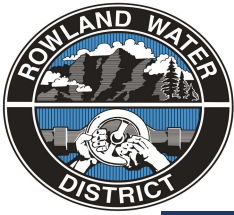


Rowland Water District

Adopted Budget

Fiscal Year 2022/2023

		FY 2022/23 ADOPTED BUDGET
1	OPERATING REVENUES	
2	Water Sales	\$ 16,094,500
3	Meter Charges	12,189,600
4	Customer Fees	278,700
5	Contract Income	218,400
6	RWD Labor Sales/Reimbursement	144,000
7	Capacity Fees	50,000
8	Uncollectable Accounts	(56,600)
9	TOTAL OPERATING REVENUES	28,918,600
10	NON-OPERATING REVENUES	
11	Property Taxes	393,800
12	Interest Income	245,000
13	Miscellaneous Income	25,000
14	TOTAL NON-OPERATING REVENUES	663,800
15	TOTAL REVENUES	29,582,400
16	OPERATING EXPENSES	
17	Source of Supply	
18	Water Purchases	11,591,300
19	Fixed Charges	300,700
20	Pumping Power	336,600
21	Chemicals	65,000
22	Total Source of Supply	12,293,600
23	Maintenance of Water System	786,500
24	Service Contracts	381,200
25	Assessments	280,000
26	Vehicle Expense	123,500
27	Tools and Supplies	40,800
28	Equipment Expense	35,300
29	Operations and Maintenance	71,900
30	Engineering	200,000
31	Conservation	50,000
32	Community Outreach	223,600
33	TOTAL OPERATING EXPENSES	14,486,400



Rowland Water District

Adopted Budget

Fiscal Year 2022/2023

		FY 2022/23 ADOPTED BUDGET
34	ADMINISTRATIVE EXPENSES	
35	Liability Insurance	\$ 137,100
36	IT Support Services	158,200
37	IT Licensing	325,600
38	Directors' Expense	181,100
39	Bank/Investment Management Fees	178,200
40	Legal Fees	116,500
41	Compliance	156,100
42	Auditing and Accounting	35,000
43	Utility Services	125,100
44	Dues and Memberships	49,200
45	Conference and Meetings	45,000
46	Office Expenses	37,700
47	Seminars / Training	115,500
48	Miscellaneous	156,000
49	TOTAL ADMINISTRATIVE EXPENSES	1,816,300
50	PERSONNEL EXPENSES	
51	Wages	
52	Operations	1,167,500
53	Distribution	1,203,400
54	Administration	1,545,500
55	Total Wages	3,916,400
56	Payroll Taxes	274,200
57	Workers Compensation	81,400
58	CalPERS Retirement Contributions	581,000
59	CalPERS Unfunded Payment	458,400
60	EMP Assistance Program (EAP)	700
61	EE & Retiree Health Insurance	1,058,800
62	TOTAL PERSONNEL EXPENSES	6,370,900
63	TOTAL EXPENSES	22,673,600
64	NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL	6,908,800
65	Less: Total Debt Service	(716,200)
66	Less: CalPERS Additional Contributions (Bond Savings)	(1,750,900)
67	Less: Capital Budget (Rate-Funded)	(4,629,000)
68	Less: Capital Budget (Reserves)	(913,700)
69	CASH INCREASE / (DECREASE) PROJECTED	\$ (1,101,000)

**Rowland Water District
Adopted Capital Budget
Fiscal Year 2022/2023**

		FY 2022/23 ADOPTED BUDGET
<u>CAPITAL BUDGET FOR RATE-FUNDED PROJECTS</u>		
1	Office	
2	Computer Software	\$ 15,000
3	Website	15,000
4	Sarnafil Roof for Office	125,000
5	Total Office	155,000
6	Water Quality	
7	RCS Structure - Ashbourne Booster Station	225,000
8	Asphalt Repair - Reservoir Sites and Service Road Rehabs	125,000
9	Reservoir Rehabilitation	
10	Reservoir No. 1 - Demolition	550,000
11	Reservoir No. 8	550,000
12	Reservoir No. 9	463,000
13	Reservoir No. 11	120,000
14	Cuatro Booster Rehabilitation	750,000
15	Booster Station Valve Replacement	52,000
16	Security for Remote Sites	35,000
17	Pump Rehabilitation	75,000
18	Reservoir Site Automated Gates and Fencing	125,000
19	JWL Reservoir Vault Lid Restoration	15,000
20	Total Water Quality	3,085,000
21	Distribution System	
22	Valve Replacement	175,000
23	Large Meter Replacements	100,000
24	Blowoffs Replacement	45,000
25	Fullerton Grade Separation	144,000
26	Six Basins (Puente Basin Water Agency)	700,000
27	Total Distribution System	1,164,000
28	Vehicles	
29	2.5 Ton Dump Truck	150,000
30	Field Trucks	75,000
31	Total Vehicles	225,000
32	Total Capital Budget for Rate-Funded Projects	\$ 4,629,000
<u>CAPITAL BUDGET FROM RESERVES</u>		
33	Warehouse Building and Bin Canopy	650,000
34	Water Prepayment (Puente Basin Water Agency)	263,700
35	Total Capital Budget from Reserves	\$ 913,700
36	TOTAL ALL CAPITAL PROJECTS	\$ 5,542,700