

**Napa Sanitation District
FY 2018-19 Budget**

OPERATING EXPENDITURES - BY DEPARTMENT

| Department | Category | Actual FY 15-16 | Actual FY 16-17 | Adj. Budget FY 17-18 | Estimated FY 17-18 | Proposed FY 18-19 | Percent Change |
|-------------------------------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------------|----------------------|-------------------|
| Board of Directors | Salaries & Benefits | 33,572 | 31,796 | 33,500 | 26,250 | 33,500 | - |
| | Services & Supplies | 153,392 | 228,346 | 594,500 | 425,430 | 594,500 | - |
| | Total | 186,964 | 260,142 | 628,000 | 451,680 | 628,000 | - |
| General Manager's Office | Salaries & Benefits | 300,277 | 387,026 | 397,800 | 404,350 | 320,200 | (19.5%) |
| | Services & Supplies | 135,169 | 71,478 | 179,750 | 117,835 | 179,600 | (0.1%) |
| | Total | 435,446 | 458,503 | 577,550 | 522,185 | 499,800 | (13.5%) |
| Administrative Services | Salaries & Benefits | 863,395 | 1,124,480 | 1,161,300 | 1,186,200 | 997,450 | (14.1%) |
| | Services & Supplies | 561,768 | 544,375 | 544,950 | 538,917 | 538,100 | (1.3%) |
| | Other | 24 | 24 | 50 | - | - | (100.0%) |
| | Total | 1,425,187 | 1,668,880 | 1,706,300 | 1,725,117 | 1,535,550 | (10.0%) |
| Safety, Training & Fleet Maintenance | Salaries & Benefits | 120,351 | 152,151 | 165,300 | 183,900 | 143,950 | (12.9%) |
| | Services & Supplies | 72,091 | 91,557 | 93,350 | 60,146 | 90,350 | (3.2%) |
| | Total | 192,443 | 243,708 | 258,650 | 244,046 | 234,300 | (9.4%) |
| Community Outreach & Poll. Prev. | Salaries & Benefits | 84,433 | 144,385 | 132,500 | 135,550 | 124,550 | (6.0%) |
| | Services & Supplies | 111,666 | 76,992 | 116,850 | 91,725 | 101,250 | (13.4%) |
| | Total | 196,099 | 221,378 | 249,350 | 227,275 | 225,800 | (19.4%) |
| Non-Departmental Expenses | Salaries & Benefits | - | - | - | - | 1,729,850 | #DIV/0! |
| | Services & Supplies | 239,951 | 249,053 | 268,300 | 264,888 | 291,900 | 8.8% |
| | Debt Service | 4,547,473 | 4,770,891 | 4,777,450 | 4,773,500 | 4,593,800 | (3.8%) |
| | Transfers | 7,900,000 | 2,225,000 | 8,900,000 | 8,900,000 | 8,900,000 | - |
| | Total | 12,687,424 | 7,244,944 | 13,945,750 | 13,938,388 | 15,515,550 | 11.3% |
| Treatment Plant Operations | Salaries & Benefits | 1,211,350 | 1,662,278 | 1,697,900 | 1,667,150 | 1,406,400 | (17.2%) |
| | Services & Supplies | 2,305,604 | 2,301,007 | 2,249,650 | 2,236,917 | 2,305,000 | 2.5% |
| | Other | 190 | 190 | 200 | - | - | (100.0%) |
| | Total | 3,517,143 | 3,963,475 | 3,947,750 | 3,904,067 | 3,711,400 | (6.0%) |
| Treatment Plant Maintenance | Salaries & Benefits | 709,444 | 994,246 | 1,053,600 | 1,074,800 | 922,750 | (12.4%) |
| | Services & Supplies | 677,391 | 698,316 | 926,050 | 823,818 | 909,800 | (1.8%) |
| | Total | 1,386,835 | 1,692,562 | 1,979,650 | 1,898,618 | 1,832,550 | (14.2%) |
| Regulatory Compliance | Salaries & Benefits | 527,956 | 640,065 | 736,500 | 574,000 | 619,900 | (15.8%) |
| | Services & Supplies | 178,400 | 227,761 | 181,050 | 139,749 | 170,100 | (6.0%) |
| | Total | 706,356 | 867,826 | 917,550 | 713,749 | 790,000 | (21.9%) |
| Engineering | Salaries & Benefits | 799,630 | 1,210,787 | 1,272,700 | 1,271,721 | 1,186,400 | (6.8%) |
| | Services & Supplies | 60,787 | 202,366 | 321,100 | 135,565 | 110,650 | (65.5%) |
| | Total | 860,417 | 1,413,153 | 1,593,800 | 1,407,286 | 1,297,050 | (72.3%) |
| Collection System | Salaries & Benefits | 1,603,747 | 2,081,791 | 2,444,950 | 2,340,800 | 2,021,050 | (17.3%) |
| | Services & Supplies | 374,369 | 337,725 | 411,700 | 365,854 | 439,100 | 6.7% |
| | Total | 1,978,116 | 2,419,517 | 2,856,650 | 2,706,654 | 2,460,150 | (10.7%) |
| Water & Biosolids Reclamation | Salaries & Benefits | 343,304 | 478,906 | 485,250 | 494,700 | 455,350 | (6.2%) |
| | Services & Supplies | 182,723 | 234,298 | 267,050 | 230,689 | 272,750 | 2.1% |
| | Other | 24,781 | 26,331 | 28,400 | 28,714 | 29,150 | 2.6% |
| | Total | 550,808 | 739,534 | 780,700 | 754,103 | 757,250 | (3.0%) |
| Total Operating Expenditures | | \$24,123,237 | \$21,193,622 | \$29,441,700 | \$28,493,168 | \$29,487,400 | 0.2% |