

RESOURCES

Umatilla Morrow Radio and Data District
General Fund

FORM
Fiscal Year 2015-16

#	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2015-2016</u>			#
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
1		794,494	1,016,930	1. Available cash on hand* (cash basis) or	820,000			1
2	518,783			2. Net working capital (accrual basis)				2
3		17,000	28,000	3. Previously levied taxes estimated to be received	22,500			3
4				4. Interest				4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	16,500	16,500	16,500	7 CTUIR User Fees	16,500			7
8				8 Grant Funds	250,000			8
9		11,618	11,966	9 Lease Proceeds	11,966			9
10		738,536		10 Computer Aided Dispatch Payments				10
11			1,800	11 Union Pacific Railroad User Fees	1,800			11
12			35,000	12 Umatilla County Logging Recorder Payment	36,621			12
13			30,000	13 Morrow County Logging Recorder Payment	20,000			13
14				14 United States Navy User Fees	6,680			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	535,283	1,578,148	1,140,196	29. Total resources, except taxes to be levied	1,186,067			29
30			984,086	30. Taxes estimated to be received	1,002,661			30
31	951,960	999,534		31. Taxes collected in year levied				31
32	1,467,591	2,514,923	2,124,282	32. TOTAL RESOURCES	2,188,728			32

*Includes ending balance from prior year

**FORM
LB-30A**

Fiscal Year 2015-16

REQUIREMENTS SUMMARY

Umatilla Morrow Radio & Data District

General Fund

	Historical Data			EXPENDITURE DESCRIPTION	Budget For Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2012-2013	First Preceding 2013-2014						
				PERSONNEL SERVICES				
1	81,000	83,430	83,430	1 District Administrator	83,430			1
2	39,731	41,200	42,680	2 Administrative/Technical Assistant	43,930			2
3		17,000	70,000	3 Communications Technician	72,855			3
4	37,305	46,079	51,000	4 Payroll Taxes	51,800			4
5	22,938	17,353	27,406	5 PERS	38,000			5
6	11,199	29,063	52,500	6 Medical	58,800			6
7	2,153	3,448	5,000	7 Workers Comp	6,400			7
8	215	288	450	8 Life Insurance	450			8
9	198	594	900	9 Long Term Disability Insurance	1,050			9
10				10				10
11	194,739	238,455	333,366	11 TOTAL PERSONAL SERVICES	356,715			11
	2	2	2	Total Full-Time Equivalent (FTE)	3	3	3	
				MATERIALS AND SERVICES				
12	254,892	969,491	242,953	12 ADMINISTRATION	237,500			12
13	37,431	62,142	231,000	13 FACILITIES	362,000			13
14				14				14
15				15				15
16	292,323	1,031,633	473,953	16 TOTAL MATERIALS AND SERVICES	599,500			16
				CAPITAL OUTLAY				
17	71,286	30,447	96,000	17 EQUIPMENT	373,000			17
18	0	314,607	57,503	18 Infrastructure and Equipment Replacement	21,113			18
19				19				19
20				20				20
21				21				21
22	71,286	345,054	153,503	22 TOTAL CAPITAL OUTLAY	394,113			22
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS (from other LB-30A's)				
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	558,347	1,615,142	960,822	28 TOTAL ORG./PROG. REQUIREMENTS	1,350,328			28

**FORM
LB-30B**

Fiscal Year 2015-16

REQUIREMENTS SUMMARY
Umatilla Morrow Radio & Data District
General Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year <u>2015-2016</u>			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2012-2013	First Preceding 2013-2014						
PERSONNEL SERVICES NOT ALLOCATED								
1	62,672	70,000	94,000	1 Unappropriated Ending Balance	118,600	0	0	1
2	62,672	70,000	94,000	2 TOTAL PERSONAL SERVICES	118,600	0	0	2
3				Total Full-Time Equivalent (FTE)				3
MATERIALS AND SERVICES NOT ALLOCATED								
4	20,942	27,850	11,000	3 ADMINISTRATION - Unappropriated Ending Balance	11,000	0	0	4
5		10,000	10,000	4 FACILITIES - Unappropriated Ending Balance	10,000	0	0	5
6	20,942	37,850	21,000	5 TOTAL MATERIALS AND SERVICES	21,000	0	0	6
CAPITAL OUTLAY NOT ALLOCATED								
7			327,220	6 Infrastructure & Equipment Replacement	0	0	0	7
8				7				8
9	0	0	327,220	8 TOTAL CAPITAL OUTLAY	0	0	0	9
DEBT SERVICE								
10	31,723	1,000	655,440	9 Debt Payments	633,000	0	0	10
11				10				11
12	31,723	1,000	655,440	11 TOTAL DEBT SERVICE	633,000	0	0	12
SPECIAL PAYMENTS								
13				12				13
14	0	0	0	13 TOTAL SPECIAL PAYMENTS	0	0	0	14
INTERFUND TRANSFERS								
15				14				15
16	0	0	0	15 TOTAL INTERFUND TRANSFERS	0	0	0	16
OPERATING CONTINGENCY								
17	61,800	61,800	61,800	16 TOTAL OPERATING CONTINGENCY	61,800	0	0	17
18	115,337	107,850	1,097,660	17 Total Requirements Not Allocated	772,600	0	0	18
19	558,347	1,615,142	960,822	18 Total Org. Unit/Prog. Requirements (LB-30A)	1,350,328	0	0	19
20	0	0	0	19 Reserved for future expenditure	0	0	0	20
21	652,999	899,754		20 Ending Balance (prior years)				21
22			4,000	21 UNAPPROPRIATED ENDING FUND BALANCE	4,000	0		22
23	1,388,483	2,684,546	2,124,282	22 TOTAL REQUIREMENTS	2,188,728	0	0	23

DETAILED REQUIREMENTS
Umatilla Morrow Radio & Data District
Personnel Services
General Fund

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year <u>2015-2016</u>			Line Item
	Actual		Adopted Budget This Year 2014-2015				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2012-2013	First Preceding 2013-2014								
1				1 PERSONNEL SERVICES						1
2	81,000	83,430	83,430	2 District Administrator	1		83,430			2
3	39,731	41,200	42,680	3 Administrative/Technical Assistant	1		43,930			3
4		17,000	70,000	4 Communications Technician	1		72,855			4
5	37,305	46,079	51,000	5 Payroll Taxes			51,800			5
6	22,938	17,353	27,406	6 PERS			38,000			6
7	11,199	29,063	52,500	7 Medical			58,800			7
8	2,153	3,448	5,000	8 Workers Comp			6,400			8
9	215	288	450	9 Life Insurance			450			9
10	198	594	900	10 Long Term Disability Insurance			1,050			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			333,366	30 TOTALS	3		356,715			30
31	11,325	18,339		31 Ending balance (prior years)						31
32	62,672	70,000	94,000	32 UNAPPROPRIATED ENDING FUND BALANCE			118,600			32
33	268,736	326,794	427,366	33 TOTAL REQUIREMENTS			475,315			33

DETAILED REQUIREMENTS
 Umatilla Morrow Radio & Data District
 Materials and Services
 General Fund

FORM
LB-31
 Fiscal Year 2015-16

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2012-2013	First Preceding 2013-2014						
1				1 MATERIALS AND SERVICES				1
2	9,860	1,290	10,000	2 Professional Services	10,000			2
3	100,960	122,173	70,000	3 Voice System Maintenance	70,000			3
4	12,376	12,567	2,000	4 IT Sevices	1,700			4
5	34,182	23,134	10,000	5 Microwave System Maintenance	10,000			5
6	18,058	9,494	10,000	6 Subscriber Unit Maintenance	15,000			6
7	2,078	3,709	5,000	7 Office Supplies and Maintenance	5,000			7
8	644	763	1,500	8 Notifications and Publication	1,500			8
9	14,961	17,932	25,000	9 Training/Travel	25,000			9
10	9,000	9,000	9,000	10 Office Space Rent	9,000			10
11	1,925	0	0	11 Warehouse Rent	0			11
12	171	27	613	12 Dues/Fees	1,200			12
13	0	0	600	13 Subscriber Unit Software Maintenance	600			13
14	27,983	28,849	30,000	14 Insurance/ Board Bonding	31,000			14
15	5,900	6,000	6,100	15 Annual Audit	6,000			15
16	1,199	6,212	3,800	16 Elections	3,800			16
17	1,430	1,926	3,640	17 Cell Phone and Data Card	2,500			17
18	470	454	900	18 Protective Clothing and Equipment	900			18
19	1,561		3,000	19 Test Equipment Maintenance	4,500			19
20	10,084	6,658	29,000	20 Vehicle Expenses	29,000			20
21	0	0	5,000	21 Legal Expenses	5,000			21
22	0	337	1,000	22 Board Expenses	1,000			22
23	2,050	3,790	4,800	23 Bookkeeping	4,800			23
24		715,175	0	24 Bi-County Computer Aided Dispatch System				24
25			12,000	25 Technical Support				25
26				26				26
27				27				27
28				28				28
29			242,953	29 Totals	237,500			29
30	79,866			30 Ending balance (prior years)				30
31	20,942	27,850	11,000	31 UNAPPROPRIATED ENDING FUND BALANCE	11,000			31
32	355,700		253,953	32 TOTAL REQUIREMENTS	248,500			32

DETAILED EXPENDITURES
 Umatilla Morrow Radio & Data District
 Facilities
 General Fund

FORM
LB-31
 Fiscal Year 2015-16

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year <u>2015-2016</u>			
	Actual		Adopted Budget This Year 2014-2015		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2012-2013	First Preceding 2013-2014						
1				1 FACILITIES				1
2	23,266.48	32,506.00	43,000	2 Site Leases	38,000			2
3	14,164.66	29,636.00	28,000	3 Site Maintenance	68,000			3
4			10,000	4 Site Property	0			4
5			150,000	5 Site Development	256,000			5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
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25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30 Totals	362,000			30
31	47,568.86	47,568.86		31 Ending balance (prior years)				31
32		10,000.00	10,000	32 UNAPPROPRIATED ENDING FUND BALANCE	10,000			32
33	85,000	85,000	241,000	33 TOTAL REQUIREMENTS	372,000			33

DETAILED EXPENDITURES
 Umatilla Morrow Radio & Data District
 Equipment
 General Fund

FORM
LB-31
 Fiscal Year 2015-16

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2012-2013	First Preceding 2013-2014						
1				1 EQUIPMENT				1
2	30,860.18		36,000	2 Site Equipment	58,000			2
3	27,325.57		30,000	3 Field Equipment (Mobile, Portable, Pager Units)	25,000			3
4	9,184.93		10,000	4 Interoperability Equipment	10,000			4
5	3,915.00			5 Channel Bank Upgrade Project				5
6			20,000	6 Test Equipment	30,000			6
7				7 Regional Interoperability Project	250,000			7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
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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	373,000			30
31	148,714.32			31 Ending balance (prior years)				31
32				32 UNAPPROPRIATED ENDING FUND BALANCE				32
33	220,000	54,912	96,000	33 TOTAL REQUIREMENTS	373,000			33

DETAILED REQUIREMENTS
 Umatilla Morrow Radio & Data District
 Infrastructure and Equipment Replacement
 General Fund

FORM
LB-31
 Fiscal Year 2015-16

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2012-2013	First Preceding 2013-2014						
1		314,607	57,503	1 Infrastructure and Equipment Replacement	21,113			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 Total	21,113			30
31	387,565	618,508		31 Ending balance (prior years)				31
32			327,220	32 UNAPPROPRIATED ENDING FUND BALANCE				32
33	387,565	933,115	384,723	33 TOTAL REQUIREMENTS	21,113			0 33

Umatilla Morrow Radio and Data District
Consolidated Budget Summary

Fiscal Year 2015-16		
Expenditures		
Personnel		475,315
Materials and Services		248,500
2015-2016 Administrative	723,815	
Facilities	372,000	
Total		1,095,815
Capital		394,113
Debt Service		633,000
Contingency		61,800
Total Expenditures		2,184,728
Unappropriated Ending Fund Balance		4,000
Total Requirements		2,188,728
Resources		
2014-2015 Carry Over	820,000	
Other Resources		
CTUIR User Fees	16,500	
Lease Proceeds	11,966	
UPRR User Fees	1,800	
Umatilla Logger PMT	36,621	
Morrow Logger PMT	20,000	
US Navy User Fees	6,680	
Total Non-Tax Resources		913,567
Taxes		
Gross Taxes		1,060,281
Less not collected		57,620
Previously Levied Taxes		22,500
Net Taxes		1,025,161
Total Resources		2,188,728
Net EOY		0