

**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 May 18, 2022 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, 2022 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](http://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

Contact: Keith Endacott, Executive Director

Phone: 541-884-4876 x1

Email: [kendacott@kc911.us](mailto:kendacott@kc911.us)

**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2020-2021</b>	<b>Adopted Budget This Year 2021-2022</b>	<b>Approved Budget Next Year 2022-2023</b>
Beginning Fund Balance/Net Working Capital	728,259	635,302	931,018
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	613,908	708,269	726,452
Federal, State and All Other Grants, Gifts, Allocations and Donations	276,049	40,000	40,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	28,800	78,200	78,250
All Other Resources Except Property Taxes	423	1,000	500
Property Taxes Estimated to be Received	1,378,181	1,463,901	1,517,635
<b>Total Resources</b>	<b>3,025,619</b>	<b>2,926,672</b>	<b>3,293,855</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	1,678,634	1,916,173	2,010,739
Materials and Services	193,294	263,948	283,993
Capital Outlay	219,772	150,326	259,309
Debt Service	0	0	0
Interfund Transfers	150,000	0	100,000
Contingencies	0	0	0
Special Payments: MSAG	20,550	78,200	78,200
Unappropriated Ending Balance and Reserved for Future Expenditure	527,748	518,025	561,614
<b>Total Requirements</b>	<b>2,789,998</b>	<b>2,926,672</b>	<b>3,293,855</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM \***

<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
Administration FTE (5.74)	474,939	530,840	660,540
Dispatch FTE (13.28)	1,203,695	1,385,333	1,350,199
Not Allocated to Organizational Unit or Program FTE	0	0	0
<b>Total Requirements</b>	<b>1,678,634</b>	<b>1,407,589</b>	<b>2,010,739</b>
<b>Total FTE</b>	<b>16.5</b>	<b>17.5</b>	<b>19.0</b>

**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**

	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Approved</b>
Permanent Rate Levy (rate limit <u>0.1541</u> per \$1,000)	0.1541	0.1541	0.1541
Local Option Levy (rate <u>0.08</u> per \$1,000)	0.08	0.08	0.08
Levy For General Obligation Bonds	0.00	0.00	0.00

**STATEMENT OF INDEBTEDNESS**

<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1, 2022</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds	No Debt	No Debt
Other Bonds	\$0	\$0
Other Borrowings	\$670,000	\$0
<b>Total</b>	<b>\$670,000</b>	<b>\$0</b>