



Town of Woodloch
FY2021 - Utility Budget
Oct 1, 2021 - Sep 30, 2022

Line #	GL #	Item	Description	FY2022 Combined Budget Proposed	% to Utility Budget	FY2021 YTD Actual (10 months - Oct1- Aug23)	FY2021-2022 Utility Budget
1	50010	110 Salaries	Office Staff	\$ 116,438	70-75%	\$ 90,722	\$ 93,228.72
2	50030	210 Social Security	Office Staff	\$ 7,219	70-75%	\$ 5,625	\$ 5,780.18
3	50040	211 Medicare	Office Staff	\$ 1,688	70-75%	\$ 3,862	\$ 1,351.82
4	50060	230 Group Insurance	Office Staff	\$ 22,204	85%	\$ 9,379	\$ 20,538.77
5	50070	240 Workmen's Comp	Office Staff	\$ 60	85%	\$ 30	\$ 51
6	50080	260 Transportation/Mileage	Transportation/Mileage	\$ 500	100%	\$ 150	\$ 500
7	50110	290 Unemployment Compensation	Office Staff	\$ 600	85%	\$ 543	\$ 510
8	50150	320 Supplies Janitorial	Janitorial supplies	\$ 300	85%	\$ 287	\$ 255
9	50160	330 Minor Tools	Minor Tools	\$ 300	85%	\$ 43	\$ 255
10	50190	350 Motor Vehicle Fuel	Fuel for mower & equipment - WP & WWTP & tractor	\$ 1,000	85%	\$ 976	\$ 850
11	50210	360 Supplies Chemical	Supplies-Chemical (Purify)	\$ 9,000	100%	\$ 8,144	\$ 9,000
12	50270	405 Administration Contract	Office Staff Assistance	\$ 6,000	100%	\$ 5,854	\$ 6,000
13	50280	410 Maintenance City Hall	Building Maintenance	\$ 2,400	85%	\$ 3,523	\$ 2,040
14	50290	411 Mower/Tractor Maintenance	Mower/Tractor Maintenance	\$ 2,000	100%	\$ 910	\$ 2,000
15	50310	413 Maintenance Other Equipment	Maintenance Other Equipment	\$ 2,000	100%	\$ 1,723	\$ 2,000
16	50320	414 Maintenance Utility Yards	Maintenance Utility Yards	\$ 500	100%	\$ 187	\$ 500
17	50340	416 Maintenance Grounds	Maintenance Grounds	\$ 3,000	100%	\$ 2,340	\$ 3,000
18	50350	425 Technology	Internet, Tech Service, security cameras, Licenses, Computers	\$ 2,500	85%	\$ 667	\$ 2,125
19	50351	Technology-Hardware	Technology Hardware	\$ 250	90%	\$ 24	\$ 225
20	50352	Technology-Support	Technology -Support	\$ 6,500	90%	\$ 4,864	\$ 5,850
21	50353	Technology-Software & Subscriptions	Technology Software & Subscriptions	\$ 1,500	90%	\$ 997	\$ 1,350
22	50370	431 Maintenance Water Lines	Repairs to Water Lines	\$ 6,000	100%	\$ 4,402	\$ 6,000
23	50400	434 Water Meter & Tap Expenses	Water Meter & Tap Expenses	\$ 3,500	100%	\$ 3,500	\$ 3,500
24	50410	436 Water Sample Analysis	Water sample analysis	\$ 7,000	100%	\$ 6,956	\$ 7,000
25	50420	450 Sewer Line Maintenance	Sewer line repairs/maint	\$ 6,000	100%	\$ 2,385	\$ 6,000
26		50430-50470 Lift stations Maint	Maintenance-All 5 lift stations	\$ 1,500	100%	\$ 1,095	\$ 1,500
27	50480	456 Maintenance WWTP Facility	WWTP Facility maintenance	\$ 4,000	100%	\$ 3,266	\$ 4,000
28	50500	460 Electric Service	Elect to WP, WWTP, LS and Shared City Hall	\$ 24,000	85%	\$ 21,158	\$ 20,400
29	50510	462 Water Service	S & S Utility Operations	\$ 18,000	100%	\$ 20,319	\$ 18,000
30	50520	463 Sewer Service	S & S Utility Operations	\$ 13,000	100%	\$ 11,373	\$ 13,000
31	50540	468 Telephone/Internet/Cell Service	Landlines, Mobile/Cell, Internet	\$ 7,000	95%	\$ 5,961	\$ 6,650
32	50570	480 Gen Liability Insurance	TML	\$ 1,000	100%	\$ 922	\$ 1,000
33	50580	482 Building Insurance	TML	\$ 2,500	100%	\$ 2,187	\$ 2,500
34	50590	484 Auto Insurance	Auto insurance	\$ 300	100%	\$ 280	\$ 300
35	50600	485 Personnel Bond	Tax Collector; Mayor; City Secretary	\$ 600	85%	\$ 536	\$ 600



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36	50640	530 Dues & Memberships	TML, Amazon Prime Business Acct	\$ 1,000	85%	\$	980	\$	850
37	50650	531 Permit from TCEQ & LSGCD	Permit & Inspection Costs	\$ 4,000	100%	\$	3,545	\$	4,000
38	50660	535 Postage	Postage	\$ 2,000	95%	\$	1,648	\$	1,900
39	50740	570 Legal Services	Attorney	\$ 5,000	85%	\$	1,935	\$	4,250
40	50750	571 Engineering	Engineering (NOT Grants)	\$ 15,000	100%	\$	14,256	\$	15,000
41	50770	580 Tax Assessor Fees	Fees for Tax Collector	\$ -	0%	\$	-		
42	50780	585 Accounting Services	Auditor / CPA	\$ 8,000	95%	\$	15,000	\$	7,600
43	50790	590 Banking Fees	Svc charges, Wire xfer fees	\$ 1,000	100%	\$	715	\$	1,000
44	50810	596 Long Term Loan Interest	Interest on Tractor Loan	\$ 1,277	100%	\$	1,064	\$	1,277
45	25015	Tractor Loan	Principal	\$ 6,483	100%	\$	5,402	\$	6,483
46	51240	Supplies - Office	Office supplies	\$ 750	95%	\$	551	\$	713
47	51340	Water Analysis	Not on budget	\$ 750	100%	\$	728	\$	750
48		Capital Reserve	Funds for future projects / repairs	\$ 15,000	100%				
				\$ 340,620	TOTAL	\$	271,013	\$	291,683

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