

RESOURCES

FORM

LB-20

Fiscal Year 2022-23

General Fund

Umatilla Morrow Radio and Data District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2022-2023</u>			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	1,760,480	1,068,287	798,010	1 Available cash on hand*	1,131,180	1,131,180		1
2	33,846	51,189	35,000	2 Previously levied taxes estimated to be received	35,000	35,000		2
3	100,791	5,511	4,000	3 Interest	4,800	4,800		3
4				4				4
5				5 OTHER RESOURCES				5
6	16,500	16,500	16,500	6 CTUIR User Fees	19,610	19,610		6
7	0	0	200,000	7 Grant Funds	200,000	200,000		7
8	20,081	20,503	20,717	8 Lease Proceeds	21,160	21,160		8
9	1,800	2,100	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	9,158	0	9,320	11 US Navy User Fees	9,320	9,320		11
12	259	1,611	1,000	12 Reimbursements	1,000	1,000		12
13	9,290	7,646	8,000	13 School District User Fees	8,900	8,900		13
14	0	0	200	14 Services	200	200		14
15	0	51,828	75,575	15 Enterprise Zone Payments	60,000	60,000		15
16				16				16
17	1,952,205	1,225,175	1,247,030	17 Total resources, except taxes to be levied	1,569,878	1,569,878		17
18			1,487,744	18 Taxes estimated to be received	1,636,440	1,554,618		18
19	1,376,094	1,442,308		19 Taxes collected in year levied				19
20	3,328,299	2,667,483	2,734,774	20 TOTAL RESOURCES	3,206,318	3,124,496	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)