

RESOLUTION 08-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT APPROVING AND ADOPTING THE PROPOSED BUDGET OF THE TWENTYNINE PALMS WATER DISTRICT FOR FISCAL 2008-2009

WHEREAS, the General Manager and the Financial Advisor, Wayne Jones, have submitted a proposed budget for the fiscal year 2008-2009, a copy of which is attached as Exhibit "A" hereto and copies of which are in the possession of the General Manager and the Financial Advisor; and

WHEREAS, the said proposed budget contains estimates of the services, activities and projects comprising the budget and contains expenditure requirements and the resources available to the District; and

WHEREAS, the proposed budget, as herein approved, will enable the Board of Directors to make adequate financial plans and will ensure that the District's management staff can administer their respective functions in accordance with such plans.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Twentynine Palms Water District as follows:

That the appropriation-expenditure budgeting system is hereby adopted. The system consists of:

1. An appropriation-expenditure system which shows budgetary categories by department.
2. This system applies to operations and maintenance, replacement and rehabilitation and capital improvement expenditures as intended for use in fiscal year 2008-2009.
3. The General Manager is authorized to transfer operations and maintenance funds between activities and/or departments when he/she deems it's necessary to do so; however, he/she is not authorized to transfer funds between replacement and rehabilitation nor capital improvement projects or activities.
4. The budget system assumes existing service levels; Board of Directors approval will be required for any significant changes involving increased or decreased service levels.
5. The Financial Advisor shall be responsible for constant monitoring of the budget and shall establish and implement appropriate control mechanisms necessary for said purpose, after approval of the General Manager.

6. In the event that the General Manager or the Financial Advisor determines that revenues will be less than the amounts provided in the budget, the Board of Directors shall be provided with that information and revised revenue estimates at the next scheduled meeting of the Board so that the approved budget appropriations may be revised.
7. A monthly status report will be provided to the Board of Directors reflecting budget, year-to-date expenditures, and percentage of budget used to date by the District.

RESOLVED FURTHER, that the budget of the Twentynine Palms Water District for fiscal year 2008-2009 as set forth in Exhibit "A" hereof is hereby approved and adopted and the amounts of proposed expenditures as specified are appropriated for the programs and departments as specified in pages 5 through 10, inclusive, and pages 13 through 16, inclusive, of the budget.

PASSED, APPROVED AND ADOPTED this 25th day of June 2008.

Ayes: Directors Cisneros, Moore and Yockey
Noes: None
Abstain: None
Absent: Directors Anthony and Gallagher

Philip C. Cisneros, President
Board of Directors

Attest:

Mike Wright, Board Secretary
Twentynine Palms Water District

Exhibit "A"

**TWENTYNINE PALMS WATER DISTRICT
FISCAL YEAR 2008-2009 BUDGET**

As Adopted by the Board of Directors on

June 25, 2008

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 2008-2009**

	Fiscal 2007-08 Projected	Fiscal 2008-09 Proposed Budget	Fiscal 2009-10 Estimated	Fiscal 2010-11 Estimated
<u>REVENUES:</u>				
Water Sales and Ready to Serve Charges	\$2,765,000	\$2,710,000	\$2,710,000	\$2,710,000
Other Operating Revenues	212,000	181,300	121,300	121,300
Water Availability Assessment	600,000	600,000	600,000	600,000
Interest Revenues	280,000	160,000	100,000	100,000
Other Non-Operating Revenues	203,857	147,500	160,000	160,000
Grant Funds	0	0	0	0
TOTAL REVENUES	\$4,060,857	\$3,798,800	\$3,691,300	\$3,691,300
<u>OPERATING EXPENDITURES</u>				
Salaries and Benefits	\$1,094,000	\$1,335,761	\$1,423,988	\$1,496,077
Materials and Supplies	528,500	642,000	661,260	674,485
Outside Services	265,500	312,000	321,360	327,787
Equipment Costs	125,000	135,000	135,000	135,000
Telephone and Utilities	372,400	402,700	422,835	443,977
Insurance and Workers' Compensation Ins.	110,000	116,000	121,800	127,890
Permits and Fees	25,000	28,000	28,700	29,418
Uncollectable Accounts	0	20,000	40,000	40,000
Training, Seminars, Certifications, Travel, Dues & Subscriptions	40,000	56,000	57,120	58,262
Fire Department Reimbursements	(35,370)	(32,686)	(33,340)	(34,007)
TOTAL OPERATING EXPENDITURES	\$2,525,030	\$3,014,775	\$3,178,723	\$3,298,890
<u>NON-OPERATING EXPENDITURES AND TRANSFERS</u>				
Debt Service	\$632,477	\$632,477	\$632,477	\$632,477
Capital Improvements	115,000	2,275,000	250,000	0
Replacement & Rehabilitation Expenditures	179,000	135,000	155,000	245,000
Transfer To (From) Debt Reserve-Internal	300,000	0	0	0
Debt Retirement	0	0	0	0
TOTAL NON-OPERATING EXPENDITURES & TRANSFERS	\$1,226,477	\$3,042,477	\$1,037,477	\$877,477
TOTAL EXPENDITURES & TRANSFERS	\$3,751,507	\$6,057,252	\$4,216,200	\$4,176,367
INCREASE (DECREASE) IN FUND BALANCE	\$309,350	(\$2,258,452)	(\$524,900)	(\$485,067)

**TWENTYNINE PALMS WATER DISTRICT
LINE ITEM SUMMARY
FISCAL 2008-2009**

<u>Item</u>	<u>Fiscal 2006-07 Actual</u>	<u>Fiscal 2007-08 Budget</u>	<u>Fiscal 2007-08 Projected</u>	<u>Fiscal 2008-09 Proposed Budget</u>	
<u>REVENUES:</u>					
<u>Operating Revenues</u>					
201	Water Sales and Ready to Service Charges	\$2,851,445	\$2,811,000	\$2,765,000	\$2,710,000
202	Other Operating Revenues	285,163	207,000	212,000	181,300
203	Total Operating Revenues	\$3,136,608	\$3,018,000	\$2,977,000	\$2,891,300
<u>Non-Operating Revenues</u>					
204	Water Availability Assessment	\$600,248	\$600,000	\$600,000	\$600,000
205	Interest Revenues	298,317	150,000	280,000	160,000
206	Other Non-Operating Revenues	346,189	241,000	203,857	147,500
207	Grant Funds	1,224,511	0	0	0
207	Total Non-Operating Revenues	\$2,469,265	\$991,000	\$1,083,857	\$907,500
208	TOTAL REVENUES	\$5,605,873	\$4,009,000	\$4,060,857	\$3,798,800
<u>EXPENDITURES:</u>					
<u>Operating Expenditures</u>					
209	Supervision Labor	\$91,492	\$102,961	\$101,000	\$111,780
210	Direct Labor	427,681	649,880	499,000	675,577
211	Employee Benefits, Allocated	427,190	604,783	592,740	614,404
212	Field Supplies and Chemicals	298,156	430,000	423,000	531,000
213	Office Supplies	13,796	20,000	23,500	22,000
214	Other Supplies	20,460	43,500	50,000	55,000
215	Inventory, (Gain) or Loss	17,340	0	0	0
216	Outside Repair and Maintenance	37,738	29,000	28,000	37,000
217	Outside Professional Services	96,439	102,000	90,000	103,000
218	Other Outside Services & Lab Fees	104,287	130,500	121,500	142,000
219	Outside Legal Services	17,128	30,000	26,000	30,000
220	Vehicle & Equipment Fuel and Maintenance	129,142	125,000	125,000	135,000
221	Telephone	14,749	16,500	15,600	16,700
222	Gas	1,469	1,700	1,500	2,000
223	Electric	344,980	387,000	355,300	384,000
224	Postage	17,906	22,000	20,000	22,000
225	Dues and Subscriptions	12,503	16,500	15,500	17,500
226	Travel Expense	3,463	12,000	5,500	12,000
227	Insurance	33,207	50,000	35,000	50,000
228	Workers Compensation Insurance	7,918	66,000	75,000	66,000
229	Printing and Publications	3,057	7,000	7,000	5,000
230	Conferences and Seminars	2,490	8,500	8,000	8,500

**TWENTYNINE PALMS WATER DISTRICT
LINE ITEM SUMMARY
FISCAL 2008-2009**

<u>Item</u>	<u>Fiscal 2006-07 Actual</u>	<u>Fiscal 2007-08 Budget</u>	<u>Fiscal 2007-08 Projected</u>	<u>Fiscal 2008-09 Proposed Budget</u>
231 Public Information	0	5,000	3,000	5,000
232 Miscellaneous, Other	6,322	7,000	5,000	7,000
233 Permits and Fees	15,279	21,000	25,000	28,000
234 Other Operating Expenses	3,925	13,000	8,000	13,000
235 Uncollectable Accounts	(23,742)	20,000	0	20,000
<i>Total Operating Expenditures, Before Allocation Variances</i>	\$2,124,375	\$2,920,824	\$2,659,140	\$3,113,461
237 Fire Department Reimbursements	(31,654)	(35,370)	(35,370)	(32,686)
238 Benefits Allocation Variance	60,907	(66,000)	(98,740)	(66,000)
239 TOTAL OPERATING EXPENSES	\$2,153,628	\$2,819,454	\$2,525,030	\$3,014,775
<u>NON-OPERATING EXPENDITURES</u>				
240 Total Debt Service		632,400	632,477	632,477
241 Total Capital Improvement Expenditures		450,000	115,000	2,275,000
242 Total Replacement & Rehabilitation Expend.		180,000	179,000	135,000
243 TOTAL NON-OPERATING EXPENDITURES		\$1,262,400	\$926,477	\$3,042,477
<u>TRANSFERS TO (FROM)</u>				
244 Transfer To (From) Debt Reserve-Internal		300,000	300,000	0
245 Debt Retirement		0	0	0
246 TOTAL TRANSFERS		\$300,000	\$300,000	\$0
247 TOTAL EXPENDITURES AND TRANSFERS		\$4,381,854	\$3,751,507	\$6,057,252
248 INCREASE (DECREASE) IN FUND BALANCE		(\$372,854)	\$309,350	(\$2,258,452)

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2008-2009

<u>Item</u>	<u>Fiscal 2006-07</u> <u>Actual</u>	<u>Fiscal 2007-08</u> <u>Budget</u>	<u>Fiscal 2007-08</u> <u>Projected</u>	<u>Fiscal 2008-09</u> <u>Proposed Budget</u>
<u>REVENUES:</u>				
<u>Operating Revenues</u>				
1 Residential Water	\$ 1,609,524	\$ 1,610,000	1,540,000	\$ 1,540,000
2 Business Water	320,772	320,000	287,000	287,000
3 Construction Water	37,990	10,000	46,000	5,000
4 Water Sales, Other	27,249	28,000	24,000	24,000
5 Fire Line	64,974	62,000	63,000	63,000
6 Residential R.T.S.	759,438	725,000	759,000	760,000
7 Business R.T.S.	108,389	136,000	113,000	113,000
8 Construction R.T.S.	15,332	10,000	20,000	5,000
9 Penalties	40,948	35,000	44,000	40,000
10 Meter Installation Fees	101,150	40,000	35,000	12,000
11 Opening Fees	37,055	32,000	36,000	33,000
12 Application Fees	1,727	1,000	600	300
13 Reconnection Fees	12,060	9,000	9,400	9,000
14 <i>Total Operating Revenues</i>	\$ 3,136,608	\$ 3,018,000	\$ 2,977,000	\$ 2,891,300
<u>Non-Operating Revenues</u>				
15 Capital Impact Fees	\$ 200,255	\$ 120,000	\$ 75,000	\$ 30,000
16 Water Availability Assessment	600,248	600,000	600,000	600,000
17 Interest Revenues, Unrestricted	298,317	150,000	280,000	160,000
18 Interest Revenues, Restricted	-	-	-	-
19 Property Leases	92,191	90,000	96,000	96,000
20 Other Penalties	36,413	22,000	22,000	15,000
21 Reimbursed Expenses	12,609	5,000	8,500	5,000
22 Other Non-Operating Revenue	4,333	3,900	1,800	1,400
23 Meter Test Fees	-	-	157	-
24 Tampering Fees	420	100	400	100
25 Sale of Fixed Assets	-	-	-	-
26 Cash, Over/(Short)	(32)	-	-	-
27 Other Sources, EPA Storage (Restricted)	1,224,511	-	-	-
28 <i>Total Non-Operating Revenues</i>	\$ 2,469,265	\$ 991,000	\$ 1,083,857	\$ 907,500
29 <i>TOTAL REVENUES</i>	\$ 5,605,873	\$ 4,009,000	\$ 4,060,857	\$ 3,798,800

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2008-2009

<u>Item</u>	<u>Fiscal 2006-07</u> <u>Actual</u>	<u>Fiscal 2007-08</u> <u>Budget</u>	<u>Fiscal 2007-08</u> <u>Projected</u>	<u>Fiscal 2008-09</u> <u>Proposed Budget</u>	
<u>EXPENDITURES:</u>					
<u>Source of Supply</u>					
30	Direct Labor	2,768	3,000	2,000	3,000
31	Employee Benefits, Allocated	1,935	2,232	1,780	2,175
32	Field Supplies	8,785	10,000	15,000	12,000
33	Telemetry Supplies	370	2,000	2,000	2,000
34	Outside Repair and Maintenance	-	2,000	1,000	2,000
35	Outside Services, Other	8,138	6,000	5,000	6,000
36	Electric	289,499	300,000	285,000	300,000
37	Total Expenditures, Source of Supply	\$ 311,495	\$ 325,232	\$ 311,780	\$ 327,175
<u>Pumping</u>					
38	Direct Labor	291	1,000	500	1,000
39	Employee Benefits, Allocated	208	744	445	725
40	Field Supplies	1,211	2,000	2,000	2,000
41	Outside Services, Other	360	5,000	4,000	5,000
42	Electric	29,335	45,000	38,000	45,000
43	Total Expenditures, Pumping	\$ 31,405	\$ 53,744	\$ 44,945	\$ 53,725
<u>Transmission & Distribution</u>					
44	Direct Labor	43,847	60,000	28,000	60,000
45	Employee Benefits, Allocated	29,306	44,642	24,920	43,505
46	Field Supplies Incl. Meter Replacement	134,076	120,000	90,000	80,000
47	Outside Services, Other	8,079	5,000	4,000	5,000
48	Total Expenditures, Trans. & Dist.	\$ 215,308	\$ 229,642	\$ 146,920	\$ 188,505
<u>General Plant</u>					
49	Supervision Labor	\$ -	\$ -	\$ -	\$ -
50	Direct Labor	318,992	331,073	246,499	339,498
51	Employee Benefits, Allocated	197,226	246,329	219,384	246,164
52	Labor Charged to Capital/R & R Projects	(157,294)	(15,000)	(20,000)	(15,000)
53	Labor Charged to Other Programs	(54,406)	(45,000)	(46,000)	(45,000)
54	Field Supplies	3,539	10,000	7,000	10,000
55	Inventory, (Gain)/Loss	17,340	-	-	-
56	Small Tools	3,590	6,000	6,000	6,000
57	Other Supplies	366	10,000	5,000	5,000
58	Outside Repairs and Maintenance	981	10,000	7,000	10,000
59	Uniforms and Other Outside Services	7,394	11,000	10,500	12,000
60	Telephone	475	600	500	600

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2008-2009

Item	Fiscal 2006-07 Actual	Fiscal 2007-08 Budget	Fiscal 2007-08 Projected	Fiscal 2008-09 Proposed Budget
61 Gas	910	900	900	1,000
62 Electric	2,840	4,000	3,000	4,000
63 Permits and Fees	6,983	12,000	16,000	16,000
64 Certifications, Licenses and Physicals	3,925	10,000	6,000	10,000
65 Materials and Supplies-Safety	-	1,500	2,000	2,000
66 Outside Services-Safety	1,051	1,500	1,500	2,000
67 Conferences and Seminars-Safety	74	500	1,000	500
68 Dues and Subscriptions-Safety	741	2,500	1,500	1,500
69 Total Expenditures, General Plant	\$ 354,727	\$ 597,902	\$ 467,784	\$ 606,262
<u>Water Quality</u>				
70 Direct Labor	15,508	20,000	13,000	20,000
71 Employee Benefits, Allocated	7,442	14,881	11,570	14,502
72 Chemicals and Other Field Supplies	15,261	18,000	19,000	22,000
73 Lab Services	18,563	20,000	24,000	35,000
74 Permits and Fees	-	-	-	-
75 Total Expenditures, Water Quality	\$ 56,774	\$ 72,881	\$ 67,570	\$ 91,502
<u>Engineering</u>				
76 Engineering Labor	26,254	24,841	25,000	26,175
77 Employee Benefits, Allocated	17,676	18,483	22,250	18,979
78 Other Supplies	1,210	8,000	5,000	8,000
79 Outside Professional Fees	-	-	-	-
80 Professional Fees, Engineering	1,700	15,000	8,000	15,000
81 Outside Services, Blueprinting	-	500	500	500
82 Total Expenditures, Engineering	\$ 46,840	\$ 66,824	\$ 60,750	\$ 68,654

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2008-2009

<u>Item</u>	<u>Fiscal 2006-07</u> <u>Actual</u>	<u>Fiscal 2007-08</u> <u>Budget</u>	<u>Fiscal 2007-08</u> <u>Projected</u>	<u>Fiscal 2008-09</u> <u>Proposed Budget</u>	
<u>Treatment Facility</u>					
83	Direct Labor	\$ 61,143	\$ 80,000	\$ 63,000	\$ 86,000
84	Employee Benefits, Allocated	-	59,523	56,070	62,357
85	Bulk Chemicals and Media	135,284	270,000	290,000	405,000
86	Lab, Testing and Other Supplies	14,924	16,000	30,000	32,000
87	Repairs and Maintenance	28,678	12,000	16,000	20,000
88	Outside Services, Lab Fees	4,893	3,000	8,000	12,000
89	Telephone	2,930	3,400	3,600	3,600
90	Electric	13,328	25,000	17,000	21,000
91	Permits and Fees	8,296	9,000	9,000	12,000
92	<i>Total Expenditures, Treatment Fac.</i>	\$ 269,476	\$ 477,923	\$ 492,670	\$ 653,957
<u>Customer Service</u>					
93	Direct Labor	55,165	66,734	60,000	67,826
94	Employee Benefits, Allocated	36,884	49,653	53,400	49,180
95	Office Supplies	3,151	4,000	8,500	6,000
96	Outside Services, Other	2,154	2,500	2,500	2,500
97	Uncollectable Account Expense	(23,742)	20,000	-	20,000
98	<i>Total Expenditures, Customer Service</i>	\$ 73,612	\$ 142,887	\$ 124,401	\$ 145,506
<u>Finance and Accounting</u>					
99	Direct Labor	75,680	78,220	80,000	82,477
100	Employee Benefits, Allocated	50,082	58,199	71,200	59,803
101	Outside Professional Fees	85,370	76,000	72,000	76,000
102	Outside Services, Other	7,381	8,500	7,000	8,500
103	<i>Total Expend., Finance and Acctg.</i>	\$ 218,513	\$ 220,919	\$ 230,200	\$ 226,780
<u>General Manager</u>					
104	Supervision Labor	\$ 91,492	\$ 102,961	\$ 101,000	\$ 111,780
105	Employee Benefits, Allocated	60,362	76,607	89,890	81,050
106	<i>Total Expenditures, General Manager</i>	\$ 151,854	\$ 179,568	\$ 190,890	\$ 192,830

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2008-2009

<u>Item</u>	<u>Fiscal 2006-07</u> <u>Actual</u>	<u>Fiscal 2007-08</u> <u>Budget</u>	<u>Fiscal 2007-08</u> <u>Projected</u>	<u>Fiscal 2008-09</u> <u>Proposed Budget</u>	
<u>General Administration</u>					
107	Direct Labor	39,733	45,012	47,000	49,600
108	Employee Benefits, Allocated	26,069	33,490	41,830	35,964
109	Office Supplies	10,645	16,000	15,000	16,000
110	Outside Services, Banking Fees	15,633	16,000	18,000	16,000
111	Outside Services, Other	37,018	54,000	38,000	40,000
112	Equipment Rental	1,702	2,500	2,500	2,500
113	Telephone	11,344	12,500	11,500	12,500
114	Gas	559	800	600	1,000
115	Electric	9,978	13,000	12,300	14,000
116	Postage	17,906	22,000	20,000	22,000
117	Dues and Subscriptions	11,762	14,000	14,000	16,000
118	Travel Expense	444	4,000	1,500	4,000
119	Insurance	33,207	50,000	35,000	50,000
120	Workers Compensation Insurance	7,918	66,000	75,000	66,000
121	Printing and Publications	3,057	7,000	7,000	5,000
122	Conferences and Seminars	1,871	4,000	4,000	4,000
123	Public Information	-	5,000	3,000	5,000
124	Miscellaneous, Other	6,322	7,000	5,000	7,000
125	Fire Department Reimbursements	(31,654)	(35,370)	(35,370)	(32,686)
126	<i>Total Expenditures, General Admin.</i>	\$ 203,514	\$ 336,932	\$ 315,860	\$ 333,878
<u>Board of Directors</u>					
127	Directors' Fees	9,369	11,000	10,000	12,000
128	Conferences and Seminars	545	4,000	3,000	4,000
129	Travel Expense	3,019	8,000	4,000	8,000
130	Miscellaneous, Other	-	3,000	2,000	3,000
131	Outside Services, Legal	17,128	30,000	26,000	30,000
132	<i>Total Expend., Board of Directors</i>	\$ 30,061	\$ 56,000	\$ 45,000	\$ 57,000

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2008-2009

<u>Item</u>	<u>Fiscal 2006-07</u> <u>Actual</u>	<u>Fiscal 2007-08</u> <u>Budget</u>	<u>Fiscal 2007-08</u> <u>Projected</u>	<u>Fiscal 2008-09</u> <u>Proposed Budget</u>
	<u>Equipment Costs</u>			
133 Equipment Cost	\$ 129,142	\$ 125,000	\$ 125,000	\$ 135,000
	<u>Employee Benefits</u>			
134 Paid Leave	\$ 89,770	\$ 87,050	\$ 94,000	\$ 87,478
135 Payroll Tax Expense	67,854	75,841	68,000	78,515
136 Group Medical Expense	154,110	180,000	160,000	180,000
137 Dental and Vision Expense	27,288	29,000	28,000	29,000
138 Group Life Insurance	3,967	6,000	4,000	6,000
139 Retirement Expense	145,105	160,891	140,000	167,411
140 Employee Benefit Clearing	(427,187)	(604,782)	(592,740)	(614,404)
141 Total Expenditures, Employee Benefits	\$ 60,907	\$ (66,000)	\$ (98,740)	\$ (66,000)
142 TOTAL OPERATING EXPENSES	\$ 2,153,628	\$ 2,819,454	\$ 2,525,030	\$ 3,014,775

TWENTYNINE PALMS WATER DISTRICT
LINE ITEM BUDGET
FISCAL 2008-2009

<u>Item</u>	<u>Fiscal 2006-07</u> <u>Actual</u>	<u>Fiscal 2007-08</u> <u>Budget</u>	<u>Fiscal 2007-08</u> <u>Projected</u>	<u>Fiscal 2008-09</u> <u>Proposed Budget</u>
<u>NON-OPERATING EXPENDITURES</u>				
<u>Debt Service</u>				
143	\$ 459,711	\$ 482,169	\$ 482,169	\$ 501,322
144	162,076	150,231	150,308	131,155
145	\$ 621,787	\$ 632,400	\$ 632,477	\$ 632,477
<u>Capital Improvements</u>				
146		-	-	-
147		450,000	115,000	2,275,000
148		\$ 450,000	\$ 115,000	\$ 2,275,000
<u>Replacement and Rehabilitation</u>				
149		\$ 25,000	\$ 24,000	\$ 55,000
150		150,000	150,000	65,000
151		5,000	5,000	15,000
152		\$ 180,000	\$ 179,000	\$ 135,000
<u>Transfers To (From)</u>				
153		300,000	300,000	-
154		-	-	-
		\$ 300,000	\$ 300,000	\$ -
155		\$ 1,562,400	\$ 1,226,477	\$ 3,042,477
156		\$ 4,381,854	\$ 3,751,507	\$ 6,057,252
157		\$ (372,854)	\$ 309,350	\$ (2,258,452)

**TWENTYNINE PALMS WATER DISTRICT
 CAPITAL IMPROVEMENTS &
 REPLACEMENT AND REHABILITATION BUDGET
 FISCAL 2008-2009**

Capital Improvement Projects

PROJECT:	Fiscal 2008-09 Budget	Estimated Fiscal 2009-10	Estimated Fiscal 2010-11	Estimated Fiscal 2011-12	Estimated Fiscal 2012-13
<i>a.</i> Treatment Plant Ponds, 2 MGD	2,200,000	0	0	0	0
<i>b.</i> Well Replacement, Non-Potable Well #1	0	250,000	0	0	0
<i>c.</i> Treatment Plant Expansion, Additional 3 MGD	0	0	0	10,000,000	0
<i>d.</i> Master Plan Update	75,000	0	0	0	0
<i>Total Capital Improvement Projects</i>	\$2,275,000	\$250,000	\$0	\$10,000,000	\$0

**TWENTYNINE PALMS WATER DISTRICT
CAPITAL IMPROVEMENTS &
REPLACEMENT AND REHABILITATION BUDGET
FISCAL 2008-2009**

Replacement & Rehabilitation Projects

PROJECT:	Fiscal 2008-09 Budget	Estimated Fiscal 2009-10	Estimated Fiscal 2010-11	Estimated Fiscal 2011-12	Estimated Fiscal 2012-13
<i>e.</i> Service Truck Replacements	30,000	25,000	25,000	25,000	25,000
<i>f.</i> Emergency Repairs, Unspecified	15,000	15,000	15,000	15,000	15,000
<i>g.</i> Main Line Extensions	50,000	50,000	50,000	50,000	50,000
<i>h.</i> Reservoir Recoating	0	0	150,000	0	0
<i>j.</i> Diesel Filter Retro-Fit System, Dump Truck	25,000	0	0	0	0
<i>k.</i> Computer & Software Replacements	15,000	5,000	5,000	5,000	5,000
<i>l.</i> Well Rehabilitation Program	0	60,000	0	0	0
<i>Total Replacement & Rehabilitation</i>	\$135,000	\$155,000	\$245,000	\$95,000	\$95,000
Grand Total, All Projects	\$2,410,000	\$405,000	\$245,000	\$10,095,000	\$95,000

***TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2008-2009***

OPERATIONS AND MAINTENANCE

Beginning Unrestricted Balance **\$ 2,803,395**

Revenues

Operating Revenues \$2,858,823

Interest Revenue 160,000

Non-Operating Revenues 117,500

Total Revenues **\$ 3,136,323**

Expenditures and Transfers

Operating Costs \$2,118,780

General and Administrative Costs 895,995

Transfer to R. & R. Program 135,000

Transfer to Capital Improvement Program 2,245,000

Total O & M Costs & Transfers **\$ 5,394,775**

**Increase (Decrease) In
Unrestricted Balance** **\$ (2,258,452)**

Ending Unrestricted Balance **\$ 544,943**

**TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2008-2009**

DEBT SERVICE RESERVE- INTERNAL

Beginning Reserve Balance		\$ 300,000
<u>Revenues</u>		
Water Availability Assessment	\$ 600,000	
Operating Revenues	<u>32,477</u>	
Total Revenues		\$ 632,477
<u>Expenditures & Transfers</u>		
Department of Water Resources Loan	(339,145)	
2002 LaSalle Bank Loan	<u>(293,332)</u>	
Total Debt Service and Transfers		\$ (632,477)
Increase (Decrease) In Reserve Balance		\$ -
Ending Reserve Balance		\$ <u>300,000</u>

**TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2008-2009**

CAPITAL IMPROVEMENTS & EXPANSION

Beginning Balance		\$ -
<u>Revenues</u>		
Transfer From Operations & Maintenance	\$ 2,245,000	
Capital Impact Fees	<u>30,000</u>	
Total Revenues		\$ 2,275,000
<u>Expenditures</u>		
Buildings and Grounds	-	
Operational Equipment and Infrastructure	<u>2,275,000</u>	
Total Capital Improvement Costs		\$ <u>2,275,000</u>
Increase (Decrease) In Reserve Balance		\$ <u>-</u>
Ending Balance		\$ <u><u>-</u></u>

**TWENTYNINE PALMS WATER DISTRICT
PROGRAM BUDGETS
FISCAL 2008-2009**

REPLACEMENT & REHABILITATION - INTERNAL

Beginning Balance		\$ -
 <u>Revenues</u>		
Capital Impact Fees	\$ -	
Transfer From Operations and Maintenance Program	<u>135,000</u>	
Total Revenues		\$ 135,000
 <u>Expenditures</u>		
Vehicles and Motorized Equipment	\$ 55,000	
Operational Equipment and Infrastructure	65,000	
Office Equipment	<u>15,000</u>	
Total Replacement & Rehabilitation Costs		<u>\$ 135,000</u>
Increase (Decrease) In Reserve Balance		<u>\$ -</u>
Ending Balance		<u><u>\$ -</u></u>

**TWENTYNINE PALMS WATER DISTRICT
PERSONNEL AND BENEFITS
FISCAL 2008-2009**

	Fiscal 2006-07 Actual	Fiscal 2007-08 Budget	Fiscal 2007-08 Projected	Fiscal 2008-09 Proposed Budget
<u>Salary and Wages</u>				
Total Regular Salary and Overtime	\$519,173	\$752,841	\$600,000	\$787,357
Vacation and Sick Leave	89,770	87,050	94,000	87,478
<i>Total Salary and Wages</i>	\$608,943	\$839,891	\$694,000	\$874,835
<u>Employee Benefits</u>				
PERS	\$145,105	\$160,891	\$140,000	\$167,411
Payroll Taxes	67,854	75,841	68,000	78,515
Group Medical Insurance	154,110	180,000	160,000	180,000
Group Dental and Vision Insurance	27,288	29,000	28,000	29,000
Group Life Insurance	3,967	6,000	4,000	6,000
<i>Total Employee Benefits</i>	\$398,324	\$451,732	\$400,000	\$460,926
<i>TOTAL SALARY AND BENEFITS</i>	\$1,007,267	\$1,291,623	\$1,094,000	\$1,335,761

**TWENTYNINE PALMS WATER DISTRICT
MONTHLY USER RATES
FISCAL 2008-2009**

Ready to Serve:		Water Charges:	
Meter Size:	Monthly Charge	Water Sales	\$1.54 per 100 Cubic Feet (HCF)
5/8" X 3/4"	9.00	Paystations:	
1.0"	22.50	Large Tokens	\$2.60 Each
1.5"	45.00	Small Tokens	\$0.65 Each
2.0"	72.00		
3.0"	202.50		
4.0"	450.00		
6.0"	675.00		
Fireline Charges:			
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 2008-2009**

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	\$1,200.00