

# RESOURCES

FORM  
LB-20  
Fiscal Year 2016-17

General Fund

Umatilla Morrow Radio and Data District

#	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2016-2017</u>			#
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
1	794,494	976,327	820,000	1. Available cash on hand* (cash basis) or	650,000			1
2				2. Net working capital (accrual basis)				2
3	17,000	31,247	22,500	3. Previously levied taxes estimated to be received	25,000			3
4		1,330		4. Interest	2,500			4
5				5. Transferred IN, from other funds				5
6				<b>6 OTHER RESOURCES</b>				6
7	16,500	16,500	16,500	7 CTUIR User Fees	16,500			7
8			250,000	8 Grant Funds	181,483			8
9	11,618	18,146	11,966	9 Lease Proceeds	11,966			9
10	738,536			10 Computer Aided Dispatch Payments				10
11		1,800	1,800	11 Union Pacific Railroad User Fees	1,800			11
12		0	36,621	12 Umatilla County Logging Recorder Payment				12
13		30,000	20,000	13 Morrow County Logging Recorder Payment	20,000			13
14		1,670	6,680	14 United States Navy User Fees	7,160			14
15				15 Reimbursements	9,774			15
16				16 School District User Fees	5,600			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	1,578,148	1,077,020	1,186,067	29. Total resources, except taxes to be levied	931,783			29
30			1,002,661	30. Taxes estimated to be received	1,094,671			30
31	999,534	1,007,455		31. Taxes collected in year levied				31
<b>32</b>	<b>2,577,682</b>	<b>2,084,475</b>	<b>2,188,728</b>	<b>32. TOTAL RESOURCES</b>	<b>2,026,454</b>	<b>0</b>	<b>0</b>	<b>32</b>

\*Includes ending balance from prior year

## REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

Umatilla Morrow Radio & Data District

**FORM**

**LB-30**

Fiscal Year 2016-17

	Historical Data			EXPENDITURE DESCRIPTION	Budget For Next Year <u>2016-2017</u>			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2013-2014	First Preceding 2014-2015						
	<b>PERSONNEL SERVICES</b>							
1	83,430	83,430	83,430	1 District Administrator	85,932	0	0	1
2	41,200	41,200	43,930	2 Administrative/Technical Assistant	43,930	0	0	2
3	17,000	68,000	72,855	3 Communications Technician	74,626	0	0	3
4	46,079	50,818	51,800	4 Payroll Taxes	28,000	0	0	4
5	17,353	23,404	38,000	5 PERS	29,000	0	0	5
6	29,063	46,988	58,800	6 Medical	58,800	0	0	6
7	3,448	6,282	6,400	7 Workers Comp	7,000	0	0	7
8	288	386	450	8 Life Insurance	500	0	0	8
9	594	1,006	1,050	9 Long Term Disability Insurance	1,100	0	0	9
10				10				10
11	<b>238,455</b>	<b>321,514</b>	<b>356,715</b>	<b>11 TOTAL PERSONAL SERVICES</b>	<b>328,888</b>	<b>0</b>	<b>0</b>	<b>11</b>
	<b>2</b>	<b>2</b>	<b>2</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>3</b>	<b>3</b>	<b>3</b>	
	<b>MATERIALS AND SERVICES</b>							
12	969,491	152,691	237,500	12 ADMINISTRATION	248,300	0	0	12
13	62,142	58,335	362,000	13 FACILITIES	517,000	0	0	13
14				14				14
15				15				15
16	<b>1,031,633</b>	<b>211,026</b>	<b>599,500</b>	<b>16 TOTAL MATERIALS AND SERVICES</b>	<b>765,300</b>	<b>0</b>	<b>0</b>	<b>16</b>
	<b>CAPITAL OUTLAY</b>							
17	30,447	80,296	373,000	17 EQUIPMENT	339,483	0	0	17
18	314,607	5,698	21,113	18 Infrastructure and Equipment Replacement	396,450	0	0	18
19				19				19
20				20				20
21				21				21
22	<b>345,054</b>	<b>85,994</b>	<b>394,113</b>	<b>22 TOTAL CAPITAL OUTLAY</b>	<b>735,933</b>	<b>0</b>	<b>0</b>	<b>22</b>
23	<b>1,615,142</b>			<b>23 ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>				
	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS (from other LB-30A's)							
23				24				23
24				25				24
25				26				25
26				27				26
27				28				27
28	<b>1,615,142</b>	<b>618,534</b>	<b>1,350,328</b>	<b>29 TOTAL ORG./PROG. REQUIREMENTS</b>	<b>1,830,121</b>	<b>0</b>	<b>0</b>	<b>28</b>

## REQUIREMENTS SUMMARY

**FORM**

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**LB-30**

General Fund

Umatilla Morrow Radio & Data District

Fiscal Year 2016-17

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year <u>2016-2017</u>			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2013-2014	First Preceding 2014-2015						
PERSONNEL SERVICES NOT ALLOCATED								
1	70,000	94,000	94,000	1 Unappropriated Ending Balance	108,533	0	0	1
2	<b>70,000</b>	<b>94,000</b>	<b>94,000</b>	<b>2 TOTAL PERSONAL SERVICES</b>	<b>108,533</b>	<b>0</b>	<b>0</b>	<b>2</b>
3	<b>3</b>	<b>3</b>	<b>3</b>	<b>Total Full-Time Equivalent (FTE)</b>				<b>3</b>
MATERIALS AND SERVICES NOT ALLOCATED								
4	27,850	11,000	11,000	3 ADMINISTRATION - Unappropriated Ending Balance	11,000	0	0	4
5	10,000	10,000	10,000	4 FACILITIES - Unappropriated Ending Balance	10,000	0	0	5
6	<b>37,850</b>	<b>21,000</b>	<b>21,000</b>	<b>5 TOTAL MATERIALS AND SERVICES</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>6</b>
CAPITAL OUTLAY NOT ALLOCATED								
7		327,220	0	6 Infrastructure & Equipment Replacement	0	0	0	7
8				7				8
9	<b>0</b>	<b>327,220</b>	<b>0</b>	<b>8 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
DEBT SERVICE								
10	28	661,440	633,000	9 Debt Payments	1,000			10
11				10				11
12	<b>31,723</b>	<b>661,440</b>	<b>633,000</b>	<b>11 TOTAL DEBT SERVICE</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>12</b>
SPECIAL PAYMENTS								
13				12				13
14	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 TOTAL SPECIAL PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>
INTERFUND TRANSFERS								
15				14				15
16	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>
OPERATING CONTINGENCY								
17	61,800	61,800	61,800	<b>16 TOTAL OPERATING CONTINGENCY</b>	61,800	0	0	17
18	107,850	1,097,660	773,577	<b>17 Total Requirements Not Allocated</b>	130,533	0	0	18
19	1,615,142	618,534	1,260,359	<b>18 Total Org. Unit/Prog. Requirements (LB-30A)</b>	1,830,121	0	0	19
20	0	0	0	<b>19 Reserved for future expenditure</b>	0	0	0	20
21	899,754	976,327		<b>20 Ending Balance (prior years)</b>				21
22			4,000	21 UNAPPROPRIATED ENDING FUND BALANCE	4,000	0	0	22
<b>23</b>	<b>2,684,546</b>	<b>2,754,321</b>	<b>2,099,736</b>	<b>22 TOTAL REQUIREMENTS</b>	<b>2,026,454</b>	<b>0</b>	<b>0</b>	<b>23</b>

**DETAILED REQUIREMENTS**

Umatilla Morrow Radio & Data District

**FORM  
LB-31**  
Fiscal Year 2016-17

Personnel Services  
General Fund

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year <u>2016-2017</u>			
	Actual		Adopted Budget This Year 2015-2016				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-2014	First Preceding 2014-2015								
1				1 PERSONNEL SERVICES						1
2	83,430	83,430	83,430	2 District Administrator	1		85,932			2
3	41,200	41,200	43,930	3 Administrative/Technical Assistant	1	3	43,930			3
4	17,000	68,000	72,855	4 Communications Technician	1	4	74,626			4
5	46,079	50,818	51,800	5 Payroll Taxes			28,000			5
6	17,353	23,404	38,000	6 PERS			29,000			6
7	29,063	46,988	58,800	7 Medical			58,800			7
8	3,448	6,282	6,400	8 Workers Comp			7,000			8
9	288	386	450	9 Life Insurance			500			9
10	594	1,006	1,050	10 Long Term Disability Insurance			1,100			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	238,455	321,514	356,715	30 TOTALS	3		328,888			30
31	18,339	18,339		31 Ending balance (prior years)						31
32	70,000	70,000	118,600	32 UNAPPROPRIATED ENDING FUND BALANCE			108,533			32
33	326,794	409,853	475,315	33 TOTAL REQUIREMENTS			437,421			33

## DETAILED REQUIREMENTS

**FORM**

**LB-31**

Fiscal Year 2016-17

Materials and Services  
General Fund

Umatilla Morrow Radio & Data District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year <u>2016-2017</u>			
	Actual		Adopted Budget This Year 2015-2016		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-2014	First Preceding 2014-2015						
1				1 MATERIALS AND SERVICES				1
2	1,290	6,706	10,000	2 Professional Services	10,000			2
3	122,173	55,270	70,000	3 Voice System Maintenance	70,000			3
4	12,567	475	1,700	4 IT Sevices	1,700			4
5	23,134	2,518	10,000	5 Microwave System Maintenance	13,000			5
6	9,494	8,885	15,000	6 Subscriber Unit Maintenance	15,000			6
7	3,709	4,650	5,000	7 Office Supplies and Maintenance	7,000			7
8	763	911	1,500	8 Notifications and Publication	1,500			8
9	17,932	10,555	25,000	9 Training/Travel	25,000			9
10	9,000	9,000	9,000	10 Office Space Rent	13,400			10
11	27	1,198	1,200	11 Dues/Fees	1,200			11
12	0	500	600	12 Subscriber Unit Software Maintenance	600			12
13	28,849	27,885	31,000	13 Insurance/ Board Bonding	32,000			13
14	6,000	6,100	6,000	14 Annual Audit	6,300			14
15	6,212	601	3,800	15 Elections	3,900			15
16	1,926	2,212	2,500	16 Cell Phone and Data Card	2,500			16
17	454	138	900	17 Protective Clothing and Equipment	900			17
18		2,624	4,500	18 Test Equipment Maintenance	4,500			18
19	6,658	7,768	29,000	19 Vehicle Expenses	29,000			19
20	0	120	5,000	20 Legal Expenses	5,000			20
21	337	124	1,000	21 Board Expenses	1,000			21
22	3,790	4,721	4,800	22 Bookkeeping	4,800			22
23	715,175			23 Bi-County Computer Aided Dispatch System				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	969,490	152,961	237,500	29 Totals	248,300			29
30	88,746	89,992		30 Ending balance (prior years)				30
31	27,850	11,000	11,000	<b>31 UNAPPROPRIATED ENDING FUND BALANCE</b>	11,000			31
32	<b>1,086,086</b>	<b>253,953</b>	<b>248,500</b>	<b>32 TOTAL REQUIREMENTS</b>	<b>259,300</b>			<b>32</b>

150-504-031 (Rev 03-15)

**DETAILED EXPENDITURES**

Umatilla Morrow Radio & Data District

**FORM**  
**LB-31**  
Fiscal Year 2016-17

Facilities  
General Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year <u>2016-2017</u>			
	Actual		Adopted Budget This Year 2015-2016		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-2014	First Preceding 2014-2015						
1				1 FACILITIES				1
2	32,506	30,418	38,000	2 Site Leases	42,000			2
3	29,636	27,917	68,000	3 Site Maintenance	75,000			3
4			256,000	4 Site Development	400,000			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
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17				17				17
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24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30	62,142	58,335	362,000	30 Totals	517,000			30
31	12,858	16,665		31 Ending balance (prior years)				31
32			10,000	32 UNAPPROPRIATED ENDING FUND BALANCE	10,000			32
33	75,000	75,000	372,000	33 TOTAL REQUIREMENTS	527,000			33

**DETAILED EXPENDITURES**

**FORM  
LB-31**  
Fiscal Year 2016-17

Equipment  
General Fund

Umatilla Morrow Radio & Data District

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year <u>2016-2017</u>			1
	Actual		Adopted Budget This Year 2015-2016		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-2014	First Preceding 2014-2015						
2	6,153	38,135	58,000	2 Site Equipment	38,000			2
3	19,904	33,178	25,000	3 Field Equipment (Mobile, Portable, Pager Units)	40,000			3
4	4,389	4,368	10,000	4 Interoperability Equipment	10,000			4
5	0	5,615	30,000	5 Test Equipment	70,000			5
6	0	0	250,000	6 Regional Interoperability Project	181,483			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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24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30	30,446	81,296	373,000	30 Totals	339,483			30
31	24,466	14,704		31 Ending balance (prior years)				31
32			0	32 UNAPPROPRIATED ENDING FUND BALANCE				32
<b>33</b>	<b>54,912</b>	<b>96,000</b>	<b>373,000</b>	<b>33 TOTAL REQUIREMENTS</b>	<b>339,483</b>			<b>33</b>

## DETAILED REQUIREMENTS

**FORM**

**LB-31**

Fiscal Year 2016-17

Infrastructure and Equipment Replacement  
General Fund

Umatilla Morrow Radio & Data District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2013-2014	First Preceding 2014-2015						
1	314,607	5,698	21,113	1 Infrastructure and Equipment Replacement	396,450			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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23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30	314,607	5,698		30 Total	396,450	0		0 30
31	618,508	51,805		31 Ending balance (prior years)				31
32		327,220		<b>32 UNAPPROPRIATED ENDING FUND BALANCE</b>				32
<b>33</b>	<b>933,115</b>	<b>384,723</b>	<b>21,113</b>	<b>33 TOTAL REQUIREMENTS</b>	<b>396,450</b>	<b>0</b>		<b>0 33</b>



**Umatilla Morrow Radio and Data District**  
Consolidated Budget Summary

Fiscal Year 2015-16		
Expenditures		
Personnel		437,421
Materials and Services		259,300
2016-2017 Administrative	696,721	
Facilities	527,000	
Total		1,223,721
Capital		735,933
Debt Service		1,000
Contingency		61,800
Total Expenditures		2,022,454
Unappropriated Ending Fund Balance		4,000
Total Requirements		2,026,454
Resources		
2015-2016 Carry Over	650,000	
Other Resources		
Grant Funds	181,483	
CTUIR User Fees	16,500	
Lease Proceeds	11,966	
UPRR User Fees	1,800	
Morrow Logger PMT	20,000	
US Navy User Fees	7,160	
Reimbursements	9,774	
Interest	2,500	
School District User Fee	5,600	
Total Non-Tax Resources		906,783
Taxes		
Gross Taxes		1,152,285
Less not collected		57,614
Previously Levied Taxes		25,000
Net Taxes		1,119,671
Total Resources		2,026,454
Net EOY		0