

# 2020-2021 Adopted Budget

## South Third County Service District

For the Fiscal Period  
Beginning July 1, 2020  
Ending June 30, 2021

**Governing Body**  
Patrick Malone, 2020 BOC Chair  
Xanthippe Augerot, Commissioner  
Annabelle Jaramillo, Commissioner



### Citizen Budget Committee Members

Daniel R Williams

Shelly Signs

# South Third 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/SOUTH\\_THIRD.PHP](http://www.co.benton.or.us/pw/utilities/south_third.php)

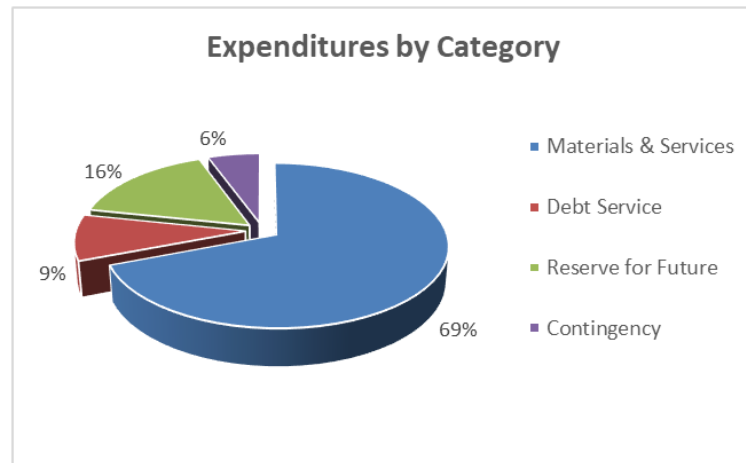
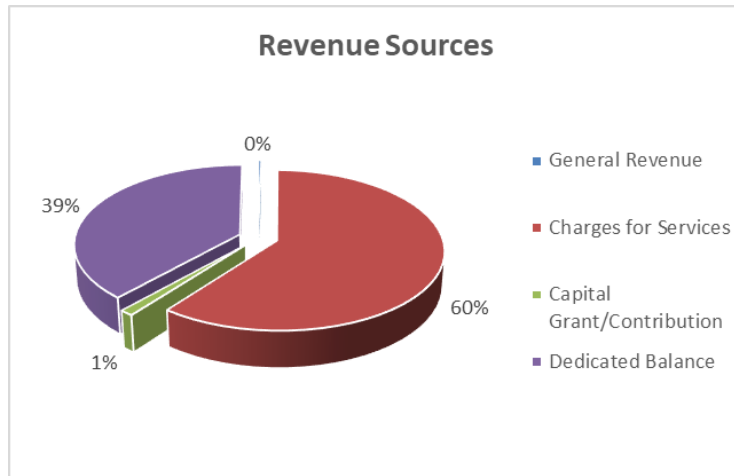
## DISTRICT OVERVIEW:

The District was organized in 2001 to provide sewer collection and disposal services in an area designated a health hazard due to failing septic systems. The district is located about 1 mile south of Corvallis on Highway 99W.

The District is a separate municipal entity from the County, but by law the Governing Body is the Benton County Board of Commissioners. 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 serves 38 properties and 41 customers. An advisory committee reviews district operations and makes recommendations to the governing body on issues and rates.

Waste is piped to a connection to the Corvallis sewage system for processing. District rates cover processing fees. The system is maintained by the City of Corvallis as if it were within the city. The district accumulates funds for debt payments.



## SOUTH THIRD COUNTY SERVICE DISTRICT

### Budget Summary – All Cost Centers

Category Title	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
General Revenues	1,067	553	100	100	100	100
Charges for Service	17,760	20,367	20,520	20,520	20,520	20,520
Capital Grants/Contributions	7,633	6,006	400	400	400	400
Current Program Income	26,460	26,926	21,020	21,020	21,020	21,020
Unrestricted Beginning Balance	-	-	-	-	-	-
Dedicated Beginning Balance	5,080	8,610	14,500	13,100	13,100	13,100
Beginning Balances	5,080	8,610	14,500	13,100	13,100	13,100
Total Resources	31,540	35,535	35,520	34,120	34,120	34,120
Materials & Services	21,177	18,253	23,207	23,609	23,609	23,609
Other: Debt Service	3,100	3,100	3,100	3,100	3,100	3,100
Expenditures	24,277	21,353	26,307	26,709	26,709	26,709
Other: Contingency	-	-	1,313	1,911	1,911	1,911
Other: Debt Reserve	-	-	7,900	5,500	5,500	5,500
Other: Unappropriated Balance	-	-	-	-	-	-
Reserves	-	-	9,213	7,411	7,411	7,411
Total Budget	24,277	21,353	35,520	34,120	34,120	34,120
Surplus / (Deficit) of Fund Resources to Expenditures	7,263	14,182	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

## **SOUTH THIRD COUNTY SERVICE DISTRICT**

### District Statement

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The annual budget covers the fiscal year beginning July 1, 2020 and ending June 30, 2021.

The budget was built with no increase in rates. The last rate increase was in 2018. The district has no personnel. All services and support are provided by county operating departments as discussed above.

Debt to the Federal government which financed original construction was refinanced through the County's General Fund in 2014-15. The new debt schedule along with a lower interest rate will better match outstanding special assessments due over the next 10 years. The district has no personnel. All services and support are contracted to the City of Corvallis or provided by county operating departments.

Maintenance responsibility rests with the City of Corvallis.

The County has contracted with Murraysmith, a consulting firm from Portland, to conduct a fiscal and physical analysis of all of the County Service Districts. The funding for this is provided by a community block grant. The County had hoped to have results by May 2020 but due to the COVID-19 pandemic that is not possible. When completed, information will be shared with the governing body and advisory committee.

# SOUTH THIRD COUNTY SERVICE DISTRICT

## Debt Service

Category Title	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
General Revenues	1,067	553	100	100	100	100
Capital Grants/Contributions	7,633	6,006	400	400	400	400
Dedicated Beginning Balance	317	7,263	10,500	8,100	8,100	8,100
Total Resources	9,017	13,822	11,000	8,600	8,600	8,600
Other: Debt Principal & Interest	3,100	3,100	3,100	3,100	3,100	3,100
Other: Debt Reserve			7,900	5,500	5,500	5,500
Total Expenditures	3,100	3,100	11,000	8,600	8,600	8,600
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

### **Mission & Purpose:**

To account for assessment payments by property owners, and principle and interest payments due to Benton County. Debt from federal government for initial construction loan was refinanced in FY 2014-15 from the County's General Fund. The new debt schedule more closely matches outstanding assessments due, and gives the district more flexibility to deal with any cash flow issues that may result if an account becomes delinquent or is paid off early.

**SOUTH THIRD COUNTY SERVICE DISTRICT**  
Sewage Service

Category Title	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
Charges for Services	17,760	20,367	20,520	20,520	20,520	20,520
Dedicated Beginning Balance	4,763	1,346	4,000	5,000	5,000	5,000
Total Resources	22,523	21,713	24,520	25,520	25,520	25,520
Materials and Services	21,177	18,253	23,207	23,609	23,609	23,609
Other: Contingency	-	-	1,313	1,911	1,911	1,911
Total Expenditures	21,177	18,253	24,520	25,520	25,520	25,520
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

**Mission & Purpose:**

To operate a successful and efficient system within the requirements of the Oregon Department of Environmental Quality's permit requirements.