

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 3rd, 2014 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, 2014 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 2012-2013	Adopted Budget This Year 2013-2014	Approved Budget Next Year 2014-2015
Beginning Fund Balance/Net Working Capital	518,783	794,494	1,016,930
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and All Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	16,500	783,654	123,266
Current Year Property Taxes Estimated to be Received	932,308	936,775	984,086
Total Resources	1,526,500	2,514,923	2,124,282

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	194,739	239,010	333,366
Materials and Services	292,323	1,113,236	461,953
Capital Outlay	71,286	988,027	165,503
Debt Service		1,000	655,440
Interfund Transfers			
Contingencies	54,760	61,800	61,800
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	4,000	111,850	446,220
Total Requirements	617,108	2,514,923	2,124,282

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	194,739	239,010	326,166
FTE	2	2	3
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements	194,739	239,010	326,166
Total FTE	2	2	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. The 2014-2015 Budget is the district's fourth budget. As more experience is gained in the actual costs involved with maintaining and upgrading communications systems, more accurate predictions of future expenses are possible. This year's budget is significantly different from 2013-2014 in that there has been an increase in Personnel costs and a decrease in Materials and Services. This change is due to the hiring of a full-time district technician and the end of Voice System and Microwave System maintenance contracts. This change in operations has also caused the district to make an investment in test equipment, tools, and materials. 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 and include a \$327,219.61 debt payment on September 1st, 2015. This arrangement allows the budget line items to represent accurate annual costs per line item, but increase the budget by \$442,220. This year's Infrastructure & Equipment Replacement category has been reduced from last year's budget in order to address \$654,439.22 of the \$1,223,027 that was financed for the purchase of the upgraded dispatch console system. The first \$327,219.61 payment is due September 1st, 2014. I anticipate paying the remainder of this debt in the 2015-2016 budget.

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
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$1,308,878	
Total	\$1,308,878	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.