

Dundee Rural Fire Protection District

Adopted Budget

2021-2022

6-7-21

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.

Contact: Dan Bechtold - Treasurer

Telephone: 503-476-5462

Email: drfpdmail@gmail.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Proposed Budget
	2019-20	This Year 2020-21	Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	187,092	197,569	206,075
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	10,000	8,000	10,000
All Other Resources Except Current Year Property Taxes	12,337	9,465	12,206
Current Year Property Taxes Estimated to be Received	190,001	193,054	197,185
Total Resources	404,303	428,088	445,466

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	104,463	116,483	122,330
Capital Outlay	9,748	20,500	20,500
Debt Service (Principal +Interest for Sep and Mar + next Sep payment)	141,710	139,910	143,110
Interfund Transfers	10,000	8,000	10,000
Contingencies		2,500	2,500
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	138,383	140,695	147,026
Total Requirements	404,303	428,088	445,466

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	114,211	136,983	142,830
FTE			
Not Allocated to Organizational Unit or Program	290,093	291,105	302,636
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	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	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.

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
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 2021 - 2022						
Actual		Adopted Budget This Year 2020-21	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2018-19	First Preceding Year 2019-20										
1			1	RESOURCES			1				
2	100,203.26	110,137.36	122,644.69	2	Cash on hand * (cash basis), (line 3 + line 4)	131,496.90	131,496.90	131,496.90	2		
3	28,884.62	3,886.88	386.88	3	Beginning of year Checkbook	386.90	386.90	386.90	3		
4	71,318.64	106,250.48	122,257.81	4	Beginning of year CD & LGIP values	131,110.00	131,110.00	131,110.00	4		
5				5	Working Capital (accrual basis)				5		
6				6	Previously levied taxes estimated to be received				6		
7	2.26	0.02	0.00	7	Checkbook Interest earned	0.00	0.00	0.00	7		
8	1,931.99	2,372.10	1,537.79	8	CD & LGIP interest earned	789.02	789.02	789.02	8		
9	8,000.00	10,000.00	8,000.00	9	Transferred IN, from other funds	10,000.00	10,000.00	10,000.00	9		
10	110,137.51	122,509.48	132,182.48	10	Total Resources, except taxes to be levied	142,285.92	142,285.92	142,285.92	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	110,137.51	122,509.48	132,182.48	13	TOTAL RESOURCES	142,285.92	142,285.92	142,285.92	13		
14				14	REQUIREMENTS **			14			
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16		0.05		16		fees			16		
17				17	Capital Outlay		Tender Decals		20,000.00		
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	110,137.51	122,509.43		29	Ending balance (prior years)				29		
30			132,182.48	30	UNAPPROPRIATED ENDING FUND BALANCE			142,285.92	142,285.92	122,285.92	30
31	110,137.51	122,509.48	132,182.48	31	TOTAL REQUIREMENTS			142,285.92	142,285.92	142,285.92	31

150-504-011 (Rev 10-16) page 1 of 1

10.1% 7.9% *The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year Increase from previous year 7.64%

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

FORM		2021-2022 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 2021 - 2022				
Actual		Adopted Budget This Year 2020-21	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-19	First Preceding Year 2019-20									
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	100,647.43	95,918.47	105,182.89	11	Service Contract	110,229.69	110,229.69	110,229.69	11	
12	1,599.00	1,496.00	1,600.00	12	Insurance	1,600.00	1,600.00	1,600.00	12	
13	4,806.62	5,279.82	6,000.00	13	Audit/Clerical	6,500.00	6,500.00	6,500.00	13	
14	0.00	0.00	1,000.00	14	Training	1,000.00	1,000.00	1,000.00	14	
15	317.06	341.23	1,200.00	15	Communication	1,500.00	1,500.00	1,500.00	15	
16	0.00	1,087.94	1,000.00	16	Election	1,000.00	1,000.00	1,000.00	16	
17	0.00	339.50	500.00	17	Misc.	500.00	500.00	500.00	17	
18				18					18	
27	107,370.11	104,462.96	116,482.89	27	TOTAL MATERIALS AND SERVICES	122,329.69	122,329.69	122,329.69	27	
28				28	CAPITAL OUTLAY				28	
29	0.00	9,747.50	20,000.00	29	Fire Equipment (grant purchase)	20,000	20,000	20,000	29	
30			500.00	30	Tech Equipment	500	500.00	500.00	30	
31				31					31	
32				32					32	
33				33					33	
34				34					34	
35	0.00	9,747.50	20,500.00	35	TOTAL CAPITAL OUTLAY	20,500.00	20,500.00	20,500.00	35	
36	107,370.11	114,210.46	136,982.89	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	142,829.69	142,829.69	142,829.69	36	
						Increase from previous year 4.27%				

FORM		2021-2022 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 2021 - 2022			
		Actual		Adopted Budget This Year 2020-21	REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding Year 2019-20							
1				1	PERSONNEL SERVICES NOT ALLOCATED			1
2				2				2
3				3				3
4	0	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	0	9	TOTAL MATERIALS AND SERVICES	0	0	0
10				10	CAPITAL OUTLAY NOT ALLOCATED			
11				11				11
12				12				12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0
14				14	DEBT SERVICE			
15				15				15
16				16				16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0
18				18	SPECIAL PAYMENTS			
19				19				19
20				20				20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0
22				22	INTERFUND TRANSFERS			
23	8,000.00	10,000.00	8,000.00	23	Equipment Reserve Fund	10,000	10,000	10,000
24				24				24
25				25				25
26				26				26
27				27				27
28	8,000	10,000.00	8,000.00	28	TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00
29			2,500.00	29	OPERATING CONTINGENCY	2,500.00	2,500.00	2,500.00
30	8,000	10,000.00	10,500.00	30	Total Requirements NOT ALLOCATED	12,500.00	12,500.00	12,500.00
31	107,370.11	114,210.46	136,982.89	31	Total Requirements for ALL Org./Units/Programs within fund	142,829.69	142,829.69	142,829.69
32				32	Reserved for future expenditure			
33				33	Ending balance (prior years)			
34			3,402.28	34	UNAPPROPRIATED ENDING FUND BALANCE	1,228.94	1,228.94	1,228.94
35	115,370.11	124,210.46	150,885.17	35	TOTAL REQUIREMENTS	156,558.63	156,558.63	156,558.63
						Increase from previous year 3.76%		

**FORM
LB-35**

**2021-2022 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 2021 - 2022						
Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2018-19	First Preceding Year 2019-20									
			Resources							
1			1	Beginning Cash on Hand (Cash Basis) (Checking DSF +LGIP DSF)	68,428.66	68,428.66	68,428.66	2		
2	87,702.36	69,097.87	67,021.66	2	Working Capital (Accrual Basis)			3		
3				3	Previously Levied Taxes to be Received	3,833.98	3,833.98	3,833.98	4	
4	4,120.45	2,797.52	2,715.57	4	Interest US Bank & LGIP	335.42	335.42	335.42	5	
5	760.97	1,017.00	678.45	5	Transferred from Other Funds				6	
6				6	Total Resources, Except Taxes to be Levied	72,598.06	72,598.06	72,598.06	7	
7	92,583.78	72,912.39	70,415.68	7		0.00	0.00	0.00	8	
8	0.00	0.00	0.00	8	Taxes Estimated to be Received *	74,023.43	74,023.43	74,023.43	9	
9			75,432.36	9	Taxes Collected in Year Levied				10	
10	59,054.14	76,000.44		10						
11	151,637.92	148,912.83	145,848.04	11	TOTAL RESOURCES	146,621.49	146,621.49	146,621.49	11	
			Requirements							
			Bond Principal Payments							
12				12	Bond Issue	Budgeted Payment Date			12	
13	40,000.00	40,000.00	40,000.00	13	2011 Dundee Fire Station	Sept 2021	40,000.00	40,000.00	40,000.00	13
14				14					14	
15				15					15	
16	40,000.00	40,000.00	40,000.00	16	Total Principal		40,000.00	40,000.00	40,000.00	16
			Bond Interest Payments							
17				17	Bond Issue	Budgeted Payment Date			17	
18	21,570.00	20,970.00	20,370.00	18	2011 Dundee Fire Station (Sep '20)	Sept 2021	19,770.00	19,770.00	19,770.00	18
19	20,970.00	20,370.00	19,770.00	19	2011 Dundee Fire Station (Mar '21)	March 2022	19,170.00	19,170.00	19,170.00	19
20				20					20	
21	42,540.00	41,340.00	40,140.00	21	Total Interest		38,940.00	38,940.00	38,940.00	21
			Unappropriated Balance for Following Year By							
22				22	Bond Issue 2011 Dundee Fire Station	Projected Payment Date			22	
23			59,770.00	23	Sept 2021	Sept 2022	64,170.00	64,170.00	64,170.00	23
24				24					24	
25				25					25	
26	69,097.92	67,572.83		26	Ending balance (prior years)					26
27			5,938.04	27	Total Unappropriated Ending Fund Balance		3,511.49	3,511.49	3,511.49	27
28				28	Loan Repayment to _____ Fund					28
29				29	Tax Credit Bond Reserve					29
30	151,637.92	148,912.83	145,848.04	30	TOTAL REQUIREMENTS		146,621.49	146,621.49	146,621.49	30

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

**FORM LB-50
2021-2022**

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 7th, 2021
<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	
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	\$ 79,000	5b.
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	\$ 79,000	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)

Motion to Adopt Budget

With no changes in the proposed budget, _____ made a motion to approve/adopt the budget as written. _____ unanimous To appropriate funds, impose taxes and categorize taxes, _____ made the following motion. "I move the board approve RESOLUTION No. 20-21-01 adopting the budget in the amount of \$445,466 appropriate \$234,270 for the purpose of carrying out budgeted activities, impose taxes at the rate of 0.5580 per \$1000 of assessed valuation, categorized for the General Fund operations, and impose taxes in the amount of \$79,000 categorized as General Obligation Bond Debt Service." _____, unam)