

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	1,016,930	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	28,000	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	16,500	16,500	7
8	0			8 Grant Funds				8
9			11,618	9 Lease Proceeds	11,966	11,966	11,966	9
10			738,536	10 Computer Aided Dispatch Payments				10
11				11 Union Pacific Railroad User Fees	1,800	1,800	1,800	11
12				12 Umatilla County Logging Recorder Payment	35,000	35,000	35,000	12
13				13 Morrow County Logging Recorder Payment	30,000	30,000	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
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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	1,140,196	1,140,196	29
30			936,775	30. Taxes estimated to be received	984,086	984,086	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	2,124,282	2,124,282	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	83,430	83,430	1
2	9,750	39,731	42,680	2 Administrative/Technical Assistant	42,680	42,680	42,680	2
3				3 Communications Technician	70,000	70,000	70,000	3
4	7,218	37,305	45,000	4 Payroll Taxes	51,000	51,000	51,000	4
5	11,187	22,938	40,000	5 PERS	27,406	27,406	27,406	5
6	3,036	11,199	24,000	6 Medical	45,300	52,500	52,500	6
7	4,445	2,153	3,000	7 Workers Comp	5,000	5,000	5,000	7
8		215	300	8 Life Insurance	450	450	450	8
9		198	600	9 Long Term Disability Insurance	900	900	900	9
10				10				10
11	89,635	194,739	239,010	11 TOTAL PERSONAL SERVICES	326,166	333,366	333,366	11
	2	2	2	Total Full-Time Equivalent (FTE)	3	3	3	
				MATERIALS AND SERVICES				
12	141,670	254,892	1,086,086	12 ADMINISTRATION	230,953	230,953	242,953	12
13	8,871	37,431	65,000	13 FACILITIES	231,000	231,000	231,000	13
14				14				14
15				15				15
16	150,542	292,323	1,151,086	16 TOTAL MATERIALS AND SERVICES	461,953	461,953	473,953	16
				CAPITAL OUTLAY				
17	80,303	71,286	54,912	17 EQUIPMENT	96,000	96,000	96,000	17
18		0	943,115	18 Infrastructure and Equipment Replacement	76,703	69,503	57,503	18
19				19				19
20				20				20
21				21				21
22	80,303	71,286	998,027	22 TOTAL CAPITAL OUTLAY	172,703	165,503	153,503	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	960,822	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 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 NOT ALLOCATED				
1		62,672	70,000	1 Unappropriated Ending Balance	94,000	94,000	94,000	1
2	0	62,672	70,000	2 TOTAL PERSONAL SERVICES	94,000	94,000	94,000	2
3				Total Full-Time Equivalent (FTE)				3
				MATERIALS AND SERVICES NOT ALLOCATED				
4		20,942	27,850	3 ADMINISTRATION - Unappropriated Ending Balance	11,000	11,000	11,000	4
5			10,000	4 FACILITIES - Unappropriated Ending Balance	10,000	10,000	10,000	5
6	0	20,942	37,850	5 TOTAL MATERIALS AND SERVICES	21,000	21,000	21,000	6
				CAPITAL OUTLAY NOT ALLOCATED				
7				6 Infrastructure & Equipment Replacement	327,220	327,220	327,220	7
8				7				8
9	0	0	0	8 TOTAL CAPITAL OUTLAY	327,220	327,220	327,220	9
				DEBT SERVICE				
10		31,723	1,000	9 Debt Payments	655,440	655,440	655,440	10
11				10				11
12	0	31,723	1,000	11 TOTAL DEBT SERVICE	655,440	655,440	655,440	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	61,800	61,800	17
18	4,000	115,337	107,850	17 Total Requirements Not Allocated	1,097,660	1,097,660	1,097,660	18
19	320,479	558,347	2,341,273	18 Total Org. Unit/Prog. Requirements (LB-30A)	960,822	960,822	960,822	19
20	0	0	0	19 Reserved for future expenditure	0	0	0	20
21	390,221	652,999		20 Ending Balance (prior years)				21
22			4,000	21 UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000	4,000	22
23	776,500	1,388,483	2,514,923	22 TOTAL REQUIREMENTS	2,124,282	2,124,282	2,124,282	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 2014-2015			Total
	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	83,430	83,430	2
3	9,750.00	39,730.68	42,680	3 Administrative/Technical Assistant	1		42,680	42,680	42,680	3
4				4 Communications Technician	1		70,000	70,000	70,000	4
5	7,217.56	37,304.63	45,000	5 Payroll Taxes			51,000	51,000	51,000	5
6	11,186.76	22,938.49	40,000	6 PERS			27,406	27,406	27,406	6
7	3,035.69	11,198.69	24,000	7 Medical			45,300	52,500	52,500	7
8	4,444.52	2,153.31	3,000	8 Workers Comp			5,000	5,000	5,000	8
9		214.60	300	9 Life Insurance			450	450	450	9
10		198.18	600	10 Long Term Disability Insurance			900	900	900	10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
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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	333,366	333,366	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	94,000	94,000	32
33	174,200	268,736	309,010	33 TOTAL REQUIREMENTS			420,166	427,366	427,366	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	10,000	10,000	2
3	37,109.53	100,959.97	120,000	3 Voice System Maintenance	70,000	70,000	70,000	3
4	0.00	12,376.47	25,000	4 IT Sevices	2,000	2,000	2,000	4
5	37,075.00	34,181.62	45,000	5 Microwave System Maintenance	10,000	10,000	10,000	5
6	1,816.00	18,058.01	10,000	6 Subscriber Unit Maintenance	10,000	10,000	10,000	6
7	2,805.18	2,078.10	5,000	7 Office Supplies and Maintenance	5,000	5,000	5,000	7
8	543.55	643.61	1,500	8 Notifications and Publication	1,500	1,500	1,500	8
9	7,792.95	14,961.14	15,000	9 Training/Travel	25,000	25,000	25,000	9
10	6,000.00	9,000.00	9,000	10 Office Space Rent	9,000	9,000	9,000	10
11	0.00	1,925.00	0	11 Warehouse Rent				11
12	0.00	170.84	200	12 Dues/Fees	613	613	613	12
13	0.00	0.00	600	13 Subscriber Unit Software Maintenance	600	600	600	13
14	23,297.00	27,983.00	29,000	14 Insurance/ Board Bonding	30,000	30,000	30,000	14
15	0.00	5,900.00	6,000	15 Annual Audit	6,100	6,100	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	3,800	3,800	17
18	776.27	1,430.30	1,800	18 Cell Phone and Data Card	3,640	3,640	3,640	18
19	300.00	469.76	600	19 Protective Clothing and Equipment	900	900	900	19
20	0.00	1,561.41	1,700	20 Test Equipment Maintenance	3,000	3,000	3,000	20
21	8,391.24	10,083.58	27,000	21 Vehicle Expenses	29,000	29,000	29,000	21
22	1,021.80	0.00	5,000	22 Legal Expenses	5,000	5,000	5,000	22
23	0.00	0.00	1,000	23 Board Expenses	1,000	1,000	1,000	23
24	1,175.00	2,050.00	2,800	24 Bookkeeping	4,800	4,800	4,800	24
25			738,536	25 Bi-County Computer Aided Dispatch System				25
26				26 Technical Support	12,000	12,000	12,000	26
27				27				27
28				28				28
29				29				29
30			1,058,236	30 Totals	230,953	230,953	242,953	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	11,000	11,000	32
33	308,500	355,700	2,144,322	33 TOTAL REQUIREMENTS	241,953	241,953	253,953	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	43,000	43,000	2
3	8,371.39	14,164.66	20,000	3 Site Maintenance	28,000	28,000	28,000	3
4				4 Site Property	10,000	10,000	10,000	4
5				5 Site Development	150,000	150,000	150,000	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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27				27				27
28				28				28
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	10,000	10000	32
33	85,000	85,000	65,000	33 TOTAL REQUIREMENTS	241,000	241,000	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	36,000	36,000	2
3	75,686.04	27,325.57	20,000	3 Field Equipment (Mobile, Portable, Pager Units)	30,000	30,000	30,000	3
4	1,398.58	9,184.93	10,000	4 Interoperability Equipment	10,000	10,000	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	20,000	20,000	7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
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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	96,000	96,000	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	69,503	57,503	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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25				25				25
26				26				26
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	327,220	327,220	32
33	0	0	933,115	33 TOTAL REQUIREMENTS	403,923	396,723	384,723	33

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

Expenditures		
Personnel		427,366
Materials and Services		
Administrative	253,953	
Facilities	241,000	
Total		494,953
Capital		480,723
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
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Net EOY		0
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