

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 12, 2023 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, 2023 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 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	978,355	893,128	775,815
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	750,927	726,452	745,172
Federal, State and All Other Grants, Gifts, Allocations and Donations	54,237	40,000	40,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	48,027	78,250	448,050
All Other Resources Except Property Taxes	111	500	500
Property Taxes Estimated to be Received	1,449,306	1,517,635	1,536,964
Total Resources	3,280,964	3,255,965	3,546,501

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,616,442	2,009,851	2,058,706
Materials and Services	221,374	283,993	508,942
Capital Outlay	7,991	37,600	218,204
Debt Service	172,686	71,709	73,346
Interfund Transfers	250,000	250,000	0
Contingencies	0	0	0
Special Payments: MSAG	18,663	78,200	48,000
Unappropriated Ending Balance and Reserved for Future Expenditure	518,025	524,612	639,303
Total Requirements	2,805,182	3,255,965	3,546,501

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Administration			
FTE (5.74)	456,793	651,720	722,215
Dispatch			
FTE (13.89)	1,159,649	1,358,131	1,336,491
Not Allocated to Organizational Unit or Program	0	0	0
FTE	0	0	0
Total Requirements	1,616,442	2,009,851	2,058,706
Total FTE	16.5	19.0	19.6

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 0.08 per \$1,000)	0.08	0.08	0.08
Levy For General Obligation Bonds	0.00	0.00	0.00

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2023	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	No Debt	No Debt
Other Bonds	\$0	\$0
Other Borrowings	\$615,000	\$0
Total	\$615,000	\$0