



**Twentynine Palms Water District**  
**Budget Summary**  
**Fiscal Year 2025/26**

*Schedule A*

	A	B	C
	Adopted Budget 2024/25	Projected Year-End 2024/25	Adopted Budget 2025/26
1 Operating Revenues	\$ 6,549,500	\$ 6,688,800	\$ 7,091,600
2 Non-Operating Revenues	1,068,200	1,337,100	1,083,100
<b>3 Total Revenues Available to Fund Operations &amp; Capital</b>	<b>7,617,700</b>	<b>8,025,900</b>	<b>8,174,700</b>
4 Operating Expenses	5,670,800	5,492,800	5,954,000
5 Non-Operating Expenses	325,000	275,000	326,100
6 Total Debt Service	243,500	243,500	243,500
<b>7 Total Expenses &amp; Debt Service</b>	<b>6,239,300</b>	<b>6,011,300</b>	<b>6,523,600</b>
<b>8 Net Revenues Available to Fund Capital Expenditures</b>	<b>1,378,400</b>	<b>2,014,600</b>	<b>1,651,100</b>
9 District Projects	(472,800)	(61,900)	(580,800)
10 Capital Improvement Projects	(1,695,300)	(312,000)	(1,920,300)
11 Repairs & Replacement	(819,800)	(410,000)	(920,100)
12 Capital Outlay	(650,000)	(427,000)	(540,000)
<b>13 Sub-Total: Capital</b>	<b>(3,637,900)</b>	<b>(1,210,900)</b>	<b>(3,961,200)</b>
<b>14 Increase (Decrease) in Fund Balance</b>	<b>\$ (2,259,500)</b>	<b>\$ 803,700</b>	<b>\$ (2,310,100)</b>
<b>15 Projected Cash &amp; Investments Beg. Balance - 7/1/25</b>			<b>\$ 10,100,000</b>
<b>16 Projected Cash &amp; Investments End. Balance - 6/30/26</b>			<b>\$ 7,789,900</b>



**Twentynine Palms Water District**  
**Budget Detail**  
**Fiscal Year 2025/26**

*Schedule B*

	A	B	C	D	E
	Adopted Budget 2024/25	Projected Year-End 2024/25	Adopted Budget 2025/26	\$ Difference (C - B)	% Difference (D / B)
<b>1 Operating Revenues</b>					
2 Water Sales (Volumetric)	\$ 4,296,900	\$ 4,422,500	\$ 4,702,600	\$ 280,100	6%
3 Readiness-To-Serve (Fixed)	1,999,100	1,999,100	2,115,800	116,700	6%
4 Other Operating Revenue	293,400	285,600	305,100	19,500	7%
5 Bad Debt Expense	(39,900)	(18,400)	(31,900)	(43,900)	239%
<b>6 Total Operating Revenues</b>	<b>6,549,500</b>	<b>6,688,800</b>	<b>7,091,600</b>	<b>402,800</b>	<b>6%</b>
<b>7 Non-Operating Revenues</b>					
8 Capital Impact Fees	75,000	81,500	75,000	(6,500)	-8%
9 Water Availability Assessment	592,000	592,000	592,000	-	0%
10 Interest Revenue	345,300	446,500	357,200	(89,300)	-20%
11 Other Penalties	25,900	28,900	28,900	-	0%
12 Reimbursed Expenses	20,000	161,400	20,000	(141,400)	-88%
13 Miscellaneous Non-Operating Revenue	10,000	26,800	10,000	(16,800)	-63%
<b>14 Total Non-Operating Revenues</b>	<b>1,068,200</b>	<b>1,337,100</b>	<b>1,083,100</b>	<b>(254,000)</b>	<b>-19%</b>
<b>15 Total Revenues</b>	<b>7,617,700</b>	<b>8,025,900</b>	<b>8,174,700</b>	<b>148,800</b>	<b>2%</b>
<b>16 Operating Expenses</b>					
<b>17 Source of Supply</b>					
18 Labor & Benefits	9,100	9,100	9,700	600	7%
19 Direct Expenses	540,100	505,700	533,900	28,200	6%
<b>20 Total Source of Supply</b>	<b>549,200</b>	<b>514,800</b>	<b>543,600</b>	<b>28,800</b>	<b>6%</b>
<b>21 Pumping</b>					
22 Labor & Benefits	5,000	2,500	2,700	200	8%
23 Direct Expenses	196,700	182,000	205,000	23,000	13%
<b>24 Total Pumping</b>	<b>201,700</b>	<b>184,500</b>	<b>207,700</b>	<b>23,200</b>	<b>13%</b>
<b>25 Transmission &amp; Distribution</b>					
26 Labor & Benefits	1,533,500	1,431,700	1,415,700	(16,000)	-1%
27 Direct Expenses	459,500	494,800	508,500	13,700	3%
<b>28 Total Transmission &amp; Distribution</b>	<b>1,993,000</b>	<b>1,926,500</b>	<b>1,924,200</b>	<b>(2,300)</b>	<b>0%</b>
<b>29 Treatment Wells</b>					
30 Labor & Benefits	95,600	140,800	149,600	8,800	6%
31 Direct Expenses	51,500	41,000	62,300	21,300	52%
<b>32 Total Treatment Wells</b>	<b>147,100</b>	<b>181,800</b>	<b>211,900</b>	<b>30,100</b>	<b>17%</b>
<b>33 Treatment Facility</b>					
34 Labor & Benefits	242,400	269,300	286,100	16,800	6%
35 Direct Expenses	471,000	478,300	512,900	34,600	7%
<b>36 Total Treatment Facility</b>	<b>713,400</b>	<b>747,600</b>	<b>799,000</b>	<b>51,400</b>	<b>7%</b>
<b>37 Customer Accounts</b>					
38 Labor & Benefits	342,200	311,400	359,000	47,600	15%
39 Direct Expenses	99,700	78,500	89,100	10,600	14%
<b>40 Total Customer Accounts</b>	<b>441,900</b>	<b>389,900</b>	<b>448,100</b>	<b>58,200</b>	<b>15%</b>
<b>41 General &amp; Administration</b>					
42 Labor & Benefits	564,800	579,400	641,600	62,200	11%



**Twentynine Palms Water District**  
**Budget Detail**  
**Fiscal Year 2025/26**

*Schedule B*

	A	B	C	D	E
	Adopted Budget 2024/25	Projected Year-End 2024/25	Adopted Budget 2025/26	\$ Difference (C - B)	% Difference (D / B)
43 Outside Services	527,900	547,900	593,300	45,400	8%
44 Direct Expenses	383,200	354,300	403,500	49,200	14%
<b>45 Total General &amp; Administration</b>	<b>1,475,900</b>	<b>1,481,600</b>	<b>1,638,400</b>	<b>156,800</b>	<b>11%</b>
<b>46 Payouts &amp; Retiree Medical</b>					
47 Vacation / Sick Payouts	100,100	34,200	127,100	92,900	272%
48 Retiree Medical	23,000	18,200	28,500	10,300	57%
<b>49 Total Payouts &amp; Retiree Medical</b>	<b>123,100</b>	<b>52,400</b>	<b>155,600</b>	<b>103,200</b>	<b>197%</b>
<b>50 Board of Directors</b>					
51 Director Fees	15,000	10,500	15,000	4,500	43%
52 Direct Expenses	10,500	3,200	10,500	7,300	228%
<b>53 Total Board of Directors</b>	<b>25,500</b>	<b>13,700</b>	<b>25,500</b>	<b>11,800</b>	<b>86%</b>
<b>54 Total Operating Expenses</b>	<b>5,670,800</b>	<b>5,492,800</b>	<b>5,954,000</b>	<b>461,200</b>	<b>8%</b>
<b>55 Non-Operating Expenses</b>					
<b>56 Debt Service</b>					
57 Debt Principal Payments	214,100	214,100	220,700	6,600	3%
58 Interest Expense / Issuance Costs	29,400	29,400	22,800	(6,600)	-22%
<b>59 Total Debt Service</b>	<b>243,500</b>	<b>243,500</b>	<b>243,500</b>	<b>-</b>	<b>0%</b>
60 CalPERS UAL Payment (Required)	275,000	275,000	326,100	51,100	19%
61 Pension & OPEB Trust Contribution	159,300	159,300	164,000	4,700	3%
62 Transfers In - Special Revenue Fund	(159,300)	(159,300)	(164,000)	(4,700)	3%
63 Election Expense	50,000	-	-	-	0%
<b>64 Total Non-Operating Expenses</b>	<b>568,500</b>	<b>518,500</b>	<b>569,600</b>	<b>51,100</b>	<b>10%</b>
<b>65 Total Expenses</b>	<b>6,239,300</b>	<b>6,011,300</b>	<b>6,523,600</b>	<b>512,300</b>	<b>9%</b>
<b>66 Net Revenues Available to Fund CIP</b>	<b>1,378,400</b>	<b>2,014,600</b>	<b>1,651,100</b>	<b>(363,500)</b>	<b>-18%</b>
67 District Projects	(472,800)	(61,900)	(580,800)		
68 Capital Improvement Projects	(1,695,300)	(312,000)	(1,920,300)		
69 Repair, Rehabilitation, & Maintenance	(819,800)	(410,000)	(920,100)		
70 Capital Outlay	(650,000)	(427,000)	(540,000)		
<b>71 Increase/(Decrease) In Fund Balance</b>	<b>\$ (2,259,500)</b>	<b>\$ 803,700</b>	<b>\$ (2,310,100)</b>		



**TwentyNine Palms Water District**  
**Budget - Personnel**  
**Fiscal Year 2025/26**

*Schedule C*

	A	B	C	D	E
	Adopted Budget 2024/25	Projected Year-End 2024/25	Adopted Budget 2025/26	\$ Difference (C - B)	% Difference (D / B)
<b>1 Salary and Wages</b>					
2 Total Regular Salary and Overtime	\$ 1,982,100	\$ 1,978,500	\$ 2,035,800	\$ 57,300	3%
3 Vacation and Sick Leave	100,100	34,200	127,100	92,900	272%
<b>4 Total Salary and Wages</b>	<b>2,082,200</b>	<b>2,012,700</b>	<b>2,162,900</b>	<b>150,200</b>	<b>7%</b>
<b>5 Benefits/Taxes</b>					
6 CalPERS Pension Payments	217,200	225,100	223,000	(2,100)	-1%
7 Social Security & Payroll Taxes	160,300	151,800	163,600	11,800	8%
8 Group Medical Insurance	351,700	331,400	366,800	35,400	11%
9 Group Dental and Vision Insurance	23,200	20,600	22,900	2,300	11%
10 Group Life Insurance	6,400	6,300	6,000	(300)	-5%
11 Worker's Compensation Insurance	81,600	67,500	76,200	8,700	13%
<b>12 Total Employee Benefits</b>	<b>840,400</b>	<b>802,700</b>	<b>858,500</b>	<b>55,800</b>	<b>7%</b>
<b>13 Total Salary and Benefits</b>	<b>\$ 2,922,600</b>	<b>\$ 2,815,400</b>	<b>\$ 3,021,400</b>	<b>\$ 206,000</b>	<b>7%</b>



**Twentynine Palms Water District**  
**Budget - Capital Plan**  
**Fiscal Year 2025/26**

*Schedule D*

	A	B	C = A - B	D	E = C+D	F	G
	Adopted Budget 2024/25	Projected Year-End 2024/25	Carryover Budget 2024/25	Budget Addition / (Deletion)	Adopted Budget 2025/26	Projected 2026/27	Projected 2027/28
<b>1 District Projects</b>							
2 Treatment Feasibility & Exploration Costs	\$ 49,600	\$ 44,400	\$ 5,200	\$ 45,000	\$ 50,200	\$ -	\$ -
3 Salt Nutrient Monitoring Wells/Sampling	42,600	7,000	35,600	10,000	45,600	-	100,000
4 USGS Study/Feasibility Study	100,000	-	100,000	100,000	200,000	100,000	50,000
5 Centralized Sewer Plan/Groundwater Analysis	75,000	3,900	71,100	(21,100)	50,000	50,000	-
6 Master Plan Updates	65,000	-	65,000	10,000	75,000	-	-
7 Campbell Reservoir Land Acquisition	32,100	-	32,100	(2,100)	30,000	-	-
8 Standard Drawings Update	13,500	1,400	12,100	(2,100)	10,000	-	-
9 Asset Management Plan	20,000	-	20,000	-	20,000	-	-
10 GW Mgmt. Plan & Urban Water Mgmt. Plan	75,000	5,200	69,800	30,200	100,000	75,000	-
<b>11 Total District Projects</b>	<b>472,800</b>	<b>61,900</b>	<b>410,900</b>	<b>169,900</b>	<b>580,800</b>	<b>225,000</b>	<b>150,000</b>
<b>12 Capital Improvement Plan</b>							
13 Chromium VI and Flouride for Well 11B	1,300,000	87,000	1,213,000	(963,000)	250,000	-	-
14 Water Reservoir at Treatment Plant	395,300	225,000	170,300	1,500,000	1,670,300	700,000	-
<b>15 Total Capital Improvement Plan</b>	<b>1,695,300</b>	<b>312,000</b>	<b>1,383,300</b>	<b>537,000</b>	<b>1,920,300</b>	<b>700,000</b>	<b>1,000,000</b>
<b>16 Repairs, Rehabilitation, &amp; Maintenance</b>							
17 Distribution SCADA System	195,100	25,000	170,100	25,000	195,100	-	50,000
18 Emergency Repairs, Unspecified	134,700	125,000	9,700	140,300	150,000	154,500	159,100
19 Campbell Reservoir Road Paving/Seal Coating	50,000	-	50,000	-	50,000	-	20,000
20 Treatment Plant Concrete	50,000	25,000	25,000	50,000	75,000	-	-
21 Repiping/Distribution System Upgrades	100,000	50,000	50,000	100,000	150,000	154,500	159,100
22 Cactus Booster Station (LHMP Generator)	100,000	75,000	25,000	15,000	40,000	-	-
23 Reservoir Recoating/Cathodic Protection	20,000	-	20,000	20,000	40,000	-	-
24 Soft Starts Wells/Boosters	-	-	-	50,000	50,000	50,000	50,000
25 Valve/CLA-Valve Replacement	100,000	55,000	45,000	105,000	150,000	51,500	53,000
26 Leer Booster (LHMP Generator)	40,000	30,000	10,000	5,000	15,000	-	-
27 Donnell Reservoir Altitude Valve	30,000	25,000	5,000	-	5,000	-	-
28 Well/Booster Rehabilitation	-	-	-	-	-	100,000	-
29 Plant 6 Electrical and Well Upgrade	-	-	-	-	-	50,000	-
<b>30 Total Repairs &amp; Maintenance</b>	<b>819,800</b>	<b>410,000</b>	<b>409,800</b>	<b>510,300</b>	<b>920,100</b>	<b>560,500</b>	<b>491,200</b>
<b>31 Capital Outlay</b>							
32 Vehicle/Equipment Replacements*	370,000	325,000	45,000	105,000	150,000	75,000	77,300
33 Computer/Technology Replacements	100,000	35,000	65,000	10,000	75,000	50,000	51,500
34 Geographic Information System (GIS)	50,000	25,000	25,000	25,000	50,000	-	-
35 Administrative Building/Office Remodel	75,000	17,000	58,000	42,000	100,000	-	25,000
36 Energy Efficiency Projects	30,000	25,000	5,000	25,000	30,000	-	-
37 Parking Lot Seal/Paving	100,000	-	100,000	(25,000)	75,000	-	-
38 Electric Vehicle Station	75,000	-	75,000	(15,000)	60,000	-	-
<b>39 Total Capital Outlay</b>	<b>800,000</b>	<b>427,000</b>	<b>373,000</b>	<b>167,000</b>	<b>540,000</b>	<b>125,000</b>	<b>153,800</b>
<b>40 Grand Total</b>	<b>\$ 3,787,900</b>	<b>\$ 1,210,900</b>	<b>\$ 2,577,000</b>	<b>\$ 1,384,200</b>	<b>\$ 3,961,200</b>	<b>\$ 1,610,500</b>	<b>\$ 1,795,000</b>



**Twentynine Palms Water District  
Budget - Special Revenue Fund  
Fiscal Year 2025/26**

*Schedule E*

	A	B	C
	Adopted Budget 2024/25	Projected Year-End 2024/25	Adopted Budget 2025/26
1 Tower Revenues	\$ 159,300	159,300	164,000
2 Less Transfers Out To Water	(159,300)	(159,300)	(164,000)
<b>3 Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>