

VWOA
OPERATING BUDGET
2009

Line Number	Description	2009	subtotals	subtotals
8000	Operating Expenses			
8110	Corporate Expenses	\$ 600.00		
8110.01	Annual Meeting Expenses		\$ 200.00	
8110.02	Education		\$ 400.00	
8110.03	GVVFD Contribution		\$ -	
8110.04	Texas Legislative Action Cmte (TLAC)		\$ -	
8120	Administration and Finance	\$ 216,740.00		
8121	Bank Charges		\$ 2,300.00	
8122	Dues and Subscriptions		\$ 1,000.00	
8123	Record Storage		\$ 600.00	
8124	Acctng Svcs		\$ 14,700.00	
8125	Consulting Expenses		\$ 8,500.00	
8125.01	Legal Fees for A/R			\$ 500.00
8125.02	Other Legal			\$ 2,000.00
8125.03	Audit and Tax Preparation			\$ 3,500.00
8125.04	Other Professional Consulting			\$ 2,500.00
8126	Postage		\$ 10,100.00	
8126.01	General Office			\$ 6,100.00
8126.02	Newsletter			\$ 4,000.00
8127	Printing and Copying		\$ 11,540.00	
8127.01	General Office			\$ 3,500.00
8127.02	Newsletter			\$ 8,040.00
8128	Notes Payable - Community Center w/Land		\$ 168,000.00	
8130	Operations			
8131	Utilities	\$ 62,700.00	\$ 62,700.00	
8131.01	Electricity			\$ 39,200.00
8131.02	Water/Sewer			\$ 16,500.00
8131.03	Telephone			\$ 7,000.00
8140	Insurance & Taxes	\$ 77,542.00	\$ 77,542.00	
8140.01	Liab & Property Damage			\$ 31,254.00
8140.02	D&O			\$ 6,000.00
8140.03	Worker's Comp			\$ 6,088.00
8140.04	Fidelity Bond/Crime			\$ 1,200.00
8140.07	Business Auto			\$ 2,500.00
8140.05	Corp & Property Taxes			\$ 2,500.00
8140.06	Employer's Payroll Taxes			\$ 28,000.00
8200	Administration			
8210	Salaries	\$ 229,980.00		
8211	Managerial Salaries		\$ 82,240.00	
8211.01	Manager			\$ 47,040.00
8211.02	Assistant Manager			\$ 35,200.00
8212	Administrative Salaries		\$ 147,740.00	
8212.01	Administrative Assistants			\$ 64,060.00
8212.02	Standards Coordinator-(ARC)			\$ 21,840.00
8212.03	Assistant Standards Coordinator			\$ 8,800.00
8212.04	Standards Compliance Monitors			\$ 53,040.00

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8220	Operations	\$ 52,600.00		
8220.01	Licenses & Permits			\$ 350.00
8220.02	Equipment purchases			\$ 3,000.00
8220.03	Travel Expenses			\$ 8,000.00
8220.04	Parking			\$ 100.00
8220.05	Meals			\$ 250.00
8220.06	Education Expenses			\$ 3,500.00
8220.07	Increase for Staff			\$ -
8220.08	Building Rental (Purchase)			\$ -
8220.09	Office Supplies			\$ 3,000.00
8220.10	Equipment Rental			\$ 8,200.00
8220.11	Software and Computer Peripherals			\$ 2,000.00
8220.12	Misc Admn Expenses			\$ 2,000.00
8220.13	Signage			\$ 500.00
8220.14	Reimbursable Expenses			\$ -
8220.15	Newsletter Layout/Ed.(Contract Labor)			\$ 1,200.00
8221	Monitoring			\$ 3,000.00
8221.01	Monitoring Services SP (Contract Labor)			\$ 15,500.00
8221.02	Monitoring Services CC (Contract Labor)			\$ 2,000.00
8230	Scheduled Service Contracts	\$ 117,550.00		
8230.02	Landscape			\$ 60,000.00
8230.01	Loss Control			\$ 2,400.00
8230.03	Pest Control			\$ 2,850.00
8230.04	Trash Removal			\$ 4,400.00
8230.05	Street Sweeping			\$ 4,700.00
8230.06	Pool Maintenance & Management			\$ 28,000.00
8230.07	Community Center Contracts			\$ -
8230.08	Janitorial Contract-Special Cleanings CC			\$ 1,000.00
8230.09	Weekly Janitorial Contract CC			\$ 12,000.00
8230.10	Comm Ctr HVAC Maintenance Contract			\$ 1,100.00
8230.11	Com Ctr Fire/Burglar Alarm Mntce Cont.			\$ 1,100.00
8300	Maintenance	\$ 157,568.00		
8310	Salaries		\$ 74,972.00	
8311	Maintenance Supervisor			\$ 26,500.00
8312	Field Foreman			\$ 21,000.00
8313	Groundskeeper/Labor			\$ 19,472.00
8314	Pavilion Attendant			\$ 8,000.00
8320	Operations		\$ 82,596.00	
8320.01	Plumbing			\$ 2,000.00
8320.02	Irrigation			\$ 2,000.00
8320.03	Landscaping			\$ 2,000.00
8320.04	Electrical /Lighting			\$ 2,000.00
8320.05	Clock Tower Mx			\$ 500.00
8320.06	Parking Lot/Street Repair			\$ 500.00
8320.07	Vandalism Expenses			\$ 3,000.00
8320.08	Park Fence/Gate Mx			\$ 500.00
8320.09	Major Street Fences			\$ 48,000.00
8320.10	Natural Area Maintenance			\$ 1,000.00
8320.11	Improved Area Maintenance			\$ 2,880.00
8320.12	Operating Supplies			\$ 3,200.00

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8320.13	Tools/Equipment			\$ 5,400.00
8320.14	Uniforms/Safety			\$ 1,500.00
8320.15	Equipment Repairs			\$ 2,500.00
8320.16	Maintenance Truck (loan)			\$ 5,616.00
8400	Recreation Department	\$ 158,560.00		
8410	Salaries		\$ 68,640.00	
8411	Office			
8411.01	Recreation Director			\$ 29,120.00
8411.02	Assistant Recreation Director (1 FT/2 PT)			\$ 39,520.00
8412	Pool Operations Salaries		\$ 64,250.00	
8412.01	Pool Supervisor (1)			\$ 7,500.00
8412.02	Head Lifeguard (1)			\$ 4,150.00
8412.03	Lifeguards			\$ 30,600.00
8412.04	Gate Guards for Pool--Seasonal			\$ 12,000.00
8412.05	Swim Lesson Payroll			\$ 8,000.00
8412.06	Pool Party Payroll			\$ 2,000.00
8420	Programs		\$ 23,170.00	
8420.01	Special Events and Monthly Activities			\$ 3,000.00
8420.02	Annual Barbeque			\$ 6,000.00
8420.03	Holiday Decorating Contest			\$ 500.00
8420.04	Rummage Sales			\$ 1,000.00
8420.05	Easter Egg Hunt			\$ -
8420.06	Operational Supplies			\$ 2,000.00
8420.07	Safety Day			\$ 250.00
8420.08	Basketball			\$ 100.00
8420.09	Soccer			\$ 100.00
8420.10	Volleyball			\$ 100.00
8420.11	Sports Equipment			\$ 4,620.00
8420.12	Uniforms			\$ 500.00
8420.13	Signage			\$ 500.00
8420.15	Oktoberfest			\$ 4,000.00
8420.16	WaterAerobics			\$ 250.00
8420.17	Muscle Toning			\$ 250.00
8430	Pool		\$ 2,500.00	
8430.01	Pump Mx			\$ 500.00
8430.02	Pool and Deck Repair			\$ 500.00
8430.03	Bath House and Cabana Repair			\$ 500.00
8430.04	Misc Pool Expenses/Furniture			\$ 1,000.00
8500	Misc and Contingency	\$ 3,000.00		
8510	Misc Admin Expenses/Contingency		\$ 3,000.00	
8520	Uncollectible Expenses	\$ 6,240.00		
8520.01	Uncollectible Assessments		\$ 2,240.00	
8520.02	Uncollectible Late fees		\$ 500.00	
8520.03	Uncollectible Collection Costs		\$ 500.00	
8520.04	Uncollectible Legal fees		\$ 3,000.00	
9500	Reserve Funds	\$ 91,800.00		
9520	Capital Replacement Reserves		\$ 31,800.00	

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9530	Capital Improvement Funds		\$ 60,000.00	
	Total All Expenses	\$ 1,174,880.00		