

Napa Sanitation District
FY 2017/18 Budget

OPERATING EXPENDITURES - BY MAJOR EXPENSE CATEGORY

	Actual FY 14/15	Actual FY 15/16	Adj. Budget FY 16/17	Estimated FY 16/17	Proposed FY 17/18	Percent Change
Salaries & Benefits						
Board of Directors	34,616	33,572	25,480	33,500	33,500	31.5%
General Manager's Office	385,339	300,277	403,570	391,360	397,800	(1.4%)
Administrative Services	1,087,687	863,395	1,148,040	1,129,790	1,161,300	1.2%
Safety, Training & Fleet Maintenance	129,953	120,351	161,560	159,770	165,300	2.3%
Collection System	2,011,189	1,603,747	2,369,250	2,097,990	2,444,950	3.2%
Treatment Plant Operations	1,514,444	1,211,350	1,644,360	1,609,530	1,697,900	3.3%
Treatment Plant Maintenance	804,775	709,444	1,045,500	1,016,180	1,053,600	0.8%
Regulatory Compliance	661,638	527,956	724,050	707,540	736,500	1.7%
Engineering	990,043	799,630	1,253,920	1,128,090	1,272,700	1.5%
Community Outreach & Poll. Prev.	17,611	84,433	135,920	134,870	132,500	(2.5%)
Water & Biosolids Reclamation	485,005	343,304	470,720	478,310	485,250	3.1%
Non-Departmental Expenses	-	-	-	-	-	-
Subtotal Salaries & Benefits	\$8,122,300	\$6,597,459	\$9,382,370	\$8,886,930	\$9,581,300	2.1%
Services & Supplies						
Board of Directors	144,646	153,392	350,200	330,870	594,500	69.8%
General Manager's Office	145,067	135,169	260,650	88,730	79,750	(69.4%)
Administrative Services	527,329	561,768	580,910	542,784	526,800	(9.3%)
Safety, Training & Fleet Maintenance	73,332	72,091	102,550	89,590	91,250	(11.0%)
Collection System	361,343	374,369	406,150	351,032	411,700	1.4%
Treatment Plant Operations	2,076,021	2,305,604	2,165,100	2,243,153	2,149,650	(0.7%)
Treatment Plant Maintenance	625,060	677,391	863,350	823,579	881,550	2.1%
Regulatory Compliance	144,462	178,400	188,750	196,754	181,050	(4.1%)
Engineering	69,604	60,787	351,200	168,334	256,050	(27.1%)
Community Outreach & Poll. Prev.	63,877	111,666	148,300	123,184	116,850	(21.2%)
Water & Biosolids Reclamation	205,908	182,723	320,350	178,260	256,900	(19.8%)
Non-Departmental Expenses	239,785	239,951	256,600	236,807	268,300	4.6%
Subtotal Services & Supplies	\$4,676,433	\$5,053,311	\$5,994,110	\$5,373,077	\$5,814,350	(3.0%)
Other						
Administrative Services	18	24	50	30	50	-
Treatment Plant Operations	196	190	200	200	200	-
Water & Biosolids Reclamation	24,946	24,781	28,000	28,017	28,400	1.4%
Non-Departmental Expenses	11,437,960	12,447,473	13,673,050	6,998,050	13,677,450	0.0%
Subtotal Other	\$11,463,120	\$12,472,468	\$13,701,300	\$7,026,297	\$13,706,100	0.0%
Total	\$24,261,853	\$24,123,237	\$29,077,780	\$21,286,304	\$29,101,750	0.1%