

Alpine Springs County Water District FY 2023/24 Budget

	Approved Budget	Approved Budget	Percent Change	Actual	Actual	Actual
	2023/24	2022/23		2021/22	2020/21	2019/20
Revenue						
4010 Water Revenue	\$1,034,237	\$783,437	32.0	\$ 768,110	\$761,645	\$700,311
4050 Connection Fees	\$25,214	\$25,214	0.0	\$ 47,609	\$27,166	\$12,607
4100 Sewer Revenue	\$385,875	\$326,446	18.2	\$ 312,653	\$296,261	\$279,831
4150 Garbage Revenue	\$373,663	\$264,553	41.2	\$ 257,010	\$245,942	\$240,752
4175 Park Revenue	\$35,000	\$35,000	0.0	\$ 31,819	\$54,581	\$35,840
4200 Fire Mitigation Fees	\$12,000	\$12,000	0.0	\$ 41,119	\$17,258	\$5,951
4300 Fire Fuel Management Fees	\$0	\$25,604	-100.0	\$ 24,827	\$24,124	\$23,421
4510 Property Tax Revenue	\$915,239	\$831,558	10.1	\$ 847,350	\$777,642	\$743,696
4999 Other Revenue	\$21,400	\$21,400	0.0	\$ 22,241	\$37,666	\$21,850
4850 Interest Revenue	\$2,500	\$2,500	0.0	\$ 2,365	\$2,500	\$21,800
Total Revenue	\$2,805,128	\$2,327,712	20.5	\$2,355,103	\$2,244,786	\$2,086,059
Expense						
5020 Salaries and Wages - Admin	\$248,615	\$220,025	13.0	\$ 196,376	\$111,690	\$52,248
5032 Salaries and Wages - O&M	\$246,914	\$244,305	1.1	\$ 201,522	\$208,652	\$210,703
5103 Benefits - Admin	\$49,741	\$42,998	15.7	\$ 25,461	\$22,048	\$16,107
5104 Benefits - O&M	\$118,841	\$94,338	26.0	\$ 58,063	\$73,574	\$70,035
5106 HRA	\$8,988	\$3,381	165.8	\$ 7,386	\$4,747	\$3,369
5110 Directors' Fees	\$11,850	\$11,850	0.0	\$ 8,250	\$9,200	\$8,075
5120 Insurance - Administration	\$56,304	\$44,596	26.3	\$ 42,011	\$45,268	\$39,699
5145 Park Expenditures	\$36,500	\$21,600	69.0	\$ 10,542	\$18,443	\$8,542
5151 Parts/Tools/Misc. Equip	\$27,000	\$24,000	12.5	\$ 12,958	\$14,795	\$19,374
5162 Postage and Delivery	\$6,870	\$7,485	-8.2	\$ 5,497	\$4,981	\$5,331
5165 Cleaning	\$6,400	\$5,250	21.9	\$ 2,850	\$2,145	\$3,235
5166 Newsletter and Printing	\$3,050	\$2,500	22.0	\$ 1,021	\$3,306	\$5,342
5167 Office Expense	\$23,575	\$21,875	7.8	\$ 13,337	\$15,543	\$17,163
5168 Dues and Subscriptions	\$11,668	\$11,023	5.9	\$ 9,919	\$8,564	\$8,549
5169 Bank and Collection Fees	\$2,500	\$2,500	0.0	\$ 2,009	\$1,925	\$1,797
5170 Analytical Testing	\$7,000	\$7,000	0.0	\$ 2,682	\$2,375	\$4,124
5180 Accounting Fees	\$70,950	\$67,572	5.0	\$ 64,252	\$62,588	\$61,910
5181 Audit	\$23,000	\$19,250	19.5	\$ 19,250	\$18,450	\$20,996
5190 Legal Fees	\$15,000	\$15,000	0.0	\$ 8,978	\$7,436	\$1,800
5195 Consultants-Management	\$0	\$0	0.0	\$ -	\$69,870	\$136,872
5196 Consultants-Misc.	\$15,735	\$15,500	1.5	\$ 5,018	\$8,497	\$4,092
5220 NTFD Contract	\$732,191	\$665,246	10.1	\$ 658,068	\$596,796	\$594,853
5221 Fire Fuels Management Fee	\$10,000	\$25,604	-60.9	\$ 27,613	\$12,469	\$11,438
5225 OPEB Trust - Annual Funding	\$30,000	\$30,000	0.0	\$ 30,000	\$20,000	\$9,197
5231 Building Maintenance	\$23,925	\$14,465	65.4	\$ 17,312	\$14,271	\$9,679
5232 Equipment Maintenance - Admin	\$9,610	\$9,610	0.0	\$ 8,243	\$6,751	\$9,219
5239 Vehicle Maintenance and Rep.	\$10,900	\$8,100	34.6	\$ 5,475	\$8,730	\$3,745
5240 Maintenance Water and Sewer	\$142,600	\$114,200	24.9	\$ 55,093	\$77,061	\$163,600
5311 Gas and Electric - Utilities	\$57,310	\$54,400	5.3	\$ 38,049	\$45,283	\$30,441
5312 SCADA System	\$12,015	\$9,805	22.5	\$ 16,413	\$20,400	\$25,529
5320 Travel	\$300	\$300	0.0	\$ 276	\$516	\$210
5323 Education Staff/Board	\$3,500	\$3,500	0.0	\$ 231	\$270	\$300
5324 Uniforms	\$3,000	\$3,400	-11.8	\$ 4,323	\$4,807	\$3,125
5342 ASCWD Fuel	\$9,500	\$9,500	0.0	\$ 4,873	\$4,951	\$4,784
5371 Telephone - Administration	\$3,400	\$1,400	142.9	\$ 10,790	\$15,163	\$11,052
5394 Government Mandates	\$24,817	\$25,723	-3.5	\$ 18,882	\$17,141	\$16,946
5404 Garbage Contract	\$213,936	\$158,034	35.4	\$ 148,168	\$140,097	\$137,485
5513 Depreciation Expense	\$262,775	\$262,775	0.0	\$ 284,447	\$213,348	\$213,123
5602 Miscellaneous - O&M	\$1,950	\$3,200	-39.1	\$ 1,255	\$2,196	\$2,087
Total Expense	\$2,542,231	\$2,281,311	11.4	\$ 2,001,968	\$1,914,343	\$1,946,176
Net Operating Surplus	\$262,897	\$46,402		\$353,135	\$330,442	\$139,883