\$	330,960
Supplemental Fee	\$	20,604
Tier 1, Basic Operations	\$	80,000
Tier 2, Basic Operations	\$	12,000
Tier 3, Basic Operation	\$	8,000
Capital Recovery Charge	\$	47,280
Hydrant Water Usage	\$	2,916
Annual Backflow Testing	\$	15,240
Administration Fees, Late Fees & Interest	\$	5,000
New Connection Fee	\$	5,000
Total Revenue	\$	527,000
		Approved
EXPENSES		FY 16/17 budget
General Manager	\$	56,850
Administration & Board Clerk	\$	7,000
Billing Manager	\$	36,000
Meter Reading	\$	12,000
Backflow Testing	\$	15,240
Plant and Facilities Operations	\$	90,000
Weed Abatement	\$	2,450
Legal	\$	5,000
Engineering	\$	4,000
Audit	\$	8,000
Accountant CPA	\$	9,000
Solano County Fees	\$	500
USA Marking	\$	8,000
Webmaster	\$	5,500
Office Supplies	\$	3,000
Records storage and office space	\$	3,600
Postage & PO Box Rental	\$	4,000
Insurance General Liability & Property & Bond	\$	4,500
Electricity, PGE	\$	40,000
Office Equipment	\$	750
Bank and Bankcard Fees	\$	3,400
Phone service	\$	226
Tank Access Road Maintenance & Gate	\$	7,500
CORE Software license, Data storage, training	\$	750
Publications and Legal Notices	\$	250
Trade Memberships & Training	\$	6,000
Licenses, Permits & Fees, DDW, SWRCB, FCC	\$	2,500
Elections	\$	8,000
ITRON Mobile Reader Software and Warranty	\$	1,100
Underground Leak repairs	\$	33,000
Routine Maintenance & Minor Repairs	\$	20,000
Contingency	\$	4,884
New Connections	\$	5,000
Capital Improvements, CRC Reserve	\$	74,000
Arsenic Study, Valve Exercising, Hydrants	\$	45,000
Total Expenses	\$	527,000