

2019-2020 Proposed Budget

Alpine County Service District

For the Fiscal Period
Beginning July 1, 2019
Ending June 30, 2020

Governing Body

Annabelle Jaramillo, 2019 BOC Chair
Xanthippe Augerot, Commissioner
Pat Malone, Commissioner



Citizen Budget Committee Members

Henry 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

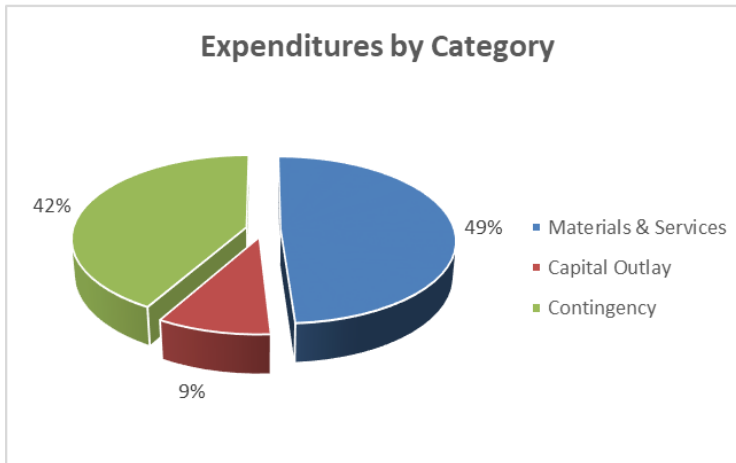
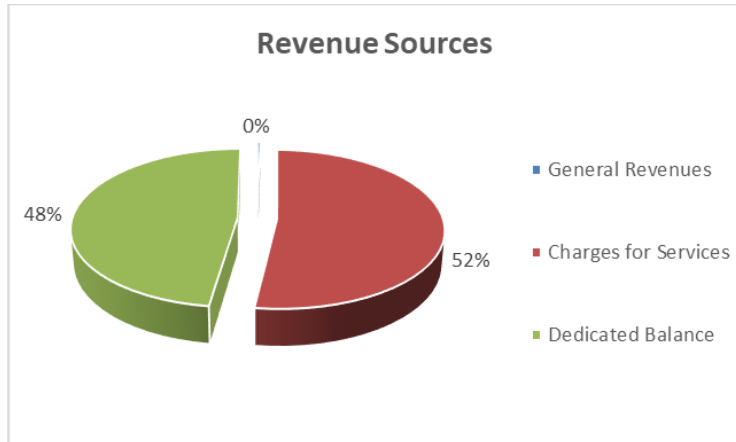
INTERNET ADDRESS: [HTTP://WWW.CO.BENTON.OR.US/PW/UTILITIES/ALPINE.PHP](http://www.co.benton.or.us/pw/utilities/alpine.php)

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 49 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	2016-17 Actual	2017-18 Actual	2018-219 Adopted	2018-219 Adj. Adopted	2019-20 Budget
General Revenues	221	217	100	100	150
Charges for Service	24,494	25,186	28,200	28,200	28,200
Operating Grants/Contributions	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-
Fund Transfers In	-	-	-	-	-
Loans	-	-	-	-	-
Current Program Income	24,715	25,403	28,300	28,300	28,350
Unrestricted Beginning Balance	-	-	-	-	-
Dedicated Beginning Balance	21,824	21,761	16,000	16,000	26,000
Beginning Balances	21,824	21,761	16,000	16,000	26,000
Total Resources	46,539	47,164	44,300	44,300	54,350
Personnel Services	-	-	-	-	-
Materials & Services	24,779	24,442	24,650	24,650	26,653
Capital Outlay	-	4,101	5,000	5,000	5,000
Other: Fund Transfers Out	-	-	-	-	-
Other: Loans	-	-	-	-	-
Other: Debt Service	-	-	-	-	-
Expenditures	24,779	28,543	29,650	29,650	31,653
Other: Contingency	-	-	14,650	14,650	22,697
Other: Debt Reserve	-	-	-	-	-
Other: Unappropriated Balance	-	-	-	-	-
Reserves	-	-	14,650	14,650	22,697
Total Budget	24,779	28,543	44,300	44,300	54,350
Surplus / (Deficit) of Fund Resources to Expenditures	21,760	18,621	-	-	-
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, 2019, and ends on June 30, 2020.

This budget was built with no increase in rates. The last rate increase was in 2018. The district has no personnel. All services and support are provided by county operating departments as discussed above.

As the system has continued to age, improvements have been made as funding has allowed. Infrastructure improvements and modernization are becoming needed. County staff are starting the process of looking for alternative funding to upgrade and modernize this system. This may be a lengthy project and therefore we hope is completed before we experience a catastrophic failure. More information will be available as this process continues.

The County Financial Services department has done a review and revision of the County's financial policies. In the past County Utilities Service Districts had the Central County Overhead Charges limited to 8% of budgeted expenditures for the operating cost centers and 4% of budgeted expenditures for reserve cost centers. The new policy removes these caps and the Districts will be responsible for paying their full allocation of Central County Overhead charges. This policy was fully implemented this year and has added an additional annual cost of \$6,009. This increase has been incorporated into the budget and will reduce the district's ability to build reserves. This increase will leave the district with a very small balance and will likely lead to a significant rate increase in 2020.

ALPINE COUNTY SERVICE DISTRICT
Sewer Operations

Category Title	2016-17 Actual	2017-18 Actual	2018-219 Adopted	2018-219 Adj. Adopted	2019-20 Budget	% Change Over Adj. Adopted
General Revenues	-	-	100	100	-	0.0%
Charges for Services	19,902	19,167	25,000	25,000	25,000	0.0%
Dedicated Beginning Balance	11,677	7,570	2,000	2,000	3,000	50.0%
Total Resources	31,579	26,737	27,100	27,100	28,000	3.3%
Materials and Services	24,010	24,001	24,300	24,300	24,965	2.7%
Other: Contingency	-	-	2,800	2,800	3,035	8.4%
Total Expenditures	24,010	24,001	27,100	27,100	28,000	3.3%
Regular	-	-	-	-	-	0.0%
Temporary	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%

Mission & Purpose:

To provide operation and maintenance of a sewer system in the community of Alpine, serving approximately 49 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	2016-17	2017-18	2018-219	2018-219	2019-20	% Change Over
	Actual	Actual	Adopted	Adj. Adopted	Budget	Adj. Adopted
General Revenues	221	217	-	-	150	0.0%
Charges for Services	4,592	6,020	3,200	3,200	3,200	0.0%
Dedicated Beginning Balance	10,147	14,191	14,000	14,000	23,000	64.3%
Total Resources	14,960	20,427	17,200	17,200	26,350	53.2%
Materials and Services	769	441	350	350	1,688	382.3%
Capital Outlay	-	4,101	5,000	5,000	5,000	0.0%
Other: Contingency	-	-	11,850	11,850	19,662	65.9%
Total Expenditures	769	4,542	17,200	17,200	26,350	53.2%
Regular	-	-	-	-	-	0.0%
Temporary	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%

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.