

2022-2023 Approved Budget

Alsea 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

Ryan Jacobsen
Cheryl VanLeuven
Amber Winterbourne

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

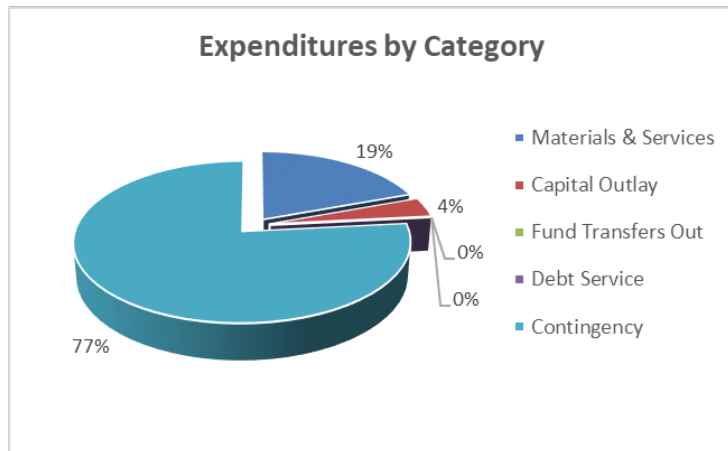
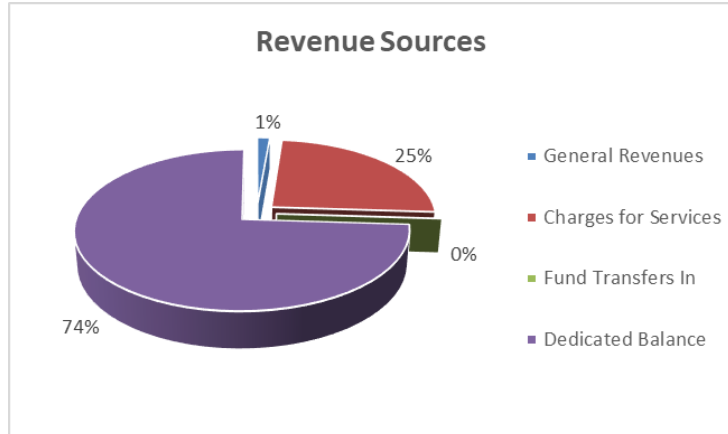
INTERNET ADDRESS: [HTTP://WWW.CO.BENTON.OR.US/PW/UTILITIES/ALSEA.PHP](http://www.co.benton.or.us/pw/utilities/alsea.php)

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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	2,247	2,398	1,500	3,500	3,500	-
Charges for Service	64,724	61,410	65,600	62,500	62,500	-
Fund Transfers In	2,355	2,355	2,355	-	-	-
Current Program Income	69,326	66,163	69,455	66,000	66,000	-
Dedicated Beginning Balance	79,079	107,256	158,020	187,953	187,953	-
Beginning Balances	79,079	107,256	158,020	187,953	187,953	-
Total Resources	148,405	173,418	227,475	253,953	253,953	-
Materials & Services	36,439	39,004	46,820	49,339	49,339	-
Capital Outlay	-	-	10,000	10,000	10,000	-
Other: Fund Transfers Out	2,355	2,355	2,355	-	-	-
Other: Debt Service	2,355	2,355	2,355	-	-	-
Expenditures	41,149	43,714	61,530	59,339	59,339	-
Other: Contingency	-	-	165,945	194,614	194,614	-
Reserves	-	-	165,945	194,614	194,614	-
Total Budget	41,149	43,714	227,475	253,953	253,953	-
Surplus / (Deficit) of Fund Resources to Expenditures	107,256	129,704	-	-	-	-
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, 2022, and ends on June 30, 2023.

The budget was built on the assumption of no increase in rates or charges. 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.

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 Alsea are anticipated to begin in early 2023.

ALSEA COUNTY SERVICE DISTRICT
Water 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	2,247	2,358	1,500	3,500	3,500	
Charges for Services	27,807	26,670	31,000	30,000	30,000	
Dedicated Beginning Balance	22,560	35,301	60,000	79,787	79,787	
Total Resources	52,613	64,329	92,500	113,287	113,287	-
Materials and Services	17,313	18,009	21,313	21,839	21,839	
Other: Contingency	-	-	71,187	91,448	91,448	
Total Expenditures	17,313	18,009	92,500	113,287	113,287	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

To provide operation and maintenance of a water system in the community of Alsea; serving approximately 68 residential and 14 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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	-	40	-	-	-	
Charges for Services	28,213	26,527	28,000	26,000	26,000	
Dedicated Beginning Balance	3,485	12,364	34,000	46,259	46,259	
Total Resources	31,698	38,930	62,000	72,259	72,259	-
Materials and Services	19,334	16,760	20,019	22,000	22,000	
Other: Contingency	-	-	41,981	50,259	50,259	
Total Expenditures	19,334	16,760	62,000	72,259	72,259	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

To operate and maintain a sewer collection and treatment system for the community of Alsea servicing approximately 66 residential and 14 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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
Charges for Services	4,168	4,101	4,600	4,500	4,500	
Dedicated Beginning Balance	25,301	27,026	26,000	27,740	27,740	
Total Resources	29,469	31,127	30,600	32,240	32,240	-
Materials and Services	89	2,170	2,790	2,800	2,800	
Capital Outlay	-	-	-	5,000	5,000	
Other: Fund Transfers Out	2,355	2,355	2,355	-	-	
Other: Contingency	-	-	25,455	24,440	24,440	
Total Expenditures	2,444	4,525	30,600	32,240	32,240	-
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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
Charges for Services	4,536	4,112	2,000	2,000	2,000	
Dedicated Beginning Balance	27,713	32,546	38,000	34,167	34,167	
Total Resources	32,249	36,658	40,000	36,167	36,167	-
Materials and Services	(296)	2,065	2,698	2,700	2,700	
Capital Outlay	-	-	10,000	5,000	5,000	
Other: Contingency	-	-	27,302	28,467	28,467	
Total Expenditures	(296)	2,065	40,000	36,167	36,167	-
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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
Fund Transfers In	2,355	2,355	2,355	-	-	
Dedicated Beginning Balance	20	20	20	-	-	
Total Resources	2,375	2,375	2,375	-	-	-
Other: Bond Debt Principal	2,355	2,355	2,355	-	-	
Other: Contingency	-	-	20	-	-	
Total Expenditures	2,355	2,355	2,375	-	-	-
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.