

Alpine Springs County Water District FY 2022/23 Budget

	Approved Budget	Approved Budget	Percent Change	Actual	Actual
	2022/23	2021/22		2020/21	2019/20
Revenue					
4010 Water Revenue	\$783,437	\$753,837	3.9	\$761,645	\$700,311
4050 Connection Fees	\$25,214	\$25,214	0.0	\$27,166	\$12,607
4100 Sewer Revenue	\$326,446	\$310,909	5.0	\$296,261	\$279,831
4150 Garbage Revenue	\$264,553	\$255,033	3.7	\$245,942	\$240,752
4175 Park Revenue	\$35,000	\$26,830	30.5	\$54,581	\$35,840
4200 Fire Mitigation Fees	\$12,000	\$9,500	26.3	\$17,258	\$5,951
4300 Fire Fuel Management Fees	\$25,604	\$24,827	3.1	\$24,124	\$23,421
4510 Property Tax Revenue	\$831,558	\$768,229	8.2	\$777,642	\$743,696
4999 Other Revenue	\$21,400	\$16,636	28.6	\$37,666	\$21,850
4850 Interest Revenue	\$2,500	\$5,000	-50.0	\$2,500	\$21,800
Total Revenue	\$2,327,712	\$2,196,015	6.0	\$2,244,786	\$2,086,059
Expense					
5020 Salaries and Wages - Admin	\$220,025	\$185,322	18.7	\$111,690	\$52,248
5032 Salaries and Wages - O&M	\$244,305	\$219,573	11.3	\$208,652	\$210,703
5103 Benefits - Admin	\$42,998	\$44,441	-3.2	\$22,048	\$16,107
5104 Benefits - O&M	\$94,338	\$83,052	13.6	\$73,574	\$70,035
5106 Health Plan Co-Insurance	\$3,381	\$11,000	-69.3	\$4,747	\$3,369
5110 Directors' Fees	\$11,850	\$8,650	37.0	\$9,200	\$8,075
5120 Insurance - Administration	\$44,596	\$43,862	1.7	\$45,268	\$39,699
5145 Park Expenditures	\$21,600	\$27,465	-21.4	\$18,443	\$8,542
5151 Parts/Tools/Misc. Equip	\$24,000	\$21,220	13.1	\$14,795	\$19,374
5162 Postage and Delivery	\$7,485	\$7,485	0.0	\$4,981	\$5,331
5165 Cleaning	\$5,250	\$5,000	5.0	\$2,145	\$3,235
5166 Newsletter and Printing	\$2,500	\$3,000	-16.7	\$3,306	\$5,342
5167 Office Expense	\$21,875	\$26,195	-16.5	\$15,543	\$17,163
5168 Dues and Subscriptions	\$11,023	\$9,295	18.6	\$8,564	\$8,549
5169 Bank and Collection Fees	\$2,500	\$2,300	8.7	\$1,925	\$1,797
5170 Analytical Testing	\$7,000	\$3,325	110.5	\$2,375	\$4,124
5180 Accounting Fees	\$67,572	\$63,860	5.8	\$62,588	\$61,910
5181 Audit	\$19,250	\$19,250	0.0	\$18,450	\$20,996
5190 Legal Fees	\$15,000	\$15,000	0.0	\$7,436	\$1,800
5195 Consultants-Management	\$0	\$0	0.0	\$69,870	\$136,872
5196 Consultants-Misc.	\$15,500	\$15,500	0.0	\$8,497	\$4,092
5220 NTFD Contract	\$665,246	\$614,583	8.2	\$596,796	\$594,853
5221 Fire Fuels Management Fee	\$25,604	\$24,827	3.1	\$12,469	\$11,438
5225 OPEB Trust - Annual Funding	\$30,000	\$30,000	0.0	\$20,000	\$9,197
5231 Building Maintenance	\$14,465	\$28,640	-49.5	\$14,271	\$9,679
5232 Equipment Maintenance - Admin	\$9,610	\$8,910	7.9	\$6,751	\$9,219
5239 Vehicle Maintenance and Rep.	\$8,100	\$5,650	43.4	\$8,730	\$3,745
5240 Maintenance Water and Sewer	\$114,200	\$162,150	-29.6	\$77,061	\$163,600
5311 Gas and Electric - Utilities	\$54,400	\$49,400	10.1	\$45,283	\$30,441
5312 SCADA System	\$9,805	\$19,930	-50.8	\$20,400	\$25,529
5320 Travel	\$300	\$300	0.0	\$516	\$210
5323 Education Staff/Board	\$3,500	\$3,500	0.0	\$270	\$300
5324 Uniforms	\$3,400	\$5,300	-35.8	\$4,807	\$3,125
5342 ASCWD Fuel	\$9,500	\$5,300	79.2	\$4,951	\$4,784
5371 Telephone - Administration	\$1,400	\$10,350	-86.5	\$15,163	\$11,052
5394 Government Mandates	\$25,723	\$22,792	12.9	\$17,141	\$16,946
5404 Garbage Contract	\$158,034	\$147,755	7.0	\$140,097	\$137,485
5513 Depreciation Expense	\$262,775	\$213,345	23.2	\$213,348	\$213,123
5602 Miscellaneous - O&M	\$3,200	\$4,700	-31.9	\$2,196	\$2,087
Total Expense	\$2,281,311	\$2,172,227	5.0	\$1,914,343	\$1,946,176
Net Operating Surplus	\$46,402	\$23,787		\$330,442	\$139,883