

2024-2025 Proposed Budget

Hidden Valley 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

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

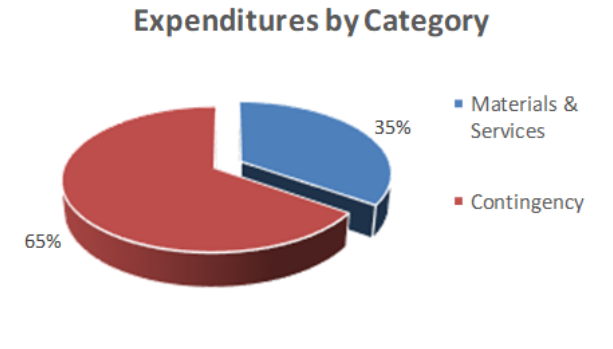
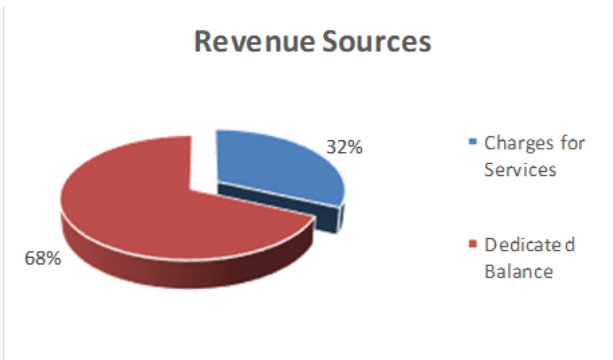
INTERNET ADDRESS: [HTTPS://WWW.CO.BENTON.OR.US/PUBLICWORKS/PAGE/HIDDEN-VALLEY-SERVICE-DISTRICT](https://www.co.benton.or.us/publicworks/page/hidden-valley-service-district)

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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
General Revenues	119	459	500	500	-	-
Charges for Service	13,983	11,768	12,485	14,041	-	-
Current Program Income	14,102	12,226	12,985	14,541	-	-
Dedicated Beginning Balance	19,304	26,894	30,980	31,078	-	-
Beginning Balances	19,304	26,894	30,980	31,078	-	-
Total Resources	33,407	39,120	43,965	45,619	-	-
Materials & Services	6,513	8,603	11,503	13,855	-	-
Capital Outlay	-	-	2,000	2,000	-	-
Expenditures	6,513	8,603	13,503	15,855	-	-
Other: Contingency	-	-	30,462	29,764	-	-
Reserves	-	-	30,462	29,764	-	-
Total Budget	6,513	8,603	43,965	45,619	-	-
Surplus / (Deficit) of Fund Resources to Expenditures	26,894	30,517	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

HIDDEN VALLEY 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 on the assumption of \$10/mo. (15%) rate increase per homeowner in response to inflationary pressures on materials and services expenses. The last increase was implemented 18-19 budget. 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.

Per the Consor assessment certain major maintenance work will occur on the tank and associated equipment. That work is scheduled for the summer of 2024.

HIDDEN VALLEY 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	119	459	500	500		-
Charges for Services	7,445	7,404	10,300	11,856		-
Dedicated Beginning Balance	4,975	6,988	8,256	7,731		-
Total Resources	12,539	14,851	19,056	20,087	-	-
Materials and Services	5,551	7,641	9,360	11,712		-
Other: Contingency	-	-	9,696	8,375		-
Total Expenditures	5,551	7,641	19,056	20,087	-	-
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	2021-22 Actual	2022-23 Actual	2023-24 Adopted	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget
Charges for Services	6,538	4,364	2,185	2,185		-
Dedicated Beginning Balance	14,330	19,906	22,724	23,347		-
Total Resources	20,868	24,270	24,909	25,532	-	-
Materials and Services	962	962	2,143	2,143		-
Capital Outlay	-	-	2,000	2,000		-
Other: Contingency	-	-	20,766	21,389		-
Total Expenditures	962	962	24,909	25,532	-	-
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.