

RESOURCES

**FORM
LB-20
Fiscal Year 2021-22**

General Fund

Umatilla Morrow Radio and Data District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2021-2022</u>				
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1	5,978,590	1,760,480	1,265,228	1	Available cash on hand*	798,010	798,010		1
2	36,948	33,846	35,000	2	Previously levied taxes estimated to be received	35,000	35,000		2
3	97,056	100,791	8,000	3	Interest	4,000	4,000		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	0	0	200,000	7	Grant Funds	200,000	200,000		7
8	20,860	20,081	20,289	8	Lease Proceeds	20,717	20,717		8
9	900	1,800	1,800	9	Union Pacific Railroad User Fees	1,800	1,800		9
10	0	0	76,908	10	ODOT User Fees	76,908	76,908		10
11	6,083	9,158	9,320	11	US Navy User Fees	9,320	9,320		11
12	312	259	1,000	12	Reimbursements	1,000	1,000		12
13	11,397	9,290	7,241	13	School District User Fees	8,000	8,000		13
14	0	0	200	14	Services	200	200		14
15	0	0	0	15	Enterprise Zone Payments	75,575	75,575		15
16				16					16
17	6,168,646	1,952,205	1,641,486	17	Total resources, except taxes to be levied	1,247,030	1,247,030		17
18			1,373,969	18	Taxes estimated to be received	1,487,744	1,487,744		18
19	1,250,274	1,376,094		19	Taxes collected in year levied				19
20	7,418,920	3,328,299	3,015,455	20	TOTAL RESOURCES	2,734,774	2,734,774	0	20

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

150-504-020 (rev 10-16)

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED
General Fund

Umatilla Morrow Radio & Data District

Fiscal Year 2021-22

Line Item	Historical Data			REQUIREMENTS FOR: Operations	Budget For Next Year <u>2021-2022</u>			Line Item	
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding 2018-2019	First Preceding 2019-2020	This Year 2020-2021						
1				1	PERSONNEL SERVICES				1
2	88,510	92,077	93,489	2	District Administrator	94,985	94,985		2
3	42,036	43,214	45,208	3	Administrative/Technical Assistant	46,357	46,357		3
4	77,814	79,994	82,834	4	Communications Technician	84,962	84,962		4
5	15,304	15,222	17,780	5	Payroll Taxes	16,520	16,520		5
6	41,543	38,657	49,336	6	PERS	54,763	54,763		6
7	53,700	59,834	58,800	7	Medical	53,620	53,620		7
8	5,812	6,402	8,000	8	Workers Comp	7,750	7,750		8
9	426	426	500	9	Life Insurance	500	500		9
10				10	HRA	7,460	7,460		10
11	1,061	1,078	1,100	11	Long Term Disability Insurance	1,210	1,210		11
12	0	0	402	12	FireMed Insurance	280	280		12
13	326,206	336,904	357,449	13	TOTAL PERSONNEL SERVICES	368,407	368,407		13
14	3	3	3	14	Total Full-Time Equivalent (FTE)	3	3	3	14
15				15	MATERIALS AND SERVICES				15
16	212,734	518,020	304,700	16	ADMINISTRATION	272,800	272,800		16
17	42,732	43,579	56,000	17	Site Leases	40,000	40,000		17
18	47,442	98,234	71,000	18	Site Maintenance	60,000	60,000		18
19	0	0	60,000	19	Microwave System Removal	0	0		19
20	0	0	70,000	20	Site Modification	60,000	60,000		20
21	0	0	350,000	21	Subscriber Unit Installations	0	0		21
22	302,908	659,833	911,700	22	TOTAL MATERIALS AND SERVICES	432,800	432,800	0	22
23				23	CAPITAL OUTLAY				23
24	964	24,705	30,000	24	Site Equipment	75,000	75,000		24
25	514,604	4,572,490	854,799	25	Infrastructure and Equipment Replacement	930,647	930,647		25
26	17,134	11,129	250,000	26	Field Equipment (Subscriber Units and Accessories)	280,000	280,000		26
27	0	0	4,000	27	Interoperability Equipment	10,000	10,000		27
28	0	0	11,935	28	System Licenses	5,000	5,000		28
29	27,000	0	0	29	Test Equipment	10,000	10,000		29
30	0	0	27,000	30	Property	50,000	50,000		30
31				31					31
32	559,702	4,608,324	1,177,734	32	TOTAL CAPITAL OUTLAY	1,360,647	1,360,647	0	32
33	1,188,816	5,605,061	2,446,883	33	Operations TOTAL	2,161,854	2,161,854	0	33

DETAILED REQUIREMENTS

**FORM
LB-31**
Fiscal Year 2021-22

ALLOCATED
General Fund

Umatilla Morrow Radio & Data District

	Historical Data			REQUIREMENTS FOR: Operations		Budget for Next Year <u>2021-2022</u>					
	Actual		Adopted Budget This Year 2020-2021					Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body
	Second Preceding 2018-2019	First Preceding 2019-2020									
1				1	Administration				1		
2	112,190	186,146	50,000	2	Professional Services	25,000	25,000		2		
3	5,444	40,957	120,000	3	Voice System Maintenance	125,000	125,000		3		
4	0	0	500	4	IT Sevices	500	500		4		
5	22	11,167	12,000	5	Microwave System Maintenance	30,000	30,000		5		
6	0	0	1,000	6	Subscriber Unit Maintenance	3,000	3,000		6		
7	2,097	4,971	4,000	7	Office Supplies and Maintenance	5,000	5,000		7		
8	816	782	1,500	8	Notifications and Publication	1,600	1,600		8		
9	8,371	2,470	7,000	9	Training/Travel	9,000	9,000		9		
10	12,876	12,876	13,000	10	Office Space Rent	13,000	13,000		10		
11	2,806	7,303	4,300	11	Dues/Fees	7,000	7,000		11		
12	0	0	500	12	Subscriber Unit Software Maintenance	500	500		12		
13	31,057	43,410	34,000	13	Insurance/ Board Bonding	49,000	49,000		13		
14	6,600	6,800	7,200	14	Annual Audit	7,300	7,300		14		
15	5,386	0	5,500	15	Elections	0	0		15		
16	2,345	3,316	3,500	16	Cell Phone and Data Card	4,500	4,500		16		
17	69	0	1,000	17	Protective Clothing and Equipment	1,000	1,000		17		
18	0	0	1,000	18	Test Equipment Maintenance	1,000	1,000		18		
19	16,641	11,234	29,000	19	Vehicle Expenses	32,000	32,000		19		
20	1,452	1,654	5,000	20	Legal Expenses	5,000	5,000		20		
21	67	18	100	21	Board Expenses	600	600		21		
22	4,495	4,685	4,600	22	Bookkeeping	4,900	4,900		22		
23				23					23		
24	75,166	0		24	Ending balance (prior years)				24		
25	212,734	337,789	0	25	TOTAL REQUIREMENTS	324,900	324,900	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 2021-22			#
	Actual		Adopted Budget This Year Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2	0	0	31,398	2	District Administrator	31,931	31,931		2
3	0	0	15,069	3	Administrative/Technical Assistant	15,119	15,119		3
4	0	0	27,611	4	Communications Technician	27,987	27,987		4
5	0	0	5,927	5	Payroll Taxes	5,507	5,507		5
6	0	0	16,445	6	PERS	18,254	18,254		6
7	0	0	96,450	7	TOTAL PERSONNEL SERVICES	98,798	98,798		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	12000	10	Facilities	14,000	14,000		10
11	0	0	12000	11	TOTAL MATERIALS AND SERVICES	14,000	14,000		11
12				12	CAPITAL OUTLAY NOT ALLOCATED				12
13	0	0	0	13	Infrastructure & Equipment Replacement	0	0		13
14	0	0	0	14	TOTAL CAPITAL OUTLAY	0	0		14
15				15	DEBT SERVICE				15
16	0	393,322	394,322	16	Debt Service	394,322	394,322		16
17	0	393,322	394,322	17	TOTAL DEBT SERVICE	394,322	394,322		17
18	61,800			18	OPERATING CONTINGENCY	61,800	61,800		18
19	4,000			19	UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000		19
20	136,539	460,122	568,572	20	Total Requirements NOT ALLOCATED	572,920	572,920		20
21	1,188,816	5,818,150	2,446,883	21	Total Requirements for ALL Org.Units/Programs within fund	2,161,854	2,161,854		21
22	5,978,590	1,760,480		22	Ending balance (prior years)				22
23	7,303,945	8,038,752	3,015,455	23	TOTAL REQUIREMENTS	2,734,774	2,734,774	0	23