

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Board of Directors , Klamath 9-1-1 Emergency Communications District will be held on June 25, 2024 at 10:00 am 2543 Shasta Way, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Klamath 9-1-1 Emergency Communications Budget Committee. A summary of the budget is presented below. A copy may be inspected or obtained on our website www.klamath911.com and at 2543 Shasta Way, Klamath Falls, OR, between the hours of 9:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. If different, the major changes and their effect on the budget are: None

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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	826,541	775,815	1,268,533
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	766,550	745,172	826,258
Federal, State and All Other Grants, Gifts, Allocations and Donations	31,301	40,000	28,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	548,000	448,050	54,000
All Other Resources Except Property Taxes	117	500	500
Property Taxes Estimated to be Received	1,432,507	1,536,964	2,352,149
Total Resources	3,605,016	3,546,501	4,529,440

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,634,796	2,058,706	2,380,224
Materials and Services	215,210	508,942	659,668
Capital Outlay	10,991	218,204	57,200
Debt Service	69,539	73,346	72,044
Interfund Transfers	250,000	0	700,000
Contingencies	0	0	0
Special Payments: MSAG	20,049	48,000	54,000
Unappropriated Ending Balance and Reserved for Future Expenditure	524,612	639,303	606,303
Total Requirements	2,725,197	3,546,501	4,529,440

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Administration			
FTE (5.74)	508,580	722,168	759,809
Dispatch			
FTE (15.43)	1,126,216	1,336,539	1,620,415
Not Allocated to Organizational Unit or Program	0	0	0
FTE	0	0	0
Total Requirements	1,634,796	2,058,707	2,380,224
Total FTE	16.5	19.6	21.2

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Klamath 9-1-1 Emergency Communications District refinanced the debt for its operating facility in June of 2020 saving close to a million dollars in projected interest. The State 911 excise tax increased through changes in legislation resulting in higher quarterly distributions. And with the successful passing of the renewal of an 8 cent operating levy in 2019 the District continues to operate following the guidance of its strategic plan. Equipment is being responsibly replaced and personnel training and development is ongoing to achieve increased staffing levels to meet the needs of the community.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 0.1541 per \$1,000)	0.1541	0.1541	0.1541
Local Option Levy (rate 0.19 per \$1,000)	0.08	0.08	0.19
Levy For General Obligation Bonds	0.00	0.00	0.00

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2024	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	No Debt	No Debt
Other Bonds	\$0	\$0
Other Borrowings	\$555,000	\$0
Total	\$555,000	\$0