

# 2024-2025 Adopted Budget

## Cascade View 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

Thomas Gallagher

Steve Shields

Terry Barker

# 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:

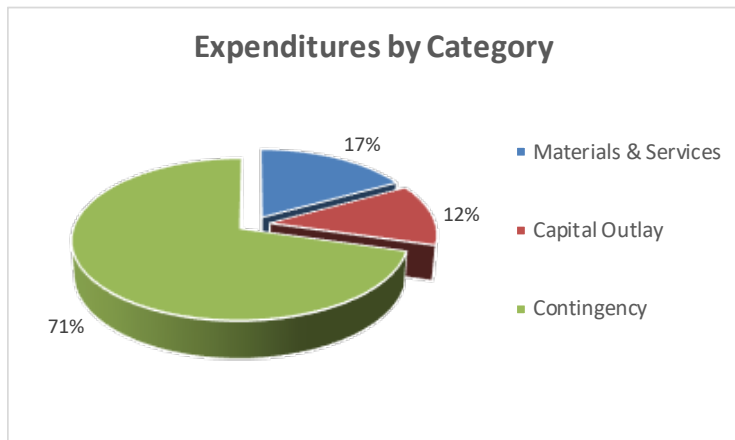
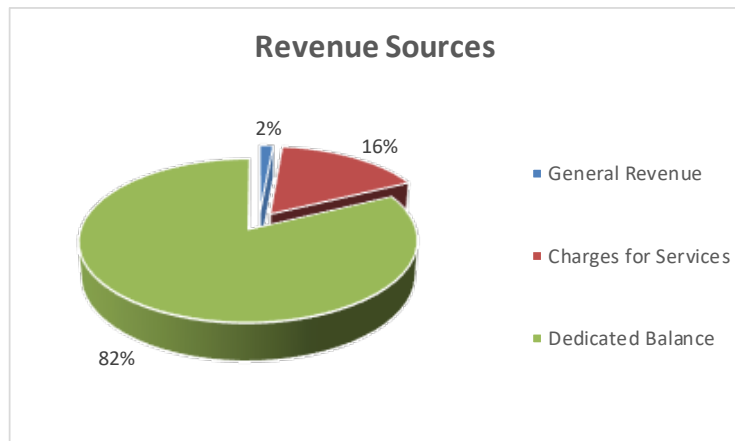
To operate a successful and efficient system within the requirements of the Oregon Water Resources Division, the Subdivision Water Management Plan, and operating ordinances.

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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
General Revenues	716	2,563	3,000	3,000	3,000	3,000
Charges for Service	33,813	36,799	33,000	33,000	33,000	33,000
Current Program Income	34,529	39,362	36,000	36,000	36,000	36,000
Dedicated Beginning Balance	133,176	147,830	165,182	165,857	165,857	165,857
Beginning Balances	133,176	147,830	165,182	165,857	165,857	165,857
Total Resources	167,705	187,193	201,182	201,857	201,857	201,857
Materials & Services	19,874	26,687	31,268	34,335	34,335	34,335
Capital Outlay	-	-	5,000	25,000	25,000	25,000
Expenditures	19,874	26,687	36,268	59,335	59,335	59,335
Other: Contingency	-	-	164,914	142,522	142,522	142,522
Reserves	-	-	164,914	142,522	142,522	142,522
Total Budget	19,874	26,687	201,182	201,857	201,857	201,857
Surplus / (Deficit) of Fund Resources to Expenditures	147,830	160,506	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

**CASCADE VIEW COUNTY SERVICE DISTRICT**  
**District Statement**

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

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.

**CASCADE VIEW COUNTY SERVICE DISTRICT**  
**Water System Operations**

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	716	2,563	3,000	3,000	3,000	3,000
Charges for Services	27,869	31,168	30,000	30,000	30,000	30,000
Dedicated Beginning Balance	85,780	96,207	109,149	110,219	110,219	110,219
Total Resources	114,365	129,938	142,149	143,219	143,219	143,219
Materials and Services	18,158	24,971	28,428	31,495	31,495	31,495
Other: Contingency			113,721	111,724	111,724	111,724
Total Expenditures	18,158	24,971	142,149	143,219	143,219	143,219
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**

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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	5,944	5,631	3,000	3,000	3,000	3,000
Dedicated Beginning Balance	47,396	51,624	56,033	55,638	55,638	55,638
Total Resources	53,340	57,255	59,033	58,638	58,638	58,638
Materials and Services	1,716	1,716	2,840	2,840	2,840	2,840
Capital Outlay	-	-	5,000	25,000	25,000	25,000
Other: Contingency			51,193	30,798	30,798	30,798
Total Expenditures	1,716	1,716	59,033	58,638	58,638	58,638
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.