

**Pursuant to the Governor's Executive Order No. 20-16, which defines rules for public meetings, including local budget meetings, during the COVID-19 emergency period, publication requirements of FY 2020-21 budget hearing notices may be satisfied by posting the notice in a prominent manner on the internet.**

## FORM LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the Deschutes County Board of Commissioners will be held on June 24, 2020 at 10:00 a.m. in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Deschutes County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, or online at [www.deschutes.org/finance/page/county-budget-information](http://www.deschutes.org/finance/page/county-budget-information). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used in the preceding year.

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## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	130,811,643	146,350,410	144,930,183
Fees, Licenses, Permits, Fines, Assessments & Other Svc Charges	36,583,237	36,699,728	35,261,044
Federal, State and All Other Grants, Gifts, Allocations and Donations	110,329,267	110,014,587	116,240,777
Revenue from Bonds and Other Debt	7,512,685	-	6,000,000
Interfund Transfers / Internal Service Reimbursements	74,243,078	89,521,553	81,999,570
All Other Resources Except Property Taxes	16,792,546	15,585,836	12,686,574
Current Year Property Taxes Estimated to be Received	28,645,251	29,945,196	31,036,399
<b>Total Resources</b>	<b>404,917,707</b>	<b>428,117,310</b>	<b>428,154,547</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	111,363,222	122,375,172	127,492,719
Materials and Services	75,361,256	91,904,619	100,662,616
Capital Outlay	10,073,339	35,185,561	39,520,695
Debt Service	13,274,398	5,715,122	5,866,900
Interfund Transfers	38,550,902	55,043,327	45,161,006
Contingencies		74,064,775	71,907,317
Special Payments		-	
Unappropriated Ending Balance and Reserve for Future Expenditures		43,828,734	37,543,294
<b>Total Requirements</b>	<b>248,623,117</b>	<b>428,117,310</b>	<b>428,154,547</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
Assessor (General Fund)	4,558,850	5,024,321	5,266,662
FTE	35.26	35.26	35.26
Clerk/Elections (General Fund)	1,598,764	2,031,590	2,051,015
FTE	7.98	8.48	9.48
Board of Property Tax Appeal (General Fund)	69,565	77,950	79,945
FTE	0.52	0.52	0.52
District Attorney (General Fund)	7,005,457	7,812,472	8,245,683
FTE	48.30	52.95	53.10
Medical Examiner (General Fund)	160,296	235,542	236,358
FTE		-	
Tax (General Fund)	779,330	846,307	970,608
FTE	4.50	4.50	5.50
Veterans' Services (General Fund)	539,026	583,825	643,002
FTE	4.00	4.00	4.00
Property Management Administration (General Fund)	282,566	285,356	320,931
FTE	1.80	1.80	2.00
Non-Allocated (General Fund)	19,792,825	30,150,778	31,668,050
Assessment/Tax/Clerk Reserve Fund	-	1,266,000	1,270,764
Code Abatement Fund	1,075	143,000	116,426
Community Justice-Juvenile Fund	6,725,892	7,908,395	8,084,056
FTE	47.90	47.90	47.90
Court Technology Reserve Fund	3,515	185,000	216,919
Economic Development Fund	96,000	240,067	140,860
General Capital Reserve Fund		15,119,548	10,738,087
General County Projects Fund	1,336,070	3,344,706	2,360,644
Humane Society	29,065		
Project Development & Debt Reserve Fund	973,572	3,448,277	4,367,549
Law Library Fund	154,004	424,612	401,475

FTE		-	
Park Acquisition & Development Fund	223,667	714,000	917,720
Park Development Fees Fund	2,385	113,455	110,560
PERS Reserve Fund	469,312	18,608,000	4,483,940
Foreclosed Land Sales Fund	46,618	245,663	212,100
County School Fund	568,572	614,000	614,000
Special Transportation Fund	460,612	806,800	9,846,528
Taylor Grazing Fund	-	62,000	62,000
Transient Room Tax Fund	5,393,938	9,062,250	9,766,543
Video Lottery Fund	771,519	865,800	759,177
Transient Room Tax Fund-1%	1,289,881	969,750	862,209
Victims' Assistance Program Fund	728,281	929,894	932,796
FTE	7.00	8.00	8.00
County Clerk Records Fund	120,026	401,500	476,079
Justice Court Fund	652,039	743,000	741,312
FTE	4.60	4.60	4.60
Court Facilities Fund	79,987	86,050	86,050
Sheriff's Office Fund	41,727,563	45,511,902	49,814,963
FTE	233.50	239.50	247.50
Communications System Reserve Fund	-	163,000	368,700
Health Services	40,937,162	57,114,852	60,484,399
FTE	300.90	304.90	320.75
Community Development Department Fund	7,413,357	18,098,014	16,864,803
FTE	55.00	56.00	58.00
CDD-Groundwater Partnership Fund	18,750	103,800	86,388
Newberry Neighborhood Fund	92,437	184,412	258,829
GIS Dedicated Fund	223,400	574,744	616,050
FTE	2.30	2.30	2.30
Road Fund	26,623,212	28,787,816	23,376,896
FTE	56.00	56.00	57.00
Natural Resources Protection Fund	523,509	1,292,575	1,742,495
FTE	1.00	1.00	2.00
Federal Forest Title III Fund	111,244	345,025	286,047
Surveyor Fund	208,951	423,521	430,618
Public Land Corner Preservation Fund	332,178	1,179,928	1,468,856
Road Building and Equipment	(1,179,710)	4,773,109	4,939,259
Countywide Transportation SDC Improvement Fee Fund	929,655	4,023,727	3,825,839
Dog Control	411,891	481,916	442,716
Adult Parole & Probation Fund	6,328,673	8,650,467	8,995,291
FTE	39.85	39.85	41.85
Campus Safety Improvement	-	7,597,350	5,763,449
Road CIP Fund	5,484,366	29,774,343	33,139,864
Full Faith & Credit Debt Service	12,091,224	5,381,472	5,496,565
Fairgrounds Debt Service Fund		-	
Solid Waste Fund	8,591,177	26,854,604	31,123,000
FTE	24.50	24.50	24.50
Fair & Expo Center Fund	4,449,718	6,238,629	4,021,948
FTE	12.00	12.00	12.00
RV Park Fund	499,108	1,192,700	1,209,042
RV Park Reserve Fund	-	514,550	1,112,728
Facilities Fund	3,563,833	4,160,802	4,201,057
FTE	25.00	25.00	24.00
General Support Services-Administrative Services Fund	1,329,947	1,549,076	1,518,850
FTE	6.75	6.75	7.75
General Support Services-Board of County Commissioners Fund	650,294	793,178	739,202
FTE	3.00	3.00	3.00
General Support Services-Finance Fund	1,997,461	2,162,122	1,997,601
FTE	10.00	10.00	9.00
General Support Services-Finance Reserve Fund	359,664	538,000	515,000
General Support Services-Legal Counsel Fund	1,110,375	1,409,153	1,451,810
FTE	6.00	7.00	7.00
General Support Services-Human Resources Fund	1,242,576	1,439,669	1,494,097
FTE	8.00	8.00	8.00
General Support Services-Information Technology Fund	2,490,198	3,002,268	2,954,550
FTE	15.70	15.70	15.70
General Support Services-Information Technology Reserve Fund	332,205	777,231	1,032,581
Insurance Fund	2,865,932	9,595,039	10,263,646
FTE	3.25	3.25	2.25
Health Benefits Fund	21,211,086	38,424,727	37,208,267

Vehicle Maintenance & Replacement Fund	738,972	1,653,681	1,859,093
<b>Total Requirements</b>	<b>248,623,117</b>	<b>428,117,310</b>	<b>428,154,547</b>
<b>Total FTE</b>	<b>964.61</b>	<b>982.76</b>	<b>1,012.96</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

In light of the COVID-19 pandemic and uncertainty into the future, the 2020-21 fiscal year budget for Deschutes County continues the provision of full services to county citizens with only minor disruptions expected, primarily at the Fair & Expo Center due to a loss of event revenue and cancellation of the annual County Fair. County tax rates are unchanged from FY 2019-20 and the County's general tax levy is six cents less than the permanent rate. A cost of living increase of 2.5% is built into the budget. Health insurance rates charged to departments is unchanged from the current year. The approved budget includes 12.3 new positions, most are in the Sheriff's Office and Health Services.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Imposed Next Year 2020-21
Permanent Rate Levy (rate limit \$1.2783 per \$1,000)	\$1.2183	\$1.2183	\$1.2183
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	-
Other Bonds		-
Other Borrowings	\$46,617,800	-
<b>Total</b>	\$46,617,800	-

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Countywide Law Enforcement District (District 1) will be held on June 24, 2020 at 10:00 a.m. in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Countywide Law Enforcement District (District 1) Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, or online at [www.deschutes.org/finance/page/county-budget-information](http://www.deschutes.org/finance/page/county-budget-information) This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used in the preceding year.

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**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2018-19</b>	<b>Adopted Budget This Year 2019-20</b>	<b>Approved Budget Next Year 2020-21</b>
Beginning Fund Balance/Net Working Capital	7,780,071	8,074,827	11,153,975
Fees, Licenses, Permits, Fines, Assessments & Other Svc Charges		-	
Federal, State and All Other Grants, Gifts, Allocations and Donations		-	
Revenue from Bonds and Other Debt		-	
Interfund Transfers / Internal Service Reimbursements		-	
All Other Resources Except Property Taxes	667,866	450,000	381,100
Current Year Property Taxes Estimated to be Received	25,153,487	26,293,470	27,476,763
<b>Total Resources</b>	<b>33,601,424</b>	<b>34,818,297</b>	<b>39,011,838</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services		-	
Materials and Services	23,877,524	26,391,035	28,412,361
Capital Outlay		-	
Debt Service		-	
Interfund Transfers		-	
Contingencies		8,427,262	10,599,477
Special Payments		-	
Unappropriated Ending Balance and Reserve for Future Expenditures		-	
<b>Total Requirements</b>	<b>23,877,524</b>	<b>34,818,297</b>	<b>39,011,838</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM**

<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
General Fund	23,877,524	34,818,297	39,011,838
	-	-	-
<b>Total Requirements</b>	<b>23,877,524</b>	<b>34,818,297</b>	<b>39,011,838</b>
<b>Total FTE</b>	-	-	-

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

Assessed valuation on taxable property is anticipated to increase by 5.0% for the FY 2021 property tax calculations.

**PROPERTY TAX LEVIES**

	<b>Rate or Amount Imposed 2018-19</b>	<b>Rate or Amount Imposed This Year 2019-20</b>	<b>Rate or Amount Imposed Next Year 2020-21</b>
Permanent Rate Levy (rate limit \$1.2500 per \$1,000)	\$1.0800	\$1.0800	\$1.0800
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

**STATEMENT OF INDEBTEDNESS**

<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1.</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds	-	-
Other Bonds	-	-
Other Borrowings	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Rural Law Enforcement District (District 2) will be held on June 24, 2020 at 10:00 a.m. in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Rural Law Enforcement District (District 2) Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, or online at [www.deschutes.org/finance/page/county-budget-information](http://www.deschutes.org/finance/page/county-budget-information). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used in the preceding year.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	7,093,374	6,642,172	7,522,192
Fees, Licenses, Permits, Fines, Assessments & Other Svc Charges		-	-
Federal, State and All Other Grants, Gifts, Allocations and Donations		-	-
Revenue from Bonds and Other Debt		-	-
Interfund Transfers / Internal Service Reimbursements		-	-
All Other Resources Except Property Taxes	372,005	284,000	240,000
Current Year Property Taxes Estimated to be Received	10,171,051	10,632,014	11,092,307
<b>Total Resources</b>	<b>17,636,430</b>	<b>17,558,186</b>	<b>18,854,499</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services		-	
Materials and Services	10,541,670	11,998,235	13,002,909
Capital Outlay		-	
Debt Service		-	
Interfund Transfers		-	
Contingencies		5,559,951	5,851,590
Special Payments		-	
Unappropriated Ending Balance and Reserve for Future Expenditures		-	
<b>Total Requirements</b>	<b>10,541,670</b>	<b>17,558,186</b>	<b>18,854,499</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM**

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	10,541,670	17,558,186	18,854,499
	-	-	-
<b>Total Requirements</b>	<b>10,541,670</b>	<b>17,558,186</b>	<b>18,854,499</b>
<b>Total FTE</b>	-	-	-

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

Assessed valuation on taxable property is anticipated to increase by 5% for the FY 2021 property tax calculations.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Imposed Next Year 2020-21
Permanent Rate Levy (rate limit \$1.5500 per \$1,000)	\$1.3400	\$1.3400	\$1.3400
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	-	-
Other Borrowings	-	-
<b>Total</b>	-	-

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Deschutes County 9-1-1 Service District will be held on June 24, 2020 at 10:00 a.m. in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Deschutes County 9-1-1 Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday or online at [www.deschutes.org/finance/page/county-budget-information](http://www.deschutes.org/finance/page/county-budget-information). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used in the

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	8,660,615	7,753,706	8,341,418
Fees, Licenses, Permits, Fines, Assessments & Other Svc Charges	617,755	460,480	569,389
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,118,086	1,025,000	1,189,750
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	-	2,734,185	1,997,257
All Other Resources Except Property Taxes	334,518	268,451	192,100
Current Year Property Taxes Estimated to be Received	8,426,059	8,809,419	9,113,459
<b>Total Resources</b>	<b>19,157,033</b>	<b>21,051,241</b>	<b>21,403,373</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	6,743,116	7,462,575	7,787,283
Materials and Services	3,332,593	3,387,761	3,476,381
Capital Outlay	494,403	1,400,000	1,480,000
Debt Service			
Interfund Transfers		2,734,185	1,997,257
Contingencies		2,978,605	2,981,896
Special Payments			
Unappropriated Ending Balance and Reserve for Future Expenditures	-	3,088,115	3,680,556
<b>Total Requirements</b>	<b>10,570,112</b>	<b>21,051,241</b>	<b>21,403,373</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM**

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	10,570,112	17,963,126	17,722,817
FTE	60.00	60.00	60.00
Equipment Reserve Fund		3,088,115	3,680,556
<b>Total Requirements</b>	<b>10,570,112</b>	<b>21,051,241</b>	<b>21,403,373</b>
<b>Total FTE</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

Assessed valuation on taxable property is anticipated to increase by 5% for the FY 2021 property tax calculations. This budget maintains the tax levy at \$0.3618 for the fifth year in a row.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Imposed Next Year 2020-21
Permanent Rate Levy (rate limit \$0.425 per \$1,000)	\$0.3618	\$0.3618	\$0.3618
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	-	-
Other Borrowings	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Deschutes County Extension and 4-H Service District will be held on June 24, 2020 at 10:00 a.m. in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Deschutes County Extension and 4-H Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, or online at [www.deschutes.org/finance/page/county-budget-information](http://www.deschutes.org/finance/page/county-budget-information) This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used in the preceding year.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	698,097	664,226	206,459
Fees, Licenses, Permits, Fines, Assessments & Other Svc Charges		-	
Federal, State and All Other Grants, Gifts, Allocations and Donations	60,000		
Revenue from Bonds and Other Debt	60,000	60,275	
Interfund Transfers / Internal Service Reimbursements		1,000,000	
All Other Resources Except Property Taxes	25,964	23,100	9,400
Current Year Property Taxes Estimated to be Received	523,547	547,366	577,715
<b>Total Resources</b>	<b>1,367,608</b>	<b>2,294,967</b>	<b>793,574</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services			
Materials and Services	509,543	717,157	539,182
Capital Outlay	796,764	1,336,411	
Debt Service			60,275
Interfund Transfers	60,000	60,275	-
Contingencies		181,124	194,117
Special Payments			
Unappropriated Ending Balance and Reserve for Future Expenditures			
<b>Total Requirements</b>	<b>1,366,307</b>	<b>2,294,967</b>	<b>793,574</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM**

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	487,173	748,556	793,574
FTE			
Reserve Fund	879,134	1,546,411	
<b>Total Requirements</b>	<b>1,366,307</b>	<b>2,294,967</b>	<b>793,574</b>
<b>Total FTE</b>	-	-	-

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

Tax collections are anticipated to increase by an estimated \$30,000 due to an estimated 5.0% growth in assessed value. The facility expansion in Redmond was completed in FY 2020 and is now operational.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Imposed Next Year 2020-21
Permanent Rate Levy (rate limit \$0.0224 per \$1,000)	\$0.0224	\$0.0224	\$0.0224
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	-	-
Other Borrowings		
<b>Total</b>	-	-



**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Black Butte Ranch Service District will be held on June 24, 2020 at 10:00 a.m. in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Black Butte Ranch Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, or online at [www.deschutes.org/finance/page/county-budget-information](http://www.deschutes.org/finance/page/county-budget-information). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used in the preceding year.

Contact: Greg Munn

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	1,192,051	1,178,600	1,135,410
Fees, Licenses, Permits, Fines, Assessments & Other Svc Charges		33,200	
Federal, State and All Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Property Taxes	132,368	27,000	60,200
Current Year Property Taxes Estimated to be Received	1,031,964	1,036,534	1,130,009
<b>Total Resources</b>	<b>2,356,383</b>	<b>2,275,334</b>	<b>2,325,619</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	914,192	1,040,690	1,001,853
Materials and Services	204,739	256,500	238,500
Capital Outlay	25,895	55,000	40,000
Debt Service		-	
Interfund Transfers		-	
Contingencies		350,000	350,000
Special Payments		-	695,266
Unappropriated Ending Balance and Reserve for Future Expenditures		573,144	
<b>Total Requirements</b>	<b>1,144,826</b>	<b>2,275,334</b>	<b>2,325,619</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM**

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	1,144,826	2,275,334	2,325,619
FTE	7.75	8.00	8.00
<b>Total Requirements</b>	<b>1,144,826</b>	<b>2,275,334</b>	<b>2,325,619</b>
<b>Total FTE</b>	<b>7.75</b>	<b>8.00</b>	<b>8.00</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

The permanent tax rate revenue is estimated to increase 2.6% over the previous fiscal year. The local option levy tax rate increased to \$0.65 per \$1,000 assessed value after the passage of the leve at the May 2020 election.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Imposed Next Year 2020-21
Permanent Rate Levy (rate limit \$1.0499 per \$1,000)	\$1.0499	\$1.0499	\$1.0499
Local Option Levy	\$0.5500	\$0.5500	\$0.6500
Levy For General Obligation Bonds	-	-	-

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	-	-
Other Borrowings	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Sunriver Service District will be held on June 24, 2020 at 10:00 a.m. in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Sunriver Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, or online at [www.deschutes.org/finance/page/county-budget-information](http://www.deschutes.org/finance/page/county-budget-information). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used in the preceding year.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	5,673,516	5,781,447	6,694,009
Fees, Licenses, Permits, Fines, Assessments & Other Svc Charges	240,550	269,760	224,297
Federal, State and All Other Grants, Gifts, Allocations and Donations	31,204	23,000	60,000
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	319,300	328,880	338,750
All Other Resources Except Property Taxes	198,630	165,000	185,000
Current Year Property Taxes Estimated to be Received	4,765,887	4,829,900	5,008,600
<b>Total Resources</b>	<b>11,229,087</b>	<b>11,397,987</b>	<b>12,510,656</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	3,587,924	3,926,860	4,319,390
Materials and Services	681,218	749,120	790,110
Capital Outlay	511,186	221,000	209,286
Debt Service	-	-	-
Interfund Transfers	319,300	328,880	338,750
Contingencies	-	765,000	-
Special Payments	-	-	-
Unappropriated Ending Balance and Reserve for Future Expenditures	-	5,407,127	6,853,120
<b>Total Requirements</b>	<b>5,099,628</b>	<b>11,397,987</b>	<b>12,510,656</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM**

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	4,588,442	10,261,855	11,196,382
FTE	26.70	27.70	29.70
Reserve Fund	511,186	1,136,132	1,314,274
<b>Total Requirements</b>	<b>5,099,628</b>	<b>11,397,987</b>	<b>12,510,656</b>
<b>Total FTE</b>	<b>26.70</b>	<b>27.70</b>	<b>29.70</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

Assessed valuation on taxable property is anticipated to increase by 5.0% for the FY 2021 property tax calculations. Operating costs including materials and services, capital outlay and transfers remain relatively flat. Personnel costs are up 10% due to the addition of 2 new Firefighter/paramedic FTEs, PERS and health insurance rate increases.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Imposed Next Year 2020-21
Permanent Rate Levy (rate limit \$3.4500 per \$1,000)	\$3.3100	\$3.3100	\$3.3100
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	-	-
Other Borrowings	-	-
<b>Total</b>	<b>-</b>	<b>-</b>