



2019-20 Budget - SSLGC Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
063 - SSLGC OPERATING DEPT.						
55 - SSLGC						
11 - Salaries						
063-5500-110100	Regular Salaries	757,915.75	803,838.00	274,617.22	803,838.00	901,573.00
063-5500-112000	Overtime/On Call	34,892.61	40,000.00	19,246.12	40,000.00	80,500.00
11 - Salaries Totals:		792,808.36	843,838.00	293,863.34	843,838.00	982,073.00
12 - Benefits						
063-5500-121000	Payroll Taxes	58,956.04	64,554.00	21,892.10	64,554.00	75,129.00
063-5500-122000	Retirement	159,719.21	184,864.00	64,047.42	184,864.00	220,181.00
063-5500-123000	Health Insurance	106,930.43	111,572.00	42,623.82	111,572.00	114,283.00
063-5500-123100	Life Insurance	2,122.47	1,070.00	433.18	1,070.00	1,070.00
063-5500-124000	Workers' Compensation	6,718.60	15,488.00	3,714.93	15,488.00	10,170.00
12 - Benefits Totals:		334,446.75	377,548.00	132,711.45	377,548.00	420,833.00
32 - Professional Services						
063-5500-320500	Professional Services	25,260.15	22,800.00	12,760.02	22,800.00	76,200.00
063-5500-321000	Annual Audit	13,800.00	15,000.00	0.00	11,835.00	15,000.00
063-5500-321200	Consultant Services	126,161.83	161,000.00	59,639.13	104,550.00	86,500.00
063-5500-321500	Attorney Fees	65,080.24	60,000.00	14,634.61	20,500.00	50,000.00
063-5500-321600	Landfill Opposition	142,099.89	200,000.00	3,813.01	3,813.00	10,000.00
063-5500-323500	Solid Waste Contract	2,127.51	2,400.00	1,274.94	2,400.00	3,000.00
32 - Professional Services Totals:		374,529.62	461,200.00	92,121.71	165,898.00	240,700.00
34 - Technical Services						
063-5500-342100	Gonzales Underground Water District	93,775.73	91,000.00	100,435.70	93,000.00	100,000.00
063-5500-342400	GCGCD Permit Fee	148,686.84	148,000.00	87,960.32	174,700.00	174,000.00
063-5500-342500	GCUWCD Mitigan Fund Pymt	112,921.56	166,000.00	0.00	69,149.00	75,000.00
063-5500-343000	Testing/Inspection Fees	16,604.56	25,000.00	8,760.10	16,000.00	22,400.00
34 - Technical Services Totals:		371,988.69	430,000.00	197,156.12	352,849.00	371,400.00
41 - Utilities Services						
063-5500-411000	Electric	1,796,199.76	2,000,000.00	796,508.32	1,700,000.00	2,250,000.00
063-5500-412000	Water	835.77	1,300.00	328.23	670.00	800.00
063-5500-413000	Sewer	656.56	1,000.00	344.16	700.00	800.00
063-5500-414000	Gas-Centerpoint	879.59	1,000.00	557.66	900.00	1,000.00
063-5500-415000	Telephone Service	428.87	500.00	317.47	296.00	0.00
063-5500-415100	Long Distance	0.00	100.00	0.00	0.00	0.00
063-5500-415200	Telephone-Mobile Phone	3,887.51	4,257.00	1,829.95	4,257.00	5,000.00
063-5500-415300	Internet Access	2,499.96	2,500.00	1,249.98	2,500.00	2,500.00
41 - Utilities Services Totals:		1,805,388.02	2,010,657.00	801,135.77	1,709,323.00	2,260,100.00
43 - Repair and Maintenance						
063-5500-431100	Office Maintenance-Equipment	0.00	2,500.00	0.00	0.00	0.00
063-5500-431200	Office Maintenance-Computer	0.00	0.00	0.00	0.00	11,155.00
063-5500-432100	V&E Maint.-Motor Vehicles	10,718.33	14,000.00	4,286.40	9,000.00	14,000.00
063-5500-432200	V&E Maint.-Machine & Tool	5,640.93	20,000.00	1,268.07	10,000.00	20,000.00
063-5500-432300	V&E Maint.-Heavy Equipment	227.01	20,000.00	2,747.24	4,125.00	15,000.00
063-5500-432400	V&E Maint.-Communications	18,158.81	30,000.00	13,250.75	30,000.00	31,000.00
063-5500-432500	V&E Maint.-Pumps & Motors	110,991.80	200,000.00	37,167.84	175,000.00	250,000.00
063-5500-433000	Buildings Maintenance	10,895.68	20,000.00	29,965.52	20,000.00	20,000.00
063-5500-434601	L&I Maint.-WATER System	135,479.80	125,000.00	14,225.02	78,000.00	127,500.00
063-5500-436000	Property Maintenance	5,616.38	4,000.00	2,404.82	4,000.00	4,000.00
43 - Repair and Maintenance Totals:		297,728.74	435,500.00	105,315.66	330,125.00	492,655.00
44 - Rental						
063-5500-441000	Equipment Rental	6,877.54	10,000.00	1,846.00	10,000.00	10,500.00

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063-5500-443500	Water Leases	2,479,889.29	2,500,000.00	1,280,484.59	2,500,000.00	2,603,000.00
44 - Rental Totals:		2,486,766.83	2,510,000.00	1,282,330.59	2,510,000.00	2,613,500.00
52 - Insurance						
063-5500-521000	Building/Auto Liability	63,911.59	66,000.00	87,800.00	118,432.00	117,000.00
52 - Insurance Totals:		63,911.59	66,000.00	87,800.00	118,432.00	117,000.00
54 - Advertising						
063-5500-541000	Publication of Notices	1,639.00	2,000.00	964.00	2,000.00	2,500.00
54 - Advertising Totals:		1,639.00	2,000.00	964.00	2,000.00	2,500.00
61 - General Supplies						
063-5500-611000	Office Supplies	3,097.61	4,000.00	2,511.92	3,800.00	6,500.00
063-5500-612000	Postage	1,001.20	1,000.00	843.00	1,000.00	1,300.00
063-5500-613000	Operating Supplies	4,563.35	7,000.00	4,649.77	7,000.00	8,000.00
063-5500-613300	Chemicals	464,810.65	525,000.00	201,006.79	460,000.00	525,000.00
063-5500-613500	Laboratory Supplies	10,012.56	10,000.00	2,450.45	10,000.00	10,500.00
063-5500-614300	Safety Supplies	1,099.88	7,800.00	419.55	7,800.00	1,300.00
063-5500-616000	Uniforms	4,541.37	5,000.00	3,454.12	5,000.00	5,000.00
063-5500-618000	Minor Tools and Equipment	2,717.19	5,000.00	402.95	5,000.00	6,500.00
61 - General Supplies Totals:		491,843.81	564,800.00	215,738.55	499,600.00	564,100.00
62 - Energy and Fuel						
063-5500-621000	Gasoline	17,123.65	17,000.00	7,364.12	19,500.00	17,000.00
62 - Energy and Fuel Totals:		17,123.65	17,000.00	7,364.12	19,500.00	17,000.00
65 - Miscellaneous						
063-5500-655100	Employee Recognition	0.00	6,000.00	5,644.95	6,000.00	2,000.00
65 - Miscellaneous Totals:		0.00	6,000.00	5,644.95	6,000.00	2,000.00
66 - Education						
063-5500-661000	Seminar Tuition	5,305.00	12,000.00	2,776.95	10,000.00	15,700.00
063-5500-662000	Certification Fees	1,350.00	1,900.00	1,248.00	1,900.00	2,000.00
063-5500-665000	Travel and Lodging	2,772.58	3,000.00	7,307.33	3,000.00	9,000.00
063-5500-665500	Meals	2,179.10	2,500.00	370.65	2,500.00	1,500.00
063-5500-666000	Dues	1,461.00	1,850.00	0.00	1,850.00	3,400.00
063-5500-667000	Subscriptions	325.00	300.00	50.00	300.00	200.00
66 - Education Totals:		13,392.68	21,550.00	11,752.93	19,550.00	31,800.00
67 - Public Relations						
063-5500-671000	Public Relations	6,648.76	7,000.00	3,579.56	5,000.00	5,000.00
67 - Public Relations Totals:		6,648.76	7,000.00	3,579.56	5,000.00	5,000.00
70 - Capital Outlay						
063-5500-706100	Mach. & Equip.-Office	3,233.76	11,500.00	6,241.80	11,000.00	15,000.00
063-5500-706500	Machine & Equipment-Small Equipm	0.00	0.00	0.00	0.00	10,500.00
063-5500-707100	Transportation-Vehicles	0.00	1,500.00	0.00	0.00	0.00
70 - Capital Outlay Totals:		3,233.76	13,000.00	6,241.80	11,000.00	25,500.00
82 - Intragvrnmntl. Transfers						
063-5500-825700	Rate Stabilization Fund	250,000.00	250,000.00	125,000.00	250,000.00	0.00
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	375,000.00
82 - Intragvrnmntl. Transfers Totals:		1,350,000.00	1,350,000.00	675,000.00	1,350,000.00	975,000.00

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98 - Depreciation						
063-5500-984500	Depreciation / SSLGC	3,240,324.63	0.00	0.00	0.00	0.00
98 - Depreciation Totals:		3,240,324.63	0.00	0.00	0.00	0.00
55 - SSLGC Totals:		11,651,774.89	9,116,093.00	3,918,720.55	8,320,663.00	9,121,161.00
063 - SSLGC OPERATING DEPT. Totals:		11,651,774.89	9,116,093.00	3,918,720.55	8,320,663.00	9,121,161.00