

RESOURCES

LB-20

GENERAL FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	Klamath 9-1-1 Emergency Communications District			
Actual Second Preceding 2015-2016	Actual First Preceding 2016-2017	Adopted Budget This Year 2017-2018			Budget for Next Year 2018-2019			
					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	708,884	802,217	775,330	3	Net working capital*(accrual basis)	585,571	585,571	3
4	1,060	1,176	500	4	4020 - Interest	500	500	4
5	36,082	48,709	35,000	5	4043 - Previously levied taxes estimated to be received	35,000	35,000	5
6			-	6				6
7			-	7	OTHER RESOURCES			7
8	356,607	389,604	360,000	8	4010 - 9-1-1 Excise Tax	380,000	380,000	8
9	6,288	6,912	4,500	9	4025 - Tow Contract Fees	6,400	6,400	9
10	2,941	2,518	3,500	10	4030 - Miscellaneous Receipts(gifts, records duplication)	2,800	2,800	10
11	26,673	12,855	23,000	11	4040 - Other Revenue (ODF/ODFW in lieu of Taxes)	23,000	23,000	11
12	64,677	68,588	72,000	12	4500 - MSAG Reimbursement	-	-	12
13	16,822	16,939	17,500	13	4600 - Contract Service Fees	17,500	17,500	13
14	-	-	-	14	4800 - Grant Revenue			14
15	0	0	345	15	Transfer from Building Reserve Fund	377	377	15
16	-	-	0	16	Transfer from Equipment Reserve Fund			16
17				17				17
18	1,220,034	1,349,518	1,291,330	18	Total resources, except taxes to be levied	1,051,148	1,051,148	18
19			1,195,673	19	Taxes necessary to balance	1,249,313	1,249,313	19
20	1,088,888	1,188,171		20	4041 - Taxes collected in year levied			20
21	2,308,922	2,537,689	2,487,003	21	TOTAL RESOURCES	2,300,461	2,300,461	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 2015-2016	Actual First Preceding 2016-2017	Adopted Budget This Year 2017-2018			Budget for Next Year 2018-2019			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	PERSONAL SERVICES				1
2	73,992	80,608	84,217	2	Director	104,436	104,436		2
3		61,809	63,634	3	Operations Manager	59,844	59,844		3
4	0	0	0	4	Communications Supervisor (9 mos)	46,639	46,639		4
5	410,585	395,397	435,552	5	Full-time Dispatcher (9)	458,286	458,286		5
6	21,719	21,554	21,912	6	Part-time Dispatcher (2)	44,885	44,885		6
7	50,730	59,993	123,730	7	Half-time Dispatcher (4)	108,220	108,220		7
8	0	0	0	8	Business Manager	55,267	55,267		8
9	33,428	34,847	35,555	9	Administrative Assistant	0	0		9
10	34,049	25,696	30,638	10	6566-Overtime Wages	38,008	38,008		10
11	10,798	11,795	23,820	11	Holiday, Comp and Sick Bonus Pay	25,854	25,854		11
12	14,257	15,435	15,624	12	6596-Social Security/Medicare/WBF	20,764	20,764		12
13	1,055	1,106	2,500	13	6570-Workers Compensation Insurance	2,500	2,500		13
14	96,251	99,631	134,941	14	6571-PERS (Retirement)	144,644	144,644		14
15	187,336	202,247	258,756	15	6572-Medical Insurance	293,157	293,157		15
16	264	132	300	16	6574-EAP Insurance (Employee Assistance)	300	300		16
17	1,672	2,273	2,900	17	6573-Life & Long Term Disability Insurance	2,786	2,786		17
18	1,746.00	1,173.00	2,000	18	6597-Recruitment	2,000	2,000		18
19	937,882	1,013,694	1,236,080	19	TOTAL PERSONAL SERVICES	1,407,589	1,407,589		19
20	14		16.00		Total Full-Time Equivalent (FTE)	16.5	16.5		20
21									21
22					MATERIALS & SERVICES				22
23	5,850	4,920	7,050	24	7018-Private Car Mileage	5,315	5,315		23
24	5,418	4,419	10,515	25	7020-Meals, Lodging & Misc. Travel Expenses	10,829	10,829		24
25	613	908	700	26	7021-Postage, Freight, Express	700	700		25
26	0	0	0	27	Rental (Land & Building)	0	0		26
27	0	0	250	28	7023-Rental (All Other - Tools, Equip)	250	250		27
28	8,262	7,242	10,800	29	7024-General Telephone Expense	9,000	9,000		28

DETAILED EXPENDITURES

LB-31

GENERAL FUND

EXPENDITURE DESCRIPTION									
HIS	Actual Second Preceding 2015-2016	Actual First Preceding 2016-2017	Adopted Budget This Year 2017-2018			Budget for Next Year 2018-2019			
						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Materials & Services Continued				
1	4,492	5,112	5,200	1	7001-Training Fees & Expenses	6,900	6,900		1
2	57,223	10,799	18,050	2	7003-Maintenance & Repair	10,200	10,200		2
3	7,354	7,577	7,875	3	7004-Business Insurance	8,000	8,000		3
4	911	1,194	1,333	4	7005-Publications & Legal Notices	1,440	1,440		4
5	2,326	3,212	2,350	5	7006-Dues & Subscriptions	3,500	3,500		5
6	3,089	13,234	5,000	6	7008-Office Supplies & Expenses	14,000	14,000		6
7	1,080	1,487	3,450	7	7009-Recognition Events & Awards	2,900	2,900		7
8	3,747	3,793	5,225	8	7010-Board Training & Conferences	4,050	4,050		8
9	740	372	1,452	9	7011-Board Meeting Expenses	1,452	1,452		9
10	0	1,910	0	10	7012-Election Expenses	2,000	2,000		10
11	3,629	2,948	5,300	11	7013-Public Awareness	5,300	5,300		11
12	107	0	1,000	12	7014-Miscellaneous	1,000	1,000		12
13	464	509	1,000	13	7015-Office Equipment	1,300	1,300		13
14	0	0	0	14	7016-Communications Equipment (new account)	4,180	4,180		14
15	0	0	150	15	7017- Interest / Loan expense	150	150		15
16	19,703	18,929	20,000	16	7028-Utilities	20,000	20,000		16
17	5,650	3,750	7,500	17	7029-Audit and Accounting Services	7,500	7,500		17
18	26,754	48,119	40,593	18	7030-Contract Services	88,450	88,450		18
19	15,725	3,572	26,600	19	7031-Legal Services	10,800	10,800		19
20	124	80	750	20	7032-Language Line	200	200		20
21	8,000	10,446	8,691	21	7033-Radio System Maintenance Fee - KIRG	9,300	9,300		21
22	64,715	68,588		22	7099 - MSAG Pass Through (historical)				22
23	245,976	223,120	190,834	23	TOTAL MATERIALS & SERVICES	228,716	228,716		23

DETAILED EXPENDITURES

LB-31

GENERAL FUND

HIS					EXPENDITURE DESCRIPTION			Budget for Next Year 2018-2019		
	Actual Second Preceding 2015-2016	Actual First Preceding 2016-2017	Adopted Budget This Year 2017-2018			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				1	CAPITAL OUTLAY					
1	1,452	2,421	5,300	2	8220 - Office Equipment	14,359	14,359		1	
2	5,250	27,739	25,788	3	8210 - Communications Equipment	14,361	14,361		2	
3			0	4					3	
4	19,771	38,473	22,240	5	8240-USDA Bldg Payment - Principal	23,130	23,130		4	
5	64,572	109,128	62,103	6	8241-USDA Bldg Payment - Interest	61,214	61,214		5	
6				7					6	
7	91,045	177,761	115,431	8	TOTAL CAPITAL OUTLAY	113,064	113,064		7	
8				9					8	
9				10	SPECIAL PAYMENTS				9	
10			72,000	11	7099 - MSAG Pass Through		0		10	
11				12					11	
12		0	72,000	13	Total Special Payments	0	0		12	
13				14					13	
14				15	INTERFUND TRANSFERS				14	
15	42,094	150,000	460,000	16	Transfer to Equipment Reserve Fund	-	0		15	
16	38,749	0	0	17	Transfer to Facilities Reserve Fund	-			16	
17				18					17	
18	80,843	150,000	460,000	19	TOTAL TRANSFERS	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		22	
23				24					23	
24	1,355,746	1,564,575	2,074,345	25	TOTAL EXPENDITURES	1,749,369	1,749,369		24	
25	708,884	802,217	420,003	26	UNAPPROPRIATED ENDING FUND BALANCE	551,093	551,093		25	
26	2,064,630	2,366,792	2,494,348	0	TOTAL	2,300,461	2,300,461		26	

FORM
LB-11B

This fund is authorized by ORS 294.525 and established by resolution number 09-10, on August 19, 2009 for the following specified purposes: Obligation payments, maintenance or updating of District facilities.

**RESERVE FUND - BUILDING
RESOURCES AND REQUIREMENTS**

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.

Klamath 9-1-1 Emergency Communications District

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019		
Actual	Adopted Budget This Year 2017-2018		Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2015-2016	First Preceding 2016-2017					
				RESOURCES			
				Beginning Fund Balance:			
1	84,463	84,590	84,568	1 Cash on hand*(cash basis),or	84,590	84,590	1
2	0		0	2 Working Capital*(accrual basis)	0	0	2
3	119	127	120	3 Earnings from investments (interest earned)	130	130	3
4	0	0	0	4 Transferred from general fund	0	0	4
5				5		0	5
6				6		0	6
7				7		0	7
8				8		0	8
9	84,582	84,717	84,688	9 Total resources, except taxes to be levied	84,720	84,720	9
10			0	10 Taxes necessary to balance	0	0	10
11				11 Taxes collected in year levied			11
12	84,582	84,717	84,688	12 TOTAL RESOURCES	84,720	84,720	12
13				13 REQUIREMENTS			13
14			0	14 USDA-RD Annual Payment	84,343	84,343	14
15			0	15 Transfer to General Fund	377	377	15
16				16			16
17				17			17
18				18			18
19				19			19
20			0	20 Total Expenditures	0	0	20
21	84,582	84,717	84,688	21 RESERVED FOR FUTURE EXPENDITURE	0	0	21
22	84,582	84,717	84,688	22 TOTAL REQUIREMENTS	84,720	84,720	22

*Includes Unappropriated Balance budgeted last year

FORM
LB-11E

**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 2018-2019			
Actual		Adopted Budget This Year 2017-2018				Proposed by Budget Officer	Approved by Budget Committee	
Second Preceding Year 2015 - 2016	First Preceding Year 2016-2017							
				RESOURCES				
				Beginning Fund Balance:				
1				1 Cash on hand*(cash basis),or	679,698	679,698		1
2	69,518	219,753	219,698	2 Working Capital*(accrual basis)		0		2
3		235.00		3 Earnings from investments (interest earned)		0		3
4	38,749	150,000	460,000	4 Transferred from other funds	-	0		4
5				5		0		5
6	108,267	369,988	679,698	6 Total resources, except taxes to be levied	679,698	679,698		6
7				7 Taxes necessary to balance				7
8				8 Taxes collected in year levied				8
9	108,267	369,988	679,698	9 TOTAL RESOURCES	679,698	679,698		9
10				10 REQUIREMENTS				10
11		0	0	11 Radio Console & Transmitter Equipment				11
12	0	0	0	12 Communications & Security Equipment				12
13				13 Transfer to General Fund				13
14				14 8210 comm equipment	50,000	50,000		14
15				15 8220 office equipment				15
16				16				16
17				17				17
18				18				18
19	0	0	0	19 6. Total Expenditures	50,000	50,000		19
20	108,267	369,988	679,698	20 7. RESERVED FOR FUTURE EXPENDITURE	629,698	629,698		20
21	108,267	369,988	679,698	21 13. TOTAL REQUIREMENTS	679,698	679,698		21

*Includes Unappropriated Balance budgeted last year