

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 7th, 2016 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, 2016 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	Adopted Budget 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance/Net Working Capital	1,016,930	820,000	650,000
All Other Resources Except Current Year Property Taxes	123,266	366,067	281,783
Current Year Property Taxes Estimated to be Received	984,086	1,002,661	1,094,671
Total Resources	2,124,282	2,188,728	2,026,454

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	333,366	356,715	328,888
Materials and Services	461,953	599,500	765,300
Capital Outlay	165,503	394,113	735,933
Debt Service	655,440	633,000	1,000
Contingencies	61,800	61,800	61,800
Unappropriated Ending Balance and Reserved for Future Expenditure	446,220	143,600	133,533
Total Requirements	2,124,282	2,188,728	2,026,454

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	321,514	356,715	328,888
FTE	3	3	3
Total Requirements	321,514	356,715	328,888
Total FTE	2	3	3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Umatilla Morrow Radio and Data District (UMRDD) incudes 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 communications system and several smaller conventional systems currently in service throughout the District.The 2016-2017 Budget is the district's sixth budget. The level of experience with actual costs involved with maintaining and upgrading communications systems has reached a level where more accurate predictions of future expenses are possible. 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 \$129,213.

The district expects to have approximately \$650,000 in cash on hand at the beginning of the 2016-2017 fiscal year. During the 2015-2016 budget year, UMRDD has collected \$1,051,910 from 2015-2016 taxes with an estimated \$31,923 yet to be collected. UMRDD has collected \$11,745 from 2014-2015 taxes, \$5,282 from 2013-2014 taxes, \$3,720 from 2012-2013 taxes, and \$2,909 from 2011-2012 taxes during this budget year. Assessment forecasts for the 2016-2017 budget year advise a 1% increase. \$1,094,671 is estimated to be received for this budget year. \$25,000 is expected to be collected from previously levied taxes in 2016-2017. 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, \$20,000 from Morrow County for repayment of logging recorder expenses, \$7160 in user fees from the US Navy, and \$5,600 in user fees from local school districts. The district received a grant from the State Radio Project / State Interoperability Executive Council last year. The amount of the grant is \$181,483. The funds were awarded for a project that provides the ability to link our trunked system 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	\$0	\$0
Total	\$0	\$0