

**Napa Sanitation District
FY 2017/18 Budget**

OPERATING EXPENDITURES - BY DEPARTMENT

Department	Category	Actual FY 14/15	Actual FY 15/16	Adj. Budget FY 16/17	Estimated FY 16/17	Proposed FY 17/18	Percent Change
Board of Directors	Salaries & Benefits	34,616	33,572	25,480	33,500	33,500	31.5%
	Services & Supplies	144,646	153,392	350,200	330,870	594,500	69.8%
	Total	179,262	186,964	375,680	364,370	628,000	67.2%
General Manager's Office	Salaries & Benefits	385,339	300,277	403,570	391,360	397,800	(1.4%)
	Services & Supplies	145,067	135,169	260,650	88,730	79,750	(69.4%)
	Total	530,406	435,446	664,220	480,090	477,550	(28.1%)
Administrative Services	Salaries & Benefits	1,087,687	863,395	1,148,040	1,129,790	1,161,300	1.2%
	Services & Supplies	527,329	561,768	580,910	542,784	526,800	(9.3%)
	Other	18	24	50	30	50	-
Total	1,615,034	1,425,187	1,729,000	1,672,604	1,688,150	(2.4%)	
Safety, Training & Fleet Maintenance	Salaries & Benefits	129,953	120,351	161,560	159,770	165,300	2.3%
	Services & Supplies	73,332	72,091	102,550	89,590	91,250	(11.0%)
	Total	203,285	192,443	264,110	249,360	256,550	(2.9%)
Community Outreach & Poll. Prev.	Salaries & Benefits	17,611	84,433	135,920	134,870	132,500	(2.5%)
	Services & Supplies	63,877	111,666	148,300	123,184	116,850	(21.2%)
	Total	81,488	196,099	284,220	258,054	249,350	(23.7%)
Non-Departmental Expenses	Services & Supplies	239,785	239,951	256,600	236,807	268,300	4.6%
	Debt Service	4,550,460	4,547,473	4,773,050	4,773,050	4,777,450	0.1%
	Transfers	6,887,500	7,900,000	8,900,000	2,225,000	8,900,000	-
Total	11,677,745	12,687,424	13,929,650	7,234,857	13,945,750	0.1%	
Treatment Plant Operations	Salaries & Benefits	1,514,444	1,211,350	1,644,360	1,609,530	1,697,900	3.3%
	Services & Supplies	2,076,021	2,305,604	2,165,100	2,243,153	2,149,650	(0.7%)
	Other	196	190	200	200	200	-
Total	3,590,660	3,517,143	3,809,660	3,852,883	3,847,750	1.0%	
Treatment Plant Maintenance	Salaries & Benefits	804,775	709,444	1,045,500	1,016,180	1,053,600	0.8%
	Services & Supplies	625,060	677,391	863,350	823,579	881,550	2.1%
	Total	1,429,835	1,386,835	1,908,850	1,839,759	1,935,150	2.9%
Regulatory Compliance	Salaries & Benefits	661,638	527,956	724,050	707,540	736,500	1.7%
	Services & Supplies	144,462	178,400	188,750	196,754	181,050	(4.1%)
	Total	806,100	706,356	912,800	904,294	917,550	(2.4%)
Engineering	Salaries & Benefits	990,043	799,630	1,253,920	1,128,090	1,272,700	1.5%
	Services & Supplies	69,604	60,787	351,200	168,334	256,050	(27.1%)
	Total	1,059,646	860,417	1,605,120	1,296,424	1,528,750	(25.6%)
Collection System	Salaries & Benefits	2,011,189	1,603,747	2,369,250	2,097,990	2,444,950	3.2%
	Services & Supplies	361,343	374,369	406,150	351,032	411,700	1.4%
	Total	2,372,532	1,978,116	2,775,400	2,449,022	2,856,650	4.6%
Water & Biosolids Reclamation	Salaries & Benefits	485,005	343,304	470,720	478,310	485,250	3.1%
	Services & Supplies	205,908	182,723	320,350	178,260	256,900	(19.8%)
	Other	24,946	24,781	28,000	28,017	28,400	1.4%
Total	715,859	550,808	819,070	684,587	770,550	(5.9%)	
Total Operating Expenditures		\$24,261,853	\$24,123,237	\$29,077,780	\$21,286,304	\$29,101,750	0.1%