

2023-2024 Adopted Budget

Alpine County Service District

For the Fiscal Period

Beginning July 1, 2023

Ending June 30, 2024



Benton
County
OREGON

Governing Body

Patrick Malone, 2023 BOC Chair
Xanthippe Augerot, Commissioner
Nancy Wyse, Commissioner

Citizen Budget Committee Members

Frankie Gillow-Wiles
Darlene Kennedy

Alpine County Service District

ADMINISTRATION: Benton County Public Works

DIRECTOR: Gary Stockhoff **FACILITIES MANAGER:** Paul Wallsinger

OFFICE LOCATION: Public Works, 360 SW Avery, Corvallis

TELEPHONE: 541-766-6821

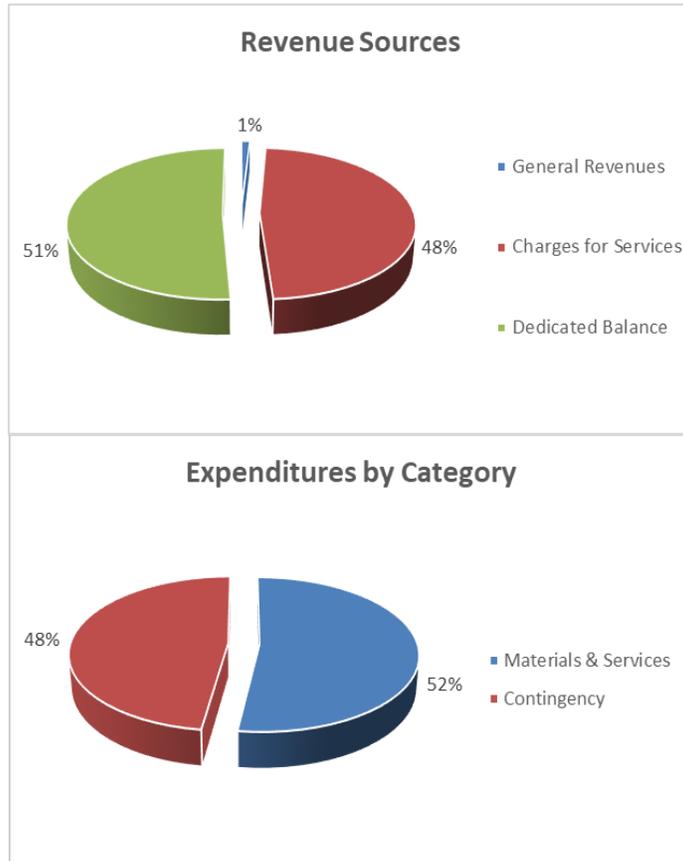
INTERNET ADDRESS: [HTTP://WWW.CO.BENTON.OR.US/PW/UTILITIES/ALPINE.PHP](http://www.co.benton.or.us/pw/utilities/alpine.php)

DISTRICT OVERVIEW:

To provide sewer service to the community of Alpine which is located approximately 20 miles South of Corvallis.

The service district is an independent municipal corporation. By law, the Benton County Board of Commissioners sits as the Governing Body. Benton County Public Works Department manages daily operations, customer billing, and staff support. County Finance Services provides treasury, financial management services and coordinates the budget process. The County is reimbursed for these services by district funds.

The District was organized in 1987. It serves the community of Alpine with a population of about 110 including several businesses. The District has 51 customers. An advisory committee reviews district operations and makes recommendations on issues and rates to the governing body.



ALPINE COUNTY SERVICE DISTRICT
Budget Summary – All Cost Centers

| Category Title | 2020-21 Actual | 2021-22 Actual | 2022-23 Adopted | 2023-24 Proposed Budget | 2023-24 Approved Budget | 2023-24 Adopted Budget |
|--|-------------------|-------------------|--------------------|----------------------------|----------------------------|---------------------------|
| General Revenues | 216 | 152 | 500 | 650 | 650 | 650 |
| Charges for Service | 29,300 | 31,005 | 31,256 | 32,522 | 32,522 | 32,522 |
| Current Program Income | 29,516 | 31,157 | 31,756 | 33,172 | 33,172 | 33,172 |
| Dedicated Beginning Balance | 24,027 | 31,831 | 39,363 | 34,478 | 34,478 | 34,478 |
| Beginning Balances | 24,027 | 31,831 | 39,363 | 34,478 | 34,478 | 34,478 |
| Total Resources | 53,544 | 62,988 | 71,119 | 67,650 | 67,650 | 67,650 |
| Materials & Services | 21,712 | 22,955 | 25,974 | 32,674 | 32,674 | 32,674 |
| Expenditures | 21,712 | 22,955 | 30,974 | 37,674 | 37,674 | 37,674 |
| Other: Contingency | - | - | 40,145 | 29,976 | 29,976 | 29,976 |
| Reserves | - | - | 40,145 | 29,976 | 29,976 | 29,976 |
| Total Budget | 21,712 | 22,955 | 71,119 | 67,650 | 67,650 | 67,650 |
| Surplus / (Deficit) of Fund Resources to Expenditures | 31,831 | 40,033 | - | - | - | - |
| Full-Time-Equivalent (FTE) | | | | | | |
| Regular | - | - | - | - | - | - |
| Temporary | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |

ALPINE COUNTY SERVICE DISTRICT
District Statement

This is an annual budget. The fiscal year will begin July 1, 2023, and ends on June 30, 2024.

The budget was built on the assumption of \$5/mo. (10%) increase in rates per homeowner in response to the extraordinary maintenance activity associated with videoing the pipe, an extra release from the lagoons due to extreme weather, and inflationary pressures on materials and supplies. The rate increase will address current ongoing and anticipated expenses for the district. The District has no personnel. All services and support are provided by County operating departments as discussed above.

The County contracted with Murraysmith to conduct a fiscal and physical analysis of all of the County Service Districts. The physical assessment of each District was completed in late 2020, and the final report became available in May 2021.

Final design is proceeding for the improvements identified in the Consors (previously Murraysmith) assessment report. The County has submitted for a federal earmark for \$2,000,000 to complete more of the improvements identified in the assessment. The outcome of the federal request should be known by late summer or early fall of 2023. Construction would be scheduled accordingly after that.

ALPINE COUNTY SERVICE DISTRICT
Sewer Operations

| Category Title | 2020-21 Actual | 2021-22 Actual | 2022-23 Adopted | 2023-24 Proposed Budget | 2023-24 Approved Budget | 2023-24 Adopted Budget |
|-----------------------------|-------------------|-------------------|--------------------|----------------------------|----------------------------|---------------------------|
| General Revenues | - | - | - | - | - | - |
| Charges for Services | 22,253 | 25,711 | 26,256 | 29,387 | 29,387 | 29,387 |
| Dedicated Beginning Balance | (392) | 1,687 | 5,344 | | | |
| Total Resources | 21,861 | 27,398 | 31,600 | 29,387 | 29,387 | 29,387 |
| Materials and Services | 20,174 | 21,237 | 24,256 | 29,387 | 29,387 | 29,387 |
| Other: Contingency | - | - | 7,344 | | | |
| Total Expenditures | 20,174 | 21,237 | 31,600 | 29,387 | 29,387 | 29,387 |
| Regular | - | - | - | - | - | - |
| Temporary | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |

Mission & Purpose:

To provide operation and maintenance of a sewer system in the community of Alpine, serving approximately 51 customers. Operate a successful and efficient system within the requirements of the Oregon Department of Environmental Quality's NPDES permit.

ALPINE COUNTY SERVICE DISTRICT
Sewer Construction

| Category Title | 2020-21 Actual | 2021-22 Actual | 2022-23 Adopted | 2023-24 Proposed Budget | 2023-24 Approved Budget | 2023-24 Adopted Budget |
|-----------------------------|-------------------|-------------------|--------------------|----------------------------|----------------------------|---------------------------|
| General Revenues | 216 | 152 | 500 | 650 | 650 | 650 |
| Charges for Services | 7,047 | 5,294 | 5,000 | 3,135 | 3,135 | 3,135 |
| Dedicated Beginning Balance | 24,419 | 30,144 | 34,019 | 34,478 | 34,478 | 34,478 |
| Total Resources | 31,683 | 35,590 | 39,519 | 38,263 | 38,263 | 38,263 |
| Materials and Services | 1,538 | 1,718 | 1,718 | 3,287 | 3,287 | 3,287 |
| Capital Outlay | - | - | 5,000 | 5,000 | 5,000 | 5,000 |
| Other: Contingency | - | - | 32,801 | 29,976 | 29,976 | 29,976 |
| Total Expenditures | 1,538 | 1,718 | 39,519 | 38,263 | 38,263 | 38,263 |
| Regular | - | - | - | - | - | - |
| Temporary | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |

Mission & Purpose:

To provide for accumulation of revenue dedicated to future system replacement, improvements and emergency repairs. Fund major maintenance and repair items too expensive to fund out of the standard operating budget.