

2024-2025 Proposed Budget

South Third County Service District

For the Fiscal Period
Beginning July 1, 2024
Ending June 30, 2025



Governing Body

Xanthippe Augerot, 2024 BOC Chair
Nancy Wyse, Commissioner
Patrick Malone, Commissioner

Citizen Budget Committee Members

Daniel 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)

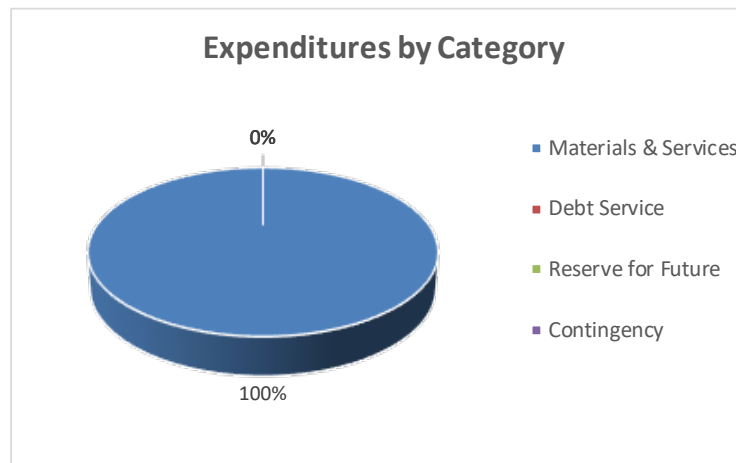
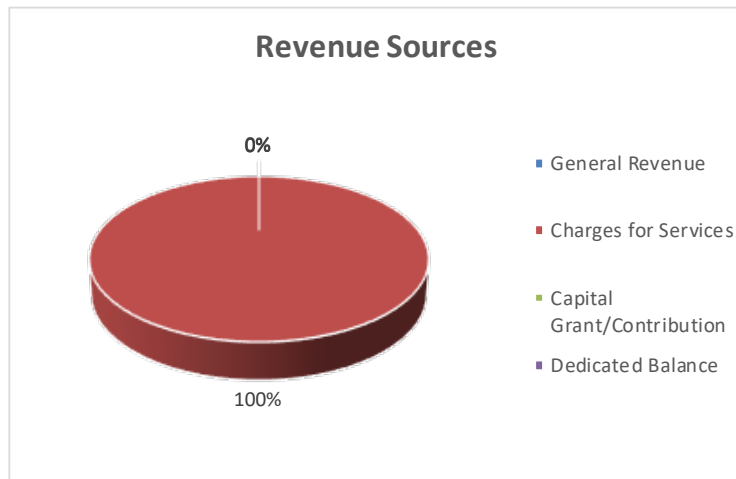
DISTRICT OVERVIEW:

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. 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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
General Revenues	83	39	34	-	-	-
Charges for Service	21,596	22,277	28,280	29,412	-	-
Capital Grants/Contributions	496	561	2,325	-	-	-
Current Program Income	22,175	22,877	30,639	29,412	-	-
Dedicated Beginning Balance	7,808	3,491	741	-	-	-
Beginning Balances	7,808	3,491	741	-	-	-
Total Resources	29,983	26,368	31,380	29,412	-	-
Materials & Services	23,393	22,701	28,280	29,412	-	-
Other: Debt Service	3,100	3,100	2,933	-	-	-
Expenditures	26,493	25,801	31,213	29,412	-	-
Other: Debt Reserve	-	-	167	-	-	-
Reserves	-	-	167	-	-	-
Total Budget	26,493	25,801	31,380	29,412	-	-
Surplus / (Deficit) of Fund Resources to Expenditures	3,491	567	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

SOUTH THIRD COUNTY SERVICE DISTRICT
District Statement

The annual budget covers the fiscal year beginning July 1, 2024, and ending June 30, 2025.

The budget was built with a \$5/mo. (8%) increase in rates per homeowner in response to expected increase in operating costs. The last increase was in 2023. 70% of the operating costs of the District are paid to the City of Corvallis. City increases rates each February. City increased rates 3% 2/1/2024 and added estimate of 5% for expected increase 2/1/2025. Maintenance responsibility rests with the City of Corvallis

All services and support are contracted to the City of Corvallis or provided by County operating departments.

Debt Service cost center has been closed during 23-24, no budget moving forward.

SOUTH THIRD COUNTY SERVICE DISTRICT

Debt Service

Category Title	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
General Revenues	83	39	34	-		
Capital Grants/Contributions	496	561	2,325	-		
Dedicated Beginning Balance	5,848	3,328	741	-		
Total Resources	6,428	3,928	3,100	-	-	-
Other: Debt Principal & Interest	3,100	3,100	2,933	-		
Other: Debt Reserve	-		167			
Total Expenditures	3,100	3,100	3,100	-	-	-
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.

Debt Service cost center has been closed to address final payments received on loan and recognition of bad debt for final delinquent account.

SOUTH THIRD COUNTY SERVICE DISTRICT
Sewage Service

Category Title	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Charges for Services	21,596	22,277	28,280	29,412		
Dedicated Beginning Balance	1,960	163	-	-		
Total Resources	23,555	22,440	28,280	29,412	-	-
Materials and Services	23,393	22,701	28,280	29,412		-
Total Expenditures	23,393	22,701	28,280	29,412	-	-
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.