



Town of Woodloch
 FY2024 Utility Budget
 (10/1/2023 to 9/30/2024)

GL #	Item	Description	FY24 Combined Budget	% to Utility Budget	FY24 Utility Budget
1	50010 110 Salaries	Office Staff	\$ 84,000	70-75%	\$63,000
2	50030 210 Social Security	Office Staff	\$ 6,426	70-75%	\$4,820
3	50040 211 Medicare	Office Staff	\$ 492	70-75%	\$369
5	50070 240 Workmen's Comp	Office Staff	\$ 540	85%	\$459
6	50080 260 Transportation/Mileage	Transportation/Mileage	\$ 500	100%	\$500
7	50110 290 Unemployment Compensation	Office Staff	\$ 600	85%	\$510
8	50150 320 Supplies Janitorial	Janitorial supplies	\$ 400	85%	\$340
9	50160 330 Minor Tools	Minor Tools	\$ 200	85%	\$170
10	50190 350 Motor Vehicle Fuel	Fuel for mower & equipment - WP & WWTP & tractor	\$ 1,000	85%	\$850
11	50210 360 Supplies Chemical	Supplies-Chemical (Purify)	\$ 13,750	100%	\$13,750
12	50270 405 Administration Contract	Office Staff Assistance	\$ 10,000	100%	\$10,000
13	50280 410 Maintenance City Hall	Building Maintenance	\$ 2,400	85%	\$2,040
14	50290 411 Mower/Tractor Maintenance	Mower/Tractor Maintenance	\$ 1,100	100%	\$1,100
15	50310 413 Maintenance Other Equipment	Maintenance Other Equipment	\$ 1,500	100%	\$1,500
16	50320 414 Maintenance Utility Yards	Maintenance Utility Yards	\$ 500	100%	\$500
17	50340 416 Maintenance Grounds	Maintenance Grounds	\$ 16,800	100%	\$16,800
18	50350 425 Technology	Internet, IT Service, security cameras, licenses, PCs	\$ 5,750	90%	\$5,175
22	50370 431 Maintenance Water Lines	Repairs to Water Lines	\$ 6,000	100%	\$6,000
23	50400 434 Water Meter & Tap Expenses	Water Meter & Tap Expenses	\$ 4,000	100%	\$4,000
24	50410 436 Water Sample Analysis	Water sample analysis	\$ 9,500	100%	\$9,500
25	50420 450 Sewer Line Maintenance	Sewer line repairs/maint	\$ 5,000	100%	\$5,000
26	50480 456 Maintenance WWTP Facility	Maintenance-All 5 lift stations	\$ 5,000	100%	\$5,000
27	50500 460 Electric Service	WWTP Facility maintenance	\$ 7,000	100%	\$7,000
28	50510 462 Water Service	Elect to WP, WWTP, LS and Shared City Hall	\$ 30,000	85%	\$25,500
29	50520 463 Sewer Service	S & S Utility Operations	\$ 10,000	100%	\$10,000
30	50540 468 Telephone/Internet/Cell Service	Landlines, Mobile/Cell, Internet	\$ 6,250	95%	\$5,938
31	50570 482 Building Insurance	TWML	\$ 1,700	100%	\$1,700
32	50580 485 Personnel Bond	TWML	\$ 3,500	100%	\$3,500
33	50600 530 Dues & Memberships	Tax Collector; Mayor; City Secretary	\$ 700	85%	\$595
36	50650 531 Permit from TCEQ & LSGCD	Permit & Inspection Costs	\$ 3,000	100%	\$3,000
37	50660 535 Postage	Postage	\$ 2,000	95%	\$1,900
38	50740 570 Legal Services	Attorney	\$ 6,000	85%	\$5,100
39	50750 571 Engineering	Engineering (NOT Grants)	\$ 15,000	100%	\$15,000
40	50770 580 Tax Assessor Fees	Fees for Tax Collector	\$ 1,000	0%	\$0
41	50780 585 Accounting Services	CPA	\$ 11,456	95%	\$10,883
43	50785 590 Annual Audit Fees	Required annual audit by an independent CPA firm. (None since FY19)	\$ 48,000	100%	\$48,000
44	50790 590 Banking Fees	Src charges, wire xfer fees	\$ 1,250	100%	\$1,250
45	50810 596 Long Term Loan Interest	Interest on Tractor Loan	\$ 1,277	100%	\$1,277
46	525015 Tractor Loan	Principal	\$ 6,483	100%	\$6,483
47	51240 Supplies - Office	Office supplies	\$ 1,250	95%	\$1,188
48	51340 Water Analysis	TCEQ	\$ 750	100%	\$750
49	50620 Training	City secretary, Mayor	\$ 1,000	75%	\$750
50	50530 Sanitation Collection	Sanitation collection	\$ 14,252	100%	\$14,252
51	Capital Reserve	Funds for future projects / repairs	\$ 3,000	100%	\$3,000
		TOTAL	\$ 363,963		\$331,989

Approval, Donald J Nichols III, Mayor

Date:

5/28/2023