

FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 6, 2017 at 1:30pm at 78760 W Westland Rd, Hermiston, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 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 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 the preceding year. Contact: Shawn Halsey Phone: 541.966.3774 Email: shawn.halsey@umrdd.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance/Net Working Capital	\$943,831	\$650,000	\$1,357,749
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$0	\$0	\$0
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$0	\$181,483	\$0
Revenue from Bonds and Other Debt	\$0	\$0	\$0
Interfund Transfers / Internal Service Reimbursements	\$0	\$0	\$0
All Other Resources Except Current Year Property Taxes	\$143,751	\$100,300	\$146,546
Current Year Property Taxes Estimated to be Received	\$1,076,260	\$1,094,671	\$1,143,394
Total Resources	\$2,163,842	\$2,026,454	\$2,647,689

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$300,683	\$328,888	\$328,441
Materials and Services	\$290,048	\$365,300	\$368,050
Capital Outlay	\$297,024	\$1,135,933	\$1,755,013
Debt Service	\$628,218	\$1,000	\$1,000
Contingencies	\$61,800	\$61,800	\$61,800
Unappropriated Ending Balance and Reserved for Future Expenditure	\$586,069	\$133,533	\$133,385
Total Requirements	\$2,163,842	\$2,026,454	\$2,647,689

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Administration	300,683	328,222	328,441
FTE	3	3	3
Total Requirements	300,683	328,888	328,441
Total FTE	3	3	3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
 No changes in activities. Oregon State Interoperability Grant is complete.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2015-2016	Rate or Amount Imposed This Year 2016-2017	Rate or Amount Approved Next Year 2017-2018
Permanent Rate Levy (rate limit .17 per \$1,000)	\$0.17	\$0.17	\$0.17
Local Option Levy	\$0.00	\$0.00	\$0.00
Levy for General Obligation Bonds	\$0.00	\$0.00	\$0.00

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0