

2020-2021 Adopted Budget

Alpine County Service District

For the Fiscal Period
Beginning July 1, 2020
Ending June 30, 2021

Governing Body
Patrick Malone, 2020 BOC Chair
Xanthippe Augerot, Commissioner
Annabelle Jaramillo, 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

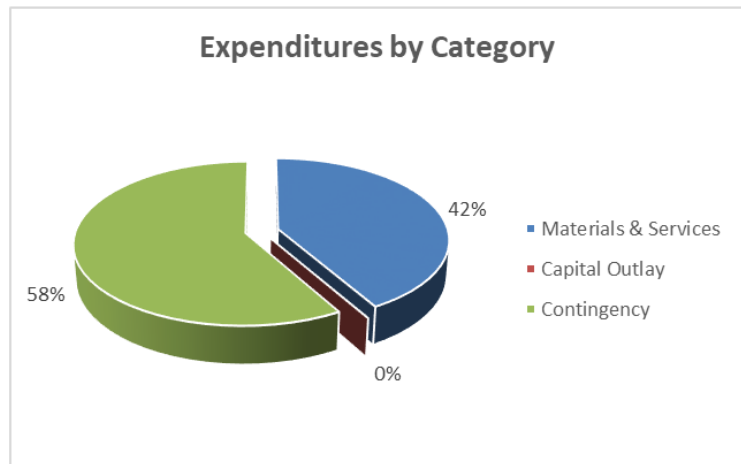
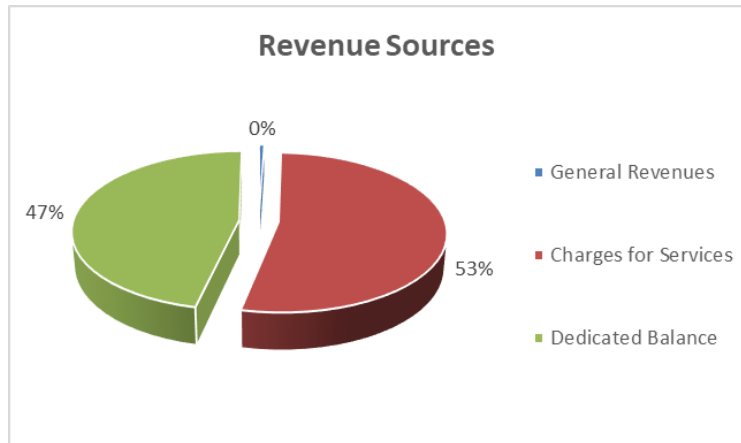
INTERNET ADDRESS: [HTTP://WWW.CO.BENTON.OR.US/PW/UTILITIES/ALPINE.PHP](http://www.co.benton.or.us/pw/utilities/alpine.php)

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	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
General Revenues	217	465	150	300	300	300
Charges for Service	25,186	27,724	28,200	30,000	30,000	30,000
Operating Grants/Contributions	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-
Fund Transfers In	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Current Program Income	25,403	28,189	28,350	30,300	30,300	30,300
Unrestricted Beginning Balance	-	-	-	-	-	-
Dedicated Beginning Balance	21,761	18,621	26,000	26,400	26,400	26,400
Beginning Balances	21,761	18,621	26,000	26,400	26,400	26,400
Total Resources	47,164	46,810	54,350	56,700	56,700	56,700
Personnel Services	-	-	-	-	-	-
Materials & Services	24,442	21,695	26,653	23,638	23,638	23,638
Capital Outlay	4,101	4,108	5,000	-	-	-
Other: Fund Transfers Out	-	-	-	-	-	-
Other: Loans	-	-	-	-	-	-
Other: Debt Service	-	-	-	-	-	-
Expenditures	28,543	25,803	31,653	23,638	23,638	23,638
Other: Contingency	-	-	22,697	33,062	33,062	33,062
Other: Debt Reserve	-	-	-	-	-	-
Other: Unappropriated Balance	-	-	-	-	-	-
Reserves	-	-	22,697	33,062	33,062	33,062
Total Budget	28,543	25,803	54,350	56,700	56,700	56,700
Surplus / (Deficit) of Fund Resources to Expenditures	18,621	21,007	-	-	-	-
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, 2020, and ends on June 30, 2021.

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.

The County has contracted with Murraysmith, a consulting firm from Portland, to conduct a fiscal and physical analysis of all of the County Service Districts. The funding for this is provided by a community block grant. The County had hoped to have results by May 2020, but due to the COVID-19 pandemic that is not possible. When completed, information will be shared with the governing body and the advisory committee.

ALPINE COUNTY SERVICE DISTRICT

Sewer Operations

Category Title	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
General Revenues	-	-	-	-	-	-
Charges for Services	19,167	21,360	25,000	25,000	25,000	25,000
Dedicated Beginning Balance	7,570	2,736	3,000	1,400	1,400	1,400
Total Resources	26,737	24,096	28,000	26,400	26,400	26,400
Materials and Services	24,001	21,451	24,965	21,800	21,800	21,800
Other: Contingency	-	-	3,035	4,600	4,600	4,600
Total Expenditures	24,001	21,451	28,000	26,400	26,400	26,400
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

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	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
General Revenues	217	465	150	300	300	300
Charges for Services	6,020	6,364	3,200	5,000	5,000	5,000
Dedicated Beginning Balance	14,191	15,885	23,000	25,000	25,000	25,000
Total Resources	20,427	22,714	26,350	30,300	30,300	30,300
Materials and Services	441	244	1,688	1,838	1,838	1,838
Capital Outlay	4,101	4,108	5,000	-	-	-
Other: Contingency	-	-	19,662	28,462	28,462	28,462
Total Expenditures	4,542	4,352	26,350	30,300	30,300	30,300
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.