

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 2021-22 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 23, 2021 at 9:00 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, 2021 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. 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 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	156,294,590	144,983,477	185,541,322
Fees, Licenses, Permits, Fines, Assessments & Other Svc Charges	35,813,061	34,003,468	41,109,833
Federal, State and All Other Grants, Gifts, Allocations and Donations	116,536,639	124,727,505	153,136,267
Revenue from Bonds and Other Debt	-	6,000,000	14,500,000
Interfund Transfers / Internal Service Reimbursements	89,541,100	81,365,573	100,984,457
All Other Resources Except Property Taxes	19,524,827	13,888,224	19,917,856
Current Year Property Taxes Estimated to be Received	30,230,440	31,036,399	33,413,109
Total Resources	447,940,657	436,004,646	548,602,844

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	120,611,617	130,029,538	141,918,038
Materials and Services	94,132,655	104,103,419	143,552,580
Capital Outlay	16,197,766	39,947,691	78,751,924
Debt Service	5,711,759	5,866,900	6,082,692
Interfund Transfers	53,919,887	45,144,284	61,600,890
Contingencies		73,250,737	92,207,691
Special Payments			
Unappropriated Ending Balance and Reserve for Future Expenditures		37,662,077	24,489,029
Total Requirements	290,573,684	436,004,646	548,602,844

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
Assessor (General Fund)	4,730,239	5,266,662	5,484,706
FTE	35.26	35.26	35.26
Clerk/Elections (General Fund)	1,640,426	2,051,015	2,080,739
FTE	9.48	9.48	9.48
Board of Property Tax Appeal (General Fund)	72,369	79,945	82,911
FTE	0.52	0.52	0.52
District Attorney (General Fund)	7,618,606	8,245,683	9,713,958
FTE	54.10	54.20	58.00
Medical Examiner (General Fund)	197,772	236,358	242,652
Tax (General Fund)	860,973	970,608	932,570
FTE	5.50	5.50	5.50
Veterans' Services (General Fund)	529,421	643,003	712,393
FTE	4.00	4.00	5.00
Property Management Administration (General Fund)	305,200	320,931	379,459
FTE	1.80	2.00	2.00
Non-Allocated (General Fund)	20,639,448	31,747,720	34,505,392
Assessment/Tax/Clerk Reserve Fund	-	1,270,764	1,549,832
Code Abatement Fund	3,638	116,426	124,729
Community Justice-Juvenile Fund	7,014,385	8,084,056	8,174,047
FTE	47.90	47.90	47.90
Court Technology Reserve Fund	73,376	216,919	122,712
Economic Development Fund	44,000	140,860	273,545
General Capital Reserve Fund	7,750,000	10,738,087	17,016,570
General County Projects Fund	3,081,335	2,360,644	2,221,232
Project Development & Debt Reserve Fund	2,035,990	4,367,549	6,960,359
Law Library Fund	153,320	401,475	365,403
Park Acquisition & Development Fund	225,083	917,720	917,390
Park Development Fees Fund	113,450	110,560	14,549
PERS Reserve Fund	16,129,149	4,483,940	4,603,416

Foreclosed Land Sales Fund	41,220	212,100	279,482
County School Fund	526,892	614,000	658,734
Special Transportation Fund	486,083	534,563	581,953
Statewide Transportation Improvement Fund	452,921	9,311,965	6,229,677
Taylor Grazing Fund	5,500	62,000	53,461
Transient Room Tax Fund	5,721,067	9,766,543	16,096,507
Video Lottery Fund	786,419	759,177	1,881,797
Transient Room Tax Fund-1%	969,685	862,209	1,453,271
American Rescue Plan	-	-	38,000,000
Victims' Assistance Program Fund	802,329	932,796	989,381
FTE	8.00	8.00	8.00
County Clerk Records Fund	110,350	476,079	575,606
Justice Court Fund	667,997	741,312	756,788
FTE	4.60	4.60	4.60
Court Facilities Fund	72,529	86,050	63,178
Sheriff's Office Fund	44,954,062	50,442,220	54,135,362
FTE	240.50	252.00	257.00
Communications System Reserve Fund		368,700	423,544
Health Services	44,300,953	67,839,996	78,315,439
FTE	318.65	360.00	375.80
Community Development Department Fund	8,673,722	16,664,538	19,394,027
FTE	58.00	61.00	65.00
CDD-Groundwater Partnership Fund	30,000	86,388	222,334
Newberry Neighborhood Fund	115,071	258,829	1,027,391
GIS Dedicated Fund	282,787	616,050	942,313
FTE	2.30	2.30	2.30
Road Fund	25,005,338	23,376,896	29,013,481
FTE	56.00	56.00	57.00
Natural Resources Protection Fund	404,795	1,962,495	2,194,857
FTE	1.00	2.00	2.00
Federal Forest Title III Fund	140,743	286,047	215,557
Surveyor Fund	220,152	430,618	502,035
Public Land Corner Preservation Fund	323,418	1,468,856	1,768,955
Road Building and Equipment	1,153,612	4,939,259	6,272,942
Countywide Transportation SDC Improvement Fee Fund	835,005	3,825,839	4,961,923
Dog Control	386,344	442,716	439,211
Adult Parole & Probation Fund	6,490,151	8,995,290	9,242,071
FTE	39.85	40.85	40.85
Campus Safety Improvement	1,850,318	5,763,449	11,251,715
Road CIP Fund	5,824,653	33,139,864	35,039,151
Full Faith & Credit Debt Service	4,529,754	5,496,565	5,112,727
Solid Waste Fund	16,159,728	31,101,210	46,948,397
FTE	24.50	24.00	25.00
Fair & Expo Center Fund	4,974,634	3,874,080	6,732,518
FTE	12.00	11.00	12.50
RV Park Fund	1,005,509	1,209,042	677,524
RV Park Reserve Fund	8,335	1,112,728	924,054
Facilities Fund	3,619,890	4,138,555	4,492,885
FTE	25.00	23.00	24.00
General Support Services-Administrative Services Fund	1,234,698	1,518,850	1,826,055
FTE	7.75	7.75	8.75
General Support Services-Board of County Commissioners Fund	718,482	739,202	744,576
FTE	3.00	3.00	3.00
General Support Services-Finance Fund	1,873,490	1,997,601	2,077,074
FTE	9.00	9.00	10.00
General Support Services-Finance System Support	277,285	515,000	510,612
FTE	0.00	1.00	1.00
General Support Services-Legal Counsel Fund	1,276,838	1,451,810	1,540,667
FTE	7.00	7.00	7.00
General Support Services-Human Resources Fund	1,264,312	1,494,097	1,661,185
FTE	8.00	8.00	9.00
General Support Services-Information Technology Fund	2,657,277	2,954,550	3,195,689
FTE	15.70	15.70	15.70
General Support Services-Information Technology Reserve Fund	229,594	1,032,581	1,059,170
Insurance Fund	2,447,181	10,263,646	11,476,088
FTE	2.25	2.25	2.25
Health Benefits Fund	22,953,056	37,208,267	37,799,793
Vehicle Maintenance & Replacement Fund	491,325	1,859,093	2,363,123
Total Requirements	290,573,684	436,004,646	548,602,844

Total FTE	1,001.66	1,057.31	1,094.41
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STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Uncertainty of the longer-term impacts of the COVID-19 pandemic represented a major theme in the discussion of the FY 2021 budget. While the pandemic had a significant impact on the County in terms of the health of our residents and the economic stability of our businesses, the financial impacts on County resources were far less than feared. For FY 2022, the infusion of state and federal dollars to the County represents an opportunity to invest in the long-term success of county operations. While CARES Act funds served as a stabilizing factor for county operations in FY 2021, especially for the Fair & Expo Center, which was by far the hardest hit county department with respect to lost revenue, the American Relief Plan Act funds will provide an even larger opportunity in FY 2022 to both stimulate economic activity in the county, and to invest in both capital and operational needs to address longer term community and organizational challenges and opportunities. County tax rates are unchanged from FY 2021 and the County's general tax levy is six cents less than the permanent rate. A cost of living increase of 1.5% is built into the budget. Health insurance rates charged to departments are unchanged from the current year. The approved budget includes 37.1 new positions, of which most are in the Sheriff's Office, District Attorney and Health Services.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Imposed Next Year 2021-22
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	\$41,898,200	-
Total	\$41,898,200	-

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Countywide Law Enforcement District (District 1) will be held on June 23, 2021 at 9:00 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, 2021 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 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 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	9,723,900	11,153,975	13,180,593
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	1,070,298	381,100	477,416
Current Year Property Taxes Estimated to be Received	26,496,529	27,476,763	28,448,529
Total Resources	37,290,727	39,011,838	42,106,538

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	-	-	-
Materials and Services	24,951,965	28,728,639	30,955,911
Capital Outlay	-	-	-
Debt Service	-	-	-
Interfund Transfers	-	-	-
Contingencies	-	10,283,199	11,150,627
Special Payments	-	-	-
Unappropriated Ending Balance and Reserve for Future Expenditures	-	-	-
Total Requirements	24,951,965	39,011,838	42,106,538

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	24,951,965	39,011,838	42,106,538
	-	-	-
Total Requirements	24,951,965	39,011,838	42,106,538
Total FTE	-	-	-

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Assessed valuation on taxable property is anticipated to increase by 5.4% for the FY 2022 property tax calculations. The proposed property tax levy of \$1.05 is a reduction of \$0.03 from the prior year.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Imposed Next Year 2021-22
Permanent Rate Levy (rate limit \$1.2500 per \$1,000)	\$1.0800	\$1.0800	\$1.0500
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	-	-
Total	-	-

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Rural Law Enforcement District (District 2) will be held on June 23, 2021 at 9:00 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, 2021 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. 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 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	7,094,760	7,522,192	4,693,918
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	500,003	240,000	214,274
Current Year Property Taxes Estimated to be Received	10,696,589	11,092,307	11,813,562
Total Resources	18,291,352	18,854,499	16,721,754

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services		-	
Materials and Services	11,797,147	14,156,376	15,935,138
Capital Outlay		-	
Debt Service		-	
Interfund Transfers		-	
Contingencies		4,698,123	786,616
Special Payments		-	
Unappropriated Ending Balance and Reserve for Future Expenditures		-	
Total Requirements	11,797,147	18,854,499	16,721,754

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	11,797,147	18,854,499	16,721,754
	-	-	-
Total Requirements	11,797,147	18,854,499	16,721,754
Total FTE	-	-	-

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Assessed valuation on taxable property is anticipated to increase by 5.4% for the FY 2022 property tax calculations.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Imposed Next Year 2021-22
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	-	-
Total	-	-

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Deschutes County 9-1-1 Service District will be held on June 23, 2021 at 9:00 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, 2021 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. 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 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	8,604,815	8,341,418	11,850,783
Fees, Licenses, Permits, Fines, Assessments & Other Svc Charges	622,042	488,252	675,110
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,328,190	1,278,387	1,328,750
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	400,000	1,997,257	4,213,104
All Other Resources Except Property Taxes	453,937	184,600	211,867
Current Year Property Taxes Estimated to be Received	8,876,513	9,113,459	9,803,579
Total Resources	20,285,497	21,403,373	28,083,193

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	6,980,012	7,620,458	8,005,796
Materials and Services	2,179,554	2,569,821	2,649,331
Capital Outlay	669,792	1,480,000	3,000,000
Debt Service			
Interfund Transfers	719,293	2,313,428	4,529,275
Contingencies		3,148,721	3,349,093
Special Payments			
Unappropriated Ending Balance and Reserve for Future Expenditures	-	4,270,945	6,549,698
Total Requirements	10,548,651	21,403,373	28,083,193

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	10,548,651	16,242,817	19,125,205
FTE	60.00	60.00	60.00
Equipment Reserve Fund		5,160,556	8,957,988
Total Requirements	10,548,651	21,403,373	28,083,193
Total FTE	60.00	60.00	60.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Assessed valuation on taxable property is anticipated to increase by 5.4% for the FY 2022 property tax calculations. This budget maintains the tax levy at \$0.3618 for the sixth year in a row.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Imposed Next Year 2021-22
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	-	-
Total	-	-

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 23, 2021 at 9:00 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, 2021 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 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 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	1,301	206,459	311,562
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	900,000		
All Other Resources Except Property Taxes	23,965	9,400	11,437
Current Year Property Taxes Estimated to be Received	551,439	577,715	609,233
Total Resources	1,476,705	793,574	932,232

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	430,621	505,636	672,695
Capital Outlay	639,890		
Debt Service	60,275	60,275	60,275
Interfund Transfers			-
Contingencies		194,117	199,262
Special Payments			
Unappropriated Ending Balance and Reserve for Future Expenditures			
Total Requirements	1,130,786	760,028	932,232

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	490,896	760,028	932,232
FTE			
Reserve Fund	639,890		
Total Requirements	1,130,786	760,028	932,232
Total FTE	-	-	-

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Tax collections are anticipated to increase by an estimated \$32,000 due to an estimated 5.4% 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 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Imposed Next Year 2021-22
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	\$794,541	
Total	-	-

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Black Butte Ranch Service District will be held on June 23, 2021 at 9:00 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, 2021 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. 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 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	1,190,648	1,135,410	1,364,162
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	100,707	60,200	66,200
Current Year Property Taxes Estimated to be Received	1,079,469	1,130,009	1,173,683
Total Resources	2,370,824	2,325,619	2,604,045

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	827,227	1,001,853	1,078,940
Materials and Services	219,766	238,500	260,500
Capital Outlay	-	40,000	55,000
Debt Service		-	
Interfund Transfers		-	
Contingencies		350,000	350,000
Special Payments		-	
Unappropriated Ending Balance and Reserve for Future Expenditures		695,266	859,605
Total Requirements	1,046,993	2,325,619	2,604,045

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program			
FTE for that unit or program			
General Fund	1,046,993	2,325,619	2,604,045
FTE	8.00	8.00	8.00
Total Requirements	1,046,993	2,325,619	2,604,045
Total FTE	8.00	8.00	8.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Assessed valuation on taxable property is anticipated to increase by 2.5% for the FY 2022 property tax calculations.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Imposed Next Year 2021-22
Permanent Rate Levy (rate limit \$1.0499 per \$1,000)	\$1.0499	\$1.0499	\$1.0499
Local Option Levy	\$0.5500	\$0.6500	\$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	-	-
Total	-	-

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Sunriver Service District will be held on June 23, 2021 at 9:00 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, 2021 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. 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 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	6,153,036	6,694,009	7,127,371
Fees, Licenses, Permits, Fines, Assessments & Other Svc Charges	281,319	224,297	314,081
Federal, State and All Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt	-	-	
Interfund Transfers / Internal Service Reimbursements	328,880	338,750	1,500,000
All Other Resources Except Property Taxes	362,877	240,000	196,000
Current Year Property Taxes Estimated to be Received	4,931,050	5,008,600	5,277,433
Total Resources	12,057,162	12,505,656	14,414,885

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	3,799,721	4,319,390	4,382,938
Materials and Services	679,079	790,010	806,390
Capital Outlay	127,313	209,286	396,302
Debt Service		-	
Interfund Transfers	328,880	338,750	1,500,000
Contingencies	-	250,000	750,000
Special Payments	-	-	
Unappropriated Ending Balance and Reserve for Future Expenditures		6,598,220	6,579,255
Total Requirements	4,934,993	12,505,656	14,414,885

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	4,807,680	11,196,382	12,726,102
FTE	27.70	29.70	29.70
Reserve Fund	127,313	1,309,274	1,688,783
Total Requirements	4,934,993	12,505,656	14,414,885
Total FTE	27.70	29.70	29.70

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Assessed valuation on taxable property is anticipated to increase by 3.0% for the FY 2022 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 \$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	-	-
Total	-	-