

2022-2023 Approved Budget

Alpine County Service District

For the Fiscal Period
Beginning July 1, 2022
Ending June 30, 2023



Governing Body

Nancy Wyse, 2022 BOC Chair
Patrick Malone, Commissioner
Xanthippe Augerot, 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

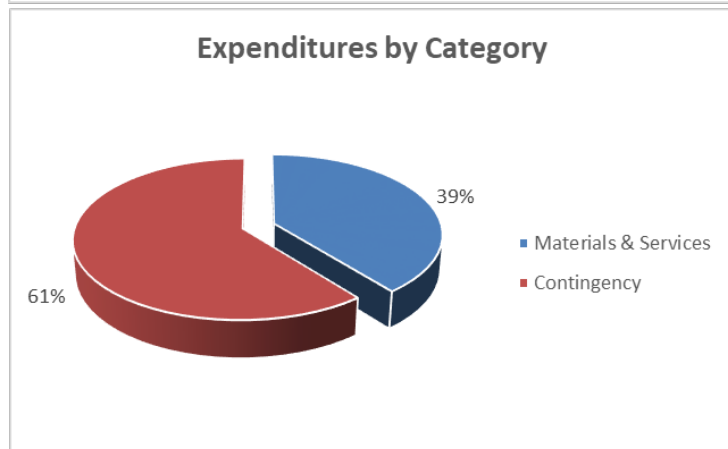
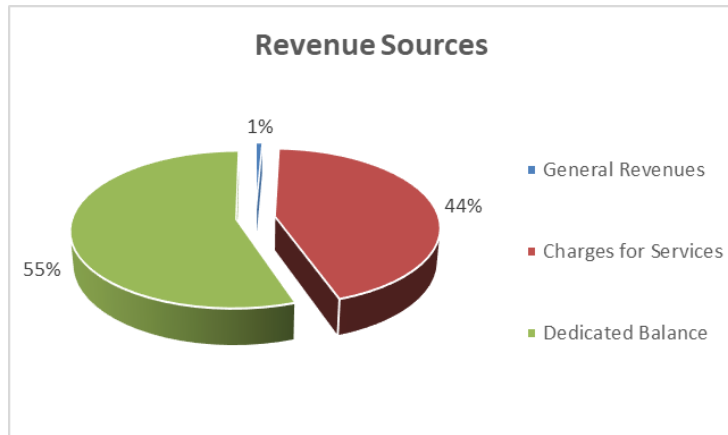
INTERNET ADDRESS: [HTTP://WWW.CO.BENTON.OR.US/PW/UTILITIES/ALPINE.PHP](http://www.co.benton.or.us/pw/utilities/alpine.php)

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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	384	216	200	500	500	-
Charges for Service	28,691	29,300	31,256	31,256	31,256	-
Current Program Income	29,075	29,516	31,456	31,756	31,756	-
Dedicated Beginning Balance	21,007	24,027	28,000	39,363	39,363	-
Beginning Balances	21,007	24,027	28,000	39,363	39,363	-
Total Resources	50,082	53,544	59,456	71,119	71,119	-
Materials & Services	26,055	21,712	23,174	25,974	25,974	-
Expenditures	26,055	21,712	23,174	30,974	30,974	-
Other: Contingency	-	-	36,282	40,145	40,145	-
Reserves	-	-	36,282	40,145	40,145	-
Total Budget	26,055	21,712	59,456	71,119	71,119	-
Surplus / (Deficit) of Fund Resources to Expenditures	24,027	31,831	-	-	-	-

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, 2022, and ends on June 30, 2023.

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 County contracted with Murraysmith to conduct a fiscal and physical analysis of all of the County Service Districts. The physical assessment of each District was completed in late 2020, and the final report became available in May 2021.

The County has subsequently contracted with Murraysmith to prepare construction plans to address the infrastructure work identified in the physical assessment. The work is being funded with American Recovery Plan Act (ARPA) funds. The construction of the proposed improvements for Alpine are anticipated to begin in early 2023.

ALPINE COUNTY SERVICE DISTRICT
Sewer Operations

Category Title	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	-	-	-	-	-	-
Charges for Services	21,480	22,253	26,256	26,256	26,256	-
Dedicated Beginning Balance	2,645	(392)	-	5,344	5,344	-
Total Resources	24,125	21,861	26,256	31,600	31,600	-
Materials and Services	24,517	20,174	21,456	24,256	24,256	-
Other: Contingency	-	-	4,800	7,344	7,344	-
Total Expenditures	24,517	20,174	26,256	31,600	31,600	-
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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	384	216	200	500	500	
Charges for Services	7,211	7,047	5,000	5,000	5,000	
Dedicated Beginning Balance	18,362	24,419	28,000	34,019	34,019	
Total Resources	25,957	31,683	33,200	39,519	39,519	-
Materials and Services	1,538	1,538	1,718	1,718	1,718	
Capital Outlay	-	-	-	5,000	5,000	
Other: Contingency	-	-	31,482	32,801	32,801	
Total Expenditures	1,538	1,538	33,200	39,519	39,519	-
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.