

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

Four Rivers Vector Control District

A

B

C

(name of fund)

D

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2024-25					
Actual		Adopted Budget This Year 2022-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-20	First Preceding Year 2020-22								
1			1	PERSONNEL SERVICES			1		
2	\$ 110,098	\$ 114,704	\$ 195,000	2	Salaried Employees	\$ 131,000	\$ 131,000	\$ 131,000	2
3	\$ 106,210	\$ 90,895	\$ 110,000	3	Full/Part Time Employees	\$ 115,000	\$ 115,000	\$ 115,000	3
4	\$ 117,016	\$ 120,760	\$ 140,000	4	Personnel Overhead Cost	\$ 130,000	\$ 130,000	\$ 130,000	4
5				5					5
6				6					6
7				7					7
8	\$ 333,324	\$ 326,359	\$ 445,000	8	TOTAL PERSONNEL SERVICES	\$ 376,000	\$ 376,000	\$ 376,000	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES			10	
11	\$ 33,668	\$ -	\$ 90,000	11	Aerial Applications	\$ 40,000	\$ 40,000	\$ 40,000	11
12	\$ 4,844	\$ 7,851	\$ 15,000	12	Supplies Equipment & Repairs	\$ 10,000	\$ 10,000	\$ 10,000	12
13	\$ 20,085	\$ 25,592	\$ 25,000	13	Office & Building Expenses	\$ 15,000	\$ 15,000	\$ 15,000	13
14	\$ 108,695	\$ 2,168	\$ 90,000	14	Pesticides	\$ 40,000	\$ 40,000	\$ 40,000	14
15	\$ 24,333	\$ 14,367	\$ 37,000	15	Transportation, Auto, & Truck	\$ 30,000	\$ 30,000	\$ 30,000	15
16	\$ 6,571	\$ 3,168	\$ 10,000	16	Training	\$ 12,249	\$ 12,249	\$ 12,249	16
17	\$ 10,388	\$ -	\$ 24,000	17	Professional Services	\$ 20,000	\$ 20,000	\$ 20,000	17
18	\$ 26,388	\$ 21,057	\$ 30,000	18	Insurance, Bonds	\$ 20,000	\$ 20,000	\$ 20,000	18
19	\$ 7,849	\$ 5,738	\$ 12,000	19	Ads, Dues, & Licenses	\$ 10,000	\$ 10,000	\$ 10,000	19
20		\$ -	\$ 1,000	20	Interest on Loans	\$ 1,000	\$ 1,000	\$ 1,000	20
21		\$ -	\$ 1,000	21	Rent & Leasing	\$ 1,000	\$ 1,000	\$ 1,000	21
22	\$ 3,134	\$ 2,298	\$ 5,000	22	WNV Expenses	\$ 5,000	\$ 5,000	\$ 5,000	22
23				23					23
24				24					24
25				25					25
26				26					26
27	\$ 245,955	\$ 82,239	\$ 340,000	27	TOTAL MATERIALS AND SERVICES	\$ 204,249	\$ 204,249	\$ 204,249	27
28				28	CAPITAL OUTLAY			28	
29	\$ 14,211	\$ 41,043	\$ 75,000	29	Field Equipment	\$ 57,000	\$ 57,000	\$ 57,000	29
30	\$ 1,887	\$ 990	\$ 9,000	30	Real Property	\$ 6,000	\$ 6,000	\$ 6,000	30
31	\$ 9,557		\$ 10,000	31	Office & Lab Equipment	\$ 5,000	\$ 5,000	\$ 5,000	31
32		\$ 262,284		32					32
33			\$ 18,000	33	General Operating Contingency	\$ 18,000	\$ 18,000	\$ 18,000	33
34				34					34
35	\$ 25,655	\$ 304,316	\$ 94,000	35	TOTAL CAPITAL OUTLAY	\$ 68,000	\$ 68,000	\$ 68,000	35
			\$ 5,000		Unappropriated Ending Fund Balance	\$ 5,000	\$ 5,000	\$ 5,000	
36	\$ 604,934	\$ 712,914	\$ 902,000	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 671,249	\$ 671,249	\$ 671,249	36

**RESOURCES
GENERAL FUND**

(Fund)

FOUR RIVERS VECTOR CONTROL DISTRICT

(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year July 1, 2024 - June 30, 2025			
Actual		Adopted Budget This Year Year 2022-24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-20	First Preceding Year 2020-22							
1			1	Available cash on hand* (cash basis) or				1
2	\$ 94,282	\$ 100,000	\$ 260,000	2 Net working capital (accrual basis)	235,000	235,000	235,000	2
3	\$ 9,225	\$ 8,943	\$ 11,000	3 Previously levied taxes estimated to be received	5,000	5,000	5,000	3
4	\$ 4,777	\$ 2,455	\$ 4,000	4 Interest	5,000	5,000	5,000	4
5				5 Transferred IN, from other funds	-	-	-	5
6				6 OTHER RESOURCES				6
7			\$ 5,000	7 Deschutes County	-	-	-	7
8	\$ 132,000	\$ 104,033	\$ 140,000	8 Sunriver Homeowners Association	72,765	72,765	72,765	8
9	\$ 15,213	\$ -	\$ 12,000	9 West Nile Virus	6,000	6,000	6,000	9
10	\$ 6,061	\$ 5,239	\$ 10,000	10 Uncategorized	-	-	-	10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30	\$ 261,558	\$ 262,284	\$ 442,000	30 Total resources, except taxes to be levied	323,765	323,765	323,765	30
31			\$ 460,000	31 Taxes estimated to be received	347,484	347,484	347,484	31
32	\$ 430,902	\$ 465,198		32 Taxes collected in year levied				32
33	\$ 692,460	\$ 727,482	\$ 902,000	33 TOTAL RESOURCES	671,249	671,249	671,249	33

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2024-2025

To assessor of Deschutes County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The Four Rivers Vector Control District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>56478 Solar Drive</u>	<u>Bend</u>	<u>Oregon</u>	<u>97707</u>
Mailing Address of District	City	State	Zip
<u>Sierra Dieckhoff</u>	<u>Office Manager</u>	<u>(541) 593-1689</u>	
Contact Person	Title	Daytime Telephone	Date

CERTIFICATION - Check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits	
		Rate -or- Dollar Amount	
1. Rate/Amount levied (within permanent rate limit)	1	0.2895	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		Excluded from Measure 5 Limits Amount of Bond Levy
5. Levy for Pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b)	6c	0	

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	0.2895
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Gov't. Limitations	Excluded from M5 limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS . (Must be completed if you have an entry in Part IV.)