Los Alamos County Utilities Department
Fiscal Year 2020 Budgets
Summary Of Expenditure Budget

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 JUL-DEC	FY 2020 Proposed
Electric Production	35,092,654	39,108,336	40,661,012	21,334,542	38,155,597
Electric Distribution	12,957,522	14,284,001	15,687,501	7,343,534	12,918,094
Less Interdivision Electric Sales	(5,865,876)	(7,381,676)	(7,381,676)	(4,008,669)	(6,104,839)
Total Electric Fund	$ 42,184,300	$ 46,010,661	$ 48,966,836	$ 24,669,406	$ 44,968,852
Gas	$ 3,876,097	$ 4,556,908	$ 4,610,811	$ 2,045,370	$ 7,129,127
Water Production	5,436,210	6,616,951	8,062,355	3,070,315	9,644,729
Water Distribution	4,880,407	5,185,937	5,371,875	2,439,674	6,921,936
Less Interdivision Water Sales	(3,218,051)	(2,829,409)	(2,829,409)	(1,678,443)	(2,985,026)
Total Water Fund	$ 7,098,566	$ 8,973,480	$ 10,604,821	$ 3,831,547	$ 13,581,640
Wastewater	$ 6,801,910	$ 6,015,412	$ 6,148,974	$ 1,769,234	$ 5,077,995
Total Expenditure Budget	**$ 59,960,873**	**$ 65,556,460**	**$ 70,331,442**	**$ 32,315,557**	**$ 70,757,614**

Los Alamos County Utilities Department
Fiscal Year 2020 Budgets
Summary of Expenditure Budget -- **ELECTRIC PRODUCTION**

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2020 Proposed
REVENUE				
Mwh Sales - LANL	479,568	510,377	510,377	596,860
Mwh Sales - LAC Distribution	113,412	121,969	121,969	121,140
Total Mwh Sales	592,980	632,346	632,346	718,000
Revenue per Mwh	$ 52.91	$ 56.66	$ 56.66	$ 48.03
DOE Revenues	$ 25,509,803	$ 28,446,452	$ 28,446,452	$ 28,377,601
Economy Sales	3,623,267	3,150,033	3,150,033	3,525,627
Interest on Reserves	93,348	96,191	96,191	130,000
Bond Federal Subsidy	31,741	33,984	33,984	33,984
TOTAL REVENUE	$ 29,258,159	$ 31,726,660	$ 31,726,660	$ 32,067,212
OPERATING EXPENSES				
El Vado Generation	$ 317,501	$ 476,807	$ 566,306	$ 396,143
Abiquiu Generation	271,548	483,551	689,051	414,240
Contract Administration	41,200	17,997	17,997	17,418
Load Control	1,610,991	1,601,620	2,033,997	1,682,214
Transmission - PNM	2,127,794	2,899,531	2,899,531	2,459,272
Transmission - Other	1,788,592	1,983,778	1,983,778	2,213,017
Purchased Power	11,026,488	12,669,418	12,669,418	13,288,007
Photovoltaic Array	25,017	30,000	110,867	30,000
Debt Service	2,505,680	2,774,417	2,774,417	2,776,773
Property Taxes	417,942	449,087	449,087	449,318
Insurance	83,750	120,000	120,000	120,000
San Juan Operations	9,507,120	11,066,525	11,281,525	10,194,068
Laramie River Operations	3,654,042	2,865,754	2,865,754	2,393,220
SMR Project	132,077	275,595	384,114	316,108
Non-Pool Expenses	53,877	-	115,278	19,871
Interdepartmental Charges	428,889	459,440	459,441	459,440
Administrative Allocation	660,228	629,817	629,817	661,488
TOTAL OPERATING EXPENSES	$ 34,652,735	$ 38,803,336	$ 40,050,378	$ 37,890,597
OPERATING INCOME (LOSS)	**$ (5,394,576)**	**$ (7,076,677)**	**$ (8,323,718)**	**$ (5,823,385)**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 439,919	$ 305,000	$ 610,634	$ 265,000
OTHER FINANCING Forecast				
Transfer from Distribution Fund	$ 5,865,876	$ 7,381,676	$ 7,381,676	$ 6,104,839
NET INCOME (LOSS)	**$ 31,381**	**$ (0)**	**$ (1,552,676)**	**$ 16,454**
Cash & Investments				
Working Cash	(2,596,643)		$ (3,966,557)	
Resource Pool Checking				
Operations Reserve	$ 3,979,702	5,341,127	5,229,632	5,177,978
Contingency Reserve		-		-
Total Unrestricted Cash & Investments	$ 1,383,060	$ 5,357,972	$ 1,263,075	$ 5,105,917
Restricted				
Bond Reserve & Debt Service	1,839,743	$ 1,877,533	$ 1,877,533	$ 1,877,533
San Juan Decommissioning	5,311,957	$ 5,288,406	$ 5,288,406	$ 5,476,806
San Juan Mine Reclamation	4,380,305	$ 4,428,776	$ 4,428,776	$ 4,469,884
Laramie River Decommissioning	812,946	$ 818,275	$ 818,275	$ 857,275
Bond Construction Fund	1,500,730			
Total Restricted	$ 13,845,681	$ 12,412,990	$ 12,412,990	$ 12,681,498
Total Cash & Investments	$ 15,228,741	$ 17,770,961	$ 13,676,065	$ 17,787,415

Los Alamos County Utilities Department
Fiscal Year 2020 Budgets
Summary of Expenditure Budget -- **ELECTRIC DISTRIBUTION**

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2020 Proposed
REVENUE				
kWh Sales	113,411,981	121,939,000	121,939,000	123,371,000
Revenue per kWh	$ 0.1189	$ 0.1165	$ 0.1165	$ 0.1151
Sales Revenue	$ 13,486,266	$ 14,203,145	$ 14,203,145	$ 14,203,145
Interest on Utility Reserves	113,159	0	0	0
Bond Federal Subsidy	63,458	67,942	67,942	67,942
Pole Rentals	53,169	53,601	53,601	53,601
Misc. Service Revenues	34,039	50,000	50,000	50,000
Revenue on Recoverable Work	71,892	150,000	150,000	150,000
TOTAL REVENUE	$ 13,821,983	$ 14,524,688	$ 14,524,688	$ 14,524,688
OPERATING EXPENSES				
Supervision, Misc Direct Admin	627,550	660,479	660,479	540,896
Substation Maintenance	15,886	36,237	41,391	34,433
Switching Station Maintenance	45,295	31,520	31,520	53,724
Overhead Maintenance	446,628	499,014	516,568	531,439
Underground Maintenance	350,565	391,173	416,187	397,182
Meter Maintenance	107,649	82,331	130,300	92,638
Interdepartmental Charges	452,463	649,857	649,857	649,857
Eng. Cust Svc. MR and Admin	615,187	798,595	798,595	845,022
In Lieu Taxes	489,726	529,609	529,609	553,891
Debt Service	1,236,776	1,271,957	1,271,958	1,253,438
Cost of Power	5,865,876	7,381,676	7,381,676	6,104,839
TOTAL OPERATING EXPENSES	$ 10,253,601	$ 12,332,449	$ 12,428,140	$ 11,057,359
OPERATING INCOME (LOSS)	**$ 3,568,382**	**$ 2,192,239**	**$ 2,096,548**	**$ 3,467,329**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 2,129,675	$ 1,340,817	$ 2,648,625	$ 1,250,000
OTHER FINANCING				
Bond/Grant proceeds	$ -		0	$ -
Profit Transfer to General Fund	(574,246)	(610,735)	(610,735)	(610,735)
Sale of Scrap/Obsolete Inventory	9,424			
BUDGETED NET INCOME (LOSS)	**$ 864,461**	**$ 240,687**	**$ (1,162,813)**	**$ 1,606,594**
Cash & Investments				
Working Cash	(2,327,495)	(1,477,325)	(2,282,872)	849,151
Capital Replacement Reserve	-	-		-
Operations Reserve	-	739,161	1,887,253	1,849,541
Contingency Reserve	-	-		-
Rate Stabilization Reserve	-	-		-
Total Unrestricted Cash & Investments	$ (2,327,495)	$ (738,164)	$ (395,619)	$ 2,698,692
Restricted				
Bond Reserve & Debt Service	1,362,329	1,446,546	1,446,546	1,362,329
Bond Construction Fund	3,178,905			
Total Restricted	$ 4,541,235	$ 1,446,546	$ 1,446,546	$ 1,362,329
Total Cash & Investments	**$ 2,213,740**	**$ 2,454,427**	**$ 1,050,928**	**$ 4,061,022**

Los Alamos County Utilities Department
Fiscal Year 2020 Budgets
Summary of Expenditure Budget -- **GAS DISTRIBUTION**

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2020 Proposed
REVENUE				
Therm Sales	7,642,815	7,650,000	7,650,000	7,650,000
Revenue per Therm	$ 0.5469	$ 0.7113	$ 0.7113	$ 0.7813
Sales Revenue	$ 4,179,899	$ 5,441,654	$ 5,441,654	$ 5,977,154
Interest on Utility Reserves	164,284	30,496	30,496	30,496
Revenue on Recoverable Work	26,111	20,000	20,000	20,000
TOTAL REVENUE	$ 4,370,294	$ 5,492,150	$ 5,492,150	$ 6,027,650
OPERATING EXPENSES				
Supervision, Misc Direct Admin	344,428	265,698	269,529	282,780
Customer Service	108,197	63,015	63,015	63,500
Gas Distribution	213,418	270,143	270,143	272,946
Gas Meters	147,661	133,686	133,686	135,396
Gas Capital Project Inspection & Support	-	6,074	6,074	6,208
Interdepartmental Charges	268,449	355,889	355,889	355,889
Eng. Cust Svc. MR and Admin	618,336	658,609	658,609	627,647
In Lieu Taxes	183,187	216,418	216,418	223,722
Cost of Gas	1,932,030	2,333,250	2,333,250	2,754,000
TOTAL OPERATING EXPENSES	$ 3,815,706	$ 4,302,782	$ 4,306,613	$ 4,722,087
OPERATING INCOME (LOSS)	**$ 554,588**	**$ 1,189,368**	**$ 1,185,537**	**$ 1,305,563**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 60,391	$ -	$ 50,073	$ 2,127,907
OTHER FINANCING				
Profit Transfer to General Fund		(254,125)	(254,125)	(279,133)
Transfer to WW (FY18 budget revision)				
BUDGETED NET INCOME (LOSS)	**$ 494,197**	**$ 935,243**	**$ 881,339**	**$ (1,101,477)**
Cash & Investments				
Capital Replacement Reserve	835,733	796,295	796,295	1,464,713
Operations Reserve		984,766	986,682	984,044
Contingency Reserve		253,750	253,750	253,750
Rate Stabilization Reserve				
Working Cash		4,577,813	2,230,940	2,808,642
Total Cash & Investments	**$ 3,386,328**	**$ 6,612,625**	**$ 4,267,667**	**$ 5,511,148**

Los Alamos County Utilities Department
Fiscal Year 2020 Budgets
Summary of Expenditure Budget -- **WATER DISTRIBUTION**

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2020 Proposed
REVENUE				
Sales in Thousand of Gallons	781,818	775,000	775,000	775,000
Revenue per thousand gallons	$ 6.3344	$ 6.6588	$ 6.6588	$ 7.1915
Sales Revenue	$ 4,952,377	$ 5,160,579	$ 5,160,579	$ 5,573,425
Interest on Utility Reserves	(19,907)	-	-	-
Revenue on Recoverable Work	10,920	15,000	15,000	15,000
Misc Service Revenues	19,076	15,000	15,000	15,000
TOTAL REVENUE	$ 4,962,466	$ 5,190,579	$ 5,190,579	$ 5,603,425
OPERATING EXPENSES				
Supervision, Misc Direct Admin	$ 237,509	$ 227,392	$ 229,558	$ 241,921
Hydrants	-	-	-	-
Water Distribution	354,482	416,904	509,721	421,366
Water Meters	342,689	693,060	718,135	602,999
Capital Project Inspections & Support	-	6,074	6,074	6,208
Interdepartmental Charges	286,609	344,477	344,477	344,477
Eng. Cust Svc. MR and Admin	428,624	668,621	668,621	625,560
Cost of Water	3,218,051	2,829,409	2,829,409	2,985,026
TOTAL OPERATING EXPENSES	$ 4,867,963	$ 5,185,937	$ 5,305,995	$ 5,227,557
OPERATING INCOME (LOSS)	**$ 94,503**	**$ 4,642**	**$ (115,416)**	**$ 375,868**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 12,444	$ -	$ 65,880	$ 1,694,379
OTHER FINANCING				
Sale of Scrap and Obsolete Inventory	10,460		0	
BUDGETED NET INCOME (LOSS)	**$ 92,519**	**$ 4,642**	**$ (181,296)**	**$ (1,318,511)**
Cash & Investments				
Capital Replacement Reserve		$ -		$ -
Operations Reserve		-		-
Contingency Reserve		-		-
Working Cash	2,213,740	2,218,382	2,032,444	899,871
Total Cash & Investments	**2,213,740**	**2,218,382**	**2,032,444**	**$ 899,871**

Los Alamos County Utilities Department
Fiscal Year 2020 Budgets
Summary of Expenditure Budget -- **WATER PRODUCTION**

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2020 Proposed
REVENUE				
Potable 1000-gallon production	1,056,892	1,150,000	1,150,000	1,150,000
Non-potable 1000-gallon production	106,549	90,400	90,400	90,400
Revenue per 1000 gallons	$ 3.7981	$ 3.3840	$ 3.3840	$ 3.3840
Potable Sales Revenue	$ 4,014,225	$ 4,197,500	$ 4,197,500	$ 4,197,500
Repayment of InterUtility Loan	187,569	187,569	187,569	187,569
Interest on Utility Reserves	286,339	79,426	79,426	79,426
Bond Federal Subsidy	25,756	27,576	27,576	27,576
Non Potable Revenue	203,775	175,663	175,663	175,663
TOTAL REVENUE	$ 4,717,665	$ 4,667,734	$ 4,667,734	$ 4,667,734
OPERATING EXPENSES				
Supervision, Misc Direct Admin	$ 865,764	$ 676,041	848,742	$ 673,964
Pumping Power	484,122	810,500	810,500	821,157
Wells	143,748	129,025	143,294	132,155
Booster Pump Stations	79,755	128,025	128,025	130,755
Treatment	195,155	152,354	152,354	155,563
Storage Tanks	5,755	41,512	41,512	42,378
Transmission Lines	131,737	208,432	222,697	212,811
Capital Project Inspection & Support	-	13,671	13,671	14,093
Non Potable System	242,513	290,169	404,338	273,175
Ski Hill	20,285	67,253	67,253	17,619
Interdepartmental Charges	277,923	326,610	326,610	326,610
Eng. Cust Svc. MR and Admin	589,265	684,926	684,926	686,075
State Water Tax	37,300	45,000	45,000	45,000
Debt Service	232,448	238,433	238,433	258,373
TOTAL OPERATING EXPENSES	$ 3,305,770	$ 3,811,951	$ 4,127,355	$ 3,789,729
OPERATING INCOME (LOSS)	**$ 1,411,894**	**$ 855,782**	**$ 540,379**	**$ 878,004**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 2,130,439	$ 2,805,000	$ 3,935,000	$ 5,855,000
OTHER FINANCING				
Grants/Loan Proceeds	$ 360,807	$ 1,426,250	$ 1,426,250	$ 2,192,500
County/External Reimbursement				187,500
Sale of scrap				
BUDGETED NET INCOME (LOSS)	**$ (357,738)**	**$ (522,968)**	**$ (1,968,371)**	**$ (2,596,996)**
Cash & Investments				
Working Cash	$ 10,201,663	$ 5,247,390	$ 3,673,763	$ (3,137,167)
Operations Reserve		$ 1,751,671	$ 1,944,461	$ 1,765,678
Contingency Reserve		$ 64,566		$ 375,875
Retirement/Reclamation Reserve		$ -		$ -
Capital Replacement Reserve		2,563,880	2,563,880	8,000,000
Total Unrestricted Cash & Investments	$ 10,201,663	$ 9,627,508	$ 8,182,104	$ 7,004,386
Restricted				
Bond Debt Service & Reserve Fund	$ 167,907	$ 219,094	$ 219,094	$ 245,220
Total Restricted	$ 167,907	$ 219,094	$ 219,094	$ 245,220
Total Cash & Investments	**$ 10,369,570**	**9,846,602**	**8,401,198**	**$ 7,249,606**

Los Alamos County Utilities Department
Fiscal Year 2020 Budgets
Summary of Expenditure Budget -- **WASTE WATER TREATMENT COLLECTION**

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2020 Proposed
REVENUE				
Thousand of Gallons Processed	429,129	430,000	430,000	430,000
Sales Revenue	$ 5,263,954	$ 5,582,581	$ 5,582,581	$ 5,582,581
Interest on Utility Reserves	32,721	35,667	35,667	35,667
Revenue on Recoverable Work	576	-	-	-
TOTAL REVENUE	$ 5,297,251	$ 5,618,248	$ 5,618,248	$ 5,618,248
OPERATING EXPENSES				
Supervision, Misc Direct Admin	$ 332,490	$ 282,862	$ 284,162	$ 303,641
Wastewater Collection	422,744	341,104	341,104	344,677
Lift Stations	175,539	139,160	140,996	160,120
Collection Capital Proj Inspection & Support	-	4,074	4,074	4,108
Wastewater Treatment	1,317,816	1,866,805	2,030,340	1,675,759
Interdepartmental Charges	416,582	602,162	602,162	602,162
Eng. Cust Svc. MR and Admin	483,497	812,352	812,352	769,214
Debt Service	3,623,373	966,892	966,892	698,314
TOTAL OPERATING EXPENSES	$ 6,772,042	$ 5,015,412	$ 5,182,082	$ 4,557,995
OPERATING INCOME (LOSS)	**$ (1,474,791)**	**$ 602,835**	**$ 436,166**	**$ 1,060,252**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 29,868	$ 1,000,000	$ 966,892	$ 520,000
OTHER FINANCING				
Grant/Loan Proceeds				$ 520,000
Transfer from Gas Dist (FY18 budget revision)	2,500,000			
BUDGETED NET INCOME (LOSS)	**$ 995,341**	**$ (397,165)**	**$ (530,726)**	**$ 1,060,252**
Cash & Investments				
Capital Replacement Reserve		$ 305,668	$ 305,668	$ 623,102
Operations Reserve		$ 1,765,076	$ 2,107,595	$ 1,929,840
Contingency Reserve		$ -		$ -
Working Cash	$ 218,661	$ (2,467,909)	$ (2,943,990)	$ (1,889,856)
Loan from Gas Division				
Total Unrestricted Cash & Investments		$ (397,165)	$ (530,727)	$ 663,087
Restricted Loan Reserves	$ 1,682,644	$ 1,682,644	$ 1,682,644	$ 1,682,644
Total Cash & Investments	**$ 1,682,644**	**1,285,479**	**1,151,917**	**2,345,731**

Los Alamos County Utilities Department
Fiscal Year 2020 Budgets
Summary of Expenditure Budget -- **ADMIN**

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2020 Proposed
Meter Reading	351,532	339,248	339,248	360,380
Customer Service	575,297	755,756	762,697	576,294
Engineering	1,365,273	1,479,069	1,510,979	1,504,230
Electric Production	141,185	167,788	171,408	155,298
All Except EP	284,410	213,550	218,157	227,563
All Divisions	578,282	174,928	178,702	194,571
Electric Distribution	26,819	88,331	90,237	89,273
Gas Distribution	44,780	187,916	191,970	187,294
Water Distribution	24,084	206,810	211,272	206,126
Wastewater Collection & Treatmer	82,387	191,903	196,043	191,752
Water Production	183,325	247,843	253,190	252,353
Administration	459,404	684,819	690,094	634,109
Electric Production	39,819	60,709	61,177	60,649
All Except EP	-	-	-	10,000
All Divisions	419,585	474,110	477,762	413,460
Electric Distribution	-	-	-	-
Water Production	-	150,000	151,155	150,000
Finance	694,059	985,812	1,312,812	1,151,331
Electric Production	25,790	107,436	143,073	156,586
All Except EP	-	58,000	77,239	58,000
All Divisions	668,269	770,376	1,025,914	836,745
Electric Distribution	-	-	-	100,000
Gas Distribution	-	-	-	-
Water Distribution	-	-	-	-
Wastewater Collection & Treatmer	-	-	-	-
Management Audit	-	50,000	66,585	-
Public Information	214,260	269,512	269,512	249,958
Electric Production	563	-	-	-
All Except EP	164,961	201,803	201,803	187,899
All Divisions	6,503	-	-	-
Electric Distribution	4,929	26,184	26,184	18,484
Gas Distribution	19,517	15,200	15,200	24,500
Water Distribution	16,909	21,825	21,825	16,275
Wastewater Collection & Treatmer	502	2,800	2,800	2,800
Water Production	376	1,700	1,700	-
Total Administrative Division	**3,659,825**	**4,514,216**	**4,885,342**	**4,476,302**

LOS ALAMOS DEPARTMENT OF PUBLIC UTILITIES
CASH & INVESTMENT BUDGET

	FY2018 ACTUAL	FY2019 APPROVED BUDGET	FY2019 1ST YEAR BUDGET	FY2020 PROPOSED BUDGET
EP Cash & Investments - UNRESTRICTED	$ 1,383,060	$ 5,357,972	$ 5,130,572	$ 5,105,917
EP Cash & Investments - RESTRICTED	$ 13,845,681	$ 12,412,990	$ 12,640,390	$ 12,681,498
EP Cash & Investments - TOTAL	$ 15,228,741	$ 17,770,961	$ 17,770,962	$ 17,787,415
ED Cash & Investments - UNRESTRICTED	$ (2,327,495)	$ (738,164)	$ 1,278,308	$ 2,698,692
ED Cash & Investments - RESTRICTED	$ 4,541,235	$ 1,446,546	$ 1,446,546	$ 1,362,329
ED Cash & Investments - TOTAL	$ 2,213,740	$ 708,382	$ 2,724,854	$ 4,061,021
GAS Cash & Investments - UNRESTRICTED	$ 3,386,328	$ 6,612,625	$ 5,002,701	$ 5,511,148
GAS Cash & Investments - RESTRICTED	$ -	$ -	$ -	$ -
GAS Cash & Investments - TOTAL	$ 3,386,328	$ 6,612,625	$ 5,002,701	$ 5,511,148
DW Cash & Investments - UNRESTRICTED	$ (1,283,904)	$ 2,218,382	$ (1,302,845)	$ 899,871
DW Cash & Investments - RESTRICTED	$ -	$ -	$ -	$ -
DW Cash & Investments - TOTAL	$ (1,283,904)	$ 2,218,382	$ (1,302,845)	$ 899,871
WP Cash & Investments - UNRESTRICTED	$ 10,201,663	$ 9,627,508	$ 5,882,472	$ 7,004,386
WP Cash & Investments - RESTRICTED	$ 167,907	$ 219,094	$ 245,220	$ 245,220
WP Cash & Investments - TOTAL	$ 10,369,570	$ 9,846,602	$ 6,127,692	$ 7,249,606
WW Cash & Investments - UNRESTRICTED	$ 218,661	$ (397,165)	$ 3,494,775	$ 663,087
WW Cash & Investments - RESTRICTED	$ 1,682,644	$ 1,682,644	$ 1,682,644	$ 1,682,644
WW Cash & Investments - TOTAL	$ 1,901,305	$ 1,285,479	$ 5,177,419	$ 2,345,731
DPU TOTAL Cash & Investments - UNRESTRICTED	11,578,312	22,681,156	19,485,983	21,883,101
DPU TOTAL Cash & Investments - RESTRICTED	20,237,466	15,761,274	16,014,800	15,971,691
DPU TOTAL Cash & Investments - TOTAL	31,815,779	38,442,431	35,500,783	37,854,792

Los Alamos County Department of Public Utilities
Fiscal Year 2020
Budget Summary by Categories

	FY 2018 Actual	FY 2019 Adopted	FY 2020 Proposed
Expenditures by Fund:			
Electric	42,184,300	46,010,661	44,968,852
Gas	3,876,097	4,556,908	7,129,127
Water	7,098,566	8,973,480	13,581,640
Wastewater	6,801,910	6,015,412	5,077,995
	59,960,873	65,556,460	70,757,614
Expenditures by Type:			
Salaries	5,670,083	7,008,203	6,892,790
Benefits	3,724,387	2,694,862	2,760,604
Contractual Services	31,917,091	37,084,137	36,542,284
Other Services	1,474,996	1,759,329	1,832,044
Materials/Supplies	975,559	1,650,200	1,518,000
Interfund Charges	4,161,242	5,399,420	5,349,963
IDCs	2,696,008	2,829,267	2,813,300
Capital Outlay	137,054	418,700	333,000
Bank Charges	3,225	-	-
Misc. Other Charges	252,122	-	-
Profit Transfer	574,246	864,860	889,868
Debt Service	7,598,277	5,251,698	4,986,899
Capital	4,436,409	5,110,000	11,315,163
Admin. & Gen. Allocation	(3,659,825)	(4,514,216)	(4,476,302)
	59,960,873	65,556,460	70,757,614
FTE Summary:			
Regular (full & part time)	93.00	93.00	93.00
Casual, student & temp.	5.34	4.60	4.60
	98.34	97.60	97.60
FTE by Division:			
Electric Production	12.00	13.00	12.00
Electric Distribution	13.00	13.00	13.00
Gas/Water/Sewer	29.07	28.30	26.63
Water Production	9.25	9.50	9.25
Wastewater Treatment	9.00	9.50	9.13
Administrative & General	26.02	24.30	26.00
	98.34	97.60	96.01