

2022-2023 Approved Budget

South Third 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

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)

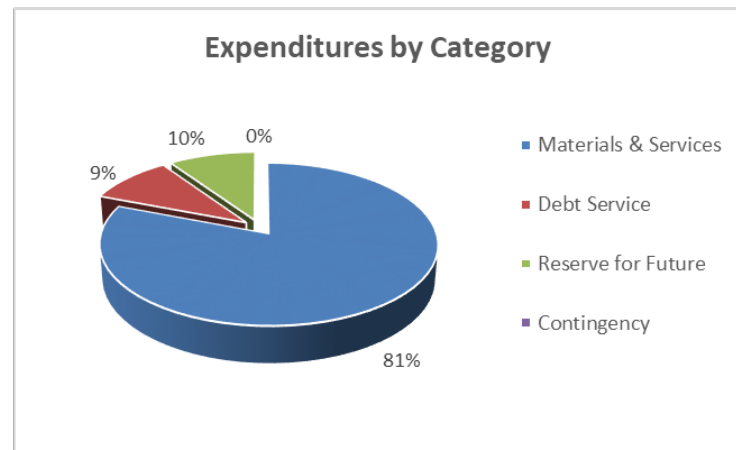
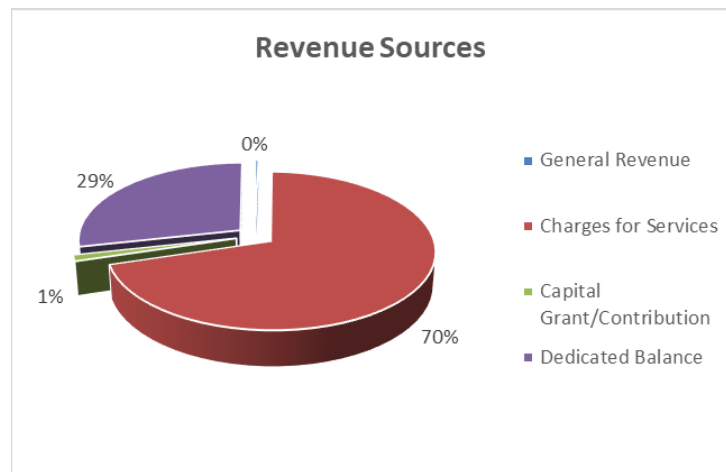
DISTRICT OVERVIEW:

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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	322	166	100	100	100	-
Charges for Service	20,214	20,245	22,664	24,930	24,930	-
Capital Grants/Contributions	409	429	400	200	200	-
Current Program Income	20,945	20,840	23,164	25,230	25,230	-
Dedicated Beginning Balance	14,182	10,617	9,200	2,827	2,827	-
Beginning Balances	14,182	10,617	9,200	2,827	2,827	-
Total Resources	35,127	31,457	32,364	28,057	28,057	-
Materials & Services	21,410	20,549	26,164	24,853	24,853	-
Other: Debt Service	3,100	3,100	3,100	3,100	3,100	-
Expenditures	24,510	23,649	29,264	27,953	27,953	-
Other: Contingency	-	-	-	77	77	-
Other: Debt Reserve	-	-	3,100	27	27	-
Other: Unappropriated Balance	-	-	-	-	-	-
Reserves	-	-	3,100	104	104	-
Total Budget	24,510	23,649	32,364	28,057	28,057	-
Surplus / (Deficit) of Fund Resources to Expenditures	10,617	7,808	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

SOUTH THIRD COUNTY SERVICE DISTRICT
District Statement

The annual budget covers the fiscal year beginning July 1, 2022 and ending June 30, 2023

The budget was built with a 10% increase in rates. The last rate increase was in 2021. The District has no personnel. All services and support are provided by County operating departments.

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.

SOUTH THIRD 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
Charges for Services	20,214	20,245	22,664	24,930	24,930	
Dedicated Beginning Balance	3,460	2,264	3,500	-	-	
Total Resources	23,674	22,509	26,164	24,930	24,930	-
Materials and Services	21,410	20,549	26,164	24,853	24,853	-
Other: Contingency	-	-		77	77	-
Total Expenditures	21,410	20,549	26,164	24,930	24,930	-
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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	322	166	100	100	100	
Capital Grants/Contributions	409	429	400	200	200	
Dedicated Beginning Balance	10,722	8,353	5,700	2,827	2,827	
Total Resources	11,453	8,948	6,200	3,127	3,127	-
Other: Debt Principal & Interest	3,100	3,100	3,100	3,100	3,100	
Other: Debt Reserve	-		3,100	27	27	
Total Expenditures	3,100	3,100	6,200	3,127	3,127	-
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.