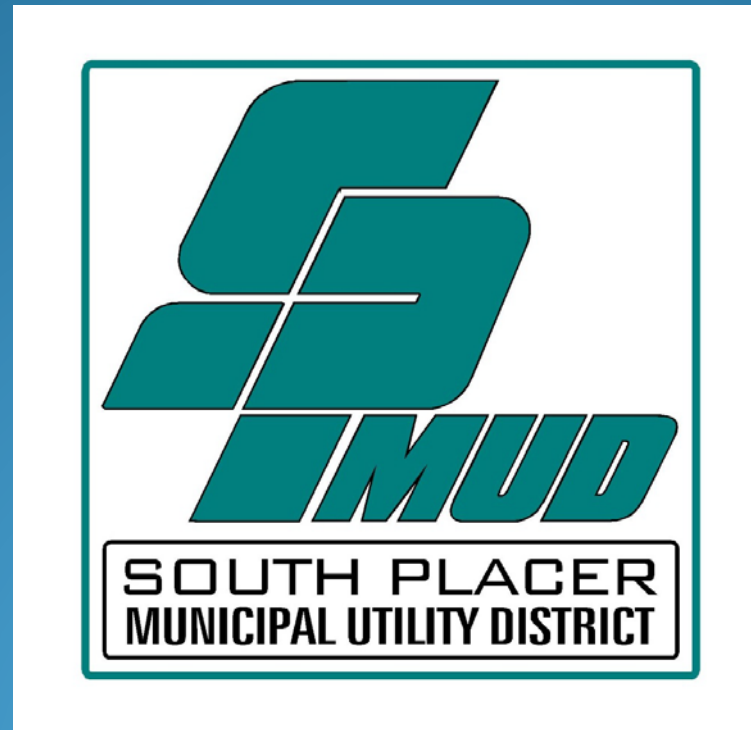


FY 2019/20 MID-YEAR BUDGET REVIEW



January 9, 2020

South Placer Municipal Utility District
General Fund Expenditure Budget Adjustments for FY 19/20

	FISCAL YEAR 19/20	MIDYEAR FISCAL FY 19/20	REQUESTED VARIANCE
GENERAL FUND EXPENDITURES			
Salaries/Wages	\$ 2,618,000	\$ 2,718,000	\$ 100,000
FICA - Social Security	207,000	207,000	-
CalPERS Retirement & UAL	674,900	674,900	-
457 & 401a Retirement	100,200	100,200	-
Insurance Benefits	671,000	671,000	-
Pers OPEB	265,000	265,000	-
Sub Total Salaries & Benefits	\$ 4,536,100	\$ 4,636,100	\$ 100,000
Asphalt Paving	\$ 25,000	\$ 25,000	\$ -
Building & Grounds Maintenance	63,100	63,100	-
Discount - LIL Rate Assistance	8,200	8,200	-
Election Expenses	-	-	-
Gas & Oil Expenses	50,000	50,000	-
General Operating Supplies & Maintenance	162,000	162,000	-
Legal Services	100,000	100,000	-
Lift Station & Flow Recorder Programs	38,000	63,000	25,000
Other Operating Expenses	31,500	31,500	-
Professional Development	63,000	63,000	-
Professional Services	435,200	435,200	-
Property & Liability Insurance	152,000	152,000	-
Regulatory Compliance/Government Fees	54,000	54,000	-
Repair/Maintenance Agreements	110,000	110,000	-
Root Control Program	35,000	35,000	-
Safety Gear/Uniforms	25,000	25,000	-
Utilities	130,000	130,000	-
Utility Billing/Banking Expense/Printing	182,000	182,000	-
Vehicle Repair and Maintenance	85,000	85,000	-
Sub Total Local SPMUD General Fund Expenses	\$ 1,749,000	\$ 1,774,000	\$ 25,000
RWWTP Maintenance & Operations	\$ 5,033,900	\$ 5,033,900	\$ -
RWWTP Rehab & Replacement	1,054,300	1,054,300	-
Sub Total SPWA O&M + R&R Expenses	\$ 6,088,200	\$ 6,088,200	\$ -
Total Operations Expense before Depreciation	\$ 12,373,300	\$ 12,498,300	\$ 125,000
Depreciation expense	1,375,000	1,375,000	-
Total General Fund Expenses	\$ 13,748,300	\$ 13,873,300	\$ 125,000

South Placer Municipal Utility District
Capital Expenditure Budget Adjustments FY 19/20

CAPITAL IMPROVEMENTS	FISCAL YEAR 19/20	MIDYEAR FISCAL FY 19/20	REQUESTED VARIANCE
Archiving/Diaster Development	\$ -	\$ 30,000	\$ 30,000
Board Room Audio/Visual Upgrades	15,000	\$ 15,000	-
Computers/Office Furniture	18,000	\$ 20,000 \$ 30,000	2,000 12,000
Corp Yard Fence	200,000	\$ 220,000	20,000
Corp Yard Office Upgrades	36,000	\$ -	(36,000)
Cured in Place Pipe	600,000	\$ 600,000	-
CY Master Plan Capital Improvements	425,000	\$ 225,000	(200,000)
Easement Inspection Equipment	12,000	\$ 12,000	-
Easement/Access Road Repl/Upgrades	235,000	\$ 235,000	-
Emergency Bypass Pump Replacement	60,000	\$ 60,000	-
Flow Monitoring Equipment	6,000	\$ 6,000	-
Foothill Trunk Project - Construction	3,140,000	\$ 3,470,000	330,000
Lateral Seals	200,000	\$ 200,000	-
Lift Station Pump Replacement	13,000	\$ 13,000	-
Lower Loomis Diversion - Construction	20,000	\$ 20,000	-
Newcastle Master Plan Improvements	350,000	\$ 60,000	(290,000)
Participation in Regional Projects	480,000	\$ 480,000	-
Pipe Trailer Improvements	15,000	\$ 15,000	-
Rocklin 60 Ph III Reimbursement	160,000	\$ 160,000	-
SCADA Design & Implementation	1,000,000	\$ 1,000,000	-
Software/Data Acquisition	21,000	\$ 21,000	-
System Improvements	70,000	\$ 70,000	-
Trunk Extension Reimbursement	200,000	\$ 200,000	-
Vehicle Purchases CCTV/Insp Vehicles	310,000	\$ 310,000	-
Vehicle/Equipment Upgrades/Repl	31,000	\$ 31,000	-
Total Capital Improvements	\$ 7,617,000	\$ 7,473,000	\$ (144,000)
		\$ 7,483,000	\$ (134,000)

QUESTIONS ?

