

**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%