

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 13, 2023 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, 2023 as approved by the Umatilla Morrow Radio & Data District Budget Committee. A summary of the budget is presented below. A copy of the budget is available on the District website at www.umrdd.org. If a hard copy is required, it may be obtained by calling 541-966-3774 to make an appointment. 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 budget@radiodistrict.net.

**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2021-2022</b>	<b>Adopted Budget This Year 2022-2023</b>	<b>Approved Budget Next Year 2023-2024</b>
Beginning Fund Balance/Net Working Capital	1,052,364	1,131,180	2,116,596
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	484,840	238,698	262,090
Current Year Property Taxes Estimated to be Received	1,537,303	1,554,618	1,793,603
<b>Total Resources</b>	<b>3,074,507</b>	<b>3,124,496</b>	<b>4,372,289</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	344,001	454,055	472,000
Materials and Services	425,468	683,600	801,300
Capital Outlay	344,434	1,360,647	1,723,025
Debt Service	393,322	394,322	394,322
Interfund Transfers	0	0	0
Contingencies	61,800	70,000	75,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	437,571	161,872	906,642
<b>Total Requirements</b>	<b>2,006,596</b>	<b>3,124,496</b>	<b>4,372,289</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM**

<b>Operations</b>	1,113,903	2,498,302	2,996,325
<b>FTE</b>	3	3	3
<b>Not Allocated to Organizational Unit or Program</b>	892,693	626,194	1,375,964
<b>FTE</b>	0	0	0
<b>Total Requirements</b>	<b>2,006,596</b>	<b>3,124,496</b>	<b>4,372,289</b>
<b>Total FTE</b>	<b>3</b>	<b>3</b>	<b>3</b>

**PROPERTY TAX LEVIES**

	<b>Rate or Amount Imposed 2021-2022</b>	<b>Rate or Amount Imposed This Year 2022-2023</b>	<b>Rate or Amount Approved Next Year 2023-2024</b>
Permanent Rate Levy (rate limit 0.17 per \$1,000)	0.17	0.17	0.17

**STATEMENT OF INDEBTEDNESS**

<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1.</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
Other Borrowings	\$2,373,881	\$0
<b>Total</b>	<b>\$2,373,881</b>	<b>\$0</b>