Town of Woodloch
FY2025 Utility Budget
(10/1/2024 to 9/30/2025)

	GL #	Item	Description	FY24 Combined Budget	% to Utility Budget	FY24 Utility Budget
1	50010	110 Salaries	Office Staff	$ 150,000	70-75%	$112,500
2	50030	210 Social Security	Office Staff	$ 11,475	70-75%	$8,606
3	50040	211 Medicare	Office Staff	$ 878	70-75%	$658
5	50070	240 Workmen's Comp	Office Staff	$ 540	85%	$459
6	50080	260 Transportation/Mileage	Transportation/Mileage	$ 100	100%	$100
7	50110	290 Unemployment Compensation	Office Staff	$ 600	85%	$510
8	50150	320 Supplies Janitorial	Janitorial supplies	$ 250	85%	$213
9	50160	330 Minor Tools	Minor Tools	$ 200	85%	$170
10	50190	350 Motor Vehicle Fuel	Fuel for mower & equipment - WP & WWTP & tractor	$ 500	95%	$475
11	50210	360 Supplies Chemical	Supplies-Chemical (Purify)	$ 5,000	100%	$5,000
13	50280	410 Maintenance City Hall	Building Maintenance	$ 1,500	85%	$1,275
14	50290	411 Mower/Tractor Maintenance	Mower/Tractor Maintenance	$ 1,100	100%	$1,100
15	50310	413 Maintenance Other Equipment	Maintenance Other Equipment	$ 500	100%	$500
16	50320	414 Maintenance Utility Yards	Maintenance Utility Yards	$ -	100%	$0
17	50340	416 Maintenance Grounds	Maintenance Grounds	$ 48,000	85%	$40,800
18	50350	425 Technology	Internet, IT Service, security cameras, Licenses, PCs	$ 5,000	90%	$4,500
22	50370	431 Maintenance Water Lines	Repairs to Water Lines	$ 8,000	100%	$8,000
23	50400	434 Water Meter & Tap Expenses	Water Meter & Tap Expenses	$ 5,000	100%	$5,000
24	50410	436 Water Sample Analysis	Water sample analysis	$ 15,000	100%	$15,000
25	50420	450 Sewer Line Maintenance	Sewer line repairs/maint	$ 10,000	100%	$10,000
26		50430-50470 Lift stations Maint	Maintenance-All 5 lift stations	$ 25,000	100%	$25,000
27	50480	456 Maintenance WWTP Facility	WWTP Facility maintenance	$ 10,000	100%	$10,000
28	50500	460 Electric Service	Elect to WP, WWTP, LS and Shared City Hall	$ 40,000	85%	$34,000
29	50510	462 Water Service	Water Service Operations	$ 20,000	100%	$20,000
30	50520	463 Sewer Service	Sewer Service Operations	$ 20,000	100%	$20,000
31	50540	468 Telephone/Internet/Cell Service	Landlines, Mobile/Cell, Internet	$ 5,000	95%	$4,750
32	50570	480 Gen Liability Insurance	TML	$ 2,500	100%	$2,500
33	50580	482 Building Insurance	TML	$ 3,500	100%	$3,500
35	50600	485 Personnel Bond	Tax Collector; Mayor; City Secretary	$ 600	85%	$510
36	50640	530 Dues & Memberships	TML; Amazon Prime Business Acct	$ 700	85%	$595
37	50650	531 Permit from TCEQ & LSGCD	Permit & Inspection Costs	$ 3,000	100%	$3,000
38	50660	535 Postage	Postage	$ 2,000	95%	$1,900
39	50740	570 Legal Services	Attorney	$ 6,000	85%	$5,100
40	50750	571 Engineering	Engineering (NOT Grants)	$ 3,000	100%	$3,000
41	50770	580 Tax Assessor Fees	Fees for Tax Collector	$ 7,200	0%	$0
43	50785	590 Annual Audit Fees	Required annual audit by an independent CPA firm. (None since FY19)	$ 30,000	100%	$30,000
44	50790	590 Banking Fees	Svc 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	25015	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	$ 500	75%	$375
50	50530	Sanitation Collection	Sanitation collection	$ 17,400	100%	$17,400
51		Capital Reserve	Funds for future projects / repairs	$ 1,000	100%	$1,000
				$ 472,120	TOTAL	$408,500

Approval, Tawnie M. Thieme, Mayor: _____

Date: 9/18/2024