

2008-2009 Budget

4/15/2010 Version

	TWSD Account	#15903 101 General Fund	299 Special Projects Fund	301 General Reserves	505 Water Enterprise
Beginning Cash Balance		69,588	234,493		159,082
REVENUES					
PropertyTax	31500	69,059	0		
PropertyTax - Prior Year	31510	23,601			
Admin Fees Earned	34011	2			
Cemetery Fees	34060				
Purchase of Cemetery Lots	34070				
Printing & Copying	34150	0			
Rec Fees Misc	34180	77			
Rec Fees Fishing	34181	2,748			
Rec Fees Daily Swim	34182				
Rec Fees Season Swim	34183				
Rec Fees Tournament Fees	34184				
Rec. Fees-Daily Green	34185				
Rec. Fees-Daily Cart	34186				
Rec. Fees-Annual Green	34187				
Rec. Fees-Trail Fees	34188				
Gift Certificates	34189				
Rent of Facilities	34190	200			
Rent of Equipment	34191	3,255			
Street Repairs	34210				
Water Services - Misc.	34230				
Metered Water	34231				142,901
Water Stand-by	34232				
Lien Fees Charged	34233				
Collections	34234				
Trash Fees	34235	30,563			
Water Meter Instal	34240				4,050
Water Reconnect	34250				311
Water Disconnect	34251				0
Contrib/Donat.	36010	3,000			
Investment (Interest)	36030	1,247			2,057
Refunds	36060	1,804			15
Rents & Royalties	36070	0			
Sale-Fixed Assets	36080	0			
Sale-Merchandise	36090	55			
Vending/Concession	36100				
Grants	37200	0	61,650	0	86,521
Otero Trash Removal	37803	8,000			
Totals Revenue	Total	143,611	61,650	0	235,855
EXPENDITURES	Account	101	299	301	505
Wages - Full Time Employees	41020	0			
Wages - Part Time Employees	41030	0			
Wages - Seasonal Positions	41040	0			
Wages - Overtime	41050	0			

Wages - Stand By	41055	0		
Vacation and Leave Pay	41060	1,074		539
FICA- Soc. Sec.	42010	3,783		3229
FICA - Medicare	42020	885		755
Retirement PERA	42030	0		
Union Dues	42042	(70)		(32)
Employee Ins. Expense	42050	0		
Unemployment Ins. SUTA	42070	2,953		2,411
Worker's Comp. Assessment	42080	(10)		(17.75)
Other Benefits	42900	44		21
Mileage Reimbursement	43010	2,035		5,674
Per Diem	43020	630		858
Transportation Expenses	43030	0		43
R&M Building/Structures	44010	302	30,000	
Maintenance Contracts	44020	0		0
R&M Grounds, Roads, Lakes	44030	0		
R&M Vehicles	44040	700		3,519
R&M Furniture	44041			
R&M Fixtures	44042	785		
R&M Equipment-Heavy	44043	6,975		2578
R&M Carts	44045			
R&M Pool	44046	1,319		
R&M Water Collection System	44051			
R&M Water Distrib. System	44052	0	15,960	86,521
R&M Water Filtration System	44053	0	0	34
Audit Contract	45010		3,736	
Attorney Fees	45020	117,220		24,778
Professional Services	45030	463	34,164	2,088
Public Notices - RFP	45035	0		0
Trash Disposal Contract	45040	24,215		
Meter Reader	45050			2,780
Other Contractual Services	45900	34,544	235,181	82,002
H2O Contract	45901	520		
Supplies	46010	6,213		
Non-Capital Furniture	46021	243		
Non-Capital Fixtures	46022	0	137	
Non-Capital Equipment/Tools	46023	2,969	3,966	
Safety Equipment	46030	763		215
Chemicals	46050			
Fuel & Oil	46060	7,707		
Fertilizer & Seed	46070			
Trout	46080	2,535		
Road Material	46090			
Commo	47010	0		0
Claims/Judgements	47030	627		
Employee Training	47041	305		85
Employee Drug Screening	47042			0
Pre-Employ Physical Exams	47043			
Insurance-General Liability	47060	550		550
Insurance-Auto	47061	6,925		3,463
Insurance-Property	47062	3,324		1,129
Postage & Mail Services	47070	47		7,816

Freight - Incoming	47071	70		345
Printing	47081	0		690
Advertising	47082	418		3,036
County 1% Admin Fee	47090	540		
Purchase for Resale	47100	54		
Interest / Penalties	47110	3,428		337
County Clerk Filing Fee	47111			288
Conveyances & Deeds	47112			
Bank Charges	47113	143		0
Credit Card Service Fee	47114	59		0
Water Conservation Fee	47115			0
Water Permit Fees	47116			50
Permits	47117	179		0
Rent of Equipment/ Machinery	47120	172		
Rental of Land/Building	47130			
Subscriptions & Dues	47140	336		336
Telephone	47150	2,674		4,324
Utilities - Water	47161	0		0
Utilities - Electricity	47162	4,260		
Utilities - Propane	47163	6,610		2,823
Utility Reimbursement	47164			
Cart Reimbursement	47165			
Election Expenses	47170	1,307		1,307
Worker's Comp. Premiums	47210	478		474
Line Extension	47910			
Capital Purchase - Equip/Mach	48020		13,563	0
Capital Purchase - Lease	48050			
Debt Service Reserve	49010			
O & M Reserve (3 month)	49051			
Emergency Reserve (Equip)	49052			
Capital Reserve	49053			
Operating Transfers In	51000	(117,220)	(67,789)	
Operating Transfers Out	52000			117,220
Payroll Expenses	66000	63,801		
Totals Expenditures	Total Exp	197,885	268,917	0 362,265
Usable Revenue	Total Rev	143,611	61,650	0 235,855
Excess Revenue vs Expenses	Excess	(54,274)	(207,267)	0 (126,410)
Ending Cash Balance		15,314	27,226	0 32,672

505 Standby Water	510 Cemetery Enterprise	513 Golf Enterprise	Company Totals
55,000	6,267	(4,751)	519,679.25
		40,000	109,059
			23,601
			2
	279		279
	100		100
			0
		53	130
			2,748
			0
			0
		230	230
		1,119	1,119
		781	781
		1,365	1,365
		513	513
			0
			200
			3,255
			0
			0
			142,901
186,323			186,323
			0
0			0
			30,563
			4,050
			311
			0
		0	3,000
			0
351		57	3,712
		4,901	6,720
		4,218	4,218
		0	0
		750	805
		0	0
	0	0	148,171
			8,000
186,674	379	53,986	682,154
506	510	513 Totals	
0	0	0	0
0	0	0	0
		0	0
0		0	0

			0
			1,613
0	0	307	7,318
0	0	72	1,712
0	0	0	0
		0	(102)
0	0	0	0
0	0	208	5,571
0		(2)	(30)
			64
		397	8,106
			1,488
			43
		359	30,661
			0
		1,001	1,001
0		0	4,219
			0
0		481	1,266
0		3,198	12,752
		14	14
			1,319
			0
15,029			117,510
			34
			3,736
			141,998
		0	36,715
		0	0
			24,215
			2,780
0		2,119	353,846
6,318			6,837
6,997		1,285	14,495
			243
		254	392
4,746		2,919	14,600
		0	978
2,099			2,099
7,660		0	15,367
		1,207	1,207
			2,535
			0
			0
			627
			390
		0	0
			0
			1,100
			10,388
	57	867	5,376
0			7,863

			415
		283	972
		35	3,490
			540
		996	1,050
			3,765
			288
			0
			143
			59
			0
			50
			179
			172
		0	0
			672
		970	7,968
	0	1,111	1,111
34,715		3,963	42,938
		5,461	14,894
		(7,234)	(7,234)
			0
			2,615
0	0	0	951
			0
		4,100	17,663
		3,728	3,728
			0
			0
			0
			0
			(185,009)
67,789			185,009
55,281		4,944	124,026
200,633	57	33,040	1,062,798
186,674	379	53,986	682,154
(13,959)	322	20,946	(380,644)
41,041	6,588	16,195	139,036