

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 4, 2019 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, 2019 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 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	1,356,135	2,169,500	5,775,750
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	500,000	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	146,546	96,809	135,885
Current Year Property Taxes Estimated to be Received	1,143,394	1,214,312	1,327,410
Total Resources	2,646,075	3,980,621	7,739,045

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	328,441	337,997	348,737
Materials and Services	368,050	402,900	638,020
Capital Outlay	1,755,013	3,040,385	6,171,083
Debt Service	1,000	1,000	394,322
Contingencies	61,800	61,800	61,800
Unappropriated Ending Balance and Reserved for Future Expenditure	133,385	136,539	125,083
Total Requirements	2,647,689	3,980,621	7,739,045

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Administration	328,441	337,997	348,737
FTE	3	3	3
Total Requirements	328,441	337,997	348,737
Total FTE	328,441	337,997	348,737

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2017-2018	Rate or Amount Imposed This Year 2018-2019	Rate or Amount Approved Next Year 2019-2020
Permanent Rate Levy (rate limit 0.17 per \$1,000)	0.17	0.17	0.17

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But No Incurred on July 1.
Other Borrowings	\$3,505,134	\$0
Total	\$3,505,134	\$0