

RESOURCES

LB-20

GENERAL FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	Klamath 9-1-1 Emergency Communications District Budget for Next Year 2020 - 2021			
Actual Second Preceding 2017-2018	Actual First Preceding 2018-2019	Adopted Budget This Year 2019-2020			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1			1	Beginning Fund Balance				1
2			2	Available cash on hand*(cash basis),or				2
3	658,398	850,353	3	Net working capital*(accrual basis)	880,607	880,607	880,607	3
4	11,041	1,279	4	4020 - Interest	1,000	1,000	1,000	4
5	44,996	44,528	5	4043 - Previously levied taxes estimated to be received	35,000	35,000	35,000	5
6		-	6					6
7		-	7	OTHER RESOURCES				7
8	387,816	397,401	8	4010 - 9-1-1 Excise Tax	510,000	510,000	510,000	8
9	8,156	7,760	9	4025 - Tow Contract Fees	7,500	7,500	7,500	9
10	3,974	3,405	10	4030 - Miscellaneous Receipts(gifts, records duplication)	3,900	3,900	3,900	10
11	49,644	61,364	11	4040 - Other Revenue (ODF/ODFW in lieu of Taxes)	40,000	40,000	40,000	11
12	53,794	-	12	4500 - OEM Subaccount Reimbursement	78,200	78,200	78,200	12
13	16,425	16,550	13	4600 - Contract Service Fees	16,600	16,600	16,600	13
14		-	14	4800 - Grant Revenue				14
15	0	377	15	Transfer from Building Reserve Fund	150	150	150	15
16		0	16	Transfer from Equipment Reserve Fund	0	-	-	16
17		-	17					17
18	1,234,244	1,383,017	18	Total resources, except taxes to be levied	1,572,957	1,572,957	1,572,957	18
19	1,178,401	1,249,313	19	Taxes necessary to balance	1,364,427	1,364,427	1,364,427	19
20			20	4041 - Taxes collected in year levied				20
21	2,412,645	2,632,330	21	TOTAL RESOURCES	2,937,384	2,937,384	2,937,384	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 2017-2018	Actual First Preceding 2018-2019	Adopted Budget This Year 2019-2020			Budget for Next Year 2020-2021				
					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1			1	PERSONAL SERVICES				1	
2	85,107	110,825	105,823	2	Director	110,655	110,655	110,655	2
3	36,122	56,459	75,279	3	Operations Manager	81,930	81,930	81,930	3
4	0	22,642	57,838	4	Communications Supervisor	63,766	63,766	63,766	4
5	436,744	514,220	485,382	5	Full-time Dispatcher (10)	594,889	594,889	594,889	5
6	37,706	27,380	28,057	6	Part-time Dispatcher (0)	0	-	0	6
7	41,319	62,404	136,747	7	Half-time Dispatcher (5)	136,118	136,118	136,118	7
8	4,191	55,461	59,323	8	Business Manager	70,921	70,921	70,921	8
9	0	0	0	9	Support Specialist QA	29,541	29,541	29,541	9
10	35,265	0	0	10	Administrative Assistant	0	-	0	10
11	40,071	35,228	25,000	11	6566-Overtime Wages	57,431	57,431	57,431	11
12	7,260	9,963	15,798	12	Holiday and Comp - Holiday 6566, Comp Wages/Salaries	0	-	0	12
13	14,483	16,225	19,255	13	6596-Social Security/Medicare/WBF	21,996	21,996	21,996	13
14	572	1,355	1,200	14	6570-Workers Compensation Insurance	2,264	2,264	2,264	14
15	120,280	139,676	200,000	15	6571-PERS (Retirement)	363,977	363,977	363,977	15
16	229,584	234,955	310,000	16	6572-Medical Insurance	368,291	368,291	368,291	16
17	324	345	300	17	6574-EAP Insurance (Employee Assistance)	400	400	400	17
18	2,197	2,530	2,707	18	6573-Life & Long Term Disability Insurance	4,491	4,491	4,491	18
19	1,363	1,438	2,000	19	6597-Recruitment	2,000	2,000	2,000	19
20	1,092,588	1,291,104	1,524,709	20	TOTAL PERSONAL SERVICES	1,908,670	1,908,670	1,908,670	20
21			0		Total Full-Time Equivalent (FTE)	19.8	19.8	19.8	21
22									22
23					MATERIALS & SERVICES				23
24	3,589	4,977	3,800	24	7018-Private Car Mileage	6,930	6,930	6,930	24
25	4,621	5,762	5,800	25	7020-Meals, Lodging & Misc. Travel Expenses	15,137	15,137	15,137	25
26	468	432	700	26	7021-Postage, Freight, Express	700	700	700	26
27	0	0	0	27	Rental (Land & Building)	0	0	0	27
28	0	0	250	28	7023-Rental (All Other - Tools, Equip)	250	250	250	28
29	5,339	9,584	9,000	29	7024-General Telephone Expense	9,000	9,000	9,000	29

DETAILED EXPENDITURES

LB-31

GENERAL FUND

EXPENDITURE DESCRIPTION									
HIS	Actual Second Preceding 2017-2018	Actual First Preceding 2018-2019	Adopted Budget This Year 2019-2020			Budget for Next Year 2020-2021			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Materials & Services Continued									
1	4,561	8,729	7,700	1	7001-Training Fees & Expenses	6,150	6,150	6,150	1
2	7,043	6,803	12,800	2	7003-Maintenance & Repair	18,420	18,420	18,420	2
3	7,798	8,101	8,000	3	7004-Business Insurance	9,552	9,552	9,552	3
4	1,188	969	1,440	4	7005-Publications & Legal Notices	1,440	1,440	1,440	4
5	2,968	3,699	3,500	5	7006-Dues & Subscriptions	3,500	3,500	3,500	5
6	2,991	5,273	14,000	6	7008-Office Supplies & Expenses	14,000	14,000	14,000	6
7	2,373	2,619	2,900	7	7009-Recognition Events & Awards	6,400	6,400	6,400	7
8	4,367	2,285	4,730	8	7010-Board Training & Conferences	5,875	5,875	5,875	8
9	662	432	1,452	9	7011-Board Meeting Expenses	1,452	1,452	1,452	9
10	0	4,927	1,000	10	7012-Election Expenses	1,000	1,000	1,000	10
11	2,406	1,947	4,300	11	7013-Public Awareness	4,375	4,375	4,375	11
12	128	433	1,000	12	7014-Miscellaneous	1,000	1,000	1,000	12
13	383	720	1,600	13	7015-Office Equipment	1,600	1,600	1,600	13
14	534	2,885	9,100	14	7016-Communiucations Equipment	9,100	9,100	9,100	14
15	0	0	150	15	7017- Interest / Loan expense	150	150	150	15
16	18,572	18,786	20,000	16	7028-Utilities	20,000	20,000	20,000	16
17	7,750	9,250	9,500	17	7029-Audit and Accounting Services	9,800	9,800	9,800	17
18	69,111	67,105	70,000	18	7030-Contract Services	99,165	99,165	99,165	18
19	11,429	24,612	8,800	19	7031-Legal Services	8,800	8,800	8,800	19
20	235	110	200	20	7032-Language Line	200	200	200	20
21	9,169	9,057	9,300	21	7033-Radio System Maintenance Fee - KIRG	9,300	9,300	9,300	21
22	44,771	6,381	0	22	7099 - MSAG Pass Through	0	0	0	22
23	212,456	205,879	211,022	23	TOTAL MATERIALS & SERVICES	263,296	263,296	263,296	23

DETAILED EXPENDITURES

LB-31

GENERAL FUND

HIS					EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021			
	Actual Second Preceding 2017-2018	Actual First Preceding 2018-2019	Adopted Budget This Year 2019-2020			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				1	CAPITAL OUTLAY				
1	4,344	1,185	12,500	2	8220 - Office Equipment	17,400	17,400	17,400	1
2	23,486	19,321	7,361	3	8210 - Communications Equipment	55,261	55,261	55,261	2
3				4				0	3
4	21,385	23,337	587,043	5	8240-Zions Bank Loan - Principal	0	0	0	4
5	62,958	61,006	74,356	6	8241-Zions Bank Loan - Interest	11,051	11,051	11,051	5
6				7					6
7	112,173	104,849	681,260	8	TOTAL CAPITAL OUTLAY	83,712	83,712	83,712	7
8				9					8
9				10	SPECIAL PAYMENTS				9
10			48,000	11	7099 - OEM Subaccount Expenditures	78,200	78,200	78,200	10
11				12					11
12	0	0	48,000	13	Total Special Payments	78,200	78,200	78,200	12
13				14					13
14				15	INTERFUND TRANSFERS				14
15	0	0	0	16	Transfer to Equipment Reserve Fund		0	0	15
16	0	0	49,623	17	Transfer to Facilities Reserve Fund				16
17				18					17
18	0	0	49,623	19	TOTAL TRANSFERS	0	0	0	18
19				20					19
20	0	0	0	21	General Contingency	0			20
21				22					21
22			0	23	TOTAL CONTINGENCY	0	0	0	22
23				24					23
24	1,417,217	1,601,833	2,514,614	25	TOTAL EXPENDITURES	2,333,878	2,333,878	2,333,878	24
25	802,217	850,353	515,014	26	UNAPPROPRIATED ENDING FUND BALANCE	603,507	603,507	603,507	25
26	2,219,434	2,452,186	3,029,628	0	TOTAL	2,937,384	2,937,384	2,937,384	26

FORM
LB-11

**RESERVE FUND - EQUIPMENT
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.

This fund is authorized and established by resolution number 12-02, on April 18, 2012 for the following specified purposes:
Repair or replacement of Communications District Equipment.

Klamath 9-1-1 Emergency Communications District

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
Actual		Adopted Budget This Year 2019-2020			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2017 - 2018	First Preceding Year 2018-2019							
				RESOURCES				
				Beginning Fund Balance:				
1			1	Cash on Hand*(cash basis),or	200,129	200,129	200,129	1
2	219,753	673,282	679,698	2 Working Capital*(accrual basis)		0	0	2
3	529.00	1,010.62		3 Earnings from Investments (interest earned)		0	0	3
4	453,000	0	0	4 Transferred from other funds		0	0	4
5				5		0	0	5
6	673,282	674,292	679,698	6 Total resources, except taxes to be levied	200,129	200,129	200,129	6
7				7 Taxes necessary to balance				7
8				8 Taxes collected in year levied				8
9	673,282	674,292	679,698	9 TOTAL RESOURCES	200,129	200,129	200,129	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			475000	13 Transfer to General Fund				13
14				14 8210 comm equipment				14
15				15 8220 office equipment				15
16				16				16
17				17				17
18				18				18
19	0	0	475,000	19 6. Total Expenditures	0	0	0	19
20	673,282	674,292	204,698	20 7. RESERVED FOR FUTURE EXPENDITURE	200,129	200,129	200,129	20
21	673,282	674,292	679,698	21 13. TOTAL REQUIREMENTS	200,129	200,129	200,129	21

*Includes Unappropriated Balance budgeted last year

FORM
LB-11

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

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 10 years from the date the fund was established shall be transferred to the general fund of the District.

This fund is authorized by ORS 294.525 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 2020-2021			
Actual	Adopted Budget This Year 2019-2020				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding 2017-2018	First Preceding 2018-2019							
				RESOURCES				
				Beginning Fund Balance:				
1	84,590	84,590	84,590	1 Cash on Hand*(cash basis),or	49,850	49,850	50,000	1
2			0	2 Working Capital*(accrual basis)	0	0	0	2
3	127	127	130	3 Earnings from Investments (interest earned)	150	150	150	3
4	0	0	49,623	4 Transferred from general fund		0	0	4
5				5		0	0	5
6				6		0	0	6
7				7		0	0	7
8				8		0	0	8
9	84,717	84,717	134,343	9 Total resources, except taxes to be levied	50,000	50,000	50,150	9
10			0	10 Taxes necessary to balance	0	0	0	10
11				11 Taxes collected in year levied				11
12	84,717	84,717	134,343	12 TOTAL RESOURCES	50,000	50,000	50,150	12
13				13 REQUIREMENTS				13
14			84,343	14 USDA-RD Annual Payment	0	0	0	14
15			0	15 Transfer to General Fund	0	0	0	15
16				16				16
17				17				17
18				18				18
19				19				19
20			84,343	20 Total Expenditures	0	0	0	20
21	84,717	84,717	50,000	21 RESERVED FOR FUTURE EXPENDITURE	50,000	50,000	50,150	21
22	84,717	84,717	50,000	22 TOTAL REQUIREMENTS	0	0	0	22

*Includes Unappropriated Balance budgeted last year