

TWENTYNINE PALMS WATER DISTRICT FISCAL YEAR 2011-2012 BUDGET

FINAL

As Adopted by the Board of Directors on

MAY 25, 2011

Budgeted Water Availability Assessment revenue represents an estimate based upon the assumption that the Board will approve Fiscal Year 2011-2012 Water Availability Assessments at the level existing in Fiscal Year 2010-2011. Final decisions as to Fiscal Year 2011-2012 Water Availability Assessments will occur following a public hearing in June, 2011. If the assessments are changed, then this budget will be amended to reflect different revenue and expenditure assumptions.

The District is not a "local agency" subject to Article 13B of the California Constitution as the District is not a "special district" as defined in section 7901(e) of the California Government Code

**TWENTYNINE PALMS WATER DISTRICT
FOUR-YEAR BUDGET SUMMARY
FISCAL 2011-2012**

	Fiscal 2010-11 Projected	Fiscal 2011-12 Proposed Budget	Fiscal 2012-13 Estimated	Fiscal 2013-14 Estimated
<u>REVENUES:</u>				
Water Sales and Ready to Serve Charges	\$3,643,000	\$3,826,000	\$3,826,000	\$4,055,000
Other Operating Revenues	221,000	212,200	212,200	212,200
Water Availability Assessment	601,000	601,000	601,000	601,000
Interest Revenues	20,000	20,000	20,000	20,000
Other Non-Operating Revenues	178,000	129,600	129,600	129,600
Grant Funds	0	0	0	0
TOTAL REVENUES	\$4,663,000	\$4,788,800	\$4,788,800	\$5,017,800
<u>OPERATING EXPENDITURES</u>				
Salaries and Benefits	\$1,474,130	\$1,678,657	\$1,805,887	\$1,915,866
Materials and Supplies	614,500	668,500	695,240	723,050
Outside Services	354,500	401,500	413,545	455,951
Equipment Costs	135,000	130,000	130,000	130,000
Telephone and Utilities	398,800	421,000	442,050	464,153
Insurance and Workers' Compensation Ins.	64,000	87,620	92,001	96,601
Permits and Fees	31,000	33,000	33,825	34,671
Uncollectable Accounts	50,000	50,000	50,000	50,000
Training, Seminars, Certifications, Travel, Dues & Subscriptions	44,500	50,000	51,000	52,020
Fire Department Reimbursements	(40,554)	(41,823)	(43,078)	(44,370)
TOTAL OPERATING EXPENDITURES	\$3,125,876	\$3,478,454	\$3,670,471	\$3,877,941
<u>NON-OPERATING EXPENDITURES AND TRANSFERS</u>				
Debt Service	\$632,477	\$632,477	\$485,811	\$339,145
Capital Improvements	220,000	500,000	1,080,000	800,000
Replacement & Rehabilitation Expenditures	510,000	485,000	155,000	175,000
Transfer To (From) Debt Reserve-Internal	0	0	0	0
Proceeds From Debt Offering	0	0	0	0
Debt Retirement	0	0	0	0
TOTAL NON-OPERATING EXPENDITURES & TRANSFERS	\$1,362,477	\$1,617,477	\$1,720,811	\$1,314,145
TOTAL EXPENDITURES & TRANSFERS	\$4,488,353	\$5,095,931	\$5,391,282	\$5,192,086
INCREASE (DECREASE) IN FUND BALANCE	\$174,647	(\$307,131)	(\$602,482)	(\$174,286)

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM SUMMARY
FISCAL 2011-2012

<u>Item</u>	<u>Fiscal 2009-10</u> <u>Actual</u>	<u>Fiscal 2010-11</u> <u>Budget</u>	<u>Fiscal 2010-11</u> <u>Projected</u>	<u>Fiscal 2011-12</u> <u>Proposed Budget</u>	
<u>REVENUES:</u>					
<u>Operating Revenues</u>					
201	Water Sales and Ready to Service Charges	\$3,353,199	\$3,631,000	\$3,643,000	\$3,826,000
202	Other Operating Revenues	252,539	181,400	221,000	212,200
203	Total Operating Revenues	\$3,605,738	\$3,812,400	\$3,864,000	\$4,038,200
<u>Non-Operating Revenues</u>					
204	Water Availability Assessment	\$601,025	\$601,000	\$601,000	\$601,000
205	Interest Revenues	37,803	30,000	20,000	20,000
206	Other Non-Operating Revenues	249,910	151,600	178,000	129,600
207	Grant Funds	0	0	0	0
207	Total Non-Operating Revenues	\$888,738	\$782,600	\$799,000	\$750,600
208	TOTAL REVENUES	\$4,494,476	\$4,595,000	\$4,663,000	\$4,788,800
<u>EXPENDITURES:</u>					
<u>Operating Expenditures</u>					
209	Supervision Labor	\$126,274	\$134,173	\$134,000	\$140,919
210	Direct Labor	600,769	727,431	655,130	758,183
211	Employee Benefits, Allocated	489,884	721,230	692,187	817,175
212	Field Supplies and Chemicals	351,593	505,000	480,000	523,000
213	Office Supplies	20,619	28,000	28,000	28,000
214	Other Supplies	67,332	62,500	75,000	79,500
215	Inventory, (Gain) or Loss	(1,428)	0	0	0
216	Outside Repair and Maintenance	9,134	39,000	29,000	35,000
217	Outside Professional Services	95,862	120,000	114,000	120,000
218	Other Outside Services & Lab Fees	187,549	178,500	161,500	196,500
219	Outside Legal Services	54,989	50,000	50,000	50,000
220	Vehicle & Equipment Fuel and Maintenance	114,874	145,000	135,000	130,000
221	Telephone	15,736	16,800	18,300	19,500
222	Gas	794	2,000	1,500	1,500
223	Electric	368,614	397,500	379,000	400,000
224	Postage	20,529	24,000	24,000	28,000
225	Dues and Subscriptions	15,119	19,500	18,000	19,000
226	Travel Expense	2,918	11,000	7,000	8,000
227	Insurance	30,228	50,000	46,000	50,000
228	Workers Compensation Insurance	20,113	48,792	18,000	37,620
229	Printing and Publications	3,192	7,000	6,000	7,000
230	Conferences and Seminars	5,094	8,500	10,500	10,000

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM SUMMARY
FISCAL 2011-2012

<u>Item</u>	<u>Fiscal 2009-10</u> <u>Actual</u>	<u>Fiscal 2010-11</u> <u>Budget</u>	<u>Fiscal 2010-11</u> <u>Projected</u>	<u>Fiscal 2011-12</u> <u>Proposed Budget</u>
231 Public Information	0	5,000	3,000	5,000
232 Miscellaneous, Other	1,369	5,000	1,500	3,000
233 Permits and Fees	22,804	31,000	31,000	33,000
234 Other Operating Expenses	2,869	9,000	6,000	8,000
235 Uncollectable Accounts	44,490	30,000	50,000	50,000
236 <i>Total Operating Expenditures, Before Allocation Variances</i>	\$2,671,320	\$3,375,926	\$3,173,617	\$3,557,897
237 Fire Department Reimbursements	(35,918)	(40,554)	(40,554)	(41,823)
238 Benefits Allocation Variance	106,663	(48,792)	(7,187)	(37,620)
239 <i>TOTAL OPERATING EXPENSES</i>	\$2,742,065	\$3,286,580	\$3,125,876	\$3,478,454
<u>NON-OPERATING EXPENDITURES</u>				
240 Total Debt Service		632,477	632,477	632,477
241 Total Capital Improvement Expenditures		220,000	220,000	500,000
242 Total Replacement & Rehabilitation Expend.		510,000	510,000	485,000
243 <i>TOTAL NON-OPERATING EXPENDITURES</i>		\$1,362,477	\$1,362,477	\$1,617,477
<u>TRANSFERS TO (FROM)</u>				
244 Transfer To (From) Debt Reserve-Internal		0	0	0
245 Debt Retirement		0	0	0
246 <i>TOTAL TRANSFERS</i>		\$0	\$0	\$0
247 <i>TOTAL EXPENDITURES AND TRANSFERS</i>		\$4,649,057	\$4,488,353	\$5,095,931
248 <i>INCREASE (DECREASE) IN FUND BALANCE</i>		(\$54,057)	\$174,647	(\$307,131)

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2011-2012

<u>Item</u>	<u>Fiscal 2009-10 Actual</u>	<u>Fiscal 2010-11 Budget</u>	<u>Fiscal 2010-11 Projected</u>	<u>Fiscal 2011-12 Proposed Budget</u>
<u>REVENUES:</u>				
<u>Operating Revenues</u>				
1 Residential Water	\$ 1,887,775	\$ 2,146,000	\$ 2,122,000	\$ 2,292,000
2 Business Water	348,290	396,000	396,000	426,000
3 Construction Water	22,044	5,000	15,000	5,000
4 Water Sales, Other	24,200	20,000	24,000	38,000
5 Fire Line	75,223	73,000	76,000	76,000
6 Residential R.T.S.	934,041	937,000	950,000	950,000
7 Business R.T.S.	142,707	142,000	148,000	148,000
8 Construction R.T.S.	18,342	5,000	12,000	5,000
9 Penalties	53,122	40,000	50,000	40,000
10 Meter Installation Fees	35,929	2,300	20,000	10,000
11 Opening Fees	51,385	36,000	38,000	38,000
12 Application Fees	560	100	300	200
13 Reconnection Fees	12,120	10,000	12,700	10,000
14 <i>Total Operating Revenues</i>	\$ 3,605,738	\$ 3,812,400	\$ 3,864,000	\$ 4,038,200
<u>Non-Operating Revenues</u>				
15 Capital Impact Fees	\$ 100,047	\$ 40,000	\$ 40,000	\$ 20,000
16 Water Availability Assessment	601,025	601,000	601,000	601,000
17 Interest Revenues, Unrestricted	37,803	30,000	20,000	20,000
18 Interest Revenues, Restricted	-	-	-	-
19 Property Leases	101,469	92,000	90,000	90,000
20 Other Penalties	32,642	15,000	17,000	15,000
21 Reimbursed Expenses	11,229	2,500	4,000	2,500
22 Other Non-Operating Revenue	3,738	2,000	12,000	2,000
23 Meter Test Fees	67	-	-	-
24 Tampering Fees	630	100	400	100
25 Sale of Fixed Assets	-	-	14,600	-
26 Cash, Over/(Short)	88	-	-	-
27 Other Sources, EPA Storage (Restricted)	-	-	-	-
28 <i>Total Non-Operating Revenues</i>	\$ 888,738	\$ 782,600	\$ 799,000	\$ 750,600
29 <i>TOTAL REVENUES</i>	\$ 4,494,476	\$ 4,595,000	\$ 4,663,000	\$ 4,788,800

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2011-2012

<u>Item</u>	<u>Fiscal 2009-10 Actual</u>	<u>Fiscal 2010-11 Budget</u>	<u>Fiscal 2010-11 Projected</u>	<u>Fiscal 2011-12 Proposed Budget</u>	
<u>EXPENDITURES:</u>					
<u>Source of Supply</u>					
30	Direct Labor	4,204	3,000	4,000	3,000
31	Employee Benefits, Allocated	3,303	2,366	3,280	2,583
32	Field Supplies	10,732	8,000	5,000	5,000
33	Telemetry Supplies	7,205	6,000	6,000	8,000
34	Outside Repair and Maintenance	-	2,000	-	-
35	Outside Services, Other	20,702	8,000	7,000	10,000
36	Electric	268,225	280,000	275,000	285,000
37	Total Expenditures, Source of Supply	\$ 314,371	\$ 309,366	\$ 300,280	\$ 313,583
<u>Pumping</u>					
38	Direct Labor	-	1,000	500	1,000
39	Employee Benefits, Allocated	-	789	410	861
40	Field Supplies	6,028	4,000	5,000	5,000
41	Outside Services, Other	402	5,000	4,000	5,000
42	Electric	72,526	80,000	75,000	80,000
43	Total Expenditures, Pumping	\$ 78,956	\$ 90,789	\$ 84,910	\$ 91,861
<u>Transmission & Distribution</u>					
44	Direct Labor	72,920	72,000	64,000	72,000
45	Employee Benefits, Allocated	51,166	56,777	52,480	61,992
46	Field Supplies Incl. Meter Replacement	106,903	80,000	100,000	90,000
47	Outside Services, Other	1,396	7,000	3,000	5,000
48	Total Expenditures, Trans. & Dist.	\$ 232,385	\$ 215,777	\$ 219,480	\$ 228,992
<u>General Plant</u>					
49	Supervision Labor	\$ -	\$ -	\$ -	\$ -
50	Direct Labor	259,366	329,535	306,630	353,861
51	Employee Benefits, Allocated	179,882	259,862	251,437	304,673
52	Labor Charged to Capital/R & R Projects	(4,384)	(3,000)	-	-
53	Labor Charged to Other Programs	(60,838)	(50,000)	(55,000)	(50,000)
54	Field Supplies	2,935	8,000	10,000	8,000
55	Inventory, (Gain)/Loss	(1,428)	-	-	-
56	Small Tools	2,961	6,000	6,000	6,000
57	Other Supplies	2,469	5,000	14,000	6,000
58	Outside Repairs and Maintenance	-	10,000	6,000	10,000
59	Uniforms and Other Outside Services	7,236	10,500	9,500	10,000

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2011-2012

Item	Fiscal 2009-10 Actual	Fiscal 2010-11 Budget	Fiscal 2010-11 Projected	Fiscal 2011-12 Proposed Budget
60 Telephone	583	700	800	1,000
61 Gas	149	1,000	500	500
62 Electric	1,979	3,000	3,000	3,000
63 Permits and Fees	12,923	16,000	16,000	18,000
64 Certifications, Licenses and Physicals	2,645	6,000	4,000	6,000
65 Materials and Supplies-Safety	442	1,500	2,000	1,500
66 Outside Services-Safety	2,296	2,000	2,000	2,000
67 Conferences and Seminars-Safety	103	500	500	500
68 Dues and Subscriptions-Safety	864	2,000	1,500	1,500
69 Total Expenditures, General Plant	\$ 410,183	\$ 608,597	\$ 578,867	\$ 682,534
<u>Water Quality</u>				
70 Direct Labor	16,194	18,000	19,000	18,000
71 Employee Benefits, Allocated	7,218	14,194	15,580	15,498
72 Chemicals and Other Field Supplies	12,263	45,000	30,000	40,000
73 Lab Services	30,127	34,000	34,000	36,000
74 Permits and Fees	-	-	-	-
75 Total Expenditures, Water Quality	\$ 65,802	\$ 111,194	\$ 98,580	\$ 109,498
<u>Engineering</u>				
76 Engineering Labor	26,154	27,059	24,000	26,894
77 Employee Benefits, Allocated	18,996	21,338	19,680	23,156
78 Other Supplies	1,580	8,000	7,000	8,000
79 Outside Professional Fees	-	-	-	-
80 Professional Fees, Engineering	-	12,000	10,000	12,000
81 Outside Services, Blueprinting	-	500	500	500
82 Total Expenditures, Engineering	\$ 46,730	\$ 68,897	\$ 61,180	\$ 70,550

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2011-2012

<u>Item</u>	<u>Fiscal 2009-10</u> <u>Actual</u>	<u>Fiscal 2010-11</u> <u>Budget</u>	<u>Fiscal 2010-11</u> <u>Projected</u>	<u>Fiscal 2011-12</u> <u>Proposed Budget</u>	
<u>Treatment Facility</u>					
83	Direct Labor	\$ 91,851	\$ 120,000	\$ 92,000	\$ 120,000
84	Employee Benefits, Allocated	-	94,628	75,440	103,320
85	Bulk Chemicals and Media	212,732	360,000	330,000	375,000
86	Lab, Testing and Other Supplies	52,675	36,000	40,000	50,000
87	Repairs and Maintenance	7,738	20,000	20,000	20,000
88	Outside Services, Lab Fees	13,204	12,000	14,000	16,000
89	Telephone	3,556	3,600	5,000	5,000
90	Electric	15,202	22,000	14,000	18,000
91	Permits and Fees	9,881	15,000	15,000	15,000
92	<i>Total Expenditures, Treatment Fac.</i>	\$ 406,839	\$ 683,228	\$ 605,440	\$ 722,320
<u>Customer Service</u>					
93	Direct Labor	62,888	71,822	61,000	73,854
94	Employee Benefits, Allocated	45,385	56,637	50,020	63,588
95	Office Supplies	5,297	8,000	8,000	8,000
96	Outside Services, Other	1,872	2,500	3,000	3,000
97	Uncollectable Account Expense	44,490	30,000	50,000	50,000
98	<i>Total Expenditures, Customer Service</i>	\$ 159,932	\$ 168,959	\$ 172,020	\$ 198,442
<u>Finance and Accounting</u>					
99	Direct Labor	87,751	87,756	91,000	88,635
100	Employee Benefits, Allocated	62,739	69,202	74,620	76,315
101	Outside Professional Fees	86,014	96,000	92,000	96,000
102	Outside Services, Other	14,524	10,000	14,000	16,000
103	<i>Total Expend., Finance and Acctg.</i>	\$ 251,028	\$ 262,958	\$ 271,620	\$ 276,950
<u>General Manager</u>					
104	Supervision Labor	\$ 126,274	\$ 134,173	\$ 134,000	\$ 140,919
105	Employee Benefits, Allocated	89,488	105,805	109,880	121,331
106	<i>Total Expenditures, General Manager</i>	\$ 215,762	\$ 239,978	\$ 243,880	\$ 262,250

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2011-2012

<u>Item</u>	<u>Fiscal 2009-10</u> <u>Actual</u>	<u>Fiscal 2010-11</u> <u>Budget</u>	<u>Fiscal 2010-11</u> <u>Projected</u>	<u>Fiscal 2011-12</u> <u>Proposed Budget</u>	
<u>General Administration</u>					
107	Direct Labor	44,663	50,259	48,000	50,938
108	Employee Benefits, Allocated	31,707	39,632	39,360	43,858
109	Office Supplies	15,322	20,000	20,000	20,000
110	Outside Services, Banking Fees	36,847	42,000	42,000	46,000
111	Outside Services, Other	59,189	50,000	30,000	50,000
112	Equipment Rental	1,150	2,000	1,500	2,000
113	Telephone	11,597	12,500	12,500	13,500
114	Gas	645	1,000	1,000	1,000
115	Electric	10,682	12,500	12,000	14,000
116	Postage	20,529	24,000	24,000	28,000
117	Dues and Subscriptions	14,255	17,500	16,500	17,500
118	Travel Expense	165	3,000	1,000	2,000
119	Insurance	30,228	50,000	46,000	50,000
120	Workers Compensation Insurance	20,113	48,792	18,000	37,620
121	Printing and Publications	3,192	7,000	6,000	7,000
122	Conferences and Seminars	2,320	4,000	2,000	3,500
123	Public Information	-	5,000	3,000	5,000
124	Miscellaneous, Other	1,369	5,000	1,500	3,000
125	Fire Department Reimbursements	(35,918)	(40,554)	(40,554)	(41,823)
126	<i>Total Expenditures, General Admin.</i>	\$ 268,055	\$ 353,629	\$ 283,806	\$ 353,093
<u>Board of Directors</u>					
127	Directors' Fees	9,848	12,000	12,000	12,000
128	Conferences and Seminars	2,671	4,000	8,000	6,000
129	Travel Expense	2,753	8,000	6,000	6,000
130	Miscellaneous, Other	224	3,000	2,000	2,000
131	Outside Services, Legal	54,989	50,000	50,000	50,000
132	<i>Total Expend., Board of Directors</i>	\$ 70,485	\$ 77,000	\$ 78,000	\$ 76,000

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2011-2012

<u>Item</u>	<u>Fiscal 2009-10 Actual</u>	<u>Fiscal 2010-11 Budget</u>	<u>Fiscal 2010-11 Projected</u>	<u>Fiscal 2011-12 Proposed Budget</u>
	<u>Equipment Costs</u>			
133 Equipment Cost	\$ 114,874	\$ 145,000	\$ 135,000	\$ 130,000
	<u>Employee Benefits</u>			
134 Paid Leave	\$ 114,843	\$ 103,178	\$ 120,000	\$ 114,799
135 Payroll Tax Expense	75,451	84,860	90,000	95,389
136 Group Medical Expense	193,380	234,000	230,000	283,000
137 Dental and Vision Expense	29,832	30,000	35,000	37,000
138 Group Life Insurance	4,543	6,000	5,000	6,000
139 Retirement Expense	178,497	214,400	205,000	243,365
140 Employee Benefit Clearing	(489,883)	(721,230)	(692,187)	(817,173)
141 Total Expenditures, Employee Benefits	\$ 106,663	\$ (48,792)	\$ (7,187)	\$ (37,620)
142 TOTAL OPERATING EXPENSES	\$ 2,742,065	\$ 3,286,580	\$ 3,125,876	\$ 3,478,454

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2011-2012

<u>Item</u>	<u>Fiscal 2009-10 Actual</u>	<u>Fiscal 2010-11 Budget</u>	<u>Fiscal 2010-11 Projected</u>	<u>Fiscal 2011-12 Proposed Budget</u>
<u>NON-OPERATING EXPENDITURES</u>				
<u>Debt Service</u>				
143	\$ 520,608	\$ 540,828	\$ 540,828	\$ 540,828
144	105,036	91,649	91,649	91,649
145	\$ 625,644	\$ 632,477	\$ 632,477	\$ 632,477
<u>Capital Improvements</u>				
146	/	-	-	-
147	/	220,000	220,000	500,000
148	/	\$ 220,000	\$ 220,000	\$ 500,000
<u>Replacement and Rehabilitation</u>				
149	/	\$ 70,000	\$ 70,000	\$ 55,000
150	/	310,000	310,000	15,000
151	/	125,000	125,000	400,000
152	/	5,000	5,000	15,000
153	/	\$ 510,000	\$ 510,000	\$ 485,000
<u>Transfers To (From)</u>				
154	/	-	-	-
155	/	-	-	-
	/	\$ -	\$ -	\$ -
156	/	\$ 1,362,477	\$ 1,362,477	\$ 1,617,477
157	/	\$ 4,649,057	\$ 4,488,353	\$ 5,095,931
158	/	\$ (54,057)	\$ 174,647	\$ (307,131)

**TWENTYNINE PALMS WATER DISTRICT
CAPITAL IMPROVEMENTS &
REPLACEMENT AND REHABILITATION BUDGET
FISCAL 2011-2012**

Capital Improvement Projects

PROJECT:	Fiscal 2011-12 Budget	Estimated Fiscal 2012-13	Estimated Fiscal 2013-14	Estimated Fiscal 2014-15	Estimated Fiscal 2015-16
<i>a.</i> Engineering, Treatment Plant Expansion	500,000	0	0	0	0
<i>b.</i> Additional Reservoirs	0	1,000,000	800,000	0	0
<i>c.</i> Updates to Regulatory Plans	0	80,000	0	0	80,000
<i>d.</i> Treatment Plant Expansion, Additional 3 MGD	0	0	0	10,000,000	0
<i>Total Capital Improvement Projects</i>	\$500,000	\$1,080,000	\$800,000	\$10,000,000	\$80,000

**TWENTYNINE PALMS WATER DISTRICT
CAPITAL IMPROVEMENTS &
REPLACEMENT AND REHABILITATION BUDGET
FISCAL 2011-2012**

Replacement & Rehabilitation Projects

PROJECT:	Fiscal 2011-12 Budget	Estimated Fiscal 2012-13	Estimated Fiscal 2013-14	Estimated Fiscal 2014-15	Estimated Fiscal 2015-16
<i>e.</i> Vehicle Replacements	55,000	25,000	5,000	5,000	5,000
<i>f.</i> Emergency Repairs, Unspecified	15,000	15,000	15,000	15,000	15,000
<i>g.</i> Reservoir Recoating and/or Cathodic Protection	0	0	150,000	0	0
<i>h.</i> Computer & Software Replacements	15,000	15,000	5,000	15,000	5,000
<i>j.</i> District Office Parking Lot Replacement	250,000	0	0	0	0
<i>k.</i> Operations & Maint. Paving and Equipment Protection	150,000	0	0	0	0
<i>l.</i> Well Rehabilitation Program	0	100,000	0	75,000	0
<i>Total Replacement & Rehabilitation</i>	\$485,000	\$155,000	\$175,000	\$110,000	\$25,000
Grand Total, All Projects	\$985,000	\$1,235,000	\$975,000	\$10,110,000	\$105,000

**TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2011-2012**

OPERATIONS AND MAINTENANCE

Beginning Unrestricted Balance **\$ 1,247,099**

Revenues

Operating Revenues	\$ 4,038,200	
Non-Operating Revenues	750,600	
Less: Capital Impact Fees	<u>(20,000)</u>	
Total Revenues		\$ 4,768,800

Expenditures and Transfers

Operating Costs	\$ 3,478,454	
Debt Service	632,477	
Transfer to R. & R. Program	485,000	
Transfer to Capital Improvement Program	480,000	
Transfer to Debt Service Reserve	<u>-</u>	
Total O & M Costs & Transfers		\$ 5,075,931

**Increase (Decrease) In
Unrestricted Balance** **\$ (307,131)**

Ending Unrestricted Balance **\$ 939,968**

***TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2011-2012***

DEBT SERVICE RESERVE- INTERNAL

Beginning Reserve Balance	\$ 550,000
<u>Revenues</u>	
Transfer fro Operations & Maintenance (Unrestricted)	\$ -
<u>Expenditures & Transfers</u>	
Transfer To Operations & Maintenance (Unrestricted)	<u>\$ -</u>
Ending Reserve Balance	<u><u>\$ 550,000</u></u>

**TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2011-2012**

CAPITAL IMPROVEMENTS & EXPANSION

Beginning Balance		\$ -
<u>Revenues</u>		
Transfer From Operations & Maintenance	\$ 480,000	
Capital Impact Fees	20,000	
	<hr/>	
Total Revenues		\$ 500,000
 <u>Expenditures</u>		
Buildings and Grounds	-	
Operational Equipment and Infrastructure	500,000	
	<hr/>	
Total Capital Improvement Costs		\$ 500,000
 Increase (Decrease) In Reserve Balance		 \$ -
		<hr/>
Ending Balance		\$ -
		<hr/> <hr/>

**TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2011-2012**

REPLACEMENT & REHABILITATION - INTERNAL

Beginning Balance		\$ -
 <u>Revenues</u>		
Capital Impact Fees	\$ -	
Transfer From Operations and Maintenance Program	<u>485,000</u>	
Total Revenues		\$ 485,000
 <u>Expenditures</u>		
Vehicles and Motorized Equipment	\$ 55,000	
Operational Equipment and Infrastructure	15,000	
Buildings and Grounds	400,000	
Office Equipment	<u>15,000</u>	
Total Replacement & Rehabilitation Costs		<u>\$ 485,000</u>
Increase (Decrease) In Reserve Balance		<u>\$ -</u>
Ending Balance		<u><u>\$ -</u></u>

**TWENTYNINE PALMS WATER DISTRICT
PERSONNEL AND BENEFITS
FISCAL 2011-2012**

	Fiscal 2009-10 Actual	Fiscal 2010-11 Budget	Fiscal 2010-11 Projected	Fiscal 2011-12 Proposed Budget
<u>Salary and Wages</u>				
Total Regular Salary and Overtime	\$727,043	\$861,604	\$789,130	\$899,102
Vacation and Sick Leave	114,843	103,178	120,000	114,799
<i>Total Salary and Wages</i>	\$841,886	\$964,782	\$909,130	\$1,013,901
<u>Employee Benefits</u>				
PERS	\$178,497	\$214,400	\$205,000	\$243,365
Payroll Taxes	75,451	84,860	90,000	95,389
Group Medical Insurance	193,380	234,000	230,000	283,000
Group Dental and Vision Insurance	29,832	30,000	35,000	37,000
Group Life Insurance	4,543	6,000	5,000	6,000
<i>Total Employee Benefits</i>	\$481,703	\$569,260	\$565,000	\$664,754
<i>TOTAL SALARY AND BENEFITS</i>	\$1,323,589	\$1,534,042	\$1,474,130	\$1,678,655

**TWENTYNINE PALMS WATER DISTRICT
MONTHLY USER RATES
FISCAL 2011-2012**

Ready to Serve:		Water Charges:	
<u>Meter Size:</u>	<u>Monthly Charge</u>	<u>Water Sales</u>	<u>\$2.33 per 100 Cubic Feet (HCF)</u>
5/8" X 3/4"	11.00		
1" Dual Service-Residential	11.00	<u>Pay Stations:</u>	
1.0"	27.50	Large Tokens	\$3.80 Each
1.5"	55.00	Small Tokens	\$0.95 Each
2.0"	88.00		
3.0"	247.50		
4.0"	550.00		
6.0"	825.00	<u>Non-Potable Water Sales</u>	<u>\$0.80 per 100 Cubic Feet (HCF)</u>
<u>Fireline Charges:</u>			
2" FL	23.00		
3" FL	46.00		
4" FL	86.00		
6" FL	184.00		
8" FL	338.00		
10" FL	522.00		

**TWENTYNINE PALMS WATER DISTRICT
WATER AVAILABILITY ASSESSMENT
FISCAL 2011-2012**

Each parcel, improved or unimproved, not over one-acre in size	\$ 30.00
Plus: For each acre over one-acre up to five-acres	\$ 8.00
Plus: For each acre over five-acres	\$ 7.50
Maximum Assessment per parcel	\$ 1,200

Budgeted water availability assessment revenue represents an estimate based upon the assumption that the Board will approve Fiscal Year 2011-2012 water availability assessments at the level existing in Fiscal Year 2010-2011. Final decisions as to Fiscal Year 2011-2012 water availability assessments will occur following a public hearing in June, 2011. If the assessments are changed, then this budget will be amended to reflect different revenue and expenditure assumptions.