# RESOURCES

FORM Fiscal Year 2015-16

#### Umatilla Morrow Radio and Data District General Fund

		Historical Data				et for Next Year <u>201</u>	<u>5-2016</u>	
	Act Second Preceding Year 2012-2013	ual First Preceding Year 2013-2014	Adopted Budget This Year 2014-2015	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1		794,494	1,016,930	1. Available cash on hand* (cash basis) or	820,000	820,000	820,000	1
2	518,783			2. Net working capital (accrual basis)				2
3		17,000	28,000	3. Previously levied taxes estimated to be received	22,500	22,500	22,500	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				8 Grant Funds	250,000	250,000	250,000	8
9		11,618	11,966	9 Lease Proceeds	11,966	11,966	11,966	9
10		738,536		10 Computer Aided Dispatch Payments				10
11			1,800	11 Union Pacific Railroad User Fees	1,800	1,800	1,800	11
12			35,000	12 Umatilla County Logging Recorder Payment	36,621	36,621	36,621	12
13			30,000	13 Morrow County Logging Recorder Payment	20,000	20,000	20,000	13
14				14 United States Navy User Fees	6,680	6,680	6,680	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	535,283	1,578,148	1,140,196	29. Total resources, except taxes to be levied	1,186,067	1,186,067	1,186,067	29
30			984,086	30. Taxes estimated to be received	1,002,661	1,002,661	1,002,661	30
31	951,960	999,534		31. Taxes collected in year levied				31
32	1,467,591	2,514,923	2,124,282	32. TOTAL RESOURCES	2,188,728	2,188,728	2,188,728	32

\*Includes ending balance from prior year

### **REQUIREMENTS SUMMARY**

#### Umatilla Morrow Radio & Data District

General Fund

Fiscal Year 2015-16

		Historical Data			Puda	et For Next Year 201	5 2016	
Γ	Act	ual	Adopted Budget	EXPENDITURE DESCRIPTION	Duuye	$\frac{201}{201}$	5-2010	
	Second Preceding	First Preceding	This Year	EXPENDITORE DESCRIPTION	Proprosed By	Approved By	Adopted By	
	2012-2013	2013-2014	2014-2015		Budget Officer	Budget Committee	Governing Body	
				PERSONNEL SERVICES				
1	81,000	83,430	83,430	1 District Administrator	83,430	83,430	83,430	1
2	39,731	41,200	42,680	2 Administrative/Technical Assistant	43,930	43,930	43,930	2
3		17,000	70,000	3 Communications Technician	72,855	72,855	72,855	3
4	37,305	46,079	51,000	4 Payroll Taxes	51,800	51,800	51,800	4
5	22,938	17,353	27,406	5 PERS	38,000	38,000	38,000	5
6	11,199	29,063	52,500	6 Medical	58,800	58,800	58,800	6
7	2,153	3,448	5,000	7 Workers Comp	6,400	6,400	6,400	7
8	215	288	450	8 Life Insurance	450	450	450	8
9	198	594	900	9 Long Term Disability Insurance	1,050	1,050	1,050	9
10				10				10
11	194,739	238,455	333,366	11 TOTAL PERSONAL SERVICES	356,715	356,715	356,715	11
	2	2	2	Total Full-Time Equivalent (FTE)	3	3	3	
				MATERIALS AND SERVICES		•		
12	254,892	969,491	242,953	12 ADMINISTRATION	237,500	237,500	237,500	12
13	37,431	62,142	231,000	13 FACILITIES	362,000	362,000	362,000	13
14		· · · · ·		14	-			14
15				15				15
16	292,323	1,031,633	473,953	16 TOTAL MATERIALS AND SERVICES	599,500	599,500	599,500	16
				CAPITAL OUTLAY		•		
17	71,286	30,447	96,000	17 EQUIPMENT	373,000	373,000	373,000	17
18	0	314,607	57,503	18 Infrastructure and Equipment Replacement	21,113	21,113	21,113	18
19				19				19
20				20				20
21				21				21
22	71,286	345,054	153,503	22 TOTAL CAPITAL OUTLAY	394,113	394,113	394,113	22
			REQUIREME	ENTS FOR OTHER ORG. UNITS OR PROGRAMS (from c	other LB-30A's)			
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	<b>558,347</b> 150-504-030 (Rev 1	1,615,142	960,822	28 TOTAL ORG./PROG. REQUIREMENTS	1,350,328	1,350,328	1,350,328	28

150-504-030 (Rev 11/13)

#### FORM LB-30A

## **REQUIREMENTS SUMMARY**

FORM LB-30B

Umatilla Morrow Radio & Data District

General Fund

Fiscal Year 2015-16

		Historical Data			Budgot	For Next Year <u>20</u>	15 2016	
	Actu	ıal	Adopted Budget	REQUIREMENTS DESCRIPTION	Buuget	FOI NEXL TEAL <u>20</u>	15-2010	
	Second Preceding 2012-2013	First Preceding 2013-2014	This Year 2014-2015		Proprosed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				PERSONNEL SERVICES NOT ALLOCATED				
1	62,672	70,000	94,000	1 Unappropriated Ending Balance	118,600	118,600	118,600	1
2	2 62,672	70,000	94,000	2 TOTAL PERSONAL SERVICES	118,600	118,600	118,600	2
3	3			Total Full-Time Equivalent (FTE)				3
				MATERIALS AND SERVICES NOT ALLOCATED				
۷	20,942	27,850	11,000	3 ADMINISTRATION - Unappropriated Ending Balance	11,000	11,000	11,000	4
5	5	10,000	10,000	4 FACILITIES - Unappropriated Ending Balance	10,000	10,000	10,000	5
6	<b>20,942</b>	37,850	21,000	5 TOTAL MATERIALS AND SERVICES	21,000	21,000	21,000	6
				CAPITAL OUTLAY NOT ALLOCATED				
7	7		327,220	6 Infrastructure & Equipment Replacement	0	0	0	7
8	3			7				8
9	0	0	327,220	8 TOTAL CAPITAL OUTLAY	0	0	0	9
				DEBT SERVICE				
10	31,723	1,000	655,440	9 Debt Payments	633,000	633,000	633,000	10
11	I			10				11
12	2 31,723	1,000	655,440	11 TOTAL DEBT SERVICE	633,000	633,000	633,000	12
				SPECIAL PAYMENTS				
13	3			12				13
14	4 0	0	0	13 TOTAL SPECIAL PAYMENTS	0	0	0	14
				INTERFUND TRANSFERS		_		
15	5			14				15
16	6 <b>0</b>	0	0	15 TOTAL INTERFUND TRANSFERS	0	0	0	16
				OPERATING CONTINGENCY				
17	7 61,800	61,800	61,800	16 TOTAL OPERATING CONTINGENCY	61,800	61,800	61,800	17
18	3 115,337	107,850	1,097,660	17 Total Requirements Not Allocated	772,600	772,600	772,600	18
19	558,347	1,615,142	960,822	18 Total Org. Unit/Prog. Requirements (LB-30A)	1,350,328	1,350,328	1,350,328	19
20	0	0	0	19 Reserved for future expenditure	0	0	0	20
21		899,754		20 Ending Balance (prior years)				21
22	2		4,000	21 UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000	4,000	22
23	3 1,388,483	2,684,546	2,124,282	22 TOTAL REQUIREMENTS	2,188,728	2,188,728	2,188,728	23

150-504-030 (Rev 11/13)

# DETAILED REQUIREMENTS

Umatilla Morrow Radio & Data District

LB-31

FORM

Fiscal Year 2015-16

Personnel Services

General Fund

Actual         Acqued sugget Becond Preceding 2013-2014         Acqued sugget 2013-2014         REQUIREMENTS DESCRIPTION         Employ res         Image: Proposed by Budget Officer           1         1         1         1         Procoad by Budget Officer         Procoad by Budget Officer           2         81,000         83,430         83,430         2 District Administrator         1         83,4           3         39,731         41,200         42,680 3 Administrative/Technical Assistant         1         43,9           4         17,000         70,000 4 Communications Technician         1         72,8           5         37,305         46,079         51,000 5 Payroll Taxes         33,00           6         22,938         17,353         27,406 6 PERS         33,00           8         2,153         3,448         5,000 8 Workers Comp         64,4           9         215         288         450 9 Life Insurance         1,0           11         11         11         1         1,0           12         11         11         1         1           13         13         1         1         1           14         14         1         1         1 <td< th=""><th></th><th></th><th>Historical Data</th><th></th><th></th><th></th><th></th><th colspan="2">Budget for Next Year 2015-2016</th><th>15-2016</th><th></th></td<>			Historical Data					Budget for Next Year 2015-2016		15-2016	
Second Preading         First Proceeding         This Year         Out         Proposed by Reage           1         1         1         1         1         Reage         Proposed by Reage           2         81,000         83,430         83,430         2 District Administrator         1         83,4           3         39,731         41,200         70,000         4 Communications Technician         1         72,8           4         17,000         70,000         4 Communications Technician         1         72,8           5         37,305         46,079         51,000         5 Payotol Taxes         61,8           6         22,938         17,353         27,406         6 PERS         38,00           8         2,153         3,448         5,000         8 Workers Comp         64,4           10         198         594         900         10 Long Term Disability Insurance         1,00           11         11         12         12         12         1         1           13         13         13         14         1         1           14         14         14         1         1         1           15         16		Ac	tual	Adopted Budget	REQUIREMENTS DESCRIPTION			Budget i	01 Next Teal <u>20</u>	15-2010	
1         1         PERSONNEL SERVICES         Note           2         81,000         83,430         83,430         2 bistrict Administrator         1         83,4           3         39,731         41,200         42,680         3 administrative/Technical Assistant         1         43,9           4         17,000         70,000         4 Communications Technician         1         72,85           5         37,305         46,079         51,000         5 Payroll Taxes         51,8           6         22,938         17,353         27,406         6 PERS         380,07           7         11,199         29,063         52,500         7 Medical         58,8           8         2,153         3,448         5,000 B Workers Comp         64,4           10         198         594         900         10 Long Term Disability Insurance         1,00           11         12         12         12         12         12         12           13         13         15         15         14         14         14           14         14         14         14         14         14         14           15         19         20 <td< td=""><td></td><td>•</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>Approved by</td><td>Adopted by</td><td></td></td<>		•	•						Approved by	Adopted by	
2         81,000         83,430         83,430         2 District Administrator         1         83,4           3         39,731         41,200         42,680         3 Administrative/Technical Assistant         1         43,9           4         17,000         70,000         4 Communications Technician         1         72,8           5         37,305         46,079         51,000         5 Payroll Taxes         51,8           6         22,938         17,353         27,406         PERS         38,0           7         11,199         29,063         52,500 7 Medical         56,4           9         215         288         450 9 Life Insurance         44           10         198         594         900 10 Long Term Disability Insurance         1,00           11         11         11         11         11         11           12         12         12         12         12         13           14         14         14         14         14         14           15         16         16         16         16         16           17         19         20         20         21         22         22		2012-2013	2013-2014	2014-2015			Range*	Budget Officer	Budget Committee	Governing Body	
3       39,731       41,200       42,680       3 Administrative/Technical Assistant       1       43,9         4       17,000       70,000       4 Communications Technician       1       72,8         5       37,305       46,079       51,000       FPRNUI Taxes       1       72,8         6       22,938       17,353       27,406       FPRS       38,0         7       11,199       29,063       52,500       Medical       58,8         8       2,153       3,448       5,000 8 Workers Comp       6,4         9       215       288       450 9 Life Insurance       1,00         11       11       11       1,01       1,01         12       12       12       12       12         13       13       13       14       14       14         14       14       14       14       14       14         15       15       16       16       16       16         17       17       17       12       12       12       12         20       20       20       20       20       22       22       22       22       22       22       2	1				1 PERSONNEL SERVICES						1
4         17,000         70,000         4 Communications Technician         1         72,8           5         37,305         46,079         51,000         5 Payroll Taxes         51,8           6         22,938         17,353         27,406         PERS         38,0           7         11,199         29,063         52,500         7 Medical         58,8           8         2,153         3,448         5,000         8 Workers Comp         6,4           9         215         288         450         9 Life Insurance         1,0           10         198         594         900         10 Long Term Disability Insurance         1,0           11         11         12         12         1         1           13         13         1         1         1         1           14         14         14         1         1         1           15         15         1         1         1         1           16         18         1         1         1         1           20         20         21         22         22         22         22           23         23         23 <td>2</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>83,430</td> <td>83,430</td> <td>83,430</td> <td></td>	2					1		83,430	83,430	83,430	
5       37,305       46,079       51,000       5 Payroll Taxes       51,8         6       22,938       17,353       27,406       6 PERS       38,0         7       11,199       29,063       52,500       7 Medical       58,8         8       2,153       3,448       5,000       8 Workers Comp       6,4         9       215       288       450       9 Life Insurance       4         10       198       594       900       10 Long Term Disability Insurance       1,0         11       11       11       11       11       11         12       12       12       12       14       14         15       15       15       14       14       14         16       16       16       16       16       12         17       17       19       19       12       12       12         20       20       22       22       22       22       22         21       21       22       22       23       23       23         24       24       24       24       24       24       26         26       26	3	39,731				1		43,930	43,930	43,930	
6         22,938         17,363         27,406         6 PERS         38,0           7         11,199         29,063         52,500 7         Medical         58,8           8         2,153         3,448         5,000 8         Workers Comp         6,4           9         215         288         450 9         Life Insurance         44           10         198         594         900         10 Long Term Disability Insurance         1,0           11         11         11         12         12         11           12         11         12         11         14         14           15         15         16         16         16         17           17         17         17         12         12         12         12           20         20         20         20         12         12         12         14<	4		,	,		1		72,855	72,855	72,855	
7       11,199       29,063       52,500       7 Medical       58,8         8       2,153       3,448       5,000       8 Workers Comp       6.4         9       215       288       450       9 Life Insurance       44         10       198       594       900       10 Long Term Disability Insurance       1,00         11       11       11       11       11       11         12       12       12       12       11         13       13       13       14       14         14       14       14       14       14         15       15       15       15       16         16       16       16       16       16         17       18       18       12       12         20       20       20       12       12         21       21       21       12       12         23       23       23       12       12         24       24       24       12       12         25       26       25       12       12         26       26       26       12       12 <td>5</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>51,800</td> <td>51,800</td> <td>51,800</td> <td></td>	5		1					51,800	51,800	51,800	
8       2,153       3,448       5,000       8 Workers Comp       6,4         9       215       288       450       9 Life Insurance       4         10       198       594       900       10 Long Term Disability Insurance       1,0         11       11       11       11       11       1,0         12       12       12       1       11         13       13       1       1       11         14       14       14       14       14         15       15       1       11       11         16       16       16       1       11         17       17       17       17       1         18       18       1       14       14         19       20       20       20       20         21       21       21       21       22         23       23       23       23       23         24       24       24       24       24         25       25       25       25       26         26       28       28       29       333,366       30 TOTALS       3       <	6	,						38,000	38,000	38,000	_
9       215       288       450       9 Life Insurance       4         10       198       594       900       10 Long Term Disability Insurance       1,00         11       11       11       11       1,00       1,00         12       12       12       12       13       14       14         13       13       13       14       14       14       14         15       15       15       15       16       17       15       16       17       17       17       17	7		,	52,500	7 Medical			58,800	58,800	58,800	_
10       198       594       900       10 Long Term Disability Insurance       1,0:         11       11       11       12       12       12         12       12       12       12       13         13       13       13       14       14         15       15       15       15       16         16       16       16       17       17         18       18       19       19       19         20       20       20       12       12         21       21       22       22       12         23       23       23       12       12         24       24       24       14       14         25       25       25       12       12         26       26       26       12       12         27       27       27       12       12       13         333,366       30 TOTALS       3       356,7       31       11,325       18,339       31 Ending balance (prior years)       118,6         26       26       28       13       14,6       14       14       14       14	8	2,153	1					6,400	6,400	6,400	
11       11       11         12       12       12         13       13       14         14       14       14         15       15       15         16       16       16         17       17       17         18       18       19         20       20       20         21       21       21         22       22       22         23       23       23         24       24       24         25       25       25         26       26       1         27       27       27         28       28       28         29       29       333,366 30 TOTALS       3         31       11,325       18,339       31 Ending balance (prior years)         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6	-	-						450	450	450	
12       12       12         13       13       13         14       14       14         15       15         16       16         17       17         18       18         19       19         20       20         21       21         22       22         23       23         24       24         25       25         26       27         27       27         28       28         29       29         30       333,366 30 TOTALS         31       11,325         18,339       31 Ending balance (prior years)         32       62,672         70,000       94,000         20       118,6		198	594	900	10 Long Term Disability Insurance			1,050	1,050	1,050	
13       13       13       13         14       14       14       14         15       15       15       16         16       16       16       17         17       17       17       17         18       19       19       19         20       20       20       10         21       21       21       17         22       22       22       14         23       23       23       14         24       24       24       24         25       25       14         28       28       14       14         29       29       29       14         30       333,366 30 TOTALS       3       356,7         31       11,325       18,339       31 Ending balance (prior years)       118,6         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6					11						11
14       14       14       14         15       15       15         16       16       16         17       17       17         18       18       12         19       19       19         20       20       20         21       21       21         22       22       22         23       23       24         24       24       24         25       25       25         26       26       27         28       28       28         29       29       29         333,366 30 TOTALS       3       356,7         31       11,325       18,339       31 Ending balance (prior years)         31       11,325       18,339       31 Ending balance (prior years)	_				12						12
15       15       16       16       16         16       16       17       17       17         18       18       18       18         19       19       19       19         20       20       20       17         21       21       21       17         22       22       22       17         23       23       23       17         24       24       24       14         25       25       16       17         26       26       26       17         28       28       18       18         29       29       29       333,366       30 TOTALS         31       11,325       18,339       31 Ending balance (prior years)       118,6         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6	13				13						13
16       16       16       17         17       17       17       17         18       18       18       18         19       19       19       19         20       20       20       16         21       21       21       17         22       22       22       16       16         23       23       23       16       17         24       24       24       16       17         25       26       26       16       17         26       26       26       17       17         28       28       28       16       17         30       333,366       30 TOTALS       3       356,7         31       11,325       18,339       31 Ending balance (prior years)       118,6         32       62,672       70,000       94,000       32       UNAPPROPRIATED ENDING FUND BALANCE       118,6					14						14
17       17       17       18       18         18       18       19       19       19         20       20       20       19       10         21       21       21       10       10         22       22       22       10       10         23       23       23       10       10         24       24       24       10       10         25       26       26       10       10         26       26       26       10       10         27       27       27       10       10         28       28       29       10       10         30       333,366       30 TOTALS       3       356,7         31       11,325       18,339       31 Ending balance (prior years)       118,6         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6	15				15						15
18       18       19       19         20       20       20       20         21       21       21       21         22       22       22       22         23       23       23       23         24       24       24       24         25       25       26       26         27       27       27       27         28       28       29       29         30       333,366       30 TOTALS       3         31       11,325       18,339       31 Ending balance (prior years)       118,6         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6					16						16
19       19       19       1         20       20       20       1         21       21       21       1         22       22       22       1       1         23       23       23       1       1         24       24       24       1       1         25       25       25       1       1         26       26       1       1       1         28       28       28       1       1         29       29       29       3       3       356,7         31       11,325       18,339       31 Ending balance (prior years)       1       118,6         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6	_				17						17
20       20       0       0         21       21       0       0         22       22       23       0       0         23       23       24       0       0         24       24       25       0       0         25       26       26       0       0         27       27       27       0       0         28       28       0       0       0         30       333,366       30 TOTALS       3       356,7         31       11,325       18,339       31 Ending balance (prior years)       0         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6	_				18						18
21       21       21         22       22       22         23       23       23         24       24       24         25       25       26         26       26       27         28       28       29         29       29       29         30       333,366       30 TOTALS         31       11,325       18,339         31       11,325       18,339         31       11,325       18,339         31       20,000       32         32       62,672       70,000         9       0       118,6					19						19
22       22       23       23         23       23       23       23         24       24       24       24         25       25       25       26         26       26       26       27         28       28       29       29         30       333,366       30 TOTALS       3         31       11,325       18,339       31 Ending balance (prior years)       3         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6					20						20
23       23       24       24         24       24       24       25         25       25       26       26         26       27       27       27         28       28       29       29         30       333,366       30 TOTALS       3         31       11,325       18,339       31 Ending balance (prior years)       118,6         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6					21						21
24       24       1       1         25       25       25       1       1         26       26       26       1       1         27       27       27       1       1         28       29       29       1       1         30       333,366       30 TOTALS       3       356,7         31       11,325       18,339       31 Ending balance (prior years)       1         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6					22						22 23
25       25       26       26         26       26       26       27         27       27       27       27         28       28       29       29         30       333,366       30 TOTALS       3         31       11,325       18,339       31 Ending balance (prior years)       1         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6					23						
26       26       1       26         27       27       27       1       1         28       28       28       1       1         29       29       29       1       1       1         30       333,366       30 TOTALS       3       356,7         31       11,325       18,339       31 Ending balance (prior years)       1         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6					24						24
27       27       1       27         28       28       28       1         29       29       1       1         30       333,366       30 TOTALS       3       356,7         31       11,325       18,339       31 Ending balance (prior years)       1         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6					25						25
28       28       1       28         29       29       29       1         30       333,366       30 TOTALS       3       356,7         31       11,325       18,339       31 Ending balance (prior years)       1         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6					26						26
29       29       1       29         30       333,366       30 TOTALS       3       356,7         31       11,325       18,339       31 Ending balance (prior years)       1         32       62,672       70,000       94,000       32 UNAPPROPRIATED ENDING FUND BALANCE       118,6					27						27
30         333,366         30 TOTALS         3         356,7           31         11,325         18,339         31 Ending balance (prior years)         3         356,7           32         62,672         70,000         94,000         32 UNAPPROPRIATED ENDING FUND BALANCE         118,6					28						28
31         11,325         18,339         31 Ending balance (prior years)         94,000         94,000         32 UNAPPROPRIATED ENDING FUND BALANCE         118,6	29				29						29
32         62,672         70,000         94,000         32         UNAPPROPRIATED ENDING FUND BALANCE         118,6	30			333,366	30 TOTALS	3		356,715	356,715	356,715	30
	31	11,325	18,339		31 Ending balance (prior years)						31
33 268 736 326 794 427 366 33 TOTAL REQUIREMENTS 475 3	32	62,672	70,000	94,000	32 UNAPPROPRIATED ENDING FUND BALANCE			118,600	118,600	118,600	32
33 268 736 326 794 427 366 33 TOTAL REQUIREMENTS 475 3											
	33	268,736	326,794	427,366	33 TOTAL REQUIREMENTS			475,315	475,315		33

## DETAILED REQUIREMENTS

FORM LB-31

#### Umatilla Morrow Radio & Data District Materials and Services

General Fund

Fiscal Year 2015-16

	FISCAL LEAL 20			General Fullu				
	Act	Historical Data			Budget f	or Next Year <u>20</u>	<u>15-2016</u>	
			Adopted Budget This Year	REQUIREMENTS DESCRIPTION				-
	Second Preceding 2012-2013	First Preceding 2013-2014	2014-2015		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1			2014-2013	1 MATERIALS AND SERVICES	Ű	0	0 ,	1
2	9,860	1,290	10 000	2 Professional Services	10,000	10,000	10,000	•
3	100,960	122,173		3 Voice System Maintenance	70,000	70,000	70,000	
4	12,376	12,567		4 IT Sevices	1,700	1,700	1,700	_
5	34,182	23,134	,	5 Microwave System Maintenance	10,000	10,000	10,000	
6	18,058	9,494		6 Subscriber Unit Maintenance	15,000	15,000	15,000	
7	2,078	3,709		7 Office Supplies and Maintenance	5,000	5,000	5,000	
8	644	763		8 Notifications and Publication	1,500	1,500	1,500	_
9	14,961	17,932		9 Training/Travel	25,000	25,000	25,000	
10	9,000	9,000		10 Office Space Rent	9,000	9,000	9,000	_
11	1,925	0,000		11 Warehouse Rent	0	0	,	11
12	171	27		12 Dues/Fees	1,200	1,200	1,200	
13	0	0		13 Subscriber Unit Software Maintenance	600	600	600	
14	27,983	28,849	30,000	14 Insurance/ Board Bonding	31,000	31,000	31,000	14
15	5,900	6,000		15 Annual Audit	6,000	6,000	6,000	15
16	1,199	6,212	3,800	16 Elections	3,800	3,800	3,800	16
17	1,430	1,926	3,640	17 Cell Phone and Data Card	2,500	2,500	2,500	17
18	470	454	900	18 Protective Clothing and Equipment	900	900	900	18
19	1,561		3,000	19 Test Equipment Maintenance	4,500	4,500	4,500	19
20	10,084	6,658	29,000	20 Vehicle Expenses	29,000	29,000	29,000	20
21	0	0	5,000	21 Legal Expenses	5,000	5,000	5,000	21
22	0	337	1,000	22 Board Expenses	1,000	1,000	1,000	22
23	2,050	3,790	4,800	23 Bookkeeping	4,800	4,800	4,800	23
24		715,175	0	24 Bi-County Computer Aided Dispatch System				24
25			12,000	25 Technical Support				25
26				26				26
27				27				27
28				28				28
29			242,953	29 Totals	237,500	237,500	237,500	29
30	79,866			30 Ending balance (prior years)				30
31	20,942	27,850	11,000	31 UNAPPROPRIATED ENDING FUND BALANCE	11,000	11,000	11,000	31
32	355,700		253,953	32 TOTAL REQUIREMENTS	248,500	248,500	248,500	32
<b>L</b>	450 504 004 (5		200,000		240,000	<b>1</b> -10,000	<b>1</b> 70,000	

## DETAILED EXPENDITURES

Umatilla Morrow Radio & Data District Facilities

FORM LB-31

3	85,000	85,000	241 000	33 TOTAL REQUIREMENTS	372,000	372,000	372,000	32	
2		10,000.00	10,000	32 UNAFFROFRIATED ENDING FUND BALANCE	10,000	10,000	10,000	32	
1	47,568.86	47,568.86 10,000.00	10.000	31 Ending balance (prior years) 32 UNAPPROPRIATED ENDING FUND BALANCE	10,000	10,000	10,000	31	
0	47.500.00	47.500.00		30 Totals	362,000	362,000	362,000		
9				29	000.000	000.000		29	
8				28				28	
7				27				27	
6				26				26	
5				25				25	
4				24				24	
3				23				23	
2				22				22	
1				21				2′	
0				20				20	
9				19				19	
8				18				18	
7				17				17	
6				16				16	
5				15				1	
4				14				14	
3				13				13	
2				12				12	
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0				10				1	
9				9				Ģ	
8				8				8	
7				7					
6			,	6		,	)	6	
5				5 Site Development	256,000	256,000	256,000		
4	11,101.00	20,000.00		4 Site Property	0	00,000	0,000	-	
3	14,164.66	29,636.00		3 Site Maintenance	68,000	68,000	68,000		
2	23,266.48	32,506.00	43 000	2 Site Leases	38,000	38,000	38,000	2	
1	2012-2013	2013-2014	2014-2015	1 FACILITIES	Budget enioei	2 daget e entititée	coronnig zody	┝	
	Second Preceding 2012-2013	First Preceding	This Year 2014-2015		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
ŀ			Adopted Budget					-	
ŀ	Historical Data Actual Adopted Budget					Budget for Next Year 2015-2016			
		lists des Det							

## DETAILED EXPENDITURES

FORM LB-31

#### Umatilla Morrow Radio & Data District Equipment

	Fiscal Year 20 <sup>°</sup>	15-16		General Fund					
		Historical Data			Pudgot f	Budget for Next Year 2015-2016			
	Acti	ual	Adopted Budget		REQUIREMENTS DESCRIPTION		113-2010		
	Second Preceding 2012-2013	First Preceding 2013-2014	This Year 2014-2015		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1				1 EQUIPMENT				1	
2	30,860.18		36,000	2 Site Equipment	58,000	58,000	58,000	2	
3	27,325.57		30,000	3 Field Equipment (Mobile, Portable, Pager Units)	25,000	25,000	25,000	3	
4	9,184.93		10,000	4 Interoperablity Equipment	10,000	10,000	10,000	4	
5	3,915.00			5 Channel Bank Upgrade Project				5	
6			20,000	6 Test Equipment	30,000	30,000	30,000	6	
7				7 Regional Interoperability Project	250,000	250,000	250,000	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 Totals	373,000	373,000	373,000		
31	148,714.32			31 Ending balance (prior years)		,	,	31	
32				32 UNAPPROPRIATED ENDING FUND BALANCE				32	
33	220,000	54,912	96,000	33 TOTAL REQUIREMENTS	373,000	373,000	373,000	33	

**DETAILED REQUIREMENTS** 

FORM LB-31

Fiscal Year 2015-16

Umatilla Morrow Radio & Data District Infrastructure and Equipment Replacement

General Fund

	Fiscal Year 2015-16			General Fund				
		Historical Data			Budget f	or Next Year 20	15-2016	
	Act		Adopted Budget	REQUIREMENTS DESCRIPTION	_	r		-
	Second Preceding 2012-2013	First Preceding 2013-2014	This Year 2014-2015		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1		314,607		1 Infrastructure and Equipment Replacement	21,113	21,113	21,113	1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
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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	01.110	04.440	04.440	29
30	207 505	040 500		30 Total	21,113	21,113	21,113	
31 32	387,565	618,508	207.000	31 Ending balance (prior years) 32 UNAPPROPRIATED ENDING FUND BALANCE				31 32
32			321,220					32
33	387,565	933,115	384,723	33 TOTAL REQUIREMENTS	21,113	21,113	21,113	33

# Umatilla Morrow Radio and Data District

Consolidated Budget Summary

Fiscal Year 2015-16		
Expenditures		
Personnel		475,315
Materials and Services		248,500
2015-2016 Administrative	723,815	
Facilities	372,000	
Total		1,095,815
Capital		394,113
Debt Service		633,000
Contingency		61,800
Total Expenditures		2,184,728
Unappropriated Ending Fund Balance		4,000
Total Requirements		2,188,728
Resources		
2014-2015 Carry Over	820,000	
Other Resources		
CTUIR User Fees	16,500	
Lease Proceeds	11,966	
UPRR User Fees	1,800	
Umatilla Logger PMT	36,621	
Morrow Logger PMT	20,000	
US Navy User Fees	6,680	
Total Non-Tax Resources		913,567
Taxes		
Gross Taxes		1,060,281
Less not collected		57,620
Previously Levied Taxes		22,500
Net Taxes		1,025,161
		.,0_0,.0.
Total Resources		2,188,728
	_,:00,720	
Net EOY	0	