

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	650,000	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	25,000	25,000	3
4		1,330		4. Interest	2,500	2,500	2,500	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			250,000	8 Grant Funds	181,483	181,483	181,483	8
9	11,618	18,146	11,966	9 Lease Proceeds	11,966	11,966	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	1,800	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	20,000	20,000	13
14		1,670	6,680	14 United States Navy User Fees	7,160	7,160	7,160	14
15				15 Reimbursements	9,774	9,774	9,774	15
16				16 School District User Fees	5,600	5,600	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	931,783	931,783	29
30			1,002,661	30. Taxes estimated to be received	1,094,671	1,094,671	1,094,671	30
31	999,534	1,007,455		31. Taxes collected in year levied				31
32	2,577,682	2,084,475	2,188,728	32. TOTAL RESOURCES	2,026,454	2,026,454	2,026,454	32

*Includes ending balance from prior year

REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

LB-30

General Fund

Umatilla Morrow Radio & Data District

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						
				PERSONNEL SERVICES				
1	83,430	83,430	83,430	1 District Administrator	85,932	85,932	85,932	1
2	41,200	41,200	43,930	2 Administrative/Technical Assistant	43,930	43,930	43,930	2
3	17,000	68,000	72,855	3 Communications Technician	74,626	74,626	74,626	3
4	46,079	50,818	51,800	4 Payroll Taxes	28,000	28,000	28,000	4
5	17,353	23,404	38,000	5 PERS	29,000	29,000	29,000	5
6	29,063	46,988	58,800	6 Medical	58,800	58,800	58,800	6
7	3,448	6,282	6,400	7 Workers Comp	7,000	7,000	7,000	7
8	288	386	450	8 Life Insurance	500	500	500	8
9	594	1,006	1,050	9 Long Term Disability Insurance	1,100	1,100	1,100	9
10				10				10
11	238,455	321,514	356,715	11 TOTAL PERSONAL SERVICES	328,888	328,888	328,888	11
	2	2	2	Total Full-Time Equivalent (FTE)	3	3	3	
				MATERIALS AND SERVICES				
12	969,491	152,691	237,500	12 ADMINISTRATION	248,300	248,300	248,300	12
13	62,142	58,335	362,000	13 FACILITIES	517,000	517,000	517,000	13
14				14				14
15				15				15
16	1,031,633	211,026	599,500	16 TOTAL MATERIALS AND SERVICES	765,300	765,300	765,300	16
				CAPITAL OUTLAY				
17	30,447	80,296	373,000	17 EQUIPMENT	339,483	339,483	339,483	17
18	314,607	5,698	21,113	18 Infrastructure and Equipment Replacement	396,450	396,450	396,450	18
19				19				19
20				20				20
21				21				21
22	345,054	85,994	394,113	22 TOTAL CAPITAL OUTLAY	735,933	735,933	735,933	22
23	1,615,142			23 ORGANIZATIONAL UNIT / ACTIVITY TOTAL				
				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	1,615,142	618,534	1,350,328	29 TOTAL ORG./PROG. REQUIREMENTS	1,830,121	1,830,121	1,830,121	28

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

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>			Line Item
	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	85,932	85,932	2
3	41,200	41,200	43,930	3 Administrative/Technical Assistant	1		43,930	43,930	43,930	3
4	17,000	68,000	72,855	4 Communications Technician	1		74,626	74,626	74,626	4
5	46,079	50,818	51,800	5 Payroll Taxes			28,000	28,000	28,000	5
6	17,353	23,404	38,000	6 PERS			29,000	29,000	29,000	6
7	29,063	46,988	58,800	7 Medical			58,800	58,800	58,800	7
8	3,448	6,282	6,400	8 Workers Comp			7,000	7,000	7,000	8
9	288	386	450	9 Life Insurance			500	500	500	9
10	594	1,006	1,050	10 Long Term Disability Insurance			1,100	1,100	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	328,888	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	108,533	108,533	32
33	326,794	409,853	475,315	33 TOTAL REQUIREMENTS			437,421	437,421	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	10,000	10,000	2
3	122,173	55,270	70,000	3 Voice System Maintenance	70,000	70,000	70,000	3
4	12,567	475	1,700	4 IT Sevices	1,700	1,700	1,700	4
5	23,134	2,518	10,000	5 Microwave System Maintenance	13,000	13,000	13,000	5
6	9,494	8,885	15,000	6 Subscriber Unit Maintenance	15,000	15,000	15,000	6
7	3,709	4,650	5,000	7 Office Supplies and Maintenance	7,000	7,000	7,000	7
8	763	911	1,500	8 Notifications and Publication	1,500	1,500	1,500	8
9	17,932	10,555	25,000	9 Training/Travel	25,000	25,000	25,000	9
10	9,000	9,000	9,000	10 Office Space Rent	13,400	13,400	13,400	10
11	27	1,198	1,200	11 Dues/Fees	1,200	1,200	1,200	11
12	0	500	600	12 Subscriber Unit Software Maintenance	600	600	600	12
13	28,849	27,885	31,000	13 Insurance/ Board Bonding	32,000	32,000	32,000	13
14	6,000	6,100	6,000	14 Annual Audit	6,300	6,300	6,300	14
15	6,212	601	3,800	15 Elections	3,900	3,900	3,900	15
16	1,926	2,212	2,500	16 Cell Phone and Data Card	2,500	2,500	2,500	16
17	454	138	900	17 Protective Clothing and Equipment	900	900	900	17
18		2,624	4,500	18 Test Equipment Maintenance	4,500	4,500	4,500	18
19	6,658	7,768	29,000	19 Vehicle Expenses	29,000	29,000	29,000	19
20	0	120	5,000	20 Legal Expenses	5,000	5,000	5,000	20
21	337	124	1,000	21 Board Expenses	1,000	1,000	1,000	21
22	3,790	4,721	4,800	22 Bookkeeping	4,800	4,800	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	248,300	248,300	29
30	88,746	89,992		30 Ending balance (prior years)				30
31	27,850	11,000	11,000	31 UNAPPROPRIATED ENDING FUND BALANCE	11,000	11,000	11,000	31
32	1,086,086	253,953	248,500	32 TOTAL REQUIREMENTS	259,300	259,300	259,300	32

DETAILED EXPENDITURES

Umatilla Morrow Radio & Data District

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

Facilities
General Fund

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						
				1 FACILITIES				
2	32,506	30,418	38,000	2 Site Leases	42,000	42,000	42,000	2
3	29,636	27,917	68,000	3 Site Maintenance	75,000	75,000	75,000	3
4			256,000	4 Site Development	400,000	400,000	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
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16				16				16
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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	517,000	517,000	30
31	12,858	16,665		31 Ending balance (prior years)				31
32			10,000	32 UNAPPROPRIATED ENDING FUND BALANCE	10,000	10,000	10,000	32
33	75,000	75,000	372,000	33 TOTAL REQUIREMENTS	527,000	527,000	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 2016-2017			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	38,000	38,000	2
3	19,904	33,178	25,000	3 Field Equipment (Mobile, Portable, Pager Units)	40,000	40,000	40,000	3
4	4,389	4,368	10,000	4 Interoperability Equipment	10,000	10,000	10,000	4
5	0	5,615	30,000	5 Test Equipment	70,000	70,000	70,000	5
6	0	0	250,000	6 Regional Interoperability Project	181,483	181,483	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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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	339,483	339,483	30
31	24,466	14,704		31 Ending balance (prior years)				31
32			0	32 UNAPPROPRIATED ENDING FUND BALANCE				32
33	54,912	96,000	373,000	33 TOTAL REQUIREMENTS	339,483	339,483	339,483	33

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	396,450	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
14				14				14
15				15				15
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25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30	314,607	5,698		30 Total	396,450	396,450	396,450	30
31	618,508	51,805		31 Ending balance (prior years)				31
32		327,220		32 UNAPPROPRIATED ENDING FUND BALANCE				32
33	933,115	384,723	21,113	33 TOTAL REQUIREMENTS	396,450	396,450	396,450	33

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