

Rural North Vacaville Water District FY 17/18 Approved Budget 7-11-17	
TAX ID 45-4151820	
REVENUE	FY 17/18 Budget
Base Fee	\$ 332,640
Supplemental Fee	\$ 20,604
Tier 1, Basic Operations	\$ 72,000
Tier 2, Basic Operations	\$ 19,000
Tier 3, Basic Operations	\$ 13,000
Capital Recovery Charge, CRC	\$ 71,280
Hydrant Water Usage	\$ 3,000
Annual Backflow Testing	\$ 15,160
New Connection Fee	\$ 5,000
Administration Fees, Late Fees & Interest	\$ 4,316
Total Revenue	\$ 556,000
EXPENSES	FY 17/18 Budget
General Manager	\$ 59,250
Administration & Board Clerk	\$ 6,500
Billing Manager	\$ 37,080
Meter Reading	\$ 13,200
Backflow Testing	\$ 15,160
Plant and Facilities Operations	\$ 90,000
Weed Abatement	\$ 2,450
Legal	\$ 4,500
Engineering	\$ 4,500
Audit	\$ 8,000
Accountant CPA	\$ 8,500
USA Marking	\$ 7,500
Webmaster	\$ 5,000
Office Supplies	\$ 2,000
Records storage and office space	\$ 3,600
Postage & PO Box Rental	\$ 3,500
Insurance General Liability, Property & Bond	\$ 4,000
Electricity, PGE	\$ 45,000
Office Equipment	\$ 750
Bank and Bankcard Fees	\$ 4,000
Phone service	\$ 400
Tank Access Road Maintenance & Gate	\$ 12,000
CORE Software license, Data storage	\$ 750
Publications Legal Notices & Lien Fees	\$ 500
Trade Memberships, Dues & Training	\$ 6,500
Licenses, Permits & Fees, FCC	\$ 2,100
ITRON Mobile Reader Software and Warranty	\$ 1,120
New Connections & Administration	\$ 5,000
Underground Leak repairs	\$ 50,000
Routine Maintenance & Minor Repairs & ERTS	\$ 21,000
Contingency	\$ 5,140
Arsenic Study, Valve Exercising, Hydrants	\$ 70,000
Capital Improvements, CRC Reserve	\$ 57,000
Total Expenses	\$ 556,000