

RESOURCES

LB-20

GENERAL FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	Klamath 9-1-1 Emergency Communications District			
Actual Second Preceding 2020-2021	Actual First Preceding 2021-2022	Adopted Budget 2022-2023			Budget for Next Year 2023 - 2024			
					Proposed	Approved	Adopted By Governing Body	
1			1	Beginning Fund Balance				1
2			2	Available cash on hand*(cash basis),or				2
3	728259	978355	893,128	3 Net working capital*(accrual basis)	775,815			3
4	423	111	500	4 4020 - Interest	500			4
5	47765	41902	35,000	5 4043 - Previously levied taxes estimated to be received	35,000			5
6			6					6
7			7	OTHER RESOURCES				7
8	578453	712314	692,124	8 4010 - 9-1-1 Excise Tax	710,000			8
9	8598	10034	7,800	9 4025 - Tow Contract Fees	7,800			9
10	5670	6826	4,500	10 4030 - Miscellaneous Receipts(gifts, records duplication)	4,500			10
11	26049	54237	40,000	11 4040 - Other Revenue (ODF/ODFW/HERT in lieu of Taxes)	40,000			11
12	28800	48000	78,200	12 4500 - OEM Subaccount Funds	48,000			12
13	21187	21753	22,028	13 4600 - Contract Service Fees	22,872			13
14	250000	0	-	14 4800 - Grant Revenue	-			14
15	0	27	50	15 Transfer from Building Reserve Fund	50			15
16	0	0	-	16 Transfer from Equipment Reserve Fund	400,000			16
17			17					17
18	1,695,204	1,873,560	1,773,330	18 Total resources, except taxes to be levied	2,044,537			18
19			1,482,635	19 Taxes necessary to balance	1,501,964			19
20	1,330,416	1,407,404		20 4041 - Taxes collected in year levied				20
21	3,025,619	3,280,964	3,255,965	21 TOTAL RESOURCES	3,546,501			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 2023-2024			
Actual Second Preceding 2020-2021	Actual First Preceding 2021-2022	Adopted Budget 2022-2023			Proposed	Approved	Adopted By Governing Body	
1					1	PERSONNEL SERVICES		
2	114,541	118,881	121,944	2 Director	126,019		2	
3	81,477	84,217	87,058	3 Operations Manager	105,374		3	
4	65,858	55,867	129,063	4 Communications Supervisor (2)	153,471		4	
5	426,959	542,389	592,291	5 Full-time Dispatcher (10)	561,903		5	
6	10,024	0	0	6 Part-time Dispatcher (1)	4,016		6	
7	175,353	125,498	214,352	7 Half-time Dispatcher (5)	214,090		7	
8	73,372	79,498	82,750	8 Business Manager	96,802		8	
9	26,666	28,417	33,050	9 Support Specialist QA	36,499		9	
10	0	0	0	10 Administrative Assistant	0		10	
11	26,233	42,202	65,844	11 6566-Overtime/Holiday Wages	62,870		11	
12	23,677	20,002	32,710	12 6596-Social Security/Medicare/WBF	34,394		12	
13	545	1,264	2,264	13 6570-Workers Compensation Insurance	2,300		13	
14	318,179	212,653	240,781	14 6571-PERS (Retirement)	229,602		14	
15	316,015	297,910	378,509	15 6572-Medical Insurance	407,610		15	
16	4,009	4,125	4,776	16 6573-Life & Long Term Disability Insurance	4,857		16	
17	555	288	400	17 6574-EAP Insurance (Employee Assistance)	400		17	
18	13744.84	673	22,059	18 6575 - Unemployment Tax	15,000		18	
19	1,426	2,556	2,000	19 6597-Recruitment	3,500		19	
20	1,678,634	1,616,442	2,009,851	20 TOTAL PERSONNEL SERVICES	2,058,706		20	
21	16.5	17.7	16.6	21 Total Full-Time Equivalent (FTE)	17.5		21	
22				22			22	
23				MATERIALS & SERVICES			23	
24	1,318	779	5,847	24 7018-Private Car Mileage	7,211		24	
25	1,787	4,166	18,651	25 7020-Meals, Lodging & Misc. Travel Expenses	16,484		25	
26	1,089	657	700	26 7021-Postage, Freight, Express	700		26	
27	0	0	250	27 7023-Rental (All Other - Tools, Equip)	250		27	
28	10,028	9,436	10,200	28 7024-General Telephone Expense	10,200		28	

DETAILED EXPENDITURES

LB-31

GENERAL FUND

HIS	EXPENDITURE DESCRIPTION						Budget for Next Year 2023-2024			
	Actual Second Preceding 2020-2021	Actual First Preceding 2021-2022	Adopted Budget 2022-2023				Proposed	Approved	Adopted By Governing Body	
	Materials & Services Continued									
1	4,698	1,745	8,830	1	7001-Training Fees & Expenses		10,530			1
2	21,494	8,853	17,300	2	7003-Maintenance & Repair		20,900			2
3	10,140	11,156	13,319	3	7004-Business Insurance		13,417			3
4	1,101	1,490	1,440	4	7005-Publications & Legal Notices		1,440			4
5	4,249	6,580	7,786	5	7006-Dues & Subscriptions		7,806			5
6	4,944	4,267	10,000	6	7008-Office Supplies & Expenses		10,000			6
7	6,546	2,062	6,450	7	7009-Recognition Events & Awards		6,450			7
8	950	800	7,725	8	7010-Board Training & Conferences		10,840			8
9	0	18	480	9	7011-Board Meeting Expenses		480			9
10	3,474	0	5,500	10	7012-Election Expenses		2,000			10
11	428	2,697	2,700	11	7013-Public Awareness		2,700			11
12	386	-35	1,000	12	7014-Miscellaneous		1,000			12
13	2,978	172	5,000	13	7015-Office Equipment		5,000			13
14	1,804	1,989	7,385	14	7016-Communications Equipment		9,005			14
15	0	0	150	15	7017- Interest / Loan expense		150			15
16	18,343	17,122	20,000	16	7028-Utilities		20,000			16
17	9,900	11,050	9,800	17	7029-Audit and Accounting Services		9,800			17
18	72,320	99,980	92,227	18	7030-Contract Services		300,926			18
19	0	1,838	1,200	19	7031-Legal Services		1,200			19
20	307	413	200	20	7032-Language Line		200			20
21	8,600	9,053	9,053	21	7033-Radio System Maintenance Fee - KIRG		9,053			21
22	6,410	25,087	20,800	22	7043-Legal Attorney Fees		25,700			22
23	193,294	221,374	283,993	23	TOTAL MATERIALS & SERVICES		503,442			23

DETAILED EXPENDITURES

LB-31

GENERAL FUND

HIS				EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual	Actual	Adopted		Proposed	Approved	Adopted By	
	Second Preceding 2020-2021	First Preceding 2021-2022	Budget 2022-2023					
1				1	DEBT SERVICE			1
2		155,000	55,000	2	7840 - Zions Bank Loan - Principal	60,000		2
3		17,686	16,709	3	7841 - Zions Bank Loan - Interest	13,346		3
4		172,686	71,709	4	TOTAL DEBT SERVICE	73,346		4
5				5				5
6				6	CAPITAL OUTLAY			6
7	8,992	0	21,600	7	8220 - Office Equipment	16,945		7
8	54,677	7,991	16,000	8	8210 - Communications Equipment	201,259		8
9	55,000			9	8240 - Zions Bank Loan - Principal			9
10	19,631			10	8241 - Zions Bank Loan - Interest			10
11	81,472			11	8242- Transition Liability Payoff			11
12	219,772	7,991	37,600	12	TOTAL CAPITAL OUTLAY	218,204		12
13				13				13
14				14	SPECIAL PAYMENTS			14
15	20,550	18,663	78,200	15	7099 - OEM Subaccount Expenditures	48,000		15
16				16				16
17	20,550	18,663	78,200	17	TOTAL SPECIAL PAYMENTS	48,000		17
18				18				18
19				19	INTERFUND TRANSFERS			19
20	150,000	250,000	250,000	20	Transfer to Equipment Reserve Fund			20
21				21	Transfer to Facilities Reserve Fund			21
22				22				22
23	150,000	250,000	250,000	23	TOTAL TRANSFERS	0		23
24	0	0	0	24	General Contingency	0		24
25	0	0	0	25	TOTAL CONTINGENCY	0		25
26				26				26
27	2,262,250	2,287,157	2,731,353	27	TOTAL EXPENDITURES	2,901,698		27
28	527,748	518,025	524,612	28	UNAPPROPRIATED ENDING FUND BALANCE	644,803		28
29	2,789,998	2,805,182	3,255,965	29	TOTAL	3,546,501		29

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 2023-2024		
Actual		Adopted Budget 2022-2023			Proposed	Approved	Adopted By Governing Body
Second Preceding 2020-2021	First Preceding 2021-2022						
				RESOURCES			
				Beginning Fund Balance:			
1	50,002	50,000	50,025	1 Cash on Hand*(cash basis),or	50,025		1
2				2 Working Capital*(accrual basis)	0		2
3	27	5	50	3 Earnings from Investments (interest earned)	50		3
4	0	0		4 Transferred from general fund	0		4
5				5			5
6				6			6
7				7			7
8				8			8
9	50,030	50,005	50,075	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	50,030	50,005	50,075	12 TOTAL RESOURCES	50,075		12
13				REQUIREMENTS			13
14	27	0	50	14 Transfer to General Fund	50		14
15				15			15
16				16			16
17				17			17
18				18			18
19	0	0	50	19 Total Expenditures	50		19
20	50,002	50,005	50,025	20 RESERVED FOR FUTURE EXPENDITURE	50,025		20
21	50,002	50,005	50,025	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 2023-2024		
Actual		Adopted Supp. Budget 2022-2023				Proposed	Approved	Adopted By Governing Body
Second Preceding Year 2020 - 2021	First Preceding Year 2021-2022							
				RESOURCES				
				Beginning Fund Balance:				
1	200,098	350,000	350,000	1	Cash on Hand*(cash basis),or	850,300		1
2	0	0	0	2	Working Capital*(accrual basis)			2
3	119	35	300	3	Earnings from Investments (interest earned)	100		3
4	0	0	250,000	4	Transferred from other funds	-		4
5				5				5
6	350,217	350,035	600,300	6	Total resources, except taxes to be levied	850,400		6
7				7	Taxes necessary to balance			7
8				8	Taxes collected in year levied			8
9	350,217	350,035	600,300	9	TOTAL RESOURCES	850,400		9
10				10	REQUIREMENTS			10
11	0	0	0	11	Radio Console & Transmitter Equipment			11
12	0	0	0	12	Communications & Security Equipment			12
13	217	0	0	13	Transfer to General Fund	400,000		13
14				14	8210 comm equipment			14
15				15	8220 office equipment			15
16				16				16
17	217	0	0	17	6. Total Expenditures	400,000		17
18	350,000	350,035	600,300	18	7. RESERVED FOR FUTURE EXPENDITURE	450,400		18
19	350,217	350,035	600,300	19	13. TOTAL REQUIREMENTS	0		19

*Includes Unappropriated Balance budgeted last year