

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	2,169,500	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	30,000	30,000	3
4	3,598	15,990	9,000	4	Interest	15,000	15,000	15,000	4
5				5					5
6				6	OTHER RESOURCES				6
7	16,500	16,500	16,500	7	CTUIR User Fees	16,500	16,500	16,500	7
8		158,382		8	Grant Funds	500,000	500,000	500,000	8
9	17,454	19,912	17,500	9	Lease Proceeds	18,024	18,024	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	1,800	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	7,160	7,160	14
15	9	2,125		15	Reimbursements	1,000	1,000	1,000	15
16	1,272		7,200	16	School District User Fees	7,325	7,325	7,325	16
17		2,432		17	Services	1,500	1,500	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	2,766,309	2,767,809	19
20			1,143,394	20	Taxes estimated to be received	1,214,312	1,214,312	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	3,980,621	3,982,121	22

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*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

Umatilla Morrow Radio & Data District

FORM

LB-30

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	87,659	87,659	2
3	41,200	41,200	43,324	3	Administrative/Technical Assistant	44,037	44,037	44,037	3
4	70,856	72,626	76,660	4	Communications Technician	79,815	79,815	79,815	4
5	15,783	15,313	18,610	5	Payroll Taxes	19,500	19,500	19,500	5
6	31,000	27,210	35,731	6	PERS	39,661	39,661	39,661	6
7	51,773	52,635	58,800	7	Medical	58,800	58,800	58,800	7
8	5,240	6,686	7,000	8	Workers Comp	7,000	7,000	7,000	8
9	386	386	425	9	Life Insurance	425	425	425	9
10	1,015	1,002	1,100	10	Long Term Disability Insurance	1,100	1,100	1,100	10
11				11					11
12	300,683	302,990	328,441	12	TOTAL PERSONNEL SERVICES	337,997	337,997	337,997	12
13	3	3	3	13	Total Full-Time Equivalent (FTE)	3	3	3	13
14				14	MATERIALS AND SERVICES				14
15	217,605	139,866	Totals	15	ADMINISTRATION	267,900	267,900	287,900	15
16	36,246	55,249	44,000	16	Site Leases	60,000	60,000	60,000	16
17	36,197	54,808	75,000	17	Site Maintenance	75,000	75,000	75,000	17
18				18					18
19	290,048	249,923	119,000	19	TOTAL MATERIALS AND SERVICES	402,900	402,900	422,900	19
20				20	CAPITAL OUTLAY				20
21	30,105	21,533	25,000	21	Site Equipment	40,000	40,000	40,000	21
22	142,785	0	0	22	Site Development	0	0		22
23	0	0	1,603,013	23	Infrastructure and Equipment Replacement	2,470,085	2,470,085	2,451,585	23
24	31,081	21,378	40,000	24	Field Equipment (Mobile, Portable Units and Accessories)	525,000	525,000	525,000	24
25	170	0	20,000	25	Interoperability Equipment	5,000	5,000	5,000	25
26	0	0	2,000	26	Test Equipment	300	300	300	26
27	92,883	63,500	0	27	Regional Interoperability Project	0	0	0	27
28			65,000	28	Service Vehicle	0	0	0	28
29	297,024	106,411	1,755,013	29	TOTAL CAPITAL OUTLAY	3,040,385	3,040,385	3,021,885	29
30	887,755	659,324	2,202,454	30	Operations TOTAL	3,781,282	3,781,282	3,782,782	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				1		
2	47,524	0	30,000	2	Professional Services	65,000	65,000	85,000	2		
3	48,327	43,439	62,000	3	Voice System Maintenance	50,000	50,000	50,000	3		
4	0	475	500	4	IT Sevices	500	500	500	4		
5	13,914	535	13,000	5	Microwave System Maintenance	10,000	10,000	10,000	5		
6	12,186	5,017	18,000	6	Subscriber Unit Maintenance	18,000	18,000	18,000	6		
7	5,543	2,242	7,000	7	Office Supplies and Maintenance	7,000	7,000	7,000	7		
8	777	1,207	1,500	8	Notifications and Publication	1,500	1,500	1,500	8		
9	5,282	10,980	18,000	9	Training/Travel	13,000	13,000	13,000	9		
10	11,178	13,356	13,400	10	Office Space Rent	13,400	13,400	13,400	10		
11	1,180	918	1,250	11	Dues/Fees	4,100	4,100	4,100	11		
12	0	0	600	12	Subscriber Unit Software Maintenance	600	600	600	12		
13	30,006	31,025	34,000	13	Insurance/ Board Bonding	34,000	34,000	34,000	13		
14	6,300	6,400	6,500	14	Annual Audit	6,600	6,600	6,600	14		
15	3,195	7,926	4,000	15	Elections	5,000	5,000	5,000	15		
16	2,220	2,309	2,400	16	Cell Phone and Data Card	2,400	2,400	2,400	16		
17	705	113	900	17	Protective Clothing and Equipment	900	900	900	17		
18	1,325	3,495	4,500	18	Test Equipment Maintenance	4,500	4,500	4,500	18		
19	23,222	6,051	21,000	19	Vehicle Expenses	21,000	21,000	21,000	19		
20	0	0	5,000	20	Legal Expenses	5,000	5,000	5,000	20		
21	71	53	600	21	Board Expenses	500	500	500	21		
22	4,650	4,325	4,900	22	Bookkeeping	4,900	4,900	4,900	22		
23				23					23		
24	217,605	139,866	249,050	24	Totals	267,900	267,900	287,900	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	267,900	287,900	27		

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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 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	0	0	2
3	0	0	0	3	TOTAL CAPITAL OUTLAY	0	0	0	3
4				4	DEBT SERVICE				4
5	628,218	0	1,000	5	Debt Service	1,000	1,000	1,000	5
6				6					6
7	628,218	0	1,000	7	TOTAL DEBT SERVICE	1,000	1,000	1,000	7
8			61,800	8	OPERATING CONTINGENCY	61,800	61,800	61,800	8
9	628,218	35,214	62,800	9	Total Requirements NOT ALLOCATED	62,800	62,800	62,800	9
10	659,324	723,062	2,451,504	10	Total Requirements for ALL Org.Units/Programs within fund	3,781,282	3,781,282	3,782,782	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	136,539	136,539	13
14	1,935,411	2,026,454	2,647,689	14	TOTAL REQUIREMENTS	3,980,621	3,980,621	3,982,121	14

150-504-030 (Rev 10-16)

Umatilla Morrow Radio and Data District
Consolidated Budget Summary

Fiscal Year 2018-19		
Expenditures		
Personnel		337,997
Materials and Services		422,900
Capital		3,021,885
Debt Service		1,000
Contingency		61,800
Total Expenditures		3,845,582
Unappropriated Ending Fund Balance		136,539
Total Requirements		3,982,121
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	
Services	1,500	
Total Non-Tax Resources		2,737,809
Taxes		
Gross Taxes		1,276,987
Less not collected		62,675
Previously Levied Taxes		30,000
Net Taxes		1,244,312
Total Resources		3,982,121
Net EOY		0

Pers	337,997	111,539
MAS		11,000
Gen		4,000
Fac		10,000
		136,539