

| <b>Rural North Vacaville Water District FY 23/24 BUDGET Board Approved 7-13-23</b> |                  |  |
|--|------------------|--|
|  |                  |  |
|  |                  |  |
| <b>REVENUE</b>   | <b>Amount</b>    |  |
| Base Fee   | 369,421          |  |
| Supplemental Fee   | 106,704          |  |
| Tier 1, Basic Operations   | 116,507          |  |
| Tier 2, Basic Operations   | 40,000           |  |
| Tier 3, Basic Operations   | 28,000           |  |
| Capital Recovery Charge, CRC   | 389,640          |  |
| Hydrant Water Usage  | 7,000            |  |
| Principal from Sale of Water Rights financed                                       | 40,112           |  |
| Principal from Sale of Water Rights Early Pay Off                                  | 37,000           |  |
| Interest from sale of water rights financed  | 29,953           |  |
| Administration, Late Fees & Interest & Refunds                                     | 8,000            |  |
| <b>Total Source of Funds</b>   | <b>1,172,337</b> |  |
|  |                  |  |
| <b>EXPENSES</b>  | <b>Amount</b>    |  |
| General Manager  | 90,000           |  |
| GM Transition  | 20,000           |  |
| Administration & Board Clerk   | 7,920            |  |
| Billing Manager  | 44,000           |  |
| Meter Reading  | 14,004           |  |
| Backflow Testing   | 19,000           |  |
| Plant and Facilities Operations  | 150,000          |  |
| Weed Abatement   | 2,765            |  |
| Legal  | 12,000           |  |
| Engineering  | 15,000           |  |
| Audit  | 12,332           |  |
| Accountant CPA   | 14,000           |  |
| USA Marking  | 6,000            |  |
| Webmaster  | 10,000           |  |
| Office Supplies  | 2,250            |  |
| Postage & PO Box Rental & Shipping   | 4,000            |  |
| Insurance General Liability, Property & Bond, Cyber                                | 5,500            |  |
| Electricity, PGE   | 73,000           |  |
| Office Equipment   | 2,500            |  |
| Bank and Bankcard Fees   | 4,500            |  |
| Principal and Interest on Loan   | 171,254          |  |
| Phone service  | 812              |  |
| Tank Access Road Fencing & Gates   | 35,000           |  |
| CORE, Data storage, Google, Simple Text  | 4,000            |  |
| Publications Legal Notices & Lien Fees   | 500              |  |
| Trade Memberships, Dues & Training   | 9,500            |  |
| Licenses, Permits & Fees, FCC  | 5,000            |  |
| ITRON Mobile Software and Warranty   | 2,500            |  |
| Fees & Administration  | 2,000            |  |
| Underground Leak repairs, AC patch   | 140,000          |  |
| Maint & Minor Repairs  | 75,000           |  |
| Contingency  | 15,000           |  |
| Meter/ERT Replacement AMI  | 5,000            |  |
| Arsenic Completion   | 125,000          |  |
| Engineer Cantelow slide  | 5,000            |  |
| FEMA   | 4,000            |  |
| Cantelow Repair Pipe exposed in Creek  | 30,000           |  |
| Model District Operating System, per LAFCO   | 27,000           |  |
| Survey District Properties in the Sphere per LAFCO                                 | 2,000            |  |
| Funding for Reserves   | 5,000            |  |
| <b>Total Use of Funds</b>  | <b>1,172,337</b> |  |