

RESOURCES

Umatilla Morrow Radio and Data District
General Fund

**FORM
LB-20**
Fiscal Year 2014-15

#	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2014-2015</u>			#
	Actual		Adopted Budget This Year 2013-2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013						
			794,494					
1				1. Available cash on hand* (cash basis) or	1,016,930			1
2		518,783		2. Net working capital (accrual basis)				2
3			17,000	3. Previously levied taxes estimated to be received	28,000			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	0			8 Grant Funds				8
9			11,618	9 Lease Proceeds	11,966			9
10			738,536	10 Computer Aided Dispatch Payments				10
11				11 Union Pacific Railroad User Fees	1,800			11
12				12 Umatilla County Logging Recorder Payment	35,000			12
13				13 Morrow County Logging Recorder Payment	30,000			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	16,500	535,283	1,578,148	29. Total resources, except taxes to be levied	1,140,196		0	29
30			936,775	30. Taxes estimated to be received	984,086			30
31	870,162	932,308		31. Taxes collected in year levied				31
32	886,662	1,467,591	2,514,923	32. TOTAL RESOURCES	2,124,282		0	32

*Includes ending balance from prior year

REQUIREMENTS SUMMARY

Umatilla Morrow Radio & Data District

General Fund

**FORM
LB-30A**

Fiscal Year 2014-15

	Historical Data			EXPENDITURE DESCRIPTION	Budget For Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2011-2012	First Preceding 2012-2013						
				PERSONAL SERVICES				
1	54,000	81,000	83,430	1 District Administrator	83,430			1
2	9,750	39,731	42,680	2 Administrative/Technical Assistant	42,680			2
3				3 Communications Technician	70,000			3
4	7,218	37,305	45,000	4 Payroll Taxes	51,000			4
5	11,187	22,938	40,000	5 PERS	27,406			5
6	3,036	11,199	24,000	6 Medical	45,300			6
7	4,445	2,153	3,000	7 Workers Comp	5,000			7
8		215	300	8 Life Insurance	450			8
9		198	600	9 Long Term Disability Insurance	900			9
10				10				10
11	89,635	194,739	239,010	11 TOTAL PERSONAL SERVICES	326,166			11
	2	2	2	Total Full-Time Equivalent (FTE)	3			
				MATERIALS AND SERVICES				
12	141,670	254,892	1,086,086	12 ADMINISTRATION	230,953			12
13	8,871	37,431	65,000	13 FACILITIES	231,000			13
14				14				14
15				15				15
16	150,542	292,323	1,151,086	16 TOTAL MATERIALS AND SERVICES	461,953			16
				CAPITAL OUTLAY				
17	80,303	71,286	54,912	17 EQUIPMENT	96,000			17
18		0	943,115	18 Infrastructure and Equipment Replacement	76,703			18
19				19				19
20				20				20
21				21				21
22	80,303	71,286	998,027	22 TOTAL CAPITAL OUTLAY	172,703			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	320,479	558,347	2,388,123	28 TOTAL ORG./PROG. REQUIREMENTS	960,822			28

**FORM
LB-30B**

Fiscal Year 2014-15

REQUIREMENTS SUMMARY
Umatilla Morrow Radio & Data District
General Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year <u>2014-2015</u>			
	Actual		Adopted Budget This Year 2013-2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2011-2012	First Preceding 2012-2013						
PERSONAL SERVICES NOT ALLOCATED								
1		62,672	70,000	1 Unappropriated Ending Balance	94,000			1
2	0	62,672	70,000	2 TOTAL PERSONAL SERVICES	94,000			3
Total Full-Time Equivalent (FTE)								
MATERIALS AND SERVICES NOT ALLOCATED								
3		20,942	27,850	3 ADMINISTRATION - Unappropriated Ending Balance	11,000			4
4			10,000	4 FACILITIES - Unappropriated Ending Balance	10,000			5
5	0	20,942	37,850	5 TOTAL MATERIALS AND SERVICES	21,000			7
CAPITAL OUTLAY NOT ALLOCATED								
6				6 Infrastructure & Equipment Replacement	327,220			8
7				7				9
8	0	0	0	8 TOTAL CAPITAL OUTLAY	327,220			10
DEBT SERVICE								
9		31,723	1,000	9 Debt Payments	655,440			11
10				10				12
11	0	31,723	1,000	11 TOTAL DEBT SERVICE	655,440			14
SPECIAL PAYMENTS								
12				12				15
13	0	0	0	13 TOTAL SPECIAL PAYMENTS	0			17
INTERFUND TRANSFERS								
14				14				18
15	0	0	0	15 TOTAL INTERFUND TRANSFERS	0			20
OPERATING CONTINGENCY								
16	61,800	61,800	61,800	16 TOTAL OPERATING CONTINGENCY	61,800			21
17	4,000	115,337	107,850	17 Total Requirements Not Allocated	1,097,660			22
18	320,479	558,347	2,341,273	18 Total Org. Unit/Prog. Requirements (LB-30A)	960,822			23
19	0	0	0	19 Reserved for future expenditure	0			24
20	390,221	652,999		20 Ending Balance (prior years)				25
21			4,000	21 UNAPPROPRIATED ENDING FUND BALANCE	4,000			26
22	776,500	1,388,483	2,514,923	22 TOTAL REQUIREMENTS	2,124,282			27

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>2014-2015</u>			Line Item
	Actual		Adopted Budget This Year 2013-2014				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2011-2012	First Preceding 2012-2013								
1				1 PERSONNEL SERVICES						1
2	54,000.00	81,000.00	83,430	2 District Administrator	1		83,430			2
3	9,750.00	39,730.68	42,680	3 Administrative/Technical Assistant	1		42,680			3
4				4 Communications Technician	1		70,000			4
5	7,217.56	37,304.63	45,000	5 Payroll Taxes			51,000			5
6	11,186.76	22,938.49	40,000	6 PERS			27,406			6
7	3,035.69	11,198.69	24,000	7 Medical			45,300			7
8	4,444.52	2,153.31	3,000	8 Workers Comp			5,000			8
9		214.60	300	9 Life Insurance			450			9
10		198.18	600	10 Long Term Disability Insurance			900			10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
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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			239,010	30 TOTALS	3		326,166			30
31	89,634.53	11,325.42		31 Ending balance (prior years)						31
32		62,672.00	70,000	32 UNAPPROPRIATED ENDING FUND BALANCE			94,000			32
33	174,200	268,736	309,010	33 TOTAL REQUIREMENTS			420,166			33

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

FORM
LB-31
 Fiscal Year 2014-15

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2011-2012	First Preceding 2012-2013						
1				1 MATERIALS AND SERVICES				1
2	0.00	9,860.00	10,000	2 Professional Services	10,000			2
3	37,109.53	100,959.97	120,000	3 Voice System Maintenance	70,000			3
4	0.00	12,376.47	25,000	4 IT Sevices	2,000			4
5	37,075.00	34,181.62	45,000	5 Microwave System Maintenance	10,000			5
6	1,816.00	18,058.01	10,000	6 Subscriber Unit Maintenance	10,000			6
7	2,805.18	2,078.10	5,000	7 Office Supplies and Maintenance	5,000			7
8	543.55	643.61	1,500	8 Notifications and Publication	1,500			8
9	7,792.95	14,961.14	15,000	9 Training/Travel	25,000			9
10	6,000.00	9,000.00	9,000	10 Office Space Rent	9,000			10
11	0.00	1,925.00	0	11 Warehouse Rent				11
12	0.00	170.84	200	12 Dues/Fees	613			12
13	0.00	0.00	600	13 Subscriber Unit Software Maintenance	600			13
14	23,297.00	27,983.00	29,000	14 Insurance/ Board Bonding	30,000			14
15	0.00	5,900.00	6,000	15 Annual Audit	6,100			15
16	0.00	0.00	0	16 Quarterly Bookkeeping Review				16
17	13,566.68	1,198.87	3,500	17 Elections	3,800			17
18	776.27	1,430.30	1,800	18 Cell Phone and Data Card	3,640			18
19	300.00	469.76	600	19 Protective Clothing and Equipment	900			19
20	0.00	1,561.41	1,700	20 Test Equipment Maintenance	3,000			20
21	8,391.24	10,083.58	27,000	21 Vehicle Expenses	29,000			21
22	1,021.80	0.00	5,000	22 Legal Expenses	5,000			22
23	0.00	0.00	1,000	23 Board Expenses	1,000			23
24	1,175.00	2,050.00	2,800	24 Bookkeeping	4,800			24
25			738,536	25 Bi-County Computer Aided Dispatch System				25
26				26 Technical Support	12,000			26
27				27				27
28				28				28
29				29				29
30			1,058,236	30 Totals	230,953			30
31	166,829.80	79,866.32		31 Ending balance (prior years)				31
32		20,942.00	27,850	32 UNAPPROPRIATED ENDING FUND BALANCE	11,000			32
33	308,500	355,700	2,144,322	33 TOTAL REQUIREMENTS	241,953			33

DETAILED EXPENDITURES
 Umatilla Morrow Radio & Data District
 Facilities
 General Fund

FORM
LB-31
 Fiscal Year 2014-15

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year <u>2014-2015</u>			
	Actual		Adopted Budget This Year 2013-2014		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2011-2012	First Preceding 2012-2013						
1				1 FACILITIES				1
2	500.00	23,266.48	35,000	2 Site Leases	43,000			2
3	8,371.39	14,164.66	20,000	3 Site Maintenance	28,000			3
4				4 Site Property	10,000			4
5				5 Site Development	150,000			5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
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29				29				29
30				30				30
31	76,628.61	47,568.86		31 Ending balance (prior years)				31
32			10,000	32 UNAPPROPRIATED ENDING FUND BALANCE	10,000			32
33	85,000	85,000	65,000	33 TOTAL REQUIREMENTS	241,000			33

DETAILED EXPENDITURES
 Umatilla Morrow Radio & Data District
 Equipment
 General Fund

FORM
LB-31
 Fiscal Year 2014-15

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2011-2012	First Preceding 2012-2013						
1				1 EQUIPMENT				1
2	3,218.30	30,860.18	24,912	2 Site Equipment	36,000			2
3	75,686.04	27,325.57	20,000	3 Field Equipment (Mobile, Portable, Pager Units)	30,000			3
4	1,398.58	9,184.93	10,000	4 Interoperability Equipment	10,000			4
5	0.00			5 Alpha Numeric Paging System				5
6		3,915.00		6 Channel Bank Upgrade Project				6
7				7 Test Equipment	20,000			7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
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26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31	112,697.08	148,714.32		31 Ending balance (prior years)				31
32				32 UNAPPROPRIATED ENDING FUND BALANCE				32
33	193,000	220,000	54,912	33 TOTAL REQUIREMENTS	96,000			0 33

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

FORM
LB-31
 Fiscal Year 2014-15

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding 2012-2013						
1		0	933,115	1 Infrastructure and Equipment Replacement	76,703			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
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22				22				22
23				23				23
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25				25				25
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27				27				27
28				28				28
29				29				29
30				30				30
31		387,565		31 Ending balance (prior years)				31
32				32 UNAPPROPRIATED ENDING FUND BALANCE	327,220			32
33	0	0	933,115	33 TOTAL REQUIREMENTS	403,923	0	0	33

Umatilla Morrow Radio and Data District
 Consolidated Budget Summary
 Fiscal Year 2014-15

Expenditures		
Personnel		420,166
Materials and Services		
Administrative	241,953	
Facilities	241,000	
Total		482,953
Capital		499,923
Debt Service		655,440
Contingency		61,800
 Total Expenditures		 2,120,282

Unappropriated Ending Fund Balance		4,000
 Total Requirements		 2,124,282

Resources		
2013-2014 Carry Over	1,016,930	
Other Resources		
CTUIR User Fees	16,500	
Lease Proceeds	11,966	
UPRR User Fees	1,800	
Umatilla Logger PMT	35,000	
Morrow Logger PMT	30,000	
 Total Non-Tax Resources		 1,112,196

Taxes		
Gross Taxes		1,033,290
Less not collected		49,204
Previously Levied Taxes		28,000
Net Taxes		1,012,086

Total Resources		2,124,282
 Net EOY		 0