Rural North Vacaville Water District FY 15/16 BUDGET BOARD APPROVED 7/14/15		
REVENUE	**AMOUNT**	
Base Fee	$ 330,120	
Supplemental Fee	$ 19,992	
Tier 1, Basic Operations	$ 66,000	
Tier 2, Deferred Maintenance	$ 31,000	
Tier 3, New Source Dev, Arsenic Treat & Conservation	$ 31,750	
Capital Recovery Charge	$ 47,160	
Hydrant Water Usage	$ 6,618	
Annual Backflow Testing	$ 15,160	
Administration Fees, Late Fees & Interest	$ 7,200	
New Connection Fees	$ 5,000	
Total Revenue	**$ 560,000**	
EXPENSES	**AMOUNT**	
General Manager	$ 56,350	
Administration	$ 4,500	
Billing Manager	$ 33,600	
Meter Reading	$ 12,000	
Backflow Testing	$ 15,160	
Plant Operator and Maintenance	$ 115,000	
Weed Abatement	$ 2,500	
Legal	$ 10,000	
Engineering	$ 5,000	
Audit	$ 13,000	
Accountant CPA	$ 13,000	
ACO fees,Teeter & Liens	$ 2,000	
USA Marking	$ 8,000	
Webmaster	$ 5,000	
Office Supplies	$ 3,000	
Office space, documents, records storage	$ 1,500	
Postage & PO Box Rental	$ 3,900	
RNVWD Insurance General Liability & Property	$ 5,000	
Electricity, PGE	$ 41,000	
Diesel Fuel Oil, Bucktown generator	$ 500	
Office Equipment	$ 750	
Bank Fees, CEO Account, Client Analysis	$ 3,200	
Phone service	$ 300	
Tank Access Road Maintenance & Gate	$ 10,000	
CORE Software license, Data storage, training	$ 1,000	
Publications and Legal Notices	$ 500	
Trade Memberships & Training	$ 6,000	
Licenses, Permits & Fees, CDPH, SWRCB, FCC	$ 4,500	
Elections	$ 10,000	
ITRON Mobile Reader Software and Warranty	$ 1,500	
Underground Leak repairs	$ 20,000	
Routine Maintenance & Minor Repairs	$ 15,000	
Contingency	$ 4,080	
Tier 2 Deferred maintenace reserve	$ 31,000	
New Connections,	$ 5,000	
Capital Improvements, CRC work	$ 47,160	
Tier 3 New Source Dev / Well #2 Improvements	$ 50,000	
Total Expenses	**$ 560,000**	