

# 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		1
2	51,189	41,739	35,000	2	Previously levied taxes estimated to be received	20,000	20,000		2
3	7,771	6,470	4,800	3	Interest	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		6
7	0	135,727	200,000	7	Grant Funds	200,000	200,000		7
8	20,503	20,939	21,160	8	Lease Proceeds	18,800	18,800		8
9	2,100	1,650	1,800	9	Union Pacific Railroad User Fees	0	0		9
10	0	0	76,908	10	ODOT User Fees	81,500	81,500		10
11		5,189	0	11	ODOT Shared Sites	7,000	7,000		11
12	0	19,619	9,320	12	US Navy User Fees	9,320	9,320		12
13		8,313		13	UEC User Fees	13,670	13,670		13
14	1,611	142,472	1,000	14	Reimbursements	2,000	2,000		14
15	7,646	8,967	8,900	15	School District User Fees	12,000	12,000		15
16	0	0	200	16	Services	200	200		16
17	51,828	77,255	60,000	17	Enterprise Zone Payments	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		19
20			1,554,618	20	Taxes estimated to be received	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>		22

\*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 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		2
3	44,208	45,357	54,000	3	Administrative/Technical Assistant	58,100	58,100		3
4	81,834	63,347	90,000	4	Communications Technician	105,000	105,000		4
5	15,792	15,159	25,615	5	Payroll Taxes	25,500	25,500		5
6	43,071	42,616	70,000	6	PERS	60,000	60,000		6
7	5,509	5,867	7,750	7	Workers Comp	7,900	7,900		7
8	59,053	52,263	71,690	8	Employee Benefits	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>		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		13
14	98,096	43,287	36,000	14	Site Leases	40,000	40,000		14
15	68,243	76,883	80,000	15	Site Maintenance	90,000	90,000		15
16	0	13,235	60,000	16	Site Modification	120,000	120,000		16
17	283,999	0	0	17	Subscriber Unit Installations	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>		18
19				19	<b>CAPITAL OUTLAY</b>				19
20	16,799	57,424	85,000	20	Site Equipment	138,025	138,025		20
21	752,031	91,707	930,647	21	Infrastructure and Equipment Replacement	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		22
23	0	0	20,000	23	Interoperability Equipment	20,000	20,000		23
24	11,802	0	5,000	24	System Licenses	10,000	10,000		24
25	0	0	10,000	25	Test Equipment	25,000	25,000		25
26	0	0	30,000	26	Property	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>		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>		29

150-504-030 (Rev 11/16)

## DETAILED REQUIREMENTS

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

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>Administration</b>	<b>Materials &amp; Services</b>			1		
2	46,561	16,420	55,000	2	Professional Services	25,000	25,000		2		
3	8,226	143,186	140,000	3	Voice System Maintenance	160,000	160,000		3		
4	0	0	0	4	Internet Service	10,000	10,000		4		
5	23,823	23,103	42,000	5	Microwave System Maintenance	42,000	42,000		5		
6	404	428	12,000	6	Subscriber Unit Maintenance	12,000	12,000		6		
7	1,995	3,550	5,500	7	Office Supplies and Maintenance	6,100	6,100		7		
8	495	564	1,600	8	Notifications and Publication	1,600	1,600		8		
9	36	2,363	9,000	9	Training/Travel	15,000	15,000		9		
10	12,876	12,876	13,000	10	Office Space Rent	13,000	13,000		10		
11	4,254	4,461	7,200	11	Dues/Fees	7,200	7,200		11		
12	0	0	500	12	Subscriber Unit Software Maintenance	1,000	1,000		12		
13	48,180	50,545	52,000	13	Business Insurance / Board Bonding	64,000	64,000		13		
14	7,000	7,000	7,500	14	Annual Audit	8,200	8,200		14		
15	7,400	1,498	7,000	15	Elections	0	0		15		
16	4,432	2,737	4,700	16	Cell Phone and Data Card	6,000	6,000		16		
17	0	0	1,000	17	Protective Clothing and Equipment	1,500	1,500		17		
18	0	2,010	1,000	18	Test Equipment Maintenance	3,500	3,500		18		
19	38,596	12,340	36,000	19	Vehicle Expenses	40,000	40,000		19		
20	2,750	4,801	6,000	20	Legal Expenses	8,000	8,000		20		
21	0	66	1,000	21	Board Expenses	1,200	1,200		21		
22	4,715	4,115	5,600	22	Bookkeeping	6,000	6,000		22		
23	0	0	100,000	23	Site Security	120,000	120,000		23		
24				24					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>		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 <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>		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>		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>		9
10				10					10
11				11	<b>DEBT SERVICE</b>				11
12			394,322	12	DEBT SERVICE FY 2023-24	394,322	394,322		12
13			0	13	DEBT SERVICE FY 2024-25 (UNAPPROPRIATED)	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>		14
15			70,000	15	OPERATING CONTINGENCY	75,000	75,000		15
16			4,000	16	UNAPPROPRIATED ENDING FUND BALANCE	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>		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		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>		20

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

Fiscal Year 2023-24

Expenditures		
Personnel Services		472,000
Materials and Services		801,300
Capital Outlay		1,723,025
Debt Service		394,322
Contingency		75,000
Total Expenditures		3,465,647
Unappropriated Ending Fund Balance		906,642
Total Requirements		4,372,289
Resources		
2022-2023 Carry Over	2,116,596	
Other Resources		
Interest	18,000	
CTUIR User Fees	19,600	
Grant Funds	200,000	
Lease Proceeds	18,800	
ODOT User Fees	81,500	
ODOT Shared Sites	7,000	
US Navy User Fees	9,320	
UEC User Fees	13,670	
Reimbursements	2,000	
School District User Fees	12,000	
Services	200	
Enterprise Zone Payments	60,000	
Total Non-Tax Resources		2,558,686
Taxes		
Gross Taxes		1,888,003
Less Not Collected (discounts, M5 comp., uncollectables)		94,400
Plus Previously Levied Taxes		20,000
Net Taxes		1,813,603
Total Resources		4,372,289
Net EOY		0