

FORM

LB-20

Page 1 of 9

RESOURCES

General Fund

(Fund)

Four Rivers Vector Control District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-27		
Actual		Adopted Budget This Year Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2022-24	First Preceding Year 2024-25					
			1 Available cash on hand* (cash basis) or	284,999	284,999	
2 255,291	276,306	258,000	2 Net working capital (accrual basis)			
3 3,361	2,810	5,000	3 Previously levied taxes estimated to be received	3,000	3,000	
4 16,422	13,661	9,500	4 Interest	13,000	13,000	
5 0			5 Transferred IN, from other funds			
6			6 OTHER RESOURCES			
7 140,415	40,021	80,042	7 Sunriver Homeowners Association	86,890	86,890	
8 5,239	31	0	8 Uncategorized	0	0	
9	7		9 Land Sales	10	10	
10	7		10 Local Option Levy-Past	10	10	
11	251		11 Other Tax Distribution	300	300	
12	(553)		12 PTNL			
13			13 Vehicle/Equipment Sales	2,000	2,000	
14			14 Contacted Services/ Additional Service Income		43,145	
15			15 Rental Income	0	2,000	
16			16			
17			17			
18			18			
19			19			
20			20			
21			21			
22			22			
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29 420,728	332,542	352,542	29 Total resources, except taxes to be levied	390,209	435,354	0
30		384,930	30 Taxes estimated to be received	409,083	409,083	
31 523,375	387,102		31 Taxes collected in year levied			
32 944,103	719,644	737,472	32 TOTAL RESOURCES	799,292	844,437	0

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

Over/Under Budget

\$0

\$0

FORM

LB-30

Page 2 of 9

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund-Vector Control Operations

(name of fund)

Four Rivers Vector Control District

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>General Fund-Vector Control Operations</u>	Budget For Next Year 2026-27				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2022-24	First Preceding Year 2024-25	This Year 2025-26						
1			10	PERSONNEL SERVICES			1	
2			12	Regular Salaries and Wages (in-house and contracted)	132,000	148,591	2	
3			20	Personal Services Benefits (in-house and contracted)	19,080	21,569	3	
4			22	Benefits	0	0	4	
5			21	Taxes	16,200	18,689	5	
6			24	SAIF	1,200	1,200	6	
7			26	Payroll Services	1,680	1,680	7	
7	479,856	260,711	10	Prior to FY 2026-27 (Personal Services)	0	0	7	
8	479,856	260,711	10	TOTAL PERSONNEL SERVICES	170,160	170,160	0	8
9				Total Full-Time Equivalent (FTE)	2.5	2.5		9
10				MATERIALS AND SERVICES			10	
11			30	Operating Expenses	69,140	69,140		11
12			40	Travel and Per Diem	3,000	3,000		12
13			41	Communication Services	4,260	4,260		13
14			42	Freight and Postage	2,700	2,700		14
15			43	Utilities	3,820	3,820		15
16			44	Rent, leases and Property Tax paid	1,500	1,500		16
17			45	Insurance	15,382	15,382		17
18			46	Repair and Maintenance Services	12,000	12,000		18
19			47	Printing and Binding	3,000	3,000		19
20			48	Promotional Activities	2,500	2,500		20
21			49	Other Current Charges and Obligations	15,230	15,230		21
22			50	Supplies/Materials	73,785	73,785		22
23			54	Books, Publications, Subscriptions, Dues & Memberships	2,425	2,425		23
24			55	Training	2,500	2,500		24
25	209,223	129,354		Prior to FY 2026-27 (Materials and Services)	0	0		25
26	209,223	129,354		TOTAL MATERIALS AND SERVICES	211,242	211,242	0	26
27			60	CAPITAL OUTLAY			27	
28				Office/Facility Improvements	10,000	10,000		28
29				Vehicle(s) Replacement (Replace one Vehicle)	45,000	45,000		29
30				Equipment Replacement	6,000	6,000		30
31			89	General Operating Contingency	10,000	10,000		31
32	91,138	0		Prior to FY 2026-27 (Capital Outlay)	0	0		32
33	91,138	0	60	TOTAL CAPITAL OUTLAY	61,000	71,000	0	33
34				Transfer to Reserve Fund (LB-11)	130,000	130,000		34
35		5,000		Unappropriated Ending Fund Balance	140,000	132,000	0	35
36	780,217	390,065		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	712,402	714,402	0	36
				Total Requirements (All Programs)	799,292	844,437		

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-31

General Fund-Vector Control Operations

Four Rivers Vector Control District

Page 3 of 9

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: Vector Control Operations	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-24	First Preceding Year 2024-25						
1			30	Operating Expenses	69,140	69,140	0	1
2				Legal Services	5,000	5,000		2
3				Auditor Services	8,500	8,500		3
4				Bookkeeping Services	3,000	3,000		4
5				Payroll Services	0	0		5
6				Aerial/Outsourced Services	40,000	40,000		6
7				Google	720	720		7
8				GIS Software	6,100	6,100		8
9				Vehicle Tracking Software	1,320	1,320		9
10				QuickBooks Online	960	960		10
11				Office Software	1,740	1,740		11
12				Regulatory Sampling	0	0		12
13				Answering Service	1,800	1,800		13
14			40	Travel and Per Diem	3,000	3,000	0	14
15			41	Communication Services	4,260	4,260	0	15
16				Cellular	480	480		16
17				Landline	900	900		17
18				Internet Services	1,980	1,980		18
19				Text-enabled Line	900	900		19
20			42	Postage and Freight	2,700	2,700	0	20
21				Postage	1,800	1,200		21
22				Freight/Shipping	2,000	1,500		22
23			15					23
24			43	Utilities	3,820	3,820	0	24
25				Electricity	2,940	2,940		25
26				Trash	880	880		26
27								27
28			60	Rental and Leases	1,500	1,500	0	28
29				Rent (Equipment, tools, etc)	1,400	1,400		29
30				Property Tax Paid	100	100		30
31								31
32			60	Insurance	15,382	15,382	0	32
33				Vehicle	8,614	8,614		33
34				Pollution	0	0		34
35				SDIS Liability	6,768	6,768		35
36	0	0	0	Total Requirements (This page)	99,802	99,802	0	36

	Historical Data			REQUIREMENTS FOR: Vector Control Operations	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-24	First Preceding Year 2024-25						
1			46	Repair and Maintenance Service	12,000	12,000	0	1
2				Maint of Building and Grounds	2,500	2,500		2
3				Vehicle Maint (7 vehicles)	5,500	5,500		3
4				Office Equip Maint	1,000	1,000		4
5				Field Equipment Maint	3,000	3,000		5
6								6
7			47	Printing and Binding	3,000	3,000	0	7
8			48	Promotional Activities	2,500	2,500	0	8
9								9
10			49	Other Current Charges and Obligations	15,230	15,230	0	10
11				Fire Marshall Fees	600	600		11
12				Advertising and Public Notices	5,900	5,900		12
13				Website	2,880	2,880		13
14				DEQ Fees	950	950		14
15				Ethics Commission	600	600		15
16				Pesticide Licensing	300	300		16
17				USFS Fees	0	0		17
18				WNV Surveillance	4,000	4,000		18
19			50	Supplies/Materials	73,785	73,785	0	19
20				Office Supplies	1,500	1,500		20
21				Gasoline, Oil and Lubricants	8,125	8,125		21
22				Chemicals/Pesticides	57,000	57,000		22
23				Clothing, Uniforms and PPE	1,500	1,500		23
24				Misc Supplies and Expenses	1,900	1,900		24
25				Tools and Small Implements	2,760	2,760		25
26				Meeting Meals	1,000	1,000		26
27								27
28			54	Books, Pubs, Subscriptions, Dues & Memberships	2,425	2,425	0	28
29				AMCA	175	175		29
30				NWMVCA	50	50		30
31				OMVCA	300	300		31
32				SDAO	1,500	1,500		32
33	0	0	0	Books	400	400		33
34			55	Training	2,500	2,500	0	34
35	0	0	0	Total Requirements	211,242	211,242	0	35

FORM

LB-30

Page 5 of 9

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Sunriver HOA-Vector Control Operations

(name of fund)

Four Rivers Vector Control District

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>SUNRIVER HOA</u>	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-24	First Preceding Year 2024-25						
1				PERSONNEL SERVICES				1
2				2 Regular Salaries and Wages (in-house and contracted)	20,643	30,965		2
3				3 Personal Services Benefits (in-house and contracted)	3,346	4,895		3
4				4 Benefits	0	0		4
5				5 Taxes	3,096	4,645		5
6				6 SAIF	250	250		6
7								7
8	0	0	0	8 TOTAL PERSONNEL SERVICES	23,989	35,859	0	5
9				9 Total Full-Time Equivalent (FTE)	0.0			9
10				MATERIALS AND SERVICES				10
11				30 Operating Expenses	23,500	35,250	0	11
12				40 Travel and Per Diem	0	0	0	12
13				41 Communication Services	0	0	0	13
14				42 Freight and Postage	100	150	0	14
15				43 Utilites	0	0	0	15
16				44 Rent, leases and Property Tax paid	0	0	0	16
17				45 Insurance	5,950	8,925	0	17
18				46 Repair and Maintenance Services	0	0	0	18
19				47 Printing and Binding	350	525	0	19
20				48 Promotional Activities	300	450	0	20
21				49 Other Current Charges and Obligations	350	350	0	21
22				50 Supplies/Materials	32,351	48,527	0	22
23				54 Books, Pubs, Subscriptions, Dues & Memberships	0	0	0	23
24				55 Training	0	0	0	24
25								25
26								26
27	0	0	0	TOTAL MATERIALS AND SERVICES	62,901	94,177	0	27
28				CAPITAL OUTLAY				28
29								29
30								30
31								31
32	0	0	0	60 TOTAL CAPITAL OUTLAY	0	0	0	32
33	0	0	0	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	86,890	130,036	0	33

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-31

Sunriver HOA-Vector Control Operations

Four Rivers Vector Control District

Page 6 of 9

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>SUNRIVER HOA</u>	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-24	First Preceding Year 2024-25						
1			30	Operating Expenses	23,500	35,250	0	1
2				Legal Services	0			2
3				Auditor Services	0			3
4				Bookkeeping Services	0			4
5				Aerial/Outsourced Services	20,000	30,000		5
6				Google	0			6
7				GIS Software	0			7
8				Tracking Software	0			8
9				QBO	0			9
10				Office Software	0			10
11				USFS Sampling	3,500	5,250		11
12								12
13								13
14			40	Travel and Per Diem	0	0	0	14
15			41	Communication Services	0	0	0	15
16				Cellular	0			16
17				Landline	0			17
18				Internet Services	0			18
19			11					19
20			42	Postage and Freight	100	150	0	20
21				Postage	100	150		21
22				Shipping	0			22
23			15					23
24			43	Utilities	0	0	0	24
25				Electricity	0			25
26				Trash	0			26
27								27
28			60	Rental and Leases	0	0	0	28
29				Rent	0			29
30				Property Tax Paid	0			30
31								31
32			60	Insurance	5,950	8,925	0	32
33				Vehicle	0			33
34				Pollution	5,950	8,925		34
35	0	0	0	SDAO Liability	0			35
36	0	0	0	Total Requirements (This page)	29,550	44,325	0	36

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-31

General Fund -Vector Control Operations

Four Rivers Vector Control District

Page 7 of 9

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>SUNRIVER HOA</u>	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
1			46	Repair and Maintenance Service	0	0	0	1
2				Maint of Building and Grounds	0			2
3				Vehicle Maint (7 vehicles)	0			3
4				Office Equip Maint	0			4
5				Field Equipment Maint	0			5
6								6
7			47	Printing and Binding	350	525		7
8			48	Promotional Activities	300	450		8
9					0			9
10			49	Other Current Charges and Obligations	350	350	0	10
11				Fire Marshall Fees	0			11
12				Advertising and Public Notices	0			12
13				Website	0			13
14				DEQ Fees	0			14
15				Ethics Commission	0			15
16				Pesticide Licensing	350	350		16
17				USFS Fees				17
18				WNV Surveillance				18
19			50	Supplies/Materials	32,351	48,527	0	19
20				Office Supplies				20
21				Gasoline, Oil and Lubricants	1,351	2,027		21
22				Chemicals/Pesticides	31,000	46,500		22
23				Clothing, Uniforms and PPE	0			23
24				Misc Supplies and Expenses	0			24
25				Tools and Small Implements	0			25
26				Meeting Meals	0			26
27								27
28			54	Books, Pubs, Subscriptions, Dues & Memberships	0	0	0	28
29				AMCA	0			29
30				NWMVCA	0			30
31				OMVCA	0			31
32				SDAO	0			32
33	0	0	0	Books	0			33
34			55	Training	0			34
35								35
36	0	0	0	Total Requirements	62,901	94,177	0	36

FORM

LB-30

Page 8 of 9

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund - Legacy

(name of fund)

Four Rivers Vector Control District

(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>Vector Control Operations - Legacy</u>	Budget For Next Year 2026-27			1	
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2022-24	First Preceding Year 2024-25							
1				PERSONNEL SERVICES				1	
2	215,863	126,647	133,900	Salaried Employee	0			2	
3	104,951	55,683	115,000	Full/Part Time Employees	0			3	
4	159,042	78,381	137,800	Personnel Overhead Cost	0			4	
5								5	
6								6	
7								7	
8	479,856	260,711	386,700	TOTAL PERSONNEL SERVICES	0	0	0	8	
9	6	3	3	Total Full-Time Equivalent (FTE)	0	0	0	9	
10				MATERIALS AND SERVICES				10	
11	5,073	33,764	50,000	Aerial Applications	This Legacy Form reflects historical budgeted line items that, beginning in FY 2026–27, will be reorganized and separated into two distinct LB-30 forms: one for General Vector Control Operations and one for Sunriver Homeowners Association Operations. This restructuring distinguishes costs funded by non-tax revenue generated through contracted services from expenditures supported by tax revenue. Historical amounts remain included in the LB-30 General Operations totals for continuity and comparison. This form is provided for reference purposes only.			11	
12	13,087	4,974	10,000	Shop Operations and Maintenance				12	
13	29,042	15,144	18,000	General Office and Building Expenses				13	
14	45,571	40,951	50,000	Pesticides and Source Reduction				14	
15	35,668	8,444	25,000	Vehicle Fuel, Parts, Repairs and Maintenance				15	
16	12,308	325	15,772	Training and Travel Expenses				16	
17	7,920	5,150	20,000	Legal, Accounting and Advisory Services				17	
18	35,222	18,537	20,000	Insurance, Bonds				18	
19	23,512	1,979	10,000	Advertising, Dues and Licenses				19	
20	172	0	1,000	Interest on Loans				20	
21	165	86	1,000	Rent & Leasing				21	
22	1,483	0	5,000	WNV Expenses				22	
23									23
24									24
25								25	
26								26	
27	209,223	129,354	225,772	TOTAL MATERIALS AND SERVICES	0	0	0	27	
28				CAPITAL OUTLAY				28	
29	88,565		70,000	Field Equipment	0			29	
30	0		20,000	Real Property	0			30	
31	2,573		20,000	Office & Building Expenses	0			31	
32					0			32	
33		0	10,000	General Operating Contingency	0			33	
34			5,000	Unappropriated Ending Und Balance	0			34	
35	91,138	0	125,000	TOTAL CAPITAL OUTLAY	0	0	0	35	
36	780,217	390,065	737,472	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	0	0	0	36	

This fund is authorized and established by resolution number

2026-05-000 on May 20, 2026 for the following specified purpose:

Vehicle, Equipment replacement and Capital Improvement

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2031-32

Vehicle and Equipment Reserve Fund
(Fund)

Four Rivers Vector Control District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-27			
Actual		Adopted Budget Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2023-24	First Preceding Year 2024-25						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or			2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest			5
6			6	Transferred IN, from other funds			6
7			7				7
8			8				8
9			9				9
10			10	Total Resources, except taxes to be levied			10
11		0	11	Taxes estimated to be received			11
12	0	0	12	Taxes collected in year levied			12
13	0	0	13	TOTAL RESOURCES			13
14			14	REQUIREMENTS **			14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15
16	0	0	16		RFE	Future Vehicle and Equipment Replacement and Facility upgrades	16
17			17				17
18			18				18
19			19				19
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29	400,000	717,956	29	Ending balance (prior years)			29
30		0	30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	400,000	717,956	31	TOTAL REQUIREMENTS			31

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

31 **List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.