

**FORM  
LB-20**  
Fiscal Year 2013-14

**RESOURCES**  
General

**Umatilla Morrow Radio and Data District**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2013-2014</u>			
	Actual		Adopted Budget This Year 2012-2013		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year _____	First Preceding Year 2011-2012						
1				1. Available cash on hand* (cash basis) or	794,494	794,494		1
2			518,783	2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received	17,000	17,000		3
4				4. Interest				4
5				5. Transferred IN, from other funds				5
6				<b>6 OTHER RESOURCES</b>				6
7		16,500	16,500	7 CTUIR User Fees	16,500	16,500		7
8		700,000		8 Grant Funds				8
9				9 Lease Proceeds	11,618	11,618		9
10				10 Computer Aided Dispatch Payments	738,536	738,536		10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	716,500		29. Total resources, except taxes to be levied	1,578,148	1,578,148	0	29
30				30. Taxes estimated to be received	936,775	936,775		30
31		810,000	927,500	31. Taxes collected in year levied				31
<b>32</b>	<b>0</b>	<b>1,526,500</b>	<b>1,462,783</b>	<b>32. TOTAL RESOURCES</b>	<b>2,514,923</b>	<b>2,514,923</b>	<b>0</b>	<b>32</b>

\*Includes ending balance from prior year

**REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

**FORM**  
**LB-30**

General Fund

Umatilla Morrow Radio & Data District

Fiscal Year 2013-14

	Historical Data			EXPENDITURE DESCRIPTION	Budget For Next Year 2013-2014			
	Actual		Adopted Budget This Year 2012-2013		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year _____	First Preceding 2011-2012						
				PERSONAL SERVICES				
1			243,476	1 ADMINISTRATION	299,010	309,010		1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	0	174200	243476	7 TOTAL PERSONAL SERVICES	299,010	309,010		7
				MATERIALS AND SERVICES				
8		308500	376,642	8 ADMINISTRATION	1,086,086	1,086,086		8
9		85000	95,000	9 FACILITIES	65,000	65,000		9
10				10				10
11				11				11
12				12				12
13				13				13
14	0	393500	471642	14 TOTAL MATERIALS AND SERVICES	1,151,086	151,086		14
				CAPITAL OUTLAY				
15		893000	220,000	15 EQUIPMENT	54,912	54,912		15
16			387565	16 Infrastructure and Equipment Replacement	943,115	933,115		16
17				17 Debt Service	1,000	1,000		17
18				18				18
19				19				19
20				20				20
21	0	893000	607565	21 TOTAL CAPITAL OUTLAY	999,027	989,027		21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25		61800	61,800	25 General Operating Contingency	61,800	61,800		25
				26 TOTAL TRANSFERS & CONTINGENCIES				
26				27 TOTAL EXPENDITURES				26
27		4,000	4,000	28 UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000		27
28	0	1526500	1388483	29 TOTAL	2,514,923	2,514,923		28

## DETAILED REQUIREMENTS

**FORM  
LB-31**  
Fiscal Year 2013-14

ADMINISTRATION  
General Fund

Umatilla Morrow Radio & Data District

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year <u>2013-2014</u>			
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding 2011-2012	This Year 2012-2013							
1				1 PERSONNEL SERVICES						1
2		81000	81,000	2 District Administrator			83,430	83,430		2
3		36000	42,000	3 Administrative/Technical Assistant			42,680	42,680		3
4		10000	16,000	4 Payroll Taxes			45,000	45,000		4
5		23000	27,000	5 PERS			30,000	40,000		5
6		24000	12,000	6 Medical			24,000	24,000		6
7		200	2,400	7 Workers Comp			3,000	3,000		7
8			140	8 Life Insurance			300	300		8
9			264	9 Long Term Disability Insurance			600	600		9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30 TOTALS			229,010	239,010		30
31				31 Ending balance (prior years)						31
32			62672	32 UNAPPROPRIATED ENDING FUND BALANCE			70,000	70,000		32
33	0	174200	243,476	33 TOTAL REQUIREMENTS			299,010	309,010		33

## DETAILED REQUIREMENTS

**FORM**  
**LB-31**  
Fiscal Year 2013-14

ADMINISTRATION  
General Fund

Umatilla Morrow Radio & Data District

#	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year <u>2012-2013</u>			#
	Actual		Adopted Budget This Year 2012-2013				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding 2011-2012								
1				1 MATERIALS AND SERVICES						1
2		10,000	10,000	2 Professional Services			10,000	10,000		2
3		63,000	83,800	3 Voice System Maintenance			120,000	120,000		3
4		23,000	25,000	4 IT Sevices			25,000	25,000		4
5		50,000	55,000	5 Microwave System Maintenance			45,000	45,000		5
6		7,000	10,000	6 Subscriber Unit Maintenance			10,000	10,000		6
7		8,000	8,000	7 Office Supplies and Maintenance			5,000	5,000		7
8		4,000	1,500	8 Notifications and Publication			1,500	1,500		8
9		15,000	15,000	9 Training/Travel			15,000	15,000		9
10		7,000	9,000	10 Office Space Rent			9,000	9,000		10
11		1,000	1,000	11 Warehouse Rent			0	0		11
12		1,200	200	12 Dues/Fees			200	200		12
13		600	600	13 Subscriber Unit Software Maintenance			600	600		13
14		40,000	40,000	14 Insurance/ Board Bonding			29,000	29,000		14
15		10,000	6,000	15 Annual Audit			6,000	6,000		15
16		5,000	5,000	16 Quarterly Bookkeeping Review			0	0		16
17		3,800	3,500	17 Elections			3,500	3,500		17
18		3,600	1,800	18 Cell Phone and Data Card			1,800	1,800		18
19		300	600	19 Protective Clothing and Equipment			600	600		19
20		1,000	1,500	20 Test Equipment Maintenance			1,700	1,700		20
21		20,000	68,100	21 Vehicle Expenses			27,000	27,000		21
22		5,000	5,000	22 Legal Expenses			5,000	5,000		22
23		5,000	1,500	23 Board Expenses			1,000	1,000		23
24		25,000	3,600	24 Bookkeeping			2,800	2,800		24
25				25 Bi-County Computer Aided Dispatch System			738,536	738,536		25
26				26						26
27				27						27
28				28						28
29				29						29
30				30 Totals			1,058,236	1,058,236		30
31				31 Ending balance (prior years)						31
32				<b>32 UNAPPROPRIATED ENDING FUND BALANCE</b>			27,850	27,850		32
<b>33</b>	<b>0</b>	<b>308500</b>	<b>355700</b>	<b>33 TOTAL REQUIREMENTS</b>			<b>1,086,086</b>	<b>1,086,086</b>		<b>33</b>

**DETAILED EXPENDITURES**

**FORM  
LB-31**  
Fiscal Year 2013-14

Facilities  
General Fund

Umatilla Morrow Radio & Data District

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2013-2014			Total
	Actual		Adopted Budget This Year 2012-2013				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding 2011-2012								
1				1 FACILITIES						1
2		55000	55,000	2 Site Leases			35,000	35,000		2
3		30000	30,000	3 Site Maintenance			20,000	20,000		3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 Ending balance (prior years)						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE			10,000	10,000		32
33	0	85000	85000	33 TOTAL REQUIREMENTS			65,000	65,000		33

## DETAILED EXPENDITURES

**FORM**  
**LB-31**  
Fiscal Year 2013-14

Equipment  
General Fund

Umatilla Morrow Radio & Data District

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year <u>2012-2013</u>			
	Actual		Adopted Budget This Year 2012-2013				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding 2011-2012								
1				1 EQUIPMENT						1
2		85000	85,000	2 Site Equipment			24,912	24,912		2
3		78000	60,000	3 Field Equipment (Mobile, Portable, Pager Units)			20,000	20,000		3
4		30000	30,000	4 Interoperability Equipment			10,000	10,000		4
5		700000		5 Alpha Numeric Paging System						5
6			45000	6 Channel Bank Upgrade Project						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 Ending balance (prior years)						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	0	893000	220000	33 TOTAL REQUIREMENTS			54,912	54,912		0 33

## DETAILED REQUIREMENTS

**FORM**

**LB-31**

Fiscal Year 2013-14

Infrastructure and Equipment Replacement  
General Fund

Umatilla Morrow Radio & Data District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2013-2014			
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding Year _____	This Year 2012-2013					
1			387565	1 Infrastructure and Equipment Replacement	943,115	933,115		1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31 Ending balance (prior years)				31
32				32 UNAPPROPRIATED ENDING FUND BALANCE				32
<b>33</b>	<b>0</b>	<b>0</b>	<b>387565</b>	<b>33 TOTAL REQUIREMENTS</b>	<b>943,115</b>	<b>933,115</b>		<b>0 33</b>

## Calculation Summary

### Umatilla Morrow Radio and Data District

Consolidated Budget Summary

Fiscal Year 2013-14

Expenditures		
Personnel		239,010
Materials and Services		
Administrative	1,058,236	
Facilities	55,000	
Total		1,113,236
Capital		988,027
Debt Service		1,000
Contingency		61,800
Total Expenditures		2,403,073
Unappropriated Ending Fund Balance		111,850
Total Requirements		2,514,923
Resources		
2012-2013 Carry Over	794,494	
Other Resources		
CTUIR User Fees	16,500	
Lease Proceeds	11,618	
CAD Payments	738,536	
Total Non-Tax Resources		1,561,148
Taxes		
Gross Taxes		963,613
Less not collected		26,838
Previously Levied Taxes		17,000
Net Taxes		953,775
Total Resources		2,514,923
Net EOY		0