



It's real.

2017-18 Budget - SSLGC Expenses

		FY 2016 Actual	FY 2017 Budget	FY 2017 03/31/17	FY 2017 Estimates	FY 2018 Budget
063 - SSLGC OPERATING DEPT.						
55 - SSLGC						
11 - Salaries						
063-5500-110100	Regular Salaries	647,274.81	738,658.00	296,780.79	0.00	800,889.00
063-5500-112000	Overtime/On Call	33,142.32	50,000.00	16,175.67	50,000.00	50,000.00
11 - Salaries Totals:		680,417.13	788,658.00	312,956.46	50,000.00	850,889.00
12 - Benefits						
063-5500-121000	Payroll Taxes	49,959.14	60,357.00	22,762.31	0.00	59,597.00
063-5500-122000	Retirement	116,497.05	155,824.00	58,561.09	0.00	184,895.00
063-5500-123000	Health Insurance	96,345.15	110,796.00	49,737.21	0.00	115,615.00
063-5500-123100	Life Insurance	1,540.57	1,061.00	594.49	0.00	1,070.00
063-5500-124000	Workers' Compensation	9,360.78	11,158.00	4,643.75	0.00	13,785.00
12 - Benefits Totals:		273,702.69	339,196.00	136,298.85	0.00	374,962.00
32 - Professional Services						
063-5500-320500	Professional Services	6,990.04	20,000.00	2,893.35	15,000.00	15,000.00
063-5500-321000	Annual Audit	14,000.00	15,000.00	13,390.00	13,390.00	15,000.00
063-5500-321200	Consultant Services	151,311.91	121,000.00	48,000.00	121,000.00	121,000.00
063-5500-321500	Attorney Fees	32,080.92	95,000.00	7,551.25	35,000.00	35,000.00
063-5500-321600	Landfill Opposition	499,885.62	200,000.00	50,453.49	200,000.00	200,000.00
063-5500-323500	Solid Waste Contract	0.00	0.00	0.00	0.00	2,580.00
32 - Professional Services Totals:		704,268.49	451,000.00	122,288.09	384,390.00	388,580.00
34 - Technical Services						
063-5500-342100	Gonzales Underground Water District	76,124.03	110,000.00	33,152.12	110,000.00	91,000.00
063-5500-342400	GCGCD Permit Fee	67,455.08	175,000.00	73,593.42	148,000.00	148,000.00
063-5500-342500	GCUWCD Mitigan Fund Pymt	76,912.55	150,000.00	108,468.31	110,000.00	131,000.00
063-5500-343000	Testing/Inspection Fees	19,092.14	25,000.00	11,605.10	25,000.00	25,000.00
34 - Technical Services Totals:		239,583.80	460,000.00	226,818.95	393,000.00	395,000.00
41 - Utilities Services						
063-5500-411000	Electric	1,705,679.58	2,100,000.00	797,616.84	2,100,000.00	2,000,000.00
063-5500-412000	Water	638.93	1,300.00	347.02	1,000.00	1,300.00
063-5500-413000	Sewer	608.74	1,000.00	340.08	800.00	1,000.00
063-5500-414000	Gas-Centerpoint	552.59	1,000.00	454.72	800.00	1,000.00
063-5500-415000	Telephone Service	398.36	400.00	282.67	600.00	700.00
063-5500-415100	Long Distance	299.34	400.00	9.89	100.00	100.00
063-5500-415200	Telephone-Mobile Phone	3,184.02	3,500.00	1,728.06	3,500.00	5,157.00
063-5500-415300	Internet Access	2,499.96	2,500.00	1,041.65	2,500.00	2,500.00
41 - Utilities Services Totals:		1,713,861.52	2,110,100.00	801,820.93	2,109,300.00	2,011,757.00
43 - Repair and Maintenance						
063-5500-431100	Office Maintenance-Equipment	0.00	5,000.00	719.98	2,500.00	2,500.00
063-5500-432100	V&E Maint.-Motor Vehicles	10,930.96	14,000.00	6,983.78	14,000.00	14,000.00
063-5500-432200	V&E Maint.-Machine & Tool	20,595.14	20,000.00	0.00	20,000.00	20,000.00
063-5500-432300	V&E Maint.-Heavy Equipment	443.39	25,000.00	0.00	25,000.00	25,000.00
063-5500-432400	V&E Maint.-Communications	37,016.07	30,000.00	21,394.95	30,000.00	30,000.00
063-5500-432500	V&E Maint.-Pumps & Motors	125,698.22	200,000.00	38,782.01	200,000.00	200,000.00
063-5500-433000	Buildings Maintenance	10,225.64	20,000.00	4,577.00	20,000.00	20,000.00
063-5500-434601	L&I Maint.-WATER System	47,566.33	150,000.00	0.00	100,000.00	125,000.00
063-5500-436000	Property Maintenance	1,237.79	5,000.00	350.88	4,000.00	4,000.00
43 - Repair and Maintenance Totals:		253,713.54	469,000.00	72,808.60	415,500.00	440,500.00
44 - Rental						
063-5500-441000	Equipment Rental	6,850.61	10,000.00	2,912.80	8,000.00	8,000.00
063-5500-443500	Water Leases	2,252,352.86	2,500,000.00	1,196,115.41	2,500,000.00	2,500,000.00
44 - Rental Totals:		2,259,203.47	2,510,000.00	1,199,028.21	2,508,000.00	2,508,000.00

		FY 2016 Actual	FY 2017 Budget	FY 2017 03/31/17	FY 2017 Estimates	FY 2018 Budget
52 - Insurance						
063-5500-521000	Building/Auto Liability	46,000.00	46,000.00	46,000.00	46,000.00	66,000.00
52 - Insurance Totals:		46,000.00	46,000.00	46,000.00	46,000.00	66,000.00
54 - Advertising						
063-5500-541000	Publication of Notices	0.00	0.00	0.00	0.00	1,000.00
54 - Advertising Totals:		0.00	0.00	0.00	0.00	1,000.00
61 - General Supplies						
063-5500-611000	Office Supplies	4,664.42	7,000.00	3,738.68	7,000.00	5,000.00
063-5500-612000	Postage	1,305.05	1,800.00	523.15	1,500.00	1,000.00
063-5500-613000	Operating Supplies	7,506.95	8,000.00	2,033.36	7,000.00	7,000.00
063-5500-613300	Chemicals	422,223.65	570,000.00	180,402.22	550,000.00	525,000.00
063-5500-613500	Laboratory Supplies	7,331.99	10,000.00	3,874.71	10,000.00	10,000.00
063-5500-614300	Safety Supplies	10,705.21	1,800.00	128.79	1,800.00	1,800.00
063-5500-616000	Uniforms	3,630.04	5,000.00	2,979.00	5,000.00	5,000.00
063-5500-618000	Minor Tools and Equipment	1,559.75	5,000.00	199.00	5,000.00	5,000.00
61 - General Supplies Totals:		458,927.06	608,600.00	193,878.91	587,300.00	559,800.00
62 - Energy and Fuel						
063-5500-621000	Gasoline	12,868.84	20,000.00	5,644.56	15,000.00	17,000.00
62 - Energy and Fuel Totals:		12,868.84	20,000.00	5,644.56	15,000.00	17,000.00
66 - Education						
063-5500-661000	Seminar Tuition	3,035.00	10,000.00	2,685.00	10,000.00	10,000.00
063-5500-662000	Certification Fees	603.00	1,900.00	1,257.00	2,500.00	1,900.00
063-5500-665000	Travel and Lodging	1,437.49	2,500.00	1,538.58	2,500.00	2,500.00
063-5500-665500	Meals	1,713.47	2,500.00	1,171.66	2,500.00	2,500.00
063-5500-666000	Dues	1,721.00	2,000.00	0.00	2,000.00	1,700.00
063-5500-667000	Subscriptions	114.00	300.00	212.00	300.00	300.00
66 - Education Totals:		8,623.96	19,200.00	6,864.24	19,800.00	18,900.00
67 - Public Relations						
063-5500-671000	Public Relations	6,558.71	8,000.00	1,960.15	7,000.00	7,000.00
67 - Public Relations Totals:		6,558.71	8,000.00	1,960.15	7,000.00	7,000.00
70 - Capital Outlay						
063-5500-706100	Mach. & Equip.-Office	2,889.35	5,000.00	0.00	5,000.00	3,000.00
063-5500-706200	Mach. & Equip.-Heavy Equipment	41.40	50,000.00	0.00	50,000.00	50,000.00
063-5500-707100	Transportation-Vehicles	1,798.98	90,000.00	68,198.60	80,000.00	0.00
70 - Capital Outlay Totals:		4,729.73	145,000.00	68,198.60	135,000.00	53,000.00
82 - Intragvrnmntl. Transfers						
063-5500-825700	Rate Stabilization Fund	0.00	500,000.00	250,000.00	500,000.00	250,000.00
063-5500-826100	Repair & Replacement Fund	1,400,000.00	600,000.00	300,000.00	600,000.00	600,000.00
063-5500-826200	Future Development Fund	831,277.00	500,000.00	250,000.00	500,000.00	500,000.00
82 - Intragvrnmntl. Transfers Totals:		2,231,277.00	1,600,000.00	800,000.00	1,600,000.00	1,350,000.00
98 - Depreciation						
063-5500-984500	Depreciation / SSLGC	2,317,734.68	0.00	0.00	0.00	0.00
98 - Depreciation Totals:		2,317,734.68	0.00	0.00	0.00	0.00
55 - SSLGC Totals:		11,211,470.62	9,574,754.00	3,994,566.55	8,270,290.00	9,042,388.00
98 - Use of Fund Balance						

	FY 2016 Actual	FY 2017 Budget	FY 2017 03/31/17	FY 2017 Estimates	FY 2018 Budget
96 - Use of Retained Earnings					
063-9800-960000 Non-Departmental / Use of Retained E	0.00	0.00	0.00	0.00	-100,000.00
96 - Use of Retained Earnings Totals:	0.00	0.00	0.00	0.00	-100,000.00
98 - Use of Fund Balance Totals:	0.00	0.00	0.00	0.00	-100,000.00
063 - SSLGC OPERATING DEPT. Totals:	11,211,470.62	9,574,754.00	3,994,566.55	8,270,290.00	8,942,388.00