

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 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 July1st, 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 2021-22	Adopted Budget This Year 2022-23	Proposed Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	201,626	217,802	129,042
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 and Other Debt			
Interfund Transfers / Internal Service Reimbursements	10,000	10,000	10,000
All Other Resources Except Current Year Property Taxes	8,989	11,117	13,849
Current Year Property Taxes Estimated to be Received	189,015	199,804	214,494
Total Resources	409,630	458,723	387,386

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	120,930	132,637	141,892
Capital Outlay	0	20,500	20,500
Debt Service (Principal +Interest for Sep and Mar + next Sep payment)	143,110	146,160	143,685
Interfund Transfers	10,000	10,000	10,000
Contingencies		2,500	3,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	135,589	146,926	68,308
Total Requirements	409,630	458,723	387,386

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	120,930	153,137	162,392
FTE			
Not Allocated to Organizational Unit or Program	288,699	305,586	224,993
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 2021-22	Rate or Amount Imposed Adopted Budget This Year 2022-23	Rate or Amount Approved Budget for Next Year 2023 - 2024
Permanent Rate Levy (rate limit 0.5580 per \$1,000)	0.5580	0.5580	0.5580
Local Option Levy			
Levy For General Obligation Bonds	79,000	82,000	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	900,000	
Other Bonds		
Other Borrowings		
Total	900,000	

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

FORM

2023-2024 Dundee Rural Fire Protection District Budget

Print Date 06-04-23

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

Year this reserve fund will be reviewed to be continued or abolished.

RESOURCES AND REQUIREMENTS

Date can not be more than every 10th anniversary of establishment.

Equipment Reserve Fund

2029

Dundee Rural Fire Protection District

(Fund)

Table with columns: Historical Data (Actual, Second Preceding Year, First Preceding Year, Adopted Budget), DESCRIPTION RESOURCES AND REQUIREMENTS, Budget for Next Year 2023 - 2024 (Proposed By, Approved By, Adopted By). Rows include RESOURCES (Cash on hand, Checkbook, CD & LGIP values, etc.) and REQUIREMENTS (Capital Outlay, fees, Equipment).

1.3%

11.3%

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

Increase from previous year -58.32%

FORM		2023-2024 Dundee Rural Fire Protection District Budget								
LB-20		RESOURCES								
		GENERAL FUND					Dundee Rural Fire Protection District			
							Budget for Next Year 2023 - 2024			
Historical Data		RESOURCE DESCRIPTION					Proposed By	Approved By	Adopted By	
Actual							Budget Officer	Budget Committee	Governing Body	
Second Preceding Year 2020-21	First Preceding Year 2021-22	Adopted Budget This Year 2022-23								
1	8,005	10,782	11,982	1	Available cash on hand* (Checking +LGIP)	11,194.00	11,194.00	11,194.00	1	
2				2	Net working capital (accrual basis)				2	
3	4,824	4,824	6,691	3	Previously levied taxes estimated to be received	5,011.47	5,011.47	5,011.47	3	
4	173	126	181	4	Interest	748.82	748.82	748.82	4	
5				5	Transferred IN, from other funds				5	
6				6					6	
7				7					7	
8				8					8	
9				9	OTHER RESOURCES				9	
10	623	500	600	10	Misc income	500.00	500.00	500.00	10	
11	1	1	1	11	Equipment sold or leased	1.00	1.00	1.00	11	
12	0	0	20,000	12	Grant	20,000.00	20,000.00	20,000.00	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				24					24	
25				25					25	
26				26					26	
27				27					27	
28				28					28	
29	13,626	16,232	39,455	29	Total resources, except taxes to be levied	37,455.29	37,455.29	37,455.29	29	
30			123,161	30	Taxes estimated to be received (Current Year)	\$140,332.58	\$140,332.58	\$140,332.58	30	
31	109,672	114,001		31	Taxes collected in year levied				31	
32	123,298	130,233	162,617	32	TOTAL RESOURCES	177,787.87	177,787.87	177,787.87	32	

FORM		2023-2024 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:			Budget for Next Year 2023 - 2024				
Actual		Adopted Budget This Year 2022-23	General Fund			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-21	First Preceding Year 2021-22										
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			0	0	0	8
9				9	Total Full-Time Equivalent (FTE)						9
10				10	MATERIALS AND SERVICES						10
11	106,702.72	111,985.88	116,286.93	11	Service Contract	123,542.44	123,542.44	123,542.44	11		
12	1,727.00	1,737.00	1,850.00	12	Insurance	1,850.00	1,850.00	1,850.00	12		
13	5,915.22	6,675.69	8,000.00	13	Audit/Clerical	8,000.00	8,000.00	8,000.00	13		
14	0.00	0.00	500.00	14	Training	500.00	500.00	500.00	14		
15	340.25	396.74	2,000.00	15	Communication	2,500.00	2,500.00	2,500.00	15		
16	846.13	0.00	3,000.00	16	Election	4,500.00	4,500.00	4,500.00	16		
17	21.24	135.00	1,000.00	17	Misc.	1,000.00	1,000.00	1,000.00	17		
18				18					18		
27	115,552.56	120,930.31	132,636.93	27	TOTAL MATERIALS AND SERVICES	141,892.44	141,892.44	141,892.44	27		
28				28	CAPITAL OUTLAY						28
29	0.00	0.00	20,000.00	29	Fire Equipment (grant purchase)	20,000	20,000	20,000	29		
30		0.00	500.00	30	Tech Equipment	500	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	20,500.00	35		
36	115,552.56	120,930.31	153,136.93	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	162,392.44	162,392.44	162,392.44	36		
						Increase from previous year 6.04%					

FORM		2023-2024 Dundee Rural Fire Protection District Budget						
LB-30		REQUIREMENTS SUMMARY						
Not Allocated		NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
		General Fund						
Historical Data				Budget for Next Year 2023 - 2024				
Actual				REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-21	First Preceding Year 2021-22	Adopted Budget This Year 2022-23						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	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	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23	8,000.00	10,000.00	10,000.00	23 Equipment Reserve Fund	10,000	10,000	10,000	23
24				24				24
25				25				25
26				26				26
27				27				27
28	8,000	10,000.00	10,000.00	28 TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	28
29			3,000.00	29 OPERATING CONTINGENCY	3,000.00	3,000.00	3,000.00	29
30	8,000	10,000.00	13,000.00	30 Total Requirements NOT ALLOCATED	13,000.00	13,000.00	13,000.00	30
31	115,552.56	120,930.31	153,136.93	31 Total Requirements for ALL Org.Units/Programs within fund	162,392.44	162,392.44	162,392.44	31
32				32 Reserved for future expenditure				32
33				33 Ending balance (prior years)				33
34			3,436.29	34 UNAPPROPRIATED ENDING FUND BALANCE	2,395.43	2,395.43	2,395.43	34
35	123,552.56	130,930.31	169,573.22	35 TOTAL REQUIREMENTS	177,787.87	177,787.87	177,787.87	35
					Increase from previous year 4.84%			

**FORM
LB-35**

**2023-2024 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 2023 - 2024			
Actual		Adopted Budget This Year 2022-23	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22							
1			1	Resources			1	
2	67,735	68,334.92	2	Beginning Cash on Hand (Cash Basis) (Checking DSF +LGIP DSF)	67,937.66	67,937.66	67,937.66	2
3			3	Working Capital (Accrual Basis)				3
4	3,161	2,497.29	4	Previously Levied Taxes to be Received	3,339.63	3,339.63	3,339.63	4
5	404	317.55	5	Interest US Bank & LGIP	2,343.00	2,343.00	2,343.00	5
6			6	Transferred from Other Funds				6
7	71,300	71,149.76	7	Total Resources, Except Taxes to be Levied	73,620.29	73,620.29	73,620.29	7
8	0	0.00	8		0.00	0.00	0.00	8
9		76,642.85	9	Taxes Estimated to be Received *	74,161.87	74,161.87	74,161.87	9
10	77,175	75,014.23	10	Taxes Collected in Year Levied				10
11	148,475	146,163.99	11	TOTAL RESOURCES	147,782.16	147,782.16	147,782.16	11
				Requirements				
				Bond Principal Payments				
12			12	Bond Issue	Budgeted Payment Date			12
13	40,000	40,000.00	13	2011 Dundee Fire Station	Sept 2023	45,000.00	45,000.00	45,000.00
14			14					14
15			15					15
16	40,000	40,000.00	16	Total Principal		45,000.00	45,000.00	45,000.00
				Bond Interest Payments				
17			17	Bond Issue	Budgeted Payment Date			17
18	20,370	19,770.00	18	2011 Dundee Fire Station (Sep '22)	Sept 2023	18,495.00	18,495.00	18,495.00
19	19,770	19,170.00	19	2011 Dundee Fire Station (Mar '23)	March 2024	17,595.00	17,595.00	17,595.00
20			20					20
21	40,140	38,940.00	21	Total Interest		36,090.00	36,090.00	36,090.00
				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 2024	62,595.00	62,595.00	62,595.00
24			24					24
25			25					25
26	68,335	67,223.99	26	Ending balance (prior years)				26
27		1,637.90	27	Total Unappropriated Ending Fund Balance		4,097.16	4,097.16	4,097.16
28			28	Loan Repayment to _____ Fund				28
29			29	Tax Credit Bond Reserve				29
30	148,475.01	146,163.99	30	TOTAL REQUIREMENTS		147,782.16	147,782.16	147,782.16

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

FORM LB-50 2023-2024

To assessor of Yamhill County

Check here if this is an amended form.

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

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 8th, 2023
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>ZIP code</small>	<small>Date</small>
Dan Bechtold	Treasurer	(503) 476-5462	drfpdmail@gmail.com	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-Mail</small>	

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	
2.	Local option operating tax	2		
3.	Local option capital project tax	3		
4.	City of Portland Levy for pension and disability obligations	4		<small>Excluded from Measure 5 Limits</small>
				<small>Dollar Amount of Bond Levy</small>
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)

