

2024-2025 Proposed Budget

Alpine County Service District

For the Fiscal Period
Beginning July 1, 2024
Ending June 30, 2025



Governing Body

Xanthippe Augerot, 2024 BOC Chair
Nancy Wyse, Commissioner
Patrick Malone, Commissioner

Citizen Budget Committee Members

Frankie Gillow-Wiles

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

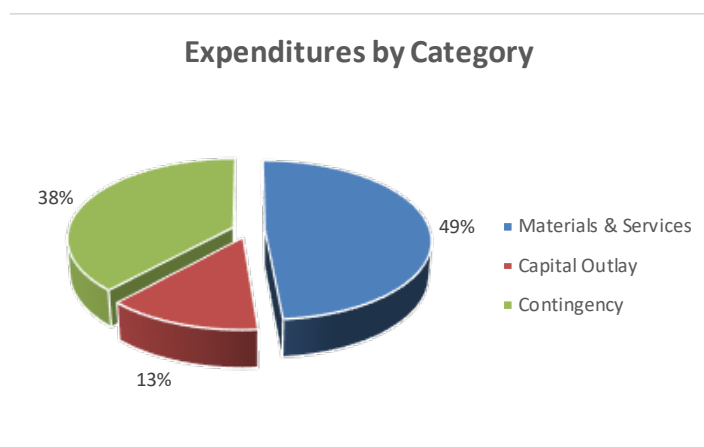
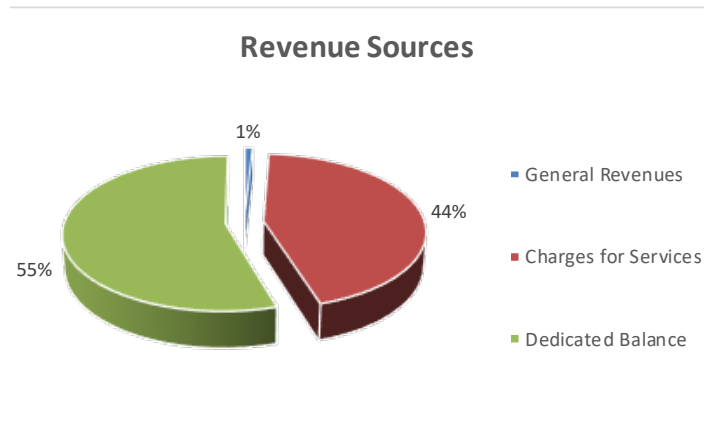
INTERNET ADDRESS: [HTTP://WWW.CO.BENTON.OR.US/PW/UTILITIES/ALPINE.PHP](http://www.co.benton.or.us/pw/utilities/alpine.php)

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 53 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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
General Revenues	152	542	650	650	-	-
Charges for Service	31,005	28,937	32,522	33,708	-	-
Current Program Income	31,157	29,479	33,172	34,358	-	-
Dedicated Beginning Balance	31,831	40,032	34,478	41,592	-	-
Beginning Balances	31,831	40,032	34,478	41,592	-	-
Total Resources	62,988	69,511	67,650	75,950	-	-
Materials & Services	22,955	31,141	32,674	36,974	-	-
Capital Outlay	-	-	5,000	10,000	-	-
Expenditures	22,955	31,141	37,674	46,974	-	-
Other: Contingency	-	-	29,976	28,976	-	-
Reserves	-	-	29,976	28,976	-	-
Total Budget	22,955	31,141	67,650	75,950	-	-
Surplus / (Deficit) of Fund Resources to Expenditures	40,033	38,370	-	-	-	-

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, 2024, and ends on June 30, 2025.

The budget was built on the assumption there will be no increase in rates. Revenue increase reflects new customer. The District has no personnel. All services and support are provided by County operating departments as discussed above.

System improvements based on the Consor assessment are still proposed pending outcome of securing the federal infrastructure grant awarded to the district in 2023. A major maintenance project to complete a depth survey of the lagoons will occur in 2024.

ALPINE COUNTY SERVICE DISTRICT
Sewer Operations

Category Title	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
General Revenues	-	-	-	-	-	-
Charges for Services	25,711	25,049	29,387	30,210	-	-
Dedicated Beginning Balance	1,687	6,160	-	3,477	-	-
Total Resources	27,398	31,210	29,387	33,687	-	-
Materials and Services	21,237	29,131	29,387	33,687	-	-
Total Expenditures	21,237	29,131	29,387	33,687	-	-
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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
General Revenues	152	542	650	650		
Charges for Services	5,294	3,888	3,135	3,498		
Dedicated Beginning Balance	30,144	33,872	34,478	38,115		
Total Resources	35,590	38,302	38,263	42,263	-	-
Materials and Services	1,718	2,010	3,287	3,287		
Capital Outlay	-	-	5,000	10,000		
Other: Contingency	-	-	29,976	28,976		
Total Expenditures	1,718	2,010	38,263	42,263	-	-
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.