



Twentynine Palms Water District
Proposed Budget Summary
Fiscal Year 2023/24

Schedule A

	A	B	C
	Adopted Budget 2022/23	Projected Year-End 2022/23	Proposed Budget 2023/24
1 Operating Revenues	\$ 6,143,300	\$ 5,309,100	\$ 5,831,500
2 Non-Operating Revenues	686,300	1,021,400	795,100
3 Total Revenues Available to Fund Operations & Capital	6,829,600	6,330,500	6,626,600
4 Operating Expenses	5,057,600	4,714,000	5,040,300
5 Non-Operating Expenses	285,500	235,500	221,900
6 Total Debt Service	243,500	243,500	243,500
7 Total Expenses & Debt Service	5,586,600	5,193,000	5,505,700
8 Net Revenues Available to Fund Capital Expenditures	1,243,000	1,137,500	1,120,900
9 District Projects	(593,600)	(33,700)	(504,900)
10 Capital Improvement Projects	(1,829,800)	(600)	(1,809,400)
11 Repairs & Replacement	(1,030,000)	(39,800)	(764,600)
12 Capital Outlay	(435,000)	(230,500)	(538,800)
13 Sub-Total: Capital	(3,888,400)	(304,600)	(3,617,700)
14 Increase (Decrease) in Fund Balance	\$ (2,645,400)	\$ 832,900	\$ (2,496,800)
15 Projected Cash & Investments Beg. Balance - 7/1/23			\$ 7,208,000
16 Projected Cash & Investments End. Balance - 6/30/24			\$ 4,711,200



Twentynine Palms Water District

Proposed Budget Detail

Fiscal Year 2023/24

Schedule B

	A	B	C	D	E
	Adopted Budget 2022/23	Projected Year-End 2022/23	Proposed Budget 2023/24	\$ Difference (C - B)	% Difference (D / B)
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 4,252,700	\$ 3,436,600	\$ 3,780,300	\$ 343,700	10%
3 Readiness-To-Serve (Fixed)	1,774,700	1,644,700	1,809,100	164,400	10%
4 Other Operating Revenue	198,500	267,000	282,300	15,300	6%
5 Bad Debt Expense	(82,600)	(39,200)	(40,200)	(1,000)	3%
6 Total Operating Revenues	6,143,300	5,309,100	5,831,500	522,400	10%
7 Non-Operating Revenues					
8 Capital Impact Fees	50,000	227,500	75,000	(152,500)	-67%
9 Water Availability Assessment	580,400	580,400	592,000	11,600	2%
10 Interest Revenue	12,200	90,700	92,500	1,800	2%
11 Other Penalties	28,700	20,200	20,600	400	2%
12 Reimbursed Expenses	5,000	85,900	5,000	(80,900)	-94%
13 Miscellaneous Non-Operating Revenue	10,000	16,700	10,000	(6,700)	-40%
14 Total Non-Operating Revenues	686,300	1,021,400	795,100	(226,300)	-22%
15 Total Revenues	6,829,600	6,330,500	6,626,600	296,100	5%
16 Operating Expenses					
17 Source of Supply					
18 Labor & Benefits	15,000	5,100	5,300	200	4%
19 Direct Expenses	449,600	450,700	477,000	26,300	6%
20 Total Source of Supply	464,600	455,800	482,300	26,500	6%
21 Pumping					
22 Labor & Benefits	8,200	800	1,400	600	75%
23 Direct Expenses	139,700	178,600	190,500	11,900	7%
24 Total Pumping	147,900	179,400	191,900	12,500	7%
25 Transmission & Distribution					
26 Labor & Benefits	1,346,300	1,127,400	1,272,100	144,700	13%
27 Direct Expenses	397,300	424,000	445,200	21,200	5%
28 Total Transmission & Distribution	1,743,600	1,551,400	1,717,300	165,900	11%
29 Treatment Wells					
30 Labor & Benefits	72,800	87,300	91,300	4,000	5%
31 Direct Expenses	45,200	44,200	46,400	2,200	5%
32 Total Treatment Wells	118,000	131,500	137,700	6,200	5%
33 Treatment Facility					
34 Labor & Benefits	283,200	188,400	197,300	8,900	5%
35 Direct Expenses	530,100	482,400	430,200	(52,200)	-11%
36 Total Treatment Facility	813,300	670,800	627,500	(43,300)	-6%
37 Customer Accounts					
38 Labor & Benefits	336,700	326,000	324,900	(1,100)	0%
39 Direct Expenses	93,200	79,300	83,300	4,000	5%
40 Total Customer Accounts	429,900	405,300	408,200	2,900	1%
41 General & Administration					
42 Labor & Benefits	483,600	468,200	532,300	64,100	14%



Twentynine Palms Water District

Proposed Budget Detail

Fiscal Year 2023/24

Schedule B

	A	B	C	D	E
	Adopted Budget 2022/23	Projected Year-End 2022/23	Proposed Budget 2023/24	\$ Difference (C - B)	% Difference (D / B)
43 Outside Services	331,600	394,200	435,000	40,800	10%
44 Direct Expenses	345,500	327,000	375,600	48,600	15%
45 Total General & Administration	1,160,700	1,189,400	1,342,900	153,500	13%
46 Total District Labor (Informational)	1,795,100	1,561,700	1,722,800	161,100	10%
47 Total District Benefits (Informational)	791,000	675,800	737,800	62,000	9%
48 Payouts & Retiree Medical					
49 Vacation / Sick Payouts	114,800	95,100	70,500	(24,600)	-26%
50 Retiree Medical	32,300	20,900	31,500	10,600	51%
51 Total Payouts & Retiree Medical	147,100	116,000	102,000	(14,000)	-12%
52 Board of Directors					
53 Director Fees	17,000	9,300	15,000	5,700	61%
54 Direct Expenses	15,500	5,100	15,500	10,400	204%
55 Total Board of Directors	32,500	14,400	30,500	16,100	112%
56 Total Operating Expenses	5,057,600	4,714,000	5,040,300	326,300	7%
57 Non-Operating Expenses					
58 Debt Service					
59 Debt Principal Payments	201,500	201,500	207,700	6,200	3%
60 Interest Expense / Issuance Costs	42,000	42,000	35,800	(6,200)	-15%
61 Total Debt Service	243,500	243,500	243,500	-	0%
62 CalPERS UAL Payment (Required)	235,500	235,500	221,900	(13,600)	-6%
63 Pension & OPEB Trust Contribution	146,100	150,000	154,500	4,500	3%
64 Transfers In - Special Revenue Fund	(146,100)	(150,000)	(154,500)	(4,500)	3%
65 Election Expense	50,000	-	-	-	0%
66 Total Non-Operating Expenses	529,000	479,000	465,400	(13,600)	-3%
67 Total Expenses	5,586,600	5,193,000	5,505,700	312,700	6%
68 Net Revenues Available to Fund CIP	1,243,000	1,137,500	1,120,900	(16,600)	-1%
69 District Projects	(593,600)	(33,700)	(504,900)		
70 Capital Improvement Projects	(1,829,800)	(600)	(1,809,400)		
71 Repair, Rehabilitation, & Maintenance	(1,030,000)	(39,800)	(764,600)		
72 Capital Outlay	(435,000)	(230,500)	(538,800)		
73 Increase/(Decrease) In Fund Balance	\$ (2,645,400)	\$ 832,900	\$ (2,496,800)		



Twentynine Palms Water District

Proposed Budget - Capital Plan

Fiscal Year 2023/24

Schedule C

	A	B	C	D	E = C+D	F	G
	Adopted Budget 2022/23	Projected Year-End 2022/23	Carryover Budget 2021/22	Budget Addition / (Deletion)	Proposed Budget 2023/24	Projected 2024/25	Projected 2025/26
1 District Projects							
2 Treatment Feasibility & Exploration Costs	\$ 100,000	\$ 7,900	\$ 92,100	\$ (25,000)	\$ 67,100	\$ 100,000	\$ -
3 Salt Nutrient Monitoring Wells/Sampling	100,000	9,500	90,500	(25,000)	65,500	100,000	-
4 USGS Study/Feasibility Study	100,000	-	100,000	-	100,000	100,000	-
5 Centralized Sewer Plan/Groundwater Analysis	100,000	7,700	92,300	-	92,300	-	50,000
6 Master Plan Updates	100,000	-	100,000	-	100,000	-	-
7 Campbell Reservoir Land Acquisition	40,000	-	40,000	(5,000)	35,000	-	-
8 Standard Drawings Update	25,000	-	25,000	-	25,000	-	-
9 Asset Management Plan	20,000	-	20,000	-	20,000	-	-
10 Vulnerability/Supply Assessment	8,600	8,600	-	-	-	-	-
11 Total District Projects	593,600	33,700	559,900	(55,000)	504,900	300,000	200,000
12 Capital Improvement Plan							
13 Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000	-	1,300,000	-	-
14 Fluoride Variance (Expiring) - TP2/W12/W16	100,000	-	100,000	(100,000)	-	-	-
15 Water Reservoir at Treatment Plant	-	-	-	400,000	400,000	-	-
16 Treatment Plant Bag Filter System	250,000	-	250,000	(250,000)	-	-	-
17 AMI/AMR* (see footnote)	129,800	600	129,200	(69,800)	59,400	-	-
18 Pay Meter Station Upgrade	50,000	-	50,000	-	50,000	-	-
19 Total Capital Improvement Plan	1,829,800	600	1,829,200	(19,800)	1,809,400	-	-
20 Repairs, Rehabilitation, & Maintenance							
21 Treated Water Reservoir Coating	350,000	-	350,000	(350,000)	-	350,000	-
22 Distribution SCADA System	200,000	-	200,000	-	200,000	-	-
23 Emergency Repairs, Unspecified	100,000	-	100,000	50,000	150,000	100,000	100,000
24 Campbell Reservoir Road Paving/Seal Coating	100,000	10,400	89,600	-	89,600	-	-
25 Treatment Plant Concrete	75,000	-	75,000	(25,000)	50,000	-	-
26 Repiping/Distribution System Upgrades	50,000	-	50,000	25,000	75,000	80,000	250,000
27 Cactus Booster Station	40,000	-	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	-	20,000	-	250,000
32 Fluoride Plant Instrument Coating/SCADA	20,000	5,000	15,000	-	15,000	25,000	200,000
33 Lupine Booster Station	10,000	-	10,000	-	10,000	-	-
34 Well/Booster Rehabilitation	-	24,400	-	-	-	-	100,000
35 Hansen Booster Station	-	-	-	50,000	50,000	-	-
36 Total Repairs & Maintenance	1,030,000	39,800	1,014,600	(250,000)	764,600	730,000	900,000
37 Capital Outlay							
38 Equipment Shade Structure	160,000	200,000	-	-	-	-	-
39 Vehicle/Equipment Replacements	100,000	4,300	95,700	79,300	175,000	50,000	75,000
40 Computer/Technology Replacements	40,000	1,400	38,600	10,000	48,600	20,000	10,000
41 Geographic Information System (GIS)	30,000	24,800	5,200	20,000	25,200	-	-
42 Administrative Building/Office Remodel	30,000	-	30,000	30,000	60,000	10,000	-
43 Energy Efficiency Projects	30,000	-	30,000	-	30,000	-	-
44 Parking Lot Seal/Paving	25,000	-	25,000	25,000	50,000	150,000	-
45 One-Time Existing Conditions Sampling	20,000	-	-	-	-	40,000	-
46 Electric Vehicle Station	-	-	-	150,000	150,000	-	-
47 Total Capital Outlay	435,000	230,500	224,500	314,300	538,800	270,000	85,000
48 Grand Total	\$ 3,888,400	\$ 304,600	\$ 3,628,200	\$ (10,500)	\$ 3,617,700	\$ 1,300,000	\$ 1,185,000



Twentynine Palms Water District
Proposed Budget - Special Revenue Fund
Fiscal Year 2023/24

Schedule D

	A	B	C
	Adopted Budget 2022/23	Projected Year-End 2022/23	Proposed Budget 2023/24
1 Tower Revenues	\$ 146,100	150,000	154,500
2 Less Transfers Out To Water	(146,100)	(150,000)	(154,500)
3 Ending Balance	\$ -	\$ -	\$ -