

Napa Sanitation District
FY 2018-19 Budget

OPERATING EXPENDITURES - BY MAJOR EXPENSE CATEGORY

	Actual FY 15-16	Actual FY 16-17	Adj. Budget FY 17-18	Estimated FY 17-18	Proposed FY 18-19	Percent Change
Salaries & Benefits						
Board of Directors	33,572	31,796	33,500	26,250	33,500	-
General Manager's Office	300,277	387,026	397,800	404,350	320,200	(19.5%)
Administrative Services	863,395	1,124,480	1,161,300	1,186,200	997,450	(14.1%)
Safety, Training & Fleet Maintenance	120,351	152,151	165,300	183,900	143,950	(12.9%)
Collection System	1,603,747	2,081,791	2,444,950	2,340,800	2,021,050	(17.3%)
Treatment Plant Operations	1,211,350	1,662,278	1,697,900	1,667,150	1,406,400	(17.2%)
Treatment Plant Maintenance	709,444	994,246	1,053,600	1,074,800	922,750	(12.4%)
Regulatory Compliance	527,956	640,065	736,500	574,000	619,900	(15.8%)
Engineering	799,630	1,210,787	1,272,700	1,271,721	1,186,400	(6.8%)
Community Outreach & Poll. Prev.	84,433	144,385	132,500	135,550	124,550	(6.0%)
Water & Biosolids Reclamation	343,304	478,906	485,250	494,700	455,350	(6.2%)
Non-Departmental Expenses	-	-	-	-	1,729,850	-
Subtotal Salaries & Benefits	\$6,597,459	\$8,907,912	\$9,581,300	\$9,359,421	\$9,961,350	4.0%
Services & Supplies						
Board of Directors	153,392	228,346	594,500	425,430	594,500	-
General Manager's Office	135,169	71,478	179,750	117,835	179,600	(0.1%)
Administrative Services	561,768	544,375	544,950	538,917	538,100	(1.3%)
Safety, Training & Fleet Maintenance	72,091	91,557	93,350	60,146	90,350	(3.2%)
Collection System	374,369	337,725	411,700	365,854	439,100	6.7%
Treatment Plant Operations	2,305,604	2,301,007	2,249,650	2,236,917	2,305,000	2.5%
Treatment Plant Maintenance	677,391	698,316	926,050	823,818	909,800	(1.8%)
Regulatory Compliance	178,400	227,761	181,050	139,749	170,100	(6.0%)
Engineering	60,787	202,366	321,100	135,565	110,650	(65.5%)
Community Outreach & Poll. Prev.	111,666	76,992	116,850	91,725	101,250	(13.4%)
Water & Biosolids Reclamation	182,723	234,298	267,050	230,689	272,750	2.1%
Non-Departmental Expenses	239,951	249,053	268,300	264,888	291,900	8.8%
Subtotal Services & Supplies	\$5,053,311	\$5,263,274	\$6,154,300	\$5,431,533	\$6,003,100	(2.5%)
Other						
Administrative Services	24	24	50	-	-	(100.0%)
Treatment Plant Operations	190	190	200	-	-	(100.0%)
Water & Biosolids Reclamation	24,781	26,331	28,400	28,714	29,150	2.6%
Non-Departmental Expenses	12,447,473	6,995,891	13,677,450	13,673,500	13,493,800	(1.3%)
Subtotal Other	\$12,472,468	\$7,022,436	\$13,706,100	\$13,702,214	\$13,522,950	(1.3%)
Total	\$24,123,237	\$21,193,622	\$29,441,700	\$28,493,168	\$29,487,400	0.2%