

Budget Reproduction

State of New Mexico Local Government Budget Management System (LGBMS)
Timberon Water and Sanitation District - FY2026 – Approved (Reproduction)

11000 General Operating Fund

10000 Assets

10100 Cash Assets

10101 Unrestricted Cash 344,903.37

10100 Totals 344,903.37

40000 Revenues

41000 Taxes Local Effort

41500 Property Tax – Current 150,000.00

41000 Totals 150,000.00

44000 Charges for Services

44060 Cemetery Fees 1,200.00

44180 Recreation Fees 5,700.00

44190 Rental Fees 1,000.00

44220 Water Use Fees 665,000.00

Budget Reproduction

44230 Utility Service Fees	36,500.00
44240 Utility Connection Fees	1,000.00
44250 Utility Re-Connection Fees	1,000.00
44280 Enterprise Fund Revenue	240,000.00
44990 Other Charges for Services	350,000.00
44000 Totals	1,301,400.00
46000 Miscellaneous Revenues	
46040 Investment Income	2,000.00
46060 Reimbursements/Refunds	1,600.00
46000 Totals	3,600.00
40000 Totals	1,455,000.00
50000 Expenditures	
2002 General Administration	
51000 Salaries & Wages	
51020 Salaries – Full-Time Positions	491,000.00
51050 Salaries – Temporary Positions	25,200.00

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51060 Salaries – Overtime	15,000.00
51080 Salaries – Additional Compensation	15,000.00
51900 Salaries – Other Wages	10,000.00
51000 Totals	556,200.00
52000 Employee Benefits	
52010 FICA - Regular	50,000.00
52020 Retirement	32,000.00
52030 Health and Medical Premiums	80,000.00
52090 Unemployment Compensation	2,000.00
52100 Workers' Compensation Premium	8,700.00
52110 Workers' Compensation Employer's Fee	150.00
52999 Other Employee Benefits	100.00
52000 Totals	172,950.00
53000 Travel Costs	
53030 Travel – Employees	3,000.00
53999 – Other Travel	1,000.00

Budget Reproduction

	53000 Totals	4,000.00
54000 Purchased Property Services		
54010 Maintenance & Repairs – Building/Structure		5,000.00
54030 Maintenance & Repairs – Grounds/Roadways		14,000.00
54040 Maintenance & Repairs – Vehicles		42,000.00
54050 Maintenance & Repairs – Furniture/Fixtures/Equipment		2,000.00
54999 Other Maintenance		141,500.00
	54000 Totals	204,500.00
55000 Contractual Services		
55010 Contract - Audit		17,000.00
55020 Contract – Attorney Fees		30,000.00
55030 Contract – Professional Services		20,000.00
55999 Contract – Other Services		8,000.00
	55000 Totals	75,000.00
56000 Supplies		
56020 Supplies – General Office		17,000.00

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56040 Supplies – Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56120 Supplies – Vehicle Fuel	30,000.00
56999 Supplies – Other	21,500.00
56000 Totals	70,500.00
57000 Operating Costs	
57030 Communication Costs	3,700.00
57050 Employee Training	2,000.00
57070 Insurance – General Liability/Property	79,000.00
57080 Postage	8,500.00
57090 Printing/Publishing/Advertising	2,500.00
57130 Rent of Equipment/Machinery	4,000.00
57150 Subscriptions & Dues	9,000.00
57160 Telecommunications	9,000.00
57170 Utilities – Electricity	72,000.00
57172 Utilities – Propane/Butane	26,000.00
57173 Utilities – Water	9,000.00

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57300 Commitments and Other Fees	2,000.00
57999 Other Operating Costs	125,700.00
57000 Totals	352,400.00
59000 Debt Service	
59010 Debt Service – Principal Payments	12,000.00
59020 Debt Service – Interest Payments	7,000.00
59000 Totals	19,000.00
50000 Totals	1,454,550.00
40000 Totals	1,455,000.00

*This is a reproduction of the budget approved by the State.