

RESOURCES

LB-20

GENERAL FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	Klamath 9-1-1 Emergency Communications District			
Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget 2021-2022			Budget for Next Year 2022 - 2023			
					Proposed	Approved	Adopted By Governing Body	
1			1	Beginning Fund Balance				1
2			2	Available cash on hand*(cash basis),or				2
3	732,501	728,259	3	Net working capital*(accrual basis)	931,018			3
4	1,000	423	4	4020 - Interest	500			4
5	35,000	47,765	5	4043 - Previously levied taxes estimated to be received	35,000			5
6			6					6
7			7	OTHER RESOURCES				7
8	390,000	578,453	8	4010 - 9-1-1 Excise Tax	692,124			8
9	7,500	8,598	9	4025 - Tow Contract Fees	7,800			9
10	3,900	5,670	10	4030 - Miscellaneous Receipts(gifts, records duplication)	4,500			10
11	35,000	26,049	11	4040 - Other Revenue (ODF/ODFW/HERT in lieu of Taxes)	40,000			11
12	48,000	28,800	12	4500 - OEM Subaccount Funds	78,200			12
13	17,500	21,187	13	4600 - Contract Service Fees	22,028			13
14	14	250,000	14	4800 - Grant Revenue	-			14
15	375	-	15	Transfer from Building Reserve Fund	50			15
16	475,000	-	16	Transfer from Equipment Reserve Fund	0			16
17			17					17
18	1,745,790	1,695,203	18	Total resources, except taxes to be levied	1,811,220			18
19			19	Taxes necessary to balance	1,482,635			19
20	1,283,852	1,330,416	20	4041 - Taxes collected in year levied				20
21	3,029,642	3,025,619	21	TOTAL RESOURCES	3,293,855			21

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

LB-31

2,009,851

GENERAL FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	Klamath 9-1-1 Emergency Communications District		
Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Supp. Budget 2021-2022	1		Budget for Next Year 2022-2023		
					Proposed	Approved	Adopted By Governing Body
			1	PERSONNEL SERVICES			1
110,088	114,541	115,326	2	Director	121,944		2
75,104	81,477	82,913	3	Operations Manager	87,058		3
58,710	65,858	67,917	4	Communications Supervisor (2)	129,063		4
487,724	426,959	544,670	5	Full-time Dispatcher (9)	592,291		5
0	10,024	27,259	6	Part-time Dispatcher (0)	0		6
113,449	175,353	251,933	7	Half-time Dispatcher (6)	214,352		7
63,530	73,372	77,308	8	Business Manager	82,750		8
26,789	26,666	30,859	9	Support Specialist QA	33,050		9
0	0	0	10	Administrative Assistant	0		10
21,248	26,233	55,092	11	6566-Overtime/Holiday Wages	65,844		11
18,745	23,677	25,261	12	6596-Social Security/Medicare/WBF	32,710		12
1,718	545	2,264	13	6570-Workers Compensation Insurance	2,264		13
195,257	318,179	220,514	14	6571-PERS (Retirement)	240,781		14
306,935	316,015	387,190	15	6572-Medical Insurance	378,509		15
3,252	4,009	4,299	16	6573-Life & Long Term Disability Insurance	4,776		16
457	555	400	17	6574-EAP Insurance (Employee Assistance)	400		17
0	13744.84	20,968	18	6575 - Unemployment Tax	22,059		18
1,026	1,426	2,000	19	6597-Recruitment	2,000		19
1,484,032	1,678,634	1,916,173	20	TOTAL PERSONNEL SERVICES	2,009,851		20
16.5	17.7	16.6	21	Total Full-Time Equivalent (FTE)	18.3		21
			22				22
			23	MATERIALS & SERVICES			23
4,059	1,318	6,600	24	7018-Private Car Mileage	5,847		24
6,106	1,787	13,801	25	7020-Meals, Lodging & Misc. Travel Expenses	18,651		25
401	1,089	700	26	7021-Postage, Freight, Express	700		26
250	0	250	27	7023-Rental (All Other - Tools, Equip)	250		27
9,888	10,028	10,200	28	7024-General Telephone Expense	10,200		28

DETAILED EXPENDITURES

GENERAL FUND

EXPENDITURE DESCRIPTION									
HIS	Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Budget 2021-2022			Budget for Next Year 2022-2023			
						Proposed	Approved	Adopted By Governing Body	
						Materials & Services Continued			
1	7,481	4,698	8,400	1	7001-Training Fees & Expenses	8,830			1
2	7,510	21,494	16,200	2	7003-Maintenance & Repair	17,300			2
3	9,188	10,140	12,685	3	7004-Business Insurance	13,319			3
4	1,577	1,101	1,440	4	7005-Publications & Legal Notices	1,440			4
5	5,167	4,249	5,800	5	7006-Dues & Subscriptions	7,786			5
6	4,496	4,944	10,000	6	7008-Office Supplies & Expenses	10,000			6
7	3,168	6,546	6,400	7	7009-Recognition Events & Awards	6,450			7
8	3,231	950	7,050	8	7010-Board Training & Conferences	7,725			8
9	302	0	480	9	7011-Board Meeting Expenses	480			9
10	0	3,474	0	10	7012-Election Expenses	5,500			10
11	1,227	428	2,700	11	7013-Public Awareness	2,700			11
12	124	386	1,000	12	7014-Miscellaneous	1,000			12
13	0	2,978	5,000	13	7015-Office Equipment	5,000			13
14	3,789	1,804	6,845	14	7016-Communications Equipment	7,385			14
15	0	0	150	15	7017- Interest / Loan expense	150			15
16	19,207	18,343	20,000	16	7028-Utilities	20,000			16
17	9,600	9,900	9,800	17	7029-Audit and Accounting Services	9,800			17
18	61,171	72,320	93,194	18	7030-Contract Services	92,227			18
19	3,431	0	1,200	19	7031-Legal Services	1,200			19
20	103	307	200	20	7032-Language Line	200			20
21	8,600	8,600	9,053	21	7033-Radio System Maintenance Fee - KIRG	9,053			21
22	5,052	6,410	14,800	22	7043-Legal Attorney Fees	20,800			22
23	0	0	0	23	7099 - MSAG Pass Through	0			23
24	175,128	193,294	263,948	24	TOTAL MATERIALS & SERVICES	283,993			24

DETAILED EXPENDITURES

GENERAL FUND

HIS					EXPENDITURE DESCRIPTION			Budget for Next Year 2022-2023		
	Actual Second Preceding 2019-2020	Actual First Preceding 2020-2021	Adopted Supp. Budget 2021-2022			Proposed	Approved	Adopted By Governing Body		
				1	CAPITAL OUTLAY					
1	7,837	8,992	7,323	2	8220 - Office Equipment	21,600		1		
2	4,840	54,677	70,100	3	8210 - Communications Equipment	166,000		2		
3				4				3		
4	659,987	55,000	55,000	5	8240-Zions Bank Loan - Principal	55,000		4		
5	74,356	19,631	17,903	6	8241-Zions Bank Loan - Interest	16,709		5		
6	0	81,472	0	7	8242-Transition Liability Pay Off	0		6		
7	747,020	219,772	150,326	8	TOTAL CAPITAL OUTLAY	259,309		7		
8				9				8		
9				10	SPECIAL PAYMENTS			9		
10	22,585	20,550	78,200	11	7099 - OEM Subaccount Expenditures	78,200		10		
11				12				11		
12	22,585	20,550	78,200	13	Total Special Payments	78,200		12		
13				14				13		
14				15	INTERFUND TRANSFERS			14		
15	0	150,000	0	16	Transfer to Equipment Reserve Fund	100,000		15		
16	49,623	0	0	17	Transfer to Facilities Reserve Fund			16		
17				18				17		
18	49,623	150,000	0	19	TOTAL TRANSFERS	100,000		18		
19				20				19		
20	0	0	0	21	General Contingency	0		20		
21				22				21		
22			0	23	TOTAL CONTINGENCY	0		22		
23				24				23		
24	2,478,388	2,262,250	2,408,647	25	TOTAL EXPENDITURES	2,731,353		24		
25	515,014	527,748	518,025	26	UNAPPROPRIATED ENDING FUND BALANCE	562,502		25		
26	2,993,402	2,789,998	2,926,672	0	TOTAL	3,293,855		26		

FORM
LB-11

**RESERVE FUND -FACILITY
MAINTENANCE, REPAIRS & UPDATES**

Per ORS 294.346 (2) Not less frequently than every 10th anniversary of the date upon which a reserve fund is established the governing body of the municipal corporation shall review the reserve fund and determine whether the fund will be continued or abolished.

This fund is authorized by ORS 294.346 and established by resolution number 20-02, on May 20, 2020 for the following specified purposes: facility maintenance, repairs and updates

Klamath 9-1-1 Emergency Communications District

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget for 2022-2023		
Actual		Adopted Budget 2021-2022			Proposed	Approved	Adopted By Governing Body
Second Preceding 2019-2020	First Preceding 2020-2021						
				RESOURCES			
				Beginning Fund Balance:			
1	84,480	50,002	50,002	1 Cash on Hand*(cash basis),or	50,025		1
2	0		0	2 Working Capital*(accrual basis)	0		2
3	102	27	150	3 Earnings from Investments (interest earned)	50		3
4	148	0		4 Transferred from general fund	0		4
5				5			5
6				6			6
7				7			7
8				8			8
9	84,730	50,030	50,152	9 Total resources, except taxes to be levied	50,075		9
10				10 Taxes necessary to balance			10
11				11 Taxes collected in year levied			11
12	84,730	50,030	50,152	12 TOTAL RESOURCES	50,075		12
13				13 REQUIREMENTS			13
14	34,421	27	0	14 Transfer to General Fund	50		0 14
15				15			15
16				16			16
17				17			17
18				18			18
19	0	27	0	19 Total Expenditures	50		19
20	50,309	50,002	50,152	20 RESERVED FOR FUTURE EXPENDITURE	50,025		20
21	50,309	50,002	50,152	21 TOTAL REQUIREMENTS	50		21

*Includes Unappropriated Balance budgeted last year

FORM
LB-11

This fund is authorized and established by resolution number 22-01, on April 20, 2022 for the following specified purposes: repair or replacement of Communications District Equipment.

**RESERVE FUND - EQUIPMENT
RESOURCES AND REQUIREMENTS**

Per ORS 294.346 (2) Not less frequently than every 10th anniversary of the date upon which a reserve fund is established the governing body of the municipal corporation shall review the reserve fund and determine whether the fund will be continued or abolished.

Klamath 9-1-1 Emergency Communications District

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS		Budget for Next Year 2022-2023		
Actual		Adopted Supp. Budget 2021-2022				Proposed	Approved	Adopted By Governing Body
Second Preceding Year 2019 - 2020	First Preceding Year 2020-2021							
				RESOURCES				
				Beginning Fund Balance:				
1	674,378	200,098	350,000	1	Cash on Hand*(cash basis),or	350,000		1
2	0			2	Working Capital*(accrual basis)			2
3	806	119	400	3	Earnings from Investments (interest earned)	300		3
4	0	150,000		4	Transferred from other funds	100,000		4
5				5				5
6	675,184	350,217	350,400	6	Total resources, except taxes to be levied	450,300		6
7				7	Taxes necessary to balance			7
8				8	Taxes collected in year levied			8
9	675,184	350,217	350,400	9	TOTAL RESOURCES	450,300		9
10				10	REQUIREMENTS			10
11	0	0		11	Radio Console & Transmitter Equipment			11
12	0	0		12	Communications & Security Equipment			12
13	475,500	217	0	13	Transfer to General Fund	0		13
14				14	8210 comm equipment			14
15				15	8220 office equipment			15
16				16				16
17	475,000	217	0	17	6. Total Expenditures	0		17
18	200,184	350,000	350,400	18	7. RESERVED FOR FUTURE EXPENDITURE	450,300		18
19	675,184	350,217	350,400	19	13. TOTAL REQUIREMENTS	0		19

*Includes Unappropriated Balance budgeted last year