

Alpine Springs County Water District FY 2026/27 Budget

Alpine Springs County Water District FY 2026/27 Budget	Budget	Approved Budget	Percent Change	Actual	Actual	Actual
	2026/27	2025/26		2024/25	2023/24	2022/23
Revenue						
4010 Water Revenue	\$1,609,935	\$1,372,989	17.3	\$1,239,851	\$1,040,343	\$799,189
4050 Connection Fees	\$25,214	\$37,821	-33.3	\$27,166	\$39,773	\$27,166
4100 Sewer Revenue	\$518,276	\$433,749	19.5	\$432,919	\$388,499	\$329,675
4150 Garbage Revenue	\$426,809	\$400,113	6.7	\$375,364	\$358,499	\$267,381
4175 Park Revenue	\$32,000	\$35,000	-8.6	\$35,240	\$45,840	\$33,169
4200 Fire Mitigation Fees	\$12,000	\$12,000	0.0	\$1,039	\$27,371	\$17,166
4300 Fire Fuel Management Fees	\$0	\$0	0.0	\$0	\$0	\$25,604
4510 Property Tax Revenue	\$1,055,891	\$998,734	5.7	\$1,031,981	\$993,725	\$933,541
4999 Other Revenue	\$25,000	\$25,000	0.0	\$27,447	\$41,658	\$20,286
4850 Interest Revenue	\$50,000	\$50,000	0.0	\$117,283	\$76,238	\$25,995
Total Revenue	\$3,755,125	\$3,365,406	11.6	\$3,288,290	\$3,011,946	\$2,479,172
Expense						
5020 Salaries and Wages - Admin	\$360,226	\$349,163	3.2	\$304,573	\$257,812	\$223,942
5032 Salaries and Wages - O&M	\$276,691	\$256,487	7.9	\$213,120	\$250,138	\$211,087
5103 Benefits - Admin	\$114,710	\$105,723	8.5	\$50,596	\$33,269	\$27,650
5104 Benefits - O&M	\$101,991	\$70,963	43.7	\$58,864	\$100,655	\$64,034
5106 HRA	\$12,291	\$11,173	10.0	\$4,122	\$11,211	\$9,626
5110 Directors' Fees	\$11,850	\$11,850	0.0	\$11,775	\$11,300	\$11,275
5120 Insurance - Administration	\$67,709	\$66,053	2.5	\$63,596	\$57,467	\$42,611
5145 Park Expenditures	\$30,075	\$37,850	-20.5	\$20,358	\$13,701	\$8,888
5151 Parts/Tools/Misc. Equip	\$31,900	\$32,600	-2.1	\$20,803	\$19,685	\$18,842
5162 Postage and Delivery	\$4,300	\$4,060	5.9	\$4,174	\$3,164	\$5,033
5165 Cleaning	\$0	\$2,000	-100.0	\$0	\$2,963	\$3,195
5166 Newsletter and Printing	\$3,450	\$3,450	0.0	\$3,575	\$3,442	\$1,092
5167 Office Expense	\$20,535	\$22,405	-8.3	\$15,735	\$13,078	\$15,324
5168 Dues and Subscriptions	\$16,570	\$13,744	20.6	\$11,650	\$6,282	\$12,032
5169 Bank and Collection Fees	\$3,600	\$4,000	-10.0	\$2,443	\$3,935	\$2,709
5170 Analytical Testing	\$18,000	\$14,000	28.6	\$10,811	\$10,953	\$3,262
5180 Accounting Fees	\$78,740	\$76,003	3.6	\$73,448	\$70,791	\$67,589
5181 Audit	\$32,500	\$25,650	26.7	\$24,544	\$22,145	\$20,500
5190 Legal Fees	\$15,000	\$15,000	0.0	\$4,111	\$6,717	\$8,307
5195 Consultants-Management	\$0	\$0	0.0	\$0	\$0	\$0
5196 Consultants-Misc.	\$39,535	\$16,095	145.6	\$16,334	\$8,872	\$4,989
5220 NTFD Contract	\$844,713	\$798,987	5.7	\$827,464	\$794,889	\$704,841
5221 Fire Fuels Management Fee	\$10,000	\$10,000	0.0	\$14,276	\$0	\$3,969
5225 OPEB Trust - Annual Funding	\$30,000	\$30,000	0.0	\$30,000	\$30,000	\$30,000
5231 Building Maintenance	\$34,180	\$34,480	-0.9	\$14,859	\$10,869	\$7,177
5232 Equipment Maintenance - Admin	\$11,304	\$10,491	7.7	\$8,682	\$8,690	\$8,899
5239 Vehicle Maintenance and Rep.	\$9,750	\$10,500	-7.1	\$3,397	\$9,067	\$11,024
5240 Maintenance Water and Sewer	\$140,000	\$145,000	-3.4	\$70,754	\$120,747	\$58,883
5311 Gas and Electric - Utilities	\$85,770	\$88,570	-3.2	\$75,779	\$73,604	\$53,996
5312 SCADA System	\$20,000	\$20,000	0.0	\$4,573	\$18,007	\$16,242
5320 Travel	\$1,200	\$1,200	0.0	\$0	\$1,873	\$412
5323 Education Staff/Board	\$4,500	\$4,500	0.0	\$1,536	\$1,036	\$522
5324 Uniforms	\$3,500	\$3,500	0.0	\$3,341	\$2,710	\$1,667
5342 ASCWD Fuel	\$9,800	\$8,500	15.3	\$5,503	\$8,227	\$5,929
5371 Telephone - Administration	\$3,200	\$3,400	-5.9	\$3,936	\$3,796	\$3,257
5394 Government Mandates	\$30,255	\$28,418	6.5	\$25,662	\$19,199	\$22,355
5396 Interest Expense Debt Service	\$481,132	\$0	>100	\$0	\$0	\$0
5404 Garbage Services	\$255,520	\$241,524	5.8	\$242,301	\$213,785	\$158,051
5513 Depreciation Expense	\$309,449	\$308,995	0.1	\$309,449	\$308,995	\$275,507
5602 Miscellaneous - O&M	\$2,300	\$1,900	21.1	\$12,735	\$1,282	\$1,810
Total Expense	\$3,526,245	\$2,888,234	22.1	\$ 2,570,820	\$ 2,535,638	\$ 2,128,338
Net Operating Surplus	\$228,880	\$477,171		\$717,470	\$476,308	\$350,834