

2020-2021 Adopted Budget

Hidden Valley 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

Brenda McComb

Robert J. Sonn

Julie Hoffman

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

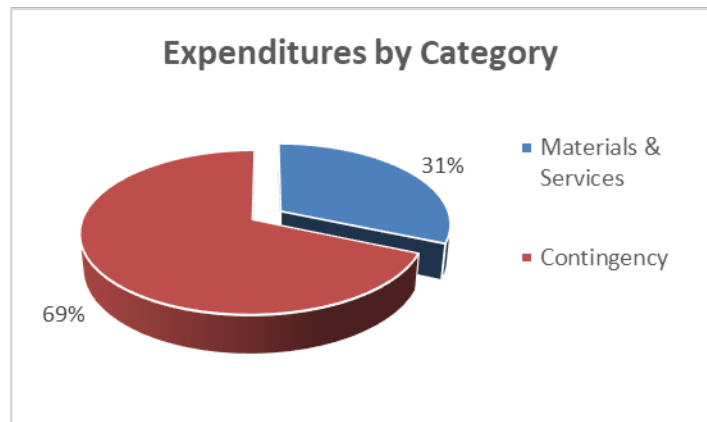
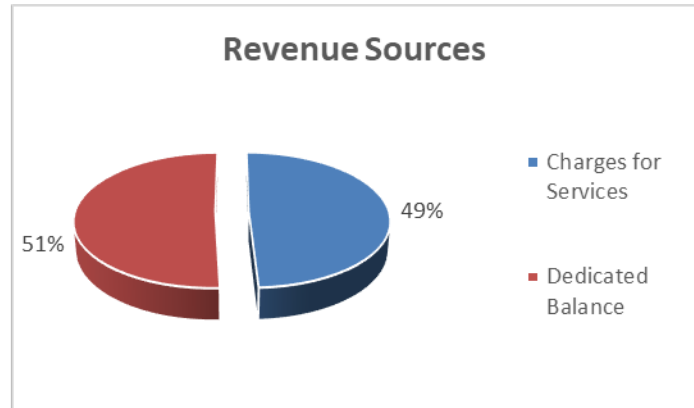
INTERNET ADDRESS: [HTTPS://WWW.CO.BENTON.OR.US/PUBLICWORKS/PAGE/HIDDEN-VALLEY-SERVICE-DISTRICT](https://www.co.benton.or.us/publicworks/page/hidden-valley-service-district)

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 13 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	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
General Revenues	5	107	-	150	150	150
Charges for Service	10,982	12,480	12,480	12,480	12,480	12,480
Current Program Income	10,988	12,587	12,480	12,630	12,630	12,630
Dedicated Beginning Balance	-	1,835	5,900	13,000	13,000	13,000
Beginning Balances	-	1,835	-	13,000	13,000	13,000
Total Resources	10,988	14,422	12,480	25,630	25,630	25,630
Personnel Services	-	-	-	-	-	-
Materials & Services	9,153	7,449	8,559	8,059	8,059	8,059
Expenditures	9,153	7,449	8,559	8,059	8,059	8,059
Other: Contingency	-	-	9,821	17,571	17,571	17,571
Reserves	-	-	9,821	17,571	17,571	17,571
Total Budget	9,153	7,449	18,380	25,630	25,630	25,630
Surplus / (Deficit) of Fund Resources to Expenditures	1,835	6,973	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

HIDDEN VALLEY 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 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, because the lot on which the well and water storage sat was acquired through property tax foreclosure. Due to this history the district started with no cash resources. The older infrastructure will require future repairs and upgrades in the future.

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.

HIDDEN VALLEY 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	5	107	-	150	150	150
Charges for Services	7,666	8,548	10,296	10,296	10,296	10,296
Dedicated Beginning Balance	-	(1,481)		2,000	2,000	2,000
Total Resources	7,671	7,173	10,296	12,446	12,446	12,446
Materials and Services	9,153	7,449	8,240	7,740	7,740	7,740
Other: Contingency	-		2,056	4,706	4,706	4,706
Total Expenditures	9,153	7,449	10,296	12,446	12,446	12,446
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	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget
Charges for Services	3,316	3,932	2,184	2,184	2,184	2,184
Dedicated Beginning Balance	-	3,316	5,900	11,000	11,000	11,000
Total Resources	3,316	7,248	8,084	13,184	13,184	13,184
Materials and Services	-	-	319	319	319	319
Other: Contingency	-	-	7,765	12,865	12,865	12,865
Total Expenditures	-	-	8,084	13,184	13,184	13,184
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.