

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 1, 2021 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, 2021 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 at 541-966-3774 or shawn.halsey@umrdd.org.

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	5,978,590	1,265,228	798,010
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	200,000	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	191,725	141,258	249,020
Current Year Property Taxes Estimated to be Received	1,376,094	1,408,969	1,487,744
Total Resources	7,546,409	3,015,455	2,734,774

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	336,904	357,449	368,407
Materials and Services	659,833	911,700	432,800
Capital Outlay	4,608,324	1,177,734	1,360,647
Debt Service	393,322	394,322	394,322
Contingencies	61,800	61,800	61,800
Unappropriated Ending Balance and Reserved for Future Expenditure	1,486,226	112,450	116,798
Total Requirements	7,546,409	3,015,455	2,734,774

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Administration	336,904	357,449	368,407
FTE	3	3	3
Total Requirements	336,904	357,449	368,407
Total FTE	3	3	3

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	\$3,235,557	\$0
Total	\$3,235,557	\$0