

Los Alamos County Utilities Department
 Fiscal Year 2023 2024 Budgets
 Summary Of Expenditure Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Proposed	FY 2024 Projected	
Electric Production	33,416,117	40,420,167	41,985,130	46,617,235	45,710,885	
Electric Distribution	13,505,505	14,222,620	14,932,555	15,580,369	21,486,765	
Less Interdivision Electric Sales	(6,153,928)	(7,583,989)	(7,414,593)	(8,175,262)	(6,820,031)	
Total Electric Fund	\$ 40,767,694	\$ 47,058,798	\$ 49,503,092	\$ 54,022,342	\$ 60,377,620	
Gas	\$ 4,898,571	\$ 6,612,444	\$ 9,210,949	\$ 8,233,411	\$ 7,179,848	
Water Production	4,539,687	5,551,425	16,139,772	15,709,339	14,057,182	
Water Distribution	6,093,137	6,520,363	6,430,562	7,104,230	7,161,500	
Less Interdivision Water Sales	(3,471,324)	(3,887,029)	(3,200,750)	(3,363,500)	(3,534,000)	
Total Water Fund	\$ 7,161,499	\$ 8,184,759	\$ 19,369,585	\$ 19,450,069	\$ 17,684,682	
Wastewater	\$ 4,551,655	\$ 4,953,484	\$ 10,096,107	\$ 8,320,134	\$ 8,916,302	
Total Expenditure Budget	\$ 57,379,419	\$ 66,809,485	88,179,733	90,025,957	94,158,452	2.09%

Los Alamos County Utilities Department
Fiscal Year 2023 2024 Budgets
Summary of Expenditure Budget -- **ELECTRIC PRODUCTION**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Proposed	FY 2024 Projected
REVENUE					
Mwh Sales - LANL	429,776	410,404	528,331	490,882	490,439
Mwh Sales - LAC Distribution	107,226	107,285	118,015	123,551	126,723
Total Mwh Sales	537,001	517,689	646,346	614,433	617,161
Revenue per Mwh	\$ 54.80	\$ 63.56	\$ 53.74	\$ 58.17	\$ 54.19
DOE Revenues	\$ 23,276,163	\$ 25,322,540	\$ 27,323,123	\$ 27,568,622	\$ 26,626,615
Economy Sales	3,908,117	6,303,446	7,083,430	10,138,359	11,498,817
Interest on Reserves	283,540	546,803	130,000	130,000	130,000
Bond Federal Subsidy	32,089	32,089	33,984	33,984	30,867
TOTAL REVENUE	\$ 27,499,909	\$ 32,204,878	\$ 34,570,537	\$ 37,870,965	\$ 38,286,299
OPERATING EXPENSES					
El Vado Generation	\$ 399,938	\$ 576,805	\$ 539,174	\$ 554,697	\$ 562,908
Abiquiu Generation	254,476	419,164	418,709	381,408	379,267
Contract Administration	60,734	45,140	79,701	87,527	33,204
Load Control	1,658,124	1,728,677	1,652,415	1,707,936	1,755,972
Transmission - PNM	2,209,588	2,376,069	2,420,904	3,081,091	3,235,146
Transmission - Other	2,405,183	2,320,885	3,451,657	3,932,599	3,932,306
Purchased Power	10,957,265	18,130,479	18,002,245	29,703,062	29,768,540
Photovoltaic Array	-	7,371	5,000	65,000	15,000
Debt Service	2,501,744	2,507,890	941,029	601,674	599,256
Property Taxes	343,434	324,473	410,037	417,245	413,245
Insurance	93,167	108,179	100,000	104,000	106,100
San Juan Operations	9,347,412	8,901,460	8,090,447	796,000	608,000
Laramie River Operations	2,026,061	1,729,013	2,300,528	2,370,161	2,314,480
SMR Project	4,572	9,216	1,288,559	1,285,495	30,154
Non-Pool Expenses	70,894	136	-	-	-
Interdepartmental Charges	489,216	489,467	545,212	853,025	878,616
Administrative Allocation	594,310	590,750	574,513	531,315	578,691
TOTAL OPERATING EXPENSES	\$ 33,416,117	\$ 40,265,173	\$ 40,820,130	\$ 46,472,235	\$ 45,210,885
OPERATING INCOME (LOSS)	\$ (5,916,208)	\$ (8,060,295)	\$ (6,249,593)	\$ (8,601,271)	\$ (6,924,587)
CAPITAL EXPENDITURES					
Capital Expenditures	\$ -	\$ 154,994	\$ 1,165,000	\$ 145,000	\$ 500,000
Budget Revisions/Carryovers			\$ 1,311,928		
Net Change in Retirement Reserve Balances		(24,285)	(90,737)	(571,008)	(604,556)
OTHER FINANCING Forecast					
Transfer from Distribution Fund (Cost of Power)	\$ 6,153,928	\$ 7,583,989	\$ 7,414,593	\$ 8,175,262	\$ 6,820,031
NET INCOME (LOSS)	\$ 237,720	\$ (607,015)	\$ (1,221,191)	\$ (0)	\$ 0
Cash & Investments					
Unrestricted Cash	\$ (1,855,843)	\$ 1,087,068	\$ (374,273)	\$ (374,641)	\$ (413,479)
Total Unrestricted Cash & Investments	\$ (1,855,843)	\$ 1,087,068	\$ (374,273)	\$ (374,641)	\$ (413,479)
Restricted					
Bond Reserve & Debt Service	\$ 1,860,529	\$ 1,704,511	\$ 1,860,529	\$ 1,678,630	\$ 1,678,468
San Juan Decommissioning	\$ 5,819,476	\$ 6,341,693	\$ 6,196,276	\$ 6,196,276	\$ 6,196,276
San Juan Mine Reclamation	\$ 4,457,617	\$ 4,210,458	\$ 4,457,617	\$ 4,600,884	\$ 4,600,884
Laramie River Decommissioning	\$ 928,543	\$ 1,024,152	\$ 1,006,543	\$ 1,045,543	\$ 1,084,543
Operations Reserve	2,227,095	-	-	-	-
Contingency Reserve					
Total Restricted	\$ 15,293,260	\$ 13,280,814	\$ 13,520,965	\$ 13,521,333	\$ 13,560,171
Total Cash & Investments	\$ 13,437,417	\$ 14,367,882	\$ 13,146,692	\$ 13,146,691	\$ 13,146,692

Los Alamos County Utilities Department
Fiscal Year 2023 2024 Budgets
Summary of Expenditure Budget -- **ELECTRIC DISTRIBUTION**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Proposed	FY 2024 Projected
REVENUE					
kWh Sales	107,225,732	107,285,261	118,014,816	123,550,698	126,722,645
Revenue per kWh	\$ 0.1264	\$ 0.1283	\$ 0.1172	\$ 0.1231	\$ 0.1293
Sales Revenue	\$ 13,549,435	\$ 13,769,477	\$ 13,836,731	\$ 15,210,078	\$ 16,380,599
Interest on Utility Reserves	31,833	42,409	67,942	67,942	66,045
Bond Federal Subsidy	64,153	64,153	84,625	0	0
Pole Rentals	44,525	0	53,601	53,601	53,601
Misc. Service Revenues	25,259	14,371	54,500	54,500	54,500
Revenue on Recoverable Work	489,400	521,170	150,000	150,000	150,000
TOTAL REVENUE	\$ 14,204,604	\$ 14,411,579	\$ 14,247,399	\$ 15,536,122	\$ 16,704,745
OPERATING EXPENSES					
Supervision, Misc Direct Admin	805,210	755,810	761,575	858,402	863,287
Substation Maintenance	44,435	8,158	67,874	36,690	37,070
Switching Station Maintenance	11,773	9,831	102,553	83,292	73,215
Overhead Maintenance	436,163	444,228	566,638	586,028	593,274
Underground Maintenance	553,255	541,284	490,601	691,517	700,082
Meter Maintenance	101,631	146,176	91,283	106,650	108,390
Interdepartmental Charges	724,308	740,450	916,694	1,214,960	1,145,319
Eng. Cust Svc. MR and Admin	566,537	622,159	848,600	976,752	841,332
In Lieu Taxes & Franchise fee	558,068	539,721	543,256	564,406	587,816
Debt Service	1,232,687	1,234,400	1,133,909	982,377	2,637,584
Cost of Power	6,153,928	7,583,989	7,414,593	8,175,262	6,820,031
TOTAL OPERATING EXPENSES	\$ 11,187,995	\$ 12,626,206	\$ 12,937,576	\$ 14,276,336	\$ 14,407,400
OPERATING INCOME (LOSS)	\$ 3,016,609	\$ 1,785,373	\$ 1,309,823	\$ 1,259,786	\$ 2,297,345
CAPITAL EXPENDITURES					
Capital Expenditures	\$ 1,741,890	\$ 1,014,190	\$ 1,400,000	\$ 650,000	\$ 6,375,000
Budget Revisions/Carryovers			2,304,271		
OTHER FINANCING					
Bond/Grant proceeds			\$ 200,000		\$ 6,375,000
Profit Transfer to General Fund	(575,620)	(582,224)	(594,979)	(654,033)	(704,366)
Sale of Scrap/Obsolete Inventory	(7,034)	(955)			
BUDGETED NET INCOME (LOSS)	\$ 706,133	\$ 189,913	\$ (2,789,427)	\$ (44,248)	\$ 1,592,980
Cash & Investments					
Total Unrestricted Cash & Investments	(1,103,002)	764,713	(2,047,595)	(2,079,215)	(652,993)
Donations Held in Trust		(33,348)			
Total Unrestricted Cash & Investments	\$ (1,103,002)	\$ 731,365	\$ (2,047,595)	\$ (2,079,215)	\$ (652,993)
Restricted					
Bond Reserve & Debt Service	1,393,594	1,349,044	1,338,576	1,325,949	1,492,706
Bond Construction Fund	-	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-
Operations Reserve	1,401,517	-	-	-	-
Contingency Reserve	-	-	-	-	-
Rate Stabilization Reserve	-	-	-	-	-
Total Restricted	\$ 2,795,111	\$ 1,349,044	\$ 1,338,576	\$ 1,325,949	\$ 1,492,706
Total Cash & Investments	\$ 1,692,108	\$ 2,080,408	\$ (709,019)	\$ (753,267)	\$ 839,713

Los Alamos County Utilities Department
Fiscal Year 2023 2024 Budgets
Summary of Expenditure Budget -- **GAS DISTRIBUTION**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Proposed	FY 2024 Projected
REVENUE					
Therm Sales	8,625,811	8,383,838	7,650,000	8,000,000	8,000,000
Revenue per Therm	\$ 0.5335	\$ 0.6730	\$ 1.4121	\$ 0.9257	\$ 0.8514
Sales Revenue	\$ 4,602,122	\$ 5,642,282	\$ 10,802,721	\$ 7,405,680	\$ 6,811,056
Interest on Utility Reserves	78,603	222,211	55,789	46,658	36,531
Revenue on Recoverable Work	69,784	59,307	20,605	20,914	21,227
TOTAL REVENUE	\$ 4,750,509	\$ 5,923,800	\$ 10,879,115	\$ 7,473,252	\$ 6,868,814
OPERATING EXPENSES					
Supervision, Misc Direct Admin	567,237	619,829	395,998	410,173	418,611
Customer Service	21,209	7,642	30,739	37,318	37,949
Gas Distribution	236,179	267,833	630,888	683,276	626,061
Gas Meters	104,481	49,470	121,955	133,565	135,809
Gas Capital Project Inspection & Support	-	747	-	-	-
Interdepartmental Charges	390,252	375,205	359,642	467,330	481,350
Eng. Cust Svc. MR and Admin	565,157	642,390	951,922	961,188	1,042,768
In Lieu Taxes & Franchise fee	193,704	208,880	192,144	424,316	412,423
Cost of Gas	1,841,663	3,269,116	5,138,175	4,310,400	3,556,800
TOTAL OPERATING EXPENSES	\$ 3,919,884	\$ 5,441,112	\$ 7,821,462	\$ 7,427,566	\$ 6,711,771
OPERATING INCOME (LOSS)	\$ 830,625	\$ 482,689	\$ 3,057,653	\$ 45,686	\$ 157,043
CAPITAL EXPENDITURES					
Capital Expenditures	\$ 724,673	\$ 969,373	\$ 885,000	\$ 460,000	\$ 150,000
Budget Revisions/Carryovers			\$ 1,548,333		
OTHER FINANCING					
Loan/Grant Proceeds/Other Financing			\$ (535,000)	\$ (85,000)	\$ -
Profit Transfer to General Fund	(254,014)	(201,959)	(504,487)	(345,845)	(318,076)
Transfer to WW (FY18 budget revision)					
BUDGETED NET INCOME (LOSS)	\$ (148,062)	\$ (688,644)	\$ (415,167)	\$ (675,159)	\$ (311,033)
Cash & Investments					
Capital Replacement Reserve	816,000	425,947	425,947	444,542	444,542
Operations Reserve	1,266,326	1,341,644	1,341,644	1,558,583	1,558,583
Contingency Reserve	261,420	265,341	265,341	269,321	121,236
Rate Stabilization Reserve	-	-	-	-	-
Unrestricted Cash & Investments	1,690,764	1,492,789	1,077,622	162,948	0
Total Cash & Investments	\$ 4,034,510	\$ 3,525,721	\$ 3,110,554	\$ 2,435,395	\$ 2,124,361

Los Alamos County Utilities Department
Fiscal Year 2023 2024 Budgets
Summary of Expenditure Budget -- **WATER PRODUCTION**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Proposed	FY 2024 Projected
REVENUE					
Potable 1000-gallon production	1,131,886	1,141,059	1,150,000	1,150,000	1,150,000
Non-potable 1000-gallon production	96,236	107,377	94,500	108,600	136,500
Revenue per 1000 gallons	\$ 3.4188	\$ 3.7629	\$ 3.8164	\$ 3.9655	\$ 4.0762
Potable Sales Revenue	\$ 4,198,750	\$ 4,697,739	\$ 4,749,500	\$ 4,991,000	\$ 5,244,000
Repayment of InterUtility Loan	187,569	169,152	187,569	187,569	187,569
Interest on Utility Reserves	137,032	481,735	11,764	81,318	41,273
Bond Federal Subsidy	26,038	26,038	27,576	27,576	21,338
Non Potable Revenue	255,989	291,331	194,708	234,837	310,019
TOTAL REVENUE	\$ 4,805,377	\$ 5,665,996	\$ 5,171,116	\$ 5,522,300	\$ 5,804,199
OPERATING EXPENSES					
Supervision, Misc Direct Admin	\$ 847,627	\$ 705,201	\$ 822,679	\$ 831,349	\$ 848,783
Pumping Power	444,952	513,511	550,000	600,000	600,000
Wells	139,500	236,541	217,339	225,545	228,755
Booster Pump Stations	85,917	123,481	180,646	312,165	315,208
Treatment	26,313	24,310	32,618	35,487	36,217
Storage Tanks	88,898	15,647	39,018	48,190	48,774
Transmission Lines	181,321	294,499	310,868	387,853	391,541
Capital Project Inspection & Support	248	-	-	-	-
Non Potable System	199,374	229,457	525,161	549,014	530,469
Ski Hill	4,760	429	5,035	4,819	4,878
Interdepartmental Charges	348,180	309,840	295,121	398,169	410,113
Eng. Cust Svc. MR and Admin	857,470	870,325	895,646	881,115	813,632
State Water Tax	36,330	38,172	40,000	40,500	41,000
Debt Service	110,360	235,242	320,642	654,788	687,812
TOTAL OPERATING EXPENSES	\$ 3,371,250	\$ 3,596,656	\$ 4,234,772	\$ 4,968,994	\$ 4,957,182
OPERATING INCOME (LOSS)	\$ 1,434,127	\$ 2,069,340	\$ 936,344	\$ 553,306	\$ 847,016
CAPITAL EXPENDITURES					
Capital Expenditures	\$ 1,168,437	\$ 1,954,770	\$ 11,905,000	\$ 10,740,345	\$ 9,100,000
Budget Revisions/Carryovers			\$ 7,907,286		
OTHER FINANCING					
Grants/Loan Proceeds	-	-	\$ 8,780,194	\$ 7,517,365	\$ 8,500,000
County/External Reimbursement			4,000,000		
Sale of scrap					
Transfer from Electric/Gas	829,634	-			
Transfer to Water Distribution					
BUDGETED NET INCOME (LOSS)	\$ 1,095,324	\$ 114,570	\$ (6,095,748)	\$ (2,669,674)	\$ 247,016
Cash & Investments					
Working Cash	\$ 5,522,274	\$ 9,433,091	\$ 3,323,596	\$ -	\$ -
Total Unrestricted Cash & Investments	\$ 5,522,274	\$ 9,433,091	\$ 3,323,596	\$ -	\$ -
Restricted					
Bond Debt Service & Reserve Fund	\$ 180,892	\$ 167,145	\$ 180,892	\$ 235,458	\$ 183,644
Operations Reserve	\$ 1,961,535	\$ 1,916,743	\$ 1,916,743	\$ 2,157,103	\$ 2,134,685
Contingency Reserve	\$ 784,259	\$ -	\$ -	\$ -	\$ -
Retirement/Reclamation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement Reserve	2,067,007	-		\$ 358,996.61	\$ 680,244.82
Total Restricted	\$ 4,993,693	\$ 2,083,888	\$ 2,097,635	\$ 2,751,557	\$ 2,998,574
Total Cash & Investments	\$ 10,515,967	\$ 11,516,979	\$ 5,421,231	\$ 2,751,557	\$ 2,998,574

Los Alamos County Utilities Department
Fiscal Year 2023 2024 Budgets
Summary of Expenditure Budget -- **WATER DISTRIBUTION**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Proposed	FY 2024 Projected
REVENUE					
Sales in Thousand of Gallons	834,930	834,519	775,000	775,000	775,000
Revenue per thousand gallons	\$ 6.7186	\$ 7.6712	\$ 7.5805	\$ 7.9595	\$ 8.3575
Sales Revenue	\$ 5,609,533	\$ 6,401,782	\$ 5,874,855	\$ 6,168,597	\$ 6,477,027
Interest on Utility Reserves	30,436	98,035	-	-	-
Revenue on Recoverable Work	26,194	62,324	15,453	15,685	15,920
Misc Service Revenues	129,961	19,687	15,453	15,685	15,920
TOTAL REVENUE	\$ 5,796,124	\$ 6,581,828	\$ 5,905,761	\$ 6,199,967	\$ 6,508,868
OPERATING EXPENSES					
Supervision, Misc Direct Admin	\$ 339,516	\$ 385,325	\$ 339,486	\$ 394,568	\$ 402,304
Hydrants	-	-	-	-	-
Water Distribution	386,202	414,672	508,985	559,740	565,263
Water Meters	235,805	436,297	457,266	469,611	475,721
Capital Project Inspections & Support	61	145	-	-	-
Interdepartmental Charges	333,420	284,998	281,102	378,546	389,903
Eng. Cust Svc. MR and Admin	518,994	532,728	890,974	853,896	922,715
Cost of Water	3,471,324	3,887,029	3,200,750	3,363,500	3,534,000
TOTAL OPERATING EXPENSES	\$ 5,285,323	\$ 5,941,195	\$ 5,678,562	\$ 6,019,861	\$ 6,289,906
OPERATING INCOME (LOSS)	\$ 510,801	\$ 640,633	\$ 227,199	\$ 180,106	\$ 218,962
CAPITAL EXPENDITURES					
Capital Expenditures	\$ 807,814	\$ 579,168	\$ 752,000	\$ 1,084,369	\$ 871,594
Budget Revisions/Carryovers			\$ 2,096,196		
OTHER FINANCING					
Sale of Scrap and Obsolete Inventory	(2,794)	(3,696)			
Grants/Loan Proceeds/County				(1,084,369)	(871,594)
Transfer from Water Production					
BUDGETED NET INCOME (LOSS)	\$ (294,219)	\$ 65,161	\$ (2,620,997)	\$ 180,106	\$ 218,962
Cash & Investments					
Capital Replacement Reserve		\$ -			
Operations Reserve		-			
Contingency Reserve					
Working Cash	(2,134,986)	(1,652,714)	(4,273,711)	(4,093,605)	(3,874,643)
Total Cash & Investments	\$ (2,134,986)	\$ (1,652,714)	\$ (4,273,711)	\$ (4,093,605)	\$ (3,874,643)

Los Alamos County Utilities Department
Fiscal Year 2023 2024 Budgets
Summary of Expenditure Budget -- **WASTE WATER TREATMENT COLLECTION**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Proposed	FY 2024 Projected
REVENUE					
Thousand of Gallons Processed	450,124	392,000	430,000	430,000	430,000
Sales Revenue	\$ 5,853,949	\$ 6,036,819	\$ 6,390,560	\$ 6,516,432	\$ 6,644,515
Interest on Utility Reserves	90,527	376,048	171,746	144,918	143,915
Revenue on Recoverable Work	3,041	9,676	-	-	-
TOTAL REVENUE	\$ 5,947,517	\$ 6,422,543	\$ 6,562,306	\$ 6,661,350	\$ 6,788,430
OPERATING EXPENSES					
Supervision, Misc Direct Admin	\$ 375,635	\$ 344,599	\$ 386,304	\$ 409,984	\$ 418,997
Wastewater Collection	226,653	310,373	293,310	405,326	411,417
Lift Stations	250,062	336,785	384,622	421,932	426,329
Collection Capital Proj Inspection & Support	298	17	-	-	-
Wastewater Treatment	1,275,503	1,328,401	1,662,753	1,853,694	1,890,298
Interdepartmental Charges	545,364	501,760	518,376	761,430	784,273
Eng. Cust Svc. MR and Admin	678,662	778,474	787,148	838,768	686,179
Debt Service	696,409	696,363	1,497,594	698,314	2,108,809
TOTAL OPERATING EXPENSES	\$ 4,048,587	\$ 4,296,774	\$ 5,530,107	\$ 5,389,448	\$ 6,726,302
OPERATING INCOME (LOSS)	\$ 1,898,931	\$ 2,125,769	\$ 1,032,199	\$ 1,271,902	\$ 62,128
CAPITAL EXPENDITURES					
Capital Expenditures	\$ 503,068	\$ 656,710	\$ 4,566,000	\$ 2,930,686	\$ 2,190,000
Budget Revisions/Carryovers			\$ 31,006,746		
OTHER FINANCING					
Grant/Loan Proceeds	\$ -	\$ -	\$ 33,050,000	\$ 1,618,686	\$ 1,250,000
Transfer from Gas Dist (FY18 budget revision)					
BUDGETED NET INCOME (LOSS)	\$ 1,395,862	\$ 1,469,059	\$ (1,490,547)	\$ (40,098)	\$ (877,872)
Cash & Investments					
Capital Replacement Reserve	\$ 1,038,678	\$ 1,257,990	\$ 1,257,990	\$ 1,640,963	\$ 1,716,062
Operations Reserve	\$ 1,979,229	\$ 2,016,257	\$ 2,016,257	\$ 2,345,567	\$ 1,979,436
Contingency Reserve	\$ 365,987	\$ 371,477	\$ 371,477	\$ 377,049	\$ 377,133
Working Cash	\$ 1,096,873	\$ 2,923,778	\$ 1,433,231	\$ 675,277	\$ 88,354
Loan from Gas Division					
Total Unrestricted Cash & Investments	\$ 4,480,767	\$ 6,569,502	\$ 5,078,955	\$ 5,038,857	\$ 4,160,985
Restricted Loan Reserves	\$ 717,755	\$ 717,755	\$ 717,755	\$ 717,755	\$ 717,755
Total Cash & Investments	5,198,522	7,287,257	5,796,710	5,756,612	4,878,740

Los Alamos County Utilities Department
Fiscal Year 2023 2024 Budgets
Summary of Expenditure Budget -- **ADMIN**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Proposed	FY 2024 Projected
Meter Reading	333,108	343,894	202,906	210,589	216,847
Customer Service	643,275	681,202	608,005	671,937	692,095
Engineering	1,384,069	1,724,722	1,837,251	1,659,527	1,914,721
Electric Production	29,913	12,776	22,507	135,305	153,836
All Except EP	117,819	37,471	394,115	79,572	91,402
All Divisions	350,516	1,564,403	169,500	180,384	210,672
Electric Distribution	2,612	378.54	88,874	50,594	54,922
Gas Distribution	133,013	27,561	296,403	308,005	354,381
Water Distribution	113,422	21,405	246,766	232,671	266,760
Wastewater Collection & Treatmer	107,630	40,097	278,556	332,237	384,699
Water Production	216,500	20,631	340,531	340,760	398,049
Administration	655,441	547,791	894,747	940,829	647,723
Electric Production	43,808	22,460	82,941	76,091	76,873
All Except EP	7,169	20,774	18,000	41,535	41,836
All Divisions	441,548	504,557	643,806	673,203	529,014
Electric Distribution	-	-	-	-	-
Water Production	505	-	150,000	150,000	-
Finance	642,523	619,892	979,319	1,131,072	976,603
Electric Production	1,054	1,414	176,661	1,500	1,545
All Except EP	397	-	136,472	191,489	194,233
All Divisions	573,199	618,478	666,186	758,083	780,825
Electric Distribution	-	-	-	180,000	-
Gas Distribution	-	-	-	-	-
Water Distribution	-	-	-	-	-
Wastewater Collection & Treatmer	-	-	-	-	-
Management Audit	-	-	-	-	-
Public Information	206,234	181,924	484,357	486,863	495,109
Electric Production	-	-	-	-	-
All Except EP	154,854	180,231	483,857	486,863	495,109
All Divisions	-	1,694	500	-	-
Electric Distribution	6,420	-	-	-	-
Gas Distribution	12,936	-	-	-	-
Water Distribution	7,175	-	-	-	-
Wastewater Collection & Treatmer	841	-	-	-	-
Water Production	936	-	-	-	-
Total Administrative Division	3,864,649	4,099,426	5,006,585	5,100,817	4,943,098

**LOS ALAMOS DEPARTMENT OF PUBLIC UTILITIES
CASH & INVESTMENT BUDGET**

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 APPROVED BUDGET	FY2023 PROPOSED BUDGET	FY2024 Projected BUDGET
EP Cash & Investments - UNRESTRICTED	\$ (1,855,843)	\$ 1,087,068	\$ (374,273)	\$ (374,641)	\$ (413,479)
EP Cash & Investments - RESTRICTED	\$ 15,293,260	\$ 13,280,814	\$ 13,520,965	\$ 13,521,333	\$ 13,560,171
EP Cash & Investments - TOTAL	\$ 13,437,417	\$ 14,367,882	\$ 13,146,692	\$ 13,146,691	\$ 13,146,692
ED Cash & Investments - UNRESTRICTED	\$ (1,103,002)	\$ 731,365	\$ (2,047,595)	\$ (2,079,215)	\$ (652,993)
ED Cash & Investments - RESTRICTED	\$ 2,795,111	\$ 1,349,044	\$ 1,338,576	\$ 1,325,949	\$ 1,492,706
ED Cash & Investments - TOTAL	\$ 1,692,108	\$ 2,080,408	\$ (709,019)	\$ (753,267)	\$ 839,713
GAS Cash & Investments - UNRESTRICTED	\$ 4,034,510	\$ 3,525,721	\$ 3,110,554	\$ 2,435,395	\$ 2,124,361
GAS Cash & Investments - RESTRICTED	\$ -	\$ -	\$ -	\$ -	\$ -
GAS Cash & Investments - TOTAL	\$ 4,034,510	\$ 3,525,721	\$ 3,110,554	\$ 2,435,395	\$ 2,124,361
DW Cash & Investments - UNRESTRICTED	\$ (2,134,986)	\$ (1,652,714)	\$ (4,273,711)	\$ (4,093,605)	\$ (3,874,643)
DW Cash & Investments - RESTRICTED	\$ -	\$ -	\$ -	\$ -	\$ -
DW Cash & Investments - TOTAL	\$ (2,134,986)	\$ (1,652,714)	\$ (4,273,711)	\$ (4,093,605)	\$ (3,874,643)
WP Cash & Investments - UNRESTRICTED	\$ 5,522,274	\$ 9,433,091	\$ 3,323,596	\$ -	\$ -
WP Cash & Investments - RESTRICTED	\$ 4,993,693	\$ 2,083,888	\$ 2,097,635	\$ 2,751,557	\$ 2,998,574
WP Cash & Investments - TOTAL	\$ 10,515,967	\$ 11,516,979	\$ 5,421,231	\$ 2,751,557	\$ 2,998,574
WW Cash & Investments - UNRESTRICTED	\$ 4,480,767	\$ 6,569,502	\$ 5,078,955	\$ 5,038,857	\$ 4,160,985
WW Cash & Investments - RESTRICTED	\$ 717,755	\$ 717,755	\$ 717,755	\$ 717,755	\$ 717,755
WW Cash & Investments - TOTAL	\$ 5,198,522	\$ 7,287,257	\$ 5,796,710	\$ 5,756,612	\$ 4,878,740
DPU TOTAL Cash & Investments - UNRESTRICTED	8,943,719	19,694,033	4,817,526	926,790	1,344,232
DPU TOTAL Cash & Investments - RESTRICTED	23,799,820	17,431,501	17,674,931	18,316,594	18,769,205
DPU TOTAL Cash & Investments - TOTAL	32,743,539	37,125,533	22,492,457	19,243,384	20,113,437

Los Alamos County Department of Public Utilities
Fiscal Year 2023 2024
Budget Summary by Categories

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Proposed	FY 2024 Projected
Expenditures by Fund:					
Electric	40,767,694	47,058,798	49,503,092	54,022,342	60,377,620
Gas	4,898,571	6,612,444	9,210,949	8,233,411	7,179,848
Water	7,161,499	8,184,759	19,369,585	19,450,069	17,684,682
Wastewater	4,551,655	4,953,484	10,096,107	8,320,134	8,916,302
	<u>57,379,419</u>	<u>66,809,485</u>	<u>88,179,733</u>	<u>90,025,957</u>	<u>94,158,452</u>
Expenditures by Type:					
Salaries	5,912,836	7,587,230	8,007,924	8,501,954	8,735,212
Benefits	2,592,827	2,764,004	3,124,697	3,268,048	3,416,494
Contractual Services	30,527,303	39,169,359	43,868,825	49,341,259	46,831,959
Other Services	1,432,185	1,429,348	1,749,745	2,031,966	2,040,321
Materials/Supplies	1,126,352	1,455,925	2,082,455	1,937,275	1,908,247
Interfund Charges	4,460,571	729,163	5,921,203	5,999,134	5,837,417
IDCs	2,877,216	2,762,042	2,999,097	4,166,973	4,185,892
Capital Outlay	-	113,468	136,600	101,000	76,000
Bank Charges	-	799,728	-	-	-
Misc. Other Charges	2,367,929	3,477,809	-	39,000	39,000
Profit Transfer	829,634	784,183	1,099,466	999,879	1,022,442
Debt Service	4,541,200	4,673,895	3,893,174	2,937,154	6,033,462
Capital	4,576,015	5,162,758	20,303,132	15,803,133	18,975,104
Admin. & Gen. Allocation	(3,864,649)	(4,099,426)	(5,006,585)	(5,100,817)	(4,943,098)
	<u>57,379,419</u>	<u>66,809,485</u>	<u>88,179,733</u>	<u>90,025,957</u>	<u>94,158,452</u>
FTE Summary:					
Regular (full & part time)	94.00	95.00	95.00	96.00	96.00
Casual, student & temp.	4.60	5.65	4.98	4.98	4.98
	<u>98.60</u>	<u>100.65</u>	<u>99.98</u>	<u>100.98</u>	<u>100.98</u>
FTE by Division:					
Electric Production	12.80	12.83	13.83	13.83	13.83
Electric Distribution	13.20	13.17	13.17	13.17	13.17
Gas/Water/Sewer	27.83	23.45	23.45	24.45	24.45
Water Production	9.25	10.75	10.75	10.75	10.75
Wastewater Treatment	9.13	9.80	9.80	9.80	9.80
Administrative & General	26.40	29.65	29.65	29.65	29.65
	<u>98.60</u>	<u>99.65</u>	<u>100.65</u>	<u>101.65</u>	<u>101.65</u>