

Exhibit "A"

**TWENTYNINE PALMS WATER DISTRICT
FISCAL YEAR 2012-2013 BUDGET**

FINAL

MAY 23, 2012

Budgeted Water Availability Assessment revenue represents an estimate based upon the assumption that the Board will approve Fiscal Year 2012-2013 Water Availability Assessments at the level existing in Fiscal Year 2011-2012. Final decisions as to Fiscal Year 2012-2013 Water Availability Assessments will occur following a public hearing in June, 2012. If the assessments are changed, then this budget will be amended to reflect different revenue and expenditure assumptions.

The District is not a "local agency" subject to Article 13B of the California Constitution as the District is not a "special district" as defined in section 7901(e) of the California Government Code

**TWENTYNINE PALMS WATER DISTRICT
FOUR-YEAR BUDGET SUMMARY
FISCAL 2012-2013**

	Fiscal 2011-12 Projected	Fiscal 2012-13 Proposed Budget	Fiscal 2013-14 Estimated	Fiscal 2014-15 Estimated
<u>REVENUES:</u>				
Water Sales and Ready to Serve Charges	\$3,595,000	\$3,568,000	\$3,641,000	\$3,791,000
Other Operating Revenues	233,200	215,200	215,200	215,200
Water Availability Assessment	602,000	602,000	602,000	602,000
Interest Revenues	25,000	20,000	20,000	20,000
Other Non-Operating Revenues	167,400	152,100	152,100	152,100
Grant Funds	0	0	0	0
TOTAL REVENUES	\$4,622,600	\$4,557,300	\$4,630,300	\$4,780,300
<u>OPERATING EXPENDITURES</u>				
Salaries and Benefits	\$1,622,917	\$1,792,164	\$1,911,307	\$2,037,705
Materials and Supplies	536,500	591,500	615,160	639,766
Outside Services	449,500	403,500	415,605	458,073
Equipment Costs	130,000	130,000	130,000	135,000
Telephone and Utilities	362,800	389,500	408,975	425,334
Insurance and Workers' Compensation Ins.	76,000	90,281	94,795	99,535
Permits and Fees	28,000	33,000	33,825	34,670
Uncollectable Accounts	45,000	50,000	50,000	50,000
Training, Seminars, Certifications, Travel, Dues & Subscriptions	44,500	47,500	48,450	49,419
Fire Department Reimbursements	(40,554)	(45,375)	(46,736)	(48,138)
TOTAL OPERATING EXPENDITURES	\$3,254,663	\$3,482,070	\$3,661,381	\$3,881,364
<u>NON-OPERATING EXPENDITURES AND TRANSFERS</u>				
Debt Service	\$630,022	\$456,250	\$0	\$0
Capital Improvements	650,000	80,000	0	11,880,000
Replacement & Rehabilitation Expenditures	470,000	210,000	120,000	55,000
Transfer To (From) Debt Reserve-Internal	0	(910,600)	630,000	(630,000)
Proceeds From Debt Offering	0	0	0	(9,250,000)
Debt Retirement	0	1,109,389	0	0
TOTAL NON-OPERATING EXPENDITURES & TRANSFERS	\$1,750,022	\$945,039	\$750,000	\$2,055,000
TOTAL EXPENDITURES & TRANSFERS	\$5,004,685	\$4,427,109	\$4,411,381	\$5,936,364
INCREASE (DECREASE) IN FUND BALANCE	(\$382,085)	\$130,191	\$218,919	(\$1,156,064)

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM SUMMARY
FISCAL 2012-2013

<u>Item</u>	<u>Fiscal 2010-11 Actual</u>	<u>Fiscal 2011-12 Budget</u>	<u>Fiscal 2011-12 Projected</u>	<u>Fiscal 2012-13 Proposed Budget</u>	
<u>REVENUES:</u>					
<u>Operating Revenues</u>					
201	Water Sales and Ready to Service Charges	\$3,578,577	\$3,826,000	\$3,595,000	\$3,568,000
202	Other Operating Revenues	244,800	212,200	233,200	215,200
203	Total Operating Revenues	\$3,823,377	\$4,038,200	\$3,828,200	\$3,783,200
<u>Non-Operating Revenues</u>					
204	Water Availability Assessment	\$602,246	\$601,000	\$602,000	\$602,000
205	Interest Revenues	21,382	20,000	25,000	20,000
206	Other Non-Operating Revenues	196,265	129,600	167,400	152,100
207	Grant Funds	23,371	0	0	0
207	Total Non-Operating Revenues	\$843,264	\$750,600	\$794,400	\$774,100
208	TOTAL REVENUES	\$4,666,641	\$4,788,800	\$4,622,600	\$4,557,300
<u>EXPENDITURES:</u>					
<u>Operating Expenditures</u>					
209	Supervision Labor	\$133,379	\$140,919	\$134,000	\$148,742
210	Direct Labor	625,018	758,182	742,917	819,642
211	Employee Benefits, Allocated	571,912	817,175	764,172	864,061
212	Field Supplies and Chemicals	420,781	523,000	378,000	461,000
213	Office Supplies	26,448	28,000	28,000	28,000
214	Other Supplies	55,022	79,500	99,000	66,500
215	Inventory, (Gain) or Loss	0	0	0	0
216	Outside Repair and Maintenance	17,537	35,000	23,000	35,000
217	Outside Professional Services	76,243	120,000	120,000	130,000
218	Other Outside Services & Lab Fees	170,119	196,500	256,500	188,500
219	Outside Legal Services	47,420	50,000	50,000	50,000
220	Vehicle & Equipment Fuel and Maintenance	114,838	130,000	130,000	130,000
221	Telephone	15,581	19,500	18,300	19,500
222	Gas	880	1,500	1,500	1,500
223	Electric	354,876	400,000	343,000	368,500
224	Postage	21,070	28,000	24,000	26,000
225	Dues and Subscriptions	18,641	19,000	18,000	19,000
226	Travel Expense	5,858	8,000	7,000	7,000
227	Insurance	44,730	50,000	46,000	50,000
228	Workers Compensation Insurance	11,300	37,620	30,000	40,281
229	Printing and Publications	6,255	7,000	6,000	7,000
230	Conferences and Seminars	7,397	10,000	10,500	10,000

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM SUMMARY
FISCAL 2012-2013

<u>Item</u>	<u>Fiscal 2010-11</u> <u>Actual</u>	<u>Fiscal 2011-12</u> <u>Budget</u>	<u>Fiscal 2011-12</u> <u>Projected</u>	<u>Fiscal 2012-13</u> <u>Proposed Budget</u>
231 Public Information	0	5,000	3,000	3,500
232 Miscellaneous, Other	5,460	3,000	1,500	3,000
233 Permits and Fees	27,263	33,000	28,000	33,000
234 Other Operating Expenses	3,881	8,000	6,000	8,000
235 Uncollectable Accounts	24,180	50,000	45,000	50,000
236 <i>Total Operating Expenditures, Before Allocation Variances</i>	\$2,806,089	\$3,557,896	\$3,313,389	\$3,567,726
237 Fire Department Reimbursements	(40,554)	(41,823)	(40,554)	(45,375)
238 Benefits Allocation Variance	72,148	(37,619)	(18,172)	(40,281)
239 <i>TOTAL OPERATING EXPENSES</i>	\$2,837,683	\$3,478,454	\$3,254,663	\$3,482,070
<u>NON-OPERATING EXPENDITURES</u>				
240 Total Debt Service		632,477	630,022	456,250
241 Total Capital Improvement Expenditures		650,000	650,000	80,000
242 Total Replacement & Rehabilitation Expend.		485,000	470,000	210,000
243 <i>TOTAL NON-OPERATING EXPENDITURES</i>		\$1,767,477	\$1,750,022	\$746,250
<u>TRANSFERS TO (FROM)</u>				
244 Transfer To (From) Debt Reserve-Internal		0	0	(910,600)
245 Debt Retirement		0	0	1,109,389
246 <i>TOTAL TRANSFERS</i>		\$0	\$0	\$198,789
247 <i>TOTAL EXPENDITURES AND TRANSFERS</i>		\$5,245,931	\$5,004,685	\$4,427,109
248 <i>INCREASE (DECREASE) IN FUND BALANCE</i>		(\$457,131)	(\$382,085)	\$130,191

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2012-2013

<u>Item</u>	<u>Fiscal 2010-11 Actual</u>	<u>Fiscal 2011-12 Budget</u>	<u>Fiscal 2011-12 Projected</u>	<u>Fiscal 2012-13 Proposed Budget</u>
<u>REVENUES:</u>				
<u>Operating Revenues</u>				
1 Residential Water	\$ 2,048,214	\$ 2,292,000	2,031,000	2,031,000
2 Business Water	366,496	426,000	408,000	412,000
3 Construction Water	50,749	5,000	48,000	25,000
4 Water Sales, Other	25,319	38,000	30,000	30,000
5 Fire Line	78,158	76,000	77,000	77,000
6 Residential R.T.S.	953,187	950,000	946,000	946,000
7 Business R.T.S.	148,538	148,000	146,000	146,000
8 Construction R.T.S.	11,393	5,000	16,000	8,000
9 Penalties	59,133	40,000	60,000	50,000
10 Meter Installation Fees	23,445	10,000	15,000	10,000
11 Opening Fees	42,475	38,000	40,000	38,000
12 Application Fees	370	200	200	200
13 Reconnection Fees	15,900	10,000	11,000	10,000
14 <i>Total Operating Revenues</i>	\$ 3,823,377	\$ 4,038,200	\$ 3,828,200	\$ 3,783,200
<u>Non-Operating Revenues</u>				
15 Capital Impact Fees	\$ 38,752	\$ 20,000	\$ 30,000	\$ 20,000
16 Water Availability Assessment	602,246	601,000	602,000	602,000
17 Interest Revenues, Unrestricted	21,382	20,000	25,000	20,000
18 Interest Revenues, Restricted	-	-	-	-
19 Property Leases	104,427	90,000	105,000	105,000
20 Other Penalties	22,545	15,000	22,000	20,000
21 Reimbursed Expenses	8,906	2,500	7,000	5,000
22 Other Non-Operating Revenue	21,001	2,000	3,000	2,000
23 Meter Test Fees	134	-	-	-
24 Tampering Fees	490	100	400	100
25 Sale of Fixed Assets	-	-	-	-
26 Cash, Over/(Short)	10	-	-	-
27 Other Sources, EPA Storage (Restricted)	23,371	-	-	-
28 <i>Total Non-Operating Revenues</i>	\$ 843,264	\$ 750,600	\$ 794,400	\$ 774,100
29 <i>TOTAL REVENUES</i>	\$ 4,666,641	\$ 4,788,800	\$ 4,622,600	\$ 4,557,300

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2012-2013

<u>Item</u>	<u>Fiscal 2010-11 Actual</u>	<u>Fiscal 2011-12 Budget</u>	<u>Fiscal 2011-12 Projected</u>	<u>Fiscal 2012-13 Proposed Budget</u>	
<u>EXPENDITURES:</u>					
<u>Source of Supply</u>					
30	Direct Labor	3,560	3,000	5,000	3,000
31	Employee Benefits, Allocated	3,093	2,583	4,100	2,545
32	Field Supplies	6,860	5,000	14,000	8,000
33	Telemetry Supplies	3,660	8,000	8,000	8,000
34	Outside Repair and Maintenance	-	-	-	-
35	Outside Services, Other	14,126	10,000	5,000	10,000
36	Electric	259,854	285,000	230,000	250,000
37	Total Expenditures, Source of Supply	\$ 291,153	\$ 313,583	\$ 266,100	\$ 281,545
<u>Pumping</u>					
38	Direct Labor	-	1,000	500	1,000
39	Employee Benefits, Allocated	-	861	410	848
40	Field Supplies	2,622	5,000	4,000	5,000
41	Outside Services, Other	1,182	5,000	1,500	5,000
42	Electric	71,191	80,000	82,000	85,000
43	Total Expenditures, Pumping	\$ 74,995	\$ 91,861	\$ 88,410	\$ 96,848
<u>Transmission & Distribution</u>					
44	Direct Labor	65,439	72,000	84,000	78,000
45	Employee Benefits, Allocated	53,071	61,992	68,880	66,180
46	Field Supplies Incl. Meter Replacement	110,371	90,000	110,000	100,000
47	Outside Services, Other	3,832	5,000	5,000	5,000
48	Total Expenditures, Trans. & Dist.	\$ 232,713	\$ 228,992	\$ 267,880	\$ 249,180
<u>General Plant</u>					
49	Supervision Labor	-	\$ -	\$ -	\$ -
50	Direct Labor	286,529	353,861	364,417	394,044
51	Employee Benefits, Allocated	221,682	304,673	298,822	334,331
52	Labor Charged to Capital/R & R Projects	-	-	-	-
53	Labor Charged to Other Programs	(57,740)	(50,000)	(55,000)	(50,000)
54	Field Supplies	13,785	8,000	10,000	8,000
55	Inventory, (Gain)/Loss	-	-	-	-
56	Small Tools	1,607	6,000	6,000	3,000
57	Other Supplies	15,103	6,000	34,000	6,000
58	Outside Repairs and Maintenance	2,141	10,000	6,000	10,000
59	Uniforms and Other Outside Services	15,694	10,000	95,000	10,000

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2012-2013

Item	Fiscal 2010-11 Actual	Fiscal 2011-12 Budget	Fiscal 2011-12 Projected	Fiscal 2012-13 Proposed Budget
60 Telephone	511	1,000	800	1,000
61 Gas	219	500	500	500
62 Electric	1,779	3,000	3,000	3,000
63 Permits and Fees	17,382	18,000	16,000	18,000
64 Certifications, Licenses and Physicals	3,855	6,000	4,000	6,000
65 Materials and Supplies-Safety	2,949	1,500	2,000	1,500
66 Outside Services-Safety	1,322	2,000	2,000	2,000
67 Conferences and Seminars-Safety	501	500	500	500
68 Dues and Subscriptions-Safety	3,541	1,500	1,500	1,500
69 Total Expenditures, General Plant	\$ 530,860	\$ 682,534	\$ 789,539	\$ 749,375
<u>Water Quality</u>				
70 Direct Labor	19,580	18,000	19,000	20,000
71 Employee Benefits, Allocated	9,092	15,498	15,580	16,969
72 Chemicals and Other Field Supplies	10,508	40,000	15,000	20,000
73 Lab Services	23,604	36,000	36,000	36,000
74 Permits and Fees	-	-	-	-
75 Total Expenditures, Water Quality	\$ 62,784	\$ 109,498	\$ 85,580	\$ 92,969
<u>Engineering</u>				
76 Engineering Labor	23,865	26,894	24,000	25,741
77 Employee Benefits, Allocated	19,069	23,156	19,680	21,840
78 Other Supplies	1,517	8,000	7,000	8,000
79 Outside Professional Fees	-	-	-	-
80 Professional Fees, Engineering	1,900	12,000	10,000	12,000
81 Outside Services, Blueprinting	-	500	500	500
82 Total Expenditures, Engineering	\$ 46,351	\$ 70,550	\$ 61,180	\$ 68,081

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2012-2013

<u>Item</u>	<u>Fiscal 2010-11</u> <u>Actual</u>	<u>Fiscal 2011-12</u> <u>Budget</u>	<u>Fiscal 2011-12</u> <u>Projected</u>	<u>Fiscal 2012-13</u> <u>Proposed Budget</u>	
<u>Treatment Facility</u>					
83	Direct Labor	\$ 90,317	\$ 120,000	\$ 92,000	\$ 120,000
84	Employee Benefits, Allocated	-	103,320	75,440	101,818
85	Bulk Chemicals and Media	276,635	375,000	225,000	320,000
86	Testing and Other Supplies	30,186	50,000	42,000	40,000
87	Repairs and Maintenance	11,564	20,000	12,000	20,000
88	Outside Services, Lab Fees	8,338	16,000	10,000	12,000
89	Telephone	3,604	5,000	5,000	5,000
90	Electric	11,970	18,000	16,000	18,000
91	Permits and Fees	9,881	15,000	12,000	15,000
92	<i>Total Expenditures, Treatment Fac.</i>	\$ 442,495	\$ 722,320	\$ 489,440	\$ 651,818
<u>Customer Service</u>					
93	Direct Labor	56,517	73,854	70,000	74,000
94	Employee Benefits, Allocated	45,466	63,588	57,400	62,786
95	Office Supplies	8,110	8,000	8,000	8,000
96	Outside Services, Other	2,164	3,000	3,000	3,000
97	Uncollectable Account Expense	24,180	50,000	45,000	50,000
98	<i>Total Expenditures, Customer Service</i>	\$ 136,437	\$ 198,442	\$ 183,400	\$ 197,786
<u>Finance and Accounting</u>					
99	Direct Labor	88,054	88,635	91,000	96,443
100	Employee Benefits, Allocated	72,135	76,315	74,620	81,828
101	Outside Professional Fees	64,278	96,000	98,000	106,000
102	Outside Services, Other	31,253	16,000	10,000	12,000
103	<i>Total Expend., Finance and Acctg.</i>	\$ 255,720	\$ 276,950	\$ 273,620	\$ 296,271
<u>General Manager</u>					
104	Supervision Labor	\$ 133,379	\$ 140,919	\$ 134,000	\$ 148,742
105	Employee Benefits, Allocated	108,328	121,331	109,880	126,202
106	<i>Total Expenditures, General Manager</i>	\$ 241,707	\$ 262,250	\$ 243,880	\$ 274,944

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2012-2013

<u>Item</u>	<u>Fiscal 2010-11 Actual</u>	<u>Fiscal 2011-12 Budget</u>	<u>Fiscal 2011-12 Projected</u>	<u>Fiscal 2012-13 Proposed Budget</u>	
<u>General Administration</u>					
107	Direct Labor	48,897	50,938	48,000	57,414
108	Employee Benefits, Allocated	39,976	43,858	39,360	48,714
109	Office Supplies	18,338	20,000	20,000	20,000
110	Outside Services, Banking Fees	38,954	46,000	42,000	46,000
111	Outside Services, Other	32,305	50,000	50,000	50,000
112	Equipment Rental	1,177	2,000	1,500	2,000
113	Telephone	11,466	13,500	12,500	13,500
114	Gas	661	1,000	1,000	1,000
115	Electric	10,082	14,000	12,000	12,500
116	Postage	21,070	28,000	24,000	26,000
117	Dues and Subscriptions	15,100	17,500	16,500	17,500
118	Travel Expense	-	2,000	1,000	1,000
119	Insurance	44,730	50,000	46,000	50,000
120	Workers Compensation Insurance	11,300	37,620	30,000	40,281
121	Printing and Publications	6,255	7,000	6,000	7,000
122	Conferences and Seminars	2,285	3,500	2,000	3,500
123	Public Information	-	5,000	3,000	3,500
124	Miscellaneous, Other	5,460	3,000	1,500	3,000
125	Fire Department Reimbursements	(40,554)	(41,823)	(40,554)	(45,375)
126	<i>Total Expenditures, General Admin.</i>	\$ 267,502	\$ 353,093	\$ 315,806	\$ 357,534
<u>Board of Directors</u>					
127	Directors' Fees	10,065	12,000	12,000	12,000
128	Conferences and Seminars	4,611	6,000	8,000	6,000
129	Travel Expense	5,858	6,000	6,000	6,000
130	Miscellaneous, Other	26	2,000	2,000	2,000
131	Outside Services, Legal	47,420	50,000	50,000	50,000
132	<i>Total Expend., Board of Directors</i>	\$ 67,980	\$ 76,000	\$ 78,000	\$ 76,000

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2012-2013

<u>Item</u>	<u>Fiscal 2010-11</u> <u>Actual</u>	<u>Fiscal 2011-12</u> <u>Budget</u>	<u>Fiscal 2011-12</u> <u>Projected</u>	<u>Fiscal 2012-13</u> <u>Proposed Budget</u>
	<u>Equipment Costs</u>			
133 Equipment Cost	\$ 114,838	\$ 130,000	\$ 130,000	\$ 130,000
	<u>Employee Benefits</u>			
134 Paid Leave	\$ 116,880	\$ 114,799	\$ 120,000	\$ 120,797
135 Payroll Tax Expense	78,833	95,389	87,000	101,147
136 Group Medical Expense	215,823	283,000	268,000	298,000
137 Dental and Vision Expense	31,483	37,000	34,000	37,000
138 Group Life Insurance	4,675	6,000	6,000	6,000
139 Retirement Expense	196,366	243,366	231,000	260,836
140 Employee Benefit Clearing	(571,912)	(817,173)	(764,172)	(864,061)
141 Total Expenditures, Employee Benefits	\$ 72,148	\$ (37,619)	\$ (18,172)	\$ (40,281)
142 TOTAL OPERATING EXPENSES	\$ 2,837,683	\$ 3,478,454	\$ 3,254,663	\$ 3,482,070

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2012-2013

<u>Item</u>	<u>Fiscal 2010-11</u> <u>Actual</u>	<u>Fiscal 2011-12</u> <u>Budget</u>	<u>Fiscal 2011-12</u> <u>Projected</u>	<u>Fiscal 2012-13</u> <u>Proposed Budget</u>
<u>NON-OPERATING EXPENDITURES</u>				
<u>Debt Service</u>				
143	\$ 547,251	\$ 540,828	\$ 561,732	\$ 437,109
144	84,541	91,649	68,290	19,141
145	\$ 631,792	\$ 632,477	\$ 630,022	\$ 456,250
<u>Capital Improvements</u>				
146	/	-	-	-
147	/	650,000	650,000	80,000
148	/	\$ 650,000	\$ 650,000	\$ 80,000
<u>Replacement and Rehabilitation</u>				
149	/	\$ 55,000	\$ 55,000	\$ 25,000
150	/	15,000	-	185,000
151	/	400,000	400,000	-
152	/	15,000	15,000	-
153	/	\$ 485,000	\$ 470,000	\$ 210,000
<u>Transfers To (From)</u>				
154	/	-	-	(910,600)
155	/	-	-	1,109,389
	/	\$ -	\$ -	\$ 198,789
156	/	\$ 1,767,477	\$ 1,750,022	\$ 945,039
157	/	\$ 5,245,931	\$ 5,004,685	\$ 4,427,109
158	/	\$ (457,131)	\$ (382,085)	\$ 130,191

**TWENTYNINE PALMS WATER DISTRICT
 CAPITAL IMPROVEMENTS &
 REPLACEMENT AND REHABILITATION BUDGET
 FISCAL 2012-2013**

Capital Improvement Projects

PROJECT:	Fiscal 2012-13 Budget	Fiscal 2013-14 Estimated	Fiscal 2014-15 Estimated	Fiscal 2015-16 Estimated	Fiscal 2016-17 Estimated
<i>a.</i> Additional Reservoirs & Related Pipeline	0	0	1,800,000	0	0
<i>b.</i> Updates to Groundwater Management Plan	80,000	0	80,000	0	80,000
<i>c.</i> Treatment Plant Expansion, Additional 3 MGD	0	0	10,000,000	0	0
<i>Total Capital Improvement Projects</i>	\$80,000	\$0	\$11,880,000	\$0	\$80,000

**TWENTYNINE PALMS WATER DISTRICT
 CAPITAL IMPROVEMENTS &
 REPLACEMENT AND REHABILITATION BUDGET
 FISCAL 2012-2013**

Replacement & Rehabilitation Projects

PROJECT:	Fiscal 2012-13 Budget	Fiscal 2013-14 Estimated	Fiscal 2014-15 Estimated	Fiscal 2015-16 Estimated	Fiscal 2016-17 Estimated
<i>d.</i> Vehicle Replacements	25,000	25,000	25,000	25,000	25,000
<i>e.</i> Emergency Repairs, Unspecified	15,000	15,000	15,000	15,000	15,000
<i>f.</i> Reservoir Recoating and/or Cathodic Protection	0	0	0	150,000	0
<i>g.</i> Pnuematic Tank Replacement, Lear	40,000	0	0	0	0
<i>h.</i> Computer & Software Replacements	0	5,000	15,000	5,000	15,000
<i>j.</i> Backhoe	130,000	0	0	0	0
<i>k.</i> Well Rehabilitation Program	0	75,000	0	75,000	0
<i>Total Replacement & Rehabilitation</i>	\$210,000	\$120,000	\$55,000	\$270,000	\$55,000
Grand Total, All Projects	\$290,000	\$120,000	\$11,935,000	\$270,000	\$135,000

**TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2012-2013**

OPERATIONS AND MAINTENANCE

Beginning Unrestricted Balance **\$ 1,352,433**

Revenues

Operating Revenues	\$ 3,783,200	
Non-Operating Revenues	774,100	
Less: Capital Impact Fees	(20,000)	
Total Revenues		\$ 4,537,300

Expenditures and Transfers

Operating Costs	\$ 3,482,070	
Debt Service	456,250	
Transfer to R. & R. Program	210,000	
Transfer to Capital Improvement Program	60,000	
Debt Payoff	1,109,389	
Transfer to Debt Service Reserve	(910,600)	
Total O & M Costs & Transfers		\$ 4,407,109

**Increase (Decrease) In
Unrestricted Balance** **\$ 130,191**

Ending Unrestricted Balance **\$ 1,482,624**

**TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2012-2013**

DEBT SERVICE RESERVE- INTERNAL

Beginning Reserve Balance	\$ 550,000
<u>Revenues</u>	
Transfer from Operations & Maintenance (Unrestricted)	\$ -
<u>Expenditures & Transfers</u>	
Transfer To Operations & Maintenance (Unrestricted)	<u>\$ (550,000)</u>
Ending Reserve Balance	<u><u>\$ -</u></u>

**TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2012-2013**

CAPITAL IMPROVEMENTS & EXPANSION

Beginning Balance		\$ -
<u>Revenues</u>		
Transfer From Operations & Maintenance	\$ 60,000	
Capital Impact Fees	<u>20,000</u>	
Total Revenues		\$ 80,000
<u>Expenditures</u>		
Buildings and Grounds	-	
Operational Equipment and Infrastructure	<u>80,000</u>	
Total Capital Improvement Costs		\$ 80,000
Increase (Decrease) In Reserve Balance		\$ -
Ending Balance		\$ -

**TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2012-2013**

REPLACEMENT & REHABILITATION - INTERNAL

Beginning Balance		\$ -
 <u>Revenues</u>		
Capital Impact Fees	\$ -	
Transfer From Operations and Maintenance Program	<u>210,000</u>	
Total Revenues		\$ 210,000
 <u>Expenditures</u>		
Vehicles and Motorized Equipment	\$ 25,000	
Operational Equipment and Infrastructure	185,000	
Buildings and Grounds	0	
Office Equipment	<u>0</u>	
Total Replacement & Rehabilitation Costs		<u>\$ 210,000</u>
Increase (Decrease) In Reserve Balance		<u>\$ -</u>
Ending Balance		<u><u>\$ -</u></u>

**TWENTYNINE PALMS WATER DISTRICT
PERSONNEL AND BENEFITS
FISCAL 2012-2013**

	Fiscal 2010-11 Actual	Fiscal 2011-12 Budget	Fiscal 2011-12 Projected	Fiscal 2012-13 Proposed Budget
<u>Salary and Wages</u>				
Total Regular Salary and Overtime	\$758,397	\$899,101	\$876,917	\$968,384
Vacation and Sick Leave	116,880	114,799	120,000	120,797
<i>Total Salary and Wages</i>	\$875,277	\$1,013,900	\$996,917	\$1,089,181
<u>Employee Benefits</u>				
PERS	\$196,366	\$243,366	\$231,000	\$260,836
Payroll Taxes	78,833	95,389	87,000	101,147
Group Medical Insurance	215,823	283,000	268,000	298,000
Group Dental and Vision Insurance	31,483	37,000	34,000	37,000
Group Life Insurance	4,675	6,000	6,000	6,000
<i>Total Employee Benefits</i>	\$527,180	\$664,755	\$626,000	\$702,983
<i>TOTAL SALARY AND BENEFITS</i>	\$1,402,457	\$1,678,655	\$1,622,917	\$1,792,164

**TWENTYNINE PALMS WATER DISTRICT
MONTHLY USER RATES
FISCAL 2012-2013**

Ready to Serve:

<u>Meter Size:</u>	<u>Monthly Charge</u>
5/8" X 3/4"	11.00
1" Dual Service-Residential	11.00
1.0"	27.50
1.5"	55.00
2.0"	88.00
3.0"	247.50
4.0"	550.00
6.0"	825.00
Fireline Charges:	
2" FL	23.00
3" FL	46.00
4" FL	86.00
6" FL	184.00
8" FL	338.00
10" FL	522.00

Water Charges:

Water Sales	\$2.33 per 100 Cubic Feet (HCF)
Pay Station, Utah Trail	\$0.0076 per Gallon
Non-Potable Water Sales	\$0.80 per 100 Cubic Feet (HCF)

**TWENTYNINE PALMS WATER DISTRICT
WATER AVAILABILITY ASSESSMENT
FISCAL 2012-2013**

Each parcel, improved or unimproved, not over one-acre in size	\$ 30.00
Plus: For each acre over one-acre up to five-acres	\$ 8.00
Plus: For each acre over five-acres	\$ 7.50
Maximum Assessment per parcel	\$ 1,200

Budgeted water availability assessment revenue represents an estimate based upon the assumption that the Board will approve Fiscal Year 2012-2013 water availability assessments at the level existing in Fiscal Year 2011-2012. Final decisions as to Fiscal Year 2012-2013 water availability assessments will occur following a public hearing in June, 2012. If the assessments are changed, then this budget will be amended to reflect different revenue and expenditure assumptions.