

Cascade View Service District

- Administration:** Board of Commissioners (As the Governing Body of the District)
Benton County Public Works
Roger Irvin, Director
Chris Bielenberg, Facilities & Utilities Manager
- Location:** 360 SW Avery, Corvallis
- Telephone:** (541) 766-6821
- FAX:** (541) 766-6891
- 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.
- 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.
- Organization:** The service district is an independent municipal corporation. The Benton County Board of Commissioners sits as the Governing Body of the District. Benton County Public Works Department manages daily operations, customer billing, and staff support. County Finance Office provides treasury and financial management services. The budget process is coordinated by the County Budget Office. The County is reimbursed for these services by district funds.
- Note:** The district was created as a condition of subdivision development to provide water service.
- An advisory committee reviews district operation and makes recommendations on issues and rates to the governing body.
- The budget assumes approval of a temporary surcharge to restore finances of the district that were drawn down by unusual system repair expenses. This is an annual budget.

Budget Summary

	2003 Annual Actual	2004 Annual Actual	2005 Annual Adopted	2005 Annual Adjusted	2006 Annual Adopted
General Revenues	-	-	100	100	100
Charges for Service	26,146	25,382	28,300	28,300	40,800
Operating Grants/Contributions	104	34	100	100	50
Capital Grants/Contributions	-	-	-	-	-
Loans & Transfer/Revenues	-	3,204	700	700	4,050
Dedicated Beginning Bal	4,566	5,451	2,704	2,704	1,754
Total Resources	30,815	34,071	31,904	31,904	46,754
Personal Services	-	-	-	-	-
Materials & Services	25,365	28,849	27,450	27,450	28,400
Capital Outlay	-	133	-	-	-
Other	-	3,204	4,454	4,454	18,354
Total Expenditures	25,365	32,185	31,904	31,904	46,754
Surplus / (Deficit)	5,451	1,886	-	-	-
 Expenditures by Purpose					
Water Service	25,365	28,905	27,450	27,450	28,400
Water System Construction	-	3,280	4,454	4,454	18,354
Total Budget by Fund	25,365	32,185	31,904	31,904	46,754

Water Service

	2003 Annual Actual	2004 Annual Actual	2005 Annual Adopted	2005 Annual Adjusted	2006 Annual Adopted
General Revenues	-	-	-	-	-
Charges for Service	23,253	22,559	25,300	25,300	24,300
Operating Grants/Contributions	104	34	100	100	50
Capital Grants/Contributions	-	-	-	-	-
Loans & Transfer/Revenues	-	3,204	700	700	4,050
Beginning Balance	2,628	620	1,350	1,350	-
Total Resources	25,985	26,417	27,450	27,450	28,400
Personal Services	-	-	-	-	-
Materials & Services	25,365	28,847	27,450	27,450	28,400
Capital Outlay	-	57	-	-	-
Other	-	-	-	-	-
Total Expenditures	25,365	28,905	27,450	27,450	28,400
Surplus/(Deficit)	620	(2,488)	-	-	-

Purpose: To account for operating income and expenses of the district water system.

Accomplishments

- Maintained zero violation status with Oregon Water Resources Division
- Completed Consumer Confidence Report
- Completed routine and ongoing maintenance and operations

Objectives

- Continue monitoring and evaluating database for water use and compliance.
- Operate system with zero violations issued from Oregon Water Resources Division.
- Set up a preventative maintenance program including identification and marking of all valves and lock out tag out program for equipment.
- Complete reporting/testing/validating of draw down data and make presentation to the Advisory Committee
- Conduct additional water leak detection/investigations

Water System Construction

	2003 Annual Actual	2004 Annual Actual	2005 Annual Adopted	2005 Annual Adjusted	2006 Annual Adopted
General Revenues	-	-	100	100	100
Charges for Service	2,893	2,824	3,000	3,000	16,500
Operating Grants/Contributions	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-
Loans & Transfer/Revenues	-	-	-	-	-
Beginning Balance	1,938	4,831	1,354	1,354	1,754
Total Resources	4,831	7,654	4,454	4,454	18,354
Personal Services	-	-	-	-	-
Materials & Services	-	1	-	-	-
Capital Outlay	-	75	-	-	-
Other	-	3,204	4,454	4,454	18,354
Total Expenditures	-	3,280	4,454	4,454	18,354
Surplus/(Deficit)	4,831	4,374	-	-	-

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 out of the standard operating budget.

Accomplishments

- Installed one (1) new connection
- Performed two major repairs on the distribution system

Objectives

- Encourage water conservation for irrigation and landscaping during new construction phase.