

**Twentynine Palms Water Department
Proposed Summary Water Budget
Fiscal Year 2018-19**

Schedule A

	A	B	C	D	E
	Adopted Budget 17/18	Projected 17/18	Proposed Budget 18/19	\$ Change	% Change
1 Operating Revenues	\$ 3,880,260	\$ 3,980,700	\$ 4,212,800	\$ 232,100	6%
2 Non-Operating Revenues	654,200	796,550	704,700	(91,850)	-12%
Total Revenue Available to					
3 Fund Operations & Capital/R&R	4,534,460	4,777,250	4,917,500	140,250	3%
4 Operating Expenses	3,709,380	3,532,900	3,962,500	429,600	12%
5 Non-Operating Expenses	199,400	196,300	298,700	102,400	52%
6 Total Expenses	3,908,780	3,729,200	4,261,200	532,000	14%
Net Revenues Available to Fund Capital					
7 Related Expenditures	625,680	1,048,050	656,300	(391,750)	-37%
8 District Projects	(425,000)	(90,000)	(495,000)	(405,000)	450%
9 CIP Projects	(2,350,000)	(745,000)	(1,700,000)	(955,000)	128%
10 Repairs & Replacement	(185,000)	(125,000)	(380,000)	(255,000)	204%
11 Capital Outlay	(300,000)	(128,000)	(488,500)	(360,500)	282%
Sub-Total	(3,260,000)	(1,088,000)	(3,063,500)	(1,975,500)	182%
12 Transfers in from Special Revenue Fund (SRF)	80,700	90,600	91,100	500	1%
13 Transfers in from SRF for Election	-	-	-	-	0%
14 Debt Financing	-	-	-	-	0%
Total Capital Related Expenditures	(3,179,300)	(997,400)	(2,972,400)	(1,975,000)	198%
15 Increase (Decrease) in Fund Balance	\$ (2,553,620)	\$ 50,650	\$ (2,316,100)	\$ (2,366,750)	
16 Projected Cash & Investments Beginning Balance			\$ 7,000,000		
17 Projected Cash & Investments Ending Balance			\$ 4,683,900		

**Twentynine Palms Water District
Proposed Budget FY 18/19 - New**

Schedule B

	A	B	C	D	E
	Adopted Budget 17/18	Projected 17/18	Proposed Budget 18/19	\$ Change	% Change
1 Operating Revenues					
2 Water Sales	\$ 2,580,500	\$ 2,699,300	\$ 2,861,200	\$ 161,900	6%
3 Readiness-To-Serve	1,185,800	1,172,300	1,242,500	70,200	6%
4 Other Operating Revenue	113,960	109,100	109,100	-	0%
5 Total Operating Revenues	3,880,260	3,980,700	4,212,800	232,100	6%
6 Non-Operating Revenues					
7 Capital Impact Fees	-	4,000	-	(4,000)	-100%
8 Water Availability Assessment	591,100	591,100	591,100	-	0%
9 Interest Revenue	30,700	72,900	73,700	800	1%
10 Other Penalties	23,700	34,900	34,900	-	0%
11 Reimbursed Expenses	5,000	83,400	5,000	(78,400)	-94%
12 Other Non-Operating Revenue	3,700	10,250	-	(10,250)	-100%
13 Total Non-Operating Revenues	654,200	796,550	704,700	(91,850)	-12%
14 Total Revenues	4,534,460	4,777,250	4,917,500	140,250	3%
15 Operating Expenditures					
16 Source of Supply					
17 Labor & Benefits	9,700	9,600	8,600	(1,000)	-10%
18 Direct Expenses	323,300	311,300	325,200	13,900	4%
19 Total Source of Supply	333,000	320,900	333,800	12,900	4%
20 Pumping					
21 Labor & Benefits	2,000	4,500	4,900	400	9%
22 Direct Expenses	139,100	124,100	117,900	(6,200)	-5%
23 Total Pumping	141,100	128,600	122,800	(5,800)	-5%
24 Transmission & Distribution					
25 Labor & Benefits	835,700	765,300	1,121,100	355,800	46%
26 Direct Expenses	294,900	260,200	265,400	5,200	2%
27 Total Transmission & Distribution	1,130,600	1,025,500	1,386,500	361,000	35%
28 Treatment Wells					
29 Labor & Benefits	50,700	45,100	48,400	3,300	7%
30 Direct Expenses	25,800	27,500	31,900	4,400	16%
31 Total Treatment Wells	76,500	72,600	80,300	7,700	11%
32 Treatment Facility					
33 Labor & Benefits	186,000	209,300	224,800	15,500	7%
34 Direct Expenses	401,400	454,300	382,600	(71,700)	-16%
35 Total Treatment Facility	587,400	663,600	607,400	(56,200)	-8%
36 Customer Accounts					
37 Labor & Benefits	241,500	195,100	197,700	2,600	1%
38 Direct Expenses	51,700	48,400	55,400	7,000	14%
39 Total Customer Accounts	293,200	243,500	253,100	9,600	4%

**Twentynine Palms Water District
Proposed Budget FY 18/19 - New**

Schedule B

	A	B	C	D	E
	Adopted Budget 17/18	Projected 17/18	Proposed Budget 18/19	\$ Change	% Change
40 General Administration					
41 Outside Services	299,400	325,000	293,700	(31,300)	-10%
42 Direct Expenses	319,780	237,900	313,900	76,000	32%
43 Total General Administration	619,180	562,900	607,600	44,700	8%
44 Employee Salaries					
45 Direct Labor	1,169,500	1,146,300	1,357,200	210,900	18%
46 Less Transfer to Operations	894,400	860,000	1,057,400	197,400	23%
47 Total General & Admin. Salaries	275,100	286,300	299,800	13,500	5%
48 Employee Benefits					
49 Health Benefits	149,900	133,900	166,600	32,700	24%
50 Vacation / Sick Payout - Worker's Comp	34,300	48,700	45,700	(3,000)	-6%
51 Retirement Expenses (includes Retiree Medical)	47,600	27,100	28,900	1,800	7%
52 Total Employee Benefits	231,800	209,700	241,200	31,500	15%
53 Board of Directors					
54 Directors' Fees	12,600	10,700	15,000	4,300	40%
55 Direct Expenses	8,900	8,600	15,000	6,400	74%
56 Total Board of Directors	21,500	19,300	30,000	10,700	55%
57 Total Operating Expenditures	3,709,380	3,532,900	3,962,500	429,600	12%
58 Non-Operating Expenditures					
59 Debt Service, Principle	-	-	-	-	0%
60 Debt Service, Interest	-	-	-	-	0%
61 Total Debt Service	-	-	-	-	0%
62 Unfunded PERS (Future Pension Obligation)	97,000	93,900	118,700	24,800	26%
63 Unfunded Retiree Medical Payment	102,400	102,400	180,000	77,600	76%
64 Total Non-Operating Expenditures	199,400	196,300	298,700	102,400	52%
65 Total Expenditures	3,908,780	3,729,200	4,261,200	532,000	14%
Net Revenues Available to Fund Capital					
66 Related Expenditures	625,680	1,048,050	656,300	(391,750)	-37%
67 District Projects	(425,000)	(90,000)	(495,000)	(405,000)	
68 Capital Improvement Projects	(2,350,000)	(745,000)	(1,700,000)	(955,000)	
69 Repair, Rehabilitation, & Maintenance	(185,000)	(125,000)	(380,000)	(255,000)	
70 Capital Outlay	(300,000)	(128,000)	(488,500)	(360,500)	
71 Transfers From Special Revenue	80,700	90,600	91,100	500	
72 Transfers in from Special Rev. for Election	-	-	-	-	0%
73 Debt Retirement	-	-	-	-	0%
74 Increase/(Decrease) In Fund Balance	\$ (2,553,620)	\$ 50,650	\$ (2,316,100)	\$ (2,366,750)	-

**Twentynine Palms Water Department
Personnel Costs
Fiscal Year 2018-19**

Schedule C

	A	B	C
	Adopted Budget 17/18	Projected 17/18	Proposed Budget 18/19
Salary and Wages			
1 Total Regular Salary and Overtime	\$ 1,169,500	\$ 1,146,300	\$ 1,357,200
2 Vacation and Sick Leave	34,300	48,700	45,700
3 Total Salary and Wages	1,203,800	1,195,000	1,402,900
4 Benefits/Taxes			
5 CalPERS Pension Payments	125,000	112,300	151,300
6 Social Security & Payroll Taxes	94,400	94,300	108,300
7 Group Medical Insurance	338,200	365,400	411,400
8 Group Dental and Vision Insurance	24,600	20,200	27,000
9 Group Life Insurance	5,200	4,100	4,900
10 Worker's Compensation Insurance	50,000	44,900	51,300
11 Total Employee Benefits	637,400	641,200	754,200
12 Total Salary and Benefits	\$ 1,841,200	\$ 1,836,200	\$ 2,157,100

Twentynine Palms Water District
Carryover CIP/Current CIP and R&M/Capital Outlay
Fiscal Year 2018-19

Schedule D

	A	B	C	D	E
	Adopted Budget 17/18	Projected 17/18	Proposed Budget 18/19	Projected 19/20	Projected 20/21
District Projects					
1 GW Mgmt. Plan & Urban Water Mgmt. Plan	\$ -	\$ -	\$ 45,000	\$ 75,000	\$ -
2 Treatment Feasibility & Exploration Costs	100,000	55,000	150,000	-	-
3 Hazard Mitigation Plan	-	-	-	-	-
4 SGMA	75,000	-	-	75,000	75,000
5 Salt Nutrient Monitoring Wells	100,000	35,000	100,000	100,000	-
6 Asset Management Plan	-	-	100,000	-	-
7 USGS Study	150,000	-	100,000	-	-
8 Total District	425,000	90,000	495,000	250,000	75,000
9 Capital Improvement Plan					
10 Chromium VI and Flouride for Well 11B	1,000,000	60,000	500,000	400,000	-
11 Fluoride Variance (Expiring)-TP-2, W12, W16	600,000	35,000	1,200,000	100,000	250,000
12 Well 11B	750,000	650,000	-	-	-
13 Hansen Booster Station	-	-	-	125,000	-
14 Stockwell Booster Station	-	-	-	-	-
15 Capital Improvement Plan	2,350,000	745,000	1,700,000	625,000	250,000
16 Repairs, Rehabilitation, & Maintenance					
17 Plant 6 Electrical and Well Upgrade	-	-	75,000	-	-
18 Emergency Repairs, Unspecified	50,000	50,000	50,000	60,000	65,000
19 Repiping / Distribution System Upgrades	50,000	25,000	50,000	50,000	50,000
20 Reservoir Recoating / Cathodic Protection	-	-	20,000	125,000	-
21 Meter Replacement Program	75,000	50,000	50,000	50,000	50,000
22 Well Rehabilitation	-	-	75,000	-	60,000
23 Fluoride Plant Instrumentation\Coating	10,000	-	10,000	10,000	10,000
24 Asphalt Repair Vista Del Sol	-	-	-	-	-
25 Treated Water Reservoir Coating	-	-	50,000	500,000	-
26 Campbell Reservoir Road Paving	-	-	-	125,000	-
27 Total Repairs & Maintenance	185,000	125,000	380,000	920,000	235,000
28 Capital Outlay					
29 Vehicle / Equipment Replacements	100,000	100,000	175,000	100,000	65,000
30 Computer / Technology Replacements	30,000	20,000	30,000	10,000	10,000
31 GIS	30,000	8,000	25,000	30,000	15,000
32 Administrative Building / Office Remodel	100,000	-	75,000	-	10,000
33 Fencing Upgrade	15,000	-	20,000	-	-
34 Energy Efficiency Projects	-	-	150,000	-	-
35 One-Time Existing Conditions Sampling Event	25,000	-	13,500	-	-
36 Telephone Purchase	-	-	-	-	-
37 Total Capital Outlay	300,000	128,000	488,500	140,000	100,000
38 TOTAL	\$ 3,260,000	\$ 1,088,000	\$ 3,063,500	\$ 1,935,000	\$ 660,000

Twentynine Palms Water Department
Special Revenue Fund
Fiscal Year 2018-19

Schedule E

	A	B	C
	Adopted Budget	Projected	Proposed
	17/18	17/18	Budget
			18/19
1 Tower Revenues	\$ 120,900	120,900	131,100
2 Less Transfers Out to Fire	-	-	-
3 Less Transfers Out To Water	(80,900)	(80,900)	(91,100)
4 Less Transfers Out to PARS Trust	(40,000)	(40,000)	(40,000)
5 Ending Balance	\$ -	-	-

TWENTYNINE PALMS WATER DISTRICT

COMPENSATION PLAN

FISCAL YEAR 2018/2019

POSITIONS COVERED BY MOU

	Minimum	Maximum
Leadworker	27.34	32.63
Service Worker III	23.11	27.61
Service Worker II	19.52	23.31
Service Worker I	16.52	19.71
Mechanic	23.12	27.61
Bookkeeper	23.11	27.61
Customer Service Representative 2	19.52	22.31
Customer Service Representative	16.52	19.71
Treatment Plant Operator II	27.34	32.63
Treatment Plant Operator I	23.11	27.61
Water Quality/Production Operator	19.52	23.31

MANAGEMENT/EXEMPT

Director of Operations	49.38	63.87
Maintenance Superintendent	38.27	45.69
Treatment/Production Superintendent	38.27	45.69
Office Manager	30.04	35.90
District Secretary	30.04	35.90
General Manager	Set by Board of Directors	