

Proposed Budget FY 2020-2021

FY 2018-2019	ACTUAL	FY 2020-21 ADOPTED BUDGET	FUND ACCT	DESCRIPTION	PROPOSED BUDGET	FISCAL YEAR 2021-2022		
	FY 2019-2020					APPROVED BUDGET	ADOPTED BUDGET	
<b>OPERATIONAL EXPENDITURES</b>								
<b>PERSONNEL SERVICES</b>								
1,498,902.93	1,484,164.10	1,682,424	5010	Salaries	1,717,299	1,717,299	1,717,299	
67,959.98	112,562.34	64,000	5020	Overtime	80,000	80,000	80,000	
	2,868.04		5030	Workers Comp Premium				
118,280.84	121,276.97	133,920	5040	FICA	138,144	138,144	138,144	
299,878.09	312,163.04	403,796	5050	Medical, Dental Insurance	463,797	463,797	463,797	
274,672.47	348,155.74	385,284	5060	Retirement	464,161	464,161	464,161	
5,788.55	7,098.73	6,428	5070	Life, Long Term Disability and AD & D Ins	6,485	6,485	6,485	
2,265,482.86	2,388,288.96	2,675,852		<b>*** TOTAL PERSONNEL EXPENSES *****</b>	2,869,886	2,869,886	2,869,886	
<b>MATERIALS &amp; SERVICES</b>								
37,120.34	34,079.72	40,000	6010	Telephone Services	40,000	40,000	40,000	
3,049.43	4,201.18	4,000	6020	Office Supplies & Printing	4,500	4,500	4,500	
702.20	601.76	700	6030	Postage	800	800	800	
6,153.48	6,010.54	6,000	6040	Office Machine Rental	7,660	7,660	7,660	
16,331.59	7,351.46	16,500	6050	Travel Reimbursements	16,500	16,500	16,500	
185.93	0.00	1,000	6055	Public Education Program	1,000	1,000	1,000	
10,760.18	10,089.67	17,500	6060	Training, Conference, Memberships	18,500	18,500	18,500	
687.83	334.90	4,000	6070	Office Equipment Repair / Maintenance	4,000	4,000	4,000	
107,432.15	91,618.46	196,703	6080	Communications Equipment Repair Maintenance	203,942	203,942	203,942	
59,535.66	128,375.13	50,400	6090	Engineer & Technical Services *	52,200	52,200	52,200	
17,206.00	17,206.00	23,000	6100	Rent, Utilities & Maintenance	23,000	23,000	23,000	
20,707.57	18,190.39	15,500	6105	Back Up Building Services / Utilities *	19,000	19,000	19,000	
18,970.42	17,846.00	18,000	6120	Property, Liability, Bond Insurance *	28,500	28,500	28,500	
46,475.26	7,358.14	25,000	6130	Administrative & Legal Services *	30,000	30,000	30,000	
16,625.15	15,159.04	17,000	6140	Accounting & Payroll Services *	18,000	18,000	18,000	
8,508.92	12,397.09	12,000	6150	Materials & Services	11,000	11,000	11,000	
3,111.53	0.00	-	6180	Stakeholder Communications Service & Support	-	-	0	
373,563.64	370,819.48	447,303		<b>** TOTAL MATERIALS &amp; SERVICES EXPENS**</b>	478,602	478,602	478,602	
<b>OPERATIONAL CAPITAL OUTLAY</b>								
6,212.95	1,198.96	15,000	7010	Office Equipment Replacement	15,000	15,000	15,000	
36.00	9,335.92	35,000	7020	Communications System	46,000	46,000	30,000	
6,248.95	10,534.88	50,000		<b>** TOTAL CAPITAL OUTLAY EXPENSES **</b>	61,000	61,000	45,000	
<b>DEBT OBLIGATION</b>								
0.00	0.00	0	8010	SCCC Building Obligation	-	0	0	
47,058.70	47,220.61	48,000	8020	Console System	48,000	48,000	48,000	
47,058.70	47,220.61	48,000		<b>** TOTAL DEBT OBLIGATION **</b>	48,000	48,000	48,000	

Proposed Budget FY 2020-2021

CONTINGENCY

0.00	3,025.00	118,676	9010	Operating Contingency	121,036	121,036	121,036
0.00	5,750.87	118,676	<b>** TOTAL CONTINGENCY **</b>		121,036	121,036	121,036

DEVELOPMENT EXPENDITURES

PERSONNEL RESERVE FUND

0.00	0.00	8,000	5025	Accrued Vacation and Annual Leave Accruals	8,000	8,000	8,000
0.00	0.00	2,700	5040	Social Security for Annual Accrual	2,700	2,700	2,700
0.00	0.00	3,150	5050	Retirement for Annual Accrual	3,150	3,150	3,150
0.00	0.00	10,000	5085	Unemployment Reserve	10,000	10,000	10,000
0.00	0.00	23,850	<b>** TOTAL PERSONNEL RESERVE FUND **</b>		23,850	23,850	23,850

RESERVE CAPITAL OUTLAY FUND

9,466.52	2,774.08	25,000	7030	Facilities Reserves	82,000	82,000	82,000
0.00	2,976.79	25,000	7040	Furniture Reserves	25,000	25,000	25,000
0.00	0.00	195,000	7050	Communication System Reserves	323,000	323,000	323,000
9,466.52	5,750.87	245,000	<b>** TOTAL RESERVE CAPITAL OUTLAY FUND</b>		430,000	430,000	430,000

2,701,820.67	2,828,365.67	3,608,681	<b>*** TOTAL 9-1-1 EXPENDITURES ***</b>		4,032,374	4,032,374	4,016,374
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FY 2021-2022 METCOM Budget Worksheet

ACTUAL FY 2018-2019	ACTUAL FY 2019-2020	ADOPTED FY 2020-2021	FUND ACCT	DESCRIPTION	PROPOSED BUDGET	FISCAL YEAR 2021-2022 APPROVED BUDGET	ADOPTED BUDGET	
9-1-1 OPERATIONS FUND REVENUE								
90,000.00	244,055.00	411,500.00	4010	Working Capital Carryover	441,702.00	441,702.00	425,702.00	
1,000.00	3,688.62	1,000.00	4020	Interest Revenue	1,000.00	1,000.00	1,000.00	
510,000.00	522,797.39	622,200.00	4030	State 9-1-1 Telephone Tax Rev.	896,924.00	896,924.00	896,924.00	
149,449.29	166,873.15	176,571.15	4040	Woodburn Fire District	193,879.97	193,879.97	193,879.97	
15,735.07	17,569.58	18,588.53	4050	Monitor Fire District	20,410.74	20,410.74	20,410.74	
28,241.90	31,534.54	33,365.32	4060	Hubbard Fire District	36,636.05	36,636.05	36,636.05	
49,392.87	55,151.44	-	4070	Aurora Fire District	-	-	-	
13,411.31	14,974.90	15,844.10	4080	St. Paul Fire District	17,397.26	17,397.26	17,397.26	
76,993.73	85,970.21	90,966.88	4090	City of Hubbard (Police)	92,829.71	92,829.71	92,829.71	
190,875.69	200,419.47	210,440.44	4100	Woodburn Ambulance Services	216,753.65	216,753.65	216,753.65	
422,546.31	471,809.76	499,238.46	4110	City of Woodburn (Police)	509,462.26	509,462.26	509,462.26	
32,000.00	13,382.61	25,000.00	4120	Miscellaneous Revenue	25,000.00	25,000.00	25,000.00	
-	-	-	4130	State 9-1-1 MSAG Reimbursement	-	-	-	
8,521.20	9,514.66	10,065.08	4140	Drakes Crossing Fire District	11,051.75	\$ 11,051.75	\$ 11,051.75	
26,347.32	29,419.08	31,131.17	4150	Mt. Angel Fire District	34,182.89	\$ 34,182.89	\$ 34,182.89	
70,006.63	78,168.50	82,709.74	4160	City of Mt. Angel (Police)	84,403.47	\$ 84,403.47	\$ 84,403.47	
68,831.46	76,856.32	81,325.09	4170	Silverton Fire District	89,297.20	\$ 89,297.20	\$ 89,297.20	
178,897.92	199,755.11	211,369.32	4180	City of Silverton (Police)	215,697.87	\$ 215,697.87	\$ 215,697.87	
70,483.00	148,982.29	153,451.65	4600	USFS & BLM	158,055.20	\$ 158,055.20	\$ 158,055.20	
79,936.95	89,256.57	94,445.95	4700	City of Aumsville	96,380.04	\$ 96,380.04	\$ 96,380.04	
178,627.67	199,453.35	211,047.37	4710	City of Stayton	215,369.33	\$ 215,369.33	\$ 215,369.33	
33,237.03	37,112.04	39,270.71	4730	City of Turner	40,074.87	\$ 40,074.87	\$ 40,074.87	
38,025.03	39,165.78	40,340.75	4750	Marion County Public Works	41,550.97	\$ 41,550.97	\$ 41,550.97	
45,560.36	50,872.11	53,830.94	4760	Aumsville RFPD	59,107.87	\$ 59,107.87	\$ 59,107.87	
10,304.14	11,505.47	12,170.93	4770	Detroit/Idanha RFPD	13,364.03	\$ 13,364.03	\$ 13,364.03	
14,988.73	16,736.22	17,708.07	4780	Gates RFPD	19,443.96	\$ 19,443.96	\$ 19,443.96	
65,145.21	72,740.30	76,969.37	4790	Jefferson RFPD	84,514.50	\$ 84,514.50	\$ 84,514.50	
50,487.42	56,373.60	59,652.42	4800	Lyons RFPD	65,500.00	\$ 65,500.00	\$ 65,500.00	
22,384.24	24,993.96	26,445.95	4810	Mill City RFPD	29,038.40	\$ 29,038.40	\$ 29,038.40	
56,994.96	63,639.84	67,341.39	4820	Stayton RFPD	73,942.71	\$ 73,942.71	\$ 73,942.71	
45,863.99	51,211.14	54,185.57	4830	Sublimity RFPD	59,497.26	\$ 59,497.26	\$ 59,497.26	
49,574.32	55,354.05	58,568.96	4840	Turner RFPD	64,310.33	\$ 64,310.33	\$ 64,310.33	
103,462.96	108,636.11	114,067.91	4850	Santiam Memorial Hospital	117,489.95	\$ 117,489.95	\$ 117,489.95	
9,000.00	7,638.00	7,867.14	4900	Misc SCCC Rent	8,106.10	\$ 8,106.10	\$ 8,106.10	
2,806,327	3,255,611	3,608,680	*****	TOTAL 9-1-1 COMMUNICATIONS FUND REV.	4,032,374	4,032,374	4,016,374.33	
2,806,327	0		*****	TOTAL 9-1-1 COMMUNICATIONS FUND REV.	4,032,374	4,032,374	4,016,374	

**MARION AREA MULTI AGENCY EMERGENCY TELECOMMUNICATIONS  
RESOLUTION 2021-01**

**A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2021-2022 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 2021-2022 in the total of \$4,016,374. 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., Monday thru Thursday.

**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 2021-2022. 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	\$ 59,107.87
Detroit Idahna RFPD	\$ 13,364.03
Drakes Crossing Fire	\$ 11,051.75
Gates RFPD	\$ 19,443.96
Hubbard Fire District	\$ 36,636.05
Jefferson RFPD	\$ 84,514.50
Lyons RFPD	\$ 65,500.00
Mill City RFPD	\$ 29,038.40
Monitor Fire District	\$ 20,410.74
Mt. Angel Fire District	\$ 34,182.89
Silverton Fire District	\$ 89,297.20
St. Paul Fire District	\$ 17,397.26
Stayton RFPD	\$ 73,942.71
Sublimity RFPD	\$ 59,497.26
Turner RFPD	\$ 64,310.33
Woodburn Fire District	\$193,879.97
City of Aumsville (Police)	\$ 96,380.04
City of Hubbard (Police)	\$ 92,829.71
City of Mt. Angel (Police)	\$ 84,403.47
City of Stayton (Police)	\$215,369.33
City of Silverton (Police)	\$215,697.87
City of Turner (Police)	\$ 40,074.87
City of Woodburn Police	\$509,462.26

**SUBSCRIBERS**

Bureau of Land Management	\$ 0.00
Marion County Public Works	\$ 41,550.97
Santiam Memorial Hospital	\$ 117,489.95
USFS & BLM	\$ 158,055.20
Woodburn Ambulance Services	\$ 216,753.65

Budget Resources other than User Fees included:

9-1-1 Telephone Tax Revenue	\$ 896,924.00
Capital Carryover	\$ 425,702.00
Interest/Misc	\$ 34,106.10

**TOTAL BUDGET RESOURCES** \$ 4,016,374.00

**TOTAL REVENUES:** \$ 4,016,374.00

**BE IT RESOLVED** that the budget amounts for the fiscal year 2021-2022 and for the purposes shown below are hereby appropriated as follows:


Operational Fund

Personnel Services	\$ 2,869,886.33
Materials and Services	\$ 478,602.00
Capital Outlay	\$ 45,000.00
Debt Service	\$ 48,000.00
Operating Contingency	\$ 121,036.00
Personnel Reserves	\$ 23,850.00
Reserve Capital	\$ 430,000.00

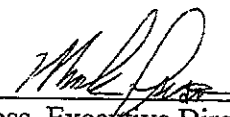
**TOTAL APPROPRIATIONS:** \$ 4,016,374.00

Dated this 1<sup>st</sup> day of June 2021.

APPROVED

  
Board Chair, Scott Shepherd

ATTEST

  
Mark Spross, Executive Director