



Twentynine Palms Water District

Proposed Budget Summary

Fiscal Year 2022/23

	A	B	C
	Adopted Budget 2021/22	Projected Year-End 2021/22	Proposed Budget 2022/23
1 Operating Revenues	\$ 5,287,400	\$ 5,635,600	\$ 6,143,300
2 Non-Operating Revenues	634,800	832,000	686,300
3 Total Revenues Available to Fund Operations & Capital	5,922,200	6,467,600	6,829,600
4 Operating Expenses	4,771,600	4,516,700	5,057,600
5 Non-Operating Expenses	202,300	182,100	285,500
6 Total Debt Service	243,500	243,500	243,500
7 Total Expenses & Debt Service	5,217,400	4,942,300	5,586,600
8 Net Revenues Available to Fund Capital Expenditures	704,800	1,525,300	1,243,000
9 District Projects	(280,000)	(92,500)	(593,600)
10 Capital Improvement Projects	(1,304,800)	(925,000)	(1,829,800)
11 Repairs & Replacement	(475,000)	(115,000)	(1,030,000)
12 Capital Outlay	(365,000)	(63,600)	(435,000)
13 Sub-Total: Capital	(2,424,800)	(1,196,100)	(3,888,400)
14 Increase (Decrease) in Fund Balance	\$ (1,720,000)	\$ 329,200	\$ (2,645,400)
15 Projected Cash & Investments Beg. Balance - July 1st			\$ 7,884,000
16 Projected Cash & Investments End. Balance - June 30th			\$ 5,238,600



Twentynine Palms Water District

Proposed Budget Detail

Fiscal Year 2022/23

Schedule B

	A	B	C	D	E
	Adopted Budget 2021/22	Projected Year-End 2021/22	Proposed Budget 2022/23	\$ Difference (C - B)	% Difference (D / B)
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 3,706,100	\$ 3,865,900	\$ 4,252,700	\$ 386,800	10%
3 Readiness-To-Serve (Fixed)	1,603,600	1,613,300	1,774,700	161,400	10%
4 Other Operating Revenue	62,300	222,000	198,500	(23,500)	-11%
5 Bad Debt Expense	(84,600)	(65,600)	(82,600)	(17,000)	26%
6 Total Operating Revenues	5,287,400	5,635,600	6,143,300	507,700	9%
7 Non-Operating Revenues					
8 Capital Impact Fees	-	165,000	50,000	(115,000)	-70%
9 Water Availability Assessment	580,400	580,400	580,400	-	0%
10 Interest Revenue	16,100	12,200	12,200	-	0%
11 Other Penalties	23,300	57,300	28,700	(28,600)	-50%
12 Reimbursed Expenses	5,000	9,800	5,000	(4,800)	-49%
13 Miscellaneous Non-Op Revenue	10,000	7,300	10,000	2,700	37%
14 Total Non-Operating Revenues	634,800	832,000	686,300	(145,700)	-18%
15 Total Revenues	5,922,200	6,467,600	6,829,600	362,000	6%
16 Operating Expenses					
17 Source of Supply					
18 Labor & Benefits	16,300	14,400	15,000	600	4%
19 Direct Expenses	368,400	424,800	449,600	24,800	6%
20 Total Source of Supply	384,700	439,200	464,600	25,400	6%
21 Pumping					
22 Labor & Benefits	3,800	7,800	8,200	400	5%
23 Direct Expenses	124,700	132,200	139,700	7,500	6%
24 Total Pumping	128,500	140,000	147,900	7,900	6%
25 Transmission & Distribution					
26 Labor & Benefits	1,332,600	1,242,100	1,346,300	104,200	8%
27 Direct Expenses	394,100	377,500	397,300	19,800	5%
28 Total Transmission & Distribution	1,726,700	1,619,600	1,743,600	124,000	8%
29 Treatment Wells					
30 Labor & Benefits	73,000	70,000	72,800	2,800	4%
31 Direct Expenses	37,500	41,000	45,200	4,200	10%
32 Total Treatment Wells	110,500	111,000	118,000	7,000	6%
33 Treatment Facility					
34 Labor & Benefits	242,100	272,500	283,200	10,700	4%
35 Direct Expenses	566,300	398,600	530,100	131,500	33%
36 Total Treatment Facility	808,400	671,100	813,300	142,200	21%
37 Customer Accounts					
38 Labor & Benefits	211,400	279,500	336,700	57,200	20%
39 Direct Expenses	65,800	53,300	93,200	39,900	75%
40 Total Customer Accounts	277,200	332,800	429,900	97,100	29%
41 General & Administration					
42 Labor & Benefits	535,100	467,200	483,600	16,400	4%



Twentynine Palms Water District

Proposed Budget Detail

Fiscal Year 2022/23

Schedule B

		A	B	C	D	E
		Adopted Budget 2021/22	Projected Year-End 2021/22	Proposed Budget 2022/23	\$ Difference (C - B)	% Difference (D / B)
43	Outside Services	358,500	317,500	331,600	14,100	4%
44	Direct Expenses	265,200	305,400	345,500	40,100	13%
45	Total General & Administration	1,158,800	1,090,100	1,160,700	70,600	6%
46	Total District Labor (Informational)	1,672,900	1,643,600	1,795,100	151,500	9%
47	Total District Benefits (Informational)	782,800	748,400	791,000	42,600	6%
48	Payouts & Retiree Medical					
49	Vacation / Sick Payouts	104,100	97,600	114,800	17,200	18%
50	Retiree Medical	40,200	5,900	32,300	26,400	447%
51	Total Payouts & Retiree Medical	144,300	103,500	147,100	43,600	42%
52	Board of Directors					
53	Director Fees	17,000	8,800	17,000	8,200	93%
54	Direct Expenses	15,500	600	15,500	14,900	2483%
55	Total Board of Directors	32,500	9,400	32,500	23,100	246%
56	Total Operating Expenses	4,771,600	4,516,700	5,057,600	1,535,500	34%
57	Non-Operating Expenses					
58	Debt Service					
59	Debt Principal Payments	195,500	195,500	201,500	6,000	3%
60	Interest Expense / Issuance Costs	48,000	48,000	42,000	(6,000)	-13%
61	Total Debt Service	243,500	243,500	243,500	-	0%
62	CalPERS UAL Payment (Required)	202,300	182,100	235,500	53,400	29%
63	Pension & OPEB Trust Contribution	143,000	141,800	146,100	4,300	3%
64	Transfers In - Special Revenue Fund	(143,000)	(141,800)	(146,100)	(4,300)	3%
65	Election Expense	-	-	50,000	50,000	100%
66	Total Non-Operating Expenses	445,800	425,600	529,000	103,400	24%
67	Total Expenses	5,217,400	4,942,300	5,586,600	644,300	13%
	Net Revenues Available to Fund Capital					
68	Expenditures	704,800	1,525,300	1,243,000	(282,300)	-19%
69	District Projects	(280,000)	(92,500)	(593,600)	(501,100)	
70	Capital Improvement Projects	(1,304,800)	(925,000)	(1,829,800)	(904,800)	
71	Repair, Rehabilitation, & Maintenance	(475,000)	(115,000)	(1,030,000)	(915,000)	
72	Capital Outlay	(365,000)	(63,600)	(435,000)	(371,400)	
73	Increase/(Decrease) In Fund Balance	\$ (1,720,000)	\$ 329,200	\$ (2,645,400)	\$ (2,974,600)	



Twentynine Palms Water District

Proposed Budget - Capital Plan

Fiscal Year 2022/23

	A	B	C	D	E = C+D	F	G
	Adopted Budget 2021/22	Projected Year-End 2021/22	Carryover Budget 2021/22	Budget Addition / (Deletion)	Proposed Budget 2022/23	Projected 2023/24	Projected 2024/25
1 District Projects							
2 Treatment Feasibility & Exploration Costs	\$ 35,000	\$ 10,000	\$ 25,000	\$ 75,000	\$ 100,000	\$ -	\$ 150,000
3 Salt Nutrient Monitoring Wells\Sampling	10,000	10,000	-	100,000	100,000	-	100,000
4 USGS Study\Feasibility Study	25,000	25,000	-	100,000	100,000	100,000	100,000
5 Centralized Sewer Plan\Groundwater Analysis	25,000	15,000	10,000	90,000	100,000	100,000	-
6 Master Plan Updates	85,000	-	85,000	15,000	100,000	-	-
7 Campbell Reservoir Land Acquisition	40,000	-	40,000	-	40,000	-	-
8 Standard Drawings Update	20,000	5,000	15,000	10,000	25,000	-	-
9 Asset Management Plan	40,000	20,000	20,000	-	20,000	-	-
10 Vulnerability/Supply Assessment	-	7,500	-	-	8,600	-	-
11 Total District Projects	280,000	92,500	195,000	390,000	593,600	200,000	350,000
12 Capital Improvement Plan							
13 Chromium VI and Flouride for Well 11B	50,000	-	50,000	1,250,000	1,300,000	-	-
14 Fluoride Variance (Expiring) - TP2/W12/W16	1,000,000	900,000	100,000	-	100,000	750,000	-
15 Treatment Plant Bag Filter System	-	-	-	250,000	250,000	-	-
16 AMI/AMR* (see footnote)	129,800	-	129,800	-	129,800	-	-
17 Pay Meter Station Upgrade	125,000	25,000	50,000	-	50,000	-	-
18 Emergency Intertie Connection	-	-	-	-	-	150,000	-
19 Total Capital Improvement Plan	1,304,800	925,000	329,800	1,500,000	1,829,800	900,000	-
20 Repairs, Rehabilitation, & Maintenance							
21 Treated Water Reservoir Coating	50,000	-	50,000	300,000	350,000	-	-
22 Distribution SCADA System	-	-	-	200,000	200,000	150,000	-
23 Emergency Repairs, Unspecified	75,000	75,000	-	100,000	100,000	100,000	100,000
24 Campbell Reservoir Road Paving\Seal Coating	100,000	-	100,000	-	100,000	20,000	-
25 Treatment Plant Concrete	100,000	-	100,000	(25,000)	75,000	75,000	-
26 Repiping/Distribution System Upgrades	75,000	35,000	40,000	10,000	50,000	80,000	80,000
27 Cactus Booster Station	-	-	-	40,000	40,000	-	-
28 Plant 6 Electrical and Well Upgrade	25,000	-	25,000	-	25,000	-	-
29 Reservoir Recoating / Cathodic Protection	20,000	-	20,000	-	20,000	-	175,000
30 Large Meter Replacement Program	20,000	-	20,000	-	20,000	-	-
31 Stockwell Booster Station	-	-	-	20,000	20,000	-	-
32 Fluoride Plant Instr.\Coating\SCADA	10,000	5,000	5,000	15,000	20,000	25,000	25,000
33 Lupine Booster Station	-	-	-	10,000	10,000	40,000	-
34 Well Rehabilitation	-	-	-	-	-	100,000	-
35 Total Repairs & Maintenance	475,000	115,000	360,000	670,000	1,030,000	590,000	380,000
36 Capital Outlay							
37 Equipment Shade Structure	100,000	10,000	90,000	70,000	160,000	-	-
38 Vehicle/Equipment Replacements	75,000	5,000	70,000	30,000	100,000	60,000	50,000
39 Computer/Technology Replacements	40,000	20,000	20,000	20,000	40,000	45,000	20,000
40 Geographic Information System (GIS)	30,000	-	30,000	-	30,000	-	-
41 Administrative Building\Office Remodel	40,000	-	40,000	(10,000)	30,000	-	10,000
42 Energy Efficiency Projects	35,000	5,000	30,000	-	30,000	25,000	-
43 Parking Lot Seal\Paving	25,000	-	25,000	-	25,000	-	150,000
44 One-Time Existing Conditions Sampling	20,000	23,600	-	20,000	20,000	35,000	40,000
45 Total Capital Outlay	365,000	63,600	305,000	130,000	435,000	165,000	270,000
46 Grand Total	\$ 2,424,800	\$ 1,196,100	\$ 1,189,800	\$ 2,690,000	\$ 3,888,400	\$ 1,855,000	\$ 1,000,000



Twentynine Palms Water District
Proposed Budget - Special Revenue Fund
Fiscal Year 2022/23

Schedule D

	A	B	C
	Adopted Budget 2021/22	Projected Year-End 2021/22	Proposed Budget 2022/23
1 Tower Revenues	\$ 143,000	141,800	146,100
2 Less Transfers Out To Water	(143,000)	(141,800)	(146,100)
3 Ending Balance	\$ -	\$ -	\$ -

TWENTYNINE PALMS WATER DISTRICT

COMPENSATION PLAN

Fiscal Year 2022-2023

POSITIONS COVERED BY MOU

	Minimum	Maximum
Leadworker	32.84	39.00
Service Worker III	27.92	33.16
Service Worker II	23.75	28.15
Service Worker I	20.25	23.96
Mechanic	27.92	36.16
Bookkeeper	27.92	33.16
Customer Service Representative 2	23.75	28.15
Customer Service Representative	20.25	23.96
Treatment Plant Operator II	32.84	39.00
Treatment Plant Operator I	27.92	36.16
Water Quality/Production Operator	23.75	28.15

MANAGEMENT\EXEMPT

Director of Operations	58.76	75.35
Maintenance Superintendent	45.56	54.19
Treatment/Production Superintendent	45.56	54.19
Office Manager	35.99	42.81
District Secretary	35.99	42.81
General Manager	74.28	89.14