

RURAL NORTH VACAVILLE WATER DISTRICT
FISCAL YEAR 2012-13 BUDGET

SUBJECT CATEGORY DESCRIPTIONS	2011-12 BUDGET	2011-12 ACTUALS	2012-13 BUDGET
2028 Telephone Services	\$0	\$930	\$900
2120 Equipment Maintenance	\$0		\$0
2170 Memberships	\$3,500	2365	\$3,500
2175 Miscellaneous Expenses	\$0	\$281	\$0
2176 Fees & permits	\$3,680	\$3,952	\$4,000
2177 Documents & records	\$0	\$24.00	\$60
2200 Office expenses	\$800	\$1,211	\$800
2205 Postage	\$900	\$1,481	\$900
2210 Central duplicating service	\$0	\$35	\$0
2220 Microfilm, fiche, etc.	\$0		\$0
2235 Accounting & Financial sevices	\$10,500	\$32,098	\$21,000
2238 Engineering services	\$0	\$12,140	\$0
2239 Legal services	\$25,000	\$12,760	\$17,000
2245 Contracted services - CWSC	\$187,167	\$137,861	\$58,000
2245 " " - Annual Maint.			\$11,250
2245 " " - Chemicals			\$3,000
2245 " " - Management			\$48,000
2245 " " - Webmaster			\$2,000
2245 " " - Billing			\$19,200
2245 " " - Meter Reading			\$12,000
2360 PG&E		\$3,681	\$30,000
Backflow tests			\$17,000
Tester maint.			\$4,000
Road maintenance			\$2,000
2250 Other professional services	\$99,700	\$42,597	\$35,000
Bank services			\$2,400
2280 Publications and legal notices	\$500	\$91.22	\$500
2355 Personal mileage	\$0		\$0
2000 Total Services and Supplies	\$331,747	\$251,508	\$292,510
3697 Inter-fund services postage	\$0	\$0	\$0
3710 County Admin. O/H	\$0	\$0	\$0
377 Ground water monitor			\$8,700
Elections			\$3,000
Other county admin. charges			\$10,000
NBS support			\$6,000
3000 Total Other Charges	\$0	\$0	\$27,700
4303 EQUIPMENT	\$0	\$0	\$0
4000 Total Fixed Assets	\$0	\$0	\$0
TOTAL EXPENSES			\$320,210
7000 Intra Fund Transfers		\$0	\$0
8101 Contingencies	\$18,050	\$0	\$22,940
8303 Reserve-deferred maint.	\$49,486	\$0	\$23,450
8301 Reserve capital Improvements	\$23,450	\$0	
8301 Reserve-new source dev.	\$16,796	\$0	\$18,000
8000 Total Approp for Contingencies	\$107,782	\$0	\$64,390
8888 Depreciation	\$0	\$0	\$0
8500 TOTAL other expenditures(on-Budget)	\$0	\$0	\$0
9014 Taxes-Special assessments	\$0	\$1,482	
9000 TOTAL Taxes	\$0	\$1,482	\$0
9401 Interest Income	\$3,000	\$3,254	\$3,000
9400 TOTAL Revenue From Use Of Money/Prop	\$3,000	\$3,254	\$3,000
9569 State Other			
9500 Intergovernmental Revenues	\$0	\$0	\$0
9612 Recording fees		\$12	\$200
9638 Road Maintenance Service	\$0	\$0	\$0
Backflow Testing	\$17,000	\$0	\$17,000
Reserve Connections	\$1,400	\$0	\$1,400
9654 Inter-Dept admin. O/H	\$0	\$0	\$0
9669 Revenue- Fixed fees	\$288,192	\$333,900	\$250,000
TIER 1 Water charges	\$67,650	\$0	\$50,000
TIER 2 Water charges- Deferred Maint.	\$27,891	\$0	\$27,000
TIER 3 Water charges - New Ssource dev.	\$16,796	\$0	\$18,000
Delinquency Collection.	\$12,000	\$0	\$18,000
Debt service monitoring fee	\$5,600	\$0	\$0
9600 TOTAL Charges For Services	\$436,529	\$333,912	\$381,600
9700 Misc Revenues	\$0	\$23,344	\$0
TOTAL REVENUE	\$439,529	\$361,991	\$384,600
TOTAL EXPENSE	\$439,529	\$251,508	\$384,600
GRAND TOTAL	\$0	\$110,483	\$0