

Alsea County Service District

Function and Organization:

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 Finance Office provides treasury and financial management services. The budget process is coordinated by the County Budget Office. 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.

Budget Discussion:

This is an annual budget. The fiscal year will begin July 1, 2009 and end on June 30, 2010.

Although the current budget does not anticipate rate changes in the next fiscal year (2009-10), budget projections suggest rate changes should be considered in FY 2010-11 to support sewer operations.

Administration:

Board of Commissioners

Benton County Public Works:

Roger Irvin, Director

Chris Bielenberg, Facilities & Utilities
Manager

Location:

360 SW Avery
Corvallis

Telephone:

(541) 766-6821

Budget Summary

Alesea County Service District - All Funds

Resource / Expense Category	2006-07 Annual Actual	2007-08 Annual Actual	2008-09 Annual Adopted	2008-09 Annual Adjusted	2009-10 Annual Adopted	% Change Over Adjusted
General Revenues	-	-	-	-	1,000	--
Charges for Service	41,538	51,390	46,790	46,790	49,300	5.4%
Operating Grants/Contributions	2,053	2,957	1,100	1,100	-	-100.0%
Capital Grants/Contributions	-	-	-	-	-	--
Internal Fund Transfers	5,055	2,355	5,355	5,355	2,355	-56.0%
Loans	2,287	2,511	-	-	-	--
Current Revenues Total	50,933	59,213	53,245	53,245	52,655	-1.1%
Unrestricted Beginning Balance	-	-	-	-	-	--
Dedicated Beginning Balance	51,920	60,950	63,100	63,100	51,088	-19.0%
Capital Beginning Balance	-	-	-	-	-	--
Beginning Balance Total	51,920	60,950	63,100	63,100	51,088	-19.0%
Total Resources	102,853	120,163	116,345	116,345	103,743	-10.8%
Personnel Services	-	-	-	-	-	--
Materials & Services	38,119	58,006	45,818	45,818	50,101	9.3%
Capital Outlay	5,140	2,084	6,200	6,200	1,300	-79.0%
Other: Internal Fund Transfers	6,655	2,355	5,355	5,355	2,355	-56.0%
Other: Loans	-	-	-	-	-	--
Other: Debt Principle	736	803	840	840	880	4.8%
Other: Debt Interest	1,285	1,218	1,200	1,200	1,200	0.0%
Expenditures Total	51,935	64,466	59,413	59,413	55,836	-6.0%
Other: Debt	-	-	53,217	53,217	43,927	-17.5%
Other: Reserve	-	-	3,715	3,715	3,980	7.1%
Other: Unappropriated Balance	-	-	-	-	-	--
Other Total	-	-	56,932	56,932	47,907	-15.9%
Dedicated Rev. Surplus/(Deficit)	50,918	55,697	-	-	-	
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--
Expenditures by Fund						
Water and Sewer Operations	35,397	57,973	45,684	45,684	49,127	7.5%
Water System Construction	4,458	4,469	5,569	5,569	3,489	-37.3%
Sewer System Construction	7,859	3	3,120	3,120	1,140	-63.5%
Debt Service	4,221	2,021	5,040	5,040	2,080	-58.7%
Total Expenditures	51,935	64,466	59,413	59,413	55,836	-6.0%
Reserve Distribution by Fund						
Water and Sewer Operations	-	-	24,566	24,566	8,873	-63.9%
Water System Construction	-	-	16,381	16,381	22,211	35.6%
Sewer System Construction	-	-	12,270	12,270	12,843	4.7%
Debt Service	-	-	3,715	3,715	3,980	7.1%
Other (Reserve) Total	-	-	56,932	56,932	47,907	-15.9%

Water Operations

Alsea County Service District - Water and Sewer Operations Fund

Purpose:

To provide operation and maintenance of a community sewer system in Alsea serving approximately 68 residential and 14 commercial customers. Operate a successful and efficient system within the requirements of the Oregon Water Resource Division.

Resource / Expense Category	2006-07	2007-08	2008-09	2008-09	2009-10	% Change
	Annual Actual	Annual Actual	Annual Adopted	Annual Adjusted	Annual Adopted	Over Adjusted
General Revenues	-	-	-	-	300	--
Program Income	24,018	28,658	25,550	25,550	25,000	-2.2%
Beginning Balance	(2,045)	4,467	4,000	4,000	6,000	50.0%
Resources	21,973	33,125	29,550	29,550	31,300	5.9%
Personnel Services	-	-	-	-	-	--
Materials & Services	17,506	26,944	21,932	21,932	23,539	7.3%
Capital Outlay	-	-	100	100	100	0.0%
All Other	-	-	7,518	7,518	7,661	1.9%
Budget Total	17,506	26,944	29,550	29,550	31,300	5.9%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Accomplishments:

- Installed seven (7) new meters
- Maintained zero Oregon Water Resource violations
- Completed Consumer Confidence Reports
- Tracked well draw-down information
- Brushed access road and reservoir site

Objectives:

- Maintain zero violation status with Oregon Water Resources
- Complete Annual Consumer Confidence Report
- Install 5-10 new meters (meter replacement program)
- Track well draw-down information
- Perform telemetry calibration

Sewer Operations

Alsea County Service District - Water and Sewer Operations Fund

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.

Resource / Expense Category	2006-07 Annual Actual	2007-08 Annual Actual	2008-09 Annual Adopted	2008-09 Annual Adjusted	2009-10 Annual Adopted	% Change Over Adjusted
General Revenues	-	-	-	-	-	--
Program Income	20,066	17,328	20,700	20,700	17,700	-14.5%
Beginning Balance	20,082	25,257	20,000	20,000	9,000	-55.0%
Resources	40,148	42,585	40,700	40,700	26,700	-34.4%
Personnel Services	-	-	-	-	-	--
Materials & Services	17,891	31,029	23,552	23,552	25,388	7.8%
Capital Outlay	-	-	100	100	100	0.0%
All Other	-	-	17,048	17,048	1,212	-92.9%
Budget Total	17,891	31,029	40,700	40,700	26,700	-34.4%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Accomplishments:

- Performed routine, ongoing maintenance to plant
- Maintained discharge removal rate for Total Suspended Solids (TSS) and Biochemical Oxygen Demand (BOD) at 85-95%
- TV lines for inflow and infiltration (I&I)
- Built new collection screen system for lift station

Objectives:

- Implement a plant preventative maintenance schedule
- Implement lockout/tag out program for plant
- Continue to monitor for I&I and develop work plan
- Achieve zero violations on discharge permit

Water Construction

Alsea County Service District - Water System Construction Fund

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.

Resource / Expense Category	2006-07 Annual Actual	2007-08 Annual Actual	2008-09 Annual Adopted	2008-09 Annual Adjusted	2009-10 Annual Adopted	% Change Over Adjusted
General Revenues	-	-	-	-	400	--
Program Income	5,515	5,538	5,250	5,250	4,800	-8.6%
Beginning Balance	16,761	17,817	16,700	16,700	20,500	22.8%
Resources	22,276	23,355	21,950	21,950	25,700	17.1%
Personnel Services	-	-	-	-	-	--
Materials & Services	3	30	214	214	134	-37.4%
Capital Outlay	-	2,084	3,000	3,000	1,000	-66.7%
All Other	4,455	2,355	18,736	18,736	24,566	31.1%
Budget Total	4,458	4,469	21,950	21,950	25,700	17.1%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Accomplishments:

- Monitored and tracked water use to identify problem areas
- Built reserves for future upgrades and repairs to transmission lines
- Performed leak detection for distribution system (contract leak detection)
- Replaced pump suction lines
- Installed back flow/isolation
- Built new pump house/concrete

Objectives:

- Monitor and track water use to identify problem areas
- Conduct leak detection
- Add hydrant on north side of Highway 34
- Repair pump house roof
- Continue to build reserves for future upgrades and repairs to transmission lines

Sewer Construction

Alsea County Service District - Sewer System Construction Fund

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.

Resource / Expense Category	2006-07	2007-08	2008-09	2008-09	2009-10	% Change
	Annual Actual	Annual Actual	Annual Adopted	Annual Adjusted	Annual Adopted	Over Adjusted
General Revenues	-	-	-	-	300	--
Program Income	2,626	2,598	2,390	2,390	1,800	-24.7%
Beginning Balance	15,422	10,189	13,000	13,000	11,883	-8.6%
Resources	18,048	12,787	15,390	15,390	13,983	-9.1%
Personnel Services	-	-	-	-	-	--
Materials & Services	2,719	3	120	120	1,040	766.7%
Capital Outlay	5,140	-	3,000	3,000	100	-96.7%
All Other	-	-	12,270	12,270	12,843	4.7%
Budget Total	7,859	3	15,390	15,390	13,983	-9.1%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Accomplishments:

- Reduce inflow and infiltration into the system by correcting several illegal, broken, or open connections.
- Continue work with the DEQ (Department of Environmental Quality) to correct inflow and infiltration
- Continue to accumulate fund for system upgrade and major capital expenditures
- Replaced sewer lift pump
- Installed phone lines for remote monitor
- Installed remote monitoring
- Installed flow meters
- Pumped 10,000 gallons from septic tanks

Objectives:

- Continue working with Public Works Department to correct drainage issues leading to inflow and infiltration deficiencies
- Perform next phase of smoke testing
- Continue monitoring and correcting inflow and infiltration (I&I) into system
- Purchase back up lift pump for emergencies
- Investigate products to mitigate sludge build up in filter bed
- Complete Phase II septic tank pumping
- Clean gravel filter bed
- Purchase new confined space monitoring equipment
- TV (video) sewer lines
- Purchase back-up lift pump

Debt Service

Alsea County Service District - Debt Service Fund

Purpose:

To account for revenues and payments associated with payment of long-term debts of the District.

Resource / Expense Category	2006-07 Annual Actual	2007-08 Annual Actual	2008-09 Annual Adopted	2008-09 Annual Adjusted	2009-10 Annual Adopted	% Change Over Adjusted
General Revenues	-	-	-	-	-	--
Program Income	3,824	5,093	2,355	2,355	2,355	0.0%
Beginning Balance	3,617	3,220	6,400	6,400	3,705	-42.1%
Resources	7,441	8,313	8,755	8,755	6,060	-30.8%
Personnel Services	-	-	-	-	-	--
Materials & Services	-	-	-	-	-	--
Capital Outlay	-	-	-	-	-	--
All Other	4,221	4,923	8,755	8,755	6,060	-30.8%
Budget Total	4,221	4,923	8,755	8,755	6,060	-30.8%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Objectives:

- Continue scheduled principle and interest payments on water bonds
- Make bond principle and interest payments totaling \$2,080.
- Maintain required bond debt payment reserve of \$3,980.

Cascade View County Service District

Function and Organization:

To operate a successful and efficient system within the requirements of the Oregon Water Resources Division, the Subdivision Water Management Plan, and operating ordinances.

To provide operation and maintenance of a community water system in the Cascade View Subdivision approximately 5 miles North of Corvallis. The water system was designed to serve a subdivision of 44 lots and 16 off-site connections if requested.

The service district is an independent municipal corporation. The Benton County Board of Commissioners sits as the Governing Body of the District. Benton County Public Works Department manages daily operations, customer billing, and staff support. County Finance Office provides treasury and financial management services. The budget process is coordinated by the County Budget Office. The County is reimbursed for these services by district funds.

Note:

The district was created as a condition of subdivision development to provide water service.

An advisory committee reviews district operation and makes recommendations on issues and rates to the governing body.

With the one-time surcharge applied to the capital fund and the operating rate increase adopted last year, no rate increase is anticipated for the next several years.

Budget Discussion:

This is an annual budget. The fiscal year begins on July 1, 2009 and ends on June 30, 2010.

No rate adjustments are proposed in the budget.

Administration:

Board of Commissioners

Benton County Public Works:

Roger Irvin, Director

Chris Bielenberg, Facilities & Utilities
Manager

Location:

360 SW Avery
Corvallis

Telephone:

(541) 766-6821

Budget Summary

Cascade View County Service District - All Funds

Resource / Expense Category	2006-07 Annual Actual	2007-08 Annual Actual	2008-09 Annual Adopted	2008-09 Annual Adjusted	2009-10 Annual Adopted	% Change Over Adjusted
General Revenues	-	-	200	200	500	150.0%
Charges for Service	34,270	32,719	35,840	35,840	35,800	-0.1%
Operating Grants/Contributions	769	1,252	200	200	-	-100.0%
Capital Grants/Contributions	-	-	-	-	-	--
Internal Fund Transfers	2,370	-	-	-	-	--
Loans	-	-	-	-	-	--
Current Revenues Total	37,409	33,971	36,240	36,240	36,300	0.2%
Unrestricted Beginning Balance	-	-	-	-	-	--
Dedicated Beginning Balance	12,016	19,682	23,467	23,467	39,500	68.3%
Beginning Balance Total	12,016	19,682	23,467	23,467	39,500	68.3%
Total Resources	49,425	53,653	59,707	59,707	75,800	27.0%
Personnel Services	-	-	-	-	-	--
Materials & Services	27,373	22,104	33,617	33,617	34,605	2.9%
Capital Outlay	-	-	500	500	500	0.0%
Other: Internal Fund Transfers	2,370	-	-	-	-	--
Other: Loans	-	-	-	-	-	--
Other: Debt Principle	-	-	-	-	-	--
Other: Debt Interest	-	-	-	-	-	--
Expenditures Total	29,743	22,104	34,117	34,117	35,105	2.9%
Other: Contingency (Operation)	-	-	25,590	25,590	19,555	-23.6%
Other: Contingency (Construction Reserve)	-	-	-	-	21,140	--
Other: Unappropriated Balance	-	-	-	-	-	--
Other Total	-	-	25,590	25,590	40,695	59.0%
Dedicated Rev. Surplus/(Deficit)	19,682	31,549	-	-	-	
Expenditures by Fund						
Cascade View County Service District	29,743	22,104	34,117	34,117	35,105	2.9%
Total Expenditures	29,743	22,104	34,117	34,117	35,105	2.9%
Reserve Distribution						
Water Service (Contingency)	-	-	7,023	7,023	19,555	178.4%
Water System Construction (Contingency)	-	-	18,567	18,567	-	-100.0%
Other (Reserve) Total	-	-	25,590	25,590	19,555	-23.6%

Water Service

Cascade View County Service District Fund

Purpose:

To account for operating income and expenses of the district water system.

Resource / Expense Category	2006-07 Annual Actual	2007-08 Annual Actual	2008-09 Annual Adopted	2008-09 Annual Adjusted	2009-10 Annual Adopted	% Change Over Adjusted
General Revenues	-	-	-	-	300	--
Program Income	34,849	31,002	33,100	33,100	32,800	-0.9%
Beginning Balance	(2,548)	6,155	7,000	7,000	20,000	185.7%
Resources	32,301	37,157	40,100	40,100	53,100	32.4%
Personnel Services	-	-	-	-	-	--
Materials & Services	26,146	22,110	33,077	33,077	33,545	1.4%
Capital Outlay	-	-	-	-	-	--
All Other	-	-	7,023	7,023	19,555	178.4%
Budget Total	26,146	22,110	40,100	40,100	53,100	32.4%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Accomplishments:

- Maintained zero violation status with Oregon Water Resources Division
- Completed Consumer Confidence Report
- Completed routine and ongoing maintenance and operations
- Performed major repairs on transmission lines
- Made major repairs on distribution service lines
- Repaired major leak in connection
- Completed reporting/testing/validating of draw down data and made presentation to the Advisory Committee
- Installed new pump house master meter

Objectives:

- Continue monitoring and evaluating database for water use and compliance.
- Operate system with zero violations issued from Oregon Water Resources Division.
- Set up a preventative maintenance program including identification and marking of all valves and lock out tag out program for equipment.
- Conduct additional water leak detection/investigations

Water System Construction

Cascade View County Service District Fund

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.

Resource / Expense Category	2006-07 Annual Actual	2007-08 Annual Actual	2008-09 Annual Adopted	2008-09 Annual Adjusted	2009-10 Annual Adopted	% Change Over Adjusted
General Revenues	-	-	200	200	200	0.0%
Program Income	2,560	2,969	2,940	2,940	3,000	2.0%
Beginning Balance	14,564	3,527	16,467	16,467	19,500	18.4%
Resources	17,124	6,496	19,607	19,607	22,700	15.8%
Personnel Services	-	-	-	-	-	--
Materials & Services	1,227	(6)	540	540	1,060	96.3%
Capital Outlay	-	-	500	500	500	0.0%
All Other	2,370	-	18,567	18,567	21,140	13.9%
Budget Total	3,597	(6)	19,607	19,607	22,700	15.8%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Accomplishments:

- Replaced 2 meters
- Replaced main breaker panel on pump No. 1

Objectives:

- Encourage water conservation for irrigation and landscaping during new construction phase
- Find leak in second loop of transmission line and repair

South Third County Service District

Function and Organization:

To provide sewer service to the residents in an area along South Third Street, which is located just South 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 Finance Office provides treasury and financial management services. The County Budget Office coordinates the budget process. The County is reimbursed for these services by district funds.

In February 1997, the Benton County Health Department completed a health hazard assessment for the South Third area, which identified failing septic systems throughout. The health hazard assessment was adopted by the Benton County Board of Commissioners in 1997, and confirmed that the South Third area was at the top of the County's Environmental Assessment Priority List.

The district was organized in 2001. It serves the residents south of Corvallis in a designated health hazard area. District serves 38 properties and 41 customers. An advisory committee reviews district operations and makes recommendations on issues and rates to the governing body.

Waste is piped to a connection to the Corvallis sewage system for processing. District rates cover processing fees and accumulation for other operating and maintenance expenses.

Budget Discussion:

This is an annual budget. The fiscal year starts on July 1, 2009 and ends on June 30, 2010.

The budget does not assume any change in the current rate order or levels of service for the next fiscal year.

Administration:

Board of Commissioners

Benton County Public Works:

Roger Irvin, Director

Chris Bielenberg, Facilities & Utilities
Manager

Location:

360 SW Avery
Corvallis

Telephone:

(541) 766-6821

Budget Summary

South Third County Service District - All Funds

Resource / Expense Category	2006-07 Annual Actual	2007-08 Annual Actual	2008-09 Annual Adopted	2008-09 Annual Adjusted	2009-10 Annual Adopted	% Change Over Adjusted
General Revenues	-	-	-	-	3,250	--
Charges for Service	18,619	18,381	18,212	18,212	18,162	-0.3%
Operating Grants/Contributions	7,047	5,323	2,300	2,300	-	-100.0%
Capital Grants/Contributions	-	-	-	-	-	--
Internal Fund Transfers	3,500	-	2,399	2,399	-	-100.0%
Loans	31,417	35,916	8,500	8,500	7,219	-15.1%
Current Revenues Total	60,583	59,620	31,411	31,411	28,631	-8.9%
Unrestricted Beginning Balance	-	-	-	-	-	--
Dedicated Beginning Balance	111,698	87,250	95,000	95,000	113,536	19.5%
Capital Beginning Balance	-	-	9,042	9,042	-	-100.0%
Beginning Balance Total	111,698	87,250	104,042	104,042	113,536	9.1%
Total Resources	172,281	146,870	135,453	135,453	142,167	5.0%
Personnel Services	-	-	-	-	-	--
Materials & Services	17,070	16,339	19,261	19,261	18,584	-3.5%
Capital Outlay	-	-	100	100	100	0.0%
Other: Internal Fund Transfers	3,500	-	2,399	2,399	-	-100.0%
Other: Loans	-	-	-	-	-	--
Other: Debt Principle	54,362	6,740	4,200	4,200	37,343	789.1%
Other: Debt Interest	10,099	7,720	10,500	10,500	7,117	-32.2%
Expenditures Total	85,031	30,799	36,460	36,460	63,144	73.2%
Other: Debt	-	-	8,193	8,193	14,294	74.5%
Other: Reserve	-	-	90,800	90,800	64,729	-28.7%
Other: Unappropriated Balance	-	-	-	-	-	--
Other Total	-	-	98,993	98,993	79,023	-20.2%
Dedicated Rev. Surplus/(Deficit)	87,250	116,071	-	-	-	
Expenditures by Fund						
South Third County Service District	85,031	30,799	36,460	36,460	63,144	73.2%
Total Expenditures	85,031	30,799	36,460	36,460	63,144	73.2%
Reserve Distribution						
Sewer Operations (Contingency)	-	-	-	-	2,969	--
Sewer Construction (Contingency)	-	-	8,193	8,193	11,325	38.2%
Debt Service (Reserve)	-	-	90,800	90,800	64,729	-28.7%
Other (Reserve) Total	-	-	98,993	98,993	79,023	-20.2%

Sewer Operations

South Third County Service District Fund

Purpose:

To provide operation and maintenance of a community sewer system in an area of South Third servicing approximately 41 customers. Operate a successful and efficient system within the requirements of the Oregon Water Resource Division.

	2006-07	2007-08	2008-09	2008-09	2009-10	% Change
Resource / Expense Category	Annual	Annual	Annual	Annual	Annual	Over
	Actual	Actual	Adopted	Adjusted	Adopted	Adjusted
General Revenues	-	-	-	-	50	--
Program Income	20,615	17,104	19,161	19,161	16,712	-12.8%
Beginning Balance	349	3,894	-	-	4,787	--
Resources	20,964	20,998	19,161	19,161	21,549	12.5%
Personnel Services	-	-	-	-	-	--
Materials & Services	17,070	16,337	19,161	19,161	18,580	-3.0%
Capital Outlay	-	-	-	-	2,969	--
All Other	-	-	-	-	-	--
Budget Total	17,070	16,337	19,161	19,161	21,549	12.5%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Accomplishments:

- Continued agreement and cooperation with City of Corvallis

Objectives:

- Continue cooperation with City of Corvallis for rate strategies
- Continue billing and assessment process
- Prepare budgets and manage system operations

Budget Note:

The budget assumes no change in rates from the prior year.

Sewer Construction

South Third County Service District Fund

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.

Resource / Expense Category	2006-07 Annual Actual	2007-08 Annual Actual	2008-09 Annual Adopted	2008-09 Annual Adjusted	2009-10 Annual Adopted	% Change Over Adjusted
General Revenues	-	-	-	-	230	--
Program Income	1,964	1,854	1,750	1,750	1,450	-17.1%
Beginning Balance	7,642	6,106	9,042	9,042	9,749	7.8%
Resources	9,606	7,960	10,792	10,792	11,429	5.9%
Personnel Services	-	-	-	-	-	--
Materials & Services	-	2	100	100	4	-96.0%
Capital Outlay	-	-	100	100	100	0.0%
All Other	3,500	-	10,592	10,592	11,325	6.9%
Budget Total	3,500	2	10,792	10,792	11,429	5.9%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Accomplishments:

- Continued to build reserves for future needs

Objectives:

- Connect remaining services
- Establish and build capital fund for future repair & maintenance

Debt Service

South Third County Service District Fund

Purpose:

To account for special assessment payments by property owners and principle and interest payments due to bonds sold to finance a portion of system construction.

Resource / Expense Category	2006-07	2007-08	2008-09	2008-09	2009-10	% Change
	Annual Actual	Annual Actual	Annual Adopted	Annual Adjusted	Annual Adopted	Over Adjusted
General Revenues	-	-	-	-	2,970	--
Program Income	38,986	40,662	10,500	10,500	7,219	-31.2%
Beginning Balance	79,180	77,250	95,000	95,000	99,000	4.2%
Resources	118,166	117,912	105,500	105,500	109,189	3.5%
Personnel Services	-	-	-	-	-	--
Materials & Services	-	-	-	-	-	--
Capital Outlay	-	-	-	-	-	--
All Other	14,460	14,460	105,500	105,500	109,189	3.5%
Budget Total	14,460	14,460	105,500	105,500	109,189	3.5%
Full-Time-Equivalent (FTE) by Type						
Regular (Greater than .50 FTE)	-	-	-	-	-	--
Temporary Hire	-	-	-	-	-	--

Accomplishments:

- Used a portion of surplus cash from assessment payoffs to reduce the debt service schedule by three years.

Objectives:

- Make principle and interest payments when due
- Monitor for delinquencies
- Periodically evaluate possibilities for prepayment of bonds when surplus cash is available

Budget Discussion:

Annual principle and interest payments are \$14,460 per year. When there is sufficient cash available the staff will periodically evaluate the potential for prepayment of bonds. The budget does not proposed to make additional payments to buy down principle in fiscal 2009-10. It is very likely the budget in 2010-11 will propose to buy down additional principle. That decision will take into account assessment payment experience through 2009-10.