

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 2nd, 2015 at 1:30 pm at 78760 W. Westland Rd, Hermiston, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 as approved by the Umatilla Morrow Radio & Data District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 4700 NW Pioneer Place, Pendleton, Oregon, between the hours of 8 a.m. and 5 p.m. or online at www.umrdd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2013-2014	Adopted Budget This Year 2014-2015	Approved Budget Next Year 2015-2016
Beginning Fund Balance/Net Working Capital	794,494	1,016,930	820,000
All Other Resources Except Current Year Property Taxes	783,654	123,266	366,067
Current Year Property Taxes Estimated to be Received	936,775	984,086	1,002,661
Total Resources	2,514,923	2,124,282	2,188,728

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	239,010	333,366	356,715
Materials and Services	1,113,236	461,953	599,500
Capital Outlay	988,027	165,503	394,113
Debt Service	1,000	655,440	633,000
Contingencies	61,800	61,800	61,800
Unappropriated Ending Balance and Reserved for Future Expenditure	111,850	446,220	143,600
Total Requirements	2,514,923	2,124,282	2,188,728

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
Administration	239,010	326,166	356,715
FTE	2	3	3
Total Requirements	239,010	326,166	356,715
Total FTE	2	3	3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Umatilla Morrow Radio and Data District (UMRDD) includes 5,280 square miles that lie inside Umatilla and Morrow Counties, excluding the Confederated Tribes of the Umatilla Indian Reservation and the City of Milton-Freewater. The Assessed Value for the District is \$5,932,837,685. The total population is 82,628. The District's purpose is to provide all public safety agencies within its boundaries with the ability to communicate via land mobile radio based voice or data systems and to replace equipment when it becomes inoperable due to damage, regulation, becomes unserviceable, or new technologies become available. UMRDD operates and maintains the current bi-county trunked UHF communications system - a legacy system - provided by the Chemical Stockpile Emergency Preparedness Program (CSEPP) and several smaller conventional UHF and VHF systems currently in service throughout the district. I have continued to include four months of funding in Unappropriated Ending Fund Balances in General Fund categories as I did in previous years. The Unappropriated Ending Fund Balance figures have been calculated for current monthly expenses. This arrangement allows the budget line items to represent accurate annual costs per line item, but increase the budget by \$143,600. This year's budget includes \$633,000 in debt payments. These funds will retire the district's debt to Motorola for the upgraded dispatch console system that was installed last year. The total amount borrowed was \$1,223,027. The 2014-2015 budget included a \$654,439.22 payment. This year's payment will be \$628,217.91. The remaining funds in the line will cover other possible district debt. So far this year, the UMRDD has collected \$980,250 from 2014-2015 taxes, \$15,460 from 2013-2014 taxes, and \$6,407 from 2012-2013 taxes. Assessment forecasts for the 2015-2016 budget year advise a 1% increase. \$1,002,661 is estimated to be received for the 2015-2016 budget year, \$16,000 for the 2014-2015 budget year, and \$6,500 for the 2013-2014 budget year. The district expects to receive \$16,500 in the form of user fees charged to the Confederated Tribes of the Umatilla Indian Reservation, \$11,618 in lease payments from US Cellular for their use of the East Pendleton site, \$1,800 from Union Pacific Railroad this year for user fees, and \$36,621 from Umatilla County and \$20,000 from Morrow County for repayment of logging recorder expenses. The district will be applying for a State Radio Project / State Interoperability Executive Council grant this year. The amount of the grant is limited to \$250,000. The funds are available for projects involving the linking of trunked systems or linking of trunked systems to national interoperability frequencies.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit .17 per \$1,000)	.17	.17	.17

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1.
Other Borrowings	\$628,218	\$0
Total	\$628,218	\$0