

# 2023-2024 Adopted Budget

## Hidden Valley County Service District

For the Fiscal Period

Beginning July 1, 2023

Ending June 30, 2024



**Benton**  
**County**  

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**OREGON**

### Governing Body

Patrick Malone, 2023 BOC Chair  
Xanthippe Augerot, Commissioner  
Nancy Wyse, Commissioner

### Citizen Budget Committee Members

Brenda McComb  
Julie Hoffman  
Scott Lesko

# Hidden Valley 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

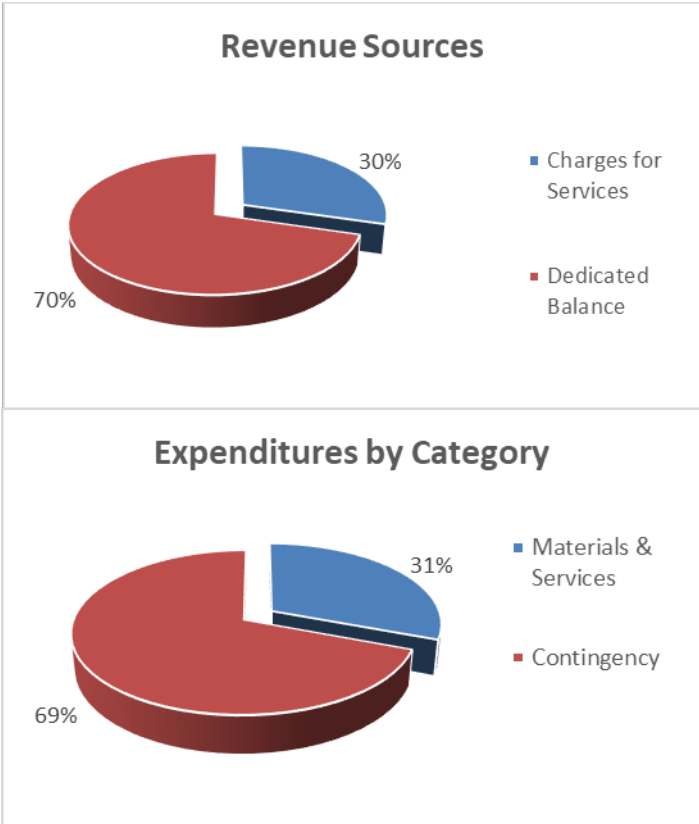
**INTERNET ADDRESS:** [HTTPS://WWW.CO.BENTON.OR.US/PUBLICWORKS/PAGE/HIDDEN-VALLEY-SERVICE-DISTRICT](https://www.co.benton.or.us/publicworks/page/hidden-valley-service-district)

**DISTRICT OVERVIEW:**

To provide operation and maintenance of a community water system in the Hidden Valley Subdivision approximately 15 miles west of Corvallis. The water system was designed to serve a subdivision of 14 lots. The district was formed on May 16, 2017 to operate the water system.

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.

An advisory committee has been established to review district operations and make recommendations to the governing body on issues, rates and taxes.



**HIDDEN VALLEY COUNTY SERVICE DISTRICT**  
**Budget Summary – All Cost Centers**

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
General Revenues	155	119	500	500	500	500
Charges for Service	12,480	13,983	11,185	12,485	12,485	12,485
Current Program Income	12,635	14,102	11,685	12,985	12,985	12,985
Dedicated Beginning Balance	11,789	19,304	28,610	30,980	30,980	30,980
Beginning Balances	11,789	19,304	28,610	30,980	30,980	30,980
<b>Total Resources</b>	<b>24,424</b>	<b>33,407</b>	<b>40,295</b>	<b>43,965</b>	<b>43,965</b>	<b>43,965</b>
Materials & Services	5,119	6,513	8,005	11,503	11,503	11,503
Capital Outlay	-	-	2,000	2,000	2,000	2,000
Expenditures	5,119	6,513	10,005	13,503	13,503	13,503
Other: Contingency	-	-	30,290	30,462	30,462	30,462
Reserves	-	-	30,290	30,462	30,462	30,462
<b>Total Budget</b>	<b>5,119</b>	<b>6,513</b>	<b>40,295</b>	<b>43,965</b>	<b>43,965</b>	<b>43,965</b>
Surplus / (Deficit) of Fund Resources to Expenditures	19,304	26,894	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## HIDDEN VALLEY COUNTY SERVICE DISTRICT

### District Statement

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The annual budget covers the fiscal year beginning July 1, 2023 and ending June 30, 2024.

The budget was built with no rate increase. The District has no personnel. All services and support are provided by County operating departments.

At the time of creation District voters also approved a maximum property tax levy of \$2.50 per \$1,000 of assessed value. The tax rate was intended to supplement charges for service income to fund major repair or replacement costs. No tax will be levied this year. The need for future tax levies will be discussed with the advisory committee.

Prior to formation the District existed for many years as a community water system managed by the County. The lot on which the well and water storage sat was acquired through a property tax foreclosure. Due to this history the District started with no cash resources. The older infrastructure will require repairs and upgrades in the future.

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.

Final design is proceeding for the improvements identified in the Consors (previously Murraysmith) assessment report. The County has submitted for a federal earmark for \$2,000,000 to complete more of the improvements identified in the assessment. The outcome of the federal request should be known by late summer or early fall of 2023. Construction would be scheduled accordingly after that.

**HIDDEN VALLEY COUNTY SERVICE DISTRICT**  
**Water System Operations**

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
General Revenues	155	119	500	500	500	500
Charges for Services	8,573	7,445	9,000	10,300	10,300	10,300
Dedicated Beginning Balance	1,047	4,975	10,667	8,256	8,256	8,256
Total Resources	9,775	12,539	20,167	19,056	19,056	19,056
Materials and Services	4,800	5,551	7,043	9,360	9,360	9,360
Capital Outlay						
Other: Fund Transfers Out						
Other: Loans						
Other: Bond Debt Principal						
Other: Contingency	-	-	13,124	9,696	9,696	9,696
Other: Debt Reserve	-	-	-	-	-	-
Other: Unappropriated Balance	-	-	-	-	-	-
Total Expenditures	4,800	5,551	20,167	19,056	19,056	19,056
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.

**HIDDEN VALLEY COUNTY SERVICE DISTRICT**  
**Water System Construction**

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
Charges for Services	3,907	6,538	2,185	2,185	2,185	2,185
Dedicated Beginning Balance	10,742	14,330	17,943	22,724	22,724	22,724
Total Resources	14,649	20,868	20,128	24,909	24,909	24,909
Materials and Services	319	962	962	2,143	2,143	2,143
Capital Outlay	-	-	2,000	2,000	2,000	2,000
Other: Contingency	-	-	17,166	20,766	20,766	20,766
Total Expenditures	319	962	20,128	24,909	24,909	24,909
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.