

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

	2019 Actual	2020 Projected	2021 Adopted			
	2019 Actual - Summary	2020 Projected - Summary	Gov't Fund	Water Fund	Sewer Fund	2021 Adopted - Summary
<b>Beginning Fund Balances (BFB)</b>	1,610,004	1,586,045	269,303	550,951	248,591	1,068,845
<b>Operating Income</b>						
Service Fees	645,909	642,866		366,389	279,519	645,909
Excess Consumption Charge		1,820			1,820	1,820
Pond Delivery Charge	6,538	6,538		6,538		6,538
Inspection Fees	-	200		300	300	600
Customer Late Fees	1,730	1,980		990	990	1,980
Interest Earned	59	42		59		59
Property Taxes - District Mill Levy	92,204	92,721	92,822			92,822
Property Taxes - Debt Service	622	200	200			200
Specific Ownership Taxes	12,087	8,700	11,500			11,500
County Treasurer Interest	424	250	250			250
License Fees	150	225	225			225
Pond Augmentation Admin Fees	2,040	2,040		2,040		2,040
Misc Operating Income	11,828	12,906	10,152	1,000	500	11,652
<b>Total Operating Income</b>	<b>773,591</b>	<b>770,488</b>	<b>115,149</b>	<b>377,317</b>	<b>283,129</b>	<b>775,596</b>
<b>Operating Expenses</b>						
Directors' Fees	6,400	5,800	8,000			8,000
Salaries & Hourly Payroll	219,772	235,891	93,823	93,823	93,823	281,470
Bonuses	3,550	5,000				-
Medicare contributions	3,194	3,285	1,360	1,360	1,360	4,081
Temporary Labor	4,625	6,889				-
Employee Retirement	31,686	33,745	13,342	13,342	13,342	40,025
Employee Insurance	41,277	41,388	15,881	15,881	15,881	47,643
Workman's Comp Ins	3,729	3,410	1,491	1,491	1,491	4,473
Analytical Services	7,503	10,388		4,255	4,255	8,510
Audit Expense	6,750	8,000	8,000			8,000
DWRF Principal Payment (PH)	14,242	-				-
WPCRF Principal Payments (PH)	40,661	-				-
DWRF Principal (Dodgeton Water Tank)	3,991	4,071		4,153		4,153
DWRF Principal (SPWSIP)	-	39,390		69,078		69,078
Chemicals	13,867	11,020		7,000	7,000	12,500
County Treasurer's Fees	2,797	3,000	3,000			3,000
Dues & Subscriptions	2,519	4,942	3,260	1,000	300	4,560
Election Expense	482	260	250			250
Insurance Expense P&L	15,843	15,960	10,640	10,640	10,640	31,920
Interest Expense - DWRF (PH)	5,018	-				-
Interest Expense - WPCRF (PH)	14,328	-				-
Interest Expense - DWRF (Dodgeton Water Tank)	1,295	1,228		1,146		1,146
DWRF loan interest (SPWSIP)	1,178	24,665		40,986		40,986
Legal Expense	38,343	44,278	5,000	40,000		40,000
Miscellaneous Exp	1,485	3,569	500	500	500	1,500
Office Expense	7,096	10,889	9,000	800	800	10,600
Permits & Fees	5,258	3,830	6,900	650	4,900	12,450
Professional Services	25,211	33,073	10,000	12,500	8,500	31,000
Repairs & Maintenance	20,827	24,955	1,300	12,000	9,000	22,300
Supplies	6,494					-
Telephone	9,295	8,660	2,667	2,667	2,667	8,000
Travel & Training	4,996	3,000	3,000	3,000	3,000	5,000
Electric	41,828	35,190	4,000	14,500	16,500	35,000
Propane	10,382	8,500	-	4,250	4,250	8,500
Trash	1,080	1,080	360	360	1,260	1,980
Vehicle Expense	5,775	9,383		2,500	2,500	7,500
<b>Total Operating Expense</b>	<b>622,937</b>	<b>643,937</b>	<b>201,774</b>	<b>357,883</b>	<b>201,969</b>	<b>761,625</b>
<b>Net Operating Income(Loss)</b>	<b>150,812</b>	<b>126,551</b>	<b>(86,625)</b>	<b>19,434</b>	<b>81,160</b>	<b>13,970</b>
<b>Capital Income</b>						
Tap Fees	-	23,000		7,500	7,500	15,000
Capital Credit (SIEA supply)	18,244	550	500			500
Interest on Capital Funds	35,450	8,140	1,500	4,000	3,000	2,750
Misc Capital Revenue	8,600					-
Drinking Water Revolving Fund Loan	857,685	1,696,000				
<b>Total Capital Income</b>	<b>919,980</b>	<b>1,727,690</b>	<b>2,000</b>	<b>11,500</b>	<b>10,500</b>	<b>24,000</b>
<b>Capital Expense</b>						
SPWSIP completion		1,696,000	-	-	-	-
DWRF Loan Payoff (PH)		126,659	-	-	-	-
WPCRF Loan Payoff (PH)		358,256	-	-	-	-
"Other" Capital Expenditures	219,502	194,155	5,000	203,000	94,000	302,000
<b>Total Capital Expense</b>	<b>219,502</b>	<b>2,375,071</b>	<b>5,000</b>	<b>203,000</b>	<b>94,000</b>	<b>302,000</b>
<b>Net Capital Income(Loss)</b>	<b>700,478</b>	<b>(647,381)</b>	<b>(3,000)</b>	<b>(191,500)</b>	<b>(83,500)</b>	<b>(278,000)</b>
<b>Net Income</b>	<b>851,290</b>	<b>(520,830)</b>	<b>(89,625)</b>	<b>(172,066)</b>	<b>(2,340)</b>	<b>(264,030)</b>
<b>Ending Fund Balances</b>	<b>2,461,294</b>	<b>1,065,215</b>	<b>179,678</b>	<b>378,886</b>	<b>246,251</b>	<b>804,815</b>