

Adopted 05/19/2026  
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	FISCAL YEAR 2026-2027			
					PROPOSED BUDGET	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	1,847,931.00	1,847,931.00	
58,964.12	69,276.77	1,000.00	4020	Interest Revenue	5,000.00	5,000.00	5,000.00	
983,031.87	974,368.35	950,000.00	4030	State 9-1-1 Telephone Tax Rev.	960,000.00	960,000.00	960,000.00	
204,399.90	216,462.67	223,357.01	4040	Woodburn Fire District	230,156.00	230,156.00	230,156.00	
21,536.23	22,788.14	23,513.95	4050	Monitor Fire District	24,229.71	24,229.71	24,229.71	
38,623.93	40,903.34	42,206.12	4060	Hubbard Fire District	43,490.87	43,490.87	43,490.87	
18,341.24	19,423.66	20,042.31	4080	St. Paul Fire District	20,652.40	20,652.40	20,652.40	
97,866.66	103,642.31	106,943.33	4090	City of Hubbard (Police)	0.00	0.00	0.00	
223,256.28	196,044.37	241,686.06	4100	Woodburn Ambulance Services	249,042.98	249,042.98	249,042.98	
537,106.22	568,803.83	586,920.24	4110	City of Woodburn (Police)	604,786.09	604,786.09	604,786.09	
40,929.92	36,147.15	25,000.00	4120	Miscellaneous Revenue	25,000.00	25,000.00	25,000.00	
11,651.42	12,339.03	12,732.04	4140	Drakes Crossing Fire District	13,119.60	13,119.60	13,119.60	
36,037.68	38,164.44	39,379.99	4150	Mt. Angel Fire District	40,578.72	40,578.72	40,578.72	
93,189.37	98,567.25	97,236.07	4160	City of Mt. Angel (Police)	100,195.94	100,195.94	100,195.94	
94,142.47	99,698.34	102,873.74	4170	Silverton Fire District	106,005.22	106,005.22	106,005.22	
227,401.65	240,821.88	248,492.05	4180	City of Silverton (Police)	256,056.15	256,056.15	256,056.15	
122,387.97	161,650.39	148,801.49	4600	USFS & BLM	153,266.52	153,266.52	153,266.52	
101,609.73	107,606.28	111,033.55	4700	City of Aumsville	114,413.41	114,413.41	114,413.41	
227,055.28	240,455.04	248,113.57	4710	City of Stayton	255,666.15	255,666.15	255,666.15	
42,249.38	44,742.75	46,167.82	4730	City of Turner	47,573.17	47,573.17	47,573.17	
42,797.50	45,668.28	45,403.87	4750	Marion County Public Works	46,780.84	46,780.84	46,780.84	
62,315.07	65,992.63	68,094.50	4760	Aumsville RFPD	70,167.30	70,167.30	70,167.30	
14,089.17	14,920.65	15,395.88	4770	Detroit/Idanha RFPD	15,864.53	15,864.53	15,864.53	
20,499.00	21,708.76	22,400.19	4780	Gates RFPD	23,082.05	23,082.05	23,082.05	
89,100.27	94,358.57	97,363.90	4790	Jefferson RFPD	100,327.66	100,327.66	100,327.66	
69,054.00	73,129.32	75,458.49	4800	Lyons RFPD	77,755.45	77,755.45	77,755.45	
30,614.04	32,419.26	33,453.34	4810	Mill City RFPD	34,471.66	34,471.66	34,471.66	
77,954.85	82,555.40	85,184.80	4820	Stayton RFPD	87,777.83	87,777.83	87,777.83	
62,725.59	66,427.37	68,543.10	4830	Sublimity RFPD	70,629.55	70,629.55	70,629.55	
67,799.85	71,711.09	74,087.97	4840	Turner RFPD	76,343.21	76,343.21	76,343.21	
121,014.65	127,065.38	131,004.41	4850	Santiam Memorial Hospital	134,992.18	134,992.18	134,992.18	
8,599.76	8,857.75	9,123.48	4900	Misc SCCC Rent	9,397.18	9,397.18	9,397.18	
5,177,625.07	5,374,157.53	5,566,377.27	****	TOTAL 9-1-1 COMMUNICATIONS FUND REV.	5,844,753	5,844,753.35	5,844,753.35	
				****	TOTAL 9-1-1 COMMUNICATIONS FUND REV.	5,844,753	5,844,753	5,844,753

**LINE ITEM DETAILED DESCRIPTION:  
2026-2027 FY**

**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 \$2,356,966.32
- Medical insurance & VEBA \$485,341.44
- Dental insurance \$27,800
- Life insurance \$7,969
- PERS \$669,009.33
- 457(b) \$14,060.32
- FICA \$181,279.11
- Cert & Lead Pay \$46,691.84
- Oregon Paid Family & Medical Leave (Employer contribution.) \$7,000
- Isolve HSA 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)*

- 6050 Travel Reimbursements** **\$ 18,000**  
*Mileage reimbursement to employees (travel to and from meetings, training seminars, conferences, etc.).  
 Travel expenses for transportation, lodging, meals, etc.*
- 6055 Public Education Program** **\$ 1,000**  
*Publication of 9-1-1 information brochures in English, Spanish and Russian; stickers, coloring books and promotional items for public safety community events and the elementary school education program. Public education materials for Reverse 911 and Everbridge System.*
- 6060 Training, Conference & Memberships** **\$ 25,000**  
*Registration/ Tuition / Instructor Fees to maintain basic level of certification as required by ORS.; attend professional conferences, participate in professional organizations and approved ongoing training.*  
     *Police Legal Sciences \$3,000                      SDAO \$3,925*  
     *SHRM \$310    APCO \$1,350*  
     *PSHRA \$185    NWAA \$2,160*  
     *CPR/1<sup>st</sup> Aid \$900*  
     *Other costs associated with attending training, continued education and conferences*
- 6070 Office Equipment Repair / Maintenance & Small Communication Equipment Purchases** **\$ 8,000**  
*Office equipment (printers, computers, fax & copier) repair/maintenance, Keyboard & Telephone headset/Pac-set acquisition and replacement.*
- 6080 Communication Equipment Repair & Maintenance** **\$ 226,965**  
*Maintenance for Voice Loggers, New World Systems CAD and Other software, computer or radio maintenance contracts,*  
     *WesTek/Stancil Voice Logger Recorder Maintenance: (Woodburn & SCCC) - \$7,500*  
     *Tyler/New World Systems Maintenance: CAD and all Interfaces – \$73,500*  
     *Imagetrend: \$3,132*  
     *Pulsepoint \$10,500*  
     *Day Wireless Radio System Maintenance \$66,840*  
     *IPS / City of Woodburn (UPS Maintenance shared with OEM) - \$2,000*  
     *Marion County / ODOT: Microwave service \$5,573*  
     *Guardian Tracker \$2,630*  
     *Humanity Work Scheduler \$1,500*  
     *Criticall/Test Genius \$4,640*  
     *Streamline \$4,800*  
     *CDW-G Sonic Wall Annual Protection/Adobe: \$4,350*  
     *Unanticipated/Misc./New console install: \$40,000*
- 6090 Engineer & Technical Services** **\$ 64,000**  
*Technical assistance and the continued maintenance of the server Systems which is a shared expense with the City of Woodburn for monthly technical service agreements to include each p.c. on the network and printers).*  
     *City of Woodburn IT Services \$62,000*  
     *City of Woodburn GIS Services \$2,000*

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

**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 (previously 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*

# FY 2026-2027 Budget

ACTUAL		FY 2025-2026		FISCAL YEAR			
FY 2023-2024	FY 2024-2025	ADOPTED	FUND	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		BUDGET	ACCT		BUDGET	BUDGET	BUDGET
<b>OPERATIONAL EXPENDITURES</b>							
<b>PERSONNEL SERVICES</b>							
1,608,947	1,717,785	2,134,592	5010	Salaries	2,183,658	2,183,658	2,183,658
283,141	341,716	200,000	5020	Overtime	220,000	220,000	220,000
25,927	0	0	5030	Workers Comp Premium (See GL# 6120)	0	0	0
142,677	155,037	176,737	5040	FICA	181,279	181,279	181,279
282,670	357,389	500,260	5050	Medical, Dental Insurance (+ HAS & PLO)	520,991	520,991	520,991
458,027	484,587	674,294	5060	Retirement (+ def comp agency pay)	683,070	683,070	683,070
6,557	7,366	7,681	5070	Life, Long Term Disability and AD & D Ins	7,969	7,969	7,969
2,807,947	3,063,880	3,693,564		<b>*** TOTAL PERSONNEL EXPENSES *****</b>	3,796,967	3,796,967	3,796,967
<b>MATERIALS &amp; SERVICES</b>							
35,849	39,100	50,000	6010	Telephone Services	50,000	50,000	50,000
2,278	1,909	4,500	6020	Office Supplies & Printing	4,000	4,000	4,000
473	657	1,000	6030	Postage	800	800	800
7,632	6,055	8,000	6040	Office Machine Rental	8,000	8,000	8,000
7,200	7,836	18,000	6050	Travel Reimbursements	18,000	18,000	18,000
-	118	1,000	6055	Public Education Program	1,000	1,000	1,000
11,183	15,019	20,000	6060	Training, Conference, Memberships	25,000	25,000	25,000
-	-	4,000	6070	Office Equipment Repair / Maintenance	8,000	8,000	8,000
161,760	154,393	200,000	6080	Communications Equipment Repair Maintenance	226,965	226,965	226,965
60,000	63,600	64,000	6090	Engineer & Technical Services *	64,000	64,000	64,000
20,913	21,958	25,055	6100	Rent, Utilities & Maintenance	36,207	36,207	36,207
110,475	32,013	36,218	6105	Back Up Building Services / Utilities *	38,759	38,759	38,759
32,060	37,239	41,040	6120	Property, Liability, Bond Insurance & Workers Comp*	41,455	41,455	41,455
40,098	42,860	40,000	6130	Administrative & Legal Services *	25,000	25,000	25,000
21,851	24,479	34,500	6140	Accounting & Payroll Services *	32,700	32,700	32,700
7,485	9,845	11,000	6150	Materials & Services NOC	13,000	13,000	13,000
519,256	457,081	558,313		<b>** TOTAL MATERIALS &amp; SERVICES EXPENS**</b>	592,886	592,886	592,886
<b>OPERATIONAL CAPITAL OUTLAY</b>							
20,790	289,872	19,000	7010	Office Equipment Replacement	29,000	29,000	29,000
19,145	5,735	108,000	7020	Communications System	108,000	108,000	108,000
39,935	295,606	127,000		<b>** TOTAL CAPITAL OUTLAY EXPENSES **</b>	137,000	137,000	137,000
<b>DEBT OBLIGATION</b>							
-	-	-	8020	Console System Obligation	-	-	-
0	0			<b>** TOTAL DEBT OBLIGATION **</b>	-	-	-

## FY 2026-2027 Budget

### CONTINGENCY

209,744	(142,365)	288,000	9010	Operating Contingency	288,000	288,000	288,000
209,744	-142,365	288,000		<b>** TOTAL CONTINGENCY **</b>	288,000	288,000	288,000

### DEVELOPMENT EXPENDITURES

#### PERSONNEL RESERVE FUND

-	-	9,150	5025	Accrued Vacation and Annual Leave Accruals	25,000	25,000	25,000
-	-	2,700	5040	Social Security for Annual Accrual			
-	-	3,150	5050	Retirement for Annual Accrual			
-	-	10,000	5085	Unemployment Reserve			
0	0	25,000		<b>** TOTAL PERSONNEL RESERVE FUND **</b>	25,000	25,000	25,000

#### RESERVE CAPITAL OUTLAY FUND

3,629	7,058	44,500	7030	Facilities Reserves	49,500	49,500	49,500
5,487	469	15,000	7040	Furniture Reserves	15,000	15,000	15,000
0	9,955	815,000	7050	Communication System Reserves	940,400	940,400	940,400
9,116	17,483	874,500		<b>** TOTAL RESERVE CAPITAL OUTLAY FUND **</b>	1,004,900	1,004,900	1,004,900

3,585,998	3,691,685	5,566,377		<b>*** TOTAL 9-1-1 EXPENDITURES ***</b>	5,844,753	5,844,753	5,844,753
-----------	-----------	-----------	--	---	-----------	-----------	-----------