

2020-2021 Adopted Budget

Cascade View County Service District

For the Fiscal Period
Beginning July 1, 2020
Ending June 30, 2021

Governing Body
Patrick Malone, 2020 BOC Chair
Xanthippe Augerot, Commissioner
Annabelle Jaramillo, 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:

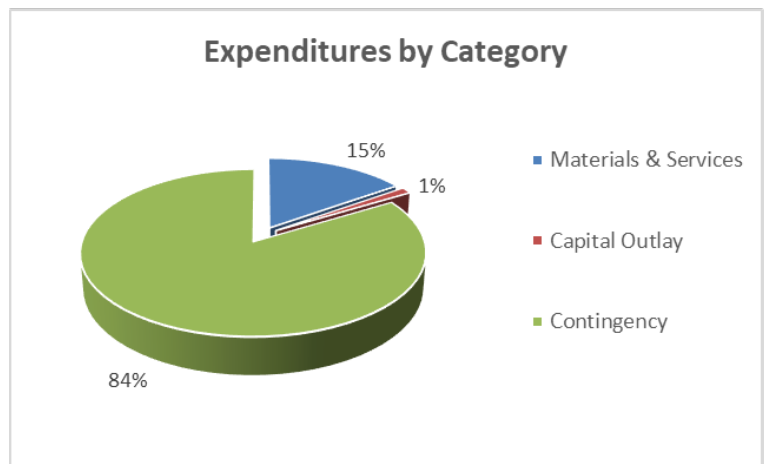
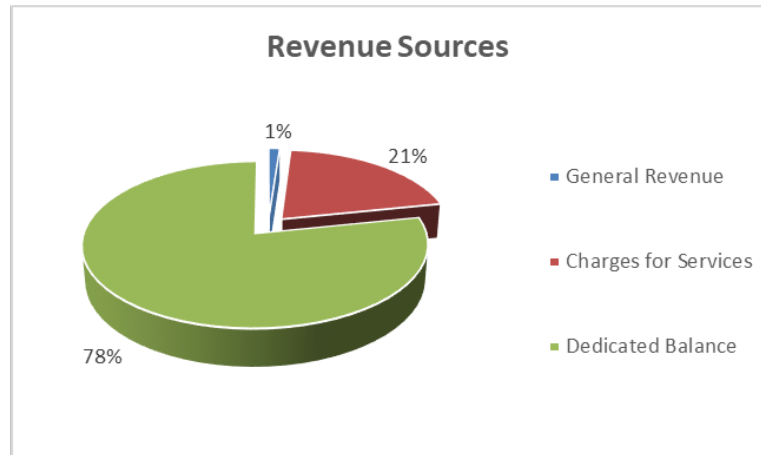
To operate a successful and efficient system within the requirements of the Oregon Water Resources Division, the Subdivision Water Management Plan, and operating ordinances.

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	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
General Revenues	1,248	2,577	500	2,000	2,000	2,000
Charges for Service	35,341	34,667	35,000	35,000	35,000	35,000
Operating Grants/Contributions	-	-	-	-	-	-
Capital Grants/Contributions	-	-	-	-	-	-
Fund Transfers In	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Current Program Income	36,589	37,244	35,500	37,000	37,000	37,000
Unrestricted Beginning Balance	-	-	-	-	-	-
Dedicated Beginning Balance	84,119	102,336	114,000	133,000	133,000	133,000
Beginning Balances	84,119	102,336	114,000	133,000	133,000	133,000
Total Resources	120,709	139,581	149,500	170,000	170,000	170,000
Personnel Services	-	-	-	-	-	-
Materials & Services	18,372	21,441	31,517	25,897	25,897	25,897
Capital Outlay	-	-	500	2,000	2,000	2,000
Other: Fund Transfers Out	-	-	-	-	-	-
Other: Loans	-	-	-	-	-	-
Other: Debt Service	-	-	-	-	-	-
Expenditures	18,372	21,441	32,017	27,897	27,897	27,897
Other: Contingency	-	-	117,483	142,103	142,103	142,103
Other: Debt Reserve	-	-	-	-	-	-
Other: Unappropriated Balance	-	-	-	-	-	-
Reserves	-	-	117,483	142,103	142,103	142,103
Total Budget	18,372	21,441	149,500	170,000	170,000	170,000
Surplus / (Deficit) of Fund Resources to Expenditures	102,336	118,140	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

CASCADE VIEW COUNTY SERVICE DISTRICT

District Statement

The annual budget covers the fiscal year beginning July 1, 2020 and ending June 30, 2021.

The budget was built on the assumption of no increase or changes in rates or charges. The district has no personnel. All services and support are provided by county operating departments as discussed above.

The district is in good financial condition. They continue to build reserves in both operations and capital.

The County has contracted with Murraysmith, a consulting firm from Portland, to conduct a fiscal and physical analysis of all of the County Service Districts. The funding for this is provided by a community block grant. The County had hoped to have results by May 2020 but due to the COVID-19 pandemic that is not possible. When completed, information will be shared with the governing body and advisory committee.

CASCADE VIEW COUNTY SERVICE DISTRICT
Water System Operations

Category Title	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
General Revenues	1,248	2,577	500	2,000	2,000	2,000
Charges for Services	30,860	29,331	32,000	32,000	32,000	32,000
Dedicated Beginning Balance	43,242	57,085	65,000	80,000	80,000	80,000
Total Resources	75,351	88,993	97,500	114,000	114,000	114,000
Materials and Services	18,266	21,339	29,834	24,334	24,334	24,334
Other: Contingency	-	-	67,666	89,666	89,666	89,666
Total Expenditures	18,266	21,339	97,500	114,000	114,000	114,000
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	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
Charges for Services	4,481	5,336	3,000	3,000	3,000	3,000
Dedicated Beginning Balance	40,877	45,251	49,000	53,000	53,000	53,000
Total Resources	45,358	50,588	52,000	56,000	56,000	56,000
Materials and Services	107	101	1,683	1,563	1,563	1,563
Capital Outlay	-		500	2,000	2,000	2,000
Other: Contingency	-		49,817	52,437	52,437	52,437
Total Expenditures	107	101	52,000	56,000	56,000	56,000
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.