Los Alamos County Utilities Department
Fiscal Year 2022 Budgets
Summary Of Expenditure Budget

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2021 Projected	FY 2022 Proposed	
Electric Production	37,183,748	33,416,117	38,228,532	41,590,084	41,425,940	
Electric Distribution	14,389,287	13,505,505	13,047,009	15,825,983	14,152,586	
Less Interdivision Electric Sales	(7,162,868)	(6,153,928)	(5,876,301)	(7,729,026)	(7,284,624)	
Total Electric Fund	$ 44,410,167	$ 40,767,694	$ 45,399,240	$ 49,687,042	$ 48,293,902	
Gas	$ 4,849,314	$ 4,898,571	$ 4,744,661	$ 4,678,490	$ 6,065,394	
Water Production	6,844,474	4,539,687	13,863,652	15,525,591	19,014,772	
Water Distribution	4,913,813	6,093,137	5,882,019	6,642,985	6,908,562	
Less Interdivision Water Sales	(3,090,819)	(3,471,324)	(3,076,750)	(4,222,734)	(3,200,750)	
Total Water Fund	$ 8,667,468	$ 7,161,499	$ 16,668,921	$ 17,945,841	$ 22,722,585	
Wastewater	$ 3,905,191	$ 4,551,655	$ 19,507,627	$ 19,540,195	$ 6,977,107	
Total Expenditure Budget	**$ 61,832,140**	**$ 57,379,419**	**$ 86,320,449**	**$ 91,851,568**	**84,058,988**	-2.62%
OTHER FINANCING						
WP			$ 6,831,060	$ 6,831,060	$ 12,725,000	
WT			$ 14,800,856	$ 14,800,856	$ 550,000	
REBUDGETED					$ 1,220,000	
INCREASE TO PURCHASE POWER					$ 3,372,499	
INCREASE TO COST OF GAS					$ 604,350	
Total Expenditure Budget less Other Financing, Rebudgeted Items and Increase to Purchased Commodities	**$ 61,832,140**	**$ 57,379,419**	**$ 64,688,532**	**$ 70,219,652**	**$ 65,587,139**	1.39%

Los Alamos County Utilities Department
Fiscal Year 2022 Budgets
Summary of Expenditure Budget -- **ELECTRIC PRODUCTION**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2021 Projected	FY 2022 Proposed
REVENUE					
Mwh Sales - LANL	441,489	429,776	609,518	609,518	528,331
Mwh Sales - LAC Distribution	116,798	107,226	122,430	122,430	118,015
Total Mwh Sales	558,287	537,001	731,948	731,948	646,346
Revenue per Mwh	$ 58.96	$ 54.80	$ 46.43	$ 46.43	$ 52.88
DOE Revenues	$ 25,751,735	$ 23,276,163	$ 28,110,395	$ 28,110,395	$ 26,893,902
Economy Sales	4,443,477	3,908,117	4,077,852	4,077,852	7,083,430
Interest on Reserves	375,424	283,540	130,000	130,000	130,000
Bond Federal Subsidy	31,877	32,089	33,984	33,984	33,984
TOTAL REVENUE	$ 30,602,513	$ 27,499,909	$ 32,352,231	$ 32,352,231	$ 34,141,316
OPERATING EXPENSES					
El Vado Generation	$ 472,970	$ 399,938	$ 383,726	$ 433,622	$ 539,174
Abiquiu Generation	296,147	254,476	366,251	422,085	418,709
Contract Administration	44,101	60,734	79,030	12,211	79,701
Load Control	1,842,321	1,658,124	1,640,880	1,745,314	1,617,415
Transmission - PNM	2,209,138	2,209,588	2,450,000	2,041,459	2,420,904
Transmission - Other	2,231,925	2,405,183	3,045,619	2,231,737	3,451,657
Purchased Power	13,709,720	10,957,265	12,290,735	19,949,108	17,478,055
Photovoltaic Array	30,087	-	5,000	14,493	5,000
Debt Service	2,483,323	2,501,744	2,769,652	2,769,652	941,029
Property Taxes	401,630	343,434	417,083	330,431	410,037
Insurance	83,750	93,167	100,000	100,000	100,000
San Juan Operations	10,156,619	9,347,412	10,412,070	7,838,446	8,090,447
Laramie River Operations	2,081,882	2,026,061	2,220,011	1,646,895	2,300,528
SMR Project	11,489	4,572	-	-	-
Non-Pool Expenses	24	70,894	31,373	5,940	1,288,559
Interdepartmental Charges	459,441	489,216	486,294	571,046	545,212
Administrative Allocation	472,113	594,310	730,808	512,645	574,513
TOTAL OPERATING EXPENSES	$ 36,986,681	$ 33,416,117	$ 37,428,532	$ 40,625,084	$ 40,260,940
OPERATING INCOME (LOSS)	**$ (6,384,168)**	**$ (5,916,208)**	**$ (5,076,301)**	**$ (8,272,853)**	**$ (6,119,624)**
CAPITAL EXPENDITURES					
Capital Expenditures	$ 197,067	$ -	$ 800,000	$ 965,000	$ 1,165,000
Net Change in Retirement Reserve Balances			(186,747)	(186,747)	(90,737)
OTHER FINANCING Forecast					
Transfer from Distribution Fund	$ 7,162,868	$ 6,153,928	$ 5,876,301	$ 5,876,301	$ 7,284,624
NET INCOME (LOSS)	**$ 581,632**	**$ 237,720**	**$ 186,747**	**$ (3,174,805)**	**$ 90,737**
Cash & Investments					
Working Cash	$ 2,160,545	$ (1,855,843)	$ (3,599,265)	$ (6,303,277)	$ (7,536,979)
Resource Pool Checking					
Operations Reserve		2,227,095	4,868,032	4,210,492	5,725,440
Contingency Reserve					
Total Unrestricted Cash & Investments	$ 2,160,545	$ 371,252	$ 1,268,767	$ (2,092,785)	$ (1,811,538)
Restricted					
Bond Reserve & Debt Service	$ 1,830,909	$ 1,860,529	$ 1,830,909	$ 1,830,909	$ 1,706,949
San Juan Decommissioning	$ 5,568,503	$ 5,819,476	$ 5,275,020	$ 5,275,020	$ 5,463,420
San Juan Mine Reclamation	$ 4,451,040	$ 4,457,617	$ 4,410,488	$ 4,410,488	$ 4,116,538
Laramie River Decommissioning	$ 871,733	$ 928,543	$ 838,980	$ 838,980	$ 877,980
Bond Construction Fund	$ -	$ -			
Total Restricted	$ 12,722,184	$ 13,066,165	$ 12,355,397	$ 12,355,397	$ 12,164,887
Total Cash & Investments	$ 14,882,729	$ 13,437,417	$ 13,624,164	$ 10,262,612	$ 10,353,349

Los Alamos County Utilities Department
Fiscal Year 2022 Budgets
Summary of Expenditure Budget -- **ELECTRIC DISTRIBUTION**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2021 Projected	FY 2022 Proposed
REVENUE					
kWh Sales	116,798,138	107,225,732	122,429,848	122,429,848	118,014,816
Revenue per kWh	$ 0.1158	$ 0.1264	$ 0.1172	$ 0.1172	$ 0.1172
Sales Revenue	$ 13,529,517	$ 13,549,435	$ 14,354,374	$ 14,354,374	$ 13,836,731
Interest on Utility Reserves	20,805	31,833	67,942	67,942	67,942
Bond Federal Subsidy	63,730	64,153	59,482	59,482	84,625
Pole Rentals	0	44,525	53,601	53,601	53,601
Misc. Service Revenues	33,398	25,259	54,500	54,500	54,500
Revenue on Recoverable Work	36,787	489,400	150,000	150,000	150,000
TOTAL REVENUE	$ 13,684,236	$ 14,204,604	$ 14,739,900	$ 14,739,900	$ 14,247,399
OPERATING EXPENSES					
Supervision, Misc Direct Admin	881,044	805,210	790,084	619,907	761,575
Substation Maintenance	60,943	44,435	65,852	7,775	67,874
Switching Station Maintenance	15,800	11,773	73,262	8,496	102,553
Overhead Maintenance	341,756	436,163	538,559	377,489	566,638
Underground Maintenance	579,801	553,255	513,711	471,520	490,601
Meter Maintenance	140,053	101,631	110,229	219,908	91,283
Interdepartmental Charges	650,204	724,308	740,452	863,866	916,694
Eng. Cust Svc. MR and Admin	717,564	566,537	1,144,966	582,866	848,600
In Lieu Taxes	542,159	558,068	572,912	540,967	543,256
Debt Service	1,251,651	1,232,687	1,253,443	1,253,444	1,133,909
Cost of Power	7,162,868	6,153,928	5,876,301	7,729,026	7,284,624
TOTAL OPERATING EXPENSES	$ 12,343,843	$ 11,187,995	$ 11,679,771	$ 12,675,265	$ 12,807,607
OPERATING INCOME (LOSS)	**$ 1,340,393**	**$ 3,016,609**	**$ 3,060,129**	**$ 2,064,635**	**$ 1,439,792**
CAPITAL EXPENDITURES					
Capital Expenditures	$ 1,478,194	$ 1,741,890	$ 750,000	$ 2,533,480	$ 750,000
OTHER FINANCING					
Bond/Grant proceeds	$ -				
Profit Transfer to General Fund	(567,249)	(575,620)	(617,238)	(617,238)	(594,979)
Sale of Scrap/Obsolete Inventory	(177)	(7,034)			
BUDGETED NET INCOME (LOSS)	**$ (704,874)**	**$ 706,133**	**$ 1,692,890**	**$ (1,086,084)**	**$ 94,812**
Cash & Investments					
Working Cash	(3,005,997)	(1,103,002)	(4,836,039)	(7,186,397)	(8,938,126)
Capital Replacement Reserve			1,359,940	1,359,940	2,850,500
Operations Reserve		1,401,517	2,275,014	1,846,398	2,194,537
Contingency Reserve		-	522,839	522,839	530,682
Rate Stabilization Reserve					
Total Unrestricted Cash & Investments	$ (3,005,997)	$ 298,515	$ (678,246)	$ (3,457,220)	$ (3,362,408)
Restricted					
Bond Reserve & Debt Service	1,348,622	1,393,594	1,348,622	1,348,622	1,348,622
Bond Construction Fund	2,714,623	(0)	2,714,623	2,714,623	2,714,623
Total Restricted	$ 4,063,245	$ 1,393,594	$ 4,063,245	$ 4,063,245	$ 4,063,245
Total Cash & Investments	**$ 1,057,248**	**$ 1,692,108**	**$ 3,384,999**	**$ 606,025**	**$ 700,837**

Los Alamos County Utilities Department
Fiscal Year 2022 Budgets
Summary of Expenditure Budget -- **GAS DISTRIBUTION**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2021 Projected	FY 2022 Proposed
REVENUE					
Therm Sales	9,229,011	8,625,811	7,650,000	7,650,000	7,650,000
Revenue per Therm	$ 0.5888	$ 0.5335	$ 0.2300	$ 0.5653	$ 0.6443
Sales Revenue	$ 5,433,936	$ 4,602,122	$ 4,324,596	$ 4,324,596	$ 4,928,946
Interest on Utility Reserves	79,940	78,603	84,534	84,534	55,789
Revenue on Recoverable Work	47,616	69,784	20,300	20,300	20,605
TOTAL REVENUE	$ 5,561,492	$ 4,750,509	$ 4,429,430	$ 4,429,430	$ 5,005,340
OPERATING EXPENSES					
Supervision, Misc Direct Admin	646,343	567,237	376,886	475,728	395,998
Customer Service	24,321	21,209	52,815	24,551	30,739
Gas Distribution	212,717	236,179	326,707	287,715	630,888
Gas Meters	118,505	104,481	126,189	52,144	121,955
Gas Capital Project Inspection & Support	-	-	-	152	-
Interdepartmental Charges	355,889	390,252	388,068	437,728	359,642
Eng. Cust Svc. MR and Admin	516,559	565,157	1,073,775	601,952	951,922
In Lieu Taxes	212,144	193,704	188,212	165,549	194,669
Cost of Gas	2,545,338	1,841,663	1,660,050	1,705,335	2,264,400
TOTAL OPERATING EXPENSES	$ 4,631,817	$ 3,919,884	$ 4,192,702	$ 3,750,853	$ 4,950,212
OPERATING INCOME (LOSS)	**$ 929,676**	**$ 830,625**	**$ 236,728**	**$ 678,576**	**$ 55,127**
CAPITAL EXPENDITURES					
Capital Expenditures	$ 22,984	$ 724,673	$ 350,000	$ 725,678	$ 885,000
OTHER FINANCING					
Profit Transfer to General Fund	(194,513)	(254,014)	(201,959)	(201,959)	(230,182)
Transfer to WW (FY18 budget revision)					
BUDGETED NET INCOME (LOSS)	**$ 712,178**	**$ (148,062)**	**$ (315,231)**	**$ (249,060)**	**$ (1,060,054)**
Cash & Investments					
Capital Replacement Reserve		816,000	885,000	885,000	2,228,689
Operations Reserve		1,266,326	1,266,326	1,266,326	1,342,906
Contingency Reserve		261,420	261,420	261,420	265,341
Rate Stabilization Reserve	-	-	-	-	-
Working Cash	3,930,626	1,690,764	1,306,534	1,372,704	(1,111,540)
Total Cash & Investments	**$ 3,930,626**	**$ 4,034,510**	**$ 3,719,279**	**$ 3,785,450**	**$ 2,725,395**

Los Alamos County Utilities Department
Fiscal Year 2022 Budgets
Summary of Expenditure Budget -- **WATER PRODUCTION**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2021 Projected	FY 2022 Proposed
REVENUE					
Potable 1000-gallon production	963,397	1,131,886	1,150,000	1,150,000	1,150,000
Non-potable 1000-gallon production	80,285	96,236	94,500	94,500	94,500
Revenue per 1000 gallons	$ 3.8840	$ 3.4188	$ 3.6685	$ 3.6685	$ 3.8164
Potable Sales Revenue	$ 4,053,611	$ 4,198,750	$ 4,565,500	$ 4,565,500	$ 4,749,500
Repayment of InterUtility Loan	187,569	187,569	187,569	187,569	187,569
Interest on Utility Reserves	212,581	137,032	144,683	144,683	128,935
Bond Federal Subsidy	25,867	26,038	27,576	27,576	27,576
Non Potable Revenue	206,211	255,989	186,997	186,997	194,708
TOTAL REVENUE	$ 4,685,838	$ 4,805,377	$ 5,112,324	$ 5,112,324	$ 5,288,288
OPERATING EXPENSES					
Supervision, Misc Direct Admin	833,023	$ 847,627	$ 837,671	$ 674,860	$ 822,679
Pumping Power	460,726	444,952	700,000	543,832	550,000
Wells	184,285	139,500	164,531	332,991	217,339
Booster Pump Stations	156,520	85,917	166,531	107,928	180,646
Treatment	113,428	26,313	45,411	24,296	32,618
Storage Tanks	8,452	88,898	41,266	11,061	39,018
Transmission Lines	171,786	181,321	274,228	536,452	310,868
Capital Project Inspection & Support	-	248	-	385	-
Non Potable System	205,875	199,374	342,420	297,274	525,161
Ski Hill	5,172	4,760	7,377	919	5,035
Interdepartmental Charges	327,392	348,180	316,328	361,490	295,121
Eng. Cust Svc. MR and Admin	684,873	857,470	987,307	874,382	895,646
State Water Tax	34,756	36,330	40,000	42,087	40,000
Debt Service	110,177	110,360	283,656	283,657	320,642
TOTAL OPERATING EXPENSES	$ 3,296,465	$ 3,371,250	$ 4,206,726	$ 4,091,612	$ 4,234,772
OPERATING INCOME (LOSS)	**$ 1,389,373**	**$ 1,434,127**	**$ 905,598**	**$ 1,020,713**	**$ 1,053,516**
CAPITAL EXPENDITURES					
Capital Expenditures	$ 3,548,009	$ 1,168,437	$ 9,656,926	$ 11,433,979	$ 14,780,000
OTHER FINANCING					
Grants/Loan Proceeds	$ 484,560	$ -	$ 2,555,195	$ 2,555,195	$ 8,725,000
County/External Reimbursement			4,275,866	4,275,867	4,000,000
Sale of scrap					
BUDGETED NET INCOME (LOSS)	**$ (1,674,076)**	**$ 265,690**	**$ (1,920,267)**	**$ (3,582,205)**	**$ (1,001,484)**
Cash & Investments					
Working Cash	$ 9,495,582	$ 5,522,274	$ (2,318,995)	$ (3,980,932)	$ (2,479,710)
Operations Reserve		$ 1,961,535	$ 1,961,535	$ 1,961,535	$ 1,957,065
Contingency Reserve		$ 784,259	$ 784,259	$ 784,259	$ 796,023
Retirement/Reclamation Reserve		$ -	$ -		$ -
Capital Replacement Reserve		2,067,007	8,000,000	8,000,000	5,490,000
Total Unrestricted Cash & Investments	$ 9,495,582	$ 10,335,075	$ 8,426,799	$ 6,764,862	$ 5,763,377
Restricted					
Bond Debt Service & Reserve Fund	$ 168,900	$ 180,892	$ 168,900	$ 168,900	$ 168,900
Total Restricted	$ 168,900	$ 180,892	$ 168,900	$ 168,900	$ 168,900
Total Cash & Investments	**9,664,482**	**$ 10,515,967**	**$ 8,595,699**	**$ 6,933,762**	**$ 5,932,277**

Los Alamos County Utilities Department
Fiscal Year 2022 Budgets
Summary of Expenditure Budget -- **WATER DISTRIBUTION**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2021 Projected	FY 2022 Proposed
REVENUE					
Sales in Thousand of Gallons	670,815	834,930	775,000	775,000	775,000
Revenue per thousand gallons	$ 6.9315	$ 6.7186	$ 7.2889	$ 7.2889	$ 7.5805
Sales Revenue	$ 4,649,726	$ 5,609,533	$ 5,648,899	$ 5,648,899	$ 5,874,855
Interest on Utility Reserves	23,837	30,436	-	-	-
Revenue on Recoverable Work	9,943	26,194	15,225	15,225	15,453
Misc Service Revenues	64,982	129,961	15,225	15,225	15,453
TOTAL REVENUE	$ 4,748,488	$ 5,796,124	$ 5,679,349	$ 5,679,349	$ 5,905,761
OPERATING EXPENSES					
Supervision, Misc Direct Admin	$ 236,729	$ 339,516	$ 315,291	$ 349,501	$ 339,486
Hydrants	-	-	-	-	-
Water Distribution	406,247	386,202	508,353	522,334	508,985
Water Meters	211,152	235,805	482,054	232,776	457,266
Capital Project Inspections & Support	115	61	-	177	-
Interdepartmental Charges	344,477	333,420	297,863	332,500	281,102
Eng. Cust Svc. MR and Admin	479,041	518,994	1,051,708	550,410	890,974
Cost of Water	3,090,819	3,471,324	3,076,750	4,222,734	3,200,750
TOTAL OPERATING EXPENSES	$ 4,768,580	$ 5,285,323	$ 5,732,019	$ 6,210,432	$ 5,678,562
OPERATING INCOME (LOSS)	**$ (20,092)**	**$ 510,801**	**$ (52,670)**	**$ (531,083)**	**$ 227,199**
CAPITAL EXPENDITURES					
Capital Expenditures	$ 145,233	$ 807,814	$ 150,000	$ 432,553	$ 1,230,000
OTHER FINANCING					
Sale of Scrap and Obsolete Inventory	0	(2,794)			
BUDGETED NET INCOME (LOSS)	**$ (165,325)**	**$ (294,219)**	**$ (202,670)**	**$ (963,636)**	**$ (1,002,801)**
Cash & Investments					
Capital Replacement Reserve			$ 556,039	$ 556,039	$ 450,000
Operations Reserve			1,327,635	993,849	1,238,906
Contingency Reserve					
Working Cash	(1,338,911)	(2,134,986)	(4,221,330)	(4,648,510)	(5,790,329)
Total Cash & Investments	**(1,338,911)**	**$ (2,134,986)**	**$ (2,337,656)**	**$ (3,098,622)**	**$ (4,101,423)**

Los Alamos County Utilities Department
Fiscal Year 2022 Budgets
Summary of Expenditure Budget -- **WASTE WATER TREATMENT COLLECTION**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2021 Projected	FY 2022 Proposed
REVENUE					
Thousand of Gallons Processed	397,929	450,124	430,000	430,000	430,000
Sales Revenue	$ 5,518,422	$ 5,853,949	$ 6,267,122	$ 6,267,122	$ 6,390,560
Interest on Utility Reserves	62,343	90,527	110,965	110,965	171,746
Revenue on Recoverable Work	1,230.00	3,040.74	-	-	-
TOTAL REVENUE	$ 5,581,995	$ 5,947,517	$ 6,378,087	$ 6,378,087	$ 6,562,306
OPERATING EXPENSES					
Supervision, Misc Direct Admin	$ 265,841	$ 375,635	$ 374,175	$ 236,144	$ 386,304
Wastewater Collection	179,792	226,653	305,857	220,958	293,310
Lift Stations	207,552	250,062	306,379	270,745	384,622
Collection Capital Proj Inspection & Support	650	298	-	3	-
Wastewater Treatment	1,107,901	1,275,503	1,559,955	1,869,424	1,662,753
Interdepartmental Charges	603,722	545,364	514,622	585,374	518,376
Eng. Cust Svc. MR and Admin	633,085	678,662	897,469	713,943	787,148
Debt Service	837,042	696,409	698,314	698,314	1,497,594
TOTAL OPERATING EXPENSES	$ 3,835,585	$ 4,048,587	$ 4,656,771	$ 4,594,904	$ 5,530,107
OPERATING INCOME (LOSS)	**$ 1,746,410**	**$ 1,898,931**	**$ 1,721,316**	**$ 1,783,182**	**$ 1,032,199**
CAPITAL EXPENDITURES					
Capital Expenditures	$ 69,606	$ 503,068	$ 14,850,856	$ 14,945,291	$ 1,447,000
OTHER FINANCING					
Grant/Loan Proceeds	$ -	$ -	$ 14,800,856	$ 14,800,856	$ 550,000
Transfer from Gas Dist (FY18 budget revision)					
BUDGETED NET INCOME (LOSS)	**$ 1,676,804**	**$ 1,395,862**	**$ 1,671,316**	**$ 1,638,747**	**$ 135,199**
Cash & Investments					
Capital Replacement Reserve	$ -	$ 1,038,678	$ 882,304	$ 882,304	$ 882,304
Operations Reserve	$ -	$ 1,979,229	$ 1,979,229	$ 1,948,295	$ 2,016,257
Contingency Reserve		$ 365,987	$ 365,987	$ 365,987	$ 371,477
Working Cash	$ 2,712,387	$ 1,096,873	$ 2,924,563	$ 2,922,928	$ 2,984,676
Loan from Gas Division					
Total Unrestricted Cash & Investments	$ 2,712,387	$ 4,480,767	$ 6,152,083	$ 6,119,514	$ 6,254,713
Restricted Loan Reserves	$ 717,755	$ 717,755	$ 717,755	$ 717,755	$ 717,755
Total Cash & Investments	**$ 3,430,142**	**5,198,522**	**6,869,838**	**6,837,270**	**6,972,469**

Los Alamos County Utilities Department
Fiscal Year 2022 Budgets
Summary of Expenditure Budget -- **ADMIN**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2021 Projected	FY 2022 Proposed
Meter Reading	321,085	333,108	180,014	376,172	202,906
Customer Service	578,245	643,275	948,405	635,659	608,005
Engineering	1,354,345	1,384,069	1,970,091	1,416,140	1,837,251
Electric Production	53,673	29,913	129,337	4,637	22,507
All Except EP	160,436	117,819	463,280	258,129	394,115
All Divisions	247,347	350,516	306,754	494,258	169,500
Electric Distribution	4,076	2,612	57,744	-	88,874
Gas Distribution	121,166	133,013	229,321	159,439	296,403
Water Distribution	115,647	113,422	226,778	72,302	246,766
Wastewater Collection & Treatmer	117,119	107,630	232,974	132,858	278,556
Water Production	160,149	216,500	323,903	294,517	340,531
Administration	505,536	655,441	814,120	476,065	894,747
Electric Production	26,352	43,808	81,245	4,495	82,941
All Except EP	13,373	7,169	10,000	2,526	18,000
All Divisions	332,162	441,548	572,875	469,044	643,806
Electric Distribution	-	-	-	-	-
Water Production	4,410	505	150,000	-	150,000
Finance	613,812	642,523	1,613,346	566,807	979,319
Electric Production	4,607	1,054	169,449	-	176,661
All Except EP	47	397	364,590	-	136,472
All Divisions	349,924	573,199	979,307	566,807	666,186
Electric Distribution	-	-	100,000	-	-
Gas Distribution	-	-	-	-	-
Water Distribution	-	-	-	-	-
Wastewater Collection & Treatmer	-	-	-	-	-
Management Audit	-	-	-	-	-
Public Information	187,028	206,234	417,837	197,183	484,357
Electric Production	-	-	-	-	-
All Except EP	152,525	154,854	417,357	-	483,857
All Divisions	-	-	480	-	500
Electric Distribution	2,228	6,420	-	-	-
Gas Distribution	8,862	12,936	-	-	-
Water Distribution	9,778	7,175	-	-	-
Wastewater Collection & Treatmer	3,085	841	-	-	-
Water Production	481	936	-	-	-
Total Administrative Division	**3,560,051**	**3,864,649**	**5,943,813**	**3,668,026**	**5,006,585**

LOS ALAMOS DEPARTMENT OF PUBLIC UTILITIES
CASH & INVESTMENT BUDGET

	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 APPROVED BUDGET	FY2022 PROPOSED BUDGET
EP Cash & Investments - UNRESTRICTED	$ 2,160,545	$ 371,252	$ 1,268,767	$ (1,811,538)
EP Cash & Investments - RESTRICTED	$ 12,722,184	$ 13,066,165	$ 12,355,397	$ 12,164,887
EP Cash & Investments - TOTAL	$ 14,882,729	$ 13,437,417	$ 13,624,164	$ 10,353,349
ED Cash & Investments - UNRESTRICTED	$ (3,005,997)	$ 298,515	$ (678,246)	$ (3,362,408)
ED Cash & Investments - RESTRICTED	$ 4,063,245	$ 1,393,594	$ 4,063,245	$ 4,063,245
ED Cash & Investments - TOTAL	$ 1,057,248	$ 1,692,108	$ 3,384,999	$ 700,837
GAS Cash & Investments - UNRESTRICTED	$ 3,930,626	$ 4,034,510	$ 3,719,279	$ 2,725,395
GAS Cash & Investments - RESTRICTED	$ -	$ -	$ -	$ -
GAS Cash & Investments - TOTAL	$ 3,930,626	$ 4,034,510	$ 3,719,279	$ 2,725,395
DW Cash & Investments - UNRESTRICTED	$ (1,338,911)	$ (2,134,986)	$ (2,337,656)	$ (4,101,423)
DW Cash & Investments - RESTRICTED	$ -	$ -	$ -	$ -
DW Cash & Investments - TOTAL	$ (1,338,911)	$ (2,134,986)	$ (2,337,656)	$ (4,101,423)
WP Cash & Investments - UNRESTRICTED	$ 9,495,582	$ 10,335,075	$ 8,426,799	$ 5,763,377
WP Cash & Investments - RESTRICTED	$ 168,900	$ 180,892	$ 168,900	$ 168,900
WP Cash & Investments - TOTAL	$ 9,664,482	$ 10,515,967	$ 8,595,699	$ 5,932,277
WW Cash & Investments - UNRESTRICTED	$ 2,712,387	$ 4,480,767	$ 6,152,083	$ 6,254,713
WW Cash & Investments - RESTRICTED	$ 717,755	$ 717,755	$ 717,755	$ 717,755
WW Cash & Investments - TOTAL	$ 3,430,142	$ 5,198,522	$ 6,869,838	$ 6,972,469
DPU TOTAL Cash & Investments - UNRESTRICTED	13,954,232	17,385,132	16,551,026	5,468,118
DPU TOTAL Cash & Investments - RESTRICTED	17,672,084	15,358,407	17,305,297	17,114,787
DPU TOTAL Cash & Investments - TOTAL	31,626,316	32,743,539	33,856,323	22,582,905

Los Alamos County Department of Public Utilities
Fiscal Year 2022
Budget Summary by Categories

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Proposed
Expenditures by Fund:				
Electric	44,410,167	40,767,694	45,399,240	48,293,902
Gas	4,849,314	4,898,571	4,744,661	6,065,394
Water	8,667,468	7,161,499	16,668,921	22,722,585
Wastewater	3,905,191	4,551,655	19,507,627	6,977,107
	61,832,140	57,379,419	86,320,449	84,058,988
Expenditures by Type:				
Salaries	5,727,239	5,912,836	7,614,391	8,007,924
Benefits	2,018,085	2,592,827	2,936,685	3,124,697
Contractual Services	38,932,580	30,527,303	35,850,256	40,470,860
Other Services	1,488,842	1,433,396	1,797,641	1,752,270
Materials/Supplies	1,207,082	1,126,352	2,103,866	2,047,455
Interfund Charges	4,143,377	4,460,571	6,913,233	5,921,203
IDCs	2,749,403	2,877,216	2,841,288	2,999,097
Capital Outlay	90,400	-	169,000	136,600
Bank Charges	-	-	-	-
Misc. Other Charges	10,253,459	9,625,048	8,953,051	10,485,374
Profit Transfer	761,762	829,634	819,197	825,161
Debt Service	4,682,194	4,541,200	5,005,065	3,893,174
Capital	5,324,969	4,576,015	26,213,640	19,887,132
Admin. & Gen. Allocation	(3,560,051)	(3,864,649)	(5,943,813)	(5,006,585)
	61,832,140	57,379,419	86,320,449	84,058,988
FTE Summary:				
Regular (full & part time)	93.00	94.00	95.00 *	95.00
Casual, student & temp.	4.60	4.60	5.65	5.65
	97.60	98.60	100.65	100.65
FTE by Division:				
Electric Production Electric	13.00	12.80	12.83	13.83
Distribution Gas/Water/Sewer	13.00	13.20	13.17	13.17
Water Production Wastewater	28.30	27.83	23.45	23.45
Treatment Administrative &	9.50	9.25	10.75	10.75
General	9.50	9.13	9.80	9.80
	24.30	26.40	29.65	29.65
	97.60	98.60	99.65	100.65

* Includes 1 additional FTE approved midyear in FY21 in Electric Production