

2026-2027 Approved Budget

Alsea 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

Cheryl VanLeuven

Alsea 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

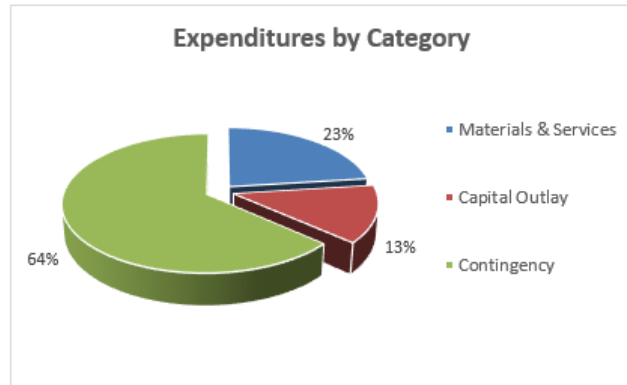
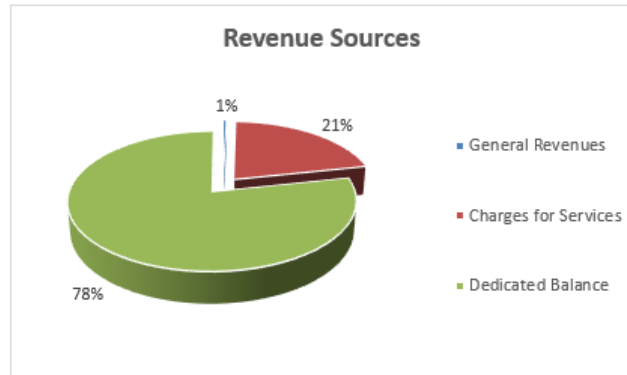
INTERNET ADDRESS: [HTTPS://PW.BENTONCOUNTYOR.GOV/ALSEA-COUNTY-SERVICE-DISTRICT/](https://pw.bentoncountyor.gov/alsea-county-service-district/)

DISTRICT OVERVIEW:

To provide water and sewer service to the community of Alsea 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. 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.



ALSEA 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	4,050	4,953	3,000	1,300	1,300	-
Charges for Service	75,021	66,996	61,092	63,220	63,220	-
Fund Transfers In	-	-	-	-	-	-
Current Program Income	79,071	71,949	64,092	64,520	64,520	-
Dedicated Beginning Balance	188,612	208,952	226,577	233,371	233,371	-
Beginning Balances	188,612	208,952	226,577	233,371	233,371	-
Total Resources	267,683	280,901	290,669	297,891	297,891	-
Materials & Services	58,731	57,851	68,203	68,593	68,593	-
Capital Outlay	-	30,000	40,000	40,000	40,000	-
Other: Fund Transfers Out	-	-	-	-	-	-
Other: Debt Service	-	-	-	-	-	-
Expenditures	58,731	87,851	108,203	108,593	108,593	-
Other: Contingency	-	175,601	182,466	189,298	189,298	-
Reserves	-	175,601	182,466	189,298	189,298	-
Total Budget	58,731	263,452	290,669	297,891	297,891	-
Surplus / (Deficit) of Fund Resources to Expenditures	208,952	17,449	-	-	-	-
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, 2026, and ends on June 30, 2027.

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. While we anticipated a rate increase for 26/27, operating contingencies for both water and sewer have increased so we can maintain at current rates another year. A rate increase is anticipated for both the water and sewer districts in the 27/28 budget cycle.

Water system improvements facilitated through ARPA funds were completed in late 2024. The primary work associated with this project was the painting and coating of the two water reservoirs.

The Alsea Sewer Treatment facility's operation permit through the Dept. of Environmental Quality was renewed in early 2025.

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.

ALSEA COUNTY SERVICE DISTRICT
Water 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	4,050	4,953	3,000	1,300	1,300	
Charges for Services	36,969	31,465	33,000	35,220	35,220	
Dedicated Beginning Balance	85,395	100,830	142,577	149,350	149,350	
Total Resources	126,414	137,248	178,577	185,870	185,870	-
Materials and Services	25,584	26,534	36,363	35,233	35,233	
Capital Outlay			20,000	20,000	20,000	
Other: Contingency		101,552	122,214	130,637	130,637	
Total Expenditures	25,584	128,086	178,577	185,870	185,870	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

To provide operation and maintenance of a water system in the community of Alsea; serving approximately 70 residential and 11 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	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2026-27 Proposed Budget	2026-27 Approved Budget	2026-27 Adopted Budget
Charges for Services	30,623	27,703	28,092	28,000	28,000	
Dedicated Beginning Balance	36,983	43,218	84,000	84,021	84,021	
Total Resources	67,606	70,921	112,092	112,021	112,021	-
Materials and Services	24,388	22,558	31,840	33,360	33,360	
Capital Outlay			20,000	20,000	20,000	
Other: Contingency	-	42,207	60,252	58,661	58,661	
Total Expenditures	24,388	64,765	112,092	112,021	112,021	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

To operate and maintain a sewer collection and treatment system for the community of Alsea servicing approximately 70 residential and 11 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	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2026-27 Proposed Budget	2026-27 Approved Budget	2026-27 Adopted Budget
Charges for Services	5,179	4,462				
Dedicated Beginning Balance	28,940	29,770				
Total Resources	34,119	34,232	-	-	-	-
Materials and Services	4,349	4,349				
Capital Outlay	-	15,000				
Other: Fund Transfers Out	-	-				
Other: Contingency	-	14,674				
Total Expenditures	4,349	34,023	-	-	-	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

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

ALSEA COUNTY SERVICE DISTRICT
Sewer Construction Reserve

Category Title	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2026-27 Proposed Budget	2026-27 Approved Budget	2026-27 Adopted Budget
Charges for Services	2,250	3,366				
Dedicated Beginning Balance	37,294	35,134				
Total Resources	39,544	38,500	-	-	-	-
Materials and Services	4,410	4,410				
Capital Outlay	-	15,000				
Other: Contingency	-	17,168				
Total Expenditures	4,410	36,578	-	-	-	-
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

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

ALSEA COUNTY SERVICE DISTRICT

Debt Service

Category Title	2022-23 Actual	2023-24 Actual	2024-25 Adopted	2025-26 Proposed Budget	2025-26 Approved Budget	2025-26 Adopted Budget
Fund Transfers In	-	-	-	-	-	-
Dedicated Beginning Balance	-	-	-	-	-	-
Total Resources	-	-	-	-	-	-
Other: Bond Debt Principal	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
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.

**BEFORE THE GOVERNING BODY OF THE
ALSEA 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. R2026-006
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 Alsea County Service District Governing Body adopts the Fiscal Year 2026-27 budget approved by the Alsea 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:

ALSEA COUNTY SERVICE DISTRICT FUND (570)

Materials and Services	\$ 68,593
Capital Outlay	40,000
Contingency	<u>189,298</u>
Total Appropriations	\$297,891

Adopted this 19th day of May, 2026.

ALSEA COUNTY SERVICE DISTRICT
GOVERNING BOARD

Pat Malone, Chair

Gabe Shepherd, Vice Chair

Approved as to Form:

Jane E. Vetto
County Counsel

Nancy Wyse, Commissioner