

**RESOURCES**  
General

**Umatilla Morrow Radio and Data District**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2012-2013</u>			
	Actual		Adopted Budget This Year 2011-2012		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)	518,783	518,783	518,783	2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5				5. Transferred IN, from other funds				5
6				<b>6 OTHER RESOURCES</b>				6
7			16,500	7 CTUIR User Fees	16,500	16,500	16,500	7
8			700,000	8 Grant Funds				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		29. Total resources, except taxes to be levied	535,283	535,283	535,283	29
30				30. Taxes estimated to be received	853,200	853,200	853,200	30
31			844110.2	31. Taxes collected in year levied				31
<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32. TOTAL RESOURCES</b>	<b>1,388,483</b>	<b>1,388,483</b>	<b>1,388,483</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 2012-13

	Historical Data			EXPENDITURE DESCRIPTION	Budget For Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year _____	First Preceding Year _____						
				PERSONAL SERVICES				
1			174,200	1 ADMINISTRATION	243,476	243,476	243,476	1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	0	0	174200	7 TOTAL PERSONAL SERVICES	243,476	243,476	243,476	7
				MATERIALS AND SERVICES				
8			308,500	8 ADMINISTRATION	376,642	376,642	376,642	8
9			85,000	9 FACILITIES	95,000	95,000	95,000	9
10				10				10
11				11				11
12				12				12
13				13				13
14	0	0	393500	14 TOTAL MATERIALS AND SERVICES	471,642	471,642	471,642	14
				CAPITAL OUTLAY				
15			893,000	15 EQUIPMENT	220,000	220,000	220,000	15
16				16 Infrastructure and Equipment Replacement	387,565	387,565	387,565	16
17				17 Debt Service			31,000	17
18				18 Maintenance Vehicle			17,041	18
19				19				19
20				20				20
21	0	0	893000	21 TOTAL CAPITAL OUTLAY	607,565	607,565	655,606	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25			61,800	25 General Operating Contingency	61,800	61,800	61,800	25
				26 TOTAL TRANSFERS & CONTINGENCIES				
				27 TOTAL EXPENDITURES				
26								26
27			4,000	28 UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000	4,000	27
28	0	0	1526500	29 TOTAL	1,388,483	1,388,483	1,436,524	28

## DETAILED REQUIREMENTS

**FORM  
LB-31**  
Fiscal Year 2012-13

ADMINISTRATION  
General Fund

Umatilla Morrow Radio & Data District

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year <u>2012-2013</u>			
	Actual		Adopted Budget This Year 2011-2012				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding Year _____								
1				1 PERSONNEL SERVICES						1
2			81,000	2 District Administrator			81,000	81,000	81,000	2
3			36,000	3 Administrative/Technical Assistant			42,000	42,000	42,000	3
4			10,000	4 Payroll Taxes			16,000	16,000	16,000	4
5			23,000	5 PERS			27,000	27,000	27,000	5
6			24,000	6 Medical			12,000	12,000	12,000	6
7			200	7 Workers Comp			2,400	2,400	2,400	7
8				8 Life Insurance			140	140	140	8
9				9 Long Term Disability Insurance			264	264	264	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			180,804	180,804	180,804	30
31				31 Ending balance (prior years)						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE			62,672	62,672	62,672	32
33	0	0	174200	33 TOTAL REQUIREMENTS			243,476	243,476	243,476	33

**DETAILED REQUIREMENTS**

**FORM  
LB-31**  
Fiscal Year 2012-13

ADMINISTRATION  
General Fund

Umatilla Morrow Radio & Data District

1	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding Year _____								
			1	MATERIALS AND SERVICES						1
2		10,000	2	Professional Services			10,000	10,000	10,000	2
3		63,000	3	Voice System Maintenance			83,800	83,800	83,800	3
4		23,000	4	IT Sevices			25,000	25,000	25,000	4
5		50,000	5	Microwave System Maintenance			55,000	55,000	55,000	5
6		7,000	6	Subscriber Unit Maintenance			10,000	10,000	10,000	6
7		8,000	7	Office Supplies and Maintenance			8,000	8,000	8,000	7
8		4,000	8	Notifications and Publication			1,500	1,500	1,500	8
9		15,000	9	Training/Travel			15,000	15,000	15,000	9
10		7,000	10	Office Space Rent			9,000	9,000	9,000	10
11		1,000	11	Warehouse Rent			1,000	1,000	1,000	11
12		1,200	12	Dues/Fees			200	200	200	12
13		600	13	Subscriber Unit Software Maintenance			600	600	600	13
14		40,000	14	Insurance/ Board Bonding			40,000	40,000	40,000	14
15		10,000	15	Annual Audit			6,000	6,000	6,000	15
16		5,000	16	Quarterly Bookkeeping Review			5,000	5,000	5,000	16
17		3,800	17	Elections			3,500	3,500	3,500	17
18		3,600	18	Cell Phone and Data Card			1,800	1,800	1,800	18
19		300	19	Protective Clothing and Equipment			600	600	600	19
20		1,000	20	Test Equipment Maintenance			1,500	1,500	1,500	20
21		20,000	21	Vehicle Expenses			68,100	68,100	68,100	21
22		5,000	22	Legal Expenses			5,000	5,000	5,000	22
23		5,000	23	Board Expenses			1,500	1,500	1,500	23
24		25,000	24	Bookkeeping			3,600	3,600	3,600	24
25			25							25
26			26							26
27			27							27
28			28							28
29			29							29
30			30	Totals			355,700	355,700	355,700	30
31			31	Ending balance (prior years)						31
32			32	UNAPPROPRIATED ENDING FUND BALANCE			20,942	20,942	20,942	32
33	0	0	308500	33 TOTAL REQUIREMENTS			376,642	376,642	376,642	33

**DETAILED EXPENDITURES**

**FORM  
LB-31**  
Fiscal Year 2012-13

Facilities  
General Fund

Umatilla Morrow Radio & Data District

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2012-2013			Total
	Actual		Adopted Budget This Year 2011-2012				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding Year _____								
1				1 FACILITIES						1
2			55,000	2 Site Leases			55,000	55,000	55,000	2
3			30,000	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			10,000	10000	10000	32
33	0	0	85000	33 TOTAL REQUIREMENTS			95,000	95000	95000	33

## DETAILED EXPENDITURES

**FORM**  
**LB-31**  
Fiscal Year 2012-13

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 2011-2012				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year _____	First Preceding Year _____								
1				1 EQUIPMENT						1
2			85,000	2 Site Equipment			85,000	85,000	85,000	2
3			78,000	3 Field Equipment (Mobile, Portable, Pager Units)			60,000	60,000	60,000	3
4			30,000	4 Interoperability Equipment			30,000	30,000	30,000	4
5			700,000	5 Alpha Numeric Paging System						5
6				6 Channel Bank Upgrade Project			45,000	45,000	45,000	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	893000	33 TOTAL REQUIREMENTS			220,000	220,000	220000	33

## DETAILED REQUIREMENTS

**FORM**

**LB-31**

Fiscal Year 2012-13

Infrastructure and Equipment Replacement  
General Fund

Umatilla Morrow Radio & Data District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2012-2013			
	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 Infrastructure and Equipment Replacement	387,565	387,565	387,565	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
33	0	0	0	33 TOTAL REQUIREMENTS	387,565	387565	387565	33

## Calculation Summary

### Umatilla Morrow Radio and Data District

Consolidated Budget Summary

Fiscal Year 2012-13

Exenditures		
Personnel		180,804
Materials and Services		
Administrative	355,700	
Facilities	85,000	
Total		440,700
Capital		220,000
Contingency		61,800
Total Expenditures		903,304
Infrastructure & Equipment Replacement Fund		387,565
Unappropriated Ending Fund Balance		97,614
Total Requirments		1,388,483
Resources		
2011-2012 Carry Over	518,783	
Other Resources		
CTUIR User Fees	16,500	
Total Non-Tax Resources		535,283
Taxes		
Gross Taxes		
Less not collected		
Net Taxes		853,200
Total Resources		1,388,483
Net EOY		0