

FY 2025-26 Budget Document (Adopted).
This was consolidated from multiple pdfs
left behind by prior staff.

2026-02-12

By: Edward Horvath

RESOURCES
General Fund

(Fund)

Four Rivers Vector Control District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2025-26					
Actual		Adopted Budget This Year Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-22	First Preceding Year 2022-24								
1			1	Available cash on hand* (cash basis) or				1	
2	\$ 100,000	\$ 255,291	\$ 235,000	2	Net working capital (accrual basis)	\$ 258,000.00	\$ 258,000.00	\$ 258,000.00	2
3	\$ 8,943	\$ 3,361	\$ 5,000	3	Previously levied taxes estimated to be received	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	3
4	\$ 2,455	\$ 16,422	\$ 5,000	4	Interest	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	4
5	\$ -	\$ -	\$ -	5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	\$ 104,033	\$ 140,415	\$ 72,765	7	Sunriver Homeowners Association	\$ 80,042	\$ 80,042	\$ 80,042	7
8	\$ -	\$ -	\$ 6,000	8	West Nile Virus	\$ -	\$ -	\$ -	8
9	\$ 5,239	\$ 5,239	\$ -	9	Uncategorized	\$ -	\$ -	\$ -	9
10				10					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	\$ 262,284	\$ 420,728	\$ 323,765	29	Total resources, except taxes to be levied	\$ 352,542.00	\$ 352,542.00	\$ 352,542.00	29
30			\$ 347,484	30	Taxes estimated to be received	\$ 384,930	\$ 384,930	\$ 384,930	30
31	\$ 465,198	\$ 523,375		31	Taxes collected in year levied				31
32	\$ 727,482	\$ 944,103	\$ 671,249	32	TOTAL RESOURCES	\$ 737,472	\$ 737,472	\$ 737,472	32

*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 OR-LB-50 2025–2026

To assessor of Deschutes County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions.

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.

56478 Solar Drive Bend OR 97707
Mailing address of district City State ZIP code Date submitted

Sierra Dieckhoff Office Manager 541-593-1689 fourriversvectorcontrol@gmail.com
Contact person Title Daytime telephone number Contact person e-mail address

CERTIFICATION—You **must** check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

	Subject to General Government Limits	
	Rate —or— Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	0.2895	
2. Local option operating tax2		Excluded from Measure 5 Limits
3. Local option capital project tax3		
4. City of Portland Levy for pension and disability obligations4		Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b).....5c		0

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000.....6	0.2895
7. Election date when your new district received voter approval for your permanent rate limit7	
8. Estimated permanent rate limit for newly merged/consolidated district.....8	

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

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

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 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 ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.**

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
(name of fund)

Four Rivers Vector Control District
(name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: FOUR RIVERS VECTOR CONTROL OPERATIONS	Budget For Next Year 2025-26			
Actual		Adopted Budget This Year 2024-25	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-22	First Preceding Year 2022-24							
1			1	PERSONNEL SERVICES			1	
2	114,704	215,863	131,000	2	\$ 133,900	\$ 133,900	\$ 133,900	2
3	90,895	104,951	115,000	3	\$ 115,000	\$ 115,000	\$ 115,000	3
4	120,760	159,042	130,000	4	\$ 137,800	\$ 137,800	\$ 137,800	4
5				5				5
6				6				6
7				7				7
8	326,359	479,856	376,000	8	\$ 386,700	\$ 386,700	\$ 386,700	8
9				9	Total Full-Time Equivalent (FTE)			9
10				10	MATERIALS AND SERVICES			10
11	\$ -	\$ 5,073	\$ 40,000	11	\$ 50,000	\$ 50,000	\$ 50,000	11
12	\$ 7,851	\$ 13,087	\$ 10,000	12	\$ 10,000	\$ 10,000	\$ 10,000	12
13	\$ 25,592	\$ 29,042	\$ 15,000	13	\$ 18,000	\$ 18,000	\$ 18,000	13
14	\$ 2,168	\$ 45,571	\$ 40,000	14	\$ 50,000	\$ 50,000	\$ 50,000	14
15	\$ 14,367	\$ 35,668	\$ 30,000	15	\$ 25,000	\$ 25,000	\$ 25,000	15
16	\$ 3,168	\$ 12,308	\$ 12,249	16	\$ 10,772	\$ 10,772	\$ 10,772	16
17	\$ -	\$ 7,920	\$ 20,000	17	\$ 25,000	\$ 25,000	\$ 25,000	17
18	\$ 21,057	\$ 35,222	\$ 20,000	18	\$ 20,000	\$ 20,000	\$ 20,000	18
19	\$ 5,738	\$ 23,512	\$ 10,000	19	\$ 10,000	\$ 10,000	\$ 10,000	19
20	\$ -	\$ 172	\$ 1,000	20	\$ 1,000	\$ 1,000	\$ 1,000	20
21	\$ -	\$ 165	\$ 1,000	21	\$ 1,000	\$ 1,000	\$ 1,000	21
22	\$ 2,298	\$ 1,483	\$ 5,000	22	\$ 5,000	\$ 5,000	\$ 5,000	22
23				23				23
24				24				24
25				25				25
26				26				26
27	\$ 82,239	\$ 209,223	\$ 204,249	27	\$ 225,772	\$ 225,772	\$ 225,772	27
28				28	CAPITAL OUTLAY			28
29	\$ 41,043	\$ 88,565	\$ 57,000	29	\$ 70,000	\$ 70,000	\$ 70,000	29
30	\$ 990	\$ -	\$ 6,000	30	\$ 20,000	\$ 20,000	\$ 20,000	30
31	\$ 3,127	\$ 2,573	\$ 5,000	31	\$ 20,000	\$ 20,000	\$ 20,000	31
32				32				32
33	\$ -	\$ -	\$ 18,000	33	\$ 10,000	\$ 10,000	\$ 10,000	33
34			\$ 5,000	34	\$ 5,000	\$ 5,000	\$ 5,000	34
35	\$ 45,159	\$ 91,138	\$ 68,000	35	\$ 125,000	\$ 125,000	\$ 125,000	35
36	453,757	780,217	671,249	36	737,472	737,472	737,472	36

Budget Document Outline 2025-2026 for Four Rivers Vector Control District:

LB50 –

This form is our proposed tax rate. Four Rivers Vector Control has a tax rate of ^{2.985}.2985 per \$1000 of assessed property value within our district. Our estimated property value is \$1,385,037,545.00

LB20 –

Line 2: Net working capital (amount of money we have left over and will rollover into the new year)

Line 3: Previous taxes that we are estimated to receive.

Line 4: Interest from banking accounts – we accrue interest in our LGIP account. The current rate of return is 4.6% this number is estimated as it can change based on amount of money in account.

Line 7 – Sunriver Homeowners Association – contract pricing we increased the price this year by 10% to \$80,042 from last year (\$72,765) because we have not had a significant price increase in several years. We stayed at \$60,000 for 6 years (2012-2017) and then we were at \$66,000 for 4 years (2018-2022). The price increased in 2023 to \$69,300 and then to \$72,765 last year (2024). We will most likely keep this number the same for several years but we wanted to get us to a more realistic number for cost of price increases.

Line 8 – West Nile Virus testing, we did not budget for this category as this is a reimbursement category that we receive from the state for performing West Nile testing. There is question on whether the government will still be able to offer this reimbursement, so we are not accounting for it.

Line 29: Total resources, except taxes – this is the sum of all income, except for taxes to be levied.

Line 30: Taxes estimated to be received – This number is calculated by taking our property value divided by \$1000. To get us the amount we would receive which is approximately \$400,968.37 we then multiply that number by the average collection factor for Deschutes county (94%) to give us \$384,929.63

Line 32: Total Resources – the grand total we have to use for our budget which is \$737,472.

LB30 –

Personnel Services had a total increase of \$10,700 up to 386,700 from 376,000.

Line 2: Salaried employees – This is for our operations manager and office manager salaries. We added an increase of 3% from last year for cost-of-living increases for each salary. The \$133,900 also allows for both salaried positions to have a year-end bonus of \$1500 per position.

Line 3: Full/Part Time Employees – These are our seasonal foggers and larvicide staff members. We have kept this number the same from last year. We are going to be operating with 3-5 seasonals, which is less than we previously budgeted for allowing us to provide an increase for returning seasonals. We currently have 2 working full-time (40hrs per week) we will be adding 1-2 later in the season for fogging and a potential extra larvicide technician.

Line 4: Personnel Overhead Costs – This has been increased by 6% from last year to cover increasing taxes/insurance this is the category that covers all overhead costs for personnel (Medical Insurance, taxes, etc.)

Materials and Services

Line 11: Aerial Applications – We increased to \$50,000 in the budget for aerial applications because moving forward we are going to plan to fly the helicopter along the river each spring at least once, potentially twice if the budget allows. The company we used previously said they won't treat a lot of our area due to restrictions; we found another company that is willing to help us with the appropriate permits needed and we are working with them on gaining the permits. They charge \$32/acre with a minimum of 500 acres to be billed (\$16,000). This number will most likely be higher than \$16,000 but it will depend on the amount of treatable land/water.

Line 12: Supplies, Equipment, & Repairs – This is for any equipment or supplies needed for the shop. We budgeted \$10,000 this past year and that seems to be sufficient.

Line 13: Office & Building Expenses – This includes all office/building expenses that include utilities, office supplies, water/drinks, cleaning supplies, etc. We increased this by \$3772 from last year to account for the increase in prices of goods/services.

Line 14: Pesticides – We increased this number by \$10,000 from last year to be \$50,000 because we typically purchase pesticides in the spring and this lasts through the season. The price of pesticides has not increased in the last year, so we kept a similar number, however we do plan on needing to purchase more pesticides this year as we are running out of our previous seasons' surplus. Pricing for BTI granules is \$40 per 40lb bag, BTI liquid is \$252.80+38.00 per 5 gal., PermaSease 4-4 is \$8,250 per 250 gal.

Line 15: Transportation, Auto, and Truck – This number has been reduced by \$5,000 to \$25,000. This category covers all expenses needed for the trucks repairs, replacement parts, fuel, fluid changes, etc.

Line 16: Training – This number slightly increased to \$15,772 in the hopes that we can take more trainings/attend conferences this year for board and staff, this number includes all training/classes expenses needed for board members or staff members.

Line 17: Professional Services – This is reserved for any legal fees that we need such as our audits or legal help.

Line 18: Insurance and bonds – This is reserved for the liability/property insurance for the company and vehicle insurance fees.

Line 19: Ads, Dues, & Licenses – This category is for any licensing/dues that we are required to pay for this includes but is not limited to pesticide licenses, operating permits and fees to the state and other agencies.

Line 20: Interest on loans – We currently do not have any loans, but this money is budgeted in case we incur a loan that we would need to pay interest on.

Line 21: Rent and Leasing – We do not current have any rent or leases we pay, but this money is budgeted in case we incur any such fees.

Line 22: WNV Expenses – We are liable for any West Nile Virus fees/costs and there is a reimbursement program through OHA (Oregon Health Authority), however, there was discussion about the government no longer offering this reimbursement program, so we need to ensure that we have the funds budgeted.

Capital Outlay:

Line 29: Field Equipment – This category has increased by \$13,000 to \$70,000. We have increased funds in this category for the purchase of new field equipment (new(used) fog machines/potential new(used) vehicle) as these have not been updated for a significant number of years.

Line 30: Real Property – This category increased by \$14,000 to \$20,000 to make property improvements such as re-graveling our lot and being able to do fence repairs and add in an automatic front gate and fix the automatic rear gate.

Line 31: Office & Building – This category has increased by \$15,000 in order to create office/building upgrades to get us into ADA compliance with our entrances and restroom facilities.

Line 33: General Operating Contingency – This is a fund that sets aside extra money in the budget just in case unexpected expenses come up during the year, things we can't predict when we're making the budget.

Line 34: Unappropriated ending fund balance – The unappropriated ending fund balance is money set aside so the district has cash available to start the next budget year.

Organization Total: Our organizational total for operating the district based on all the allocated categories we have a total budget of \$737,472.




Four Rivers Vector Control District
56478 Solar Drive Bend, OR 97707
541-593-1689
fourriversvectorcontrol@gmail.com

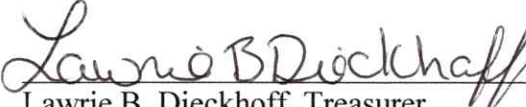
12 June 2025


RESOLUTION IMPOSING AND CATEGORIZING TAXES-COMBINED
Resolution #25-01

Be it resolved that the Board of Trustees for Four Rivers Vector Control District hereby imposes the taxes provided for in the adopted budget at the rate of \$0.2895 per \$1000 of assessed value; and that these taxes are hereby imposed and categorized for tax year 2025-2026 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitations
General Fund	\$0.2895/\$1000	\$0.00
Deb Service Fund	\$0.00	\$0.00


Rodney E. Dieckhoff, President


Lawrie B. Dieckhoff, Treasurer


Duncan Atwood, Trustee




Four Rivers Vector Control District
56478 Solar Drive Bend, OR 97707
541-593-1689
fourriversvectorcontrol@gmail.com

12 June 2025

RESOLUTION ADOPTING THE BUDGET
Resolution #25-02

Be it resolved that the Board of Trustees for Four Rivers Vector Control District hereby adopts the budget approved by the Budget Committee for year 2025-2026, in the sum \$737,472 of now on file at the district office.


Rodney E. Dieckhoff, President


Lawrie B. Dieckhoff, Treasurer


Duncan Atwood, Trustee



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12 June 2025

RESOLUTION MAKING APPROPRIATIONS

Resolution #25-03

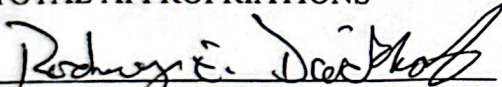
BE IT RESOLVED that the Board of Trustees of the Four Rivers Vector Control District hereby adopts the appropriations for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in the amounts and for the purposes shown below:

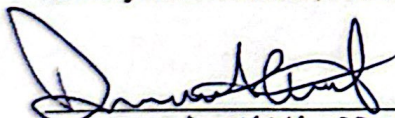
GENERAL FUND

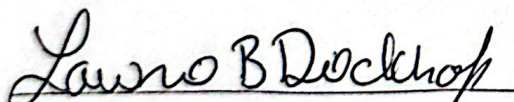
Personnel Services	\$386,700
Material, Services, and Supplies	\$225,772
Capital Outlay	\$110,000
General Operating Contingency	\$10,000
Unappropriated Ending Fund Balance	<u>\$5,000</u>
Fund Total	\$737,472

TOTAL APPROPRIATIONS

\$737,472


Rodney E. Dieckhoff, President


Trustee - DUNCAN ATWOOD


Trustee