

A public meeting of the Banks Fire District #13 will be held on June 14, 2023 at 6:00pm at 13430 NW Main Street, Banks, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Banks Fire District #13 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 13430 NW Main Street, Banks, OR 97106, between the hours of 9:00 a.m. and 5:00 p.m. or online at www.banksfire.org. 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 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	3,282,426	1,484,000	1,472,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	41,173	18,500	19,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	674,764	85,000	120,000
Revenue from Bonds and Other Debt	257,642	275,950	285,750
Interfund Transfers / Internal Service Reimbursements	0	60,600	50,000
All Other Resources Except Current Year Property Taxes	727,933	207,600	215,000
Current Year Property Taxes Estimated to be Received	1,166,417	1,206,775	1,281,385
Total Resources	6,150,355	3,338,425	3,443,135

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	851,905	972,000	1,144,000
Materials and Services	524,556	610,100	732,950
Capital Outlay	2,944,226	427,400	643,000
Debt Service	259,815	276,950	287,750
Interfund Transfers	0	60,600	50,000
Contingencies	125,000	100,000	10,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,444,853	891,375	575,435
Total Requirements	6,150,355	3,338,425	3,443,135

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			
Banks Fire District #13	6,150,355	3,338,425	3,443,135
FTE	4	4	5
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	6,150,355	3,338,425	3,443,135
Total FTE	4	4	5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Approved Next Year 2023-2024
Permanent Rate Levy (rate limit 1.0831 per \$1,000)	1.0831	1.0831	1.0831
Local Option Levy	0.970	0.970	0.970
Levy For General Obligation Bonds	\$273,671	\$276,950	\$287,750

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$3,400,000	
Other Bonds		
Other Borrowings		
Total	\$3,400,000	

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