

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

OPERATING EXPENDITURES - BY DEPARTMENT

Department	Category	Actual FY 13/14	Actual FY 14/15	Adj. Budget FY 15/16	Proposed FY 16/17	Percent Change
Board of Directors	Salaries & Benefits	29,753	34,616	25,500	25,480	(0.1%)
	Services & Supplies	172,443	144,646	288,850	310,200	7.4%
	Total	202,195	179,262	314,350	335,680	6.8%
General Manager's Office	Salaries & Benefits	366,714	385,339	395,770	403,570	2.0%
	Services & Supplies	72,377	145,067	289,900	204,650	(29.4%)
	Total	439,091	530,406	685,670	608,220	(11.3%)
Administrative Services	Salaries & Benefits	1,140,922	1,087,687	1,113,610	1,148,040	3.1%
	Services & Supplies	475,039	527,329	591,200	565,910	(4.3%)
	Other	36	18	50	50	-
	Total	1,615,996	1,615,034	1,704,860	1,714,000	0.5%
Safety, Training & Fleet Maintenance	Salaries & Benefits	155,983	129,953	144,360	161,560	11.9%
	Services & Supplies	74,630	73,332	84,950	102,550	20.7%
	Total	230,614	203,285	229,310	264,110	15.2%
Collection System	Salaries & Benefits	1,849,318	2,011,189	2,106,520	2,369,250	12.5%
	Services & Supplies	337,669	361,343	416,200	406,150	(2.4%)
	Total	2,186,987	2,372,532	2,522,720	2,775,400	10.1%
Treatment Plant Operations	Salaries & Benefits	1,386,706	1,514,444	1,625,510	1,644,360	1.2%
	Services & Supplies	2,332,858	2,076,021	2,142,700	2,211,700	3.2%
	Other	190	196	200	200	-
	Total	3,719,753	3,590,660	3,768,410	3,856,260	2.3%
Treatment Plant Maintenance	Salaries & Benefits	773,446	804,775	1,017,050	1,045,500	2.8%
	Services & Supplies	691,508	625,060	784,500	829,050	5.7%
	Total	1,464,954	1,429,835	1,801,550	1,874,550	8.5%
Treatment Plant Laboratory	Salaries & Benefits	635,666	661,638	699,800	724,050	3.5%
	Services & Supplies	181,422	144,462	155,250	177,750	14.5%
	Total	817,088	806,100	855,050	901,800	18.0%
Engineering	Salaries & Benefits	955,789	990,043	1,273,690	1,253,920	(1.6%)
	Services & Supplies	91,842	69,604	331,200	98,200	(70.4%)
	Total	1,047,632	1,059,646	1,604,890	1,352,120	(71.9%)
Pollution Prevention	Salaries & Benefits	17,058	17,611	144,510	135,920	(5.9%)
	Services & Supplies	68,346	63,877	84,850	96,300	13.5%
	Total	85,404	81,488	229,360	232,220	7.6%
Water & Biosolids Reclamation	Salaries & Benefits	497,409	485,005	507,880	470,720	(7.3%)
	Services & Supplies	188,281	205,908	307,700	309,250	0.5%
	Other	23,796	24,946	28,000	28,000	-
	Total	709,486	715,859	843,580	807,970	(4.2%)
Non-Departmental Expenses	Services & Supplies	269,757	239,785	246,750	256,600	4.0%
	Debt Service	4,769,367	4,779,200	4,779,200	4,773,050	(0.1%)
	Transfers	1,657,000	7,900,000	7,900,000	8,900,000	12.7%
	Total	6,696,124	12,918,985	12,925,950	13,929,650	7.8%
Total Operating Expenditures		\$19,215,324	\$25,503,093	\$27,485,700	\$28,651,980	4.2%