

# RESOURCES

FORM

LB-20

Fiscal Year 2024-25

General Fund

Umatilla Morrow Radio and Data District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2024-2025</u>			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1	1,052,364	1,552,943	2,116,596	1 Available cash on hand*	2,674,095	2,674,095		1
2	41,739	26,228	20,000	2 Previously levied taxes estimated to be received	25,000	25,000		2
3	6,470	56,572	18,000	3 Interest	90,000	90,000		3
4				4				4
5				5 <b>OTHER RESOURCES</b>				5
6	16,500	19,610	19,600	6 CTUIR User Fees	19,600	19,600		6
7	135,727	0	200,000	7 Grant Funds	200,000	200,000		7
8	20,939	21,387	18,800	8 Lease Proceeds	16,300	16,300		8
9	1,650	0	0	9 Union Pacific Railroad User Fees	0	0		9
10	0	156,123	81,500	10 ODOT User Fees	83,900	83,900		10
11	5,189	7,003	7,000	11 ODOT Shared Sites	7,000	7,000		11
12	19,619	0	9,320	12 US Navy User Fees	15,800	15,800		12
13	8,313	19,403	13,670	13 UEC User Fees	13,900	13,900		13
14	142,472	9,915	2,000	14 Reimbursements	10,000	10,000		14
15	8,967	10,494	12,000	15 School District User Fees	15,000	15,000		15
16	0	0	200	16 Services	2,000	2,000		16
17	77,255	51,790	60,000	17 Distributions in Lieu of Taxes	150,000	150,000		17
18				18				18
19	<b>1,537,204</b>	<b>1,931,468</b>	<b>2,578,686</b>	19 Total resources, except taxes to be levied	3,322,595	3,322,595	0	19
20			1,793,603	20 Taxes estimated to be received	1,839,142	1,839,142		20
21	1,537,303	1,745,415		21 Taxes collected in year levied				21
22	<b>3,074,507</b>	<b>3,676,883</b>	<b>4,372,289</b>	22 <b>TOTAL RESOURCES</b>	<b>5,161,737</b>	<b>5,161,737</b>	<b>0</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 2024-25

#	Historical Data			#	REQUIREMENTS FOR: Operations	Budget For Next Year <u>2024-2025</u>			#
	Actual		Adopted Budget This Year 2023-24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1				1	<b>PERSONNEL SERVICES</b>				1
2	119,392	137,601	141,500	2	District Administrator	146,100	146,100		2
3	45,357	55,002	58,100	3	Administrative/Technical Assistant	60,200	60,200		3
4	63,347	0	105,000	4	Communications Technician	108,800	108,800		4
5	15,159	13,860	25,500	5	Payroll Taxes	26,500	26,500		5
6	42,616	39,111	60,000	6	PERS	62,000	62,000		6
7	5,867	4,512	7,900	7	Workers Comp	7,900	7,900		7
8	52,263	43,417	74,000	8	Employee Benefits	75,000	75,000		8
9				9					9
10	<b>344,001</b>	<b>293,503</b>	<b>472,000</b>	10	<b>TOTAL PERSONNEL SERVICES</b>	<b>486,500</b>	<b>486,500</b>	<b>0</b>	10
11	<b>3</b>	<b>2</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	292,063	315,036	551,300	13	ADMINISTRATION	754,400	754,400		13
14	43,287	38,077	40,000	14	Site Leases	55,000	55,000		14
15	76,883	63,632	90,000	15	Site Maintenance	90,000	90,000		15
16	13,235	42,300	120,000	16	Site Modification	120,000	120,000		16
17				17					17
18	<b>425,468</b>	<b>459,045</b>	<b>801,300</b>	18	<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,019,400</b>	<b>1,019,400</b>	<b>0</b>	18
19				19	<b>CAPITAL OUTLAY</b>				19
20	57,424	7,738	138,025	20	Site Equipment	200,000	200,000		20
21	91,707	313,448	1,250,000	21	Infrastructure and Equipment Replacement	1,835,155	1,835,155		21
22	195,303	87,858	280,000	22	Field Equipment (Subscriber Units and Accessories)	300,000	300,000		22
23	0	819	20,000	23	Interoperability Equipment	70,000	70,000		23
24	0	0	10,000	24	System Licenses	125,000	125,000		24
25	0	9,908	25,000	25	Test Equipment	50,000	50,000		25
26	0	0	0	26	Property	0	0		26
27				27					27
28	<b>344,434</b>	<b>419,771</b>	<b>1,723,025</b>	28	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,580,155</b>	<b>2,580,155</b>	<b>0</b>	28
29	<b>1,113,903</b>	<b>1,172,319</b>	<b>2,996,325</b>	29	<b>Operations TOTAL</b>	<b>4,086,055</b>	<b>4,086,055</b>	<b>0</b>	29

**DETAILED REQUIREMENTS**

**FORM**

**LB-31**

Fiscal Year 2024-25

ALLOCATED

General Fund

Umatilla Morrow Radio & Data District

1	Historical Data			REQUIREMENTS FOR:		Budget for Next Year 2024-2025			1
	Actual		Adopted Budget This Year 2023-24			Operations		Proposed By Budget Officer	
	Second Preceding Year 2021-22	First Preceding Year 2022-23		Administration	Materials & Services				
2	16,420	20,927	25,000	2	Professional Services	150,000	150,000		2
3	143,186	129,724	160,000	3	Voice System Maintenance	160,000	160,000		3
4	0	0	10,000	4	Internet Service	10,000	10,000		4
5	23,103	32,306	42,000	5	Microwave System Maintenance	42,000	42,000		5
6	428	1,333	12,000	6	Subscriber Unit Maintenance	24,000	24,000		6
7	3,550	4,952	6,100	7	Office Supplies and Maintenance	7,000	7,000		7
8	564	677	1,600	8	Notifications and Publication	1,600	1,600		8
9	2,363	3,311	15,000	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	4,461	4,482	7,200	11	Dues/Fees	7,200	7,200		11
12	0	0	1,000	12	Subscriber Unit Software Maintenance	1,500	1,500		12
13	50,545	58,442	64,000	13	Business Insurance / Board Bonding	75,000	75,000		13
14	7,000	7,600	8,200	14	Annual Audit	8,400	8,400		14
15	1,498	14,022	0	15	Elections	14,000	14,000		15
16	2,737	2,744	6,000	16	Cell Phone and Data Card	6,000	6,000		16
17	0	312	1,500	17	Protective Clothing and Equipment	2,000	2,000		17
18	2,010	880	3,500	18	Test Equipment Maintenance	5,000	5,000		18
19	12,340	11,602	40,000	19	Vehicle Expenses	45,000	45,000		19
20	4,801	2,514	8,000	20	Legal Expenses	10,000	10,000		20
21	66	870	1,200	21	Board Expenses	1,200	1,200		21
22	4,115	5,462	6,000	22	Bookkeeping	6,500	6,500		22
23	0	0	120,000	23	Site Security	150,000	150,000		23
24				24					24
25	<b>292,063</b>	<b>315,036</b>	<b>551,300</b>	25	<b>TOTAL REQUIREMENTS</b>	<b>754,400</b>	<b>754,400</b>	<b>0</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>2024-2025</u>			
	Actual		Adopted Budget This Year 2023-24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1				1	<b>PERSONNEL SERVICES NOT ALLOCATED</b>				1
2	<b>101440</b>	<b>111851</b>	<b>188800</b>	2	TOTAL PERSONNEL SERVICES	<b>194,600</b>	<b>194,600</b>		2
3	2	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>191368</b>	<b>176627</b>	<b>320520</b>	6	TOTAL MATERIALS AND SERVICES	<b>407,760</b>	<b>407,760</b>		6
7				7					7
8				8	<b>CAPITAL OUTLAY NOT ALLOCATED</b>				8
9	<b>206563</b>	<b>121056</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			394322	12	DEBT SERVICE	394,322	394,322		12
13	<b>393322</b>	<b>393322</b>	<b>394322</b>	13	TOTAL DEBT SERVICE	<b>394,322</b>	<b>394,322</b>		13
14			75000	14	OPERATING CONTINGENCY	75,000	75,000		14
15			4000	15	UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000		15
16	<b>892693</b>	<b>802856</b>	<b>982642</b>	16	Total Requirements NOT ALLOCATED	<b>1,075,682</b>	<b>1,075,682</b>	0	16
17	1113903	1172319	2996325	17	Total Requirements for ALL Org.Units/Progams within fund	4,086,055	4,086,055	0	17
18				18					18
19	<b>2,006,596</b>	<b>1,975,175</b>	<b>3,978,967</b>	19	<b>TOTAL REQUIREMENTS</b>	<b>5,161,737</b>	<b>5,161,737</b>	<b>0</b>	19