

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](https://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 July 1st, 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.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Proposed Budget
	2022-23	This Year 2023-24	Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	217,425	128,906	224,963
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, Levies and Other Debt			266,033
Interfund Transfers / Internal Service Reimbursements	10,000	10,000	10,000
All Other Resources Except Current Year Property Taxes	10,847	11,520	19,877
Current Year Property Taxes Estimated to be Received	214,557	216,975	221,572
<b>Total Resources</b>	<b>452,829</b>	<b>387,401</b>	<b>762,445</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services			
Materials and Services	127,745	141,892	419,738
Capital Outlay	0	20,500	120,500
Debt Service (Principal +Interest for Sep and Mar + next Sep payment)	146,160	144,585	145,985
Interfund Transfers	10,000	10,000	10,000
Contingencies		2,500	2,500
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	168,923	67,924	63,722
<b>Total Requirements</b>	<b>452,829</b>	<b>387,401</b>	<b>762,445</b>

**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		
<b>Fire District Operations</b>		127,745	162,392
FTE			540,238
Not Allocated to Organizational Unit or Program		325,083	225,009
FTE			222,207
<b>Total Requirements</b>			
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
	First Preceding Year 2022-23	Adopted Budget This Year 2023-24	Budget for Next Year 2024-2025
Permanent Rate Levy (rate limit 0.5580 per \$1,000)	<b>0.5580</b>	<b>0.5580</b>	<b>0.5580</b>
Local Option Levy			
Levy For General Obligation Bonds	<b>82,000</b>	<b>79,000</b>	<b>79,000</b>

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	<b>855,000</b>	
Other Bonds		
Other Borrowings		
<b>Total</b>	<b>855,000</b>	

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