

Umatilla Morrow Radio & Data District FY2024-2025 Adopted Budget

**RESOURCES**

ALLOCATED

General Fund

**FORM  
LB-20**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	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	2,674,095	1
2	41,739	26,228	20,000	2 Previously levied taxes estimated to be received	25,000	25,000	25,000	2
3	6,470	56,572	18,000	3 Interest	90,000	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	19,600	6
7	135,727	0	200,000	7 Grant Funds	200,000	200,000	200,000	7
8	20,939	21,387	18,800	8 Lease Proceeds	16,300	16,300	16,300	8
9	1,650	0	0	9 Union Pacific Railroad User Fees	0	0	0	9
10	0	156,123	81,500	10 ODOT User Fees	83,900	83,900	83,900	10
11	5,189	7,003	7,000	11 ODOT Shared Sites	7,000	7,000	7,000	11
12	19,619	0	9,320	12 US Navy User Fees	15,800	15,800	15,800	12
13	8,313	19,403	13,670	13 UEC User Fees	13,900	13,900	13,900	13
14	142,472	9,915	2,000	14 Reimbursements	10,000	10,000	10,000	14
15	8,967	10,494	12,000	15 School District User Fees	15,000	15,000	15,000	15
16	0	0	200	16 Services	2,000	2,000	2,000	16
17	77,255	51,790	60,000	17 Distributions in Lieu of Taxes	150,000	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	3,322,595	19
20			1,793,603	20 Taxes estimated to be received	1,839,142	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>5,161,737</b>	22

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

Umatilla Morrow Radio & Data District FY2024-2025 Adopted Budget

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

ALLOCATED  
General Fund

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	2	District Administrator	146,100	146,100	146,100	2
3	45,357	55,002	3	Administrative/Technical Assistant	60,200	60,200	60,200	3
4	63,347	0	4	Communications Technician	108,800	108,800	108,800	4
5	15,159	13,860	5	Payroll Taxes	26,500	26,500	26,500	5
6	42,616	39,111	6	PERS	62,000	62,000	62,000	6
7	5,867	4,512	7	Workers Comp	7,900	7,900	7,900	7
8	52,263	43,417	8	Employee Benefits	75,000	75,000	75,000	8
9			9					9
10	<b>344,001</b>	<b>293,503</b>	<b>472,000</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>486,500</b>	<b>486,500</b>	<b>486,500</b>	10
11	<b>3</b>	<b>2</b>	<b>3</b>	<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	ADMINISTRATION	754,400	754,400	754,400	13
14	43,287	38,077	40,000	Site Leases	55,000	55,000	55,000	14
15	76,883	63,632	90,000	Site Maintenance	90,000	90,000	90,000	15
16	13,235	42,300	120,000	Site Modification	120,000	120,000	120,000	16
17			17					17
18	<b>425,468</b>	<b>459,045</b>	<b>801,300</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,019,400</b>	<b>1,019,400</b>	<b>1,019,400</b>	18
19			19	<b>CAPITAL OUTLAY</b>				19
20	57,424	7,738	138,025	Site Equipment	200,000	200,000	200,000	20
21	91,707	313,448	1,250,000	Infrastructure and Equipment Replacement	1,835,155	1,835,155	1,835,155	21
22	195,303	87,858	280,000	Field Equipment (Subscriber Units and Accessories)	300,000	300,000	300,000	22
23	0	819	20,000	Interoperability Equipment	70,000	70,000	70,000	23
24	0	0	10,000	System Licenses	125,000	125,000	125,000	24
25	0	9,908	25,000	Test Equipment	50,000	50,000	50,000	25
26	0	0	0	Property	0	0	0	26
27			27					27
28	<b>344,434</b>	<b>419,771</b>	<b>1,723,025</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,580,155</b>	<b>2,580,155</b>	<b>2,580,155</b>	28
29	<b>1,113,903</b>	<b>1,172,319</b>	<b>2,996,325</b>	<b>Operations TOTAL</b>	<b>4,086,055</b>	<b>4,086,055</b>	<b>4,086,055</b>	29

**Umatilla Morrow Radio & Data District FY2024-2025 Adopted Budget  
DETAILED REQUIREMENTS**

**FORM  
LB-31**

NOT ALLOCATED  
General Fund

1	Historical Data			REQUIREMENTS FOR:  Operations		Budget for Next Year <u>2024-2025</u>			1	
	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								
2	16,420	20,927	25,000	2	Administration	Materials & Services				2
3	143,186	129,724	160,000	3	Professional Services		150,000	150,000	150,000	3
4	0	0	10,000	4	Voice System Maintenance		160,000	160,000	160,000	4
5	23,103	32,306	42,000	5	Internet Service		10,000	10,000	10,000	5
6	428	1,333	12,000	6	Microwave System Maintenance		42,000	42,000	42,000	6
7	3,550	4,952	6,100	7	Subscriber Unit Maintenance		24,000	24,000	24,000	7
8	564	677	1,600	8	Office Supplies and Maintenance		7,000	7,000	7,000	8
9	2,363	3,311	15,000	9	Notifications and Publication		1,600	1,600	1,600	9
10	12,876	12,876	13,000	10	Training/Travel		15,000	15,000	15,000	10
11	4,461	4,482	7,200	11	Office Space Rent		13,000	13,000	13,000	11
12	0	0	1,000	12	Dues/Fees		7,200	7,200	7,200	12
13	50,545	58,442	64,000	13	Subscriber Unit Software Maintenance		1,500	1,500	1,500	13
14	7,000	7,600	8,200	14	Business Insurance / Board Bonding		75,000	75,000	75,000	14
15	1,498	14,022	0	15	Annual Audit		8,400	8,400	8,400	15
16	2,737	2,744	6,000	16	Elections		14,000	14,000	14,000	16
17	0	312	1,500	17	Cell Phone and Data Card		6,000	6,000	6,000	17
18	2,010	880	3,500	18	Protective Clothing and Equipment		2,000	2,000	2,000	18
19	12,340	11,602	40,000	19	Test Equipment Maintenance		5,000	5,000	5,000	19
20	4,801	2,514	8,000	20	Vehicle Expenses		45,000	45,000	45,000	20
21	66	870	1,200	21	Legal Expenses		10,000	10,000	10,000	21
22	4,115	5,462	6,000	22	Board Expenses		1,200	1,200	1,200	22
23	0	0	120,000	23	Bookkeeping		6,500	6,500	6,500	23
24				24	Site Security		150,000	150,000	150,000	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>754,400</b>	25

Umatilla Morrow Radio & Data District FY2024-2025 Adopted Budget

**REQUIREMENTS SUMMARY**

NOT ALLOCATED

General Fund

**FORM  
LB-30**

	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	101440	111851	188800	2	TOTAL PERSONNEL SERVICES	194,600	194,600	194,600	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	191368	176627	320520	6	TOTAL MATERIALS AND SERVICES	407,760	407,760	407,760	6
7				7					7
8				8	<b>CAPITAL OUTLAY NOT ALLOCATED</b>				8
9	206563	121056	0	9	TOTAL CAPITAL OUTLAY	0	0	0	9
10				10					10
11				11	<b>DEBT SERVICE</b>				11
12			394322	12	DEBT SERVICE	394,322	394,322	394,322	12
13	393322	393322	394322	13	TOTAL DEBT SERVICE	394,322	394,322	394,322	13
14			75000	14	OPERATING CONTINGENCY	75,000	75,000	75,000	14
15			4000	15	UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000	4,000	15
16	892693	802856	982642	16	Total Requirements NOT ALLOCATED	1,075,682	1,075,682	1,075,682	16
17	1113903	1172319	2996325	17	Total Requirements for ALL Org.Units/Programs within fund	4,086,055	4,086,055	4,086,055	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>5,161,737</b>	19