

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	1,265,228	1
2	38,318	36,948	40,000	2 Previously levied taxes estimated to be received	35,000	35,000	35,000	2
3	32,251	97,056	65,000	3 Interest	8,000	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	16,500	6
7			500,000	7 Grant Funds	200,000	200,000	200,000	7
8	17,524	20,860	18,024	8 Lease Proceeds	20,289	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	1,800	10
11				11 ODOT User Fees	76,908	76,908	76,908	11
12	7,155	6,083	9,320	12 US Navy User Fees	9,320	9,320	9,320	12
13	304	312	17,500	13 Reimbursements	1,000	1,000	1,000	13
14	3,969	11,397	7,241	14 School District User Fees	7,241	7,241	7,241	14
15	0	0	500	15 Services	200	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	1,641,486	17
18			1,287,410	18 Taxes estimated to be received	1,373,969	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	3,015,455	20

*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	93,489	2
3	41,211	42,036	45,214	3	Administrative/Technical Assistant	45,208	45,208	45,208	3
4	75,996	77,814	81,994	4	Communications Technician	82,834	82,834	82,834	4
5	14,739	15,304	17,500	5	Payroll Taxes	17,780	17,780	17,780	5
6	33,803	41,543	43,627	6	PERS	49,336	49,336	49,336	6
7	52,206	53,700	58,800	7	Medical	58,800	58,800	58,800	7
8	7,926	5,812	8,000	8	Workers Comp	8,000	8,000	8,000	8
9	390	426	425	9	Life Insurance	500	500	500	9
10	1,054	1,061	1,100	10	Long Term Disability Insurance	1,100	1,100	1,100	10
11	0	0	0	11	FireMed Insurance	402	402	402	11
12	314,832	326,206	348,737	12	TOTAL PERSONNEL SERVICES	357,449	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	304,700	15
16	30,084	42,732	50,000	16	Site Leases	56,000	56,000	56,000	16
17	69,607	47,442	75,000	17	Site Maintenance	71,000	71,000	71,000	17
18	0	0	0	18	Microwave System Removal	60,000	60,000	60,000	18
19	0	0	0	19	Site Modification	70,000	100,000	70,000	19
20	0	0	0	20	Subscriber Unit Installations	350,000	350,000	350,000	20
21	201,998	302,908	643,020	21	TOTAL MATERIALS AND SERVICES	908,700	938,700	911,700	21
22				22	CAPITAL OUTLAY				22
23	23,800	964	65,000	23	Site Equipment	50,000	30,000	30,000	23
24	0	514,604	5,580,000	24	Infrastructure and Equipment Replacement	854,799	854,799	854,799	24
25	26,199	17,134	565,083	25	Field Equipment (Subscriber Units and Accessories)	260,000	250,000	250,000	25
26	1,032	0	1,000	26	Interoperability Equipment	4,000	4,000	4,000	26
27	0	0	0	27	System Licenses	11,935	11,935	11,935	27
28	0	27,000	0	28	Test Equipment	0	0	0	28
29	41,035	0	0	29	Service Vehicle	0	0	0	29
				30	Property	0	0	27,000	
30	92,066	559,702	6,211,083	31	TOTAL CAPITAL OUTLAY	1,180,734	1,150,734	1,177,734	30
31	608,896	1,188,816	7,202,840	32	Operations TOTAL	2,446,883	2,446,883	2,446,883	31

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				
				2	Professional Services				
2	0	112,190	148,670	3	Voice System Maintenance	50,000	50,000	50,000	2
3	18,795	5,444	118,000	4	IT Sevices	120,000	120,000	120,000	3
4	0	0	500	5	Microwave System Maintenance	500	500	500	4
5	91	22	5,000	6	Subscriber Unit Maintenance	9,000	9,000	12,000	5
6	2,288	0	6,000	7	Office Supplies and Maintenance	1,000	1,000	1,000	6
7	2,237	2,097	7,000	8	Notifications and Publication	4,000	4,000	4,000	7
8	552	816	1,500	9	Training/Travel	1,500	1,500	1,500	8
9	9,676	8,371	7,000	10	Office Space Rent	7,000	7,000	7,000	9
10	12,876	12,876	13,400	11	Dues/Fees	13,000	13,000	13,000	10
11	4,149	2,806	4,200	12	Subscriber Unit Software Maintenance	4,300	4,300	4,300	11
12	0	0	0	13	Insurance/ Board Bonding	500	500	500	12
13	29,450	31,057	32,000	14	Annual Audit	34,000	34,000	34,000	13
14	6,500	6,600	6,700	15	Elections	7,200	7,200	7,200	14
15	0	5,386	5,000	16	Cell Phone and Data Card	5,500	5,500	5,500	15
16	2,723	2,345	2,900	17	Protective Clothing and Equipment	3,500	3,500	3,500	16
17	390	69	700	18	Test Equipment Maintenance	1,000	1,000	1,000	17
18	1,649	0	1,000	19	Vehicle Expenses	1,000	1,000	1,000	18
19	6,960	16,641	21,000	20	Legal Expenses	29,000	29,000	29,000	19
20	0	1,452	5,000	21	Board Expenses	5,000	5,000	5,000	20
21	31	67	100	22	Bookkeeping	100	100	100	21
22	3,940	4,495	4,350	23		4,600	4,600	4,600	22
23				24	Ending balance (prior years)				23
24	146,743	75,166		25	TOTAL REQUIREMENTS				24
25	102,307	212,734	0			301,700	301,700	304,700	25

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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	31,398	2
3	0	0	0	3	Administrative/Technical Assistant	15,069	15,069	15,069	3
4	0	0	0	4	Communications Technician	27,611	27,611	27,611	4
5	0	0	0	5	Payroll Taxes	5,927	5,927	5,927	5
6	0	0	0	6	PERS	16,445	16,445	16,445	6
7	0	0	0	7	TOTAL PERSONNEL SERVICES	96,450	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	12,000	10
11	0	0	0	11	TOTAL MATERIALS AND SERVICES	12,000	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	394,322	16
17	2	0	394,322	17	TOTAL DEBT SERVICE	394,322	394,322	394,322	17
18				18	OPERATING CONTINGENCY	61,800	61,800	61,800	18
19				19	UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000	4,000	19
20	191,349	136,539	581,205	20	Total Requirements NOT ALLOCATED	568,572	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	2,446,883	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	3,015,455	23