

# Crook County Vector Control District

## Budget Message 2019-20

The general direction of the Crook County Vector Control District (CCVCD) is to provide acceptable mosquito control as outlined within the Oregon Pesticide use program.

Late last fall, a West Nile Virus positive horse was diagnosed within Crook County but outside of our Vector Control District. It had spent time north of the district and in the Paulina area. Our response plan which has been in place for a number of years worked quite well. The Crook County Health Department directed the implementation of the plan. The CCVCD will continue to monitor dead bird reports, and livestock infections for cases of WNV. We are also trying to implement some control and surveillance in those two areas.

Due to the presence of WNV, the District has budgeted significant funds to be used in the event of a WNV outbreak. Other Districts within Oregon thought they were financially prepared to combat a WNV outbreak, but the costs associated were greater than anticipated and their budgets and reserves were depleted.

Over the last several years, barrier applications have proven successful in reducing the number of mosquitoes traveling into the District from uncontrolled areas. Barrier applications will continue in select areas. The use of barrier applications will also help reduce the use of fogging adulticides.

The City of Prineville has completed their Wetland project west of Prineville. As a District, we were given the opportunity to provide input and testimony into the design to help minimize mosquito issues within the District. The next few years we will work with the city to fine tune management and mosquito control. In 2018 we had the first appearance of mosquito larvae in one of the treatment ponds. In 2019 we discovered that one of the control agents we use for mosquito larvae also controls midge larvae. The City has been controlling both midge and mosquito larvae for everyone's benefit.

Our commitment to limit the size and number of mosquito producing sites requires an investment in equipment, chemicals, and potential rental expenses. We will be looking for the most efficient methods to treat the COP Wetlands ponds as they produce more mosquitoes.

Respectfully submitted,



Cliff Kiser  
Budget Officer

## VECTOR BUDGET WORKSHEET DETAIL 2020 OPERATING ACCT 666

**\$339,748 Available Cash April 1st 2020**

### **Additional Resources April 1st thru June 30th**

\$1,000 Taxes Yet To Be Received April Thru June  
\$1,200 Interest Yet To Be Received April Thru June  
Other Revenue: sale of Cnty land,

\$200 Prior Years Taxes

\$20,000 Transfer from Reserve Accounts

**\$22,400 Total Add'l Resources Thru June 30th**

**\$362,148 Total Resources July 1st 2020**

### **Anticipated Expenses April 1st thru June 30th**

\$0 Election: costs for annexations

\$0 Insurance: due in December once per year

\$0 Bonds: due in January

\$300 Publishing & Audit: most due in June-

\$150 Dues: most due in Oct. & Dec-

\$250 Office Supplies, Bldg Maint.:

\$23,580 Personal Services - Manager  $\$7860 \times 3 \text{ months} = \$17254$

\$100 Salary Secretarial:

\$600 Utilities: Phones \$100 + Elect: \$50 per month + Internet: \$50 =  $\$200 \times 3 \text{ mos} = \$600$

\$1,500 ATV Repair: Est.

\$230 Travel & Lodging: Rooms @ \$80 per nite, meals @ \$35 per day X 2 days

\$0 Rehab Projects: \$5,000 budgeted last yr.

\$0 Surveillance Shipping & Handling:

\$0 Capital Outlay

\$0 GPS / GIS Equipment & Software Development (GPS & Software development, licenses)

\$24,000 Chemical Purchases

\$200 Other: office, grounds,

\$0 Transfer to Reserve Accounts

**\$50,910 Total Anticipated Expenses Thru June 30th**

**\$311,238 AVAILABLE CASH REMAINING JULY 1ST**

### **Anticipated Material & Services Expenses July 1 thru Nov 15th**

\$0 Election: costs for annexations

\$0 Insurance: due in December

\$0 Bonds: due in January

\$1,000 Publishing (June) \$300 & Audit

\$500 Dues: due in December

\$450 Office Supplies, Bldg Maint.:

\$5,000 Chemicals:

\$38,822 Personnel Services - Manager  $\$7860 \times 4.5 \text{ months} = \$35370$

\$225 Salary Secretarial: 4.5 months X \$50 = \$225

\$900 Utilities Phone & Elect: Phone \$100 + Elect: \$50 per month + Internet: \$50 per month =  $\$200 \times 4.5 \text{ mos} = \$900$

\$2,500 ATV Repair: plan for 1/4 cost new

\$1,500 Travel & Lodging: \$2,000 budgeted in 2013

\$5,000 Rehab Projects: \$5,000 in Oct. or Nov.

Surveillance Shipping & Handling:

\$60,000 Aerial Spraying: Two sprays of district- estimate

Other:

**\$115,897 Total Anticipated Expenses Thru Nov 15th**

**\$195,341 Remaining Cash As Of Nov 15th**

# RESOURCES

LB 20

Operating Account

# 666

Crook County Vector Control District

HISTORICAL DATA		
ACTUAL	Adopted Budget	
2nd Preceding Year 17-18	1st Preceding 2018-19	This Year 2019-20
\$326,598	\$313,497	\$311,296
\$3,445	\$3,331	\$3,000
\$4,080	\$7,050	\$5,000

BUDGET FOR NEXT YEAR 2020-21		
Proposed by Budget Officer	Approved by Budget Comm.	Adopted by Governing Body
\$311,238		
\$3,000		
\$5,000		

## RESOURCE DESCRIPTION

### Beginning Fund Balance

\$326,598	\$311,296	*Available Cash on Hand (Cash Basis) or	
		*Net Working Capital (Accrual Basis)	
\$3,445	\$3,000	Previously Levied Taxes Est. to be Rec'd	\$3,000
\$4,080	\$5,000	Interest	\$5,000

### OTHER RESOURCES

\$0		Unsegregated Tax Refund	
\$12,761	\$7,028	Reimbursed Revenue, Interfund Reimb	\$7,000
\$0	\$0	Miscellaneous Revenue	\$0
	\$0	CDC Grant	\$0
\$0	\$20,000	Transfer from Equipment Reserve	\$15,000
	\$0	Transfer from Building Reserve	\$5,000
\$346,884	\$332,906	Total Resources Except Taxes to be Levied	\$346,238
	\$118,134	Taxes Necessary to Balance Budget	\$137,512
\$133,161		Taxes Collected in Year Levied	
<b>\$480,045</b>	<b>\$451,040</b>	<b>TOTAL RESOURCES</b>	<b>\$483,750</b>
			<b>\$0</b>

\*includes Unappropriated Balance budgeted last year

**DETAILED EXPENDITURES**  
**Operating Account # 666**

Crook County Vector Control District

Form LB 31

HISTORICAL DATA				Budget for Next Year 2020-21	
Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Comm.	Adopted by District Board
2nd Preceding Year 17-18	1st Preceding Year 18-19	This Year 19-20			
\$64,549	\$64,965	\$66,000	\$67,550		
\$4,797	\$4,768	\$4,634	\$5,000		
\$65	\$65	\$100	\$100		
\$19,024	\$20,382	\$21,000	\$21,000		
\$157	\$155	\$300	\$300		
\$9,038	\$8,769	\$12,000	\$12,000		
\$3,900	\$3,900	\$4,000	\$4,000		
<b>\$101,530</b>	<b>\$103,004</b>	<b>\$108,034</b>	<b>\$110,050</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>					
\$0	\$0	\$0	\$0		
\$1,895	\$1,984	\$2,000	\$2,000		
\$0	\$0	\$10,000	\$10,000		
\$0	\$0	\$165,000	\$165,000		
\$22,467	\$19,804	\$25,000	\$25,000		
\$294	\$477	\$2,000	\$2,000		
\$227	\$980	\$2,000	\$2,000		
\$250	\$150	\$700	\$700		
\$755	\$957	\$1,500	\$1,500		
\$2,489	\$2,577	\$3,000	\$3,000		
\$204	\$48	\$1,000	\$1,000		
\$344	\$409	\$4,000	\$4,000		
\$329	\$442	\$1,000	\$2,000		
\$0	\$45	\$500	\$1,000		
\$624	\$755	\$1,500	\$1,500		
\$4,320	\$2,971	\$0	\$0		
\$820	\$902	\$1,500	\$1,500		
\$0	\$0	\$0	\$0		
<b>\$35,018</b>	<b>\$32,501</b>	<b>\$220,700</b>	<b>\$218,700</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Materials and Services (5-20)</b>					
\$0	\$0	\$10,000	\$10,000		
\$0	\$0	\$20,000	\$20,000		
\$0	\$0	\$0	\$0		
\$0	\$0	\$5,000	\$5,000		
\$0	\$0	\$0	\$0		
<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Capital Outlay</b>					
\$0	\$0	\$15,000	\$15,000		
\$10,000	\$0	\$10,000	\$10,000		
\$20,000	\$0	\$20,000	\$20,000		
<b>\$30,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Other (5-50)</b>					
\$0	\$0	\$15,000	\$15,000		
\$10,000	\$0	\$10,000	\$10,000		
\$20,000	\$0	\$20,000	\$20,000		
<b>\$408,750</b>	<b>\$451,040</b>	<b>\$483,734</b>	<b>\$483,750</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>TOTAL EXPENDITURES</b>					
<b>\$166,548</b>	<b>\$135,505</b>	<b>\$408,734</b>	<b>\$408,750</b>	<b>\$0</b>	<b>\$0</b>
<b>\$313,497</b>	<b>\$315,535</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>UNAPPROPRIATED ENDING FUND</b>					
<b>\$480,045</b>	<b>\$451,040</b>	<b>\$483,734</b>	<b>\$483,750</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>TOTAL</b>					





# RESOURCES

LB 11

**Building Reserve Account**

Crook County Vector Control District

**# 662**

This fund authorized by ORS 280.100 and established by resolution/ordinance number \_\_\_\_\_ on (date) June 14th, 2017 for the following purpose: purchase and repair of buildings.

Last year for fund 2027, last year for contributions 2027-28

HISTORICAL DATA		
ACTUAL	Adopted Budget	
2nd Preceding Year 17-18	1st Preceding Year 18-19	This Year 2019-20
\$123,942	\$135,370	\$137,796
\$0	\$0	\$0
\$1,428	\$2,799	\$2,000
\$10,000	\$0	\$10,000
\$0	\$0	\$0

BUDGET FOR NEXT YEAR 2020-21		
Proposed by Budget Officer	Approved by Budget Comm.	Adopted by Governing Body

## RESOURCE DESCRIPTION

Line Item # 6211

### Beginning Fund Balance

\$123,942	\$135,370	\$137,796	*Available Cash on Hand (Cash Basis) or	\$140,627	
			*Net Working Capital (Accrual Basis)		
\$0	\$0	\$0	Previously Levied Taxes Est. to be Rec'd	\$0	
\$1,428	\$2,799	\$2,000	Interest	\$2,000	
\$10,000	\$0	\$10,000	Transferred From Other Funds	\$10,000	
\$0	\$0	\$0	Unsegregated Tax Refund	\$0	

\$135,370	\$138,169	\$149,796	Total Resources Except Taxes to be Levied	\$152,627	
\$0.00	\$0.00	\$0.00	Taxes Necessary to Balance	\$0	
<b>\$135,370</b>	<b>\$138,169</b>	<b>\$149,796</b>	<b>Total Resources</b>	<b>\$152,627</b>	<b>\$0</b>

Requirements					
\$0	\$0	\$10,000	Capital Outlay	\$10,000	
\$135,370	\$138,169	\$139,796	Reserved for Future Expenditures	\$142,627	
<b>\$135,370</b>	<b>\$138,169</b>	<b>\$149,796</b>	<b>Total Requirements</b>	<b>\$152,627</b>	<b>\$0</b>

# DETAILED EXPENDITURES

Form LB 31

Building Reserve Account #662

Crook County Vector Control District

HISTORICAL DATA			Adopted Budget		Budget for Next Year 2020-21			
Actual	1st Preceding Year 18-19	2nd Preceding Year 17-18	This Year Year 19-20	Proposed by Budget Officer	Approved by Budget Comm.	Adopted by District Board		
		Line Item #	EXPENDITURE DESCRIPTION					
		6211	Building					
\$0	\$0		\$0	\$0			\$0	
\$135,370	\$138,169		\$139,796	\$142,627				
\$0	0		\$10,000	\$10,000				
<b>\$135,370</b>	<b>\$138,169</b>		<b>\$149,796</b>	<b>\$152,627</b>			<b>\$0</b>	
\$0	\$0			\$0			\$0	
<b>\$135,370</b>	<b>\$138,169</b>		<b>\$149,796</b>	<b>\$152,627</b>			<b>\$0</b>	
\$0	\$0			\$0			\$0	
<b>\$135,370</b>	<b>\$138,169</b>		<b>\$149,796</b>	<b>\$152,627</b>			<b>\$0</b>	
<b>\$135,370</b>	<b>\$138,169</b>		<b>\$149,796</b>	<b>\$152,627</b>			<b>\$0</b>	

**Total Materials and Services (5-20)**

Reserve for Future Expenditures  
Capital Outlay

**Total Capital Outlay**

**Total Other (5-50)**

**TOTAL EXPENDITURES**

**UNAPPROPRIATED ENDING FUND**

**TOTAL**