

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 2, 2020 at 1:30pm at Umatilla County Fire District # 1, Station 23: 78760 Westland Road, Hermiston, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 8:00a.m. and 5:00 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 541-966-3774 shawn.halsey@umrdd.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	2,169,500	5,775,750	1,265,228
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	500,000	500,000	200,000
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	96,809	135,885	141,258
Current Year Property Taxes Estimated to be Received	1,214,312	1,327,410	1,408,969
Total Resources	3,980,621	7,739,045	3,015,455

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	337,997	348,737	357,449
Materials and Services	402,900	638,020	938,700
Capital Outlay	3,040,385	6,171,083	1,150,734
Debt Service	1,000	394,322	394,322
Contingencies	61,800	61,800	61,800
Unappropriated Ending Balance and Reserved for Future Expenditure	136,539	125,083	112,450
Total Requirements	3,980,621	7,739,045	3,015,455

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Administration	337,997	348,737	357,449
FTE	3	3	3
Total Requirements	337,997	348,737	357,449
Total FTE	337,997	348,737	357,449

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved Next Year 2020-2021
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 Not Incurred on July 1
Other Borrowings	\$3,214,148	\$0
Total	\$3,214,148	\$0