

2023-2024 Adopted Budget

Alsea County Service District

For the Fiscal Period

Beginning July 1, 2023

Ending June 30, 2024



Benton
County

OREGON

Governing Body

Patrick Malone Nancy Wyse, 2023 BOC Chair

Nancy Wyse, Commissioner

Xanthippe Augerot, Commissioner

Citizen Budget Committee Members

Cheryl VanLeuven

Alsea 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

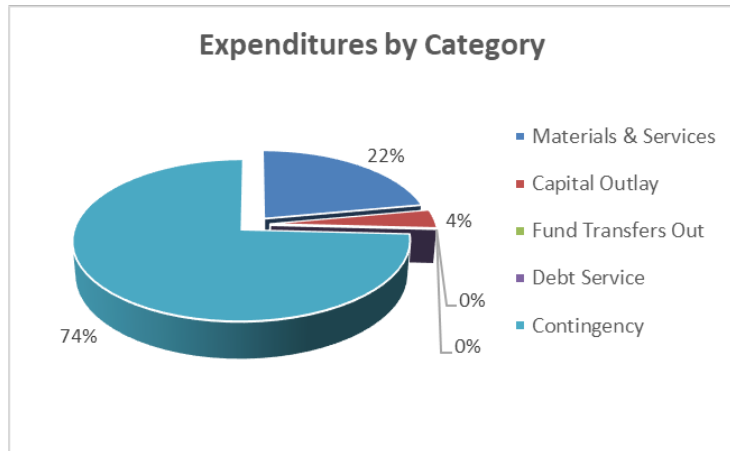
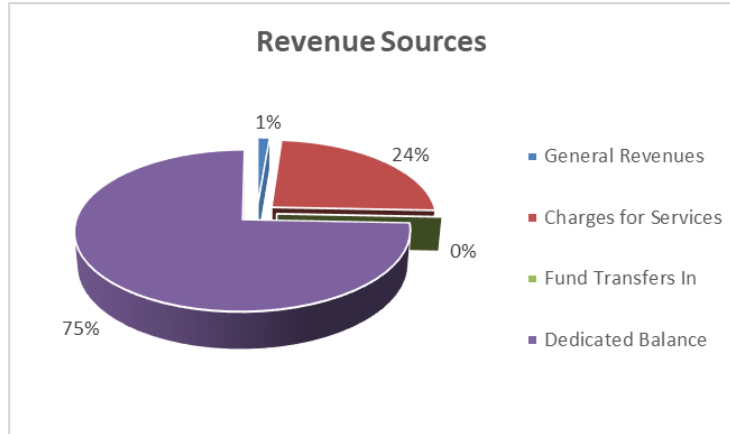
INTERNET ADDRESS: [HTTP://WWW.CO.BENTON.OR.US/PW/UTILITIES/ALSEA.PHP](http://www.co.benton.or.us/pw/utilities/alsea.php)

DISTRICT OVERVIEW:

To provide water and sewer service to the community of Alsea which is located approximately 30 miles southwest of Corvallis.

The service district is an independent municipal corporation. 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 Financial 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 1983 to take over operation of the community water system. Water system improvements and the community sewer system were completed in 1986. Additional water system improvements were completed in 1997. An advisory committee reviews District operations and makes recommendations on issues and rates to the Governing Body.



ALSEA 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	1,596	859	3,500	3,500	3,500	3,500
Charges for Service	67,913	63,400	62,500	64,968	64,968	64,968
Fund Transfers In	2,355	435	-	-	-	-
Current Program Income	71,864	64,694	66,000	68,468	68,468	68,468
Dedicated Beginning Balance	129,704	158,750	187,953	198,651	198,651	198,651
Beginning Balances	129,704	158,750	187,953	198,651	198,651	198,651
Total Resources	201,568	223,444	253,953	267,119	267,119	267,119
Materials & Services	30,909	40,119	49,339	58,976	58,976	58,976
Capital Outlay	7,200	-	10,000	10,000	10,000	10,000
Other: Fund Transfers Out	2,355	435	-	-	-	-
Other: Debt Service	2,355	435	-	-	-	-
Expenditures	42,819	40,988	59,339	68,976	68,976	68,976
Other: Contingency	-	-	194,614	198,143	198,143	198,143
Reserves	-	-	194,614	198,143	198,143	198,143
Total Budget	42,819	40,988	253,953	267,119	267,119	267,119
Surplus / (Deficit) of Fund Resources to Expenditures	158,749	182,455	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

ALSEA 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 no increase in rates. The District has no personnel. All services and support are provided by County operating departments as discussed above.

The remaining balance of the federal government loan that paid for water system upgrades was paid off and refinanced with a loan from the County General Fund in FY 2016-17. This loan has been paid in full as of June 2022.

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.

ALSEA COUNTY SERVICE DISTRICT
Water 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	1,596	859	3,500	3,500	3,500	3,500
Charges for Services	31,006	27,685	30,000	30,360	30,360	30,360
Dedicated Beginning Balance	46,319	62,757	79,787	92,100	92,100	92,100
Total Resources	78,922	91,301	113,287	125,960	125,960	125,960
Materials and Services	16,164	15,647	21,839	25,584	25,584	25,584
Other: Contingency			91,448	100,376	100,376	100,376
Total Expenditures	16,164	15,647	113,287	125,960	125,960	125,960
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

To provide operation and maintenance of a water system in the community of Alsea; serving approximately 68 residential and 11 commercial customers. Operate a successful and efficient system within the requirements of the Oregon Water Resource Division.

ALSEA 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	26,692	25,250	26,000	27,984	27,984	27,984
Dedicated Beginning Balance	22,171	38,353	46,259	40,890	40,890	40,890
Total Resources	48,863	63,603	72,259	68,874	68,874	68,874
Materials and Services	10,510	18,984	22,000	24,633	24,633	24,633
Other: Contingency	-	-	50,259	44,241	44,241	44,241
Total Expenditures	10,510	18,984	72,259	68,874	68,874	68,874
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

To operate and maintain a sewer collection and treatment system for the community of Alsea servicing approximately 68 residential and 11 commercial customers. Operate the system in a cost effective and efficient manner in accordance with Department of Environmental Quality permit requirements.

ALSEA COUNTY SERVICE DISTRICT
Water Construction Reserve

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
Charges for Services	4,194	4,325	4,500	4,764	4,764	4,764
Dedicated Beginning Balance	26,602	26,271	27,740	29,000	29,000	29,000
Total Resources	30,796	30,595	32,240	33,764	33,764	33,764
Materials and Services	2,170	2,790	2,800	4,349	4,349	4,349
Capital Outlay	-	-	5,000	5,000	5,000	5,000
Other: Fund Transfers Out	2,355	435	-	-	-	-
Other: Contingency	-	-	24,440	24,415	24,415	24,415
Total Expenditures	4,525	3,225	32,240	33,764	33,764	33,764
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

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

ALSEA COUNTY SERVICE DISTRICT
Sewer Construction Reserve

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
Charges for Services	6,021	6,141	2,000	1,860	1,860	1,860
Dedicated Beginning Balance	34,593	31,349	34,167	36,661	36,661	36,661
Total Resources	40,614	37,489	36,167	38,521	38,521	38,521
Materials and Services	2,065	2,698	2,700	4,410	4,410	4,410
Capital Outlay	7,200	-	5,000	5,000	5,000	5,000
Other: Contingency	-	-	28,467	29,111	29,111	29,111
Total Expenditures	9,265	2,698	36,167	38,521	38,521	38,521
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

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

ALSEA COUNTY SERVICE DISTRICT
Debt Service

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
Fund Transfers In	2,355	435	-	-	-	
Dedicated Beginning Balance	20	20	-	-	-	
Total Resources	2,375	455	-	-	-	-
Other: Bond Debt Principal	2,355	435	-	-	-	
Other: Contingency	-	-	-	-	-	
Total Expenditures	2,355	435	-	-	-	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

Account for resources and payments associated with payment of principle and interest on bonded debt for improvements to the water system.