



**SOUTH PLACER
MUNICIPAL UTILITY DISTRICT**

FY 2020/21
MID-YEAR
BUDGET REVIEW

February 4, 2012

FY 2020/21

Revenue Budget Adjustments

	<u>FISCAL YEAR 20/21</u>	<u>MIDYEAR FISCAL FY 20/21</u>	<u>REQUESTED VARIANCE</u>
GENERAL FUND			
SEWER SERVICE CHARGES REVENUES	\$ 15,322,500	\$ 15,322,500	\$ -
PERMITS, PLAN CHECK FEES & INSPECTIONS	180,600	355,600	175,000
PROPERTY TAXES	1,100,000	1,100,000	-
LATE FEES SEWER SERVICE CHARGES	127,000	127,000	-
INTEREST	46,575	46,575	-
GAIN/LOSS ON SALE FIXED ASSET DISPOSAL	-	50,000	50,000
MISCELLANEOUS INCOME	48,000	48,000	-
TOTAL GENERAL FUND	<u>\$ 16,824,675</u>	<u>\$ 17,049,675</u>	<u>\$ 225,000</u>
CAPITAL IMPROVEMENT FUND			
SEWER PARTICIPATION FEES	\$ 1,224,000	\$ 1,826,100	\$ 602,100
INTEREST	207,500	207,500	-
TOTAL CAPITAL IMPROVEMENT FUND	<u>\$ 1,431,500</u>	<u>\$ 2,033,600</u>	<u>\$ 602,100</u>
CAPITAL REPLACEMENT FUND			
INTEREST	\$ 207,500	\$ 207,500	\$ -
TOTAL CAPITAL REPLACEMENT FUND	<u>\$ 207,500</u>	<u>\$ 207,500</u>	<u>\$ -</u>
TOTAL SPMUD REVENUE	<u>\$ 18,463,675</u>	<u>\$ 19,290,775</u>	<u>\$ 827,100</u>

FY 2020/21

General Fund Expenditure Budget Adjustments

	FISCAL YEAR 20/21	MIDYEAR FISCAL FY 20/21	REQUESTED VARIANCE
GENERAL FUND EXPENDITURES			
SALARIES/WAGES	\$ 2,697,000	\$ 2,697,000	\$ -
FICA - SOCIAL SECURITY	207,000	207,000	-
CALPERS RETIREMENT & UAL	634,360	634,360	-
457 & 401A RETIREMENT	127,000	127,000	-
INSURANCE BENEFITS	740,000	740,000	-
PERS OPEB	276,000	276,000	-
SUBTOTAL SALARIES & BENEFITS	\$ 4,681,360	\$ 4,681,360	\$ -
PROPERTY & LIABILITY INSURANCE	\$ 225,572	\$ 225,572	\$ -
PROFESSIONAL SERVICES	408,000	358,000	(50,000)
VEHICLE REPAIR & MAINTENANCE	85,000	85,000	-
PROFESSIONAL DEVELOPMENT	70,000	70,000	-
LEGAL SERVICES	100,000	100,000	-
UTILITY BILLING/BANKING EXPENSE/PRINTING	194,000	214,000	20,000
OTHER OPERATING EXPENSE	2,500	2,500	-
GENERAL OPERATING SUPPLIES & MAINTENANCE	180,000	180,000	-
GAS & OIL EXPENSE	50,000	50,000	-
ELECTION EXPENSE	80,000	1,000	(79,000)
SAFETY GEAR/UNIFORMS	28,450	28,450	-
UTILITIES	142,000	142,000	-
REPAIR/MAINTENANCE AGREEMENTS	115,800	115,800	-
REGULATORY COMPLIANCE/GOVERNMENT FEES	58,000	55,000	(3,000)
ROOT CONTROL PROGRAM	40,000	40,000	-
LIFT STATION & FLOW RECORDER PROGRAMS	69,000	69,000	-
BUILDING & GROUNDS MAINTENANCE	55,000	55,000	-
ASPHALT PAVING	25,000	25,000	-
SUBTOTAL Total Local SPMUD General Fund Expenses	\$ 1,928,322	\$ 1,816,322	\$ (112,000)
RWWTP MAINTENANCE & OPERATIONS	\$ 5,276,422	\$ 4,965,124	\$ (311,298)
RWWTP REHAB & REPLACEMENT	374,796	576,156	201,360
Sub Total SPWA O&M + R&R Expenses	\$ 5,651,218	\$ 5,541,280	\$ (109,938)
Total Operations Expense before Depreciation	\$ 12,260,900	\$ 12,038,962	\$ (221,938)
DEPRECIATION EXPENSE	1,700,000	1,700,000	-
ONE-TIME CEPPT FUNDING	3,000,000	3,000,000	-
TOTAL GENERAL FUND EXPENSES	\$ 16,960,900	\$ 16,738,962	\$ (221,938)

FY 2020/21

Capital Expenditure Budget Adjustments

	FISCAL YEAR 20/21	MIDYEAR FISCAL FY 20/21	REQUESTED VARIANCE
CAPITAL IMPROVEMENTS			
ARCHIVING / DISASTER DEVELOPMENT PLAN	\$ 10,000.00	\$ 10,000	\$ -
SOFTWARE/DATA ACQUISITION	31,000	31,000	-
COMPUTERS/OFFICE FURNITURE	19,000	19,000	-
SYSTEM IMPROVEMENTS	70,000	-	(70,000)
LATERAL CAMERA	7,000	15,400	8,400
PIPE TRAILER IMPROVEMENTS	19,000	19,000	-
EASEMENT INSPECTION EQUIPMENT	11,700	-	(11,700)
EASEMENT/ACCESS ROAD REPLACEMENT/UPGRADES	435,000	435,000	-
CY MASTER PLAN CAPITAL IMPROVEMENTS	2,500,000	1,000,000	(1,500,000)
NEWCASTLE MASTER PLAN IMPROVEMENTS	350,000	250,000	(100,000)
PARTICIPATION IN REGIONAL PROJECTS	480,000	480,000	-
ROCKLIN 60 PH III REIMBURSEMENT	160,000	320,000	160,000
TRUNK EXTENSION REIMBURSEMENT	400,000	400,000	-
LOWER LOOMIS DIVERSION SEWER - CONSTRUCTION	10,000	10,000	-
FOOTHILL TRUNK PROJECT - CONSTRUCTION	3,815,000	3,815,000	-
BOARD ROOM AUDIO/VISUAL UPGRADES	15,000	15,000	-
HQ HVAC REPAIR/REPLACEMENT	15,000	15,000	-
SCADA DESIGN & IMPLEMENTATION	1,000,000	1,000,000	-
EQUIPMENT UPGRADES/REPLACEMENT	103,000	103,000	-
VEHICLE PURCHASES	217,000	217,000	-
EMERGENCY BYPASS PUMP REPLACEMENT	65,000	65,000	-
CURED IN PLACE PIPE	800,000	800,000	-
CORP YARD FENCE	242,000	242,000	-
LOS FLORES MAINLINE REPLACEMENT	300,000	50,000	(250,000)
TOTAL CAPITAL FUND IMPROVEMENTS	\$ 11,074,700	\$ 9,311,400	\$ (1,763,300)