



Twentynine Palms Water District

Adopted Budget Summary

Fiscal Year 2024/25

	A	B	C
	Adopted Budget 2023/24	Projected Year-End 2023/24	Adopted Budget 2024/25
1 Operating Revenues	\$ 5,831,500	\$ 5,965,400	\$ 6,549,500
2 Non-Operating Revenues	795,100	1,228,000	1,068,200
3 Total Revenues Available to Fund Operations & Capital	6,626,600	7,193,400	7,617,700
4 Operating Expenses	5,112,000	5,083,900	5,670,800
5 Non-Operating Expenses	221,900	221,900	325,000
6 Total Debt Service	243,500	243,500	243,500
7 Total Expenses & Debt Service	5,577,400	5,549,300	6,239,300
8 Net Revenues Available to Fund Capital Expenditures	1,049,200	1,644,100	1,378,400
9 District Projects	(504,900)	(94,800)	(472,800)
10 Capital Improvement Projects	(1,809,400)	(4,700)	(1,695,300)
11 Repairs & Replacement	(764,600)	(148,900)	(819,800)
12 Capital Outlay	(538,800)	(148,300)	(650,000)
13 Sub-Total: Capital	(3,617,700)	(396,700)	(3,637,900)
14 Increase (Decrease) in Fund Balance	\$ (2,568,500)	\$ 1,247,400	\$ (2,259,500)
15 Projected Cash & Investments Beg. Balance - 7/1/24			\$ 8,625,000
16 Projected Cash & Investments End. Balance - 6/30/25			\$ 6,365,500



Twentynine Palms Water District

Adopted Budget Detail

Fiscal Year 2024/25

	A	B	C	D	E
	Adopted Budget 2023/24	Projected Year-End 2023/24	Adopted Budget 2024/25	\$ Difference (C - B)	% Difference (D / B)
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 3,780,300	\$ 3,906,300	\$ 4,296,900	\$ 390,600	10%
3 Readiness-To-Serve (Fixed)	1,809,100	1,817,300	1,999,100	181,800	10%
4 Other Operating Revenue	282,300	281,000	293,400	12,400	4%
5 Bad Debt Expense	(40,200)	(39,200)	(39,900)	(700)	2%
6 Total Operating Revenues	5,831,500	5,965,400	6,549,500	584,100	10%
7 Non-Operating Revenues					
8 Capital Impact Fees	75,000	107,300	75,000	(32,300)	-30%
9 Water Availability Assessment	592,000	592,000	592,000	-	0%
10 Interest Revenue	92,500	431,600	345,300	(86,300)	-20%
11 Other Penalties	20,600	29,400	25,900	(3,500)	-12%
12 Reimbursed Expenses	5,000	46,200	20,000	(26,200)	-57%
13 Miscellaneous Non-Operating Revenue	10,000	21,500	10,000	(11,500)	-53%
14 Total Non-Operating Revenues	795,100	1,228,000	1,068,200	(159,800)	-13%
15 Total Revenues	6,626,600	7,193,400	7,617,700	424,300	6%
16 Operating Expenses					
17 Source of Supply					
18 Labor & Benefits	5,300	8,700	9,100	400	5%
19 Direct Expenses	477,000	495,300	540,100	44,800	9%
20 Total Source of Supply	482,300	504,000	549,200	45,200	9%
21 Pumping					
22 Labor & Benefits	1,400	4,700	5,000	300	6%
23 Direct Expenses	190,500	175,200	196,700	21,500	12%
24 Total Pumping	191,900	179,900	201,700	21,800	12%
25 Transmission & Distribution					
26 Labor & Benefits	1,321,900	1,309,800	1,533,500	223,700	17%
27 Direct Expenses	445,200	438,500	459,500	21,000	5%
28 Total Transmission & Distribution	1,767,100	1,748,300	1,993,000	244,700	14%
29 Treatment Wells					
30 Labor & Benefits	90,900	90,700	95,600	4,900	5%
31 Direct Expenses	46,400	30,000	51,500	21,500	72%
32 Total Treatment Wells	137,300	120,700	147,100	26,400	22%
33 Treatment Facility					
34 Labor & Benefits	196,300	230,200	242,400	12,200	5%
35 Direct Expenses	430,200	398,400	471,000	72,600	18%
36 Total Treatment Facility	626,500	628,600	713,400	84,800	13%
37 Customer Accounts					
38 Labor & Benefits	334,000	313,600	342,200	28,600	9%
39 Direct Expenses	83,300	95,900	99,700	3,800	4%
40 Total Customer Accounts	417,300	409,500	441,900	32,400	8%
41 General & Administration					
42 Labor & Benefits	543,900	541,600	564,800	23,200	4%



Twentynine Palms Water District

Adopted Budget Detail

Fiscal Year 2024/25

	A	B	C	D	E
	Adopted Budget 2023/24	Projected Year-End 2023/24	Adopted Budget 2024/25	\$ Difference (C - B)	% Difference (D / B)
43 Outside Services	435,000	473,600	527,900	54,300	11%
44 Direct Expenses	375,600	337,600	383,200	45,600	14%
45 Total General & Administration	1,354,500	1,352,800	1,475,900	123,100	9%
46 Total District Labor (Informational)	1,779,300	1,780,300	1,982,100	201,800	11%
47 Total District Benefits (Informational)	750,300	747,700	840,400	92,700	12%
48 Payouts & Retiree Medical					
49 Vacation / Sick Payouts	73,100	107,700	100,100	(7,600)	-7%
50 Retiree Medical	31,500	12,100	23,000	10,900	90%
51 Total Payouts & Retiree Medical	104,600	119,800	123,100	3,300	3%
52 Board of Directors					
53 Director Fees	15,000	12,600	15,000	2,400	19%
54 Direct Expenses	15,500	7,700	10,500	2,800	36%
55 Total Board of Directors	30,500	20,300	25,500	5,200	26%
56 Total Operating Expenses	5,112,000	5,083,900	5,670,800	586,900	12%
57 Non-Operating Expenses					
58 Debt Service					
59 Debt Principal Payments	207,700	207,700	214,100	6,400	3%
60 Interest Expense / Issuance Costs	35,800	35,800	29,400	(6,400)	-18%
61 Total Debt Service	243,500	243,500	243,500	-	0%
62 CalPERS UAL Payment (Required)	221,900	221,900	275,000	53,100	24%
63 Pension & OPEB Trust Contribution	154,500	154,600	159,300	4,700	3%
64 Transfers In - Special Revenue Fund	(154,500)	(154,600)	(159,300)	(4,700)	3%
65 Election Expense	-	-	50,000	50,000	100%
66 Total Non-Operating Expenses	465,400	465,400	568,500	103,100	22%
67 Total Expenses	5,577,400	5,549,300	6,239,300	690,000	12%
68 Net Revenues Available to Fund CIP	1,049,200	1,644,100	1,378,400	(265,700)	-16%
69 District Projects	(504,900)	(94,800)	(472,800)		
70 Capital Improvement Projects	(1,809,400)	(4,700)	(1,695,300)		
71 Repair, Rehabilitation, & Maintenance	(764,600)	(148,900)	(819,800)		
72 Capital Outlay	(538,800)	(148,300)	(650,000)		
73 Increase/(Decrease) In Fund Balance	\$ (2,568,500)	\$ 1,247,400	\$ (2,259,500)		



TwentyNine Palms Water District

Adopted Budget - Personnel

Fiscal Year 2024/25

	A	B	C	D	E
	Adopted Budget 2023/24	Projected Year-End 2023/24	Adopted Budget 2024/25	\$ Difference (C - B)	% Difference (D / B)
1 Salary and Wages					
2 Total Regular Salary and Overtime	\$ 1,779,300	\$ 1,780,300	\$ 1,982,100	\$ 201,800	11%
3 Vacation and Sick Leave	73,100	107,700	100,100	(7,600)	-7%
4 Total Salary and Wages	1,852,400	1,888,000	2,082,200	194,200	10%
5 Benefits/Taxes					
6 CalPERS Pension Payments	198,400	201,900	217,200	15,300	8%
7 Social Security & Payroll Taxes	145,200	147,700	160,300	12,600	9%
8 Group Medical Insurance	313,700	308,600	351,700	43,100	14%
9 Group Dental and Vision Insurance	23,200	21,400	23,200	1,800	8%
10 Group Life Insurance	6,000	5,800	6,400	600	10%
11 Worker's Compensation Insurance	63,800	62,300	81,600	19,300	31%
12 Total Employee Benefits	750,300	747,700	840,400	92,700	12%
13 Total Salary and Benefits	\$ 2,602,700	\$ 2,635,700	\$ 2,922,600	\$ 286,900	11%



Twentynine Palms Water District

Adopted Budget - Capital Plan

Fiscal Year 2024/25

Schedule D

	A	B	C	D	E = C+D	F	G
	Adopted Budget 2023/24	Projected Year-End 2023/24	Carryover Budget 2023/24	Budget Addition / (Deletion)	Adopted Budget 2024/25	Projected 2025/26	Projected 2026/27
1 District Projects							
2 Treatment Feasibility & Exploration Costs	\$ 67,100	\$ 17,500	\$ 49,600	\$ -	\$ 49,600	\$ -	\$ -
3 Salt Nutrient Monitoring Wells/Sampling	65,500	22,900	42,600	-	42,600	-	100,000
4 USGS Study/Feasibility Study	100,000	-	100,000	-	100,000	100,000	50,000
5 Centralized Sewer Plan/Groundwater Analysis	92,300	5,000	87,300	(12,300)	75,000	50,000	-
6 Master Plan Updates	100,000	35,000	65,000	-	65,000	-	-
7 Campbell Reservoir Land Acquisition	35,000	2,900	32,100	-	32,100	-	-
8 Standard Drawings Update	25,000	11,500	13,500	-	13,500	-	-
9 Asset Management Plan	20,000	-	20,000	-	20,000	-	-
10 GW Mgmt. Plan & Urban Water Mgmt. Plan	-	-	-	75,000	75,000	75,000	-
11 Total District Projects	504,900	94,800	410,100	62,700	472,800	225,000	150,000
12 Capital Improvement Plan							
13 Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000	-	1,300,000	-	-
14 Water Reservoir & Booster at Treatment Plant	400,000	4,700	395,300	-	395,300	1,000,000	-
15 AMI/AMR* (see footnote)	59,400	-	59,400	(59,400)	-	-	-
16 New Well	-	-	-	-	-	-	1,000,000
17 Total Capital Improvement Plan	1,759,400	4,700	1,754,700	(59,400)	1,695,300	1,000,000	1,000,000
18 Repairs, Rehabilitation, & Maintenance							
19 Distribution SCADA System	200,000	4,900	195,100	-	195,100	-	50,000
20 Emergency Repairs, Unspecified	150,000	15,300	134,700	-	134,700	140,100	145,700
21 Campbell Reservoir Road Paving/Seal Coating	89,600	-	89,600	(39,600)	50,000	-	20,000
22 Treatment Plant Concrete	50,000	-	50,000	-	50,000	-	-
23 Repiping/Distribution System Upgrades	75,000	50,400	24,600	75,400	100,000	104,000	108,200
24 Cactus Booster Station (LHMP Generator)	40,000	-	40,000	60,000	100,000	-	-
25 Plant 6 Electrical and Well Upgrade	25,000	-	25,000	(25,000)	-	50,000	-
26 Reservoir Recoating/Cathodic Protection	20,000	-	20,000	-	20,000	-	-
27 Large Meter Replacement Program	20,000	-	20,000	(20,000)	-	-	-
28 Stockwell Booster Station	20,000	-	20,000	(20,000)	-	-	-
29 Fluoride Plant Instrument Coating/SCADA	15,000	-	15,000	(15,000)	-	-	-
30 Lupine Booster Station	10,000	11,000	-	-	-	-	-
31 Valve/CLA-Valve Replacement	-	-	-	100,000	100,000	50,000	-
32 Leer Booster (LHMP Generator)	-	-	-	40,000	40,000	-	-
33 Donnell Reservoir Altitude Valve	-	-	-	30,000	30,000	-	-
34 Hansen Booster Station	50,000	67,300	-	-	-	-	-
35 Total Repairs & Maintenance	764,600	148,900	634,000	185,800	819,800	444,100	323,900
36 Capital Outlay							
37 Vehicle/Equipment Replacements	225,000	74,800	150,200	69,800	220,000	75,000	75,000
38 Computer/Technology Replacements	48,600	49,000	-	100,000	100,000	50,000	50,000
39 Geographic Information System (GIS)	25,200	14,700	10,500	39,500	50,000	-	-
40 Administrative Building/Office Remodel	60,000	-	60,000	15,000	75,000	-	25,000
41 Energy Efficiency Projects	30,000	-	30,000	-	30,000	-	-
42 Parking Lot Seal/Paving	50,000	-	50,000	50,000	100,000	-	-
43 Electric Vehicle Station	150,000	9,800	140,200	(65,200)	75,000	-	75,000
44 Total Capital Outlay	588,800	148,300	440,900	209,100	650,000	125,000	225,000
45 Grand Total	\$ 3,617,700	\$ 396,700	\$ 3,239,700	\$ 398,200	\$ 3,637,900	\$ 1,794,100	\$ 1,698,900



Twentynine Palms Water District
Adopted Budget - Special Revenue Fund
Fiscal Year 2024/25

Schedule E

	A	B	C
	Adopted Budget 2023/24	Projected Year-End 2023/24	Adopted Budget 2024/25
1 Tower Revenues	\$ 154,500	154,600	159,300
2 Less Transfers Out To Water	(154,500)	(154,600)	(159,300)
3 Ending Balance	\$ -	\$ -	\$ -