



It's real.

2018-19 Budget - SSLGC Expenses

		FY 2017 Actual	FY 2018 Budget	FY 2018 03/31/18	FY 2018 Estimates	FY 2019 Budget
063 - SSLGC OPERATING DEPT.						
55 - SSLGC						
11 - Salaries						
063-5500-110100	Regular Salaries	671,543.68	800,889.00	337,028.90	800,889.00	803,838.00
063-5500-112000	Overtime/On Call	38,623.18	50,000.00	15,557.77	50,000.00	40,000.00
11 - Salaries Totals:		710,166.86	850,889.00	352,586.67	850,889.00	843,838.00
12 - Benefits						
063-5500-121000	Payroll Taxes	52,039.47	59,597.00	26,026.30	59,597.00	64,554.00
063-5500-122000	Retirement	135,884.85	184,895.00	71,270.87	184,895.00	184,864.00
063-5500-123000	Health Insurance	102,907.86	115,615.00	53,314.01	115,615.00	111,572.00
063-5500-123100	Life Insurance	1,405.73	1,070.00	647.35	1,070.00	1,070.00
063-5500-124000	Workers' Compensation	9,589.13	13,785.00	3,286.21	13,785.00	15,488.00
12 - Benefits Totals:		301,827.04	374,962.00	154,544.74	374,962.00	377,548.00
32 - Professional Services						
063-5500-320500	Professional Services	5,574.87	35,255.00	22,760.13	35,255.00	22,800.00
063-5500-321000	Annual Audit	13,390.00	15,000.00	13,800.00	14,000.00	15,000.00
063-5500-321200	Consultant Services	117,139.91	121,000.00	56,775.00	121,000.00	121,000.00
063-5500-321500	Attorney Fees	47,383.66	35,000.00	25,703.30	50,000.00	60,000.00
063-5500-321600	Landfill Opposition	105,009.17	200,000.00	110,129.56	200,000.00	200,000.00
063-5500-323500	Solid Waste Contract	326.71	2,580.00	837.57	2,580.00	2,400.00
32 - Professional Services Totals:		288,824.32	408,835.00	230,005.56	422,835.00	421,200.00
34 - Technical Services						
063-5500-342100	Gonzales Underground Water District	90,076.47	91,000.00	34,688.51	91,000.00	91,000.00
063-5500-342400	GCGCD Permit Fee	147,186.84	148,000.00	73,593.42	148,000.00	148,000.00
063-5500-342500	GCUWCD Mitigan Fund Pymt	108,468.31	131,000.00	113,921.56	131,000.00	172,000.00
063-5500-343000	Testing/Inspection Fees	22,322.87	25,000.00	9,446.10	25,000.00	25,000.00
34 - Technical Services Totals:		368,054.49	395,000.00	231,649.59	395,000.00	436,000.00
41 - Utilities Services						
063-5500-411000	Electric	1,660,158.84	2,000,000.00	843,309.39	2,000,000.00	2,000,000.00
063-5500-412000	Water	689.04	1,300.00	511.79	1,300.00	1,300.00
063-5500-413000	Sewer	648.48	1,000.00	328.28	1,000.00	1,000.00
063-5500-414000	Gas-Centerpoint	724.58	1,000.00	640.50	1,000.00	1,000.00
063-5500-415000	Telephone Service	468.93	700.00	189.14	700.00	500.00
063-5500-415100	Long Distance	9.89	100.00	0.00	100.00	100.00
063-5500-415200	Telephone-Mobile Phone	3,313.40	5,157.00	1,598.65	5,157.00	4,257.00
063-5500-415300	Internet Access	2,291.63	2,500.00	1,249.98	2,500.00	2,500.00
41 - Utilities Services Totals:		1,668,304.79	2,011,757.00	847,827.73	2,011,757.00	2,010,657.00
43 - Repair and Maintenance						
063-5500-431100	Office Maintenance-Equipment	719.98	2,500.00	0.00	1,500.00	2,500.00
063-5500-432100	V&E Maint.-Motor Vehicles	19,780.06	14,000.00	3,951.43	14,000.00	14,000.00
063-5500-432200	V&E Maint.-Machine & Tool	71.97	20,000.00	2,742.68	10,000.00	20,000.00
063-5500-432300	V&E Maint.-Heavy Equipment	0.00	25,000.00	227.01	22,000.00	25,000.00
063-5500-432400	V&E Maint.-Communications	19,833.18	30,000.00	6,579.26	30,000.00	30,000.00
063-5500-432500	V&E Maint.-Pumps & Motors	109,720.12	200,000.00	47,119.22	200,000.00	200,000.00
063-5500-433000	Buildings Maintenance	9,231.95	20,000.00	3,785.75	20,000.00	20,000.00
063-5500-434601	L&I Maint.-WATER System	33,448.64	125,000.00	0.00	125,000.00	125,000.00
063-5500-436000	Property Maintenance	1,235.55	4,000.00	1,306.00	4,000.00	4,000.00
43 - Repair and Maintenance Totals:		194,041.45	440,500.00	65,711.35	426,500.00	440,500.00
44 - Rental						
063-5500-441000	Equipment Rental	5,902.66	8,000.00	1,908.29	8,000.00	10,000.00
063-5500-443500	Water Leases	2,414,770.67	2,500,000.00	1,232,951.03	2,500,000.00	2,500,000.00
44 - Rental Totals:		2,420,673.33	2,508,000.00	1,234,859.32	2,508,000.00	2,510,000.00

		FY 2017 Actual	FY 2018 Budget	FY 2018 03/31/18	FY 2018 Estimates	FY 2019 Budget
52 - Insurance						
063-5500-521000	Building/Auto Liability	46,000.00	66,000.00	66,000.00	66,000.00	66,000.00
52 - Insurance Totals:		46,000.00	66,000.00	66,000.00	66,000.00	66,000.00
54 - Advertising						
063-5500-541000	Publication of Notices	274.40	1,000.00	297.00	1,000.00	1,000.00
54 - Advertising Totals:		274.40	1,000.00	297.00	1,000.00	1,000.00
61 - General Supplies						
063-5500-611000	Office Supplies	4,709.44	5,000.00	1,682.17	4,500.00	5,000.00
063-5500-612000	Postage	1,121.47	1,000.00	650.26	1,000.00	1,000.00
063-5500-613000	Operating Supplies	4,791.56	7,000.00	1,541.67	7,000.00	7,000.00
063-5500-613300	Chemicals	443,224.70	525,000.00	199,065.61	525,000.00	525,000.00
063-5500-613500	Laboratory Supplies	8,389.32	10,000.00	3,796.78	10,000.00	10,000.00
063-5500-614300	Safety Supplies	548.97	1,800.00	647.62	1,800.00	1,800.00
063-5500-616000	Uniforms	3,389.39	5,000.00	1,358.00	5,000.00	5,000.00
063-5500-618000	Minor Tools and Equipment	4,120.18	5,000.00	413.36	5,000.00	5,000.00
61 - General Supplies Totals:		470,295.03	559,800.00	209,155.47	559,300.00	559,800.00
62 - Energy and Fuel						
063-5500-621000	Gasoline	15,124.85	17,000.00	5,862.06	17,000.00	17,000.00
62 - Energy and Fuel Totals:		15,124.85	17,000.00	5,862.06	17,000.00	17,000.00
65 - Miscellaneous						
063-5500-655100	Employee Recognition	0.00	0.00	0.00	0.00	1,000.00
65 - Miscellaneous Totals:		0.00	0.00	0.00	0.00	1,000.00
66 - Education						
063-5500-661000	Seminar Tuition	2,810.00	10,000.00	3,815.00	10,000.00	12,000.00
063-5500-662000	Certification Fees	1,559.00	1,900.00	413.00	1,900.00	1,900.00
063-5500-665000	Travel and Lodging	1,628.58	2,500.00	1,650.17	3,000.00	3,000.00
063-5500-665500	Meals	2,012.32	2,500.00	1,084.84	2,500.00	2,500.00
063-5500-666000	Dues	970.00	1,700.00	0.00	1,700.00	1,850.00
063-5500-667000	Subscriptions	851.20	300.00	325.00	300.00	300.00
66 - Education Totals:		9,831.10	18,900.00	7,288.01	19,400.00	21,550.00
67 - Public Relations						
063-5500-671000	Public Relations	3,925.13	7,000.00	348.77	7,000.00	7,000.00
67 - Public Relations Totals:		3,925.13	7,000.00	348.77	7,000.00	7,000.00
70 - Capital Outlay						
063-5500-706100	Mach. & Equip.-Office	1,721.48	3,000.00	478.77	3,000.00	3,000.00
063-5500-706200	Mach. & Equip.-Heavy Equipment	13,293.54	29,745.00	0.00	10,000.00	0.00
063-5500-707100	Transportation-Vehicles	72,037.71	0.00	0.00	0.00	50,000.00
70 - Capital Outlay Totals:		87,052.73	32,745.00	478.77	13,000.00	53,000.00
82 - Intragvrnmntl. Transfers						
063-5500-825700	Rate Stabilization Fund	500,000.00	250,000.00	125,000.00	250,000.00	250,000.00
063-5500-826100	Repair & Replacement Fund	600,000.00	600,000.00	300,000.00	600,000.00	600,000.00
063-5500-826200	Future Development Fund	500,000.00	500,000.00	250,000.00	500,000.00	500,000.00
82 - Intragvrnmntl. Transfers Totals:		1,600,000.00	1,350,000.00	675,000.00	1,350,000.00	1,350,000.00
98 - Depreciation						

		FY 2017 Actual	FY 2018 Budget	FY 2018 03/31/18	FY 2018 Estimates	FY 2019 Budget
063-5500-984500	Depreciation / SSLGC	3,419,854.44	0.00	0.00	0.00	0.00
98 - Depreciation Totals:		3,419,854.44	0.00	0.00	0.00	0.00
55 - SSLGC Totals:		11,604,249.96	9,042,388.00	4,081,615.04	9,022,643.00	9,116,093.00
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
063-9800-960000	Non-Departmental / Use of Retained E	0.00	-100,000.00	0.00	0.00	0.00
96 - Use of Retained Earnings Totals:		0.00	-100,000.00	0.00	0.00	0.00
98 - Use of Fund Balance Totals:		0.00	-100,000.00	0.00	0.00	0.00
063 - SSLGC OPERATING DEPT. Totals:		11,604,249.96	8,942,388.00	4,081,615.04	9,022,643.00	9,116,093.00