

# RESOURCES

**FORM  
LB-20  
Fiscal Year 2023-24**

General Fund

Umatilla Morrow Radio and Data District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2023-2024</u>			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1	1,739,065	1,052,364	1,131,180	1 Available cash on hand*	2,116,596	2,116,596	2,116,596	1
2	51,189	41,739	35,000	2 Previously levied taxes estimated to be received	20,000	20,000	20,000	2
3	7,771	6,470	4,800	3 Interest	18,000	18,000	18,000	3
4				4				4
5				5 <b>OTHER RESOURCES</b>				5
6	16,500	16,500	19,610	6 CTUIR User Fees	19,600	19,600	19,600	6
7	0	135,727	200,000	7 Grant Funds	200,000	200,000	200,000	7
8	20,503	20,939	21,160	8 Lease Proceeds	18,800	18,800	18,800	8
9	2,100	1,650	1,800	9 Union Pacific Railroad User Fees	0	0	0	9
10	0	0	76,908	10 ODOT User Fees	81,500	81,500	81,500	10
11		5,189	0	11 ODOT Shared Sites	7,000	7,000	7,000	11
12	0	19,619	9,320	12 US Navy User Fees	9,320	9,320	9,320	12
13		8,313		13 UEC User Fees	13,670	13,670	13,670	13
14	1,611	142,472	1,000	14 Reimbursements	2,000	2,000	2,000	14
15	7,646	8,967	8,900	15 School District User Fees	12,000	12,000	12,000	15
16	0	0	200	16 Services	200	200	200	16
17	51,828	77,255	60,000	17 Enterprise Zone Payments	60,000	60,000	60,000	17
18				18				18
19	<b>1,898,213</b>	<b>1,537,204</b>	<b>1,569,878</b>	19 Total resources, except taxes to be levied	2,578,686	2,578,686	2,578,686	19
20			1,554,618	20 Taxes estimated to be received	1,793,603	1,793,603	1,793,603	20
21	1,442,308	1,537,303		21 Taxes collected in year levied				21
22	<b>3,340,521</b>	<b>3,074,507</b>	<b>3,124,496</b>	22 <b>TOTAL RESOURCES</b>	<b>4,372,289</b>	<b>4,372,289</b>	<b>4,372,289</b>	22

\*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 2023-24

#	Historical Data			#	REQUIREMENTS FOR: Operations	Budget For Next Year <u>2023-2024</u>			#
	Actual		Adopted Budget This Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	<b>PERSONNEL SERVICES</b>				1
2	92,829	119,392	135,000	2	District Administrator	141,500	141,500	141,500	2
3	44,208	45,357	54,000	3	Administrative/Technical Assistant	58,100	58,100	58,100	3
4	81,834	63,347	90,000	4	Communications Technician	105,000	105,000	105,000	4
5	15,792	15,159	25,615	5	Payroll Taxes	25,500	25,500	25,500	5
6	43,071	42,616	70,000	6	PERS	60,000	60,000	60,000	6
7	5,509	5,867	7,750	7	Workers Comp	7,900	7,900	7,900	7
8	59,053	52,263	71,690	8	Employee Benefits	74,000	74,000	74,000	8
9				9					9
10	<b>342,297</b>	<b>344,001</b>	<b>454,055</b>	10	<b>TOTAL PERSONNEL SERVICES</b>	<b>472,000</b>	<b>472,000</b>	<b>472,000</b>	10
11	<b>3</b>	<b>3</b>	<b>3</b>	11	<b>Total Full-Time Equivalent (FTE)</b>	<b>3</b>	<b>3</b>	<b>3</b>	11
12				12	<b>MATERIALS AND SERVICES</b>				12
13	211,744	292,063	507,600	13	ADMINISTRATION	551,300	551,300	551,300	13
14	98,096	43,287	36,000	14	Site Leases	40,000	40,000	40,000	14
15	68,243	76,883	80,000	15	Site Maintenance	90,000	90,000	90,000	15
16	0	13,235	60,000	16	Site Modification	120,000	120,000	120,000	16
17	283,999	0	0	17	Subscriber Unit Installations	0	0	0	17
18	<b>662,082</b>	<b>425,468</b>	<b>683,600</b>	18	<b>TOTAL MATERIALS AND SERVICES</b>	<b>801,300</b>	<b>801,300</b>	<b>801,300</b>	18
19				19	<b>CAPITAL OUTLAY</b>				19
20	16,799	57,424	85,000	20	Site Equipment	138,025	138,025	138,025	20
21	752,031	91,707	930,647	21	Infrastructure and Equipment Replacement	1,250,000	1,250,000	1,250,000	21
22	106,260	195,303	280,000	22	Field Equipment (Subscriber Units and Accessories)	280,000	280,000	280,000	22
23	0	0	20,000	23	Interoperability Equipment	20,000	20,000	20,000	23
24	11,802	0	5,000	24	System Licenses	10,000	10,000	10,000	24
25	0	0	10,000	25	Test Equipment	25,000	25,000	25,000	25
26	0	0	30,000	26	Property	0	0	0	26
27				27					27
28	<b>886,892</b>	<b>344,434</b>	<b>1,360,647</b>	28	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,723,025</b>	<b>1,723,025</b>	<b>1,723,025</b>	28
29	<b>1,891,271</b>	<b>1,113,903</b>	<b>2,498,302</b>	29	<b>Operations TOTAL</b>	<b>2,996,325</b>	<b>2,996,325</b>	<b>2,996,325</b>	29

150-504-030 (Rev 11/16)

**DETAILED REQUIREMENTS**

**FORM  
LB-31**  
Fiscal Year 2023-24

ALLOCATED  
General Fund

Umatilla Morrow Radio & Data District

1	Historical Data			REQUIREMENTS FOR:  Operations		Budget for Next Year 2023-2024			1	
	Actual		Adopted Budget This Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22								
2	46,561	16,420	55,000	2	Administration	Materials & Services	25,000	25,000	25,000	2
3	8,226	143,186	140,000	3	Professional Services		160,000	160,000	160,000	3
4	0	0	0	4	Voice System Maintenance		10,000	10,000	10,000	4
5	23,823	23,103	42,000	5	Internet Service		42,000	42,000	42,000	5
6	404	428	12,000	6	Microwave System Maintenance		12,000	12,000	12,000	6
7	1,995	3,550	5,500	7	Subscriber Unit Maintenance		6,100	6,100	6,100	7
8	495	564	1,600	8	Office Supplies and Maintenance		1,600	1,600	1,600	8
9	36	2,363	9,000	9	Notifications and Publication		15,000	15,000	15,000	9
10	12,876	12,876	13,000	10	Training/Travel		13,000	13,000	13,000	10
11	4,254	4,461	7,200	11	Office Space Rent		7,200	7,200	7,200	11
12	0	0	500	12	Dues/Fees		1,000	1,000	1,000	12
13	48,180	50,545	52,000	13	Subscriber Unit Software Maintenance		64,000	64,000	64,000	13
14	7,000	7,000	7,500	14	Business Insurance / Board Bonding		8,200	8,200	8,200	14
15	7,400	1,498	7,000	15	Annual Audit		0	0	0	15
16	4,432	2,737	4,700	16	Elections		6,000	6,000	6,000	16
17	0	0	1,000	17	Cell Phone and Data Card		1,500	1,500	1,500	17
18	0	2,010	1,000	18	Protective Clothing and Equipment		3,500	3,500	3,500	18
19	38,596	12,340	36,000	19	Test Equipment Maintenance		40,000	40,000	40,000	19
20	2,750	4,801	6,000	20	Vehicle Expenses		8,000	8,000	8,000	20
21	0	66	1,000	21	Legal Expenses		1,200	1,200	1,200	21
22	4,715	4,115	5,600	22	Board Expenses		6,000	6,000	6,000	22
23	0	0	100,000	23	Bookkeeping		120,000	120,000	120,000	23
24				24	Site Security					24
25	<b>211,744</b>	<b>292,063</b>	<b>507,600</b>	25	<b>TOTAL REQUIREMENTS</b>		<b>551,300</b>	<b>551,300</b>	<b>551,300</b>	25

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

NOT ALLOCATED  
General Fund

Umatilla Morrow Radio & Data District

	Historical Data				REQUIREMENTS FOR: Operations	Budget for Next Year <u>2023-2024</u>			
	Actual		Adopted Budget This Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	<b>PERSONNEL SERVICES NOT ALLOCATED</b>				1
2	<b>121,998</b>	<b>101,440</b>	<b>124,872</b>	2	TOTAL PERSONNEL SERVICES	<b>188,800</b>	<b>188,800</b>	<b>188,800</b>	2
3	3	2	3	3	Total Full-Time Equivalent (FTE)	3	3	3	3
4				4					4
5				5	<b>MATERIALS AND SERVICES NOT ALLOCATED</b>				5
6	<b>222,423</b>	<b>191,368</b>	<b>33,000</b>	6	TOTAL MATERIALS AND SERVICES	<b>320,520</b>	<b>320,520</b>	<b>320,520</b>	6
7				7					7
8				8	<b>CAPITAL OUTLAY NOT ALLOCATED</b>				8
9	<b>128,225</b>	<b>206,563</b>	<b>0</b>	9	TOTAL CAPITAL OUTLAY	<b>0</b>	<b>0</b>	<b>0</b>	9
10				10					10
11				11	<b>DEBT SERVICE</b>				11
12			394,322	12	DEBT SERVICE FY 2023-24	394,322	394,322	394,322	12
13			0	13	DEBT SERVICE FY 2024-25 (UNAPPROPRIATED)	393,322	393,322	393,322	13
14	<b>393,322</b>	<b>393,322</b>	<b>394,322</b>	14	TOTAL DEBT SERVICE	<b>787,644</b>	<b>787,644</b>	<b>787,644</b>	14
15			70,000	15	OPERATING CONTINGENCY	75,000	75,000	75,000	15
16			4,000	16	UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000	4,000	16
17	<b>865,968</b>	<b>892,693</b>	<b>626,194</b>	17	Total Requirements NOT ALLOCATED	<b>1,375,964</b>	<b>1,375,964</b>	<b>1,375,964</b>	17
18	1,891,271	1,113,903	2,498,302	18	Total Requirements for ALL Org.Units/Programs within fund	2,996,325	2,996,325	2,996,325	18
19				19					18
20	<b>2,757,239</b>	<b>2,006,596</b>	<b>3,124,496</b>	20	<b>TOTAL REQUIREMENTS</b>	<b>4,372,289</b>	<b>4,372,289</b>	<b>4,372,289</b>	20