

Alpine Springs County Water District FY 2025/26 Budget						
Alpine Springs County Water District FY 2025/26 Budget	Budget	Approved Budget	Percent Change	Actual	Actual	Actual
	2025/26	2024/25		2023/24	2022/23	2021/22
Revenue						
4010 Water Revenue	\$1,372,989	\$1,163,017	18.1	\$1,040,343	\$799,189	\$768,110
4050 Connection Fees	\$37,821	\$25,214	50.0	\$39,773	\$27,166	\$47,609
4100 Sewer Revenue	\$433,749	\$396,138	9.5	\$388,499	\$329,675	\$312,653
4150 Garbage Revenue	\$400,113	\$377,496	6.0	\$358,499	\$267,381	\$257,010
4175 Park Revenue	\$35,000	\$40,000	-12.5	\$45,840	\$33,169	\$31,819
4200 Fire Mitigation Fees	\$12,000	\$12,000	0.0	\$27,371	\$17,166	\$41,119
4300 Fire Fuel Management Fees	\$0	\$0	0.0	\$0	\$25,604	\$24,827
4510 Property Tax Revenue	\$998,734	\$965,915	3.4	\$993,725	\$933,541	\$847,350
4999 Other Revenue	\$25,000	\$21,400	16.8	\$41,658	\$20,286	\$22,241
4850 Interest Revenue	\$50,000	\$5,000	900.0	\$76,238	\$25,995	\$2,365
Total Revenue	\$3,365,406	\$3,006,180	11.9	\$3,011,946	\$2,479,172	\$2,355,103
Expense						
5020 Salaries and Wages - Admin	\$349,163	\$265,601	31.5	\$257,812	\$223,942	\$196,376
5032 Salaries and Wages - O&M	\$256,487	\$261,487	-1.9	\$250,138	\$211,087	\$201,522
5103 Benefits - Admin	\$105,723	\$94,252	12.2	\$33,269	\$27,650	\$25,461
5104 Benefits - O&M	\$70,963	\$112,079	-36.7	\$100,655	\$64,034	\$58,063
5106 HRA	\$11,173	\$11,984	-6.8	\$11,211	\$9,626	\$7,386
5110 Directors' Fees	\$11,850	\$11,850	0.0	\$11,300	\$11,275	\$8,250
5120 Insurance - Administration	\$66,053	\$69,000	-4.3	\$57,467	\$42,611	\$42,011
5145 Park Expenditures	\$37,850	\$37,250	1.6	\$13,701	\$8,888	\$10,542
5151 Parts/Tools/Misc. Equip	\$32,600	\$32,700	-0.3	\$19,685	\$18,842	\$12,958
5162 Postage and Delivery	\$4,060	\$4,720	-14.0	\$3,164	\$5,033	\$5,497
5165 Cleaning	\$2,000	\$2,000	0.0	\$2,963	\$3,195	\$2,850
5166 Newsletter and Printing	\$3,450	\$3,200	7.8	\$3,442	\$1,092	\$1,021
5167 Office Expense	\$22,405	\$24,925	-10.1	\$13,078	\$15,324	\$13,337
5168 Dues and Subscriptions	\$13,744	\$13,424	2.4	\$6,282	\$12,032	\$9,919
5169 Bank and Collection Fees	\$4,000	\$3,501	14.3	\$3,935	\$2,709	\$2,009
5170 Analytical Testing	\$14,000	\$10,000	40.0	\$10,953	\$3,262	\$2,682
5180 Accounting Fees	\$76,003	\$73,435	3.5	\$70,791	\$67,589	\$64,252
5181 Audit	\$25,650	\$23,000	11.5	\$22,145	\$20,500	\$19,250
5190 Legal Fees	\$15,000	\$15,000	0.0	\$6,717	\$8,307	\$8,978
5195 Consultants-Management	\$0	\$0	0.0	\$0	\$0	\$0
5196 Consultants-Misc.	\$16,095	\$15,737	2.3	\$8,872	\$4,989	\$5,018
5220 NTFD Contract	\$798,987	\$772,732	3.4	\$794,889	\$704,841	\$658,068
5221 Fire Fuels Management Fee	\$10,000	\$10,000	0.0	\$0	\$3,969	\$27,613
5225 OPEB Trust - Annual Funding	\$30,000	\$30,000	0.0	\$30,000	\$30,000	\$30,000
5231 Building Maintenance	\$34,480	\$35,925	-4.0	\$10,869	\$7,177	\$17,312
5232 Equipment Maintenance - Admin	\$10,491	\$9,411	11.5	\$8,690	\$8,899	\$8,243
5239 Vehicle Maintenance and Rep.	\$10,500	\$11,900	-11.8	\$9,067	\$11,024	\$5,475
5240 Maintenance Water and Sewer	\$145,000	\$145,100	-0.1	\$120,747	\$58,883	\$55,093
5311 Gas and Electric - Utilities	\$88,570	\$76,311	16.1	\$73,604	\$53,996	\$38,049
5312 SCADA System	\$20,000	\$17,586	13.7	\$18,007	\$16,242	\$16,413
5320 Travel	\$1,200	\$1,200	0.0	\$1,873	\$412	\$276
5323 Education Staff/Board	\$4,500	\$3,500	28.6	\$1,036	\$522	\$231
5324 Uniforms	\$3,500	\$3,000	16.7	\$2,710	\$1,667	\$4,323
5342 ASCWD Fuel	\$8,500	\$9,500	-10.5	\$8,227	\$5,929	\$4,873
5371 Telephone - Administration	\$3,400	\$3,400	0.0	\$3,796	\$3,257	\$10,790
5394 Government Mandates	\$28,418	\$26,817	6.0	\$19,199	\$22,355	\$18,882
5404 Garbage Services	\$241,524	\$228,828	5.5	\$213,785	\$158,051	\$148,168
5513 Depreciation Expense	\$308,995	\$275,509	12.2	\$308,995	\$275,507	\$284,447
5602 Miscellaneous - O&M	\$1,900	\$1,950	-2.6	\$1,282	\$1,810	\$1,255
Total Expense	\$2,888,234	\$2,749,755	5.0	\$ 2,535,638	\$ 2,128,338	\$ 2,001,968
Net Operating Surplus	\$477,171	\$256,425		\$476,308	\$350,834	\$353,135