

2026-2027 Approved Budget

Alpine County Service District

For the Fiscal Period
Beginning July 1, 2026
Ending June 30, 2027



Governing Body

Patrick Malone, Chair
Gabe Shepherd, Vice Chair
Nancy Wyse, Commissioner

Citizen Budget Committee Members

Frankie 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

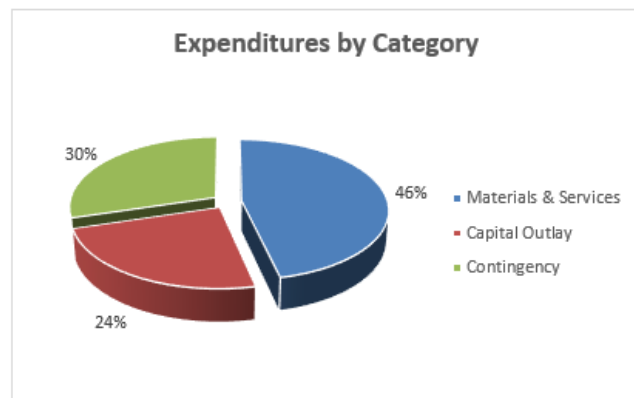
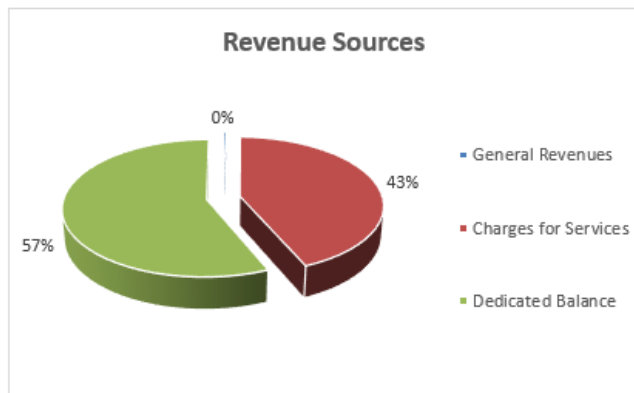
INTERNET ADDRESS: [HTTPS://PW.BENTONCOUNTYOR.GOV/ALPINE-COUNTY-SERVICE-DISTRICT/](https://pw.bentoncountyor.gov/alpine-county-service-district/)

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 54 customers. When the District was originally created, an Advisory Committee was formed to make recommendations on initial rates and facilitate feedback from the public on operations. As the statutorily required Budget Committee was created to review the annual budget proposal and make recommendations on operations and rates to the Governing Board, the need for the Advisory Committee diminished. In some instances, the Budget Committee and Advisory Committee combined as the required Service District Budget Committee, and in other situations the Advisory Committee disbanded.



ALPINE COUNTY SERVICE DISTRICT
Budget Summary – All Cost Centers

Category Title	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2026-27 Proposed Budget	2026-27 Approved Budget	2026-27 Adopted Budget
General Revenues	896	896	600	250	250	-
Charges for Service	39,169	34,455	36,312	36,312	36,312	-
Current Program Income	40,065	35,351	36,912	36,562	36,562	-
Dedicated Beginning Balance	40,620	46,769	45,504	47,358	47,358	-
Beginning Balances	40,620	46,769	45,504	47,358	47,358	-
Total Resources	80,685	82,120	82,416	83,920	83,920	-
Materials & Services	30,645	36,974	41,919	39,006	39,006	-
Capital Outlay	10,000	10,000	20,000	20,000	20,000	-
Expenditures	40,645	46,974	61,919	59,006	59,006	-
Other: Contingency	28,976	28,976	20,497	24,914	24,914	-
Reserves	28,976	28,976	20,497	24,914	24,914	-
Total Budget	69,621	75,950	82,416	83,920	83,920	-
Surplus / (Deficit) of Fund Resources to Expenditures	11,064	6,170	-	-	-	-
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, 2026, and end on June 30, 2027.

The budget was built with no rate increase. All services and support are provided by County operating departments as discussed above.

The lagoon sludge depth survey was completed in 2024 as planned. The survey showed the lagoons are still functioning at an acceptable level.

Construction of sewer treatment facility improvements funded by a grant from the Environmental Protection Agency are anticipated to commence in July 2026. Completion of the planned improvements are expected by the start of the new year. These updates are contingent on receiving grant money from the federal government.

Additionally, the software used to relay daily flow volumes was upgraded in the Fall of 2025. The upgrade was needed to address the current software no longer being supported by the original vendor. The data is used to ensure the district is meeting reporting requirements with the Dept. of Environmental Quality.

ALPINE COUNTY SERVICE DISTRICT
Sewer Operations

Category Title	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2026-27 Proposed Budget	2026-27 Approved Budget	2026-27 Adopted Budget
General Revenues	-	-	600	250	250	
Charges for Services	33,507	28,793	36,312	36,312	36,312	-
Dedicated Beginning Balance	2,078	8,227	45,504	47,358	47,358	-
Total Resources	35,585	37,020	82,416	83,920	83,920	-
Materials and Services	27,358	33,687	41,919	39,006	39,006	-
Capital Outlay			20,000	20,000	20,000	
Other: Contingency	-		20,497	24,914	24,914	-
Other: Debt Reserve	-	-	-	-	-	-
Other: Unappropriated Balance	-	-	-	-	-	-
Total Expenditures	27,358	33,687	82,416	83,920	83,920	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

To provide operation and maintenance of a sewer system in the community of Alpine, serving approximately 54 customers. Operate a successful and efficient system within the requirements of the Oregon Department of Environmental Quality.

ALPINE COUNTY SERVICE DISTRICT
Sewer Construction

Category Title	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2026-27 Proposed Budget	2026-27 Approved Budget	2026-27 Adopted Budget
General Revenues	896	896				
Charges for Services	5,662	5,662				
Dedicated Beginning Balance	38,542	38,542				
Total Resources	45,100	45,100	-	-	-	-
Personnel Services	-	-	-	-	-	-
Materials and Services	3,287	3,287				
Capital Outlay	10,000	10,000				
Other: Fund Transfers Out						
Other: Loans						
Other: Bond Debt Principal						
Other: Contingency	28,976	28,976	-	-		
Total Expenditures	42,263	42,263	-	-	-	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

These funds were incorporated into the Operations portion of the budget in 2025-26.

**BEFORE THE GOVERNING BODY OF THE
ALPINE COUNTY SERVICE DISTRICT
OF THE STATE OF OREGON, FOR THE COUNTY OF BENTON**

**In the Matter of Adopting a Budget and)
Making Appropriations for the Fiscal) RESOLUTION NO. R2026-007
Year Beginning July 1, 2026 and)
Ending June 30, 2027)**

THE ABOVE ENTITLED MATTER COMING NOW FOR THE CONSIDERATION OF THE GOVERNING BODY.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Alpine County Service District Governing Body adopts the Fiscal Year 2026-27 budget approved by the Alpine County Service District Budget Committee on April 24, 2026, and

IT IS FURTHER RESOLVED that the amounts for the Fiscal Year beginning July 1, 2026 and for the purposes shown below are hereby appropriated as follows:

ALPINE COUNTY SERVICE DISTRICT FUND (580)

Materials and Services	\$ 36,006
Capital Outlay	20,000
Contingency	<u>24,914</u>
Total Appropriations	\$83,920

Adopted this 19th day of May, 2026.

ALPINE COUNTY SERVICE DISTRICT
GOVERNING BOARD

Pat Malone, Chair

Gabe Shepherd, Vice Chair

Approved as to Form:

Jane E. Vetto
County Counsel

Nancy Wyse, Commissioner