



Twentynine Palms Water District
Adopted Budget Summary
Fiscal Year 2026/27

Schedule A

	A	B	C
	Adopted Budget 2025/26	Projected Year-End 2025/26	Adopted Budget 2026/27
1 Operating Revenues	\$ 7,091,600	\$ 7,086,100	\$ 7,541,300
2 Non-Operating Revenues	1,247,100	1,499,400	1,149,500
3 Total Revenues Available to Fund Operations & Capital	8,338,700	8,585,500	8,690,800
4 Operating Expenses	5,954,000	5,861,500	6,220,800
5 Non-Operating Expenses	490,100	490,100	593,900
6 Total Debt Service	243,500	243,500	243,500
7 Total Expenses & Debt Service	6,687,600	6,595,100	7,058,200
8 Net Revenues Available to Fund Capital Expenditures	1,651,100	1,990,400	1,632,600
9 District Projects	(580,800)	(129,700)	(506,600)
10 Capital Improvement Projects	(1,920,300)	(354,900)	(3,301,800)
11 Repairs & Replacement	(920,100)	(408,500)	(884,400)
12 Capital Outlay	(540,000)	(155,300)	(470,000)
13 Sub-Total: Capital	(3,961,200)	(1,048,400)	(5,162,800)
14 Increase (Decrease) in Fund Balance	\$ (2,310,100)	\$ 942,000	\$ (3,530,200)
15 Projected Cash & Investments Beg. Balance - 7/1/26			\$ 12,210,000
16 Projected Cash & Investments End. Balance - 6/30/27			\$ 8,679,800



Twentynine Palms Water District
Budget Detail
Fiscal Year 2026/27

Schedule B

	A	B	C	D	E
	Adopted Budget 2025/26	Projected Year-End 2025/26	Adopted Budget 2026/27	\$ Difference (C - B)	% Difference (D / B)
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 4,702,600	\$ 4,618,600	\$ 4,941,900	\$ 323,300	7%
3 Readiness-To-Serve (Fixed)	2,115,800	2,113,400	2,261,300	147,900	7%
4 Other Operating Revenue	305,100	377,500	361,400	(16,100)	-4%
5 Bad Debt Expense	(31,900)	(23,400)	(23,300)	100	0%
6 Total Operating Revenues	7,091,600	7,086,100	7,541,300	455,200	6%
7 Non-Operating Revenues					
8 Capital Impact Fees	75,000	216,800	75,000	(141,800)	-65%
9 Water Availability Assessment	592,000	592,000	592,000	-	0%
10 Interest Revenue	357,200	414,700	257,900	(156,800)	-38%
11 Tower Revenue	164,000	170,700	175,800	5,100	3%
12 Other Penalties	28,900	18,800	18,800	-	0%
13 Reimbursed Expenses	20,000	64,500	20,000	(44,500)	-69%
14 Miscellaneous Non-Operating Revenue	10,000	21,900	10,000	(11,900)	-54%
15 Total Non-Operating Revenues	1,247,100	1,499,400	1,149,500	(349,900)	-23%
16 Total Revenues	8,338,700	8,585,500	8,690,800	105,300	1%
17 Operating Expenses					
18 Source of Supply					
19 Labor & Benefits	9,700	-	-	-	0%
20 Direct Expenses	533,900	529,700	559,300	29,600	6%
21 Total Source of Supply	543,600	529,700	559,300	29,600	6%
22 Pumping					
23 Labor & Benefits	2,700	-	-	-	0%
24 Direct Expenses	205,000	211,600	223,900	12,300	6%
25 Total Pumping	207,700	211,600	223,900	12,300	6%
26 Transmission & Distribution					
27 Labor & Benefits	1,415,700	1,328,200	1,244,000	(84,200)	-6%
28 Direct Expenses	508,500	462,900	520,900	58,000	13%
29 Total Transmission & Distribution	1,924,200	1,791,100	1,764,900	(26,200)	-1%
30 Treatment Wells					
31 Labor & Benefits	149,600	301,400	315,900	14,500	5%
32 Direct Expenses	62,300	61,900	54,000	(7,900)	-13%
33 Total Treatment Wells	211,900	363,300	369,900	6,600	2%
34 Treatment Facility					
35 Labor & Benefits	286,100	288,900	302,700	13,800	5%
36 Direct Expenses	512,900	520,100	571,300	51,200	10%
37 Total Treatment Facility	799,000	809,000	874,000	65,000	8%
38 Customer Accounts					
39 Labor & Benefits	359,000	398,600	343,900	(54,700)	-14%
40 Direct Expenses	89,100	81,800	84,300	2,500	3%
41 Total Customer Accounts	448,100	480,400	428,200	(52,200)	-11%
42 General & Administration					
43 Labor & Benefits	641,600	476,400	686,700	210,300	44%



Twentynine Palms Water District
Budget Detail
Fiscal Year 2026/27

Schedule B

	A	B	C	D	E
	Adopted Budget 2025/26	Projected Year-End 2025/26	Adopted Budget 2026/27	\$ Difference (C - B)	% Difference (D / B)
44	Outside Services	593,300	588,300	568,800	(19,500) -3%
45	Direct Expenses	403,500	431,300	494,700	63,400 15%
46	Total General & Administration	1,638,400	1,496,000	1,750,200	254,200 17%
47	Payouts & Retiree Medical				
48	Vacation / Sick Payouts	127,100	121,000	172,000	51,000 42%
49	Retiree Medical	28,500	30,800	47,900	17,100 56%
50	Total Payouts & Retiree Medical	155,600	151,800	219,900	68,100 45%
51	Board of Directors				
52	Director Fees	15,000	14,500	15,000	500 3%
53	Direct Expenses	10,500	14,100	15,500	1,400 10%
54	Total Board of Directors	25,500	28,600	30,500	1,900 7%
55	Total Operating Expenses	5,954,000	5,861,500	6,220,800	359,300 6%
56	Non-Operating Expenses				
57	Debt Service				
58	Debt Principal Payments	220,700	220,700	227,500	6,800 3%
59	Interest Expense / Issuance Costs	22,800	22,800	16,000	(6,800) -30%
60	Total Debt Service	243,500	243,500	243,500	- 0%
61	CalPERS UAL Payment (Required)	326,100	326,100	368,100	42,000 13%
62	Pension & OPEB Trust Contribution	164,000	164,000	175,800	11,800 7%
63	Election Expense	-	-	50,000	50,000 100%
64	Total Non-Operating Expenses	733,600	733,600	837,400	103,800 14%
65	Total Expenses	6,687,600	6,595,100	7,058,200	463,100 7%
66	Net Revenues Available to Fund CIP	1,651,100	1,990,400	1,632,600	(357,800) -18%
67	District Projects	(580,800)	(129,700)	(506,600)	
68	Capital Improvement Projects	(1,920,300)	(354,900)	(3,301,800)	
69	Repair, Rehabilitation, & Maintenance	(920,100)	(408,500)	(884,400)	
70	Capital Outlay	(540,000)	(155,300)	(470,000)	
71	Increase/(Decrease) In Fund Balance	\$ (2,310,100)	\$ 942,000	\$ (3,530,200)	



TwentyNine Palms Water District
Budget - Personnel
Fiscal Year 2026/27

Schedule C

	A	B	C	D	E
	Adopted Budget 2025/26	Projected Year-End 2025/26	Adopted Budget 2026/27	\$ Difference (C-B)	% Difference (D / B)
1 Salary and Wages					
2 Total Regular Salary and Overtime	\$ 2,035,800	\$ 2,021,400	\$ 2,071,300	\$ 49,900	2%
3 Vacation and Sick Leave	127,100	121,000	172,000	51,000	42%
4 Total Salary and Wages	2,162,900	2,142,400	2,243,300	100,900	5%
5 Benefits/Taxes					
6 CalPERS Pension Payments	223,000	228,400	229,400	1,000	0%
7 Social Security & Payroll Taxes	163,600	169,200	165,500	(3,700)	-2%
8 Group Medical Insurance	366,800	327,100	381,700	54,600	17%
9 Group Dental and Vision Insurance	22,900	19,200	20,200	1,000	5%
10 Group Life Insurance	6,000	4,700	4,600	(100)	-2%
11 Worker's Compensation Insurance	76,200	45,600	50,500	4,900	11%
12 Total Employee Benefits	858,500	794,200	851,900	57,700	7%
13 Total Salary and Benefits	\$ 3,021,400	\$ 2,936,600	\$ 3,095,200	\$ 158,600	5%



Twentynine Palms Water District
Budget - Capital Plan
Fiscal Year 2026/27

Schedule D

	A	B	C = A - B	D	E = C+D	F	G
	Adopted Budget 2025/26	Projected Year-End 2025/26	Carryover Budget 2025/26	Budget Addition / (Deletion)	Adopted Budget 2026/27	Projected 2027/28	Projected 2028/29
1 District Projects							
2 Treatment Feasibility & Exploration Costs	\$ 50,200	\$ -	\$ 50,200	\$ (10,200)	\$ 40,000	\$ -	\$ -
3 Salt Nutrient Monitoring Wells/Sampling	45,600	17,300	28,300	17,300	45,600	54,100	56,200
4 USGS Study/Feasibility Study	200,000	-	200,000	-	200,000	54,100	-
5 Centralized Sewer Plan/Groundwater Analysis	50,000	12,500	37,500	(2,500)	35,000	-	56,200
6 Master Plan Updates	75,000	-	75,000	(10,000)	65,000	-	-
7 Campbell Reservoir Land Acquisition	30,000	-	30,000	(10,000)	20,000	-	78,700
8 Standard Drawings Update	10,000	5,200	4,800	1,200	6,000	-	-
9 Asset Management Plan	20,000	3,200	16,800	3,200	20,000	-	-
10 GW Mgmt. Plan & Urban Water Mgmt. Plan	100,000	91,500	8,500	66,500	75,000	-	-
11 Total District Projects	580,800	129,700	451,100	55,500	506,600	108,200	191,100
12 Capital Improvement Plan							
13 Chromium VI and Flouride for Well 11B	250,000	86,400	163,600	(63,600)	100,000	-	-
14 Water Reservoir at Treatment Plant	1,670,300	268,500	1,401,800	1,800,000	3,201,800	-	-
15 Total Capital Improvement Plan	1,920,300	354,900	1,565,400	1,736,400	3,301,800	2,163,200	-
16 Repairs, Rehabilitation, & Maintenance							
17 Treated Water Reservoir Coating	-	-	-	100,000	100,000	-	562,400
18 Distribution SCADA System	195,100	97,900	97,200	37,800	135,000	54,100	112,500
19 Emergency Repairs, Unspecified	150,000	75,200	74,800	25,200	100,000	162,200	168,700
20 Campbell Reservoir Road Paving/Seal Coating	50,000	-	50,000	(20,000)	30,000	21,600	-
21 Treatment Plant Concrete	75,000	25,800	49,200	(19,800)	29,400	-	-
22 Repiping/Distribution System Upgrades	150,000	66,700	83,300	51,700	135,000	162,200	168,700
23 Cactus Booster Station (LHMP Generator)	40,000	10,000	30,000	(15,000)	15,000	-	-
24 Reservoir Recoating/Cathodic Protection	40,000	28,600	11,400	23,600	35,000	-	56,200
25 Soft Starts Wells/Boosters	50,000	16,500	-	50,000	50,000	54,100	-
26 Valve/CLA-Valve Replacement	150,000	71,400	78,600	21,400	100,000	54,100	56,200
27 Leer Booster (LHMP Generator)	15,000	4,600	10,400	(5,400)	5,000	-	-
28 Donnell Reservoir Altitude Valve	5,000	11,800	-	-	-	-	-
29 Treatment Emergency Equipment	-	-	-	75,000	75,000	-	-
30 Reservoir Repainting	-	-	-	75,000	75,000	-	-
31 Total Repairs & Maintenance	920,100	408,500	484,900	399,500	884,400	562,400	1,180,900
32 Capital Outlay							
33 Vehicle/Equipment Replacements	150,000	70,300	79,700	45,300	125,000	81,100	84,400
34 Computer/Technology Replacements	75,000	22,800	52,200	7,800	60,000	54,100	56,200
35 Geographic Information System (GIS)	50,000	56,400	-	50,000	50,000	-	-
36 Administrative Building/Office Remodel	100,000	2,500	97,500	27,500	125,000	27,000	-
37 Energy Efficiency Projects	30,000	-	30,000	-	30,000	-	-
38 Parking Lot Seal/Paving	75,000	-	75,000	(25,000)	50,000	-	-
39 Electric Vehicle Station	60,000	3,300	56,700	(26,700)	30,000	-	-
40 Total Capital Outlay	540,000	155,300	391,100	78,900	470,000	162,200	365,600
41 Grand Total	\$ 3,961,200	\$ 1,048,400	\$ 2,892,500	\$ 2,270,300	\$ 5,162,800	\$ 2,996,000	\$ 1,737,600