

	A	B	C		RESOURCES	D			
LB-20									
					<u>GENERAL FUND</u>	Four Rivers Vector Control District			
					Fund	Name of Municipal Corporation			
HISTORICAL DATA						Budget for Next 2 Years		2020/2022	
Actual			Adopted Budget		RESOURCE DESCRIPTION				
Second Preceding		First Preceding	This Year		Proposed by		Approved by	Adopted by	
14/16		16/18	18/20		Budget Officer	Budget Committee	Governing Body		
					Beginning Fund Balance:				
1				1	Available Cash on Hand* (Cash Basis), or				1
2	141,327	127,387	90,000	2	Net Working Capital* (Accrual Basis)	100,000	100,000	100,000	2
3	8,069	6,054	11,000	3	Previously Levied Taxes Estimated to be Received	11,000	11,000	11,000	3
4	1,587	3,470	2,000	4	Interest	4,000	4,000	4,000	4
5				5	OTHER RESOURCES				5
6	0	0	5,000	6	Deschutes County	5,000	5,000	5,000	6
7	120,000	123,000	140,000	7	Sunriver Homeowners Association	140,000	140,000	140,000	7
8	10,547	11,022	12,000	8	West Nile Virus Grant	12,000	12,000	12,000	8
9	2,988	4,627	10,000	9	Uncategorized	10,000	10,000	10,000	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	284,518	275,560	270,000	24	Total Resources, Except Taxes to be Levied	42,000	282,000	282,000	24
25			410,000	25	Taxes estimated to be received	453,000	453,000	453,000	25
26	347,672	379,303		26	Taxes Collected in Year Levied				26
27	632,190	654,863	680,000	27	TOTAL RESOURCES	495,000	735,000	735,000	27

*Includes Unappropriated Balance budgeted last year.

	A	B	C	DETAILED EXPENDITURES				D			
FORM											
LB-31				<u>GENERAL FUND</u>				Four Rivers Vector Control District			
	Name of Organizational Unit-Fund					Name of Municipal Corporation					
	HISTORICAL DATA				Number	Budget for Next 2 Years			2020/22		
	Actual		Adopted Budget	EXPENDITURE DESCRIPTION				of			
	Second Preceding	First Preceding	This Year		Employ-	Proposed by	Approved by	Adopted by			
	Year 14/16	Year 16/18	Year 18/20		ees	Range*	Budget Officer	Budget Committee	Governing Body		
1				1	PERSONNEL SERVICES						
2	102,080	105,915	108,000	2	Salaried Employees		111,000	111,000	111,000	2	
3	88,509	95,775	110,000	3	Part Time Employees		120,000	120,000	120,000	3	
4	89,136	94,319	140,000	4	Personnel Overhead Cost		140,000	140,000	140,000	4	
5				5						5	
6	279,724	296,009	358,000	6	TOTAL Personnel Services		371,000	371,000	371,000	6	
7				7						7	
8				8	MATERIALS SERVICES & SUPPLIES						
9	58,643	63,824	60,000	9	Aerial Applications		78,000	78,000	78,000	9	
10	5,697	8,559	10,000	10	Supplies Equipment & Repairs		12,000	12,000	12,000	10	
11	23,259	19,822	16,000	11	Office & Building Expense		18,000	18,000	18,000	11	
12	71,042	68,580	80,000	12	Pesticides		90,000	90,000	90,000	12	
13	25,087	23,886	25,000	13	Transportation, Auto & Truck		25,000	25,000	25,000	13	
14	5,305	5,915	7,000	14	Training		10,000	10,000	10,000	14	
15	7,025	3,708	7,000	15	Professional Services		7,000	7,000	7,000	15	
16	19,211	25,704	35,000	16	Insurance, Bonds		30,000	30,000	30,000	16	
17	4,818	9,587	5,000	17	Ads, Dues & Licenses		12,000	12,000	12,000	17	
18	0	101	1,000	18	Interest on Loans		1,000	1,000	1,000	18	
19	0	0	1,000	19	Rent & Leasing		1,000	1,000	1,000	19	
20	2,375	2,997	5,000	20	WNV Expenses		5,000	5,000	5,000	20	
21	222,462	232,683	252,000	21	TOTAL Materials Services & Supplies		289,000	289,000	289,000	21	
22				22						22	
23				23	CAPITAL OUTLAY						
24	1,916	11,000	25,000	24	Field Equipment		45,000	45,000	45,000	24	
25	0	841	2,000	25	Real Property		2,000	2,000	2,000	25	
26	2,298	3,377	20,000	26	Office & Lab Equipment		5,000	5,000	5,000	26	
27	4,214	15,218	47,000	27	TOTAL Capital Outlay		52,000	52,000	52,000	27	
28				28						28	
29	0	0	18,000	29	General Operating Contingency		18,000	18,000	18,000	29	
30				30						30	
31	506,400	543,910	675,000	31	TOTAL EXPENDITURES		730,000	730,000	730,000	31	
32			5,000	32	Unappropriated Ending Fund Balance		5,000	5,000	5,000	32	
33	506,400	543,910	680,000	33	TOTAL		735,000	735,000	735,000	33	

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

**FORM LB-50
2021-2022**

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.

56478 Solar Drive Mailing Address of District	Bend City	Oregon State	97707 Zip
Chad Stubblefield Contact Person	Manager Title	(541) 593-1689 Daytime Telephone	7/7/2021 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.)