

LINE ITEM DETAILED DESCRIPTION:

2026-2027 FY DRAFT 01.05.2026

Total Expenditures \$5,844,753

PERSONNEL SERVICES: \$3,796,967

Covers twenty-five full-time equivalent positions and part time on call position(s). Personnel services expenditures also include social security insurance, medical, dental, life, long term disability and AD&D insurance, retirement and overtime funding.

- Salary 2,449,304.96
- Medical insurance & VEBA \$508,061.52
- Dental insurance \$29,835.00
- Life insurance \$8,315
- PERS \$695,261.20
- 457(b) \$16,307.09
- FICA \$188,343.01
- Cert & Lead Pay \$46,691.84
- Oregon Paid Family & Medical Leave (Employer contribution.) \$7,000
- Isolve HAS Admin Fees \$850

MATERIALS AND SERVICES: \$592,886

The Materials and Services broken down by line items:

6010 Telephone Services \$ 50,000

Administrative business lines, long distance, fax cellular, paging, radio transmission lines, remote dial up lines and Interpreter Services are included in this line.

- Radio Phone Circuits previously covered by tax*
- METCOM Direct Phone Expense*
- Language Line*
- Fiber Connections*
- Century Link, SCTC, Verizon, Ziplly & Globalstar Charges*
- Miscellaneous phone equipment purchase/service:*
- Ethernet Connections between Facilities and Radio Sites*
- City of Woodburn phone services*

6020 Office Supplies and Printing \$ 4,000

General office supplies and professional printing.

6030 Postage \$ 800

Mailings of account receivable/payables, responsible party information and various other operational postal needs to include tape requests.

6040 Office Machine Rental \$ 8,000

Monthly lease and maintenance for copiers, alpha pagers and radio Repeater rentals.

- Copy / Fax / Printer Lease Agreements (Pacific Office Automation)*
- City of Woodburn Printer maintenance agreement (approx. \$350 per quarter/\$1400yr)*

6100	Rent, Utilities & Maintenance <i>Lease Agreement with the City of Woodburn</i> <i>Maintenance to the leased Woodburn facility (i.e. carpet cleaning) \$2,000</i> <i>FY 2026-2027 lease \$24,207</i> <i>\$10,000 Office walls</i>	\$ 36,207
6105	911 Jettters Way Building Services / Utilities <i>Monthly maintenance includes utilities and ongoing maintenance.</i> <i>Huber Lawn Maintenance, Orkin, Pacific Power, PGE,</i> <i>Moonlight Maintenance (approx. \$31,000)</i> <i>Stayton Fire Dept. \$800</i> <i>Misc. Expenses \$2,000</i> <i>HydroTemp A/C service maintenance contract \$1,620</i> <i>Scalar UPS Maintenance (3rd yr of 3 yr contract) \$2,464</i> <i>Steele Electric (PDK Access/Security) \$875</i>	\$ 38,759
6120	Insurance (Liability, Bond, Property & Workers Comp) <i>Facility, property & radio sites \$39,500</i> <i>Worker's Comp Insurance (SAIF?) \$1,955</i>	\$ 41,455
6130	Administrative & Legal Services <i>Professional services for labor relations, negotiations, and legal</i> <i>Counsel. Pre-employment expenses such as criminal background</i> <i>investigations, pre-employment Physicals. Other administrative & legal services.</i> <i>State of Oregon Ethics annual fee approx. \$1,000</i> <i>Power DMS \$550</i> <i>Doc. Hallie Mador \$2,500</i>	\$ 25,000
6140	Accounting & Data Services <i>Professional services for monthly account management and</i> <i>reconciliation, payroll services, annual audit expense.</i> <i>Payroll / A/P: \$14,700</i> <i>Annual Audit Report: \$16,500</i> <i>Audit Filing Fee: \$800</i> <i>Budget Notice Posting Expenses: \$700</i>	\$ 32,700
6150	Materials & Services, N.O.C. <i>Publication of position vacancies, budget meetings and hearings,</i> <i>employee recognition activities and programs, other expenses not in any other category.</i>	\$ 13,000
<u>OPERATIONAL CAPITAL OUTLAY:</u>		<u>\$137,000</u>
7010	Office Equipment <i>Small office equipment acquisition, replacement and maintenance,</i> <i>including potential for printers, monitors, replacement of computers,</i> <i>hardware components. All P.C. 's (including CAD radio/dispatch consoles) are on a 5-</i> <i>year replacement cycle.</i> <i>PCs, monitors and Laptop replacement scheduled for the 2026-2027 FY</i> <i>(due to replace 3 desktop/CAD computers & 4 monitors)</i>	\$ 29,000

7020 Communications System **\$ 108,000**

*Computer Software purchases and upgrades. Continued maintenance.
Agreement on communication systems (Console/Web Based Programs).*

Earmarked:

- Linn County CAD2CAD - (earmarked collected 2024-25) \$50,000
- GIS Mapping/Pictometry collected 2025-26 \$5,000
 - earmarked collected 2024-25 \$10,000
- ASAP to PSAP project (earmarked collected 2023-24) \$43,000

DEBT SERVICE: **\$0.00**

8020 Debt Service **\$ 0.00**

CONTINGENCY: **\$288,000**

9010 Operating Contingencies **\$150,000**

Funds to cover expenditures, which might occur, and which cannot be foreseen and planned for in the budget process. This is a very conservative amount.

Collected in 2025/26 for back-up server as listed below: **\$88,000**

- Collected 2025-26 FY USFS LEO(back-up/cloud server) **\$70,000**
- Collected 2025-26 FY USFS BLM (back-up/cloud server) **\$18,000**

Funds for unexpected personnel expenses **\$50,000**

RESERVES PERSONNEL SERVICE **\$ 25,000**

Money budgeted in this category represents existing and anticipated liability for employee accrued vacation and annual leave along with related expenses for social security, pension contributions and unemployment benefits assessments. The agency is a reimbursing employer for unemployment benefits.

RESERVE CAPITAL OUTLAY: **\$1,004,900**

Funds budgeted and allocated as a reserve account for future capital projects.

7030 Facilities **\$ 49,500**

Facility repair and maintenance to include the Backup facility

HydroTemp future A/C replacement for facility (aprox.30k anticipated 2027)

- \$5,000 carry forward from 2021-22 FY earmarked funds
- \$5,000 carry forward from 2022-23 FY earmarked funds
- \$5,000 carry forward from 2023-24 FY earmarked funds
- \$5,000 carry forward from 2024-25 FY earmarked funds
- \$5,000 carry forward from 2025-26 FY earmarked funds
- + \$5,000 collect 2026-27 FY

Wipper radio site roof replacement funds

- \$7,500 carry forward from 2023-24, 2024-25 & 2025-26 earmarked funds

General maintenance and repairs \$12,000

7040 Furniture **\$ 15,000**

Chair Replacement – Misc. other furniture Items

Misc. replacement & other furniture purchase *\$15,000*

7050 Communications System Reserves **\$ 940,400**

\$780,000 Radio Project Carry forward (preciously collected earmarked funds)

- *\$85,000 collected radio project funds FY 2019/20.*
- *\$85,000 collected radio project funds FY 2020/21*
- *\$98,000 collected radio project funds FY 2021/22*
- *\$128,000 collected radio project funds FY 2022/23*
- *\$128,000 collection of radio project funds FY 2023/24*
- *\$128,000 collection of radio project funds FY 2024/25*
- *\$128,000 collection of radio project funds FY 2025/26*
- *+ \$128,000 collection of radio project dollars (collect in 2026-27 FY)*

\$30,000 Infrastructure carry forward collected FY 2022/23

- *\$25,000 collected FY 2022/23 carry forward*
- *\$5,000 collected 2026-27*

UPS Battery Replacement SCCC- (anticipated replacement, July 2030 approx. \$12,000)

- *\$2,400 funds collected FY 2026-27*

User Fee With Radio Project Identified
FY 2026-2027 Budget

ACTUAL	ACTUAL	ADOPTED			2026-2027	Agency % of	Alternate Radio	Total Budget
FY 2023-2024	FY 2024-2025	FY 2025-2026	FUND	DESCRIPTION	PROPOSED	User Fee	Project	With out Radio
			ACCT		BUDGET	Dollars	\$128,000	Project
						\$2,413,342.30		
					5,844,753		\$128,000.00	5,716,753.00
9-1-1 OPERATIONS FUND								
REVENUE								
1,331,280.00	1,377,437.08	1,565,364.00	4010	Working Capital Carryover	1,847,931.00	-	0.00	1,847,931.00
58,964.12	69,276.77	1,000.00	4020	Interest Revenue	5,000.00	-	0.00	5,000.00
983,031.87	974,368.35	950,000.00	4030	State 9-1-1 Telephone Tax Rev.	960,000.00	-	0.00	960,000.00
204,399.90	216,462.67	223,357.01	4040	Woodburn Fire District	230,156.00	9.54%	12,207.12	217,948.87
21,536.23	22,788.14	23,513.95	4050	Monitor Fire District	24,229.71	1.00%	1,285.11	22,944.61
38,623.93	40,903.34	42,206.12	4060	Hubbard Fire District	43,490.87	1.80%	2,306.69	41,184.18
18,341.24	19,423.66	20,042.31	4080	St. Paul Fire District	20,652.40	0.86%	1,095.37	19,557.03
97,866.66	103,642.31	106,943.33	4090	City of Hubbard (Police)	0.00	0.00%	0.00	0.00
223,256.28	196,044.37	241,686.06	4100	Woodburn Ambulance Services	249,042.98	0.00%	0.00	249,042.98
537,106.22	568,803.83	586,920.24	4110	City of Woodburn (Police)	604,786.09	25.06%	32,076.93	572,709.16
40,929.92	36,147.15	25,000.00	4120	Miscellaneous Revenue	25,000.00	0.00%	0.00	25,000.00
11,651.42	12,339.03	12,732.04	4140	Drakes Crossing Fire District	13,119.60	0.54%	695.84	12,423.76
36,037.68	38,164.44	39,379.99	4150	Mt. Angel Fire District	40,578.72	1.68%	2,152.23	38,426.48
93,189.37	98,567.25	97,236.07	4160	City of Mt. Angel (Police)	100,195.94	4.15%	5,314.24	94,881.70
94,142.47	99,698.34	102,873.74	4170	Silverton Fire District	106,005.22	4.39%	5,622.36	100,382.86
227,401.65	240,821.68	248,492.05	4180	City of Silverton (Police)	256,056.15	10.61%	13,580.83	242,475.32
122,387.97	161,650.39	148,801.49	4600	USFS & BLM	153,266.52	0.00%	0.00	153,266.52
101,809.73	107,606.28	111,033.55	4700	City of Aumsville	114,413.41	4.74%	6,068.31	108,345.10
227,055.28	240,455.04	248,113.57	4710	City of Stayton	255,666.15	10.59%	13,560.14	242,106.00
42,249.38	44,742.75	46,167.82	4730	City of Turner	47,573.17	1.97%	2,523.21	45,049.96
42,797.50	45,668.28	45,403.87	4750	Marion County Public Works	46,780.84	0.00%	0.00	46,780.84
62,315.07	65,992.63	68,094.50	4760	Aumsville RFPD	70,167.30	2.91%	3,721.57	66,445.73
14,089.17	14,920.65	15,395.88	4770	Detroit/Idanha RFPD	15,864.53	0.66%	841.43	15,023.10
20,499.00	21,708.76	22,400.19	4780	Gates RFPD	23,082.05	0.96%	1,224.24	21,857.81
89,100.27	94,358.57	97,363.90	4790	Jefferson RFPD	100,327.66	4.16%	5,321.23	95,006.43
69,054.00	73,129.32	75,458.49	4800	Lyons RFPD	77,755.45	3.22%	4,124.03	73,631.42
30,614.04	32,419.26	33,453.34	4810	Mill City RFPD	34,471.66	1.43%	1,828.32	32,643.34
77,954.85	82,555.40	85,184.80	4820	Stayton RFPD	87,777.83	3.64%	4,655.60	83,122.22
62,725.59	66,427.37	68,543.10	4830	Sublimity RFPD	70,629.55	2.93%	3,746.08	66,883.47
67,799.85	71,711.09	74,087.97	4840	Turner RFPD	76,343.21	3.16%	4,049.13	72,294.08
121,014.65	127,065.38	131,004.41	4850	Santiam Memorial Hospital	134,992.18	0.0000%	0.00	134,992.18
8,599.76	8,857.75	9,123.48	4900	Misc SCCC Rent	9,397.18	-	0.00	9,397.18
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DRAFT 01/05/2026
3.044% increase

FY 2026-2027 METCOM Budget Worksheet
\$128,000 radio project funds included

ACTUAL FY 2023-2024	ACTUAL FY 2024-2025	ADOPTED FY 2025-2026	FUND ACCT	DESCRIPTION	----- PROPOSED BUDGET	FISCAL YEAR 2026-2027 APPROVED BUDGET	----- ADOPTED BUDGET
9-1-1 OPERATIONS FUND REVENUE							
1,331,280.00	1,377,437.08	1,565,364.00	4010	Working Capital Carryover	1,847,931.00		
58,964.12	68,276.77	1,000.00	4020	Interest Revenue	5,000.00		
983,031.87	974,368.35	950,000.00	4030	State 9-1-1 Telephone Tax Rev.	960,000.00		
204,399.90	216,462.67	223,357.01	4040	Woodburn Fire District	230,156.00		
21,536.23	22,788.14	23,513.95	4050	Monitor Fire District	24,229.71		
38,623.93	40,903.34	42,206.12	4060	Hubbard Fire District	43,490.87		
18,341.24	19,423.66	20,042.31	4080	St. Paul Fire District	20,652.40		
97,866.66	103,642.31	106,943.33	4090	City of Hubbard (Police)	0.00		
223,256.28	196,044.37	241,686.06	4100	Woodburn Ambulance Services	249,042.98		
537,106.22	568,803.83	586,920.24	4110	City of Woodburn (Police)	604,786.09		
40,929.92	36,147.15	25,000.00	4120	Miscellaneous Revenue	25,000.00		
11,651.42	12,339.03	12,732.04	4140	Drakes Crossing Fire District	13,119.60		
36,037.68	38,164.44	39,379.99	4150	Mt. Angel Fire District	40,578.72		
93,189.37	98,567.25	97,236.07	4160	City of Mt. Angel (Police)	100,195.94		
94,142.47	99,698.34	102,873.74	4170	Silverton Fire District	106,005.22		
227,401.65	240,821.88	248,492.05	4180	City of Silverton (Police)	256,056.15		
122,387.97	161,650.39	148,801.49	4600	USFS & BLM	153,266.52		
101,609.73	107,606.28	111,033.55	4700	City of Aumsville	114,413.41		
227,055.28	240,455.04	248,113.57	4710	City of Stayton	255,666.15		
42,249.38	44,742.75	46,167.82	4730	City of Turner	47,573.17		
42,797.50	45,668.28	45,403.87	4750	Marion County Public Works	46,780.84		
62,315.07	65,992.63	68,094.50	4760	Aumsville RFPD	70,167.30		
14,089.17	14,920.65	15,395.88	4770	Detroit/Ilanha RFPD	15,864.53		
20,499.00	21,708.76	22,400.19	4780	Gates RFPD	23,082.05		
89,100.27	94,358.57	97,363.90	4790	Jefferson RFPD	100,327.66		
69,054.00	73,129.32	75,458.49	4800	Lyons RFPD	77,755.45		
30,614.04	32,419.26	33,453.34	4810	Mill City RFPD	34,471.66		
77,954.85	82,555.40	85,184.80	4820	Stayton RFPD	87,777.83		
62,725.59	66,427.37	68,543.10	4830	Sublimity RFPD	70,629.55		
67,799.85	71,711.09	74,087.97	4840	Turner RFPD	76,343.21		
121,014.65	127,065.38	131,004.41	4850	Santiam Memorial Hospital	134,992.18		
8,599.76	8,857.75	9,123.48	4900	Misc SCCC Rent	9,397.18		
-----	-----	-----	*****	TOTAL 9-1-1 COMMUNICATIONS FUND REV.	5,844,753	0.00	0.00
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