

**FORM
LB-20**

RESOURCES

General
(Fund)

Umatilla Morrow Radio and Data District

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2011-2012</u>			
	Actual		Adopted Budget This Year _____		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year _____	First Preceding Year _____						
1				1. Available cash on hand* (cash basis) or				1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7				7 CTUIR User Fees	16,500	16,500	16,500	7
8				8 Grant Funds		700,000	700,000	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	0	0	0	29. Total resources, except taxes to be levied	16,500	716500	716500	29
30				30. Taxes estimated to be received	810,000	810,000	810,000	30
31				31. Taxes collected in year levied				31
32	0	0	0	32. TOTAL RESOURCES	826,500	1,526,500	1526500	32

*Includes ending balance from prior year

**FORM
LB-30**

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

General
(fund)

Umatilla Morrow Radio & Data District

	Historical Data			EXPENDITURE DESCRIPTION	Budget For Next Year <u>2011-2012</u>			
	Actual		Adopted Budget This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year _____	First Preceding Year _____						
				PERSONAL SERVICES				
1				1 ADMINISTRATION	174,200	174,200	174,200	1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	0	0	0	7 TOTAL PERSONAL SERVICES	174,200	174200	174200	7
				MATERIALS AND SERVICES				
8				8 ADMINISTRATION	308,500	308,500	308,500	8
9				9 FACILITIES	85,000	85,000	85,000	9
10				10				10
11				11				11
12				12				12
13				13				13
14	0	0	0	14 TOTAL MATERIALS AND SERVICES	393,500	393500	393500	14
				CAPITAL OUTLAY				
15				15 EQUIPMENT	193,000	893,000	893,000	15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL CAPITAL OUTLAY	193,000	893,000	893000	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25				25 General Operating Contingency	61,800	61,800	61,800	25
				26 TOTAL TRANSFERS & CONTINGENCIES				
26				27 TOTAL EXPENDITURES				26
27				28 UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000	4,000	27
28	0	0	0	29 TOTAL	826,500	1,526,500	1526500	28

DETAILED REQUIREMENTS

**FORM
LB-31**

ADMINISTRATION
(Name of Organizational Unit - Fund)

Umatilla Morrow Radio & Data District
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year <u>2011-2012</u>			
	Actual		Adopted Budget This Year _____				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding Year _____								
1				1 PERSONNEL SERVICES						1
2				2 District Administrator			81,000	81,000	81,000	2
3				3 Administrative Assistant			36,000	36,000	36,000	3
4				4 Payroll Taxes			10,000	10,000	10,000	4
5				5 PERS			23,000	23,000	23,000	5
6				6 Medical			24,000	24,000	19,700	6
7				7 Workers Comp			200	200	4,500	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 TOTALS			174,200	174,200	174,200	30
31				31 Ending balance (prior years)						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	0	0	0	33 TOTAL REQUIREMENTS			174,200	174,200	174,200	33

DETAILED REQUIREMENTS

**FORM
LB-31**

ADMINISTRATION
(Name of Organizational Unit - Fund)

Umatilla Morrow Radio & Data District
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year <u>2011-2012</u>			
	Actual		Adopted Budget This Year _____				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding Year _____								
1				1 MATERIALS AND SERVICES						1
2				2 Professional Services			10,000	10,000	10,000	2
3				3 Voice System Maintenance			63,000	63,000	63,000	3
4				4 IT Sevices			23,000	23,000	23,000	4
5				5 Microwave System Maintenance			50,000	50,000	50,000	5
6				6 Subscriber Unit Maintenance			7,000	7,000	7,000	6
7				7 Office Supplies and Maintenance			8,000	8,000	8,000	7
8				8 Notifications and Publication			4,000	4,000	2,000	8
9				9 Training/Travel			15,000	15,000	15,000	9
10				10 Office Space Rent			7,000	7,000	7,000	10
11				11 Warehouse Rent			1,000	1,000	1,000	11
12				12 Dues/Fees			1,200	1,200	1,200	12
13				13 Subscriber Unit Software Maintenance			600	600	600	13
14				14 Insurance/ Board Bonding			40,000	40,000	40,000	14
15				15 Annual Audit			10,000	10,000	10,000	15
16				16 Quarterly Bookkeeping Review			5,000	5,000	5,000	16
17				17 Elections			3,800	3,800	6,800	17
18				18 Cell Phone and Data Card			3,600	3,600	3,600	18
19				19 Protective Clothing			300	300	300	19
20				20 Test Equipment Maintenance			1,000	1,000	1,000	20
21				21 Vehicle Expenses			20,000	20,000	20,000	21
22				22 Legal Expenses			5,000	5,000	5,000	22
23				23 Board Expenses			5,000	5,000	4,500	23
24				24 Bookkeeping Contract			25,000	25,000	24,500	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	0	0	33 TOTAL REQUIREMENTS			308,500	308500	308500	33

DETAILED EXPENDITURES

**FORM
LB-31**

Facilities
(Name of Organizational Unit - Fund)

Umatilla Morrow Radio & Data District
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year <u>2011-2012</u>			
	Actual		Adopted Budget This Year _____				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding Year _____								
1				1 FACILITIES						1
2				2 Site Leases			55,000	55,000	55,000	2
3				3 Site Maintenance			30,000	30,000	30,000	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						32
33	0	0	0	33 TOTAL REQUIREMENTS			85,000	85000	85000	33

DETAILED EXPENDITURES

**FORM
LB-31**

Equipment
(Name of Organizational Unit - Fund)

Umatilla Morrow Radio & Data District
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2011-2012			
	Actual		Adopted Budget This Year _____				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding Year _____								
1				1 EQUIPMENT						1
2				2 Site Equipment			85,000	85,000	85,000	2
3				3 Field Equipment (Mobile and Portable Units)			78,000	78,000	78,000	3
4				4 Interoperability Equipment			30,000	30,000	30,000	4
5				5 Alpha Numeric Paging System				700,000	700,000	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
33	0	0	0	33 TOTAL REQUIREMENTS			193,000	893000	893000	33

Calculatoin Summary

Umatilla Morrow Radio and Data District

Consolidated Budget Summary

Fiscal Year 2011-12

Exenditures		
Personnel		174,200
Materials and Services		
Admistrative	308,500	
Facilities	85,000	
Total		393,500
Capital		193,000
Contingency		61,800
Total Expenditures		822,500
Unappropriated Ending Fund Balance		4,000
Total Requirments		826,500
Resources		
Other Resources		
CTUIR User Fees	16,500	
Total Non-Tax Resources		16,500
Taxes		
Gross Taxes		
Less not collected		
Net Taxes		810,000
Total Resources		826,500
Net EOY		0