

**Napa Sanitation District**  
**FY 2016/17 Budget**

**OPERATING EXPENDITURES - BY MAJOR EXPENSE CATEGORY**

	<b>Actual FY 13/14</b>	<b>Actual FY 14/15</b>	<b>Adj. Budget FY 15/16</b>	<b>Estimated FY 15/16</b>	<b>Proposed FY 16/17</b>	<b>Percent Change</b>
<b>Salaries &amp; Benefits</b>						
Board of Directors	29,753	34,616	25,500	21,460	25,480	(0.1%)
General Manager's Office	366,714	385,339	395,770	345,410	403,570	2.0%
Administrative Services	1,140,922	1,087,687	1,113,610	1,009,700	1,148,040	3.1%
Safety, Training & Fleet Maintenance	155,983	129,953	144,360	141,240	161,560	11.9%
Collection System	1,849,318	2,011,189	2,106,520	1,909,820	2,369,250	12.5%
Treatment Plant Operations	1,386,706	1,514,444	1,625,510	1,425,370	1,644,360	1.2%
Treatment Plant Maintenance	773,446	804,775	1,017,050	845,770	1,045,500	2.8%
Treatment Plant Laboratory	635,666	661,638	699,800	637,180	724,050	3.5%
Engineering	955,789	990,043	1,273,690	993,460	1,253,920	(1.6%)
Pollution Prevention	17,058	17,611	144,510	100,440	135,920	(5.9%)
Water & Biosolids Reclamation	497,409	485,005	507,880	437,510	470,720	(7.3%)
Non-Departmental Expenses	-	-	-	-	-	-
<b>Subtotal Salaries &amp; Benefits</b>	<b>\$7,808,764</b>	<b>\$8,122,300</b>	<b>\$9,054,200</b>	<b>\$7,867,360</b>	<b>\$9,382,370</b>	<b>3.6%</b>
<b>Services &amp; Supplies</b>						
Board of Directors	172,443	144,646	288,850	212,530	310,200	7.4%
General Manager's Office	72,377	145,067	289,900	276,760	204,650	(29.4%)
Administrative Services	475,039	527,329	591,200	569,700	565,910	(4.3%)
Safety, Training & Fleet Maintenance	74,630	73,332	84,950	69,670	102,550	20.7%
Collection System	337,669	361,343	416,200	401,660	406,150	(2.4%)
Treatment Plant Operations	2,332,858	2,076,021	2,142,700	2,408,630	2,211,700	3.2%
Treatment Plant Maintenance	691,508	625,060	784,500	712,230	829,050	5.7%
Treatment Plant Laboratory	181,422	144,462	155,250	174,050	177,750	14.5%
Engineering	91,842	69,604	331,200	67,630	98,200	(70.4%)
Pollution Prevention	68,346	63,877	84,850	89,890	96,300	13.5%
Water & Biosolids Reclamation	188,281	205,908	307,700	187,060	309,250	0.5%
Non-Departmental Expenses	269,757	239,785	246,750	249,070	256,600	4.0%
<b>Subtotal Services &amp; Supplies</b>	<b>\$4,956,172</b>	<b>\$4,676,433</b>	<b>\$5,724,050</b>	<b>\$5,418,880</b>	<b>\$5,568,310</b>	<b>(2.7%)</b>
<b>Other</b>						
Administrative Services	36	18	50	30	50	-
Treatment Plant Operations	190	196	200	200	200	-
Water & Biosolids Reclamation	23,796	24,946	28,000	24,780	28,000	-
Non-Departmental Expenses	6,426,367	11,437,960	12,679,200	12,679,200	13,673,050	7.8%
<b>Subtotal Other</b>	<b>\$6,450,388</b>	<b>\$11,463,120</b>	<b>\$12,707,450</b>	<b>\$12,704,210</b>	<b>\$13,701,300</b>	<b>7.8%</b>
<b>Total</b>	<b>\$19,215,324</b>	<b>\$24,261,853</b>	<b>\$27,485,700</b>	<b>\$25,990,450</b>	<b>\$28,651,980</b>	<b>4.2%</b>