

Alpine Springs County Water District FY 21/22 Budget

	Approved BUDGET	Approved BUDGET	Percent Change	Actual	Actual
	2021/22	2020/21		2019/20	2018/19
Revenue					
4010 Water Revenue	\$753,837	\$699,862	7.7	\$700,311	\$686,383
4050 Connection Fees	\$25,214	\$12,607	100.0	\$12,607	\$0
4100 Sewer Revenue	\$310,909	\$291,778	6.6	\$279,831	\$264,549
4150 Garbage Revenue	\$255,033	\$249,686	2.1	\$240,752	\$230,386
4175 Park Revenue	\$26,830	\$30,520	-12.1	\$35,840	\$28,863
4200 Fire Mitigation Fees	\$9,500	\$9,500	0.0	\$5,951	\$4,674
4300 Fire Fuel Management Fees	\$24,827	\$23,798	4.3	\$23,421	\$22,707
4510 Property Tax Revenue	\$768,229	\$737,045	4.2	\$743,696	\$722,527
4999 Other Revenue	\$16,636	\$28,350	-41.3	\$21,850	\$30,538
4850 Interest Revenue	\$5,000	\$21,800	-77.1	\$21,800	23,290
Total Revenue	\$2,196,015	\$2,104,946	4.3	\$2,086,059	\$2,013,917
Expense					
5020 Salaries and Wages - Admin	\$185,322	\$56,698	226.9	\$52,248	\$51,334
5032 Salaries and Wages - O&M	\$219,573	\$215,599	1.8	\$210,703	\$221,331
5103 Benefits - Admin	\$44,441	\$18,985	134.1	\$16,107	\$15,805
5104 Benefits - O&M	\$83,052	\$83,767	-0.9	\$70,035	\$71,019
5106 Health Plan Co-Insurance	\$11,000	\$7,000	57.1	\$3,369	\$4,809
5110 Directors' Fees	\$8,650	\$8,650	0.0	\$8,075	\$7,900
5120 Insurance - Administration	\$43,862	\$47,870	-8.4	\$39,699	\$35,332
5145 Park Expenditures	\$27,465	\$20,795	32.1	\$8,542	\$4,637
5151 Parts/Tools/Misc. Equip	\$21,220	\$21,020	1.0	\$19,374	\$11,151
5162 Postage and Delivery	\$7,485	\$7,115	5.2	\$5,331	\$4,480
5165 Cleaning	\$5,000	\$5,000	0.0	\$3,235	\$3,305
5166 Newsletter and Printing	\$3,000	\$3,720	-19.4	\$5,342	\$2,412
5167 Office Expense	\$26,195	\$16,795	56.0	\$17,163	\$18,590
5168 Dues and Subscriptions	\$9,295	\$9,101	2.1	\$8,549	\$5,126
5169 Bank and Collection Fees	\$2,300	\$1,150	100.0	\$1,797	\$1,841
5170 Analytical Testing	\$3,325	\$3,525	-5.7	\$4,124	\$4,214
5180 Accounting Fees	\$63,860	\$62,482	2.2	\$61,910	\$58,966
5181 Audit	\$19,250	\$18,800	2.4	\$20,996	\$18,350
5190 Legal Fees	\$15,000	\$10,000	50.0	\$1,800	\$4,929
5195 Consultants-Management	\$0	\$141,458	-100.0	\$136,872	\$132,120
5196 Consultants-Misc.	\$15,500	\$4,435	249.5	\$4,092	\$37,855
5220 NTFD Contract	\$614,583	\$589,636	4.2	\$594,853	\$580,635
5221 Fire Fuels Management Fee	\$24,827	\$23,798	4.3	\$11,438	\$15,414
5225 OPEB Trust - Annual Funding	\$30,000	\$30,000	0.0	\$9,197	\$22,040
5231 Building Maintenance	\$28,640	\$20,150	42.1	\$9,679	\$19,081
5232 Equipment Maintenance - Admin	\$8,910	\$6,780	31.4	\$9,219	\$8,157
5239 Vehicle Maintenance and Rep.	\$5,650	\$5,600	0.9	\$3,745	\$5,828
5240 Maintenance Water and Sewer	\$162,150	\$147,050	10.3	\$163,600	\$132,947
5311 Gas and Electric - Utilities	\$49,400	\$52,400	-5.7	\$30,441	\$33,774
5312 SCADA System	\$19,930	\$22,050	-9.6	\$25,529	\$16,268
5320 Travel	\$300	\$300	0.0	\$210	\$265
5323 Education Staff/Board	\$3,500	\$3,500	0.0	\$300	\$640
5324 Uniforms	\$5,300	\$3,800	39.5	\$3,125	\$2,999
5342 ASCWD Fuel	\$5,300	\$5,300	0.0	\$4,784	\$4,561
5371 Telephone - Administration	\$10,350	\$9,750	6.2	\$11,052	\$6,504
5394 Government Mandates	\$22,792	\$21,015	8.5	\$16,946	\$14,808
5404 Garbage Contract	\$147,755	\$141,597	4.3	\$137,485	\$129,615
5513 Depreciation Expense	\$213,345	\$213,345	0.0	\$213,123	\$213,345
5602 Miscellaneous - O&M	\$4,700	\$4,700	0.0	\$2,087	\$973
Total Expense	\$2,172,227	\$2,064,735	5.2	\$1,946,176	\$1,923,360
Net Operating Surplus	\$23,787	\$40,211	-40.8	\$139,883	\$90,557