

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a public meeting of the Dundee Rural Fire Protection District, serving rural Dundee in Yamhill County, will be held both in person at the Dundee Fire Station at 801 OR-99W, Dundee, OR 97115 and as an online meeting at meet.google.com/ocd-tkgh-mwj, on the 8th day of June 2023, at 7:30 pm for the purpose of discussing the budget for the fiscal year beginning July 1st, 2023 as approved by the Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Dundee Fire Station at 801 OR-99W, Dundee, OR 97115 between the hours of 9:00AM - 4:00PM or online at <https://drfpd.weebly.com/budget.html>

This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Dan Bechtold - Treasurer

Telephone: 503-476-5462

Email: drfpdmail@gmail.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Proposed Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	217,425	128,906	224,963
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	20,000	20,000
Revenue from Bonds, Levies and Other Debt			266,033
Interfund Transfers / Internal Service Reimbursements	10,000	10,000	10,000
All Other Resources Except Current Year Property Taxes	10,847	11,520	19,877
Current Year Property Taxes Estimated to be Received	214,557	216,975	221,572
Total Resources	452,829	387,401	762,445

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	127,745	141,892	419,438
Capital Outlay	0	20,500	120,500
Debt Service (Principal +Interest for Sep and Mar + next Sep payment)	146,160	144,585	145,985
Interfund Transfers	10,000	10,000	10,000
Contingencies		2,500	3,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	168,923	67,924	63,522
Total Requirements	452,829	387,401	762,445

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Fire District Operations	127,745	162,392	539,938
FTE			
Not Allocated to Organizational Unit or Program	325,083	225,009	222,507
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Debt Service Fund was beginning to acquire reserves in excess of principal and interest payments required during the next fiscal year. As a result, the district is requesting less for Debt Service.

PROPERTY TAX LEVIES

	Rate or Amount Imposed First Preceding Year 2022-23	Rate or Amount Imposed Adopted Budget This Year 2023-24	Rate or Amount Approved Budget for Next Year 2024-2025
Permanent Rate Levy (rate limit 0.5580 per \$1,000)	0.5580	0.5580	0.5580
Local Option Levy			
Levy For General Obligation Bonds	82,000	79,000	79,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	855,000	
Other Bonds		
Other Borrowings		
Total	855,000	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

LB-11

This fund is authorized and established by resolution number 01-01, on May 7th, 2001 for the following specified purpose: fire safety, suppression and emergency medical equipment.

RESERVE FUND
RESOURCES AND REQUIREMENTS

Equipment Reserve Fund

(Fund)

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than every 10th anniversary of establishment.

2029

Dundee Rural Fire Protection District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025				
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	RESOURCES		1		
2	131,482.19	137,974.76	2	Cash on hand * (cash basis), (line 3 + line 4)	144,351.75	144,351.75	2	
3	386.90	5,869.49	3	Beginning of year Checkbook	69.00	69.00	3	
4	131,095.29	132,105.27	4	Beginning of year CD & LGIP values	144,282.75	144,282.75	4	
5			5	Working Capital (accrual basis)			5	
6			6	Previously levied taxes estimated to be received			6	
7	0.00	0.00	7	Checkbook Interest earned	0.00	0.00	7	
8	723.13	1,949.33	8	LGIP interest earned	7,700.93	7,700.93	8	
9	10,000.00	10,000.00	9	Transferred IN, from other funds	10,000.00	10,000.00	9	
10	142,205.32	149,924.09	10	Total Resources, except taxes to be levied	162,052.68	162,052.68	10	
11			11	Taxes estimated to be received			11	
12			12	Taxes collected in year levied			12	
13	142,205.32	149,924.09	13	TOTAL RESOURCES	162,052.68	162,052.68	13	
14			14	REQUIREMENTS **			14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15	
16		0.00	16		fees		16	
17	4,230.51		17	Capital Outlay			17	
18		100,000.00	18	Capital Outlay	modified in supplemental budget Dec 2021		18	
19			19		Equipment		19	
20			20				20	
21			21				21	
22			22				22	
23			23				23	
24			24				24	
25			25				25	
26			26				26	
27			27				27	
28			28				28	
29	142,205.32	49,924.09	29	Ending balance (prior years)			29	
30		61,815.49	30	UNAPPROPRIATED ENDING FUND BALANCE		42,052.68	42,052.68	30
31	146,435.83	49,924.09	31	TOTAL REQUIREMENTS		162,052.68	162,052.68	31

-193.3%

23.8%

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

Increase from previous year 162.16%

RESOURCES

GENERAL FUND

Dundee Rural Fire Protection District

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
1	10,782	12,226	11,194	1 Available cash on hand* (Checking +LGIP)	13,894.46	13,894.46	1
2				2 Net working capital (accrual basis)			2
3	4,022	3,685	5,011	3 Previously levied taxes estimated to be received	4,943.76	4,943.76	3
4	126	1,078	749	4 Interest	653.04	653.04	4
5				5 Transferred IN, from other funds			5
6				6			6
7				7			7
8				8			8
9				9 OTHER RESOURCES			9
10	500	500	500	10 Misc income	500.00	500.00	10
11	1	1	1	11 Equipment sold or leased	1.00	1.00	11
12	0	0	20,000	12 Grant	20,000.00	20,000.00	12
13				13 Local Option Levy	266,032.68	266,032.68	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				24			24
25				25			25
26				26			26
27				27			27
28				28			28
29	15,431	17,490	37,455	29 Total resources, except taxes to be levied	306,024.93	306,024.93	29
30			140,333	30 Taxes estimated to be received (Current Year)	\$147,121.49	\$147,121.49	30
31	127,727	135,171		31 Taxes collected in year levied			31
32	143,158	152,661	177,788	32 TOTAL RESOURCES	453,146.43	453,146.43	32

FORM

2024-2025 Dundee Rural Fire Protection District Budget

LB-30

REQUIREMENTS SUMMARY

Allocated

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

	Historical Data			REQUIREMENTS FOR: General Fund	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1				1	PERSONNEL SERVICES			1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8	0	0	0	8	TOTAL PERSONNEL SERVICES			8
9				9	Total Full-Time Equivalent (FTE)			9
10				10	MATERIALS AND SERVICES			10
11	111,985.88	118,027.74	123,542.44	11	Service Contract	132,005.06	132,005.06	11
12	1,737.00	1,803.00	1,850.00	12	Insurance	1,900.00	1,900.00	12
13	6,676.00	7,242.69	8,000.00	13	Audit/Clerical	9,500.00	9,500.00	13
14	0.00	0.00	500.00	14	Training	500.00	500.00	14
15	397.00	506.80	2,500.00	15	Communication	1,000.00	1,000.00	15
16	0.00	25.00	4,500.00	16	Election	7,500.00	7,500.00	16
17	135.00	140.00	1,000.00	17	Misc.	1,000.00	1,000.00	17
18				18	Local Option Levy	266,032.68	266,032.68	18
27	120,930.88	127,745.23	141,892.44	27	TOTAL MATERIALS AND SERVICES	419,437.74	419,437.74	27
28				28	CAPITAL OUTLAY			28
29			20,000.00	29	Fire Equipment (grant purchase)	20,000	20,000	29
30		0.00	500.00	30	Tech Equipment	500	500	30
31				31				31
32				32				32
33				33				33
34				34				34
35	0.00	0.00	20,500.00	35	TOTAL CAPITAL OUTLAY	20,500.00	20,500.00	35
36	120,930.88	127,745.23	162,392.44	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	439,937.74	439,937.74	36

Increase from previous year 170.91%

FORM

2024-2025 Dundee Rural Fire Protection District Budget

LB-30

REQUIREMENTS SUMMARY

Not Allocated

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	4
5			5 Total Full-Time Equivalent (FTE)			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	9
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	13
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	17
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	21
22			22 INTERFUND TRANSFERS			22
23	10,000.00	10,000.00	23 Equipment Reserve Fund	10,000	10,000	23
24			24			24
25			25			25
26			26			26
27			27			27
28	10,000	10,000.00	28 TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	28
29		3,000.00	29 OPERATING CONTINGENCY	3,000.00	3,000.00	29
30	10,000	10,000.00	30 Total Requirements NOT ALLOCATED	13,000.00	13,000.00	30
31	120,930.88	127,745.23	31 Total Requirements for ALL Org.Units/Programs within fund	439,937.74	439,937.74	31
32			32 Reserved for future expenditure			32
33			33 Ending balance (prior years)			33
34		2,395.43	34 UNAPPROPRIATED ENDING FUND BALANCE	208.68	208.68	34
35	130,930.88	137,745.23	35 TOTAL REQUIREMENTS	453,146.43	453,146.43	35

Increase from previous year 154.88%

**FORM
LB-35**

**2024-2025 Dundee
Rural Fire Protection
District Budget**

BONDED DEBT

RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

General Obligation Bonds

DEBT SERVICE FUND

(Fund)

Dundee Rural Fire Protection District

Historical Data			Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 2023-24	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23					
1			1 Resources			1
2	68,335	67,223.89	2 Beginning Cash on Hand (Cash Basis) (Checking DSF +LGIP DSF)	66,717.13	66,717.13	2
3			3 Working Capital (Accrual Basis)			3
4	2,497	1,995.18	4 Previously Levied Taxes to be Received	3,135.61	3,135.61	4
5	318	1,638.25	5 Interest US Bank & LGIP	2,942.73	2,942.73	5
6			6 Transferred from Other Funds			6
7	71,150	70,857.32	7 Total Resources, Except Taxes to be Levied	72,795.47	72,795.47	7
8	0	0.00	8	0.00	0.00	8
9		76,642.85	9 Current Year Taxes Estimated to be Received *	74,450.29	74,450.29	9
10	75,014	79,386.05	10 Taxes Collected in Year Levied			10
11	146,164	150,243.37	11 TOTAL RESOURCES	147,245.76	147,245.76	11
			Requirements			
			Bond Principal Payments			
12			12 Bond Issue	Budgeted Payment Date		12
13	40,000	45,000.00	13 2011 Dundee Fire Station	Sept 2024	45,000.00	45,000.00
14			14			14
15			15			15
16	40,000	45,000.00	16 Total Principal		45,000.00	45,000.00
			Bond Interest Payments			
17			17 Bond Issue	Budgeted Payment Date		17
18	19,770	19,170.00	18 2011 Dundee Fire Station (Sep '23)	Sept 2024	17,595.00	17,595.00
19	19,170	18,495.00	19 2011 Dundee Fire Station (Mar '24)	March 2025	16,695.00	16,695.00
20			20			20
21	38,940	37,665.00	21 Total Interest		34,290.00	34,290.00
			Unappropriated Balance for Following Year By			
22			22 Bond Issue 2011 Dundee Fire Station	Projected Payment Date		22
23		63,495.00	23 Sept 2023	Sept 2025	66,695.00	66,695.00
24			24			24
25			25			25
26	67,224	67,578.37	26 Ending balance (prior years)			26
27		3,212.90	27 Total Unappropriated Ending Fund Balance		1,260.76	1,260.76
28			28 Loan Repayment to _____ Fund			28
29			29 Tax Credit Bond Reserve			29
30	146,163.99	150,243.37	30 TOTAL REQUIREMENTS		147,245.76	147,245.76

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

To assessor of Yamhill County

**FORM LB-50
2024-2025**

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The Dundee Rural Fire Protection District has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of YAMHILL County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

PO Box 491

Dundee

OR

97115

June 4th, 2024

Mailing Address of District

City

State

ZIP code

Date

Dan Bechtold

Treasurer

(503) 476-5462

drfpdmail@gmail.com

Contact Person

Title

Daytime Telephone

Contact Person E-Mail

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

Subject to
General Government Limits
Rate -or- Dollar Amount

1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	0.5580	Excluded from Measure 5 Limits
2. Local option operating tax	2	1.000	
3. Local option capital project tax	3		
4. City of Portland Levy for pension and disability obligations	4		
			Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		\$ 79,000
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		\$ 79,000

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.5580
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 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)