

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Yamhill Communications Agency will be held on June 11, 2024 at 2:00 PM at Room 32 of the Yamhill County Courthouse (535 NE 5th St, McMinnville). The Zoom link is <https://us06web.zoom.us/j/82183628756>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the YCOM Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Yamhill County Sheriff's Office (535 NE Fifth St., McMinnville), between the hours of 8:00a.m. and 5:00p.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.

Contact: Patti Sauers, Director

Telephone: (503) 435-5680

Email: patti.sauers@ycom911.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	1,545,694	1,445,000	1,060,204
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and All Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Property Taxes	2,573,320	2,554,796	3,027,475
Property Taxes Estimated to be Received	0	0	0
Total Resources	4,119,014	3,999,796	4,087,679

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,929,045	2,419,457	2,562,714
Materials and Services	809,930	956,147	999,880
Capital Outlay	0	130,000	308,250
Debt Service	0	0	0
Interfund Transfers	0	0	0
Contingencies	0	40,000	40,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	454,192	176,835
Total Requirements	2,738,975	3,999,796	4,087,679

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund			
FTE	20	20	20.0
Total Requirements			
Total FTE	20	20	20.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit per \$1,000)	N/A		
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0