

2020-2021

BUDGET

Dundee Rural Fire

Protection District

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 1st day of June 2020, at 7:30 pm for the purpose of discussing the budget for the fiscal year beginning July 1st, 2020 as approved by the Budget Committee. A summary of the budget is presented below. A copy of the budgeted 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 2018-19	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	194,105	184,042	197,569
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and all Other Grants, Gifts, Allocations and Donations		20,000.00	20,000
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	8,000	10,000	8,000
All Other Resources Except Current Year Property Taxes	14,157	15,262	10,414
Current Year Property Taxes Estimated to be Received	168,726	185,317	193,054
Total Resources	384,988	414,621	429,037

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	107,370	111,085	116,769
Capital Outlay	0	20,800	20,500
Debt Service	142,910	141,710	139,910
Interfund Transfers	30,000	8,000	8,000
Contingencies		2,500	2,500
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	104,708	130,526	141,358
Total Requirements	384,988	414,621	429,037

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	107,370	131,885	137,269
FTE			
Not Allocated to Organizational Unit or Program	277,618	282,736	291,768
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 2017-18	Rate or Amount Imposed This Year 2018-19	Rate or Amount Approved Next Year 2019-20
	Permanent Rate Levy (rate limit 0.5580 per \$1,000)	0.5580	0.5580
Local Option Levy			
Levy For General Obligation Bonds	86,500	62,000	81,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	1,065,000	
Other Bonds		
Other Borrowings		
Total	1,065,000	

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

FORM

2020-2021 Dundee Rural Fire Protection District Budget

Print Date 05-04-20

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

Table with columns: Historical Data (Actual, Second Preceding Year, First Preceding Year, Adopted Budget), DESCRIPTION RESOURCES AND REQUIREMENTS, Budget for Next Year 2020 - 2021 (Proposed By, Approved By, Adopted By). Rows include RESOURCES (1-12), REQUIREMENTS (13-28), and UNAPPROPRIATED ENDING FUND BALANCE (29-31).

9.0%

11.8%

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

Increase from previous year 7.39%

FORM

2020-2021 Dundee Rural Fire Protection District Budget

LB-20

RESOURCES

GENERAL FUND

Dundee Rural Fire Protection District

Historical Data			Adopted Budget This Year 2019-20	RESOURCE DESCRIPTION	Budget for Next Year 2020 - 2021			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-18	First Preceding Year 2018-19							
1	(3,802.61)	6,198.92	5,959.84	1 Available cash on hand* (Checking +LGIP)	7,902.78	7,902.78	7,902.78	1
2				2 Net working capital (accrual basis)				2
3	4,106.01	6,338.60	6,112.37	3 Previously levied taxes estimated to be received	4,655.01	4,655.01	4,655.01	3
4	0.64	2.05	221.00	4 Interest	226.47	226.47	226.47	4
5				5 Transferred IN, from other funds				5
6				6				6
7				7				7
8				8				8
9				9 OTHER RESOURCES				9
10	500.00	1,000.00	500.00	10 Misc income	600.00	600.00	600.00	10
11	1.00	1.00	1.00	11 Equipment sold or leased	1.00	1.00	1.00	11
12	2,500.00	0.00	20,000.00	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	3,305.04	13,540.57	32,794.21	29 Total resources, except taxes to be levied	33,385.27	33,385.27	33,385.27	29
30			111,281.86	30 Taxes estimated to be received	\$117,621.29	\$117,621.29	\$117,621.29	30
31	103,352.69	109,671.98		31 Taxes collected in year levied				31
32	106,657.73	123,212.55	144,076.07	32 TOTAL RESOURCES	151,006.56	151,006.56	151,006.56	32

FORM		2020-2021 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 2020 - 2021		
Actual		Adopted Budget This Year 2019-20	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-18	First Preceding Year 2018-19							
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	TOTAL PERSONNEL SERVICES	0	0	0	8
9			9	Total Full-Time Equivalent (FTE)				9
10			10	MATERIALS AND SERVICES				10
11	88,836.66	100,647.43	99,785.10	11 Service Contract	105,469.16	105,469.16	105,469.16	11
12	1,482.00	1,599.00	1,600.00	12 Insurance	1,600.00	1,600.00	1,600.00	12
13	4,566.00	4,806.62	6,000.00	13 Audit/Clerical	6,000.00	6,000.00	6,000.00	13
14	0.00	0.00	1,000.00	14 Training	1,000.00	1,000.00	1,000.00	14
15	363.13	317.06	1,200.00	15 Communication	1,200.00	1,200.00	1,200.00	15
16	0.00	0.00	1,000.00	16 Election	1,000.00	1,000.00	1,000.00	16
17	211.02	0.00	500.00	17 Misc.	500.00	500.00	500.00	17
18				18				18
27	95,458.81	107,370.11	111,085.10	TOTAL MATERIALS AND SERVICES	116,769.16	116,769.16	116,769.16	27
28				CAPITAL OUTLAY				28
29	5,000.00	0.00	20,000.00	29 Fire Equipment (grant purchase)	20,000	20,000	20,000	29
30			800.00	30 Tech Equipment	500	500.00	500.00	30
31				31				31
32				32				32
33				33				33
34				34				34
35	5,000.00	0.00	20,800.00	TOTAL CAPITAL OUTLAY	20,500.00	20,500.00	20,500.00	35
36	100,458.81	107,370.11	131,885.10	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	137,269.16	137,269.16	137,269.16	36
					Increase from previous year 4.08%			
						0.04082388426		

FORM

2020-2021 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 2020 - 2021		
Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-18	First Preceding Year 2018-19					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
5			5 Total Full-Time Equivalent (FTE)			
6			6 MATERIALS AND SERVICES NOT ALLOCATED			
7			7			7
8			8			8
9	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
14			14 DEBT SERVICE			
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	0
18			18 SPECIAL PAYMENTS			
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0
22			22 INTERFUND TRANSFERS			
23		8,000.00	23 Equipment Reserve Fund	8,000	8,000	8,000
24			24			24
25			25			25
26			26			26
27			27			27
28	0	8,000.00	28 TOTAL INTERFUND TRANSFERS	8,000.00	8,000.00	8,000.00
29			29 OPERATING CONTINGENCY	2,500.00	2,500.00	2,500.00
30	0	8,000.00	30 Total Requirements NOT ALLOCATED	10,500.00	10,500.00	10,500.00
31	100,458.81	107,370.11	31 Total Requirements for ALL Org./Units/Programs within fund	137,269.16	137,269.16	137,269.16
32			32 Reserved for future expenditure			
33			33 Ending balance (prior years)			
34			34 UNAPPROPRIATED ENDING FUND BALANCE	3,237.40	3,237.40	3,237.40
35	100,458.81	115,370.11	35 TOTAL REQUIREMENTS	151,006.56	151,006.56	151,006.56
				Increase from previous year 4.81%		

**FORM
LB-35**

**2020-2021 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 2020 - 2021		
Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-18	First Preceding Year 2018-19					
1			1 Resources			1
2	86,423.45	87,702.36	2 Beginning Cash on Hand (Cash Basis) (Checking DSF +LGIP DSF)	67,021.66	67,021.66	2 67,021.66
3			3 Working Capital (Accrual Basis)			3
4	3,556.07	4,120.45	4 Previously Levied Taxes to be Received	2,715.57	2,715.57	4 2,715.57
5	7.15	760.97	5 Interest US Bank & LGIP	678.45	678.45	5 678.45
6			6 Transferred from Other Funds			6
7	89,986.67	92,583.78	7 Total Resources, Except Taxes to be Levied	70,415.68	70,415.68	7 70,415.68
8	0.00	0.00	8	0.00	0.00	8 0.00
9			9 Taxes Estimated to be Received *	75,432.36	75,432.36	9 75,432.36
10	81,205.69	59,054.14	10 Taxes Collected in Year Levied			10
11	171,192.36	151,637.92	11 TOTAL RESOURCES	145,848.04	145,848.04	11 145,848.04
			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 2020	40,000.00	40,000.00	13 40,000.00
14			14			14
15			15			15
16	40,000.00	40,000.00	16 Total Principal	40,000.00	40,000.00	16 40,000.00
			Bond Interest Payments			
17			17 Bond Issue Budgeted Payment Date			17
18	21,920.00	21,570.00	18 2011 Dundee Fire Station Sept 2020	20,370.00	20,370.00	18 20,370.00
19	21,570.00	20,970.00	19 2011 Dundee Fire Station March 2020	19,770.00	19,770.00	19 19,770.00
20			20			20
21	43,490.00	42,540.00	21 Total Interest	40,140.00	40,140.00	21 40,140.00
			Unappropriated Balance for Following Year By			
22			22 Bond Issue 2011 Dundee Fire Station Projected Payment Date			22
23		60,370.00	23 Sept 2019 Sept 2021	59,770.00	59,770.00	23 59,770.00
24			24			24
25			25			25
26	87,702.36	69,097.92	26 Ending balance (prior years)			26
27		5,746.55	27 Total Unappropriated Ending Fund Balance	5,938.04	5,938.04	27 5,938.04
28			28 Loan Repayment to _____ Fund			28
29			29 Tax Credit Bond Reserve			29
30	171,192.36	151,637.92	30 TOTAL REQUIREMENTS	145,848.04	145,848.04	30 145,848.04

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

FORM LB-50 2020-2021

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	6-1-2020
<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)	0.5580	1	
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>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	\$ 81,000	5b.	
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	\$ 81,000	5c.	

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	0.5580	6
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 <small>(operating, capital project, or mixed)</small>	Date voters approved <small>local option ballot measure</small>	First tax year <small>levied</small>	Final tax year <small>to be levied</small>	Tax amount -or- rate <small>authorized per year by voters</small>

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 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 2020-2021 in the total amount of \$429,037

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, 2020 for the following purposes:

<u>General Fund</u>	<u>Debt Service Fund</u>
Organizational Unit or Program:	Debt Service \$80,140
Fire District Operations \$137,269	Total..... \$80,140*
<hr style="width: 200px; margin-left: 0;"/>	
<hr style="width: 200px; margin-left: 0;"/>	
<hr style="width: 200px; margin-left: 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..... \$147,769*	Org. Unit/Program: _____ 0
	Special Payments..... 0
	Transfers Out..... 0
	Contingency..... 0
	Total..... \$0
	Total APPROPRIATIONS, All Funds \$227,909
	Total Unappropriated and Reserve Amounts, All Funds \$201,128
	TOTAL ADOPTED BUDGET \$429,037

(*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 2020-2021

- (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 **\$81,000** 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..... **\$81,000**

The above resolution statements were approved and declared adopted on

6-1-2020

Date

Dan Bechtold
 Dan Bechtold Treasurer DRFPD
 Signature