

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 5, 2018 at 1:30 pm at Umatilla County Fire District #1 Station 23, 78760 Westland Rd, Hermiston, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 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 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 the preceding year. Contact: Shawn Halsey Telephone: 541-966-3774 Email: shawn.halsey@umrdd.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	650,000	1,356,135	2,169,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	181,483	0	500,000
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	100,300	146,546	96,809
Current Year Property Taxes Estimated to be Received	1,094,671	1,143,394	1,214,312
Total Resources	2,026,454	2,646,075	3,980,621

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	328,888	328,441	337,997
Materials and Services	365,300	368,050	402,900
Capital Outlay	1,135,933	1,755,013	3,040,385
Debt Service	1,000	1,000	1,000
Contingencies	61,800	61,800	61,800
Unappropriated Ending Balance and Reserved for Future Expenditure	133,533	133,385	136,539
Total Requirements	2,026,454	2,647,689	3,980,621

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Administration	328,888	328,441	337,997
FTE	3	3	3
Not Allocated to Organizational Unit or Program			
Total Requirements	302,990	328,441	337,997
Total FTE	3	3	3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING-None			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2016-2017	Rate or Amount Imposed This Year 2017-2018	Rate or Amount Approved Next Year 2018-2019

Permanent Rate Levy (rate limit .17 per \$1,000)	0.17	0.17	0.17
Local Option Levy	0	0	\$0
Levy For General Obligation Bonds	0	0	\$0

STATEMENT OF INDEBTEDNESS-None