

South Placer Municipal Utility District FY 2020/2021 BUDGET



**FOR THE PERIOD FROM
JULY 1, 2020
TO
JUNE 30, 2021**

**PRESENTED ON
JULY 2, 2020**



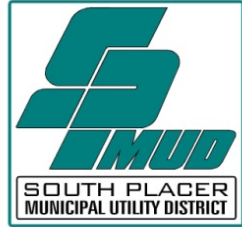
Revenue Summary



SOUTH PLACER MUNICIPAL UTILITY DISTRICT REVENUE BUDGET FY 20/21

	AUDITED FINANCIALS		PROJECTED	PROPOSED
	FISCAL YR 17/18	FISCAL YR 18/19	FISCAL YR 19/20	FISCAL YR 20/21
GENERAL FUND				
SEWER SERVICE CHARGES REVENUES	\$ 12,694,346	\$ 14,197,833	\$ 15,257,633	\$ 15,322,500
PERMITS, PLAN CHECK FEES & INSPECTIONS	338,446	533,932	206,000	180,600
PROPERTY TAXES	929,449	993,704	1,082,283	1,100,000
LATE FEES SEWER SERVICE CHARGES	-	138,715	105,896	127,000
INTEREST	45,706	262,916	93,150	46,575
GAIN/LOSS ON SALE FIXED ASSET DISPOSAL	63,498	13,707	-	-
MISCELLANEOUS INCOME	-	98,419	48,000	48,000
TOTAL GENERAL FUND	\$ 14,071,445	\$ 16,239,226	\$ 16,792,961	\$16,824,675
CAPITAL IMPROVEMENT FUND				
SEWER PARTICIPATION FEES	\$ 2,520,400	\$ 2,574,427	\$ 1,683,600	\$ 1,224,000
INTEREST	\$ 197,569	791,667	\$ 415,000	\$ 207,500
TOTAL CAPITAL IMPROVEMENT FUND	\$ 2,717,969	\$ 3,366,094	\$ 2,098,600	\$ 1,431,500
CAPITAL REPLACEMENT FUND				
INTEREST	\$ 78,658	\$ 661,805	\$ 415,000	\$ 207,500
TOTAL CAPITAL REPLACEMENT FUND	\$ 78,658	\$ 661,805	\$ 415,000	\$ 207,500
TOTAL SPMUD REVENUE	\$ 16,868,072	\$ 20,267,125	\$ 19,306,561	\$18,463,675

Cash & Investment Balances



SOUTH PLACER MUNICIPAL UTILITY DISTRICT INVESTMENTS FY 19/20

<u>INVESTMENT</u>	<u>MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
CALTRUST	\$ 21,508,320	34%
WELLS FARGO	\$ 23,228,255	37%
LAIF (LOCAL AGENCY INVESTMENT FUND)	\$ 6,299,485	10%
PLACER COUNTY TREASURY	\$ 7,364,635	12%
CASH	\$ 4,646,364	7%
TOTAL	\$ 63,047,060	100%

Fund Balance Breakdown



	TOTAL AUDITED FUNDS FY 18/19	TOTAL AUDITED FUNDS FY 18/19	FUNDS AS OF MARCH 31, 2020
CASH & INVESTMENTS			
FUND 100 GENERAL	\$ 11,988,131	\$ 15,938,443	\$ 14,999,662
FUND 300 CIP & EXPANSION	\$ 20,217,209	\$ 20,499,019	\$ 26,607,022
FUND 400 CAPITAL REPLACEMENT & REHABILITATION	\$ 19,903,873	\$ 20,180,098	\$ 21,440,376
TOTALS	\$ 52,109,213	\$ 56,617,560	\$ 63,047,060

General Fund Expense Summary



SOUTH PLACER MUNICIPAL UTILITY DISTRICT GENERAL FUND EXPENDITURE BUDGET FY 20/21

	AUDITED FINANCIALS		PROJECTED	PROPOSED
	FISCAL YR 17/18	FISCAL YR 18/19	FISCAL YR 19/20	FISCAL YR 20/21
SUBTOTAL SALARIES & BENEFITS	\$ 3,901,731	\$ 4,306,176	\$ 4,465,994	\$ 4,681,360
SUBTOTAL LOCAL SPMUD GENERAL FUND	\$ 1,182,914	\$ 1,317,249	\$ 1,430,852	\$ 1,928,322
SUBTOTAL SPWA O&M & R&R	\$ 7,293,428	\$ 4,725,854	\$ 5,943,481	\$ 5,651,218
TOTAL OPERATIONS EXPENSE LESS DEPRECIATION	\$ 12,378,073	\$10,349,279	\$ 11,840,328	\$12,260,900
DEPRECIATION EXPENSE	\$ 1,423,548	\$ 1,658,424	\$ 1,675,000	\$ 1,700,000
ONE-TIME CEPPT FUNDING	\$ -	\$ -	\$ -	\$ 3,000,000
TOTAL GENERAL FUND EXPENSES	\$ 13,801,621	\$12,007,703	\$ 13,515,328	\$16,960,900

FY 2020/21 Capital Expenditures



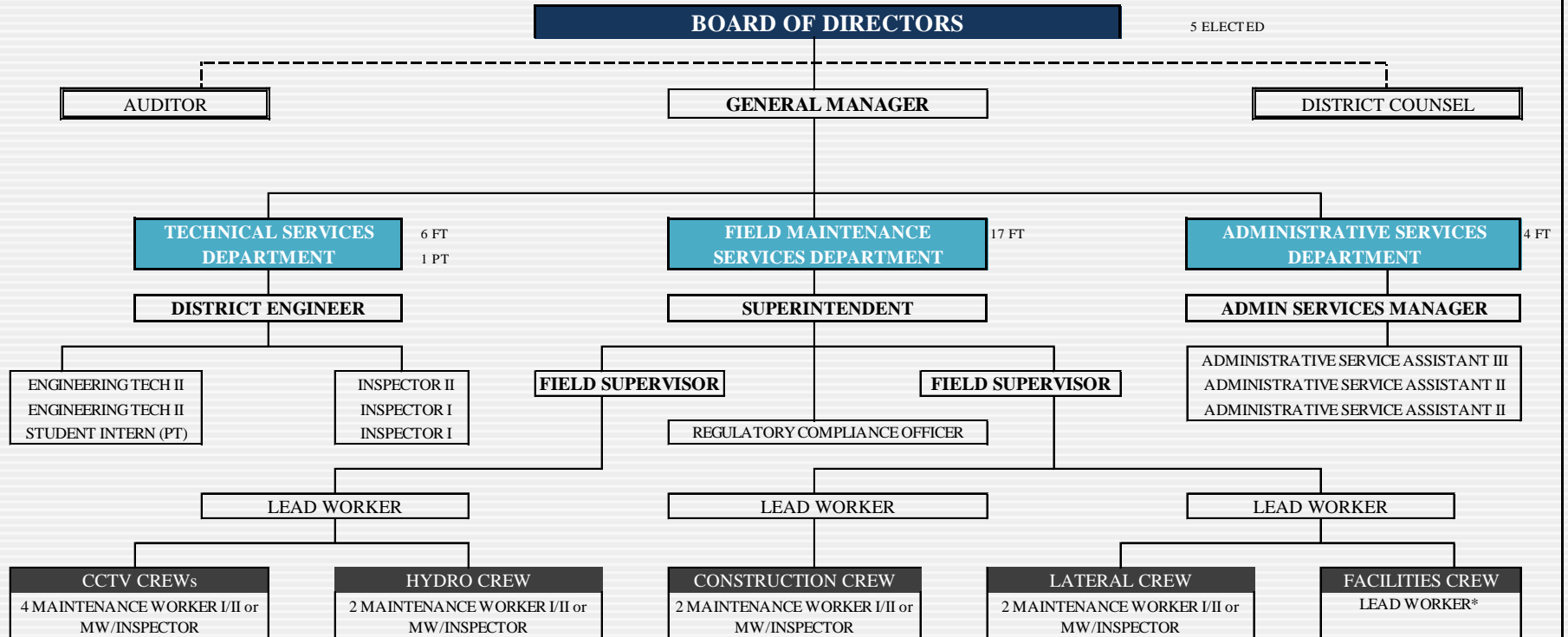
PROPOSED FOR FISCAL YR 20/21

		PROPOSED FOR FISCAL YR 20/21		
		FUND 100	FUND 300	FUND 400
		GENERAL FUND CAPITAL	CIP & EXPANSION	REHAB & REPLACEMENT
CAPITAL IMPROVEMENTS				
ARCHIVING / DISASTER DEVELOPMENT PLAN	\$ 10,000	\$ 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	\$ 7,000		
PIPE TRAILER IMPROVEMENTS	\$ 19,000	\$ 9,000		\$ 10,000
EASEMENT INSPECTION EQUIPMENT	\$ 11,700	\$ 11,700		
EASEMENT/ACCESS ROAD REPLACEMENT/UPGRADES	\$ 435,000	\$ 217,500		\$ 217,500
CY MASTER PLAN CAPITAL IMPROVEMENTS	\$ 2,500,000	\$ 2,500,000		
NEWCASTLE MASTER PLAN IMPROVEMENTS	\$ 350,000	\$ 350,000		
PARTICIPATION IN REGIONAL PROJECTS	\$ 480,000	\$ 30,000		\$ 450,000
ROCKLIN 60 PH III REIMBURSEMENT	\$ 160,000		\$ 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		\$ 2,590,000	\$ 1,225,000
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			\$ 300,000
TOTAL CAPITAL IMPROVEMENTS	\$ 11,074,700	\$ 3,255,200	\$ 3,160,000	\$ 4,659,500

Proposed Organization Chart FY 20/21



SOUTH PLACER MUNICIPAL UTILITY DISTRICT



34 TOTAL POSITIONS: 5 ELECTED, 4 MANAGEMENT, 2 SUPERVISORS, 22 FULL-TIME, & 1 PART-TIME

EFFECTIVE: JULY 1, 2020

* Leadworker performs Facilities duties

Requested Action



- **Approve Resolution #20-22 adopting the proposed Budget and spending plan for Fiscal Year 2020/21.**



??? QUESTIONS ???

