

Alpine County Service District

Function and Organization:

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. 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 Office provides treasury and financial management services. The County Budget Office 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 and a former school turned community center. The district serves 49 customers. An advisory committee reviews district operations and makes recommendations on issues and rates to the governing body.

The district is experiencing two major changes that will impact future budgets. 1) The possible sale of the Alpine School: The major impact is that if the partner agreement with the Alpine Community goes away as a result there will be increased plant monitoring costs that will increase rates. 2) The Department of Environmental Quality permit requirements mandate the installation of a de-chlorination system prior to discharge in the Muddy Creek. Although the district was very fortunate to receive a grant to upgrade the plant, there will be an ongoing increase in operating costs.

Budget Discussion:

The budget does not assume a rate increase in fiscal year 2009-10. There will be a rate increase proposed for the following year (FY 2010-11).The amount is to be determined.

Administration:

Board of Commissioners

Benton County Public Works:

Roger Irvin, Director

Chris Bielenberg, Facilities & Utilities
Manager

Location:

360 SW Avery
Corvallis

Telephone:

(541) 766-6821

Budget Summary

Alpine County Service District - All funds

Resource / Expense Category	2006-07 Annual Actual	2007-08 Annual Actual	2008-09 Annual Adopted	2008-09 Annual Adjusted	2009-10 Annual Adopted	% Change Over Adjusted
General Revenues	-	-	-	-	600	--
Charges for Service	20,628	23,975	21,700	21,700	20,684	-4.7%
Operating Grants/Contributions	1,398	1,493	650	650	-	-100.0%
Capital Grants/Contributions	-	-	330,000	330,000	302,582	-8.3%
Internal Fund Transfers	-	-	-	-	-	--
Loans	-	-	-	-	-	--
Current Revenues Total	22,026	25,468	352,350	352,350	323,866	-8.1%
Unrestricted Beginning Balance	-	-	-	-	-	--
Dedicated Beginning Balance	24,517	26,334	29,960	29,960	32,000	6.8%
Capital Beginning Balance	-	-	-	-	-	--
Beginning Balance Total	24,517	26,334	29,960	29,960	32,000	6.8%
 Total Resources	 46,543	 51,802	 382,310	 382,310	 355,866	 -6.9%
Personnel Services	-	-	-	-	-	--
Materials & Services	18,939	15,583	19,701	19,701	21,119	7.2%
Capital Outlay	1,270	5,690	345,000	345,000	316,082	-8.4%
Other: Internal Fund Transfers	-	-	-	-	-	--
Other: Loans	-	-	-	-	-	--
Other: Debt Principle	-	-	-	-	-	--
Other: Debt Interest	-	-	-	-	-	--
Expenditures Total	20,209	21,273	364,701	364,701	337,201	-7.5%
Other: Contingency	-	-	17,609	17,609	18,665	6.0%
Other: Reserve for Future Years	-	-	-	-	-	--
Other: Unappropriated Balance	-	-	-	-	-	--
Other Total	-	-	17,609	17,609	18,665	6.0%
 Dedicated Rev. Surplus/(Deficit)	 26,334	 30,529	 -	 -	 -	
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--
Expenditures by Fund						
Alpine County Service District	20,209	21,273	364,701	364,701	337,201	-7.5%
Total Expenditures	20,209	21,273	364,701	364,701	337,201	-7.5%
Reserve Distribution by Fund						
Alpine County Service District	-	-	17,609	17,609	18,665	6.0%
Other (Reserve) Total	-	-	17,609	17,609	18,665	6.0%

Sewer Operations

Alpine County Service District

Purpose:

To provide operation and maintenance of a community sewer system in the community of Alpine servicing approximately 49 customers. Operate a successful and efficient system within the requirements of the Oregon Water Resource Division.

Resource / Expense Category	2006-07 Annual Actual	2007-08 Annual Actual	2008-09 Annual Adopted	2008-09 Annual Adjusted	2009-10 Annual Adopted	% Change Over Adjusted
General Revenues	-	-	-	-	-	--
Program Income	19,332	23,244	20,800	20,800	19,884	-4.4%
Beginning Balance	7,711	8,097	10,000	10,000	18,000	80.0%
Resources	27,043	31,341	30,800	30,800	37,884	23.0%
Personnel Services	-	-	-	-	-	--
Materials & Services	18,926	15,514	19,101	19,101	21,119	10.6%
Capital Outlay	-	-	-	-	100	--
All Other	-	-	11,699	11,699	16,665	42.4%
Budget Total	18,926	15,514	30,800	30,800	37,884	23.0%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Accomplishments:

- Removed vegetation
- Degreased system
- Maintained discharge for Total Suspended Solids (TSS) and Biochemical Oxygen Demand (BOD) removal above 80%
- Developed sludge monitoring program
- Smoke tested and monitored system for inflow and infiltration

Objectives:

- Implement a treatment plant preventive maintenance and lockout-tagout program for facilities.
- Maintain discharge for Total Suspended Solids (TSS) and Biochemical Oxygen Demand (BOD) removal above 80%.
- Set up system for wash water at treatment plant.
- Maintain zero violation status
- Perform sludge monitoring

Sewer Construction

Alpine County Service District

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.

Resource / Expense Category	2006-07	2007-08	2008-09	2008-09	2009-10	% Change
	Annual Actual	Annual Actual	Annual Adopted	Annual Adjusted	Annual Adopted	Over Adjusted
General Revenues	-	-	-	-	-	--
Program Income	2,714	2,224	331,550	331,550	303,982	-8.3%
Beginning Balance	16,806	18,237	19,960	19,960	14,000	-29.9%
Resources	19,520	20,461	351,510	351,510	317,982	-9.5%
Personnel Services	-	-	-	-	-	--
Materials & Services	13	69	600	600	-	-100.0%
Capital Outlay	1,270	5,690	345,000	345,000	315,982	-8.4%
All Other	-	-	5,910	5,910	2,000	-66.2%
Budget Total	1,283	5,759	351,510	351,510	317,982	-9.5%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Accomplishments:

- Continued to build reserve for emergency repairs, future replacement and improvements
- Identified areas of inflow and infiltration (I&I) for future TV (video) and smoke testing
- Performed Phase II of the de-chlorination project by completion of the preliminary design and specifications for de-chlorination system
- Repair major leak in connection

Objectives:

- Complete construction and installation of de-chlorination system
- Complete water system
- Complete control system upgrade
- Continue to increase reserve and meet emergency needs when necessary
- Install phone for remote monitoring