

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 as an online meeting at meet.google.com/ocd-tkgh-mwj, on the 7th day of June 2021, at 7:30 pm for the purpose of discussing the budget for the fiscal year beginning July 1st, 2021 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.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Proposed Budget
	2020-21	This Year 2021-22	Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	198,249	206,075	96,062
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and all Other Grants, Gifts, Allocations and Donations	4,874	20,000	20,000
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	8,000	10,000	10,000
All Other Resources Except Current Year Property Taxes	10,748	12,206	10,596
Current Year Property Taxes Estimated to be Received	191,176	197,185	206,760
Total Resources	413,047	445,466	343,418

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	115,553	122,330	132,637
Capital Outlay	0	20,500	20,500
Debt Service (Principal +Interest for Sep and Mar + next Sep payment)	139,910	143,110	141,160
Interfund Transfers	10,000	10,000	10,000
Contingencies		2,500	3,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	147,585	147,026	36,121
Total Requirements	413,047	445,466	343,418

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	115,553	142,830	153,137
FTE			
Not Allocated to Organizational Unit or Program	297,495	302,636	190,281
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	Rate or Amount Imposed	Rate or Amount Approved
	2019-20	This Year 2020-21	Next Year 2021-22
Permanent Rate Levy (rate limit 0.5580 per \$1,000)	0.5580	0.5580	0.5580
Local Option Levy			
Levy For General Obligation Bonds	79,500	81,000	82,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	945,000	
Other Bonds		
Other Borrowings		
Total	945,000	

* 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 2022 - 2023		
Actual		Adopted Budget This Year 2021-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21						
RESOURCES							
1			1	Cash on hand * (cash basis), (line 3 + line 4)	16,278.53		1
2	110,137.36	122,509.48	2	Beginning of year Checkbook	4,264.37		2
3	3,886.88	386.90	3	Beginning of year CD & LGIP values	12,014.16		3
4	106,250.48	122,122.53	4	Working Capital (accrual basis)			4
5			5	Previously levied taxes estimated to be received			5
6			6	Checkbook Interest earned	0.00		6
7	0.02	0.00	7	CD & LGIP interest earned	104.80		7
8	2,372.10	972.76	8	Transferred IN, from other funds	10,000.00		8
9	10,000.00	8,000.00	9	Total Resources, except taxes to be levied	26,383.33		9
10	122,509.48	131,482.19	10	Taxes estimated to be received			10
11			11	Taxes collected in year levied			11
12			12				12
13	122,509.48	131,482.24	13	TOTAL RESOURCES	26,383.33		13
14			14	REQUIREMENTS **			14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15
16		0.05	16		fees		16
17		20,000.00	17	Capital Outlay		Tender Decals	17
18		100,000.00	18	Capital Outlay	modified in supplemental budget Dec 2021	Apparatus Purchase	18
19			19			20,000.00	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	122,509.48	131,482.19	29	Ending balance (prior years)			29
30		22,285.92	30	UNAPPROPRIATED ENDING FUND BALANCE		6,383.33	30
31	122,509.48	131,482.24	31	TOTAL REQUIREMENTS		26,383.33	31

FORM		2022-2023 Dundee Rural Fire Protection District Budget						
LB-20		RESOURCES						
GENERAL FUND				Dundee Rural Fire Protection District				
Historical Data				Budget for Next Year 2022 - 2023				
Actual			Adopted Budget This Year 2021-22	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21							
1	7,856	8,005	6,150	1 Available cash on hand* (Checking +LGIP)	11,982.34	11,982.34	1	
2				2 Net working capital (accrual basis)			2	
3	4,578	4,824	6,521	3 Previously levied taxes estimated to be received	6,691.05	6,691.05	3	
4	971	173	126	4 Interest	95.99	95.99	4	
5				5 Transferred IN, from other funds			5	
6				6			6	
7				7			7	
8				8			8	
9				9 OTHER RESOURCES			9	
10	600	600	600	10 Misc income	600.00	600.00	10	
11	1	1	1	11 Equipment sold or leased	1.00	1.00	11	
12	4,874	0	20,000	12 Grant	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	18,880	13,603	33,397	29 Total resources, except taxes to be levied	39,370.38	39,370.38	29	
30			123,161	30 Taxes estimated to be received (Current Year)	\$130,117.10	\$130,117.10	30	
31	109,672	114,001		31 Taxes collected in year levied			31	
32	128,552	127,603	156,559	32 TOTAL RESOURCES	169,487.48	169,487.48	32	

FORM		2022-2023 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 2022 - 2023				
Actual		Adopted Budget This Year 2021-22	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-20	First Preceding Year 2020-21									
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	95,918.47	106,702.72	110,229.69	11	Service Contract	116,286.93	116,286.93		11	
12	1,496.00	1,727.00	1,600.00	12	Insurance	1,850.00	1,850.00		12	
13	5,279.82	5,915.22	6,500.00	13	Audit/Clerical	8,000.00	8,000.00		13	
14	0.00	0.00	1,000.00	14	Training	500.00	500.00		14	
15	341.23	340.25	1,500.00	15	Communication	2,000.00	2,000.00		15	
16	1,087.94	846.13	1,000.00	16	Election	3,000.00	3,000.00		16	
17	339.50	21.24	500.00	17	Misc.	1,000.00	1,000.00		17	
18				18					18	
27	104,462.96	115,552.56	122,329.69	27	TOTAL MATERIALS AND SERVICES	132,636.93	132,636.93		27	
28				28	CAPITAL OUTLAY				28	
29	9,747.50	0.00	20,000.00	29	Fire Equipment (grant purchase)	20,000	20,000		29	
30		0.00	500.00	30	Tech Equipment	500	500.00		30	
31				31					31	
32				32					32	
33				33					33	
34				34					34	
35	9,747.50	0.00	20,500.00	35	TOTAL CAPITAL OUTLAY	20,500.00	20,500.00		35	
36	114,210.46	115,552.56	142,829.69	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	153,136.93	153,136.93		36	
						Increase from previous year 7.22%				

FORM		2022-2023 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 2022 - 2023			
Actual		Adopted Budget This Year 2021-22	REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-20	First Preceding Year 2020-21						
1			1 PERSONNEL SERVICES NOT ALLOCATED				1
2			2				2
3			3				3
4	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	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	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14			14 DEBT SERVICE				14
15			15				15
16			16				16
17	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18			18 SPECIAL PAYMENTS				18
19			19				19
20			20				20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22			22 INTERFUND TRANSFERS				22
23	10,000.00	8,000.00	23 Equipment Reserve Fund	10,000	10,000		23
24			24				24
25			25				25
26			26				26
27			27				27
28	10,000	8,000.00	28 TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00		28
29		2,500.00	29 OPERATING CONTINGENCY	3,000.00	3,000.00		29
30	10,000	8,000.00	30 Total Requirements NOT ALLOCATED	13,000.00	13,000.00		30
31	114,210.46	115,552.56	31 Total Requirements for ALL Org./Units/Programs within fund	153,136.93	153,136.93		31
32			32 Reserved for future expenditure				32
33			33 Ending balance (prior years)				33
34		1,228.94	34 UNAPPROPRIATED ENDING FUND BALANCE	3,350.56	3,350.56		34
35	124,210.46	123,552.56	35 TOTAL REQUIREMENTS	169,487.48	169,487.48		35
				Increase from previous year 8.26%			

**FORM
LB-35**

**2022-2023 Dundee Rural
Fire Protection District
Budget**

BONDED DEBT

RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

General Obligation Bonds

DEBT SERVICE FUND

Dundee Rural Fire Protection District

(Fund)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 2023		
Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2019-20	First Preceding Year 2020-21					
1			1 Resources			1
2	69,097.87	67,735.05	2 Beginning Cash on Hand (Cash Basis) (Checking DSF +LGIP DSF)	67,801.29	67,801.29	2
3			3 Working Capital (Accrual Basis)			3
4	2,797.52	3,160.72	4 Previously Levied Taxes to be Received	2,821.17	2,821.17	4
5	1,180.00	1,017.00	5 Interest US Bank & LGIP	281.68	281.68	5
6			6 Transferred from Other Funds			6
7	73,075.39	71,912.77	7 Total Resources, Except Taxes to be Levied	70,904.14	70,904.14	7
8	0.00	0.00	8	0.00	0.00	8
9			9 Taxes Estimated to be Received *	76,642.85	76,642.85	9
10	76,000.44	77,174.94	10 Taxes Collected in Year Levied			10
11	149,075.83	149,087.71	11 TOTAL RESOURCES	147,546.99	147,546.99	11
			Requirements			
			Bond Principal Payments			
12			12 Bond Issue Budgeted Payment Date			12
13	40,000.00	40,000.00	13 2011 Dundee Fire Station Sept 2022	45,000.00	40,000.00	13
14			14			14
15			15			15
16	40,000.00	40,000.00	16 Total Principal	45,000.00	40,000.00	16
			Bond Interest Payments			
17			17 Bond Issue Budgeted Payment Date			17
18	20,970.00	20,370.00	18 2011 Dundee Fire Station (Sep '21) Sept 2022	19,170.00	19,170.00	18
19	20,370.00	19,770.00	19 2011 Dundee Fire Station (Mar '22) March 2023	18,495.00	18,495.00	19
20			20			20
21	41,340.00	40,140.00	21 Total Interest	37,665.00	37,665.00	21
			Unappropriated Balance for Following Year By			
22			22 Bond Issue 2011 Dundee Fire Station Projected Payment Date			22
23		64,170.00	23 Sept 2022 Sept 2023	63,495.00	63,495.00	23
24			24			24
25			25			25
26	67,735.83	68,947.71	26 Ending balance (prior years)			26
27		3,511.49	27 Total Unappropriated Ending Fund Balance	1,386.99	6,386.99	27
28			28 Loan Repayment to _____ Fund			28
29			29 Tax Credit Bond Reserve			29
30	149,075.83	149,087.71	30 TOTAL REQUIREMENTS	147,546.99	147,546.99	30