

RESOURCES

FORM

LB-20

Fiscal Year 2018-19

General Fund

Umatilla Morrow Radio and Data District

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year <u>2018-2019</u>			
	Actual		Adopted Budget This Year 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017							
1	943,831	679,734	1,356,135	1	Available cash on hand* (cash basis) or	2,169,500			1
2				2	Net working capital (accrual basis)				2
3	26,778	29,897	24,000	3	Previously levied taxes estimated to be received	30,000			3
4	3,598	15,990	9,000	4	Interest	15,000			4
5				5					5
6				6	OTHER RESOURCES				6
7	16,500	16,500	16,500	7	CTUIR User Fees	16,500			7
8		158,382		8	Grant Funds	500,000			8
9	17,454	19,912	17,500	9	Lease Proceeds	18,024			9
10			65,000	10	Umatilla County Vehicle Payment				10
11	1,350	450	1,800	11	Union Pacific Railroad User Fees	1,800			11
12	71,622			12	Umatilla County Logging Recorder Payment				12
13		41,621		13	Morrow County Logging Recorder Payment				13
14	6,440	6,559	7,160	14	United States Navy User Fees	7,160			14
15	9	2,125		15	Reimbursements	1,000			15
16	1,272		7,200	16	School District User Fees	7,325			16
17		2,432		17	Services	1,500			17
18				18					18
19	1,088,854	973,602	1,504,295	19	Total resources, except taxes to be levied	2,766,309			19
20			1,143,394	20	Taxes estimated to be received	1,214,312			20
21	1,076,260	1,139,882		21	Taxes collected in year levied				21
22	2,165,114	2,113,484	2,647,689	22	TOTAL RESOURCES	3,980,621			22

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FORM

LB-30

General Fund

Umatilla Morrow Radio & Data District

Fiscal Year 2018-19

#	Historical Data			#	REQUIREMENTS FOR: Operations	Budget For Next Year <u>2018-2019</u>			#
	Actual		Adopted Budget This Year 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2015-2016	First Preceding 2016-2017							
1				1	PERSONNEL SERVICES				1
2	83,430	85,932	86,791	2	District Administrator	87,659			2
3	41,200	41,200	43,324	3	Administrative/Technical Assistant	44,037			3
4	70,856	72,626	76,660	4	Communications Technician	79,815			4
5	15,783	15,313	18,610	5	Payroll Taxes	19,500			5
6	31,000	27,210	35,731	6	PERS	39,661			6
7	51,773	52,635	58,800	7	Medical	58,800			7
8	5,240	6,686	7,000	8	Workers Comp	7,000			8
9	386	386	425	9	Life Insurance	425			9
10	1,015	1,002	1,100	10	Long Term Disability Insurance	1,100			10
11				11					11
12	300,683	302,990	328,441	12	TOTAL PERSONNEL SERVICES	337,997			12
13	3	3	3	13	Total Full-Time Equivalent (FTE)	3			13
14				14	MATERIALS AND SERVICES				14
15	217,605	139,866	Totals	15	ADMINISTRATION	267,900			15
16	36,246	55,249	44,000	16	Site Leases	60,000			16
17	36,197	54,808	75,000	17	Site Maintenance	75,000			17
18				18					18
19	290,048	249,923	119,000	19	TOTAL MATERIALS AND SERVICES	402,900			19
20				20	CAPITAL OUTLAY				20
21	30,105	21,533	25,000	21	Site Equipment	40,000			21
22	142,785	0	0	22	Site Development	0			22
23	0	0	1,603,013	23	Infrastructure and Equipment Replacement	2,470,085			23
24	31,081	21,378	40,000	24	Field Equipment (Mobile, Portable Units and Accessories)	525,000			24
25	170	0	20,000	25	Interoperability Equipment	5,000			25
26	0	0	2,000	26	Test Equipment	300			26
27	92,883	63,500	0	27	Regional Interoperability Project	0			27
28			65,000	28	Service Vehicle	0			28
29	297,024	106,411	1,755,013	29	TOTAL CAPITAL OUTLAY	3,040,385			29
30	887,755	659,324	2,202,454	30	Operations TOTAL	3,781,282			30

DETAILED REQUIREMENTS

**FORM
LB-31**
Fiscal Year 2018-19

General Fund

Umatilla Morrow Radio & Data District

	Historical Data			REQUIREMENTS FOR: Operations		Budget for Next Year <u>2018-2019</u>				
	Actual		Adopted Budget This Year 2017-2018			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding 2015-2016	First Preceding 2016-2017								
1				1	Administration	Materials & Services				1
2	47,524	0	30,000	2	Professional Services		65,000			2
3	48,327	43,439	62,000	3	Voice System Maintenance		50,000			3
4	0	475	500	4	IT Sevices		500			4
5	13,914	535	13,000	5	Microwave System Maintenance		10,000			5
6	12,186	5,017	18,000	6	Subscriber Unit Maintenance		18,000			6
7	5,543	2,242	7,000	7	Office Supplies and Maintenance		7,000			7
8	777	1,207	1,500	8	Notifications and Publication		1,500			8
9	5,282	10,980	18,000	9	Training/Travel		13,000			9
10	11,178	13,356	13,400	10	Office Space Rent		13,400			10
11	1,180	918	1,250	11	Dues/Fees		4,100			11
12	0	0	600	12	Subscriber Unit Software Maintenance		600			12
13	30,006	31,025	34,000	13	Insurance/ Board Bonding		34,000			13
14	6,300	6,400	6,500	14	Annual Audit		6,600			14
15	3,195	7,926	4,000	15	Elections		5,000			15
16	2,220	2,309	2,400	16	Cell Phone and Data Card		2,400			16
17	705	113	900	17	Protective Clothing and Equipment		900			17
18	1,325	3,495	4,500	18	Test Equipment Maintenance		4,500			18
19	23,222	6,051	21,000	19	Vehicle Expenses		21,000			19
20	0	0	5,000	20	Legal Expenses		5,000			20
21	71	53	600	21	Board Expenses		500			21
22	4,650	4,325	4,900	22	Bookkeeping		4,900			22
23				23						23
24	217,605	139,866	249,050	24	Totals		267,900			24
25				25	Ending balance (prior years)					25
26				26	UNAPPROPRIATED ENDING FUND BALANCE					26
27	217,605	139,866	249,050	27	TOTAL REQUIREMENTS		267,900			27

REQUIREMENTS SUMMARY

**FORM
LB-30**

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

Umatilla Morrow Radio & Data District

	Historical Data				REQUIREMENTS FOR: Operations	Budget for Next Year 2018-19			
	Actual		Adopted Budget This Year Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	CAPITAL OUTLAY NOT ALLOCATED				1
2	0	0	0	2	Infrastructure & Equipment Replacement	0			2
3	0	0	0	3	TOTAL CAPITAL OUTLAY	0			3
4				4	DEBT SERVICE				4
5	628,218	0	1,000	5	Debt Service	1,000			5
6				6					6
7	628,218	0	1,000	7	TOTAL DEBT SERVICE	1,000			7
8			61,800	8	OPERATING CONTINGENCY	61,800			8
9	628,218	35,214	62,800	9	Total Requirements NOT ALLOCATED	62,800			9
10	659,324	723,062	2,451,504	10	Total Requirements for ALL Org.Units/Progams within fund	3,781,282			10
11				11	Reserved for future expenditure				11
12	647,869	1,268,178		12	Ending balance (prior years)				12
13			133,385	13	UNAPPROPRIATED ENDING FUND BALANCE	136,539			13
14	1,935,411	2,026,454	2,647,689	14	TOTAL REQUIREMENTS	3,980,621			14

Umatilla Morrow Radio and Data District

Consolidated Budget Summary

Fiscal Year 2018-19

Expenditures

Personnel	337,997
Materials and Services	402,900
Capital	3,040,385
Debt Service	1,000
Contingency	61,800

Total Expenditures 3,844,082

Unappropriated Ending Fund Balance 136,539

Total Requirements 3,980,621

Resources

2016-2017 Carry Over	2,169,500
Other Resources	
Grant Funds	500,000
CTUIR User Fees	16,500
Lease Proceeds	18,024
UPRR User Fees	1,800
US Navy User Fees	7,160
Reimbursements	1,000
Interest	15,000
School District User Fee	7,325

Total Non-Tax Resources 2,736,309

Taxes

Gross Taxes	1,276,987
Less not collected	62,675
Previously Levied Taxes	30,000
Net Taxes	1,244,312

Total Resources 3,980,621

Net EOY 0