

2024-2025 Proposed Budget

Alsea 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

Cheryl VanLeuven

Alesea 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

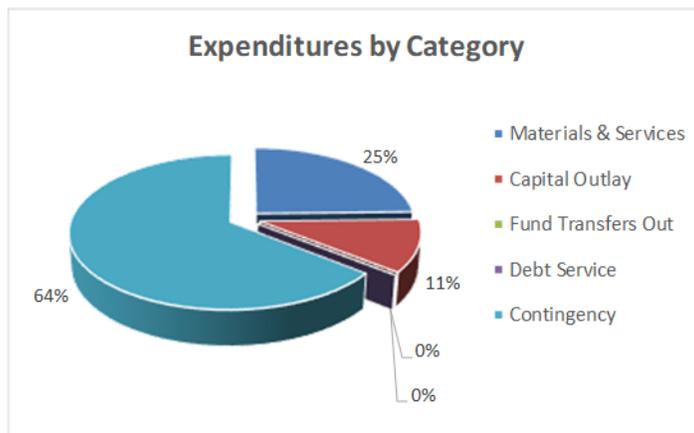
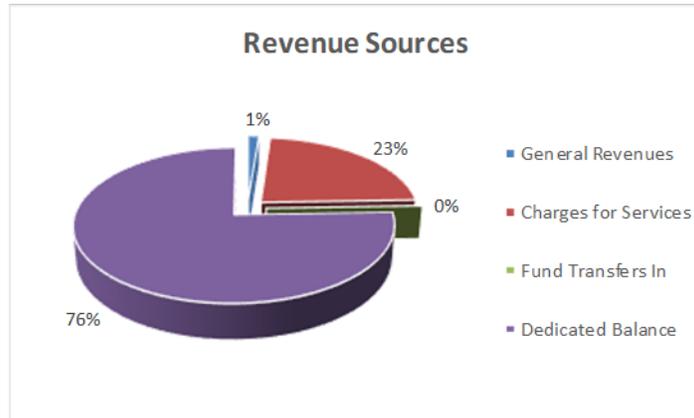
INTERNET ADDRESS: [HTTP://WWW.CO.BENTON.OR.US/PW/UTILITIES/ALSEA.PHP](http://www.co.benton.or.us/pw/utilities/alsea.php)

DISTRICT OVERVIEW:

To provide water and sewer service to the community of Alesea 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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
General Revenues	859	3,092	3,500	3,500	-	-
Charges for Service	63,400	63,208	64,968	63,192	-	-
Fund Transfers In	435	-	-	-	-	-
Current Program Income	64,694	66,300	68,468	66,692	-	-
Dedicated Beginning Balance	158,750	182,455	198,651	206,085	-	-
Beginning Balances	158,750	182,455	198,651	206,085	-	-
Total Resources	223,444	248,755	267,119	272,777	-	-
Materials & Services	40,119	60,143	58,976	67,176	-	-
Capital Outlay	-	-	10,000	30,000	-	-
Other: Fund Transfers Out	435	-	-	-	-	-
Other: Debt Service	435	-	-	-	-	-
Expenditures	40,988	60,143	68,976	97,176	-	-
Other: Contingency	-	-	198,143	175,601	-	-
Reserves	-	-	198,143	175,601	-	-
Total Budget	40,988	60,143	267,119	272,777	-	-
Surplus / (Deficit) of Fund Resources to Expenditures	182,455	188,612	-	-	-	-
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, 2024, and ends on June 30, 2025.

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.

ALSEA COUNTY SERVICE DISTRICT
Water 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	859	3,092	3,500	3,500		
Charges for Services	27,685	28,243	30,360	30,360		
Dedicated Beginning Balance	62,757	75,654	92,100	98,828		
Total Resources	91,301	106,990	125,960	132,688	-	-
Materials and Services	15,647	21,595	25,584	31,136		
Other: Contingency			100,376	101,552		
Total Expenditures	15,647	21,595	125,960	132,688	-	-
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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Charges for Services	25,250	25,424	27,984	26,244		
Dedicated Beginning Balance	38,353	44,619	40,890	43,244		
Total Resources	63,603	70,043	68,874	69,488	-	-
Materials and Services	18,984	33,060	24,633	27,281		
Other: Contingency	-	-	44,241	42,207		
Total Expenditures	18,984	33,060	68,874	69,488	-	-
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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Charges for Services	4,325	4,340	4,764	4,740		
Dedicated Beginning Balance	26,271	27,390	29,000	29,283		
Total Resources	30,595	31,730	33,764	34,023	-	-
Materials and Services	2,790	2,790	4,349	4,349		
Capital Outlay	-		5,000	15,000		
Other: Fund Transfers Out	435		-	-		
Other: Contingency	-	-	24,415	14,674		
Total Expenditures	3,225	2,790	33,764	34,023	-	-
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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Charges for Services	6,141	5,201	1,860	1,848		
Dedicated Beginning Balance	31,349	34,791	36,661	34,730		
Total Resources	37,489	39,992	38,521	36,578	-	-
Materials and Services	2,698	2,698	4,410	4,410		
Capital Outlay	-	-	5,000	15,000		
Other: Contingency	-	-	29,111	17,168		
Total Expenditures	2,698	2,698	38,521	36,578	-	-
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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Fund Transfers In	435	-	-	-	-	-
Dedicated Beginning Balance	20	-	-	-	-	-
Total Resources	455	-	-	-	-	-
Other: Bond Debt Principal	435	-	-	-	-	-
Total Expenditures	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.