

RESOURCES

**FORM
LB-20
Fiscal Year 2019-20**

General Fund

Umatilla Morrow Radio and Data District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2019-2020</u>				
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
1	679,734	1,440,267	2,169,500	1	Available cash on hand* (cash basis) or	5,775,750	5,775,750	5,820,750	1
2				2	Net working capital (accrual basis)				2
3	29,897	38,318	30,000	3	Previously levied taxes estimated to be received	40,000	40,000	40,000	3
4	15,990	32,251	15,000	4	Interest	65,000	65,000	65,000	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	19,912	17,524	18,024	9	Lease Proceeds	18,024	18,024	18,024	9
10		65,000		10	Umatilla County Vehicle Payment				10
11	450	2,250	1,800	11	Union Pacific Railroad User Fees	1,800	1,800	1,800	11
13	41,621			13	Morrow County Logging Recorder Payment				13
14	6,559	7,155	7,160	14	United States Navy User Fees	9,320	9,320	9,320	14
15	2125	304	1,000	15	Reimbursements	17,500	17,500	17,500	15
16		3,969	7,325	16	School District User Fees	7,241	7,241	7,241	16
17	2,432	0	1,500	17	Services	500	500	500	17
18				18					18
19	973,602	1,623,538	2,766,309	19	Total resources, except taxes to be levied	6,451,635	6,451,635	6,496,635	19
20			1,238,598	20	Taxes estimated to be received	1,287,410	1,287,410	1,287,410	20
21	1,139,882	1,165,938		21	Taxes collected in year levied				21
22	2,113,484	2,789,476	4,004,907	22	TOTAL RESOURCES	7,739,045	7,739,045	7,784,045	22

*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 2019-20

#	Historical Data			#	REQUIREMENTS FOR: Operations	Budget For Next Year <u>2019-2020</u>			#
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2016-2017	First Preceding 2017-2018	This Year 2018-2019						
1				1	PERSONNEL SERVICES				1
2	85,932	87,507	87,659	2	District Administrator	92,077	92,077	92,077	2
3	41,200	41,211	44,037	3	Administrative/Technical Assistant	45,214	45,214	45,214	3
4	72,626	75,996	79,815	4	Communications Technician	81,994	81,994	81,994	4
5	15,313	14,739	19,500	5	Payroll Taxes	17,500	17,500	17,500	5
6	27,210	33,803	39,661	6	PERS	43,627	43,627	43,627	6
7	52,635	52,206	58,800	7	Medical	58,800	58,800	58,800	7
8	6,686	7,926	7,000	8	Workers Comp	8,000	8,000	8,000	8
9	386	390	425	9	Life Insurance	425	425	425	9
10	1,002	1,054	1,100	10	Long Term Disability Insurance	1,100	1,100	1,100	10
11				11					11
12	302,990	314,832	337,997	12	TOTAL PERSONNEL SERVICES	348,737	348,737	348,737	12
13	3	3	3	13	Total Full-Time Equivalent (FTE)	3	3	3	13
14				14	MATERIALS AND SERVICES				14
15	139,866	102,307	267,900	15	ADMINISTRATION	513,020	513,020	518,020	15
16	55,249	30,084	60,000	16	Site Leases	50,000	50,000	50,000	16
17	54,808	69,607	75,000	17	Site Maintenance	75,000	75,000	75,000	17
18				18					18
19	249,923	201,998	402,900	19	TOTAL MATERIALS AND SERVICES	638,020	638,020	643,020	19
20				20	CAPITAL OUTLAY				20
21	21,533	23,800	40,000	21	Site Equipment	25,000	25,000	65,000	21
23	0	0	2,470,085	23	Infrastructure and Equipment Replacement	5,580,000	5,580,000	5,580,000	23
24	21,378	26,199	525,000	24	Field Equipment (Mobile, Portable Units and Accessories)	565,083	565,083	565,083	24
25	0	1,032	5,000	25	Interoperability Equipment	1,000	1,000	1,000	25
26	0	0	300	26	Test Equipment	0	0	0	26
27	63,500	0	0	27	Regional Interoperability Project	0	0	0	27
28		41,035	0	28	Service Vehicle	0	0	0	28
29	106,411	92,066	3,040,385	29	TOTAL CAPITAL OUTLAY	6,171,083	6,171,083	6,211,083	29
30	659,324	608,896	3,781,282	30	Operations TOTAL	7,157,840	7,157,840	7,202,840	30

150-504-030 (Rev 11/16)

DETAILED REQUIREMENTS

**FORM
LB-31**
Fiscal Year 2019-20

General Fund

Umatilla Morrow Radio & Data District

	Historical Data			REQUIREMENTS FOR: Operations		Budget for Next Year <u>2019-2020</u>			
	Actual		Adopted Budget This Year 2018-2019			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2016-2017	First Preceding 2017-2018							
1				1	Administration				1
2	0	0	65,000	2	Professional Services	148,670	148,670	148,670	2
3	43,439	18,795	50,000	3	Voice System Maintenance	118,000	118,000	118,000	3
4	475	0	500	4	IT Sevices	500	500	500	4
5	535	91	10,000	5	Microwave System Maintenance	5,000	5,000	5,000	5
6	5,017	2,288	18,000	6	Subscriber Unit Maintenance	6,000	6,000	6,000	6
7	2,242	2,237	7,000	7	Office Supplies and Maintenance	7,000	7,000	7,000	7
8	1,207	552	1,500	8	Notifications and Publication	1,500	1,500	1,500	8
9	10,980	9,676	13,000	9	Training/Travel	7,000	7,000	7,000	9
10	13,356	12,876	13,400	10	Office Space Rent	13,400	13,400	13,400	10
11	918	4,149	4,100	11	Dues/Fees	4,200	4,200	4,200	11
12	0	0	600	12	Subscriber Unit Software Maintenance	0	0	0	12
13	31,025	29,450	34,000	13	Insurance/ Board Bonding	32,000	32,000	32,000	13
14	6,400	6,500	6,600	14	Annual Audit	6,700	6,700	6,700	14
15	7,926	0	5,000	15	Elections	0	0	5,000	15
16	2,309	2,723	2,400	16	Cell Phone and Data Card	2,900	2,900	2,900	16
17	113	390	900	17	Protective Clothing and Equipment	700	700	700	17
18	3,495	1,649	4,500	18	Test Equipment Maintenance	1,000	1,000	1,000	18
19	6,051	6,960	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	53	31	500	21	Board Expenses	100	100	100	21
22	4,325	3,940	4,900	22	Bookkeeping	4,350	4,350	4,350	22
23				23	New Mobile Installation	128,000	128,000	128,000	23
24	139,866	102,307	267,900	24	Totals	513,020	513,020	518,020	24
25				25	Ending balance (prior years)				25
26				26	UNAPPROPRIATED ENDING FUND BALANCE				26
27	139,866	102,307	267,900	27	TOTAL REQUIREMENTS	513,020	513,020	518,020	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 2019-20			
	Actual		Adopted Budget This Year Year 2018-19			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
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	0	0	1,000	5	Debt Service	394,322	394,322	394,322	5
6				6					6
7	0	2	1,000	7	TOTAL DEBT SERVICE	394,322	394,322	394,322	7
8			61,800	8	OPERATING CONTINGENCY	61,800	61,800	61,800	8
9				9	RESERVED FOR FUTURE EXPENDITURE				9
10			136,539	10	UNAPPROPRIATED ENDING FUND BALANCE	125,083	125,083	125,083	10
11	35,214	57,964	62,800	11	Total Requirements NOT ALLOCATED	456,122	456,122	456,122	11
12	723,062	608,898	3,781,282	12	Total Requirements for ALL Org.Units/Programs within fund	7,157,840	7,157,840	7,202,840	12
13	1,268,178	2,038,791		13	Ending balance (prior years)				13
14	2,026,454	2,647,689	3,980,621	14	TOTAL REQUIREMENTS	7,739,045	7,739,045	7,784,045	14

150-504-030 (Rev 11-18)

Umatilla Morrow Radio and Data District
Consolidated Budget Summary

Fiscal Year 2018-19		
Expenditures		
Personnel		348,737
Materials and Services		643,020
Capital		6,211,083
Debt Service		394,322
Contingency		61,800
Total Expenditures		7,658,962
Unappropriated Ending Fund Balance		125,083
Total Requirements		7,784,045
Resources		
2016-2017 Carry Over	5,820,750	
Other Resources		
Grant Funds	500,000	
CTUIR User Fees	16,500	
Lease Proceeds	18,024	
UPRR User Fees	1,800	
US Navy User Fees	9,320	
Reimbursements	17,500	
Interest	65,000	
School District User Fee	7,241	
Services	500	
Total Non-Tax Resources		6,456,635
Taxes		
Gross Taxes		1,344,427
Less not collected		57,017
Previously Levied Taxes		40,000
Net Taxes		1,327,410
Total Resources		7,784,045
Net EOY		0