

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla Morrow Radio & Data District will be held on June 17, 2024 at 10:00am at the Umatilla County Justice Center Media Room, 4700 NW Pioneer Place, Pendleton, OR. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Umatilla Morrow Radio & Data District Budget Committee. A summary of the budget is presented below. The budget documents are available on the District website at www.umrdd.org. If you would like to request a hard copy of the budget, or request information on attending the hearing telephonically, call 541-966-3774. 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

TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	1,552,943	2,116,596	2,674,095
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	378,525	262,090	448,500
Current Year Property Taxes Estimated to be Received	1,745,415	1,793,603	1,839,142
Total Resources	3,676,883	4,372,289	5,161,737

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	293,503	472,000	486,500
Materials and Services	459,045	801,300	1,019,400
Capital Outlay	419,771	1,723,025	2,580,155
Debt Service	393,322	394,322	394,322
Interfund Transfers	0	0	0
Contingencies	0	75,000	75,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	409,534	906,642	606,360
Total Requirements	1,975,175	4,372,289	5,161,737

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

Operations	1,172,319	3,389,647	4,086,055
FTE	3	3	3
Not Allocated to Organizational Unit or Program	802,856	982,642	1,075,682
FTE	3	0	0
Total Requirements	1,975,175	4,372,289	5,161,737
Total FTE	3	3	3

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2022-2023	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
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	\$2,071,953	\$0
Total	\$2,071,953	\$0