

RESOURCES

**FORM
LB-20
Fiscal Year 2017-18**

General Fund

Umatilla Morrow Radio and Data District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2017-2018</u>			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
1	1,057,731	943,831	650,000	1 Available cash on hand* (cash basis) or	1,356,135	1,356,135		1
2				2 Net working capital (accrual basis)				2
3	31,248	26,778	25,000	3 Previously levied taxes estimated to be received	24,000	24,000		3
4	1,379	3,598	2,500	4 Interest	9,000	9,000		4
5				5				5
6				6 OTHER RESOURCES				6
7	16,500	16,500	16,500	7 CTUIR User Fees	16,500	16,500		7
8			181,483	8 Grant Funds				8
9	17,646	17,454	11,966	9 Lease Proceeds	17,500	17,500		9
10				10 Umatilla County Vehicle Payment	65,000	65,000		10
11	900	1,350	1,800	11 Union Pacific Railroad User Fees	1,800	1,800		11
12		71,622		12 Umatilla County Logging Recorder Payment				12
13			20,000	13 Morrow County Logging Recorder Payment				13
14	1,670	6,440	7,160	14 United States Navy User Fees	7,160	7,160		14
15	7,764	9	9,774	15 Reimbursements				15
16			5,600	16 School District User Fees	7,200	7,200		16
17				17				17
18	1,134,838	1,087,582	931,783	18 Total resources, except taxes to be levied	1,504,295	1,504,295		18
19			1,094,671	19 Taxes estimated to be received	1,143,394	1,143,394		19
20	1,007,456	1,076,260		20 Taxes collected in year levied				20
21	2,142,294	2,163,842	2,026,454	21 TOTAL RESOURCES	2,647,689	2,647,689	0	21

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

Umatilla Morrow Radio & Data District

FORM

LB-30

Fiscal Year 2017-18

1	Historical Data			1	REQUIREMENTS FOR: Operations	Budget For Next Year <u>2017-2018</u>			1
	Actual		Adopted Budget This Year 2016-2017			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2014-2015	First Preceding 2015-2016							
					PERSONNEL SERVICES				
2	83,430	83,430	85,932	2	District Administrator	86,791	86,791		2
3	41,200	41,200	43,930	3	Administrative/Technical Assistant	43,324	43,324		3
4	68,000	70,856	74,626	4	Communications Technician	76,660	76,660		4
5	16,770	15,783	28,000	5	Payroll Taxes	18,610	18,610		5
6	23,404	31,000	29,000	6	PERS	35,731	35,731		6
7	46,988	51,773	58,800	7	Medical	58,800	58,800		7
8	6,282	5,240	7,000	8	Workers Comp	7,000	7,000		8
9	386	386	500	9	Life Insurance	425	425		9
10	1,006	1,015	1,100	10	Long Term Disability Insurance	1,100	1,100		10
11				11					11
12	287,466	300,683	328,888	12	TOTAL PERSONNEL SERVICES	328,441	328,441		12
13	3	3	3	13	Total Full-Time Equivalent (FTE)	3	3		13
14				14	MATERIALS AND SERVICES				14
15	152,966	217,605	248,300	15	ADMINISTRATION	249,050	249,050		15
16	30,419	36,246	42,000	16	Site Leases	44,000	44,000		16
17	27,917	36,197	75,000	17	Site Maintenance	75,000	75,000		17
18				18					18
19	211,302	290,048	365,300	19	TOTAL MATERIALS AND SERVICES	368,050	368,050		19
20				20	CAPITAL OUTLAY				20
21	38,135	30,105	38,000	21	Site Equipment	25,000	25,000		21
22		142,785	400,000	22	Site Development	0	0		22
23	0	0	396,450	23	Infrastructure and Equipment Replacement	1,603,013	1,603,013		23
24	33,179	31,081	40,000	24	Field Equipment (Mobile, Portable Units and Accessories)	40,000	40,000		24
25	4,368	170	10,000	25	Interoperability Equipment	20,000	20,000		25
26	5,615	0	70,000	26	Test Equipment	2,000	2,000		26
27	0	92,883	181,483	27	Regional Interoperability Project	0	0		27
28				28	Service Vehicle	65,000	65,000		28
29	81,297	297,024	1,135,933	29	TOTAL CAPITAL OUTLAY	1,755,013	1,755,013		29
30	580,065	887,755	1,830,121	30	Operations TOTAL	2,451,504	2,451,504		30

DETAILED REQUIREMENTS

**FORM
LB-31**
Fiscal Year 2017-18

General Fund

Umatilla Morrow Radio & Data District

	Historical Data			REQUIREMENTS FOR:			Budget for Next Year <u>2017-2018</u>			
	Actual		Adopted Budget				Operations			
	Second Preceding 2014-2015	First Preceding 2015-2016	This Year 2016-2017	Budget Officer	Budget Committee	Governing Body				
1				1	Administration	Materials & Services				1
2	6,706	47,524	10,000	2	Professional Services		30,000	30,000		2
3	55,270	48,327	70,000	3	Voice System Maintenance		62,000	62,000		3
4	475	0	1,700	4	IT Sevices		500	500		4
5	2,518	13,914	13,000	5	Microwave System Maintenance		13,000	13,000		5
6	8,885	12,186	15,000	6	Subscriber Unit Maintenance		18,000	18,000		6
7	4,650	5,543	7,000	7	Office Supplies and Maintenance		7,000	7,000		7
8	911	777	1,500	8	Notifications and Publication		1,500	1,500		8
9	10,556	5,282	25,000	9	Training/Travel		18,000	18,000		9
10	9,000	11,178	13,400	10	Office Space Rent		13,400	13,400		10
11	1,199	1,180	1,200	11	Dues/Fees		1,250	1,250		11
12	500	0	600	12	Subscriber Unit Software Maintenance		600	600		12
13	27,885	30,006	32,000	13	Insurance/ Board Bonding		34,000	34,000		13
14	6,100	6,300	6,300	14	Annual Audit		6,500	6,500		14
15	601	3,195	3,900	15	Elections		4,000	4,000		15
16	2,212	2,220	2,500	16	Cell Phone and Data Card		2,400	2,400		16
17	139	705	900	17	Protective Clothing and Equipment		900	900		17
18	2,624	1,325	4,500	18	Test Equipment Maintenance		4,500	4,500		18
19	7,769	23,222	29,000	19	Vehicle Expenses		21,000	21,000		19
20	120	0	5,000	20	Legal Expenses		5,000	5,000		20
21	125	71	1,000	21	Board Expenses		600	600		21
22	4,721	4,650	4,800	22	Bookkeeping		4,900	4,900		22
23				23						23
24	152,966	217,605	248,300	24	Totals		249,050	249,050		24
25				25	Ending balance (prior years)					25
26				26	UNAPPROPRIATED ENDING FUND BALANCE					26
27	152,966	217,605	248,300	27	TOTAL REQUIREMENTS		249,050	249,050		27

150-504-031 (Rev 10-16)

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

General Fund

Umatilla Morrow Radio & Data District

	Historical Data				REQUIREMENTS FOR: Operations	Budget for Next Year 2017-18			
	Actual		Adopted Budget This Year Year 2016-17			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-15	First Preceding Year 2015-16							
1				1	CAPITAL OUTLAY NOT ALLOCATED				1
2	327,220	0	0	2	Infrastructure & Equipment Replacement	0	0		2
3	327,220	0	0	3	TOTAL CAPITAL OUTLAY	0	0	0	3
4				4	DEBT SERVICE				4
5	661,440	628,218	1,000	5	Debt Service	1,000	1,000		5
6				6					6
7	661,440	628,218	1,000	7	TOTAL DEBT SERVICE	1,000	1,000	0	7
8			61,800	8	OPERATING CONTINGENCY	61,800	61,800		8
9	988,660	628,218	62,800	9	Total Requirements NOT ALLOCATED	62,800	62,800	0	9
10	580,065	887,755	1,830,121	10	Total Requirements for ALL Org.Units/Progams within fund	2,451,504	2,451,504		10
11				11	Reserved for future expenditure				11
12	573,569	647,869		12	Ending balance (prior years)				12
13			133,533	13	UNAPPROPRIATED ENDING FUND BALANCE	133,385	0		13
14	2,142,294	2,163,842	2,026,454	14	TOTAL REQUIREMENTS	2,647,689	2,514,304	0	14

150-504-030 (Rev 10-16)

Umatilla Morrow Radio and Data District
Consolidated Budget Summary

Fiscal Year 2017-18		
Expenditures		
Personnel		328,441
Materials and Services		
Administrative	249,050	
Facilities	119,000	
Total		368,050
Capital		1,755,013
Debt Service		1,000
Contingency		61,800
Total Expenditures		2,514,304
Unappropriated Ending Fund Balance		133,385
Total Requirements		2,647,689
Resources		
2016-2017 Carry Over	1,356,135	
Other Resources		
Grant Funds	0	
CTUIR User Fees	16,500	
Lease Proceeds	17,500	
UPRR User Fees	1,800	
Umatilla County Vehicle	65,000	
US Navy User Fees	7,160	
Reimbursements	0	
Interest	9,000	
School District User Fee	7,200	
Total Non-Tax Resources		1,480,295
Taxes		
Gross Taxes		1,203,572
Less not collected		60,178
Previously Levied Taxes		24,000
Net Taxes		1,167,394
Total Resources		2,647,689
Net EOY		0