

FY 2022-2023 METCOM Budget Worksheet

2% Increase plus \$128,000 radio project

ACTUAL 2019-2020	ACTUAL FY 2020-2021	ADOPTED FY 2021-2022	FUND ACCT	DESCRIPTION	FISCAL YEAR 2022-2023		
					PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
9-1-1 OPERATIONS FUND REVENUE							
244,055.00	545,676.00	425,702.00	4010	Working Capital Carryover	782,309.00	782,309.00	864,809.00
3,688.62	2,754.41	1,000.00	4020	Interest Revenue	1,000.00	1,000.00	1,000.00
522,797.39	734,949.59	896,924.00	4030	State 9-1-1 Telephone Tax Rev.	900,000.00	900,000.00	900,000.00
166,873.15	176,571.15	193,879.97	4040	Woodburn Fire District	197,524.09	197,524.09	197,524.09
17,569.58	18,588.52	20,410.74	4050	Monitor Fire District	20,794.38	20,794.38	20,794.38
31,534.54	33,365.32	36,636.05	4060	Hubbard Fire District	37,324.66	37,324.66	37,324.66
55,151.44	-	-	4070	Aurora Fire District	-	-	0.00
14,974.90	15,844.10	17,397.26	4080	St. Paul Fire District	17,724.26	17,724.26	17,724.26
85,970.21	90,966.88	92,829.71	4090	City of Hubbard (Police)	94,574.52	94,574.52	94,574.52
200,419.47	210,440.44	216,753.65	4100	Woodburn Ambulance Services	216,753.65	216,753.65	216,753.65
471,809.76	499,238.46	509,462.26	4110	City of Woodburn (Police)	519,037.99	519,037.99	519,037.99
13,382.61	12,410.30	25,000.00	4120	Miscellaneous Revenue	22,000.00	22,000.00	22,000.00
-	-	-	4130	State 9-1-1 MSAG Reimbursement	-	-	0.00
9,514.66	10,065.08	11,051.75	4140	Drakes Crossing Fire District	11,259.48	\$ 11,259.48	11,259.48
29,419.08	31,131.17	34,182.89	4150	Mt. Angel Fire District	34,825.39	\$ 34,825.39	34,825.39
78,168.50	82,709.74	84,403.47	4160	City of Mt. Angel (Police)	85,989.90	\$ 85,989.90	85,989.90
76,856.32	81,325.09	89,297.20	4170	Silverton Fire District	90,975.61	\$ 90,975.61	90,975.61
199,755.11	211,369.32	215,697.87	4180	City of Silverton (Police)	219,752.08	\$ 219,752.08	219,752.08
148,982.29	153,079.24	158,055.20	4600	USFS & BLM	158,055.20	\$ 158,055.20	136,175.33
89,256.57	94,445.95	96,380.04	4700	City of Aumsville	98,191.58	\$ 98,191.58	98,191.58
199,453.35	211,047.37	215,369.33	4710	City of Stayton	219,417.36	\$ 219,417.36	219,417.36
37,112.04	39,270.71	40,074.87	4730	City of Turner	40,828.11	\$ 40,828.11	40,828.11
39,165.78	40,340.75	41,550.97	4750	Marion County Public Works	41,550.97	\$ 41,550.97	41,550.97
50,872.11	53,830.94	59,107.87	4760	Aumsville RFPD	60,218.85	\$ 60,218.85	60,218.85
11,505.47	12,170.93	13,364.03	4770	Detroit/Idanha RFPD	13,615.22	\$ 13,615.22	13,615.22
16,736.22	17,708.07	19,443.96	4780	Gates RFPD	19,809.43	\$ 19,809.43	19,809.43
72,740.30	76,969.37	84,514.50	4790	Jefferson RFPD	86,103.02	\$ 86,103.02	86,103.02
56,373.60	59,652.42	65,500.00	4800	Lyons RFPD	66,731.13	\$ 66,731.13	66,731.13
24,993.96	26,445.95	29,038.40	4810	Mill City RFPD	29,584.20	\$ 29,584.20	29,584.20
63,639.84	67,341.36	73,942.71	4820	Stayton RFPD	75,332.52	\$ 75,332.52	75,332.52
51,211.14	54,185.57	59,497.26	4830	Sublimity RFPD	60,615.56	\$ 60,615.56	60,615.56
55,354.05	58,568.96	64,310.33	4840	Turner RFPD	65,519.10	\$ 65,519.10	65,519.10
108,636.11	114,067.91	117,489.95	4850	Santiam Memorial Hospital	117,489.95	\$ 117,489.95	117,489.95
7,638.00	7,867.14	8,106.10	4900	Misc SCCC Rent	8,349.28	\$ 8,349.28	8,349.28
3,255,611	3,844,398	4,016,374	****	TOTAL 9-1-1 COMMUNICATIONS FUND REV.	4,413,256	4,413,256	4,473,877
3,255,611	0		****	TOTAL 9-1-1 COMMUNICATIONS FUND REV.	4,413,256	4,413,256	4,473,877

Proposed Budget FY 2022-2023

ACTUAL		FY 2021-2022				FISCAL YEAR		
FY 2019-2020	FY 2020-2021	ADOPTED	FUND	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
		BUDGET	ACCT		BUDGET	BUDGET	BUDGET	
OPERATIONAL EXPENDITURES								
PERSONNEL SERVICES								
1,484,164.10	1,484,164.10	1,717,299	5010	Salaries	1,778,167	1,778,167	1,768,787	
112,562.34	112,562.34	80,000	5020	Overtime	118,278	118,278	118,278	
2,868.04	2,868.04		5030	Workers Comp Premium				
121,276.97	121,276.97	138,144	5040	FICA	143,835	143,835	146,003	
312,163.04	312,163.04	463,797	5050	Medical, Dental Insurance	441,170	441,170	441,170	
348,155.74	348,155.74	464,161	5060	Retirement	453,740	453,740	460,952	
7,098.73	7,098.73	6,485	5070	Life, Long Term Disability and AD & D Ins	6,623	6,623	6,623	
2,388,288.96	2,388,288.96	2,869,886		*** TOTAL PERSONNEL EXPENSES *****	2,941,813	2,941,813	2,941,813	
MATERIALS & SERVICES								
34,079.72	34,079.72	40,000	6010	Telephone Services	41,000	41,000	41,000	
4,201.18	4,201.18	4,500	6020	Office Supplies & Printing	4,500	4,500	4,500	
601.76	601.76	800	6030	Postage	800	800	800	
6,010.54	6,010.54	7,660	6040	Office Machine Rental	9,120	9,120	9,120	
7,351.46	7,351.46	16,500	6050	Travel Reimbursements	16,500	16,500	16,500	
0.00	0.00	1,000	6055	Public Education Program	1,000	1,000	1,000	
10,089.67	10,089.67	18,500	6060	Training, Conference, Memberships	19,000	19,000	19,000	
334.90	334.90	4,000	6070	Office Equipment Repair / Maintenance	4,000	4,000	4,000	
91,618.46	91,618.46	203,942	6080	Communications Equipment Repair Maintenance	198,403	198,403	198,403	
128,375.13	128,375.13	52,200	6090	Engineer & Technical Services *	54,000	54,000	54,000	
17,206.00	17,206.00	23,000	6100	Rent, Utilities & Maintenance	24,000	24,000	24,000	
18,190.39	18,190.39	19,000	6105	Back Up Building Services / Utilities *	23,905	23,905	106,405	
17,846.00	17,846.00	28,500	6120	Property, Liability, Bond Insurance *	32,636	32,636	32,636	
7,358.14	7,358.14	30,000	6130	Administrative & Legal Services *	31,000	31,000	31,000	
15,159.04	15,159.04	18,000	6140	Accounting & Payroll Services *	18,500	18,500	18,500	
12,397.09	12,397.09	11,000	6150	Materials & Services	11,000	11,000	11,000	
0.00	0.00	-	6180	Stakeholder Communications Service & Support	-	-	0	
370,819.48	370,819.48	478,602		** TOTAL MATERIALS & SERVICES EXPENS**	489,364	489,364	571,864	
OPERATIONAL CAPITAL OUTLAY								
1,198.96	1,198.96	15,000	7010	Office Equipment Replacement	15,000	15,000	15,000	
9,335.92	9,335.92	30,000	7020	Communications System	38,500	38,500	38,500	
10,534.88	10,534.88	45,000		** TOTAL CAPITAL OUTLAY EXPENSES **	53,500	53,500	53,500	
DEBT OBLIGATION								
0.00	0.00	0	8010	SCCC Building Obligation	-	0	0	
47,220.61	47,220.61	48,000	8020	Console System	-	-	-	
47,220.61	47,220.61	48,000		** TOTAL DEBT OBLIGATION **	-	-	0	

Proposed Budget FY 2022-2023

CONTINGENCY

3,025.00	3,025.00	121,036	9010	Operating Contingency	313,338	313,338	291,459
5,750.87	5,750.87	121,036		** TOTAL CONTINGENCY **	<u>313,338</u>	<u>313,338</u>	<u>291,459</u>

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		** TOTAL PERSONNEL RESERVE FUND **	<u>23,850</u>	<u>23,850</u>	<u>23,850</u>

RESERVE CAPITAL OUTLAY FUND

2,774.08	2,774.08	82,000	7030	Facilities Reserves	22,000	22,000	22,000
2,976.79	2,976.79	25,000	7040	Furniture Reserves	106,036	106,036	106,036
0.00	0.00	323,000	7050	Communication System Reserves	463,355	463,355	463,355
5,750.87	5,750.87	430,000		** TOTAL RESERVE CAPITAL OUTLAY FUND	<u>591,391</u>	<u>591,391</u>	<u>591,391</u>

2,828,365.67	2,828,365.67	4,016,374		*** TOTAL 9-1-1 EXPENDITURES ***	<u>4,413,256</u>	<u>4,413,256</u>	<u>4,473,877</u>
--------------	--------------	-----------	--	---	------------------	------------------	------------------

**MARION AREA MULTI AGENCY EMERGENCY TELECOMMUNICATIONS
RESOLUTION 2022-01**

**A RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2022-2023 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 2022-2023 in the total of \$4,473,877. 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 2022-2023. This fee has been determined utilizing a cost sharing formula, which includes consideration for anticipated 9-1-1 Telephone Tax Revenue. This fee includes radio project collections assigned to Principal Members. The user fee assessment to each agency is as follows:

PRINCIPALS MEMBERS

Aumsville Fire District	\$ 60,218.85
Detroit Idahna RFPD	\$ 13,615.22
Drakes Crossing Fire	\$ 11,259.48
Gates RFPD	\$ 19,809.43
Hubbard Fire District	\$ 37,324.66
Jefferson RFPD	\$ 86,103.02
Lyons RFPD	\$ 66,731.13
Mill City RFPD	\$ 29,584.20
Monitor Fire District	\$ 20,794.38
Mt. Angel Fire District	\$ 34,825.39
Silverton Fire District	\$ 90,975.61
St. Paul Fire District	\$ 17,724.26
Stayton RFPD	\$ 75,332.52
Sublimity RFPD	\$ 60,615.56
Turner RFPD	\$ 65,519.10
Woodburn Fire District	\$197,524.09
City of Aumsville (Police)	\$ 98,191.58
City of Hubbard (Police)	\$ 94,574.52
City of Mt. Angel (Police)	\$ 85,989.90
City of Stayton (Police)	\$219,417.36
City of Silverton (Police)	\$219,752.08
City of Turner (Police)	\$ 40,828.11
City of Woodburn Police	\$519,037.99

SUBSCRIBERS

Bureau of Land Management	\$ 0.00
Marion County Public Works	\$ 41,550.97
Santiam Memorial Hospital	\$ 117,489.95
USFS & BLM	\$ 136,175.33
Woodburn Ambulance Services	\$ 216,753.65

Budget Resources other than User Fees included:

9-1-1 Telephone Tax Revenue	\$ 900,000.00
Capital Carryover	\$ 864,809.00
Interest/Misc	\$ 31,349.28

TOTAL BUDGET RESOURCES \$ 4,473,877.00

TOTAL REVENUES: \$ 4,473,877.00

BE IT RESOLVED that the budget amounts for the fiscal year 2022-2023 and for the purposes shown below are hereby appropriated as follows:

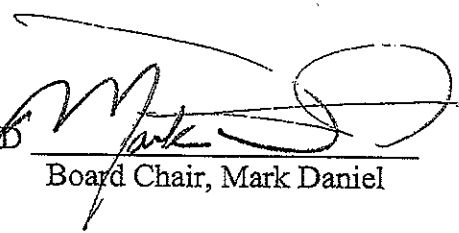
Operational Fund

Personnel Services	\$ 2,941,812.76
Materials and Services	\$ 571,864.00
Capital Outlay	\$ 53,500.00
Debt Service	\$ 00.00
Operating Contingency	\$ 291,459.14
Personnel Reserves	\$ 23,850.00
Reserve Capital	\$ 591,391.00

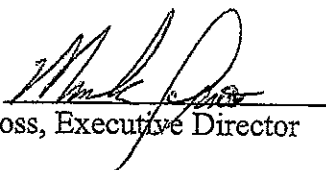
TOTAL APPROPRIATIONS: \$ 4,473,877.00

Dated this 24th day of May 2022.

APPROVED


Board Chair, Mark Daniel

ATTEST


Mark Spross, Executive Director