

# 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<br>This Year<br>2021-2022 |  | Proposed By<br>Budget Officer         | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>Year 2019-2020 | First Preceding<br>Year 2020-2021 |  |  |                                       |                                 |                              |    |
|    |                                    |                                   |  |  |                                       |                                 |                              |    |
| 1  | 1,760,480                          | 1,068,287                         | 798,010                                  | 1 Available cash on hand*                          | 1,131,180                             | 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                          | 35,000                       | 2  |
| 3  | 100,791                            | 5,511                             | 4,000                                    | 3 Interest   | 4,800                                 | 4,800                           | 4,800                        | 3  |
| 4  |                                    |                                   |  | 4  |                                       |                                 |                              | 4  |
| 5  |                                    |                                   |  | 5 <b>OTHER RESOURCES</b>                           |                                       |                                 |                              | 5  |
| 6  | 16,500                             | 16,500                            | 16,500                                   | 6 CTUIR User Fees                                  | 19,610                                | 19,610                          | 19,610                       | 6  |
| 7  | 0                                  | 0                                 | 200,000                                  | 7 Grant Funds                                      | 200,000                               | 200,000                         | 200,000                      | 7  |
| 8  | 20,081                             | 20,503                            | 20,717                                   | 8 Lease Proceeds                                   | 21,160                                | 21,160                          | 21,160                       | 8  |
| 9  | 1,800                              | 2,100                             | 1,800                                    | 9 Union Pacific Railroad User Fees                 | 1,800                                 | 1,800                           | 1,800                        | 9  |
| 10 | 0                                  | 0                                 | 76,908                                   | 10 ODOT User Fees                                  | 76,908                                | 76,908                          | 76,908                       | 10 |
| 11 | 9,158                              | 0                                 | 9,320                                    | 11 US Navy User Fees                               | 9,320                                 | 9,320                           | 9,320                        | 11 |
| 12 | 259                                | 1,611                             | 1,000                                    | 12 Reimbursements                                  | 1,000                                 | 1,000                           | 1,000                        | 12 |
| 13 | 9,290                              | 7,646                             | 8,000                                    | 13 School District User Fees                       | 8,900                                 | 8,900                           | 8,900                        | 13 |
| 14 | 0                                  | 0                                 | 200                                      | 14 Services  | 200                                   | 200                             | 200                          | 14 |
| 15 | 0                                  | 51,828                            | 75,575                                   | 15 Enterprise Zone Payments                        | 60,000                                | 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                       | 1,569,878                    | 17 |
| 18 |                                    |                                   | 1,487,744                                | 18 Taxes estimated to be received                  | 1,636,440                             | 1,554,618                       | 1,554,618                    | 18 |
| 19 | 1,376,094                          | 1,442,308                         |  | 19 Taxes collected in year levied                  |                                       |                                 |                              | 19 |
| 20 | <b>3,328,299</b>                   | <b>2,667,483</b>                  | <b>2,734,774</b>                         | 20 <b>TOTAL RESOURCES</b>                          | <b>3,206,318</b>                      | <b>3,124,496</b>                | <b>3,124,496</b>             | 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 2022-23

| #  | Historical Data               |                              |                        | #  | REQUIREMENTS FOR:<br><br>Operations                | Budget For Next Year <u>2022-2023</u> |                                 |                              | #  |
|----|-------------------------------|------------------------------|------------------------|----|--|---------------------------------------|---------------------------------|------------------------------|----|
|    | Actual                        |                              | Adopted Budget         |    |  | Proposed By<br>Budget Officer         | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 | This Year<br>2021-2022 |    |  |                                       |                                 |                              |    |
| 1  |                               |                              |                        | 1  | PERSONNEL SERVICES                                 |                                       |                                 |                              | 1  |
| 2  | 92,077                        | 92,829                       | 94,985                 | 2  | District Administrator                             | 135,000                               | 135,000                         | 135,000                      | 2  |
| 3  | 43,214                        | 44,208                       | 46,357                 | 3  | Administrative/Technical Assistant                 | 54,000                                | 54,000                          | 54,000                       | 3  |
| 4  | 79,994                        | 81,834                       | 84,962                 | 4  | Communications Technician                          | 90,000                                | 90,000                          | 90,000                       | 4  |
| 5  | 15,222                        | 15,792                       | 16,520                 | 5  | Payroll Taxes                                      | 25,615                                | 25,615                          | 25,615                       | 5  |
| 6  | 38,657                        | 43,071                       | 54,763                 | 6  | PERS   | 70,000                                | 70,000                          | 70,000                       | 6  |
| 7  | 59,834                        | 57,111                       | 53,620                 | 7  | Medical  | 62,240                                | 62,240                          | 62,240                       | 7  |
| 8  | 6,402                         | 5,509                        | 7,750                  | 8  | Workers Comp                                       | 7,750                                 | 7,750                           | 7,750                        | 8  |
| 9  | 426                           | 462                          | 500                    | 9  | Life Insurance                                     | 500                                   | 500                             | 500                          | 9  |
| 10 |                               |                              | 7,460                  | 10 | HRA  | 7,460                                 | 7,460                           | 7,460                        | 10 |
| 11 | 1,078                         | 1,212                        | 1,210                  | 11 | Long Term Disability Insurance                     | 1,210                                 | 1,210                           | 1,210                        | 11 |
| 12 | 0                             | 268                          | 280                    | 12 | FireMed Insurance                                  | 280                                   | 280                             | 280                          | 12 |
| 13 | <b>336,904</b>                | <b>342,297</b>               | <b>368,407</b>         | 13 | <b>TOTAL PERSONNEL SERVICES</b>                    | <b>454,055</b>                        | <b>454,055</b>                  | <b>454,055</b>               | 13 |
| 14 | <b>3</b>                      | <b>3</b>                     | <b>3</b>               | 14 | <b>Total Full-Time Equivalent (FTE)</b>            | <b>3</b>                              | <b>3</b>                        | <b>3</b>                     | 14 |
| 15 |                               |                              |                        | 15 | MATERIALS AND SERVICES                             |                                       |                                 |                              | 15 |
| 16 | 518,020                       | 211,744                      | 272,800                | 16 | ADMINISTRATION                                     | 507,600                               | 507,600                         | 507,600                      | 16 |
| 17 | 43,579                        | 98,096                       | 40,000                 | 17 | Site Leases  | 36,000                                | 36,000                          | 36,000                       | 17 |
| 18 | 98,234                        | 68,243                       | 60,000                 | 18 | Site Maintenance                                   | 80,000                                | 80,000                          | 80,000                       | 18 |
| 20 | 0                             | 0                            | 60,000                 | 20 | Site Modification                                  | 60,000                                | 60,000                          | 60,000                       | 20 |
| 21 | 0                             | 283,999                      | 0                      | 21 | Subscriber Unit Installations                      | 0                                     | 0                               | 0                            | 21 |
| 22 | <b>659,833</b>                | <b>662,082</b>               | <b>432,800</b>         | 22 | <b>TOTAL MATERIALS AND SERVICES</b>                | <b>683,600</b>                        | <b>683,600</b>                  | <b>683,600</b>               | 22 |
| 23 |                               |                              |                        | 23 | CAPITAL OUTLAY                                     |                                       |                                 |                              | 23 |
| 24 | 24,705                        | 16,799                       | 75,000                 | 24 | Site Equipment                                     | 85,000                                | 85,000                          | 85,000                       | 24 |
| 25 | 4,572,490                     | 752,031                      | 930,647                | 25 | Infrastructure and Equipment Replacement           | 930,647                               | 930,647                         | 930,647                      | 25 |
| 26 | 11,129                        | 106,260                      | 280,000                | 26 | Field Equipment (Subscriber Units and Accessories) | 280,000                               | 280,000                         | 280,000                      | 26 |
| 27 | 0                             | 0                            | 10,000                 | 27 | Interoperability Equipment                         | 20,000                                | 20,000                          | 20,000                       | 27 |
| 28 | 0                             | 11,802                       | 5,000                  | 28 | System Licenses                                    | 5,000                                 | 5,000                           | 5,000                        | 28 |
| 29 | 0                             | 0                            | 10,000                 | 29 | Test Equipment                                     | 10,000                                | 10,000                          | 10,000                       | 29 |
| 30 | 0                             | 0                            | 50,000                 | 30 | Property   | 30,000                                | 30,000                          | 30,000                       | 30 |
| 31 |                               |                              |                        | 31 |  |                                       |                                 |                              | 31 |
| 32 | <b>4,608,324</b>              | <b>886,892</b>               | <b>1,360,647</b>       | 32 | <b>TOTAL CAPITAL OUTLAY</b>                        | <b>1,360,647</b>                      | <b>1,360,647</b>                | <b>1,360,647</b>             | 32 |
| 33 | <b>5,605,061</b>              | <b>1,891,271</b>             | <b>2,161,854</b>       | 33 | <b>Operations TOTAL</b>                            | <b>2,498,302</b>                      | <b>2,498,302</b>                | <b>2,498,302</b>             | 33 |

**DETAILED REQUIREMENTS**

**FORM  
LB-31**  
Fiscal Year 2022-23

ALLOCATED  
General Fund

Umatilla Morrow Radio & Data District

| 1  | Historical Data               |                              |  | REQUIREMENTS FOR:<br><br>Operations |                                      | Budget for Next Year <u>2022-2023</u> |                                 |                              | 1              |    |
|----|-------------------------------|------------------------------|--|-------------------------------------|--------------------------------------|---------------------------------------|---------------------------------|------------------------------|----------------|----|
|    | Actual                        |                              | Adopted Budget<br>This Year<br>2021-2022 |                                     |                                      | Proposed by<br>Budget Officer         | Approved by<br>Budget Committee | Adopted by<br>Governing Body |                |    |
|    | Second Preceding<br>2019-2020 | First Preceding<br>2020-2021 |  |                                     |                                      |                                       |                                 |                              |                |    |
|    |                               |                              |  | 1                                   | Administration                       | Materials & Services                  |                                 |                              |                |    |
| 2  | 186,146                       | 46,561                       | 25,000                                   | 2                                   | Professional Services                |                                       | 55,000                          | 55,000                       | 55,000         | 2  |
| 3  | 40,957                        | 8,226                        | 125,000                                  | 3                                   | Voice System Maintenance             |                                       | 140,000                         | 140,000                      | 140,000        | 3  |
| 4  | 0                             | 0                            | 500                                      | 4                                   | IT Services                          |                                       | 0                               | 0                            | 0              | 4  |
| 5  | 11,167                        | 23,823                       | 30,000                                   | 5                                   | Microwave System Maintenance         |                                       | 42,000                          | 42,000                       | 42,000         | 5  |
| 6  | 0                             | 404                          | 3,000                                    | 6                                   | Subscriber Unit Maintenance          |                                       | 12,000                          | 12,000                       | 12,000         | 6  |
| 7  | 4,971                         | 1,995                        | 5,000                                    | 7                                   | Office Supplies and Maintenance      |                                       | 5,500                           | 5,500                        | 5,500          | 7  |
| 8  | 782                           | 495                          | 1,600                                    | 8                                   | Notifications and Publication        |                                       | 1,600                           | 1,600                        | 1,600          | 8  |
| 9  | 2,470                         | 36                           | 9,000                                    | 9                                   | Training/Travel                      |                                       | 9,000                           | 9,000                        | 9,000          | 9  |
| 10 | 12,876                        | 12,876                       | 13,000                                   | 10                                  | Office Space Rent                    |                                       | 13,000                          | 13,000                       | 13,000         | 10 |
| 11 | 7,303                         | 4,254                        | 7,000                                    | 11                                  | Dues/Fees                            |                                       | 7,200                           | 7,200                        | 7,200          | 11 |
| 12 | 0                             | 0                            | 500                                      | 12                                  | Subscriber Unit Software Maintenance |                                       | 500                             | 500                          | 500            | 12 |
| 13 | 43,410                        | 48,180                       | 49,000                                   | 13                                  | Insurance/ Board Bonding             |                                       | 52,000                          | 52,000                       | 52,000         | 13 |
| 14 | 6,800                         | 7,000                        | 7,300                                    | 14                                  | Annual Audit                         |                                       | 7,500                           | 7,500                        | 7,500          | 14 |
| 15 | 0                             | 7,400                        | 0  | 15                                  | Elections                            |                                       | 7,000                           | 7,000                        | 7,000          | 15 |
| 16 | 3,316                         | 4,432                        | 4,500                                    | 16                                  | Cell Phone and Data Card             |                                       | 4,700                           | 4,700                        | 4,700          | 16 |
| 17 | 0                             | 0                            | 1,000                                    | 17                                  | Protective Clothing and Equipment    |                                       | 1,000                           | 1,000                        | 1,000          | 17 |
| 18 | 0                             | 0                            | 1,000                                    | 18                                  | Test Equipment Maintenance           |                                       | 1,000                           | 1,000                        | 1,000          | 18 |
| 19 | 11,234                        | 38,596                       | 32,000                                   | 19                                  | Vehicle Expenses                     |                                       | 36,000                          | 36,000                       | 36,000         | 19 |
| 20 | 1,654                         | 2,750                        | 5,000                                    | 20                                  | Legal Expenses                       |                                       | 6,000                           | 6,000                        | 6,000          | 20 |
| 21 | 18                            | 0                            | 600                                      | 21                                  | Board Expenses                       |                                       | 1,000                           | 1,000                        | 1,000          | 21 |
| 22 | 4,685                         | 4,715                        | 4,900                                    | 22                                  | Bookkeeping                          |                                       | 5,600                           | 5,600                        | 5,600          | 22 |
| 23 | 0                             | 0                            | 0  | 23                                  | Site Security                        |                                       | 100,000                         | 100,000                      | 100,000        | 23 |
| 24 | 0                             | 133,848                      |  | 24                                  | Ending balance (prior years)         |                                       |                                 |                              |                | 24 |
| 25 | <b>337,789</b>                | <b>345,592</b>               | <b>324,900</b>                           | 25                                  | <b>TOTAL REQUIREMENTS</b>            |                                       | <b>507,600</b>                  | <b>507,600</b>               | <b>507,600</b> | 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:<br><br>Operations                      | Budget for Next Year 2022-23  |                                 |                              |    |
|----|-------------------------------------|---------------------------------|---|----|--|-------------------------------|---------------------------------|------------------------------|----|
|    | Actual                              |                                 | Adopted Budget<br>This Year<br>Year 2021-22 |    |  | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Second<br>Preceding<br>Year 2019-20 | First Preceding<br>Year 2020-21 |   |    |  |                               |                                 |                              |    |
| 1  |                                     |                                 |   | 1  | PERSONNEL SERVICES NOT ALLOCATED                         |                               |                                 |                              | 1  |
| 2  | 30,692                              | 30,692                          | 31,931                                      | 2  | District Administrator                                   | 45,000                        | 45,000                          | 45,000                       | 2  |
| 3  | 14,407                              | 14,736                          | 15,119                                      | 3  | Administrative/Technical Assistant                       | 18,000                        | 18,000                          | 18,000                       | 3  |
| 4  | 26,665                              | 27,278                          | 27,987                                      | 4  | Communications Technician                                | 30,000                        | 30,000                          | 30,000                       | 4  |
| 5  | 5,074                               | 5,215                           | 5,507                                       | 5  | Payroll Taxes  | 8,540                         | 8,540                           | 8,540                        | 5  |
| 6  | 13,961                              | 17,857                          | 18,254                                      | 6  | PERS   | 23,332                        | 23,332                          | 23,332                       | 6  |
| 7  | 90,799                              | 95,778                          | 98,798                                      | 7  | <b>TOTAL PERSONNEL SERVICES</b>                          | 124,872                       | 124,872                         | 124,872                      | 7  |
| 8  | 3                                   | 3                               | 3   | 8  | Total Full-Time Equivalent (FTE)                         | 3                             | 3                               | 3                            | 8  |
| 9  |                                     |                                 |   | 9  | MATERIALS AND SERVICES NOT ALLOCATED                     |                               |                                 |                              | 9  |
| 10 | 12,454                              | 42,717                          | 14000                                       | 10 | Facilities   | 33,000                        | 33,000                          | 33,000                       | 10 |
| 11 | 12,454                              | 42,717                          | 14000                                       | 11 | <b>TOTAL MATERIALS AND SERVICES</b>                      | 33,000                        | 33,000                          | 33,000                       | 11 |
| 12 |                                     |                                 |   | 12 | CAPITAL OUTLAY NOT ALLOCATED                             |                               |                                 |                              | 12 |
| 13 | 0                                   | 0                               | 0   | 13 | Infrastructure & Equipment Replacement                   | 0                             | 0                               | 0                            | 13 |
| 14 | <b>0</b>                            | <b>0</b>                        | <b>0</b>                                    | 14 | <b>TOTAL CAPITAL OUTLAY</b>                              | <b>0</b>                      | <b>0</b>                        | <b>0</b>                     | 14 |
| 15 |                                     |                                 |   | 15 | DEBT SERVICE   |                               |                                 |                              | 15 |
| 16 | 393,322                             | 393,322                         | 394,322                                     | 16 | Debt Service   | 394,322                       | 394,322                         | 394,322                      | 16 |
| 17 | <b>393,322</b>                      | <b>393,322</b>                  | <b>394,322</b>                              | 17 | <b>TOTAL DEBT SERVICE</b>                                | <b>394,322</b>                | <b>394,322</b>                  | <b>394,322</b>               | 17 |
| 18 |                                     |                                 |   | 18 | <b>OPERATING CONTINGENCY</b>                             | 70,000                        | 70,000                          | 70,000                       | 18 |
| 19 |                                     |                                 |   | 19 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                | 4,000                         | 4,000                           | 4,000                        | 19 |
| 20 | 460,122                             | 568,572                         | 572,920                                     | 20 | <b>Total Requirements NOT ALLOCATED</b>                  | 626,194                       | 626,194                         | 626,194                      | 20 |
| 21 | 5,818,150                           | 2,446,883                       | 2,161,854                                   | 21 | Total Requirements for ALL Org.Units/Progams within fund | 2,498,302                     | 2,498,302                       | 2,498,302                    | 21 |
| 22 | 1,760,480                           | 1,068,287                       |   | 22 | Ending balance (prior years)                             |                               |                                 |                              | 22 |
| 23 | <b>8,038,752</b>                    | <b>4,083,742</b>                | <b>2,734,774</b>                            | 23 | <b>TOTAL REQUIREMENTS</b>                                | <b>3,124,496</b>              | <b>3,124,496</b>                | <b>3,124,496</b>             | 23 |

**Umatilla Morrow Radio and Data District**  
Consolidated Budget Summary

Fiscal Year 2022-23

|                                    |           |           |
|------------------------------------|-----------|-----------|
| Expenditures                       |           |           |
| Personnel                          |           | 454,055   |
| Materials and Services             |           | 683,600   |
| Capital                            |           | 1,360,647 |
| Debt Service                       |           | 394,322   |
| Contingency                        |           | 70,000    |
| <br>                               |           |           |
| Total Expenditures                 |           | 2,962,624 |
| <br>                               |           |           |
| Unappropriated Ending Fund Balance |           | 161,872   |
| <br>                               |           |           |
| Total Requirements                 |           | 3,124,496 |
| <br>                               |           |           |
| Resources                          |           |           |
| 2021-2022 Carry Over               | 1,131,180 |           |
| Other Resources                    |           |           |
| Grant Funds                        | 200,000   |           |
| CTUIR User Fees                    | 19,610    |           |
| Lease Proceeds                     | 21,160    |           |
| UPRR User Fees                     | 1,800     |           |
| US Navy User Fees                  | 9,320     |           |
| ODOT User Fees                     | 76,908    |           |
| Reimbursements                     | 1,000     |           |
| Interest                           | 4,800     |           |
| School District User Fees          | 8,900     |           |
| Services                           | 200       |           |
| Enterprise Zone Payments           | 60,000    |           |
| Total Non-Tax Resources            |           | 1,534,878 |
| <br>                               |           |           |
| Taxes                              |           |           |
| Gross Taxes                        |           | 1,636,440 |
| Less not collected                 |           | 81,822    |
| Previously Levied Taxes            |           | 35,000    |
| Net Taxes                          |           | 1,589,618 |
| <br>                               |           |           |
| Total Resources                    |           | 3,124,496 |
| <br>                               |           |           |
| Net EOY                            |           | 0         |