

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 7, 2022 at 1:30pm at Umatilla County Fire District #1, Station 23, 78760 Westland Rd, Hermiston, OR. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 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, OR, between the hours of 8:00am and 5:00pm 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: Brett Mueller at 541-966-3774 or brett.mueller@umrdd.org.

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	1,068,287	798,010	1,131,180
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and 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	159,529	249,020	238,698
Current Year Property Taxes Estimated to be Received	1,442,308	1,487,744	1,554,618
Total Resources	2,670,124	2,734,774	3,124,496

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	342,297	368,407	454,055
Materials and Services	662,082	432,800	683,600
Capital Outlay	886,892	1,360,647	1,360,647
Debt Service	393,322	394,322	394,322
Interfund Transfers	0	0	0
Contingencies	61,800	61,800	70,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	323,731	116,798	161,872
Total Requirements	2,670,124	2,734,774	3,124,496

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Administration	342,297	368,407	454,055
FTE for that unit or program	3	3	3
Total Requirements	342,297	368,407	454,055
Total FTE	3	3	3

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
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	\$2,842,235	\$0
Total	\$2,842,235	\$0