

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, 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			0
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
Total Resources	452,829	387,401	496,412

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	127,745	141,892	153,705
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
Total Requirements	452,829	387,401	496,412

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		127,745	162,392
FTE			274,205
Not Allocated to Organizational Unit or Program		325,083	225,009
FTE			222,207
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
	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)	0.5580	0.5580	0.5580
Local Option Levy			
Levy For General Obligation Bonds	82,000	79,000	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	855,000	
Other Bonds		
Other Borrowings		
Total	855,000	

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