

**Twentynine Palms Water Department  
Proposed Summary Water Budget  
Fiscal Year 2016-17**

*Schedule A*

	<b>Adopted Budget 15/16</b>	<b>Projected 15/16</b>	<b>Proposed Budget 16/17</b>	<b>\$ Variance</b>	<b>Variance</b>
1 Operating Revenues	\$ 3,535,800	\$ 3,662,756	\$ 3,799,900	\$ 137,144	3.9%
2 Non-Operating Revenues	649,900	653,800	663,400	9,600	1.5%
<b>Total Revenue Available to</b>					
3 <b>Fund Operations &amp; Capital/R&amp;R</b>	<b>4,185,700</b>	<b>4,316,556</b>	<b>4,463,300</b>	<b>146,744</b>	<b>3.5%</b>
4 Operating Expenses	3,235,965	2,933,200	3,235,304	302,104	9.3%
5 Non-Operating Expenses	164,821	162,329	177,309	14,980	9.1%
<b>Net Revenues Available to Fund Capital</b>					
6 <b>Related Expenditures</b>	<b>784,914</b>	<b>1,221,027</b>	<b>1,050,687</b>	<b>(170,340)</b>	<b>-21.7%</b>
7 District Projects	(275,000)	(85,000)	(280,000)	(195,000)	70.9%
8 CIP Projects	(2,122,000)	(1,417,000)	-	1,417,000	-66.8%
9 Repairs & Replacement	(638,000)	(638,000)	(605,000)	33,000	-5.2%
10 Capital Outlay	(563,000)	(563,000)	(180,000)	383,000	-68.0%
11 Transfers in from Special Revenue Fund (SRF)	57,000	57,000	77,400	20,400	35.8%
12 Transfers in from SRF for Election	-	-	-	-	N/A
13 Debt Financing	-	-	-	-	N/A
14 <b>Increase (Decrease) in Fund Balance</b>	<b>\$ (2,756,086)</b>	<b>\$ (1,424,973)</b>	<b>\$ 63,087</b>	<b>\$ 1,488,060</b>	<b>-54.0%</b>
15 Projected Cash & Investments Beginning Balance			\$ 6,470,000		
16 Projected Cash & Investments Ending Balance		\$ 6,470,000	\$ 6,533,087		

**Twentynine Palms Water Department  
Proposed Line Item Water Budget  
Fiscal Year 2016-17**

*Schedule B*

	1 <b>Adopted Budget 15/16</b>	2 <b>Projected 15/16</b>	3 <b>Proposed Budget 16/17</b>	<b>\$ Variance</b>	<b>% Variance</b>
<b>1 Operating Revenues</b>					
2 Water Sales	\$ 2,150,200	\$ 2,320,600	\$ 2,529,800	\$ 209,200	9.0%
3 RTS	1,260,100	1,233,256	1,161,200	(72,056)	-5.8%
4 Other Operating Revenue	125,500	108,900	108,900	-	0.0%
<b>5 Total Operating Revenues</b>	<b>3,535,800</b>	<b>3,662,756</b>	<b>3,799,900</b>	<b>137,144</b>	<b>3.7%</b>
<b>6 Non-Operating Revenues</b>					
7 Capital Impact Fees	7,200	7,000	4,000	(3,000)	-42.9%
8 Water Availability Assessment	591,100	591,100	591,100	-	0.0%
9 Interest Revenue	12,000	14,000	37,500	23,500	167.9%
10 Other Penalties	22,600	22,600	22,600	-	0.0%
11 Reimbursed Expenses	5,000	8,600	4,600	(4,000)	-46.5%
12 Other Non-Operating Revenue	12,000	10,500	3,600	(6,900)	-65.7%
<b>13 Total Non-Operating Revenues</b>	<b>649,900</b>	<b>653,800</b>	<b>663,400</b>	<b>9,600</b>	<b>1.5%</b>
<b>14 Total Revenues</b>	<b>4,185,700</b>	<b>4,316,556</b>	<b>4,463,300</b>	<b>146,744</b>	<b>3.4%</b>
<b>15 Operating Expenditures</b>					
<b>16 Source of Supply</b>					
17 Labor & Benefits	9,700	7,400	7,800	400	5.4%
18 Direct Expenses	288,400	243,030	292,670	49,640	20.4%
<b>19 Total Source of Supply</b>	<b>298,100</b>	<b>250,430</b>	<b>300,470</b>	<b>50,040</b>	<b>20.0%</b>
<b>20 Pumping</b>					
21 Labor & Benefits	1,600	100	100	-	0.0%
22 Direct Expenses	97,900	107,200	109,100	1,900	1.8%
<b>23 Total Pumping</b>	<b>99,500</b>	<b>107,300</b>	<b>109,200</b>	<b>1,900</b>	<b>1.8%</b>
<b>24 Transmission &amp; Distribution</b>					
25 Labor & Benefits	497,300	368,700	600,320	231,620	62.8%
26 Direct Expenses	277,200	217,130	294,800	77,670	35.8%
<b>27 Total Transmission &amp; Distribution</b>	<b>774,500</b>	<b>585,830</b>	<b>895,120</b>	<b>309,290</b>	<b>52.8%</b>
<b>28 Treatment Wells</b>					
29 Labor & Benefits	44,400	39,000	41,000	2,000	5.1%
30 Direct Expenses	42,700	28,300	29,349	1,049	3.7%
<b>31 Total Treatment Wells</b>	<b>87,100</b>	<b>67,300</b>	<b>70,349</b>	<b>3,049</b>	<b>4.5%</b>
<b>32 Treatment Facility</b>					
33 Labor & Benefits	138,100	152,300	161,900	9,600	6.3%
34 Direct Expenses	487,465	410,500	382,865	(27,635)	-6.7%
<b>35 Total Treatment Facility</b>	<b>625,565</b>	<b>562,800</b>	<b>544,765</b>	<b>(18,035)</b>	<b>-3.2%</b>
<b>36 Customer Accounts</b>					
37 Labor & Benefits	124,900	123,300	132,800	9,500	7.7%
38 Direct Expenses	36,160	33,200	33,400	200	0.6%
<b>39 Total Customer Accounts</b>	<b>161,060</b>	<b>156,500</b>	<b>166,200</b>	<b>9,700</b>	<b>6.2%</b>

**Twentynine Palms Water Department**  
**Proposed Line Item Water Budget**  
**Fiscal Year 2016-17**

*Schedule B*

	1 Adopted Budget 15/16	2 Projected 15/16	3 Proposed Budget 16/17	\$ Variance	% Variance
<b>40 General Administration</b>					
41 Outside Services	302,700	237,800	290,200	52,400	22.0%
42 Direct Expenses	233,400	187,500	190,300	2,800	1.5%
43 Fire Department Reimbursements	(54,960)	(54,960)	-	54,960	-100.0%
<b>44 Total General Admin.</b>	<b>481,140</b>	<b>370,340</b>	<b>480,500</b>	<b>110,160</b>	<b>29.7%</b>
<b>45 Employee Salaries</b>					
46 Direct Labor	900,600	901,200	1,053,100	151,900	16.9%
47 Less Transfer to Operations	669,600	600,200	785,400	185,200	30.9%
<b>48 Total General &amp; Admin. Salaries</b>	<b>231,000</b>	<b>301,000</b>	<b>267,700</b>	<b>(33,300)</b>	<b>-11.1%</b>
<b>49 Employee Benefits</b>					
49 Health Benefits	69,200	101,900	72,700	(29,200)	-28.7%
50 Payroll Taxes	238,800	280,600	156,200	(124,400)	-44.3%
51 Retirement Expenses	148,700	136,300	157,500	21,200	15.6%
<b>52 Total Employee Benefits</b>	<b>456,700</b>	<b>518,800</b>	<b>386,400</b>	<b>(132,400)</b>	<b>-25.5%</b>
<b>53 Board of Directors</b>					
54 Directors' Fees	6,400	7,400	7,400	-	0.0%
55 Direct Expenses	14,900	5,500	7,200	1,700	30.9%
<b>56 Total Board of Directors</b>	<b>21,300</b>	<b>12,900</b>	<b>14,600</b>	<b>1,700</b>	<b>13.2%</b>
<b>57 Total Operating Expenditures</b>	<b>3,235,965</b>	<b>2,933,200</b>	<b>3,235,304</b>	<b>302,104</b>	<b>10.3%</b>
<b>58 Non-Operating Expenditures</b>					
59 Debt Service, Principle	-	-	-	-	N/A
60 Debt Service, Interest	-	-	-	-	N/A
<b>61 Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
62 Depreciation Expense					
63 Unfunded PERS	70,272	67,780	80,738	12,958	19.1%
64 Unfunded OPEB Liability	94,549	94,549	96,571	2,022	2.1%
<b>65 Total Non-Operating Expenditures</b>	<b>164,821</b>	<b>162,329</b>	<b>177,309</b>	<b>14,980</b>	<b>9.2%</b>
<b>66 Total Expenditures</b>	<b>3,400,786</b>	<b>3,095,529</b>	<b>3,412,613</b>	<b>317,084</b>	<b>10.2%</b>
<b>Net Revenues Available to Fund Capital</b>					
<b>67 Related Expenditures</b>	<b>784,914</b>	<b>1,221,027</b>	<b>1,050,687</b>	<b>(170,340)</b>	<b>-14.0%</b>
68 Carryover Projects	(275,000)	(85,000)	(280,000)	(195,000)	
69 Capital Improvement Projects	(2,122,000)	(1,417,000)	-	1,417,000	
70 Repair, Rehabilitation, & Maintenance	(638,000)	(638,000)	(605,000)	33,000	
71 Capital Outlay	(563,000)	(563,000)	(180,000)	383,000	
72 Transfer To CalPERS	-	-	-	-	
73 Transfer From Special Revenue	57,000	57,000	77,400	20,400	
74 Transfers in from SRF for Election	-	-	-	-	
75 Debt Retirement	-	-	-	-	
<b>76 Increase (Decrease) In Fund Balance</b>	<b>\$ (2,756,086)</b>	<b>\$ (1,424,973)</b>	<b>\$ 63,087</b>	<b>\$ 1,488,060</b>	

**Twentynine Palms Water Department**  
**Personnel Costs**  
**Fiscal Year 2016-17**

*Schedule C*

	<b>Adopted Budget 15/16</b>	<b>Projected 15/16</b>	<b>Proposed Budget 16/17</b>	<b>\$ Variance</b>	<b>% Variance</b>
<b>Salary and Wages</b>					
1	\$ 900,600	\$ 901,200	\$ 1,053,100	\$ 151,900	16.9%
2	128,000	141,400	14,300	\$ (127,100)	-99.3%
3	<b>1,028,600</b>	<b>1,042,600</b>	<b>1,067,400</b>	<b>38,800</b>	<b>3.8%</b>
<b>Benefits/Taxes</b>					
5	148,700	136,300	157,500	\$ 21,200	14.3%
6	74,600	83,600	85,000	\$ 1,400	1.9%
7	241,600	221,400	260,700	\$ 39,300	16.3%
8	24,000	21,300	21,600	\$ 300	1.3%
9	4,000	3,800	4,000	\$ 200	5.0%
10	36,200	55,600	56,900	\$ 1,300	3.6%
11	<b>529,100</b>	<b>522,000</b>	<b>585,700</b>	<b>56,600</b>	<b>10.7%</b>
12	<b>\$ 1,557,700</b>	<b>\$ 1,564,600</b>	<b>\$ 1,653,100</b>	<b>\$ 95,400</b>	<b>6.1%</b>

**Twentynine Palms Water District**  
**Carryover CIP/Current CIP and R&M/Capital Outlay**  
**Fiscal Year 2016-17**

*Schedule D*

	<b>Adopted Budget 15/16</b>	<b>Projected 15/16</b>	<b>Proposed Budget 16/17</b>
<b>District Projects</b>			
1 Urban Water Management Plan	\$ 125,000	\$ 75,000	\$ -
2 USGS Study	-	-	150,000
3 Hazard Mitigation Plan	-	-	30,000
4 Salt Nutrient Monitoring Wells	150,000	10,000	100,000
5 <b>Total Carryover Capital Approved in Previous Years</b>	<b>275,000</b>	<b>85,000</b>	<b>280,000</b>
<b>Capital Improvement Plan</b>			
6 Treatment Plan Pond 3	867,000	867,000	-
8 Treatment Plan Pond 3 - additional funding needed	400,000	400,000	-
9 Chromium VI Wells Rehabilitation	455,000	150,000	-
10 Chromium VI Treatment for Well 11\Well 9	400,000	-	-
11 Fluoride Variance (Expiring) - TP-2	-	-	-
12 Fluoride Variance (Expiring) - Well 10B	-	-	-
13 <b>Capital Improvement Plan</b>	<b>2,122,000</b>	<b>1,417,000</b>	<b>-</b>
<b>Repairs, Rehabilitation, &amp; Maintenance</b>			
14 Plant 6 Electrical and Well Upgrade	-	-	250,000
16 Emergency Repairs, Unspecified	50,000	30,000	50,000
17 Repiping/Distribution System Upgrades	50,000	15,000	50,000
18 Reservoir Recoating and/or Cathodic Protection	30,000	15,000	175,000
19 Reservoir or Pipeline Replacement	175,000	-	-
20 Fuel Tank Upgrade	25,000	17,000	-
21 Administrative Office Roof Repair	-	-	30,000
22 Booster Station Upgrade	200,000	-	-
23 Administrative Office Asphalt Seal Coat	-	-	20,000
24 Well Rehabilitation	58,000	25,000	-
25 Fluoride Plant Instrumentation\Coating	50,000	50,000	30,000
26 <b>Total Repairs &amp; Maintenance</b>	<b>638,000</b>	<b>152,000</b>	<b>605,000</b>
<b>Capital Outlay</b>			
28 Vehicle Replacements	30,000	30,000	50,000
29 Emergency Generator	118,000	370,000	-
30 Additional Emergency Generators	350,000	-	-
31 Computer/Technology Replacements	-	-	-
32 Computer/Technology Replacements	40,000	40,000	40,000
33 GIS	-	-	50,000
34 Fencing Upgrade	15,000	-	15,000
35 One-Time Existing Conditions Sampling Event	-	-	25,000
36 Telephone Purchase	10,000	10,000	-
37 <b>Total Capital Outlay</b>	<b>563,000</b>	<b>450,000</b>	<b>180,000</b>
38 <b>TOTAL</b>	<b>\$ 3,598,000</b>	<b>\$ 2,104,000</b>	<b>\$ 1,065,000</b>

**Twentynine Palms Water Department**  
**Special Revenue Fund**  
**Fiscal Year 2016-17**

*Schedule E*

	<b>Adopted Budget 15/16</b>	<b>Projected 15/16</b>	<b>Proposed Budget 16/17</b>
1 Tower Revenues	\$ 114,000	\$ 114,000	\$ 117,400
2 Less Transfers Out to Fire	(57,000)	(57,000)	-
1 Less Transfers Out To Water	(57,000)	(57,000)	(77,400)
3 Less Transfers Out to PARS Trust	-	-	(40,000)
<b>2 Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>