

Alpine Springs County Water District FY 2024/25 Budget

Alpine Springs County Water District FY 2024/25 Budget	Approved Budget	Approved Budget	Percent Change	Actual	Actual	Actual
	2024/25	2023/24		2022/23	2021/22	2020/21
Revenue						
4010 Water Revenue	\$1,163,017	\$1,034,237	12.5	\$ 799,189	\$ 768,110	\$761,645
4050 Connection Fees	\$25,214	\$25,214	0.0	\$ 27,166	\$ 47,609	\$27,166
4100 Sewer Revenue	\$396,138	\$385,875	2.7	\$ 329,675	\$ 312,653	\$296,261
4150 Garbage Revenue	\$377,496	\$373,663	1.0	\$ 267,381	\$ 257,010	\$245,942
4175 Park Revenue	\$40,000	\$35,000	14.3	\$ 33,169	\$ 31,819	\$54,581
4200 Fire Mitigation Fees	\$12,000	\$12,000	0.0	\$ 17,166	\$ 41,119	\$17,258
4300 Fire Fuel Management Fees	\$0	\$0	0.0	\$ 25,604	\$ 24,827	\$24,124
4510 Property Tax Revenue	\$965,915	\$915,239	5.5	\$ 933,541	\$ 847,350	\$777,642
4999 Other Revenue	\$21,400	\$21,400	0.0	\$ 20,286	\$ 22,241	\$37,666
4850 Interest Revenue	\$5,000	\$2,500	100.0	\$ 25,995	\$ 2,365	\$2,500
Total Revenue	\$3,006,180	\$2,805,128	7.2	\$2,479,172	\$2,355,103	\$2,244,786
Expense						
5020 Salaries and Wages - Admin	\$265,601	\$248,615	6.8	\$ 223,942.00	\$ 196,376	\$111,690
5032 Salaries and Wages - O&M	\$261,487	\$246,914	5.9	\$ 211,087	\$ 201,522	\$208,652
5103 Benefits - Admin	\$94,252	\$49,741	89.5	\$ 27,650	\$ 25,461	\$22,048
5104 Benefits - O&M	\$112,078	\$118,841	-5.7	\$ 64,034	\$ 58,063	\$73,574
5106 HRA	\$11,984	\$8,988	33.3	\$ 9,626	\$ 7,386	\$4,747
5110 Directors' Fees	\$11,850	\$11,850	0.0	\$ 11,275	\$ 8,250	\$9,200
5120 Insurance - Administration	\$69,000	\$56,304	22.5	\$ 42,611	\$ 42,011	\$45,268
5145 Park Expenditures	\$37,250	\$36,500	2.1	\$ 8,888	\$ 10,542	\$18,443
5151 Parts/Tools/Misc. Equip	\$32,700	\$27,000	21.1	\$ 18,842	\$ 12,958	\$14,795
5162 Postage and Delivery	\$4,720	\$6,870	-31.3	\$ 5,033	\$ 5,497	\$4,981
5165 Cleaning	\$2,000	\$6,400	-68.8	\$ 3,195	\$ 2,850	\$2,145
5166 Newsletter and Printing	\$3,200	\$3,050	4.9	\$ 1,092	\$ 1,021	\$3,306
5167 Office Expense	\$24,925	\$23,575	5.7	\$ 15,324	\$ 13,337	\$15,543
5168 Dues and Subscriptions	\$13,424	\$11,668	15.0	\$ 12,032	\$ 9,919	\$8,564
5169 Bank and Collection Fees	\$3,500	\$2,500	40.0	\$ 2,709	\$ 2,009	\$1,925
5170 Analytical Testing	\$10,000	\$7,000	42.9	\$ 3,262	\$ 2,682	\$2,375
5180 Accounting Fees	\$73,433	\$70,950	3.5	\$ 67,589	\$ 64,252	\$62,588
5181 Audit	\$23,000	\$23,000	0.0	\$ 20,500	\$ 19,250	\$18,450
5190 Legal Fees	\$15,000	\$15,000	0.0	\$ 8,307	\$ 8,978	\$7,436
5195 Consultants-Management	\$0	\$0	0.0	\$ -	\$ -	\$69,870
5196 Consultants-Misc.	\$15,735	\$15,735	0.0	\$ 4,989	\$ 5,018	\$8,497
5220 NTFD Contract	\$772,732	\$732,191	5.5	\$ 704,841	\$ 658,068	\$596,796
5221 Fire Fuels Management Fee	\$10,000	\$10,000	0.0	\$ 3,969	\$ 27,613	\$12,469
5225 OPEB Trust - Annual Funding	\$30,000	\$30,000	0.0	\$ 30,000	\$ 30,000	\$20,000
5231 Building Maintenance	\$35,925	\$23,925	50.2	\$ 7,177	\$ 17,312	\$14,271
5232 Equipment Maintenance - Admin	\$9,410	\$9,610	-2.1	\$ 8,899	\$ 8,243	\$6,751
5239 Vehicle Maintenance and Rep.	\$11,900	\$10,900	9.2	\$ 11,024	\$ 5,475	\$8,730
5240 Maintenance Water and Sewer	\$145,100	\$142,600	1.8	\$ 58,883	\$ 55,093	\$77,061
5311 Gas and Electric - Utilities	\$76,310	\$57,310	33.2	\$ 53,996	\$ 38,049	\$45,283
5312 SCADA System	\$17,585	\$12,015	46.4	\$ 16,242	\$ 16,413	\$20,400
5320 Travel	\$1,200	\$300	300.0	\$ 412	\$ 276	\$516
5323 Education Staff/Board	\$3,500	\$3,500	0.0	\$ 522	\$ 231	\$270
5324 Uniforms	\$3,000	\$3,000	0.0	\$ 1,667	\$ 4,323	\$4,807
5342 ASCWD Fuel	\$9,500	\$9,500	0.0	\$ 5,929	\$ 4,873	\$4,951
5371 Telephone - Administration	\$3,400	\$3,400	0.0	\$ 3,257	\$ 10,790	\$15,163
5394 Government Mandates	\$26,817	\$24,817	8.1	\$ 22,355	\$ 18,882	\$17,141
5404 Garbage Contract	\$228,830	\$213,936	7.0	\$ 158,051	\$ 148,168	\$140,097
5513 Depreciation Expense	\$275,508	\$262,775	4.8	\$ 275,507	\$ 284,447	\$213,348
5602 Miscellaneous - O&M	\$1,950	\$1,950	0.0	\$ 1,810	\$ 1,255	\$2,196
Total Expense	\$2,747,806	\$2,542,231	8.1	\$ 2,128,338	\$ 2,001,968	\$1,914,343
Net Operating Surplus	\$258,374	\$262,897		\$350,834	\$353,135	\$330,442