

A public meeting of the Banks Fire District #13 will be held on June 19, 2024 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, 2024 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 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	1,514,274	1,472,000	1,152,200
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	38,538	19,000	20,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	420,920	120,000	125,000
Revenue from Bonds and Other Debt	274,406	285,750	293,100
Interfund Transfers / Internal Service Reimbursements	60,600	50,000	0
All Other Resources Except Current Year Property Taxes	508,630	215,000	237,000
Current Year Property Taxes Estimated to be Received	1,245,563	1,281,385	1,370,000
Total Resources	4,062,931	3,443,135	3,197,300

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	972,000	1,144,000	1,195,220
Materials and Services	691,432	732,950	676,450
Capital Outlay	691,254	643,000	508,200
Debt Service	276,717	287,750	298,100
Interfund Transfers	60,600	50,000	0
Contingencies	100,000	10,000	10,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,270,928	575,435	509,330
Total Requirements	4,062,931	3,443,135	3,197,300

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	4,062,931	3,443,135	3,197,300
FTE	4	5	5.25
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	4,062,931	3,443,135	3,197,300
Total FTE	4	5	5.25

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2022-2023	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
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	\$276,717	\$276,950	\$298,100

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$3,245,000	
Other Bonds		
Other Borrowings		
Total	\$3,245,000	

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