

Cucharas Sanitation and Water District
Preliminary Budget
for year ending December 31, 2021

	2019 Actual				2020 Projected				2021 Proposed			
	Government Fund	Water Fund	Sewer Fund	2019 Actual - Summary	Gov't Fund	Water Fund	Sewer Fund	Projected - Summary	Gov't Fund	Water Fund	Sewer Fund	2019 Proposed - Summary
Beginning Fund Balances (BFB)				-				-				-
Operating Income												
Service Fees		366,389	279,519	645,909		364,098	278,768	642,866		366,389	279,519	645,909
Excess Consumption Charge		-	-	-		1,820		1,820			1,820	1,820
Pond Delivery Charge		6,538		6,538		6,538		6,538		6,538		6,538
Inspection Fees				-		100	100	200		300	300	600
Customer Late Fees		865	865	1,730		990	990	1,980		495	495	990
Interest Earned		59		59		42		42		59		59
Property Taxes - District Mill Levy	92,204			92,204	90,768			90,768	92,822			92,822
Property Taxes - Debt Service	622			622	200			200	200			200
Specific Ownership Taxes	12,087			12,087	8,700			8,700	11,500			11,500
County Treasurer Interest	424			424	1,700			1,700	400			400
License Fees	150			150	225			225	225			225
Pond Augmentation Admin Fees		2,040		2,040		2,040		2,040		2,040		2,040
Misc Operating Income	11,464	146	219	11,828		4,000	4,000	8,000	7,000	500	500	8,000
Total Operating Income	116,950	376,038	280,603	773,591	101,593	379,628	283,858	765,078	112,147	376,322	282,634	771,103
Operating Expenses												
Directors' Fees	6,400			6,400	5,000			5,000	6,600			6,600
Salaries & Hourly Payroll	73,257	73,257	73,257	219,772	73,016	73,016	73,016	219,048	90,000	90,000	90,000	270,000
Bonuses		1,775	1,775	3,550	5,000			5,000	1,667	1,667	1,667	5,000
Medicare contributions	1,065	1,065	1,065	3,194	1,095	1,095	1,095	3,285	1,305	1,305	1,305	3,915
Temporary Labor		2,313	2,313	4,625		3,445	3,445	6,889		2,100	2,100	4,200
Employee Retirement	10,562	10,562	10,562	31,686	10,894	10,003	10,003	30,900	12,667	12,667	12,667	38,000
Employee Insurance	13,759	13,759	13,759	41,277	16,039	16,039	16,039	48,117	18,150	18,150	18,150	54,450
Workman's Comp Ins	1,243	1,243	1,243	3,729	1,222	1,222	1,222	3,666	1,421	1,421	1,421	4,263
Analytical Services		2,367	5,136	7,503		3,500	5,000	8,500		4,255	4,255	8,510
Audit Expense	6,750			6,750	7,000			7,000	8,000			8,000
DWRF Principal Payment (PH)		14,242		14,242				-				-
WPCRF Principal Payments (PH)			40,661	40,661				-				-
DWRF Principal (CWTP)		3,991		3,991		4,071		4,071		4,153		4,153
DWRF Principal (SPWSIP)		-		-		39,390		39,390		69,078		69,078
Chemicals		6,959	6,908	13,867		5,510	5,510	11,020		7,000	7,000	14,000
County Treasurer's Fees	2,797			2,797	3,000			3,000	3,000			3,000
Dues & Subscriptions	1,584	605	330	2,519	2,000	350	150	2,500	800	400	300	1,500
Election Expense	482			482	260			260	250			250
Insurance Expense P&L	5,369	5,113	5,361	15,843	5,320	5,320	5,320	15,960	5,333	5,333	5,333	16,000
Interest Expense - DWRF (PH)		5,018		5,018				-				-

Cucharas Sanitation and Water District
Preliminary Budget
for year ending December 31, 2021

	2019 Actual				2020 Projected				2021 Proposed			
	Government Fund	Water Fund	Sewer Fund	2019 Actual - Summary	Gov't Fund	Water Fund	Sewer Fund	Projected - Summary	Gov't Fund	Water Fund	Sewer Fund	2019 Proposed - Summary
Interest Expense - WPCRF (PH)			14,328	14,328				-				-
Interest Expense - DWRF (CWTP)		1,295		1,295		1,228		1,228		1,146		1,146
DWRF loan interest (SPWSIP)		1,178		1,178		24,665		24,665		40,986		40,986
Legal Expense	1,019	37,324		38,343	10,000	34,000		44,000	5,000	40,000		45,000
Miscellaneous Exp	1,175	246	63	1,485	-	350	250	600	400	100	100	600
Office Expense	6,594	271	230	7,096	8,150	850	750	9,750	2,667	667	667	4,000
Permits & Fees		396	4,863	5,258		500	5,000	5,500		400	4,900	5,300
Professional Services	7,617	17,086	508	25,211	7,580	20,204	9,454	37,238	5,000	10,000	10,000	25,000
Repairs & Maintenance	2,837	9,505	8,484	20,827	2,840	16,700	6,400	25,940	3,000	10,000	1,500	14,500
Supplies	268	4,822	1,405	6,494	1,000	2,500	6,400	9,900				-
Telephone	4,172	2,145	2,979	9,295	4,000	2,000	2,000	8,000	2,667	2,667	2,667	8,000
Travel & Training	3,112	946	937	4,996	1,000	2,000	2,000	5,000	3,333	3,333	3,333	10,000
Electric	7,722	17,826	16,281	41,828	4,000	15,000	14,000	33,000	4,000	14,500	16,500	35,000
Propane		7,406	2,977	10,382		6,000	2,500	8,500	-	4,250	4,250	8,500
Trash	360	360	360	1,080	360	360	360	1,080	360	360	360	1,080
Vehicle Expense		3,668	2,107	5,775		2,300	6,950	9,250		2,500	2,500	5,000
Total Operating Expense	158,143	246,742	217,893	622,778	168,776	291,618	176,864	637,257	175,619	348,438	190,974	715,032
Net Operating Income(Loss)	(41,193)	129,295	62,710	150,812	(67,183)	88,010	106,994	127,821	(63,472)	27,884	91,660	56,071
Capital Income												
Tap Fees				-		7,500	7,500	15,000		7,500	7,500	15,000
Capital Credit (SIEA supply)	18,244			18,244	550			550	500			500
Interest on Capital Funds	7,493	16,714	11,242	35,450	1,300	3,900	2,940	8,140	1,500	4,000	3,000	8,500
Misc Capital Revenue	8,600			8,600								-
Drinking Water Revolving Fund Loan		857,685		857,685		1,696,000		1,696,000				
Total Capital Income	34,338	874,399	11,242	919,980	1,850	1,707,400	10,440	1,719,690	2,000	11,500	10,500	24,000
SPWSIP completion		875,250				1,696,000		1,696,000				
DWRF Loan Payoff (PH)						126,659		126,659				
WPCRF Loan Payoff (PH)							358,256	358,256				
"Other" Capital Expenditures	505	126,886	92,111	219,502	39,655	143,000	11,500	194,155				-
Total Capital Expense	505	1,002,136	92,111	219,502	39,655	1,965,659	369,756	2,375,071	-	-	-	-
Net Capital Income(Loss)	33,833	(127,736)	(80,869)	700,478	(37,805)	(258,259)	(359,316)	(655,381)	2,000	11,500	10,500	24,000
Net Total Income over Expenses	(7,360)	1,559	(18,158)	851,290	(104,988)	(170,249)	(252,322)	(527,560)	(61,472)	39,384	102,160	80,071
Ending Fund Balances	(7,360)	1,559	(18,158)	851,290	(104,988)	(170,249)	(252,322)	(527,560)	(61,472)	39,384	102,160	80,071