

Cucharas Sanitation and Water District
 Adopted Budget
 for year ending on December 31, 2022

	2020 Actual	2021 Projected	2022 Adopted			
	2020 Actual Summary	2021 Projected - Summary	Gov't Fund	Water Fund	Sewer Fund	2022 Proposed - Summary
Beginning Fund Balances (BFB)	1,586,045	1,518,539	175,006	705,327	615,482	1,495,815
Operating Income						
Service Fees (Residential)	642,363	620,225		396,556	291,893	688,450
Service Fees (Commercial)		21,266		20,076	1,190	21,266
Excess Consumption Charge	-	1,400		1,820		1,820
Pond Evaporation Augmentation Revenue	8,345	8,692		8,698		
Customer Late Fees	990	600		1,000	1,000	2,000
Interest Earned	57	100		80		80
Revenue from County	103,035	104,622	114,318			114,318
License Fees	75	150	225			225
Misc Operating Income	10,294	14,060	8,184	1,500	1,500	11,184
Total Operating Income	768,641	771,115	122,727	429,730	295,583	848,041
Operating Expenses						-
Personel Expense	346,629	386,666	192,851	113,579	113,579	420,009
Debt Service (Principle and Interest)	75,066	112,907		110,450		110,450
Office Expense	95,568	98,322	19,164	-	-	19,164
Professional Services	60,717	39,071	9,800	11,675	3,025	24,500
Repairs & Maintenance	45,134	35,587		23,700	15,800	39,500
Miscellaneous Exp	80,145	74,354	20,567	30,317	26,817	77,701
Total Operating Expense	707,803	746,907	297,657	315,818	171,771	785,246
Net Operating Income(Loss)	60,838	24,208	(174,930)	113,913	123,812	62,795
Capital Income						
Tap Fees	-	52,500		15,000	15,000	30,000
Capital Credit (SIEA supply)	-	-				-
Interest on Capital Funds	7,884	934	150	597	357	1,104
Total Capital Income	768,914	116,400	150	15,597	15,357	31,104
Capital Expense						
All Capital Expenditures	136,829	137,339	10,000	247,500	53,000	310,500
Total Capital Expense	897,258	163,332	10,000	247,500	53,000	310,500
Net Capital Income(Loss)	(128,344)	(46,932)	(9,850)	(231,903)	(37,643)	(279,396)
Net Income	(67,506)	(22,724)	(184,780)	(117,990)	86,169	(216,601)
Ending Fund Balances	1,518,539	1,495,815	(9,774)	587,337	701,651	1,279,214