

# 2022-2023 Approved Budget

## Cascade View County Service District

For the Fiscal Period  
Beginning July 1, 2022  
Ending June 30, 2023



### Governing Body

Nancy Wyse, 2022 BOC Chair  
Patrick Malone, Commissioner  
Xanthippe Augerot, 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:

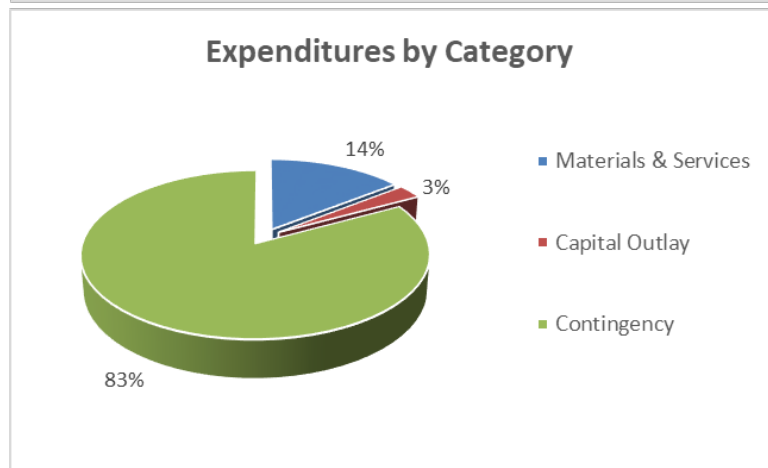
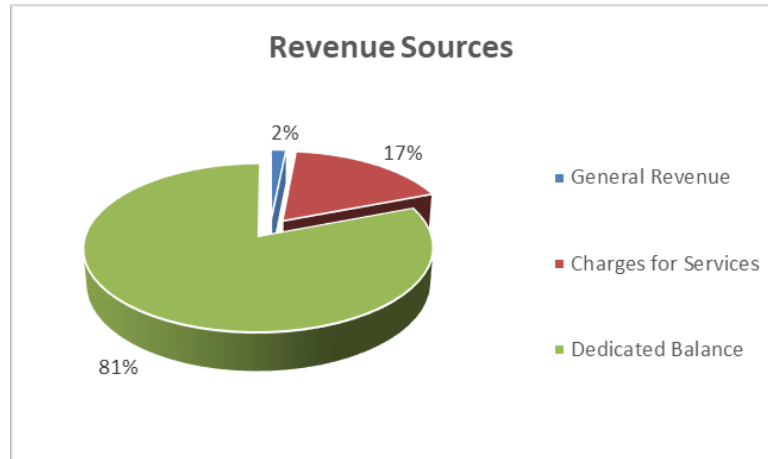
To operate a successful and efficient system within the requirements of the Oregon Water Resources Division, the Subdivision Water Management Plan, and operating ordinances.

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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	2,441	1,454	1,750	3,000	3,000	-
Charges for Service	33,064	35,416	35,000	33,000	33,000	-
Current Program Income	35,505	36,869	36,750	36,000	36,000	-
Dedicated Beginning Balance	118,140	133,213	123,000	151,827	151,827	-
Beginning Balances	118,140	133,213	123,000	151,827	151,827	-
Total Resources	153,645	170,082	159,750	187,827	187,827	-
Materials & Services	20,433	28,119	27,549	27,152	27,152	-
Capital Outlay	-	8,787	5,000	5,000	5,000	-
Expenditures	20,433	36,906	32,549	32,152	32,152	-
Other: Contingency	-	-	127,201	155,675	155,675	-
Reserves	-	-	127,201	155,675	155,675	-
Total Budget	20,433	36,906	159,750	187,827	187,827	-
Surplus / (Deficit) of Fund Resources to Expenditures	133,213	133,176	-	-	-	-
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, 2022 and ending June 30, 2023.

The budget was built with no increase in rates or charges. 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 of the County Service Districts. The physical assessment of each District was completed in late 2020, and the final report became available in May 2021.

The County has subsequently contracted with Murraysmith to prepare construction plans to address the infrastructure work identified in the physical assessment. The work is being funded with American Recovery Plan Act (ARPA) funds. The construction of the proposed improvements for Cascade View are anticipated to begin in early 2023.

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

Category Title	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
General Revenues	2,441	1,454	1,750	3,000	3,000	
Charges for Services	28,669	30,586	32,000	30,000	30,000	
Dedicated Beginning Balance	67,654	79,694	75,000	100,094	100,094	
Total Resources	98,764	111,734	108,750	133,094	133,094	-
Materials and Services	19,070	25,954	25,833	25,432	25,432	
Other: Contingency	-		82,917	107,662	107,662	
Total Expenditures	19,070	25,954	108,750	133,094	133,094	-
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	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget
Charges for Services	4,395	4,830	3,000	3,000	3,000	
Dedicated Beginning Balance	50,487	53,518	48,000	51,733	51,733	
Total Resources	54,881	58,348	51,000	54,733	54,733	-
Materials and Services	1,363	2,165	1,716	1,720	1,720	
Capital Outlay	-	8,787	5,000	5,000	5,000	
Other: Contingency	-		44,284	48,013	48,013	
Total Expenditures	1,363	10,952	51,000	54,733	54,733	-
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.