



Proposed Budget Updates

This message details the changes to the proposed budget in our first Budget Meeting.

**Fiscal Year
2023-2024**

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Mission: To provide efficient emergency communications service to the public and emergency service providers throughout Klamath County.

Purpose: To provide professional and effective emergency call taking and emergency services dispatching by decreasing the reporting and response times during emergency situations.

Values: We honor and value our service to the public. We value our partnerships with other agencies. We are a dependable and reliable resource for the public and our partner agencies. We value the safety of our partner agencies and the public. We strive for appropriate and sustainable funding to accomplish our mission and purpose.

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Budget Officer Note

This update shows changes based on Current FY Budget Adjustments, Personal Services changes, and more clarity on projects.

FY 22/23 Budget Adjustments

My recommendation, as will be presented is to transfer \$250,000 from General Fund to Equipment reserve. These funds are the result of turnover in staff and unfilled position. Transferring to Equipment reserve represents the Districts specific priorities in system replacement and improvement.

Keith Endacott

LB-20 –Resources:

BEGINNING FUND BALANCE: This has been updated based on information added from April and the proposal to transfer \$250,000 to the equipment reserve in our current fiscal year. Due to this the Transfer from Equipment reserve and the totals have changed.

LB-31 – Expenditures:

PERSONAL SERVICES: The changes here are a result of the recently vacated Dispatcher positions. That caused the Full-Time number to decrease and the Half-Time Dispatcher to increase. This is because entry level Dispatchers start out lower on the wage scale and at less than 40 hours per week. The time necessary to fill that vacancy along with others also results in the position requiring funding for less than the full year. Other categories have a proportional relationship with the salary expense and have changed.

The net change in personal services is about\$47,000 less.

MATERIALS AND SERVICES: No updates to this section

CAPITAL OUTLAY

COMMUNICATION EQUIPMENT: This increased based on the installed cost of radio consoles. Annual maintenance and support are being considered.

TOTAL EXPENDITURES: Reduced by about \$38,000 due to the various updates.

UNAPPROPRIATED ENDING FUND BALANCE This is primarily impacted by the timing of projects. If successful in starting the CAD and Radio console projects the funds may be necessary before November. Those needs are partially countered by the intent to transfer some funds from the equipment reserve during the same period.

The Total Budget increased by about \$21,000.

LB-11E Equipment Reserve Fund: The beginning fund is increased assuming the FY22/23 Budget correction and an increase of the transfer to the general fund.

LB-11B – Facility Maintenance, Repairs & Updates Reserve Fund: No change.