

RESOURCES

LB-20

GENERAL FUND				Klamath 9-1-1 Emergency Communications District			
HISTORICAL DATA				RESOURCE DESCRIPTION			
Actual First Preceding 2023-2024	Actual First Preceding 2024-2025	Adopted Budget 2025-2026		Proposed	Approve	Adopted by Governing Body	
			1	Beginning Fund Balance			1
			2	Available cash on hand*(cash basis),or			2
			3	Net working capital*(accrual basis)	1,652,030		3
			4	4020 - Interest	20		4
			5	4043 - Previously levied taxes estimated to be received	109,780		5
			6				6
			7	OTHER RESOURCES			7
			8	4010 - 9-1-1 Excise Tax	1,245,158		8
			9	4016 - LGIP Investment Income	80,748		9
			10	4025 - Tow Contract Fees	9,847		10
			11	4030 - Miscellaneous Receipts(gifts, records duplication)	7,847		11
			12	4040 - Other Revenue (ODF/ODFW/HERT in lieu of Taxes)	12,044		12
			13	4500 - OEM Subaccount Funds	60,000		13
			14	4600 - Contract Service Fees	291,245		14
			15	4800 - Grant Revenue	0		15
			16	Transfer from Building Reserve Fund	0		16
			17	Transfer from Equipment Reserve Fund	0		17
			18	Total resources, except taxes to be levied	3,468,718		18
			19	Taxes necessary to balance	2,442,381		19
			20	TOTAL RESOURCES	5,911,100		20
			21				21

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

LB-31

GENERAL FUND

HISTORICAL DATA			EXPENDITURE DESCRIPTION		Klamath 9-1-1 Emergency Communications District Budget for Next Year 2026-2027		
Actual Second Preceding 2023-2024	Actual First Preceding 2024-2025	Adopted Budget 2025-2026	1	PERSONNEL SERVICES	Proposed	Approved	Adopted by Governing Body
			1				
			2	Director	140,000		
			3	Operations Manager	135,944		
			4	Communications Supervisor	110,544		
			5	Leads (2)	171,974		
			6	Full-time Dispatcher (15)	1,171,124		
			7	Part-time Dispatcher (0)	0		
			8	Half-time Dispatcher (1)	55,523		
			9	Business Manager	123,992		
			10	Support Specialist QA	43,311		
			11	6566-Overtime/Holiday Wages	134,315		
			12	6596-Social Security/Medicare/WBF	46,395		
			13	6570-Workers Compensation Insurance	2,300		
			14	6571-PERS (Retirement)	406,220		
			15	6572-Medical Insurance & HRA Veba	599,216		
			16	6573-Life & Long Term Disability Insurance	8,839		
			17	6574-EAP Insurance (Employee Assistance)	35,121		
			18	6575 - Unemployment Tax	15,000		
			19	6597-Recruitment	20,075		
			20	TOTAL PERSONNEL SERVICES	3,219,892	0	0
			21	Total Full-Time Equivalent (FTE)	22.0	22.0	22.0
			22				
			23	MATERIALS & SERVICES			
			24	7018-Private Car Mileage	15,046		
			25	7020-Meals, Lodging & Misc. Travel Expenses	29,658		
			26	7021-Postage, Freight, Express	1,500		
			27	7023-Rental (All Other - Tools, Equip)	250		
			28	7024-General Telephone Expense	12,984		

DETAILED EXPENDITURES

LB-31

HIS		GENERAL FUND				EXPENDITURE DESCRIPTION			Budget for Next Year 2026-2027				
		Actual First Preceding 2023-2024	Actual First Preceding 2024-2025	Adopted Budget 2025-2026	1	Proposed	Approved	Adopted by Governing Body					
1													
2	60,000	60,000	60,000	60,000				60,000					
3	13,346	12,044	10,742	10,742				10,742					
4	73,346	72,044	70,742	70,742				70,742					
5													
6													
7	4,044	57,793	32,242	32,242				41,196					
8	169,705	128,201	43,352	43,352				28,000					
9													
10	173,749	185,995	75,594	75,594				69,196					
11													
12													
13	19,629	14,076	75,600	75,600				60,000					
14													
15	19,629	14,076	75,600	75,600				60,000					
16													
17													
18	400,000	235,000	250,000	250,000				359,314					
19	0	350,000	250,000	250,000				390,000					
20													
21	400,000	585,000	500,000	500,000				749,314					
22	0	0	0	0				0					
23	0	0	0	0				0					
24													
25	2,749,883	3,222,445	4,384,896	4,384,896				4,940,774					
26	524,612	1,281,331	724,322	724,322				970,326					
27	3,274,495	4,503,776	5,109,219	5,109,219				5,911,100					

FORM
LB-11B

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

**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.

Klamath 9-1-1 Emergency Communications District

HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-2027		
Actual	Adopted Budget 2025-2026			Proposed	Approved	Adopted By Governing Body
Second Preceding 2023-2024	First Preceding 2024-2025					
			RESOURCES			
			Beginning Fund Balance:			
			1 Cash on Hand*(cash basis),or	683,669		
			2 Working Capital*(accrual basis)	0		
			3 Earnings from Investments (LGIP interest earned)	18,827		
			4 Transferred from general fund	390,000		
			5			
			6			
			7			
			8			
			9 Total resources, except taxes to be levied	1,092,496		
			10 Taxes necessary to balance			
			11 Taxes collected in year levied			
			12 TOTAL RESOURCES	1,092,496	0	0
			REQUIREMENTS			
			13			
			14 Transfer to General Fund			
			15			
			16			
			17			
			18			
			19 Total Expenditures	0		0
			20 RESERVED FOR FUTURE EXPENDITURE	1,092,496		
			21 TOTAL REQUIREMENTS	0	0	0

*Includes Unappropriated Balance budgeted last year

FORM
LB-11E

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 2026-2027		
Actual	Adopted Budget 2025-2026	Proposed		Approved	Adopted By Governing Body	
Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
			RESOURCES			
			Beginning Fund Balance:			
1	850,106	477,668	1 Cash on Hand*(cash basis) or	1,023,442		
2	0	0	2 Working Capital*(accrual basis)			
3	27,562	28,460	3 Earnings from Investments (LGIP interest earned)	33,837		
4	0	235,000	4 Transferred from General Fund	359,314		
5			5			
6	877,668	741,127	6 Total resources, except taxes to be levied	1,416,593		
7			7 Taxes necessary to balance			
8			8 Taxes collected in year levied			
9	877,668	741,127	9 TOTAL RESOURCES	1,416,593	0	
10			REQUIREMENTS			
11	400,000	0	10 Transfer to General Fund	0		
12	0	0	11			
13	400,000	0	12 Total Expenditures	0	0	
14	477,668	741,127	13 RESERVED FOR FUTURE EXPENDITURE	1,416,593	0	
15	477,668	741,127	14 TOTAL REQUIREMENTS	0	0	

*Includes Unappropriated Balance budgeted last year