Los Alamos County Utilities Department
Fiscal Year 2021-22 Budgets
Summary Of Expenditure Budget

	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed	FY 2022 Proposed	
Electric Production	37,183,748	40,482,804	38,228,532	35,538,109	
Electric Distribution	14,389,287	13,207,141	13,047,009	11,650,722	
Less Interdivision Electric Sales	(7,162,868)	(6,025,028)	(5,876,301)	(4,881,285)	
Total Electric Fund	$ 44,410,167	$ 47,664,917	$ 45,399,240	$ 42,307,546	
Gas	$ 4,849,314	$ 4,322,694	$ 4,744,661	$ 5,069,724	
Water Production	6,844,474	5,559,044	13,863,652	5,763,944	
Water Distribution	4,913,813	5,254,339	5,882,019	6,453,990	
Less Interdivision Water Sales	(3,090,819)	(2,985,026)	(3,076,750)	(3,200,750)	
Total Water Fund	$ 8,667,468	$ 7,828,357	$ 16,668,921	$ 9,017,184	
Wastewater	$ 3,905,191	$ 4,609,805	$ 19,507,627	$ 6,133,698	
Total Expenditure Budget	**$ 61,832,140**	**$ 64,425,773**	**$ 86,320,449**	**62,528,152**	33.98%
OTHER FINANCING					
WP			$ 6,831,060	$ 900,000	
WT			$ 14,800,856		
Total Expenditure Budget less Other Financing	**$ 61,832,140**	**$ 64,425,773**	**$ 64,688,532**	**61,628,152**	0.41%

Los Alamos County Utilities Department
Fiscal Year 2021-22 Budgets
Summary of Expenditure Budget -- **ELECTRIC PRODUCTION**

	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed	FY 2022 Proposed
REVENUE				
Mwh Sales - LANL	441,489	596,860	609,518	685,102
Mwh Sales - LAC Distribution	116,798	121,140	122,430	125,591
Total Mwh Sales	558,287	718,000	731,948	810,693
Revenue per Mwh	$ 58.96	$ 48.29	$ 46.43	$ 38.32
DOE Revenues	$ 25,751,735	$ 28,644,653	$ 28,110,395	$ 26,180,821
Economy Sales	4,443,477	4,209,524	4,077,852	4,312,019
Interest on Reserves	375,424	130,000	130,000	130,000
Bond Federal Subsidy	31,877	33,984	33,984	33,984
TOTAL REVENUE	$ 30,602,513	$ 33,018,161	$ 32,352,231	$ 30,656,824
OPERATING EXPENSES				
El Vado Generation	$ 472,970	$ 404,004	$ 383,726	$ 383,746
Abiquiu Generation	296,147	420,081	366,251	325,852
Contract Administration	44,101	17,346	79,030	79,725
Load Control	1,842,321	1,863,767	1,640,880	1,515,560
Transmission - PNM	2,209,138	2,459,272	2,450,000	2,530,000
Transmission - Other	2,231,925	2,213,017	3,045,619	2,947,061
Purchased Power	13,709,720	15,337,538	12,290,735	14,105,556
Photovoltaic Array	30,087	30,000	5,000	5,000
Debt Service	2,483,323	2,774,753	2,769,652	941,029
Property Taxes	401,630	449,318	417,083	417,083
Insurance	83,750	120,000	100,000	100,000
San Juan Operations	10,156,619	10,194,068	10,412,070	7,907,770
Laramie River Operations	2,081,882	2,393,220	2,220,011	2,016,364
SMR Project	11,489	315,798	-	-
Non-Pool Expenses	24	22,523	31,373	28,368
Interdepartmental Charges	459,441	492,873	486,294	500,886
Administrative Allocation	472,113	710,226	730,808	754,109
TOTAL OPERATING EXPENSES	$ 36,986,681	$ 40,217,804	$ 37,428,532	$ 34,558,109
OPERATING INCOME (LOSS)	**$ (6,384,168)**	**$ (7,199,642)**	**$ (5,076,301)**	**$ (3,901,285)**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 197,067	$ 265,000	$ 800,000	$ 980,000
Net Change in Retirement Reserve Balances			(186,747)	66,550
OTHER FINANCING Forecast				
Transfer from Distribution Fund	$ 7,162,868	$ 6,025,028	$ 5,876,301	$ 4,881,285
NET INCOME (LOSS)	**$ 581,632**	**$ (1,439,614)**	**$ 186,747**	**$ (66,550)**
Cash & Investments				
Working Cash	$ 2,160,545	$ (3,997,495)	$ (3,593,567)	$ (3,519,230)
Resource Pool Checking				
Operations Reserve		4,759,112	4,868,032	4,793,695
Contingency Reserve		-		
Total Unrestricted Cash & Investments	$ 2,160,545	$ 761,617	$ 1,274,465	$ 1,274,465
Restricted				
Bond Reserve & Debt Service	$ 1,830,909	$ 1,877,533	$ 1,830,909	$ 1,830,909
San Juan Decommissioning	$ 5,568,503	$ 5,476,806	$ 5,275,020	$ 5,463,420
San Juan Mine Reclamation	$ 4,451,040	$ 4,469,884	$ 4,410,488	$ 4,116,538
Laramie River Decommissioning	$ 871,733	$ 857,275	$ 838,980	$ 877,980
Bond Construction Fund	$ -			
Total Restricted	$ 12,722,184	$ 12,681,498	$ 12,355,397	$ 12,288,847
Total Cash & Investments	$ 14,882,729	$ 13,443,115	$ 13,629,862	$ 13,563,312

Los Alamos County Utilities Department
Fiscal Year 2021-22 Budgets
Summary of Expenditure Budget -- **ELECTRIC DISTRIBUTION**

	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed	FY 2022 Proposed
REVENUE				
kWh Sales	116,798,138	121,140,000	122,429,848	125,590,586
Revenue per kWh	$ 0.1158	$ 0.1172	$ 0.1172	$ 0.1172
Sales Revenue	$ 13,529,517	$ 14,203,145	$ 14,354,374	$ 14,724,957
Interest on Utility Reserves	20,805	0	67,942	67,942
Bond Federal Subsidy	63,730	67,942	59,482	101,805
Pole Rentals	0	53,601	53,601	53,601
Misc. Service Revenues	33,398	54,500	54,500	54,500
Revenue on Recoverable Work	36,787	150,000	150,000	150,000
TOTAL REVENUE	$ 13,684,236	$ 14,529,188	$ 14,739,900	$ 15,152,805
OPERATING EXPENSES				
Supervision, Misc Direct Admin	881,044	627,254	790,084	809,961
Substation Maintenance	60,943	33,768	65,852	66,412
Switching Station Maintenance	15,800	52,717	73,262	60,902
Overhead Maintenance	341,756	519,375	538,559	544,233
Underground Maintenance	579,801	386,740	513,711	518,927
Meter Maintenance	140,053	90,167	110,229	96,628
Interdepartmental Charges	650,204	752,917	740,452	762,668
Eng. Cust Svc. MR and Admin	717,564	901,111	1,144,966	852,524
In Lieu Taxes	542,159	553,891	572,912	590,100
Debt Service	1,251,651	1,253,438	1,253,443	1,133,909
Cost of Power	7,162,868	6,025,028	5,876,301	4,881,285
TOTAL OPERATING EXPENSES	$ 12,343,843	$ 11,196,406	$ 11,679,771	$ 10,317,549
OPERATING INCOME (LOSS)	**$ 1,340,393**	**$ 3,332,782**	**$ 3,060,129**	**$ 4,835,256**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 1,478,194	$ 1,400,000	$ 750,000	$ 700,000
OTHER FINANCING				
Bond/Grant proceeds	$ -	$ -		
Profit Transfer to General Fund	(567,249)	(610,735)	(617,238)	(633,173)
Sale of Scrap/Obsolete Inventory	0			
BUDGETED NET INCOME (LOSS)	**$ (705,051)**	**$ 1,322,047**	**$ 1,692,890**	**$ 3,502,083**
Cash & Investments				
Working Cash	(3,005,997)	(942,005)	(4,148,852)	(2,021,336)
Capital Replacement Reserve		-	1,359,940	2,850,500
Operations Reserve		1,958,970	2,275,014	2,151,178
Contingency Reserve			522,839	530,682
Rate Stabilization Reserve				
Total Unrestricted Cash & Investments	$ (3,005,997)	$ 1,016,965	$ 8,941	$ 3,511,023
Restricted				
Bond Reserve & Debt Service	1,348,622	1,362,329	1,348,622	1,348,622
Bond Construction Fund	2,714,623		2,714,623	2,714,623
Total Restricted	$ 4,063,245	$ 1,362,329	$ 4,063,245	$ 4,063,245
Total Cash & Investments	**$ 1,057,248**	**$ 2,379,295**	**$ 4,072,185**	**$ 7,574,268**

Los Alamos County Utilities Department
Fiscal Year 2021-22 Budgets
Summary of Expenditure Budget -- **GAS DISTRIBUTION**

	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed	FY 2022 Proposed
REVENUE				
Therm Sales	9,229,011	7,650,000	7,650,000	7,650,000
Revenue per Therm	$ 0.5888	$ 0.7813	$ 0.5653	$ 0.5673
Sales Revenue	$ 5,433,936	$ 5,977,154	$ 4,324,596	$ 4,339,896
Interest on Utility Reserves	79,940	30,496	$ 84,534	$ 79,805
Revenue on Recoverable Work	47,616	20,000	20,300	20,605
TOTAL REVENUE	$ 5,561,492	$ 6,027,650	$ 4,429,430	$ 4,440,306
OPERATING EXPENSES				
Supervision, Misc Direct Admin	646,343	315,557	376,886	393,718
Customer Service	24,321	62,917	52,815	53,420
Gas Distribution	212,717	270,141	326,707	329,048
Gas Meters	118,505	134,475	126,189	97,117
Gas Capital Project Inspection & Support	-	6,158	-	-
Interdepartmental Charges	355,889	401,622	388,068	399,713
Eng. Cust Svc. MR and Admin	516,559	665,459	1,073,775	914,167
In Lieu Taxes	212,144	223,722	188,212	188,518
Cost of Gas	2,545,338	1,938,510	1,660,050	1,675,350
TOTAL OPERATING EXPENSES	$ 4,631,817	$ 4,018,560	$ 4,192,702	$ 4,051,051
OPERATING INCOME (LOSS)	**$ 929,676**	**$ 2,009,090**	**$ 236,728**	**$ 389,255**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 22,984	$ 25,000	$ 350,000	$ 816,000
OTHER FINANCING				
Profit Transfer to General Fund	(194,513)	(279,133)	(201,959)	(202,673)
Transfer to WW (FY18 budget revision)				
BUDGETED NET INCOME (LOSS)	**$ 712,178**	**$ 1,704,957**	**$ (315,231)**	**$ (629,418)**
Cash & Investments				
Capital Replacement Reserve		1,464,713	816,000	290,000
Operations Reserve		1,040,025	1,266,326	1,187,851
Contingency Reserve		253,750	261,420	265,341
Rate Stabilization Reserve	-	-	-	-
Working Cash	3,930,626	2,877,095	2,976,606	2,947,742
Total Cash & Investments	**$ 3,930,626**	**$ 5,635,583**	**$ 5,320,352**	**$ 4,690,933**

Los Alamos County Utilities Department
Fiscal Year 2021-22 Budgets
Summary of Expenditure Budget -- **WATER DISTRIBUTION**

	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed	FY 2022 Proposed
REVENUE				
Sales in Thousand of Gallons	670,815	775,000	775,000	775,000
Revenue per thousand gallons	$ 6.9315	$ 6.9918	$ 7.2889	$ 7.5805
Sales Revenue	$ 4,649,726	$ 5,418,608	$ 5,648,899	$ 5,874,855
Interest on Utility Reserves	23,837	-	-	-
Revenue on Recoverable Work	9,943	15,000	15,225	15,453
Misc Service Revenues	64,982	15,000	15,225	15,453
TOTAL REVENUE	$ 4,748,488	$ 5,448,608	$ 5,679,349	$ 5,905,761
OPERATING EXPENSES				
Supervision, Misc Direct Admin	$ 236,729	$ 241,000	$ 315,291	$ 328,389
Hydrants	-	-	-	-
Water Distribution	406,247	418,621	508,353	522,184
Water Meters	211,152	599,820	482,054	464,415
Capital Project Inspections & Support	115	6,158	-	-
Interdepartmental Charges	344,477	340,158	297,863	306,803
Eng. Cust Svc. MR and Admin	479,041	663,556	1,051,708	899,449
Cost of Water	3,090,819	2,985,026	3,076,750	3,200,750
TOTAL OPERATING EXPENSES	$ 4,768,580	$ 5,254,339	$ 5,732,019	$ 5,721,990
OPERATING INCOME (LOSS)	**$ (20,092)**	**$ 194,269**	**$ (52,670)**	**$ 183,771**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 145,233	$ -	$ 150,000	$ 732,000
OTHER FINANCING				
Sale of Scrap and Obsolete Inventory	0			
BUDGETED NET INCOME (LOSS)	**$ (165,325)**	**$ 194,269**	**$ (202,670)**	**$ (548,229)**
Cash & Investments				
Capital Replacement Reserve		$ -	$ 556,039	$ 561,600
Operations Reserve			1,327,635	1,260,620
Contingency Reserve				
Working Cash	(1,338,911)	(1,144,642)	(3,230,986)	(3,717,761)
Total Cash & Investments	**(1,338,911)**	**$ (1,144,642)**	**$ (1,347,312)**	**$ (1,895,541)**

Los Alamos County Utilities Department
Fiscal Year 2021-22 Budgets
Summary of Expenditure Budget -- **WATER PRODUCTION**

	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed	FY 2022 Proposed
REVENUE				
Potable 1000-gallon production	963,397	1,150,000	1,150,000	1,150,000
Non-potable 1000-gallon production	80,285	90,400	94,500	94,500
Revenue per 1000 gallons	$ 3.8840	$ 3.5509	$ 3.6685	$ 3.8164
Potable Sales Revenue	$ 4,053,611	$ 4,404,500	$ 4,565,500	$ 4,749,500
Repayment of InterUtility Loan	187,569	187,569	187,569	187,569
Interest on Utility Reserves	212,581	79,426	144,683	115,879
Bond Federal Subsidy	25,867	27,576	27,576	27,576
Non Potable Revenue	206,211	161,671	186,997	194,708
TOTAL REVENUE	$ 4,685,838	$ 4,860,742	$ 5,112,324	$ 5,275,232
OPERATING EXPENSES				
Supervision, Misc Direct Admin	833,023	$ 720,277	$ 837,671	$ 858,065
Pumping Power	460,726	821,157	700,000	700,000
Wells	184,285	131,803	164,531	172,515
Booster Pump Stations	156,520	130,403	166,531	174,515
Treatment	113,428	155,269	45,411	46,284
Storage Tanks	8,452	42,202	41,266	43,815
Transmission Lines	171,786	212,342	274,228	231,138
Capital Project Inspection & Support	-	14,034	-	-
Non Potable System	205,875	272,560	342,420	328,350
Ski Hill	5,172	17,575	7,377	7,540
Interdepartmental Charges	327,392	355,955	316,328	325,821
Eng. Cust Svc. MR and Admin	684,873	727,094	987,307	940,259
State Water Tax	34,756	45,000	40,000	40,000
Debt Service	110,177	258,373	283,656	320,642
TOTAL OPERATING EXPENSES	$ 3,296,465	$ 3,904,044	$ 4,206,726	$ 4,188,944
OPERATING INCOME (LOSS)	**$ 1,389,373**	**$ 956,698**	**$ 905,598**	**$ 1,086,288**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 3,548,009	$ 1,655,000	$ 9,656,926	$ 1,575,000
OTHER FINANCING				
Grants/Loan Proceeds	$ 484,560	$ 692,500	$ 2,555,195	$ 900,000
County/External Reimbursement		187,500	4,275,866	
Sale of scrap				
BUDGETED NET INCOME (LOSS)	**$ (1,674,076)**	**$ 181,698**	**$ (1,920,267)**	**$ 411,288**
Cash & Investments				
Working Cash	$ 9,495,582	$ (597,751)	$ (2,988,782)	$ (1,146,796)
Operations Reserve		$ 1,822,835	$ 1,961,535	$ 1,934,151
Contingency Reserve		$ 375,875	$ 784,259	$ 796,023
Retirement/Reclamation Reserve			$ -	$ -
Capital Replacement Reserve		8,000,000	8,000,000	6,584,922
Total Unrestricted Cash & Investments	$ 9,495,582	$ 9,600,960	$ 7,757,012	$ 8,168,300
Restricted				
Bond Debt Service & Reserve Fund	$ 168,900	$ 245,220	$ 168,900	$ 168,900
Total Restricted	$ 168,900	$ 245,220	$ 168,900	$ 168,900
Total Cash & Investments	**9,664,482**	**$ 9,846,180**	**$ 7,925,912**	**$ 8,337,200**

Los Alamos County Utilities Department
Fiscal Year 2021-22 Budgets
Summary of Expenditure Budget -- **WASTE WATER TREATMENT COLLECTION**

	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed	FY 2022 Proposed
REVENUE				
Thousand of Gallons Processed	397,929	430,000	430,000	430,000
Sales Revenue	$ 5,518,422	$ 5,582,581	$ 6,267,122	$ 6,390,560
Interest on Utility Reserves	62,343	35,667	110,965	152,748
Revenue on Recoverable Work	1,230.00	-	-	-
TOTAL REVENUE	$ 5,581,995	$ 5,618,248	$ 6,378,087	$ 6,543,308
OPERATING EXPENSES				
Supervision, Misc Direct Admin	$ 265,841	$ 303,850	$ 374,175	$ 391,150
Wastewater Collection	179,792	341,652	305,857	308,108
Lift Stations	207,552	159,288	306,379	316,252
Collection Capital Proj Inspection & Support	650	4,058	-	-
Wastewater Treatment	1,107,901	1,701,764	1,559,955	1,621,471
Interdepartmental Charges	603,722	569,498	514,622	688,062
Eng. Cust Svc. MR and Admin	633,085	831,381	897,469	761,061
Debt Service	837,042	698,314	698,314	1,497,594
TOTAL OPERATING EXPENSES	$ 3,835,585	$ 4,609,805	$ 4,656,771	$ 5,583,698
OPERATING INCOME (LOSS)	**$ 1,746,410**	**$ 1,008,442**	**$ 1,721,316**	**$ 959,610**
CAPITAL EXPENDITURES				
Capital Expenditures	$ 69,606	$ -	$ 14,850,856	$ 550,000
OTHER FINANCING				
Grant/Loan Proceeds	$ -	$ -	$ 14,800,856	$ -
Transfer from Gas Dist (FY18 budget revision)				
BUDGETED NET INCOME (LOSS)	**$ 1,676,804**	**$ 1,008,442**	**$ 1,671,316**	**$ 409,610**
Cash & Investments				
Capital Replacement Reserve	$ -	$ 612,898	$ 882,304	$ 882,304
Operations Reserve	$ -	$ 1,955,745	$ 1,979,229	$ 2,043,052
Contingency Reserve			$ 365,987	$ 371,477
Working Cash	$ 2,712,387	$ 187,297	$ 2,164,625	$ 2,504,922
Loan from Gas Division				
Total Unrestricted Cash & Investments	$ 2,712,387	$ 2,755,940	$ 5,392,145	$ 5,801,755
Restricted Loan Reserves	$ 717,755	$ 1,682,644	$ 717,755	$ 717,755
Total Cash & Investments	**$ 3,430,142**	**4,438,584**	**6,109,900**	**6,519,510**

Los Alamos County Utilities Department
Fiscal Year 2021-22 Budgets
Summary of Expenditure Budget -- **ADMIN**

	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed	FY 2022 Proposed
Meter Reading	321,085	363,907	180,014	178,283
Customer Service	578,245	598,915	948,405	537,484
Engineering	1,354,345	1,568,120	1,970,091	1,770,974
Electric Production	53,541	161,695	129,337	133,275
All Except EP	157,667	237,054	463,280	220,215
All Divisions	247,172	202,631	306,754	312,944
Electric Distribution	4,076	93,466	57,744	59,582
Gas Distribution	120,951	195,446	229,321	236,517
Water Distribution	115,647	215,274	226,778	233,901
Wastewater Collection & Treatmer	117,044	199,858	232,974	240,299
Water Production	159,652	262,696	323,903	334,241
Administration	505,536	783,924	814,120	877,272
Electric Production	26,302	63,514	81,245	82,304
All Except EP	13,373	10,246	10,000	10,000
All Divisions	332,162	556,475	572,875	634,968
Electric Distribution	-	-	-	-
Water Production	4,410	153,689	150,000	150,000
Finance	613,812	1,184,053	1,613,346	1,282,070
Electric Production	4,163	161,231	169,449	171,951
All Except EP	742	59,834	364,590	115,330
All Divisions	473,623	859,826	979,307	994,789
Electric Distribution	-	103,162	100,000	-
Gas Distribution	-	-	-	-
Water Distribution	-	-	-	-
Wastewater Collection & Treatmer	-	-	-	-
Management Audit	-	-	-	-
Public Information	187,028	256,940	417,837	533,266
Electric Production	-	-	-	-
All Except EP	152,525	192,922	417,357	532,786
All Divisions	-	-	480	480
Electric Distribution	2,228	19,068	-	-
Gas Distribution	8,862	25,273	-	-
Water Distribution	9,778	16,789	-	-
Wastewater Collection & Treatmer	3,085	2,888	-	-
Water Production	481	-	-	-
Total Administrative Division	**3,560,051**	**4,755,860**	**5,943,813**	**5,179,349**

LOS ALAMOS DEPARTMENT OF PUBLIC UTILITIES
CASH & INVESTMENT BUDGET

	FY2019 ACTUAL	FY2020 APPROVED BUDGET	FY2021 PROPOSED BUDGET	FY2022 PROPOSED BUDGET
EP Cash & Investments - UNRESTRICTED	$ 2,160,545	$ 761,617	$ 1,274,465	$ 1,274,465
EP Cash & Investments - RESTRICTED	$ 12,722,184	$ 12,681,498	$ 12,355,397	$ 12,288,847
EP Cash & Investments - TOTAL	$ 14,882,729	$ 13,443,115	$ 13,629,862	$ 13,563,312
ED Cash & Investments - UNRESTRICTED	$ (3,005,997)	$ 1,016,965	$ 8,941	$ 3,511,023
ED Cash & Investments - RESTRICTED	$ 4,063,245	$ 1,362,329	$ 4,063,245	$ 4,063,245
ED Cash & Investments - TOTAL	$ 1,057,248	$ 2,379,295	$ 4,072,186	$ 7,574,268
GAS Cash & Investments - UNRESTRICTED	$ 3,930,626	$ 5,635,583	$ 5,320,352	$ 4,690,933
GAS Cash & Investments - RESTRICTED	$ -	$ -	$ -	$ -
GAS Cash & Investments - TOTAL	$ 3,930,626	$ 5,635,583	$ 5,320,352	$ 4,690,933
DW Cash & Investments - UNRESTRICTED	$ (1,338,911)	$ (1,144,642)	$ (1,347,312)	$ (1,895,541)
DW Cash & Investments - RESTRICTED	$ -	$ -	$ -	$ -
DW Cash & Investments - TOTAL	$ (1,338,911)	$ (1,144,642)	$ (1,347,312)	$ (1,895,541)
WP Cash & Investments - UNRESTRICTED	$ 9,495,582	$ 9,600,960	$ 7,757,012	$ 8,168,300
WP Cash & Investments - RESTRICTED	$ 168,900	$ 245,220	$ 168,900	$ 168,900
WP Cash & Investments - TOTAL	$ 9,664,482	$ 9,846,180	$ 7,925,912	$ 8,337,200
WW Cash & Investments - UNRESTRICTED	$ 2,712,387	$ 2,755,940	$ 5,392,145	$ 5,801,755
WW Cash & Investments - RESTRICTED	$ 717,755	$ 1,682,644	$ 717,755	$ 717,755
WW Cash & Investments - TOTAL	$ 3,430,142	$ 4,438,584	$ 6,109,900	$ 6,519,510
DPU TOTAL Cash & Investments - UNRESTRICTED	13,954,232	18,626,423	18,405,603	21,550,935
DPU TOTAL Cash & Investments - RESTRICTED	17,672,084	15,971,691	17,305,297	17,238,747
DPU TOTAL Cash & Investments - TOTAL	31,626,316	34,598,114	35,710,899	38,789,682

Los Alamos County Department of Public Utilities
Fiscal Year 2021-22
Budget Summary by Categories

	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed	FY 2022 Proposed
Expenditures by Fund:				
Electric	44,410,167	47,664,917	45,399,240	42,307,546
Gas	4,849,314	4,322,694	4,744,661	5,069,724
Water	8,667,468	7,828,357	16,668,921	9,017,184
Wastewater	3,905,191	4,609,805	19,507,627	6,133,698
	61,832,140	64,425,773	86,320,449	62,528,152
Expenditures by Type:				
Salaries	5,726,661	7,568,101	7,614,391	7,832,181
Benefits	2,016,259	2,861,538	2,936,685	3,081,047
Contractual Services	39,070,662	37,773,388	35,850,256	33,903,509
Other Services	1,560,273	1,832,044	1,797,641	1,852,069
Materials/Supplies	1,211,378	1,525,000	2,103,866	2,011,866
Interfund Charges	4,143,377	5,686,360	6,913,233	6,173,969
IDCs	2,749,403	2,885,771	2,841,288	3,047,973
Capital Outlay	90,752	333,000	169,000	74,100
Bank Charges	-	-	-	-
Misc. Other Charges	10,253,459	9,010,054	8,953,051	8,082,035
Profit Transfer	761,762	889,868	819,197	835,846
Debt Service	4,682,194	4,984,879	5,005,065	3,893,174
Capital	5,324,969	2,962,473	26,213,640	5,001,767
Admin. & Gen. Allocation	(3,560,051)	(4,755,860)	(5,943,813)	(5,179,349)
	61,832,140	64,425,773	86,320,449	62,528,152
FTE Summary:				
Regular (full & part time)	93.00	94.00	94.00	94.00
Casual, student & temp.	4.60	4.60	5.65	5.65
	97.60	98.60	99.65	99.65
FTE by Division:				
Electric Production	13.00	12.80	12.83	12.83
Electric Distribution	13.00	13.20	13.17	13.17
Gas/Water/Sewer	28.30	27.83	23.45	23.45
Water Production	9.50	9.25	10.75	10.75
Wastewater Treatment	9.50	9.13	9.80	9.80
Administrative & General	24.30	26.40	29.65	29.65
	97.60	98.60	99.65	99.65