

**Budget - SSLGC Expenses
FY2018-2019**

Budget Category	Detail	FY2017-2018 Producing 20 MGD	FY2018-2019 Producing 19 MGD	Amount Increase/Decrease
Salaries	<i>Reduction in projected overtime</i>	\$ 850,889.00	\$ 843,838.00	\$ (7,051.00)
Benefits	<i>Payroll taxes, retirement, health insurance, life insurance, workers' comp.</i>	\$ 374,962.00	\$ 377,548.00	\$ 2,586.00
Professional Services	<i>Professional consultants, legal (landfill opposition), Manager Plus software</i>	\$ 388,580.00	\$ 421,200.00	\$ 32,620.00
Technical Services	<i>Groundwater district payments, monitoring well payment</i>	\$ 395,000.00	\$ 436,000.00	\$ 41,000.00
Utilities Services	<i>Electrical - reduction in T2 water delivery to SAWS</i>	\$ 2,011,757.00	\$ 2,010,657.00	\$ (1,100.00)
Repairs & Maintenance	<i>Pumps, motors, pipeline, buildings, vehicles, communications, etc.</i>	\$ 440,500.00	\$ 440,500.00	\$ -
Rental	<i>Water lease payments</i>	\$ 2,508,000.00	\$ 2,510,000.00	\$ 2,000.00
Insurance	<i>TML insurance for vehicles and facilities</i>	\$ 66,000.00	\$ 66,000.00	\$ -
Advertising	<i>Public notices</i>	\$ 1,000.00	\$ 1,000.00	\$ -
General Supplies	<i>Chemicals - reduction in T2 delivery to SAWS</i>	\$ 559,800.00	\$ 559,800.00	\$ -
Energy and Fuel	<i>Fuel for vehicles</i>	\$ 17,000.00	\$ 17,000.00	\$ -
Miscellaneous	<i>Employee recongnition - new category</i>	\$ -	\$ 1,000.00	\$ 1,000.00
Education	<i>Continuing education</i>	\$ 18,900.00	\$ 21,550.00	\$ 2,650.00
Public Relations	<i>Public awareness</i>	\$ 7,000.00	\$ 7,000.00	\$ -
Capital Outlay	<i>Vehicle (if needed) and computer equipment replacement</i>	\$ 53,000.00	\$ 53,000.00	\$ -
Inragvrnmntl. Transfers		\$ 1,350,000.00	\$ 1,350,000.00	\$ -
Total		\$ 8,942,388.00	\$ 9,116,093.00	\$ 173,705.00