

**MARION AREA MULTI AGENCY EMERGENCY TELECOMMUNICATIONS
RESOLUTION 2017-04**

**A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2017-2018 AND
MAKING APPROPRIATIONS.**

BE IT RESOLVED that the Governing Board of Directors for Marion Area Multi Agency Emergency Telecommunications [METCOM] hereby adopts the budget for fiscal year 2017-2018 in the total of \$2,754,293.69. Said budget is available for public review at the Executive Directors office of METCOM located at 1060 Mt Hood Ave, Woodburn OR 97071 between the hours of 9 a.m. and 4 p.m.

BE IT RESOLVED that in accordance with Section 8 – Budget of the Intergovernmental Agreement for Communications Services, each participating agency to include participants and subscribers shall be assessed a user fee or contract for service agreement for communication services to be provided during fiscal year 2017-2018. This fee has been determined utilizing a cost sharing formula, which includes consideration for anticipated 9-1-1 Telephone Tax Revenue. The user fee assessment to each agency is as follows:

PRINCIPALS MEMBERS

Aumsville Fire District	\$ 43,598.43
Aurora Fire District	\$ 47,265.90
Detroit Idahna RFPD	\$ 9,860.42
Drakes Crossing Fire	\$ 8,154.26
Gates RFPD	\$ 14,343.28
Hubbard Fire District	\$ 27,025.74
Jefferson RFPD	\$ 62,339.91
Lyons RFPD	\$ 48,313.32
Mill City RFPD	\$ 21,420.33
Monitor Fire District	\$ 15,057.48
Mt. Angel Fire District	\$ 25,212.75
Silverton Fire District	\$ 65,867.43
St. Paul Fire District	\$ 12,833.79
Stayton RFPD	\$ 54,540.63
Sublimity RFPD	\$ 43,888.99
Turner RFPD	\$ 47,439.54
Woodburn Fire District	\$143,013.67
City of Aumsville (Police)	\$ 76,494.69
City of Hubbard (Police)	\$ 73,678.21
City of Mt. Angel (Police)	\$ 66,991.99
City of Stayton (Police)	\$170,935.57
City of Silverton (Police)	\$171,194.18
City of Turner (Police)	\$ 31,805.77
City of Woodburn Police	\$404,350.54

SUBSCRIBERS

Bureau of Land Management	\$ 0.00
Marion County Public Works	\$ 36,387.59
Santiam Memorial Hospital	\$ 99,007.62
USFS & BLM	\$ 140,430.00
Woodburn Ambulance Services	\$ 182,656.16

Budget Resources other than User Fees included:

9-1-1 Telephone Tax Revenue	\$ 495,000.00
Capital Carryover	\$ 74,600.00
Interest/Misc	\$ 40,585.00

TOTAL BUDGET RESOURCES \$ 2,754,293.69

TOTAL REVENUES: \$ 2,754,293.69

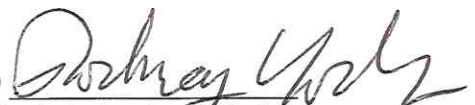
BE IT RESOLVED that the budget amounts for the fiscal year 2017-2018 and for the purposes shown below are hereby appropriated as follows:

Operational Fund

Personnel Services	\$ 2,128,033.69
Materials and Services	\$ 355,260.00
Capital Outlay	\$ 151,000.00
Debt Service	\$ 100,000.00
Operating Contingency	\$ 20,000.00

TOTAL APPROPRIATIONS: \$ 2,754,293.69

Dated this 14th day of June 2017.

APPROVED 
Board Chair, Rodney Yoder

ATTEST 
Gina Audritsh, Executive Director

FY 2017-2018 METCOM Budget

ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	Adopted FY 2016-2017	FUND ACCT	DESCRIPTION	----- PROPOSED BUDGET 4%	FISCAL YEAR 2017-2018 APPROVED BUDGET 4%	----- ADOPTED BUDGET 4.50%
9-1-1 OPERATIONS FUND REVENUE							
207,418	74,580	116,512.00	4010	Working Capital Carryover	74,600.00	74,600.00	74,600.00
315	293	548.93	4020	Interest Revenue	600.00	600.00	600.00
482,472	361,024	494,000.00	4030	State 9-1-1 Telephone Tax Rev.	495,000.00	495,000.00	495,000.00
112,463	133,482	136,829.00	4040	Woodburn Fire District	142,302.16	142,302.16	143,013.67
10,485	13,910	14,335.00	4050	Monitor Fire District	14,908.40	14,908.40	15,057.48
17,509	24,968	25,729.00	4060	Hubbard Fire District	26,758.16	26,758.16	27,025.74
48,410	43,667	44,998.00	4070	Aurora Fire District	46,797.92	46,797.92	47,265.90
11,279	11,857	12,218.00	4080	St. Paul Fire District	12,706.72	12,706.72	12,833.79
50,518	68,100	70,143.00	4090	City of Hubbard (Police)	72,948.72	72,948.72	73,678.21
177,079	168,740	173,892.00	4100	Woodburn Ambulance Services	180,847.68	180,847.68	182,656.16
368,589	378,340	384,949.11	4110	City of Woodburn (Police)	400,347.07	400,347.07	404,350.54
116,007	14,451	20,500.00	4120	Miscellaneous Revenue	22,985.50	22,985.50	22,985.00
184	-	9,000.00	4130	State 9-1-1 MSAG Reimbursement	8,000.00	8,000.00	8,000.00
5,661	7,558	7,763.00	4140	Drakes Crossing Fire District	8,073.52	8,073.52	8,154.26
21,255	24,093	24,003.00	4150	Mt. Angel Fire District	24,963.12	24,963.12	25,212.75
61,502	68,132	63,777.60	4160	City of Mt. Angel (Police)	66,328.70	66,328.70	66,991.99
69,508	61,033	62,707.00	4170	Silverton Fire District	65,215.28	65,215.28	65,867.43
152,738	160,076	162,979.99	4180	City of Silverton (Police)	169,499.19	169,499.19	171,194.18
75,078	77,330	79,252.00	4600	USFS& BLM	161,515.00	161,515.00	140,430.00
79,409	65,134	73,186.65	4700	City of Aumsville	76,114.12	76,114.12	76,494.69
237,786	158,780	163,543.40	4710	City of Stayton	170,085.14	170,085.14	170,935.57
67,283	34,414	30,430.32	4730	City of Turner	31,647.53	31,647.53	31,805.77
9,328	9,608	9,896.00	4740	Bureau of Land Management- South	10,291.84	10,291.84	-
31,860	46,600	34,814.00	4750	Marion County Public Works	36,206.56	36,206.56	36,387.59
31,752	43,027	41,713.00	4760	Aumsville RFPD	43,381.52	43,381.52	43,598.43
15,609	9,955	9,434.00	4770	Detroit/Idanha RFPD	9,811.36	9,811.36	9,860.42
14,679	17,489	13,723.00	4780	Gates RFPD	14,271.92	14,271.92	14,343.28
47,700	58,679	59,644.00	4790	Jefferson RFPD	62,029.76	62,029.76	62,339.91
38,331	44,856	46,224.00	4800	Lyons RFPD	48,072.96	48,072.96	48,313.32
16,096	19,888	20,494.00	4810	Milil City RFPD	21,313.76	21,313.76	21,420.33
46,346	50,638	52,182.00	4820	Stayton RFPD	54,269.28	54,269.28	54,540.63
32,899	40,749	41,991.00	4830	Sublimity RFPD	43,670.64	43,670.64	43,888.99
39,266	42,216	45,388.00	4840	Turner RFPD	47,203.52	47,203.52	47,439.54
89,288	91,967	94,726.00	4850	Santiam Memorial Hospital	98,515.04	98,515.04	99,007.62
3,900	4,100		4900	Misc SCCC Rent	9,000.00	9,000.00	9,000.00
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ACTUAL		FY 16-17		DESCRIPTION	FISCAL YEAR		
FY 14-15	FY 15-16	ADOPTED BUDGET	FUND ACCT		PROPOSED BUDGET	2017-2018 APPROVED BUDGET	ADOPTED BUDGET

OPERATIONAL EXPENDITURES

PERSONNEL SERVICES

1,265,700	1,291,908	1,376,663	5010	Salaries	1,401,491	1,401,491	1,385,502
110,011	129,389	45,000	5020	Overtime	50,000	50,000	50,000
0		-	5030	Workers Benefit Fund	0	-	-
104,366	107,765	107,556	5040	FICA	106,569	106,569	106,569
307,020	305,736	353,248	5050	Medical, Dental Insurance	370,910	370,910	370,910
162,961	196,909	178,866	5060	Retirement	180,678	180,678	180,678
5,441	5,129	5,524	5070	Life, Long Term Disability and AD & D Ins	5,524	5,524	5,524
1,645		-	5080	Unemployment Insurance	0	-	-
<u>1,957,144</u>	<u>2,036,837</u>	<u>2,066,857</u>		*** TOTAL PERSONNEL EXPENSES *****	<u>2,115,172</u>	<u>2,115,172</u>	<u>2,099,183</u>

MATERIALS & SERVICES

59,438	55,461	55,000	6010	Telephone Services	55,000	55,000	55,000
5,063	2,820	5,000	6020	Office Supplies & Printing	5,000	5,000	5,000
528	510	600	6030	Postage	660	660	660
4,916	4,915	5,000	6040	Office Machine Rental	5,100	5,100	5,100
10,601	11,135	10,989	6050	Travel Reimbursements	12,000	12,000	12,000
1,267	1,375	1,000	6055	Public Education Program	1,500	1,500	1,500
11,280	13,606	13,000	6060	Training, Conference, Memberships	15,000	15,000	15,000
6,791	20,441	7,000	6070	Office Equipment Repair / Maintenance	7,000	7,000	7,000
189,376	125,921	90,400	6080	Communications Equipment Repair Maintenance	92,000	92,000	92,000
1,273	17,851	34,000	6090	Engineer & Technical Services *	40,000	40,000	40,000
36,320	16,484	36,000	6100	Rent, Utilities & Maintenance	36,000	36,000	36,000
27,350	21,306	13,200	6105	Back Up Building Services / Utilities *	15,000	15,000	15,000
13,512	16,918	13,430	6120	Property, Liability, Bond Insurance *	18,000	18,000	18,000
43,767	20,947	23,000	6130	Administrative & Legal Services *	25,000	25,000	25,000
13,615	14,212	16,000	6140	Accounting & Payroll Services *	16,000	16,000	16,000
17,004	31,118	12,000	6150	Materials & Services	12,000	12,000	12,000
	2,784	-	6180	Stakeholder Communications Sservice & Support	-	-	-
<u>434,548</u>	<u>349,804</u>	<u>335,619</u>		** TOTAL MATERIALS & SERVICES EXPENS**	<u>355,260</u>	<u>355,260</u>	<u>355,260</u>

OPERATIONAL CAPITAL OUTLAY

13,881	5,223	6,000	7010	Office Equipment Replacement	9,000	9,000	9,000
45,158	2,600	45,000	7020	Communications System	45,000	45,000	45,000
<u>66,326</u>	<u>7,824</u>	<u>51,000</u>		** TOTAL CAPITAL OUTLAY EXPENSES **	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>

DEBT OBLIGATION

130,043	152,783	0	8010	SCCC Building Obligation	-	0	0
	0	50,700	8020	Radio / Console / Voice Logger	100,000	100,000	100,000
<u>130,043</u>	<u>152,783</u>	<u>50,700</u>		** TOTAL DEBT OBLIGATION **	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

CONTINGENCY

0	0	20,000	9010	Operating Contingency	20,000	20,000	20,000
0	0	20,000		** TOTAL CONTINGENCY **	20,000	20,000	20,000

DEVELOPMENT EXPENDITURES

PERSONNEL RESERVE FUND

0	0	10,000	5025	Accrued Vacation and Annual Leave Accruals	8,000	8,000	8,000
0	0	0	5030	Workers Compensation for Annual Accrual	-	0	0
0	0	2,700	5040	Social Security for Annual Accrual	2,700	2,700	2,700
0	0	3,150	5050	Retirement for Annual Accrual	3,150	3,150	3,150
0	9,639	15,000	5080	Unemployment Reimbursements	15,000	15,000	15,000
0	9,639	30,850		** TOTAL PERSONNEL RESERVE FUND **	28,850	28,850	28,850

RESERVE CAPITAL OUTLAY FUND

0	0	50,000	7025	Communication System Reserves	55,000	55,000	55,000
1,570	210	4,500	7030	Facilities Reserves	10,000	10,000	10,000
0	0	32,000	7040	Furniture Reserves	32,000	32,000	32,000
1,570	210	86,500		** TOTAL RESERVE CAPITAL OUTLAY FUND **	97,000	97,000	97,000

2,588,061	2,557,097	2,641,526		*** TOTAL 9-1-1 EXPENDITURES ***	2,770,282	2,770,282	2,754,293
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