

Blue Mountain Translator District

Regular Meeting at 1:00 PM
Joseph Building Annex, Commissioners Meeting Room
1106 K Ave
La Grande, OR 97850

Board of Directors Regular Meeting and Budget Hearing Agenda June 12, 2018

1. Call to Order and Roll Call Vote - 1:00
2. Declaration of Conflict of Interest - 1:00
3. Old Business
 - a. Safety - 1:00
4. New Business
 - a. Approval of Expenditures - 5:00
 - b. Advertising Authorization - 5:00
 - c. FY 2018-2019 Budget Hearing - 10:00
5. Public Comment - 5:00
6. Scheduling of Next Meeting and Adjournment - 1:00

A public meeting of the Board of Directors will be held on June 12, 2018 at 12:00 pm at 1001 4th St Misener Room, La Grande, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Blue Mountain Translator District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1655 1st St Ste. 203 Baker City, OR 97814, between the hours of 10:00 a.m. and 3:00 p.m. or online at www.bmtd.org. This budget is for an annual biennial budget period. This budget was prepared on a basis of accounting that is the same as different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Alex McHaddad, Secretary/Treasurer

Telephone: 541-963-0196

Email: bmtd.org@gmail.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	\$73,000.00	\$96,000.00	\$111,046.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$30,000.00	\$540.00	\$47,700.00
Federal, State and all Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	\$13,000.00	\$12,600.00	\$32,890.00
Current Year Property Taxes Estimated to be Received	\$59,000.00	\$86,860.00	\$45,990.00
Total Resources	\$175,000.00	\$196,000.00	\$237,626.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	26,000	18,000	\$39,400.00
Materials and Services	\$64,400.00	\$53,700.00	\$64,240.00
Capital Outlay	\$25,000.00	\$10,000.00	\$15,000.00
Debt Service			
Interfund Transfers			
Contingencies	\$2,000.00		\$10,000.00
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	\$65,600.00	\$112,300.00	\$108,986.00
Total Requirements	\$183,000.00	\$194,000.00	\$237,626.00

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administration	\$26,000.00	\$16,350.00	\$17,000.00
FTE	0.50	0.50	0.50
Engineering	\$20,000.00	\$16,000.00	\$20,000.00
FTE	0.00	0.00	0.00
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	\$46,000.00	\$32,350.00	\$37,000.00
Total FTE	0.50	0.50	0.50

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			

--

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 20__ - ____	Rate or Amount Imposed This Year 20__ - ____	Rate or Amount Approved Next Year 20__ - ____
Permanent Rate Levy (rate limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.