

FORM LB-1

NOTICE OF BUDGET HEARING

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a public meeting of the **Budget Committee of the Dundee Rural Fire Protection District**, serving rural Dundee in Yamhill County, will be held at the **Dundee Fire Station at 801 OR-99W, Dundee, OR 97115, on the 4th day of June 2018, at 7:30 pm** for the purpose of receiving the budget message and budget document of said district for the fiscal year **2018-2019** and to receive comment from the public regarding the budget.

This is a public meeting where deliberations of the budget committee will take place, and any person may appear and discuss the proposed budget with the budget committee at that time. A copy of the budget document will be available at the Dundee Fire Station, at the time of the first meeting. After this meeting, a copy of the budget document may be inspected at the station, between the hours of 9:00 am and 4:00 pm. A copy of the budget will also be available for download on the Dundee Rural Fire District website at: www.drfpd.weebly.com. 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 Telephone: 503-476-5462 Email: drfpdmail@gmail.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	170,423	179,279	192,196
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and all Other Grants, Gifts, Allocations and Donations		2,625.00	
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	30,000		8,000
All Other Resources Except Current Year Property Taxes	10,382	11,777.58	10,345
Current Year Property Taxes Estimated to be Received	179,150	182,063	162,812
Total Resources	389,954	375,745	373,354

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	94,397	98,027	105,478
Capital Outlay	85	5,250	500
Debt Service	145,710	145,060	143,510
Interfund Transfers	30,000		8,000
Contingencies			2,500
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	119,762	127,408	113,366
Total Requirements	389,954	375,745	373,354

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	94,482	103,277	105,978
FTE			
Not Allocated to Organizational Unit or Program	295,472	272,468	267,376
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 2016-17	Rate or Amount Imposed This Year 2017-18	Rate or Amount Approved Next Year 2018-19
Permanent Rate Levy (rate limit 0.5580 per \$1,000)	0.558	0.5580	0.5580
Local Option Levy			
Levy For General Obligation Bonds	88,000	86,500	62,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	1,105,000	
Other Bonds		
Other Borrowings		
Total	1,105,000	

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

FORM

LB-11

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.

Equipment Reserve Fund

2019

Dundee Rural Fire Protection District

(Fund)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018 - 2019					
Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015-16	First Preceding Year 2016-17								
1			1	RESOURCES			1		
2	70,002.61	70,097.53	100,115.02	2	Cash on hand * (cash basis), (line 3 + line 4)	100,202.81	100,202.81	100,202.81	2
3	28,876.18	28,878.52	28,881.02	3	Beginning of year Checkbook	28,884.17	28,884.17	28,884.17	3
4	41,126.43	41,219.01	71,234.00	4	Beginning of year CD values	71,318.64	71,318.64	71,318.64	4
5				5	Working Capital (accrual basis)				5
6				6	Previously levied taxes estimated to be received				6
7	2.34	2.50	2.70	7	Checkbook Interest earned	3.00	3.00	3.00	7
8	92.58	14.52	85.53	8	CD interest earned	104.00	104.00	104.00	8
9		30,000.00		9	Transferred IN, from other funds	8,000.00	8,000.00	8,000.00	9
10	70,097.53	100,114.55	100,203.25	10	Total Resources, except taxes to be levied	108,309.81	108,309.81	108,309.81	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	70,097.53	100,114.55	100,203.25	13	TOTAL RESOURCES	108,309.81	108,309.81	108,309.81	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15
16				16					16
17				17	Capital Outlay				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	70,097.53	100,114.55		29	Ending balance (prior years)				29
30			100,203.25	30	UNAPPROPRIATED ENDING FUND BALANCE	108,309.81	108,309.81	108,309.81	30
31	70,097.53	100,114.55	100,203.25	31	TOTAL REQUIREMENTS	108,309.81	108,309.81	108,309.81	31

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

FORM									2018-2019
LB-20			RESOURCES						
			GENERAL FUND			Dundee Rural Fire Protection District			
Historical Data						Budget for Next Year 2018 - 2019			
Actual		Adopted Budget This Year 2017-18	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015-16	First Preceding Year 2016-17								
1	9,059.62	17,880.36	-5,206.00	1 Available cash on hand* (cash basis) or	4,382.00	4,382.00	4,382.00	1	
2				2 Net working capital (accrual basis)				2	
3	7,357.70	4,964.82	6,726.35	3 Previously levied taxes estimated to be received	6,330.81	6,330.81	6,330.81	3	
4	1.45	0.00	1.00	4 Interest	2.00	2.00	2.00	4	
5				5 Transferred IN, from other funds				5	
6				6				6	
7				7				7	
8				8				8	
9				9 OTHER RESOURCES				9	
10	100.00	600.00	600.00	10 Misc income	600.00	600.00	600.00	10	
11	500.00	120.00		11 Equipment sold				11	
12	5,475.67	0.00	2,625.00	12 Grant				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	22,494.44	23,565.18	4,746.35	29 Total resources, except taxes to be levied	11,314.81	11,314.81	11,314.81	29	
30			101,453.00	30 Taxes estimated to be received	\$105,414.76	\$105,414.76	\$105,414.76	30	
31	90,900.65	95,710.56		31 Taxes collected in year levied				31	
32	113,395.09	119,275.74	106,199.35	32 TOTAL RESOURCES	116,729.57	116,729.57	116,729.57	32	

FORM		REQUIREMENTS SUMMARY						2018-2019	
LB-30		ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY							
Allocated									
General Fund									
Historical Data				REQUIREMENTS FOR: General Fund		Budget for Next Year 2018 - 2019			
Actual		Adopted Budget This Year 2017-18	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2015-16	First Preceding Year 2016-17								
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	76,360.60	87,257.36	89,327.00	11	Contract	93,778.23	93,778.23	93,778.23	11
12	1,671.00	1,692.00	1,700.00	12	Insurance	1,600.00	1,600.00	1,600.00	12
13	5,172.57	4,475.77	5,000.00	13	Audit/Clerical	6,000.00	6,000.00	6,000.00	13
14	0.00	0.00	500.00	14	Training	1,000.00	1,000.00	1,000.00	14
15	1,358.70	971.76	1,500.00	15	Communication	1,600.00	1,600.00	1,600.00	15
16				16	Election	1,000.00	1,000.00	1,000.00	16
17				17	Misc.	500.00	500.00	500.00	17
18				18					18
27	84,562.87	94,396.89	98,027.00	27	TOTAL MATERIALS AND SERVICES	105,478.23	105,478.23	105,478.23	27
28				28	CAPITAL OUTLAY				28
29	10,951.35		5,250.00	29	Fire Equipment				29
30		84.99		30	Tech Equipment	500.00	500.00	500.00	30
31				31	Water Tender				31
32				32					32
33				33					33
34				34					34
35	10,951.35	84.99	5,250.00	35	TOTAL CAPITAL OUTLAY	500.00	500.00	500.00	35
36	95,514.22	94,481.88	103,277.00	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	105,978.23	105,978.23	105,978.23	36

FORM

REQUIREMENTS SUMMARY

2018-2019

LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Not Allocated

General Fund

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2018 - 2019		
Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-16	First Preceding Year 2016-17					
			PERSONNEL SERVICES NOT ALLOCATED			
0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
			Total Full-Time Equivalent (FTE)			
			MATERIALS AND SERVICES NOT ALLOCATED			
0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
			CAPITAL OUTLAY NOT ALLOCATED			
0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
			DEBT SERVICE			
0	0	0	TOTAL DEBT SERVICE	0	0	0
			SPECIAL PAYMENTS			
0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0
			INTERFUND TRANSFERS			
	30,000.00		Equipment Reserve Fund	8,000	8,000	8,000
0	30,000.00	0.00	TOTAL INTERFUND TRANSFERS	8,000.00	8,000.00	8,000.00
		2,000.00	OPERATING CONTINGENCY	2,500.00	2,500.00	2,500.00
0	30,000.00	2,000.00	Total Requirements NOT ALLOCATED	10,500.00	10,500.00	10,500.00
95,514	94,481.88	103,277.00	Total Requirements for ALL Org./Units/Programs within fund	105,978.23	105,978.23	105,978.23
			Reserved for future expenditure			
			Ending balance (prior years)			
		825.98	UNAPPROPRIATED ENDING FUND BALANCE	251.34	251.34	251.34
95,514.22	124,481.88	106,102.98	TOTAL REQUIREMENTS	116,729.57	116,729.57	116,729.57

**FORM
LB-35**

BONDED DEBT

Bond Debt Payments are for:

RESOURCES AND REQUIREMENTS

General Obligation Bonds

DEBT SERVICE FUND

Dundee Rural Fire Protection District

(Fund)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2018 - 2019					
Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015-16	First Preceding Year 2016-17								
1			1	Resources			1		
2	74,924.71	82,444.74	2	Beginning Cash on Hand (Cash Basis), or	87,611.43	87,611.43	87,611.43	2	
3			3	Working Capital (Accrual Basis)				3	
4	6,562.08	4,671.39	4	Previously Levied Taxes to be Received	3,296.69	3,296.69	3,296.69	4	
5	6.69	8.46	5	Interest	9.00	9.00	9.00	5	
6			6	Transferred from Other Funds				6	
7	81,493.48	87,124.59	7	Total Resources, Except Taxes to be Levied	90,917.12	90,917.12	90,917.12	7	
8	0.00	0.00	8		0.00	0.00	0.00	8	
9			9	Taxes Estimated to be Received *	57,397.35	57,397.35	57,397.35	9	
10	80,610.01	83,439.00	10	Taxes Collected in Year Levied				10	
11	162,103.49	170,563.59	169,342.00	TOTAL RESOURCES	148,314.47	148,314.47	148,314.47	11	
			Requirements						
			Bond Principal Payments						
12			12	Bond Issue	Budgeted Payment Date			12	
13	35,000.00	40,000.00	13	2011 Dundee Fire Station	Sept 2017	40,000.00	40,000.00	40,000.00	13
14			14					14	
15			15					15	
16	35,000.00	40,000.00	40,000.00	Total Principal		40,000.00	40,000.00	40,000.00	16
			Bond Interest Payments						
17			17	Bond Issue	Budgeted Payment Date			17	
18	22,438.75	22,220.00	21,920.00	2011 Dundee Fire Station	Sept 2018	21,570.00	21,570.00	21,570.00	18
19	22,220.00	21,920.00	21,570.00	2011 Dundee Fire Station	March 2019	20,970.00	20,970.00	20,970.00	19
20			20					20	
21	44,658.75	44,140.00	43,490.00	Total Interest		42,540.00	42,540.00	42,540.00	21
			Unappropriated Balance for Following Year By						
22			22	Bond Issue 2011 Dundee Fire Station	Projected Payment Date			22	
23			61,570.00	Sept 2018	Sept 2019	60,970.00	60,970.00	60,970.00	23
24			24					24	
25			25					25	
26	82,444.74	86,423.59	26	Ending balance (prior years)				26	
27			24,282.00	Total Unappropriated Ending Fund Balance		4,804.47	4,804.47	4,804.47	27
28			28	Loan Repayment to _____ Fund				28	
29			29	Tax Credit Bond Reserve				29	
30	162,103.49	170,563.59	169,342.00	TOTAL REQUIREMENTS		148,314.47	148,314.47	148,314.47	30

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
2018-2019**

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 4th, 2018
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>ZIP code</small>	<small>Date</small>
Dan Bechtold	President	(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)	0.5580		
2.	Local option operating tax			
3.	Local option capital project tax			Excluded from Measure 5 Limits
4.	City of Portland Levy for pension and disability obligations			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	\$ 62,000	5b.	
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	\$ 62,000	5c.	

PART II: RATE LIMIT CERTIFICATION

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

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)

RESOLUTION No. 17-18-03

2018-2019

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Dundee Rural Fire Protection District hereby adopts the budget for the fiscal year 2018-2019 in the total amount of \$373,354

This budget is now on file at Dundee Fire Station in Dundee, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2018, for the following purposes:

General Fund	Debt Service Fund
Organizational Unit or Program:	Debt Service 82,540.00
Fire District Operations \$105,978	Total..... \$82,540
_____ 0	
_____ 0	
_____ 0	
Not Allocated to Organizational Unit or Program:	Equipment Reserve Fund
Personnel Services..... 0	Org. Unit/Program: _____ 0
Materials & Services..... 0	Special Payments..... 0
Capital Outlay..... 0	Transfers Out..... 0
Debt Service..... 0	Contingency..... 0
Special Payments..... 0	Total..... \$0
Transfers Out..... 8,000	
Contingency..... 2,500	Fund
Total..... \$116,478	Org. Unit/Program: _____ 0
	Special Payments..... 0
	Transfers Out..... 0
	Contingency..... 0
	Total..... \$0
	Total APPROPRIATIONS, All Funds \$199,018
	Total Unappropriated and Reserve Amounts, All Funds \$174,336
	TOTAL ADOPTED BUDGET \$373,354

(*amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2018-2019

- (1) In the amount of _____ OR at the rate of \$ 0.5580 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ _____ OR at the rate of \$ _____ per \$1000 of assessed value for local option tax; and
- (3) In the amount of **\$62,000** for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ _____ OR \$0.5580 \$ /\$1,000
 Local Option Tax.....\$ _____ OR \$ _____/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service..... **\$62,000**

The above resolution statements were approved and declared adopted on

June 4th, 2018

 Date

X _____
 Dan Bechtold

Signature