

RESOURCES

LB-20

GENERAL FUND

HISTORICAL DATA					RESOURCE DESCRIPTION	Klamath 9-1-1 Emergency Communications District Budget for Next Year 2024 - 2025			
Actual Second Preceding 2021-2022	Actual First Preceding 2022-2023	Adopted Budget 2023-2024				Proposed	Approve	Adopted by Governing Body	
1				1	Beginning Fund Balance				1
2				2	Available cash on hand*(cash basis),or				2
3	978,355	826,541	775,815	3	Net working capital*(accrual basis)	1,268,533			3
4	111	117	500	4	4020 - Interest	500			4
5	41,902	28,157	35,000	5	4043 - Previously levied taxes estimated to be received	35,000			5
6				6					6
7				7	OTHER RESOURCES				7
8	712,314	724,632	710,000	8	4010 - 9-1-1 Excise Tax	762,845			8
9				17	4016 - LGIP Investment Income	37,158			9
10	10,034	10,192	7,800	9	4025 - Tow Contract Fees	7,800			10
11	6,826	9,437	4,500	10	4030 - Miscellaneous Receipts(gifts, records duplication)	4,500			11
12	54,237	31,301	40,000	11	4040 - Other Revenue (ODF/ODFW/HERT in lieu of Taxes)	28,000			12
13	48,000	48,000	48,000	12	4500 - OEM Subaccount Funds	54,000			13
	21,753	22,289	22,872	13	4600 - Contract Service Fees	13,955			
14	0	0	-	14	4800 - Grant Revenue	0			14
15	27	0	50	15	Transfer from Building Reserve Fund	0			15
16	0	500,000	400,000	16	Transfer from Equipment Reserve Fund	0			16
17	1,873,560	2,200,666	2,044,537	18	Total resources, except taxes to be levied	2,212,291			17
18			1,501,964	19	Taxes necessary to balance	2,317,149			18
19	1,407,404	1,404,350		20	4041 - Taxes collected in year levied				19
20	3,280,964	3,605,016	3,546,501	21	TOTAL RESOURCES	4,529,440			20
21				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			
Actual Second Preceding 2021-2022	Actual First Preceding 2022-2023	Adopted Budget 2023-2024			Budget for Next Year 2024-2025			
					Proposed	Approved	Adopted by Governing Body	
1			1	PERSONNEL SERVICES				1
2	118,881	124,970	126,019	2 Director	125,000			2
3	84,217	90,515	105,374	3 Operations Manager	109,632			3
4	55,867	85,604	153,471	4 Communications Supervisor (2)	163,450			4
5	542,389	539,461	561,903	5 Full-time Dispatcher (10)	658,413			5
6	0	5,996	4,016	6 Part-time Dispatcher (1)	5,847			6
7	125,498	86,819	214,090	7 Half-time Dispatcher (6)	286,111			7
8	79,498	85,604	96,802	8 Business Manager	100,664			8
9	28,417	32,394	36,499	9 Support Specialist QA	37,589			9
10	0	0	0	10 Administrative Assistant				10
11	42,202	46,473	62,870	11 6566-Overtime/Holiday Wages	69,898			11
12	20,002	24,750	34,394	12 6596-Social Security/Medicare/WBF	29,985			12
13	1,264	1,339	2,300	13 6570-Workers Compensation Insurance	2,300			13
14	212,653	201,141	229,602	14 6571-PERS (Retirement)	272,090			14
15	297,910	302,908	407,610	15 6572-Medical Insurance	495,381			15
16	4,125	4,188	4,857	16 6573-Life & Long Term Disability Insurance	4,934			16
17	288	416	400	17 6574-EAP Insurance (Employee Assistance)	432			17
18	673	0	15,000	18 6575 - Unemployment Tax	15,000			18
19	2,556	2,218	3,500	19 6597-Recruitment	3,500			19
20	1,616,442	1,634,796	2,058,706	20 TOTAL PERSONNEL SERVICES	2,380,224			20
21	17.7	17.5	17.5	21 Total Full-Time Equivalent (FTE)	18.5			21
22				22				22
23				MATERIALS & SERVICES				23
24	779	3,200	7,211	24 7018-Private Car Mileage	10,869			24
25	4,166	5,953	16,484	25 7020-Meals, Lodging & Misc. Travel Expenses	29,729			25
26	657	473	700	26 7021-Postage, Freight, Express	700			26
27	0	0	250	27 7023-Rental (All Other - Tools, Equip)	250			27
28	9,436	9,348	10,200	28 7024-General Telephone Expense	10,200			28

DETAILED EXPENDITURES

LB-31

GENERAL FUND

EXPENDITURE DESCRIPTION									
HIS	Actual Second Preceding 2021-2022	Actual First Preceding 2022-2023	Adopted Budget 2023-2024			Budget for Next Year 2024-2025			
						Proposed	Approved	Adopted by Governing Body	
Materials & Services Continued									
1	1,745	4,392	10,530	1	7001-Training Fees & Expenses	31,172			1
2	8,853	10,290	20,900	2	7003-Maintenance & Repair	21,430			2
3	11,156	12,179	13,417	3	7004-Business Insurance	16,353			3
4	1,490	1,514	1,440	4	7005-Publications & Legal Notices	1,680			4
5	6,580	6,255	7,806	5	7006-Dues & Subscriptions	12,140			5
6	4,267	6,823	10,000	6	7008-Office Supplies & Expenses	12,000			6
7	2,062	5,147	6,450	7	7009-Recognition Events & Awards	6,550			7
8	800	4,428	10,840	8	7010-Board Training & Conferences	7,200			8
9	18	27	480	9	7011-Board Meeting Expenses	480			9
10	0	2,581	2,000	10	7012-Election Expenses	2,100			10
11	2,697	528	2,700	11	7013-Public Awareness	2,700			11
12	-35	491	1,000	12	7014-Miscellaneous	1,000			12
13	172	465	5,000	13	7015-Office Equipment	9,000			13
14	1,989	2,850	9,005	14	7016-Communications Equipment	10,875			14
15	0	0	150	15	7017- Interest / Loan expense	150			15
16	17,122	20,637	20,000	16	7028-Utilities	23,000			16
17	11,050	15,250	15,300	17	7029-Audit and Accounting Services	25,000			17
18	99,980	85,016	300,926	18	7030-Contract Services	387,343			18
19	1,838	-1,838	1,200	19	7031-Legal Services	1,000			19
20	413	380	200	20	7032-Language Line	400			20
21	9,053	9,159	9,053	21	7033-Radio System Maintenance Fee - KIRG	10,648			21
22	25,087	9,661	25,700	22	7043-Legal Attorney Fees	25,700			22
23	221,374	215,210	508,942	23	TOTAL MATERIALS & SERVICES	659,668			23

DETAILED EXPENDITURES

LB-31

GENERAL FUND

HIS				EXPENDITURE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual Second Preceding 2021-2022	Actual First Preceding 2022-2023	Adopted Budget 2023-2024		Proposed	Approved	Adopted by Governing Body	
	1				1			
					DEBT SERVICE			
2	155,000	55,000	60,000	2	7840 - Zions Bank Loan - Principal	60,000		2
3	17,686	14,539	13,346	3	7841 - Zions Bank Loan - Interest	12,044		3
4	172,686	69,539	73,346	4	TOTAL DEBT SERVICE	72,044		4
5				5				5
6				6	CAPITAL OUTLAY			6
7	0	6,140	16,945	7	8220 - Office Equipment	20,000		7
8	7,991	4,851	201,259	8	8210 - Communications Equipment	37,200		8
9				9				9
10				10				10
11				11				11
12	7,991	10,991	218,204	12	TOTAL CAPITAL OUTLAY	57,200		12
13				13				13
14				14	SPECIAL PAYMENTS			14
15	18,663	20,049	48,000	15	7099 - OEM Subaccount Expenditures	54,000		15
16				16				16
17	18,663	20,049	48,000	17	TOTAL SPECIAL PAYMENTS	54,000		17
18				18				18
19				19	INTERFUND TRANSFERS			19
20	250,000	250,000	0	20	Transfer to Equipment Reserve Fund	350,000		20
21		0	0	21	Transfer to Facilities Reserve Fund	350,000		21
22				22				22
23	250,000	250,000	0	23	TOTAL TRANSFERS	700,000		23
24	0	0	0	24	General Contingency	0		24
25	0	0	0	25	TOTAL CONTINGENCY	0		25
26				26				26
27	2,287,157	2,200,585	2,907,198	27	TOTAL EXPENDITURES	3,923,136		27
28	518,025	524,612	639,303	28	UNAPPROPRIATED ENDING FUND BALANCE	606,303		28
29	2,805,182	2,725,197	3,546,501	29	TOTAL	4,529,440		29

FORM
LB-11E

**RESERVE FUND - EQUIPMENT
RESOURCES AND REQUIREMENTS**

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.

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 2024-2025		
Actual		Adopted Supp. Budget 2023-2024				Proposed	Approved	Adopted By Governing Body
Second Preceding Year 2021 - 2022	First Preceding Year 2022-2023							
				RESOURCES				
				Beginning Fund Balance:				
1	350,000	350,035	600,300	1	Cash on Hand*(cash basis),or	477,741		1
2	0	0	0	2	Working Capital*(accrual basis)			2
3	35	52	100	3	Earnings from Investments (LGIP interest earned)	24,843		3
4	0	500,000	0	4	Transferred from General Fund	350,000		4
5				5				5
6	350,035	850,087	600,400	6	Total resources, except taxes to be levied	852,584		6
7				7	Taxes necessary to balance			7
8				8	Taxes collected in year levied			8
9	350,035	850,087	600,400	9	TOTAL RESOURCES	852,584		9
10				10	REQUIREMENTS			10
11	0	0	0	11	Radio Console & Transmitter Equipment	0		11
12	0	0	0	12	Communications & Security Equipment	0		12
13	0	0	400,000	13	Transfer to General Fund	0		13
14				14	8210 comm equipment	0		14
15				15	8220 office equipment	0		15
16				16				16
17	0	0	400,000	17	Total Expenditures	0		17
18	350,035	850,087	200,400	18	RESERVED FOR FUTURE EXPENDITURE	852,584		18
19	350,035	850,087	600,400	19	TOTAL REQUIREMENTS	0		19

*Includes Unappropriated Balance budgeted last year

FORM
LB-11B

**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	Budget for Next Year 2024-2025		
Actual		Adopted Budget 2023-2024			Proposed	Approved	Adopted By Governing Body
Second Preceding 2021-2022	First Preceding 2022-2023						
				RESOURCES			
				Beginning Fund Balance:			
1	50,000	50,000	50,025	1 Cash on Hand*(cash basis),or	52,002		1
2				2 Working Capital*(accrual basis)	0		2
3	5	5	50	3 Earnings from Investments (LGIP interest earned)	2,704		3
4	0	0		4 Transferred from general fund	350,000		4
5				5			5
6				6			6
7				7			7
8				8			8
9	50,005	50,005	50,075	9 Total resources, except taxes to be levied	404,706		9
10				10 Taxes necessary to balance			10
11				11 Taxes collected in year levied			11
12	50,005	50,005	50,075	12 TOTAL RESOURCES	404,706		12
13				13 REQUIREMENTS			13
14	0	0	50	14 Transfer to General Fund			14
15				15			15
16				16			16
17				17			17
18				18			18
19	0	0	50	19 Total Expenditures	0		19
20	50,005	50,005	50,025	20 RESERVED FOR FUTURE EXPENDITURE	404,706		20
21	50,005	50,005	50,025	21 TOTAL REQUIREMENTS	0		21

*Includes Unappropriated Balance budgeted last year