

2023-2024 Adopted Budget

Cascade View County Service District

For the Fiscal Period

Beginning July 1, 2023

Ending June 30, 2024



Governing Body

Patrick Malone, 2023 BOC Chair
Xanthippe Augerot, Commissioner
Nancy Wyse, Commissioner

Citizen Budget Committee Members

Steve Shields
Terry Barker
Thomas Gallagher

Cascade View 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/CASCADE.PHP](http://www.co.benton.or.us/pw/utilities/cascade.php)

DISTRICT OVERVIEW:

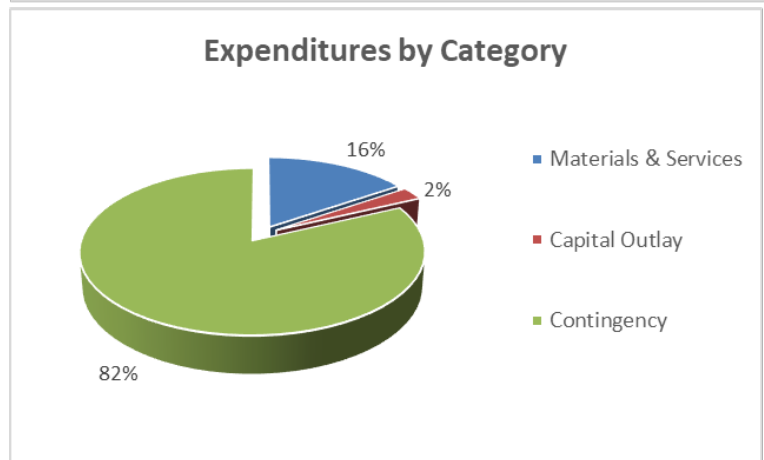
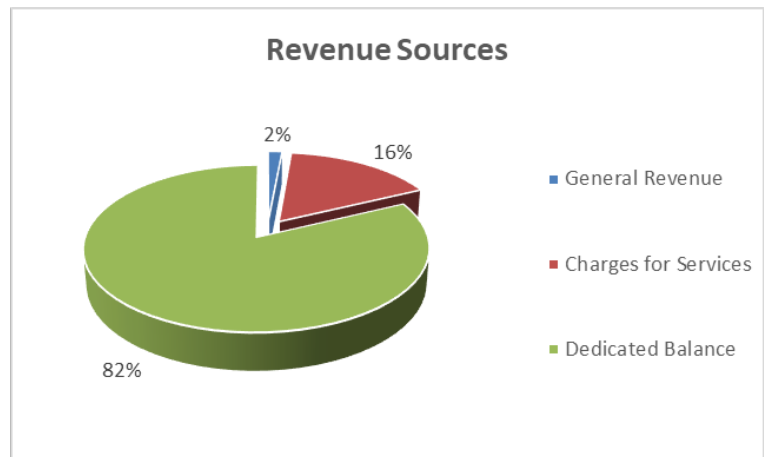
To operate a successful and efficient system within the requirements of the Oregon Water Resources Division, the Subdivision Water Management Plan, and operating ordinances.

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 District was organized as a condition of subdivision development to operate a water system and monitor water usage.

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.

Currently, the District serves 49 customers. An advisory committee reviews district operations and makes recommendations to the governing body on issues and rates.



CASCADE VIEW COUNTY SERVICE DISTRICT
Budget Summary – All Cost Centers

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
General Revenues	1,454	716	3,000	3,000	3,000	3,000
Charges for Service	35,416	33,813	33,000	33,000	33,000	33,000
Current Program Income	36,869	34,529	36,000	36,000	36,000	36,000
Dedicated Beginning Balance	133,213	133,176	151,827	165,182	165,182	165,182
Beginning Balances	133,213	133,176	151,827	165,182	165,182	165,182
Total Resources	170,082	167,705	187,827	201,182	201,182	201,182
Materials & Services	28,119	19,874	27,152	31,268	31,268	31,268
Capital Outlay	8,787	-	5,000	5,000	5,000	5,000
Expenditures	36,906	19,874	32,152	36,268	36,268	36,268
Other: Contingency	-	-	155,675	164,914	164,914	164,914
Reserves	-	-	155,675	164,914	164,914	164,914
Total Budget	36,906	19,874	187,827	201,182	201,182	201,182
Surplus / (Deficit) of Fund Resources to Expenditures	133,176	147,830	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

CASCADE VIEW COUNTY SERVICE DISTRICT
District Statement

The annual budget covers the fiscal year beginning July 1, 2023 and ending June 30, 2024.

The budget was built with no increase in rates. The District has no personnel. All services and support are provided by County operating departments as discussed above.

The County contracted with Murraysmith to conduct a fiscal and physical analysis of all the County Service Districts. The physical assessment of each District was completed in late 2020, and the final report became available in May 2021.

Final design is proceeding for the improvements identified in the Consors (previously Murraysmith) assessment report. The County has submitted for a federal earmark for \$2,000,000 to complete more of the improvements identified in the assessment. The outcome of the federal request should be known by late summer or early fall of 2023. Construction would be scheduled accordingly after that.

CASCADE VIEW COUNTY SERVICE DISTRICT
Water System Operations

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
General Revenues	1,454	716	3,000	3,000	3,000	3,000
Charges for Services	30,586	27,869	30,000	30,000	30,000	30,000
Dedicated Beginning Balance	79,694	85,780	100,094	109,149	109,149	109,149
Total Resources	111,734	114,365	133,094	142,149	142,149	142,149
Materials and Services	25,954	18,158	25,432	28,428	28,428	28,428
Other: Contingency			107,662	113,721	113,721	113,721
Total Expenditures	25,954	18,158	133,094	142,149	142,149	142,149
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & Purpose:

To operate a successful and efficient system within the requirements of the Oregon Water Resources Division, the Subdivision Water Management Plan, and operating ordinances. This budget supports the daily operating costs of the district including payments to Benton County for operations and administrative support services.

CASCADE VIEW COUNTY SERVICE DISTRICT
Water System Construction

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
Charges for Services	4,830	5,944	3,000	3,000	3,000	3,000
Dedicated Beginning Balance	53,518	47,396	51,733	56,033	56,033	56,033
Total Resources	58,348	53,340	54,733	59,033	59,033	59,033
Materials and Services	2,165	1,716	1,720	2,840	2,840	2,840
Capital Outlay	8,787	-	5,000	5,000	5,000	5,000
Other: Contingency			48,013	51,193	51,193	51,193
Total Expenditures	10,952	1,716	54,733	59,033	59,033	59,033
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

Mission & 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 from the standard operating budget.