

RESOURCES

**FORM
LB-20
Fiscal Year 2020-21**

General Fund

Umatilla Morrow Radio and Data District

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year <u>2020-2021</u>			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1	1,440,267		5,820,750	1	Available cash on hand*	1,265,228	1,265,228		1
2	38,318	36,948	40,000	2	Previously levied taxes estimated to be received	35,000	35,000		2
3	32,251	97,056	65,000	3	Interest	8,000	8,000		3
4				4					4
5				5	OTHER RESOURCES				5
6	16,500	16,500	16,500	6	CTUIR User Fees	16,500	16,500		6
7			500,000	7	Grant Funds	200,000	200,000		7
8	17,524	20,860	18,024	8	Lease Proceeds	20,289	20,289		8
9	65,000			9	Umatilla County Vehicle Payment				9
10	2,250	900	1,800	10	Union Pacific Railroad User Fees	1,800	1,800		10
11				11	ODOT User Fees	76,908	76,908		11
12	7,155	6,083	9,320	12	US Navy User Fees	9,320	9,320		12
13	304	312	17,500	13	Reimbursements	1,000	1,000		13
14	3,969	11,397	7,241	14	School District User Fees	7,241	7,241		14
15	0	0	500	15	Services	200	200		15
16				16					16
17	1,623,538	190,056	6,496,635	17	Total resources, except taxes to be levied	1,641,486	1,641,486		17
18			1,287,410	18	Taxes estimated to be received	1,373,969	1,373,969		18
19	1,165,938	1,250,274		19	Taxes collected in year levied				19
20	2,789,476	1,440,330	7,784,045	20	TOTAL RESOURCES	3,015,455	3,015,455	0	20

150-504-020 (rev 10-16)

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

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED
General Fund

Umatilla Morrow Radio & Data District

Fiscal Year 2020-21

#	Historical Data			#	REQUIREMENTS FOR: Operations	Budget For Next Year <u>2020-2021</u>			#
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2017-2018	First Preceding 2018-2019	This Year 2019-2020						
1				1	PERSONNEL SERVICES				1
2	87,507	88,510	92,077	2	District Administrator	93,489	93,489		2
3	41,211	42,036	45,214	3	Administrative/Technical Assistant	45,208	45,208		3
4	75,996	77,814	81,994	4	Communications Technician	82,834	82,834		4
5	14,739	15,304	17,500	5	Payroll Taxes	17,780	17,780		5
6	33,803	41,543	43,627	6	PERS	49,336	49,336		6
7	52,206	53,700	58,800	7	Medical	58,800	58,800		7
8	7,926	5,812	8,000	8	Workers Comp	8,000	8,000		8
9	390	426	425	9	Life Insurance	500	500		9
10	1,054	1,061	1,100	10	Long Term Disability Insurance	1,100	1,100		10
11	0	0	0	11	FireMed Insurance	402	402		11
12	314,832	326,206	348,737	12	TOTAL PERSONNEL SERVICES	357,449	357,449		12
13	3	3	3	13	Total Full-Time Equivalent (FTE)	3	3	3	13
14				14	MATERIALS AND SERVICES				14
15	102,307	212,734	518,020	15	ADMINISTRATION	301,700	301,700		15
16	30,084	42,732	50,000	16	Site Leases	56,000	56,000		16
17	69,607	47,442	75,000	17	Site Maintenance	71,000	71,000		17
18	0	0	0	18	Microwave System Removal	60,000	60,000		18
19	0	0	0	19	Site Modification	70,000	100,000		19
20	0	0	0	20	Subscriber Unit Installations	350,000	350,000		20
21	201,998	302,908	643,020	21	TOTAL MATERIALS AND SERVICES	908,700	938,700	0	21
22				22	CAPITAL OUTLAY				22
23	23,800	964	65,000	23	Site Equipment	50,000	30,000		23
24	0	514,604	5,580,000	24	Infrastructure and Equipment Replacement	854,799	854,799		24
25	26,199	17,134	565,083	25	Field Equipment (Subscriber Units and Accessories)	260,000	250,000		25
26	1,032	0	1,000	26	Interoperability Equipment	4,000	4,000		26
27	0	0	0	27	System Licenses	11,935	11,935		27
28	0	27,000	0	28	Test Equipment	0	0		28
29	41,035	0	0	29	Service Vehicle	0	0		29
30	92,066	559,702	6,211,083	30	TOTAL CAPITAL OUTLAY	1,180,734	1,150,734	0	30
31	608,896	1,188,816	7,202,840	31	Operations TOTAL	2,446,883	2,446,883	0	31

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DETAILED REQUIREMENTS

**FORM
LB-31**
Fiscal Year 2020-21

ALLOCATED
General Fund

Umatilla Morrow Radio & Data District

1	Historical Data			REQUIREMENTS FOR: Operations		Budget for Next Year <u>2020-2021</u>			1	
	Actual		Adopted Budget This Year 2019-2020			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding 2017-2018	First Preceding 2018-2019								
				1	Administration	Materials & Services				
2	0	112,190	148,670	2	Professional Services		50,000	50,000		2
3	18,795	5,444	118,000	3	Voice System Maintenance		120,000	120,000		3
4	0	0	500	4	IT Sevices		500	500		4
5	91	22	5,000	5	Microwave System Maintenance		9,000	9,000		5
6	2,288	0	6,000	6	Subscriber Unit Maintenance		1,000	1,000		6
7	2,237	2,097	7,000	7	Office Supplies and Maintenance		4,000	4,000		7
8	552	816	1,500	8	Notifications and Publication		1,500	1,500		8
9	9,676	8,371	7,000	9	Training/Travel		7,000	7,000		9
10	12,876	12,876	13,400	10	Office Space Rent		13,000	13,000		10
11	4,149	2,806	4,200	11	Dues/Fees		4,300	4,300		11
12	0	0	0	12	Subscriber Unit Software Maintenance		500	500		12
13	29,450	31,057	32,000	13	Insurance/ Board Bonding		34,000	34,000		13
14	6,500	6,600	6,700	14	Annual Audit		7,200	7,200		14
15	0	5,386	5,000	15	Elections		5,500	5,500		15
16	2,723	2,345	2,900	16	Cell Phone and Data Card		3,500	3,500		16
17	390	69	700	17	Protective Clothing and Equipment		1,000	1,000		17
18	1,649	0	1,000	18	Test Equipment Maintenance		1,000	1,000		18
19	6,960	16,641	21,000	19	Vehicle Expenses		29,000	29,000		19
20	0	1,452	5,000	20	Legal Expenses		5,000	5,000		20
21	31	67	100	21	Board Expenses		100	100		21
22	3,940	4,495	4,350	22	Bookkeeping		4,600	4,600		22
23				23						23
24	146,743	75,166		24	Ending balance (prior years)					24
25	102,307	212,734	0	25	TOTAL REQUIREMENTS		301,700	301,700	0	25

150-504-031 (Rev 10-16)

REQUIREMENTS SUMMARY

**FORM
LB-30**

NOT ALLOCATED
General Fund

Umatilla Morrow Radio & Data District

#	Historical Data			#	REQUIREMENTS FOR: Operations	Budget for Next Year 2020-21			#
	Actual		Adopted Budget This Year Year 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2	0	0	0	2	District Administrator	31,398	31,398		2
3	0	0	0	3	Administrative/Technical Assistant	15,069	15,069		3
4	0	0	0	4	Communications Technician	27,611	27,611		4
5	0	0	0	5	Payroll Taxes	5,927	5,927		5
6	0	0	0	6	PERS	16,445	16,445		6
7	0	0	0	7	TOTAL PERSONNEL SERVICES	96,450	96,450		7
8	3	3	3	8	Total Full-Time Equivalent (FTE)	3	3	3	8
9				9	MATERIALS AND SERVICES NOT ALLOCATED				9
10	0	0	0	10	Facilities	12,000	12,000		10
11	0	0	0	11	TOTAL MATERIALS AND SERVICES	12,000	12,000		11
12				12	CAPITAL OUTLAY NOT ALLOCATED				12
13	0	0	0	13	Infrastructure & Equipment Replacement	0	0	0	13
14	0	0	0	14	TOTAL CAPITAL OUTLAY	0	0	0	14
15				15	DEBT SERVICE				15
16	2	0	394,322	16	Debt Service	394,322	394,322		16
17	2	0	394,322	17	TOTAL DEBT SERVICE	394,322	394,322		17
18			61,800	18	OPERATING CONTINGENCY	61,800	61,800		18
19			125,083	19	UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000		19
20	191,349	136,539	581,205	20	Total Requirements NOT ALLOCATED	568,572	568,572		20
21	608,898	1,188,816	7,157,840	21	Total Requirements for ALL Org.Units/Programs within fund	2,446,883	2,446,883	0	21
22	2,038,791	5,775,750		22	Ending balance (prior years)				22
23	2,839,040	7,101,105	7,739,045	23	TOTAL REQUIREMENTS	3,015,455	3,015,455	0	23