Town of Woodloch
FY2027 Utility Budget
(10/1/2026 to 9/30/2027)

	GL #	Item	Description	FY27 Combined Budget	% to Utility Budget	FY24 Utility Budget
1	50010	110 Salaries	Office Staff	$ 135,000.00	80%	$108,000
2	50030	210 Social Security	Office Staff	$ 10,500.00	80%	$8,400
3	50040	211 Medicare	Office Staff	$ 2,100.00	80%	$1,680
5	50070	240 Workmen's Comp	Office Staff	$ 2,200.00	85%	$1,870
6	50080	260 Transportation/Mileage	Transportation/Mileage	$ 500.00	100%	$500
7	50110	290 Unemployment Compensatic	Office Staff	$ 600.00	85%	$510
8	50150	320 Supplies Janitorial	Janitorial supplies	$ 250.00	85%	$213
9	50160	330 Minor Tools	Minor Tools	$ 500.00	85%	$425
10	50190	350 Motor Vehicle Fuel	Fuel for mower & equipment - WP & WWTP & tractor	$ 800.00	95%	$760
11	50210	360 Supplies Chemical	Supplies-Chemical (Purify)	$ 15,000.00	100%	$15,000
12	50270	405 Administration Contract	Office Staff - Compliance/permits	$ 6,528.00	80%	$5,222
13	50280	410 Maintenance City Hall	Building Maintenance	$ 1,000.00	85%	$850
14	50290	411 Mower/Tractor Maintenance	Mower/Tractor Maintenance	$ 1,500.00	100%	$1,500
15	50310	413 Maintenance Other Equipme	Maintenance Other Equipment	$ 500.00	100%	$500
18	50350	425 Technology	Internet, IT Service, security cameras, Licenses, PCs	$ 7,000.00	90%	$6,300
22	50370	431 Maintenance Water Lines	Repairs to Water Lines	$ 9,000.00	100%	$9,000
23	50400	434 Water Meter & Tap Expense	Water Meter & Tap Expenses	$ 5,000.00	100%	$5,000
24	50410	436 Water Sample Analysis	Water sample analysis	$ 15,000.00	100%	$15,000
25	50420	450 Sewer Line Maintenance	Sewer line repairs/maint	$ 5,000.00	100%	$5,000
26		50430-50470 Lift stations Maint	Maintenance-All 5 lift stations	$ 5,000.00	100%	$5,000
27	50480	456 Maintenance WWTP Facility	WWTP Facility maintenance	$ 7,000.00	100%	$7,000
28	50500	460 Electric Service	Elect to WP, WWTP, LS and Shared City Hall	$ 30,000.00	85%	$25,500
29	50510	462 Water Service	Utility Operations	$ 20,000.00	100%	$20,000
30	50520	463 Sewer Service	Utility Operations	$ 20,000.00	100%	$20,000
31	50540	468 Telephone/Internet/Cell Ser	Landlines, Mobile/Cell, Internet	$ 3,000.00	95%	$2,850
32	50570	480 Gen Liability Insurance	TML	$ 2,500.00	100%	$2,500
33	50580	482 Building Insurance	TML	$ 3,500.00	100%	$3,500
35	50600	485 Personnel Bond	Tax Collector; Mayor; City Secretary	$ 600.00	85%	$510
36	50640	530 Dues & Memberships	TML; Amazon Prime Business Acct	$ 800.00	85%	$680
37	50650	531 Permit from TCEQ & LSGCD	Permit & Inspection Costs	$ 6,000.00	30%	$1,800
38	50660	535 Postage	Postage	$ 2,500.00	95%	$2,375

Approval,Jason Restrepo, Mayor: _____ **Date:** 9-21-26

Town of Woodloch
FY2027 Utility Budget
(10/1/2026 to 9/30/2027)

	GL #	Item	Description	FY27 Combined Budget	% to Utility Budget	FY24 Utility Budget
39	50740	570 Legal Services	Attorney	$ 6,000.00	85%	$5,100
40	50750	571 Engineering	Engineering (NOT Grants)	$ 12,000.00	100%	$12,000
41	50770	580 Tax Assessor Fees	Fees for Tax Collector	$ 7,200.00	0%	$0
42	50780	585 Accounting Services	CPA	$ 7,000.00	95%	$6,650
43	50785	590 Annual Audit Fees	Required annual audit by an independent CPA firm. (No	$ 30,000.00	100%	$30,000
44	50790	590 Banking Fees	Svc charges, Wire xfer fees	$ 2,500.00	100%	$2,500
47	51240	Supplies - Office	Office supplies	$ 1,250.00	95%	$1,188
48	51340	Water Analysis	TCEQ	$ 750.00	100%	$750
49	50620	Training	Town of Woodloch Employees	$ 250.00	75%	$188
50	50530	Sanitation Collection	Sanitation collection	$ 49,824.00	100%	$49,824
51		Capital Reserve	Funds for future projects / repairs	$ 7,764.00	100%	$7,764
52			Insidentals/other	$3,000	100%	$3,000
				$ 446,416.00	**TOTAL**	**$396,408**

Approval,Jason Restrepo, Mayor: _____ **Date:** 9-21-26