

Name: Timberon Water and Sanitation District
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Phone Number: 575-987-2250

Fiscal Year
FY2023-2024

Bank Accounts and Reserves (as of 07/18/2023)	
Account Type	Balance
Standby Bank Account	\$71,304
USDA Restricted Reserve Account	\$ 166,740.41
Restricted Reserve	\$ 7,924.80
Operational Bank Account	\$ 84,683.00
USDA Loan Payment Account	\$ 1,052.80
Asset Management Restricted Reserve	\$ 85,956.25
Facilities and Service Account	\$ 10,293.71
Total	\$ 427,954.97

TWSD 2024 Revenue							
Revenue	Proj 2024 Budget	1st QR	2nd QR	3rd QR	4th QR	YTD Total	YTD +/- B
Water Sales	\$552,211.00	\$138,052.75	138,052.75	138,052.75	\$138,052.75	\$552,211.00	0
Water Standby Fees (Includes prior year)	\$270,132	\$67,533.00	67,533.00	67,533.00	\$67,533.00	\$270,132.00	0
Water Meter Installation	\$58,500	\$14,625.00	14,625.00	14,625.00	\$14,625.00	\$58,500.00	0
Water Reconnect	\$7,050.00	\$1,762.50	1,762.50	1,762.50	\$1,762.50	\$7,050.00	0
Water Disconnect	\$7,875.00	\$1,968.75	1,968.75	1,968.75	\$1,968.75	\$7,875.00	0
Line Extensions	\$15,000.00	\$3,750.00	3,750.00	3,750.00	\$3,750.00	\$15,000.00	0
Commercial Water Sales	\$3,000.00	\$750.00	750.00	750.00	\$750.00	\$3,000.00	0
Facilities and Service Fees (including prior yrs)	\$204,806.00	\$51,201.50	51,201.50	51,201.50	\$51,201.50	\$204,806.00	0
Investment Interest	\$1,500.00	\$375.00	375.00	375.00	\$375.00	\$1,500.00	0
Sales of Fixed Assets	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0
Otero Co Trash Removal	\$15,000.00	\$3,750.00	3,750.00	3,750.00	\$3,750.00	\$15,000.00	0
Water Services	\$50.00	\$12.50	12.50	12.50	\$12.50	\$50.00	0
Rent facilities for B&G	\$3,000.00	\$750.00	750.00	750.00	\$750.00	\$3,000.00	0
Recreation Fees Daily/Seasonal	\$1,500.00	\$375.00	375.00	375.00	\$375.00	\$1,500.00	0
Purchase of Cemetery Plots	\$2,000.00	\$500.00	500.00	500.00	\$500.00	\$2,000.00	0
Property Tax Revenue	\$150,000.00	\$37,500.00	37,500.00	37,500.00	\$37,500.00	\$150,000.00	0

Grant Income for line replac/System Imp	\$1,542,357.00	\$385,589.25	385,589.25	385,589.25	\$385,589.25	\$1,542,357.00	0
Grant for Back Hoe	\$168,785.00	\$42,196.25	42,196.25	42,196.25	\$42,196.25	\$168,785.00	0
Trash Fees	\$79,860.00	\$19,965.00	19,965.00	19,965.00	\$19,965.00	\$79,860.00	0
Otero County Trash Reimbursement	\$20,000.00	\$5,000.00	5,000.00	5,000.00	\$5,000.00	\$20,000.00	0
Revenue Total	\$3,102,626	\$775,656.50	775,656.50	775,656.50	\$775,656.50	\$3,102,626.00	0

2024 Operating Expenses

	Proj 2024 Budget	1st QR	2nd QR	3rd QR	4th QR	YTD Total	YTD +/- B
Wages - Full Time and Seasonal Employ	\$541,003	\$135,250.75	135,250.75	135,250.75	\$135,250.75	\$541,003.00	0
Taxes Withheld	\$52,103	\$13,025.75	13,025.75	13,025.75	\$13,025.75	\$52,103.00	0
Deductions from Net Pay	\$7,212	\$1,803.00	1,803.00	1,803.00	\$1,803.00	\$7,212.00	0
Retirement PERA	\$10,982	\$2,745.50	2,745.50	2,745.50	\$2,745.50	\$10,982.00	0
Employer Taxes and Contributions	\$37,408	\$9,352.00	9,352.00	9,352.00	\$9,352.00	\$37,408.00	0
Risk Management Insurance	\$9,121	\$2,280.25	2,280.25	2,280.25	\$2,280.25	\$9,121.00	0
Employee Training	\$1,000	\$250.00	250.00	250.00	\$250.00	\$1,000.00	0
Workman's Compensation	\$7,260	\$1,815.00	1,815.00	1,815.00	\$1,815.00	\$7,260.00	0
Federal 941 Tax Expense	\$2,413	\$603.25	603.25	603.25	\$603.25	\$2,413.00	0
Per Diem/Travel Milage Reimbursement	\$3,500	\$875.00	875.00	875.00	\$875.00	\$3,500.00	0
Tools and Equipment	\$12,000	\$3,000.00	3,000.00	3,000.00	\$3,000.00	\$12,000.00	0
Repair and Maint - Building/Structures (F/S)	\$12,000	\$3,000.00	3,000.00	3,000.00	\$3,000.00	\$12,000.00	0
Repair/Maint-Grounds (F/S)	\$1,000	\$250.00	250.00	250.00	\$250.00	\$1,000.00	0
Repair /Maint-Vehicles	20,000	\$5,000.00	5,000.00	5,000.00	\$5,000.00	\$20,000.00	0
Repair/Maint- Fixtures (F/S)	\$1,245	\$311.25	311.25	311.25	\$311.25	\$1,245.00	0
Repair/Maint- Heavy Equipment	\$10,000	\$2,500.00	2,500.00	2,500.00	\$2,500.00	\$10,000.00	0
Repair/Maint- Golf Course (F/S)	\$5,000	\$1,250.00	1,250.00	1,250.00	\$1,250.00	\$5,000.00	0
Repair/Maint- Pool (F/S)	\$20,000	\$5,000.00	5,000.00	5,000.00	\$5,000.00	\$20,000.00	0
Repair/Maint- Water System	\$72,000	\$18,000.00	18,000.00	18,000.00	\$18,000.00	\$72,000.00	0
Line Replacement/Water System Improv	\$1,542,357	\$385,589.25	385,589.25	385,589.25	\$385,589.25	\$1,542,357.00	0
Back Hoe Purchase	\$168,785	\$42,196.25	42,196.25	42,196.25	\$42,196.25	\$168,785.00	0
Audit Contact-	\$11,698					\$11,698	0
Attorneys Fees	\$25,000	\$6,250.00	6,250.00	6,250.00	\$6,250.00	\$25,000.00	0
Professional Services	\$21,000	\$5,250.00	5,250.00	5,250.00	\$5,250.00	\$21,000.00	0
Trash Disposal Contract	\$79,860	\$19,965.00	19,965.00	19,965.00	\$19,965.00	\$79,860.00	0
Other Contractual Services	\$24,000	\$6,000.00	6,000.00	6,000.00	\$6,000.00	\$24,000.00	0
Office Expenses	\$30,000	\$7,500.00	7,500.00	7,500.00	\$7,500.00	\$30,000.00	0
Safety Equipment	\$5,500	\$1,375.00	1,375.00	1,375.00	\$1,375.00	\$5,500.00	0
Chemicals	\$9,523	\$2,380.75	2,380.75	2,380.75	\$2,380.75	\$9,523.00	0

Fuel and Oil	\$39,000	\$9,750.00	9,750.00	9,750.00	9,750.00	\$9,750.00	\$39,000.00	0
Asphalt and Gravel	\$5,000	\$1,250.00	1,250.00	1,250.00	1,250.00	\$1,250.00	\$5,000.00	0
Subtotal	\$2,786,970	\$696,742.50	696,742.50	696,742.50	696,742.50	\$696,742.50	\$2,786,970.00	0

2024 Operating Expenses

	Proj 2024 Budget	1st QR	2nd QR	3rd QR	4th QR	YTD Total	YTD +/- B
Insurance-Liability and Property	\$30,000	\$7,500.00	7,500.00	7,500.00	\$7,500.00	\$30,000.00	0
CountyClerk Filing Fee	\$5,000	\$1,250.00	1,250.00	1,250.00	\$1,250.00	\$5,000.00	0
Bank Charges	\$1,086	\$271.50	271.50	271.50	\$271.50	\$1,086.00	0
Water Conservation Fee	\$1,800	\$450.00	450.00	450.00	\$450.00	\$1,800.00	0
Rental Equipment/Machinery	\$1,500	\$375.00	375.00	375.00	\$375.00	\$1,500.00	0
Subscription and Dues	\$458	\$114.50	114.50	114.50	\$114.50	\$458.00	0
All Utilities-	\$89,000	\$22,250.00	22,250.00	22,250.00	\$22,250.00	\$89,000.00	0
Bad Debt Expense	\$100	\$25.00	25.00	25.00	\$25.00	\$100.00	0
Loan Payment Expense	\$28,725	\$7,181.25	7,181.25	7,181.25	\$7,181.25	\$28,725.00	0
Subtotal	\$157,669	\$39,417.25	39,417.25	39,417.25	\$39,417.25	\$157,669.00	0
Total Expenses	\$3,102,308	\$775,577.00	775,577.00	775,577.00	\$775,577.00	\$3,102,308.00	0

2023-2024 Facility and Service Budget

Revenue	
Facility and Service Fees	\$204,806.00
Expenses (Non-water)	
Repair and Maintenance-Building/Structures	\$12,000.00
Repair and Maintenance-Grounds	\$1,000.00
Repair and Maintenance-Fixtures	\$1,245.00
Repair and Maintenance-Golf Course	\$5,000.00
Repair and Maintenance-Pool	\$20,000.00
Total F/S Expenses	\$39,245.00
Surplus	\$165,561.00