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FORM LB-1 (WC) - Municipal and Other Special Districts
(Other than Education and Urban Renewal Districts)

Governing Body Name:

Banks Fire District #13

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019 -- 2020	Adopted Budget This Year: 2020 - 2021	Proposed Budget Next Year: 2021 - 2022
1. Beginning Fund Balance / Net Working Capital	1,138,358	3,308,000	1,252,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	17,109	24,800	25,000
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	296,778	263,378	65,100
4. Revenue from Bonds & Other Debt	4,436,467	258,650	265,200
5. Interfund Transfers/Internal Service Reimbursements	0	0	0
6. All Other Resources Except Current Year Property Taxes	559,551	374,500	224,500
7. Current Year Property Taxes Estimated to be Received	910,935	1,141,500	1,199,300
8. Total Resources	7,359,198	5,370,828	3,031,100

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	807,264	824,850	818,190
10. Materials and Services	464,394	492,900	536,940
11. Capital Outlay	3,254,410	2,521,640	622,593
12. Debt Service	246,735	259,150	265,700
13. Interfund Transfers.	0	0	0
14. Contingencies.	40,000	360,000	171,000
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	2,546,395	912,288	616,677
17. Total Requirements	7,359,198	5,370,828	3,031,100

FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program (FTE) for Unit or Program			
Name Banks Fire District #13			
FTE	5.00	4.50	4.00
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements			
Total FTE	5.00	4.50	4.00

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$1.083 Per \$1000)	1.0831	1.0831	1.0831
Local Option Levy	0.62	0.97	0.97
Levy for General Obligation Bonds	246,850	266,650	273,671

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	3,665,000	
Other Bonds		
Other Borrowings		
Total	3,665,000	

**If more space is needed to complete any section of this form, use the space below.