

2024-2025 Proposed 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:

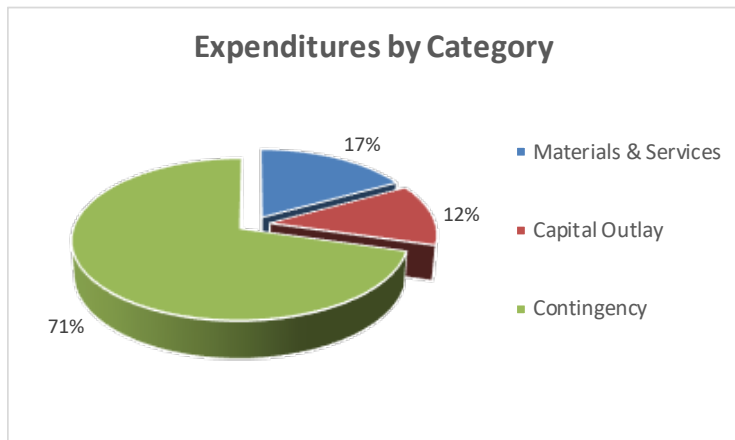
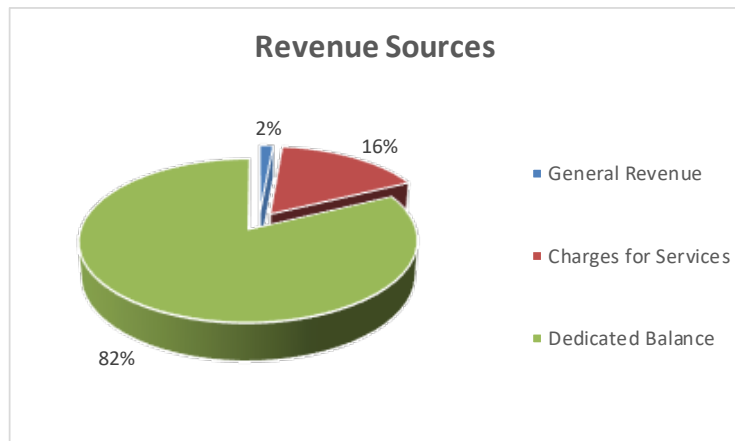
To operate a successful and efficient system within the requirements of the Oregon Water Resources Division, the Subdivision Water Management Plan, and operating ordinances.

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	-	-
Charges for Service	33,813	36,799	33,000	33,000	-	-
Current Program Income	34,529	39,362	36,000	36,000	-	-
Dedicated Beginning Balance	133,176	147,830	165,182	165,857	-	-
Beginning Balances	133,176	147,830	165,182	165,857	-	-
Total Resources	167,705	187,193	201,182	201,857	-	-
Materials & Services	19,874	26,687	31,268	34,335	-	-
Capital Outlay	-	-	5,000	25,000	-	-
Expenditures	19,874	26,687	36,268	59,335	-	-
Other: Contingency	-	-	164,914	142,522	-	-
Reserves	-	-	164,914	142,522	-	-
Total Budget	19,874	26,687	201,182	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

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

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