



SCOTT COUNTY EMERGENCY MANAGEMENT COMMISSION

Chief Gerald Voelliger, Chair
David Donovan, Emergency Management Coordinator
1100 East 46th Street, Davenport, Iowa 52807
Phone 563-484-3050 scema@msn.com

Tentative Meeting Agenda
January 21, 2016 at 6:00 p.m.
Emergency Operations Center Conference Room
1100 E. 46th St
Davenport, IA 52807

Approval of Meeting Agendas and Minutes

- 1) Changes to and/or approval of Meeting Agenda – today’s meeting
Motion_____ Second_____
- Ayes_____ Nays_____

- 2) Approval of Minutes from October 15, 2015 meeting
Motion_____ Second_____
- Ayes_____ Nays_____

Election of Commission Officers

- 1) Chair asks for nominations for Chair of the Scott County Emergency Management Commission
 - a. Chair asks for:
Motion_____ Second_____
 - Ayes_____ Nays_____

 - or-

 - b. Chair calls for paper ballot:
Name and Count
Nominee #1_____
 - Nominee #2_____
 - Nominee #3_____

 - 2) Chair asks for nominations for Vice-Chair of the Scott County Emergency Management Commission
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a. Single nominee, Chair calls for:
Motion_____ Second_____

Ayes_____ Nays_____

-or-

b. Multiple nominees, Chair calls for paper ballot:

Name and Count

Nominee #1_____

Nominee #2_____

Nominee #3_____

B - Public Comment

- 1) Public comments

C - Old Business

- 1) Strategic Planning Update – discussion of Commission goal setting
Organizational Planning

D - New Business

- 1) Finance Budget Discussion - FY17
 - 2) 2016 Disaster Readiness Conference discussion
 - a. April 7, 2016 – 3rd annual conference
 - b. Conference expense shortfall funding - \$3-4000 from training line
 - 3) Intern Project – Katrina Andybur
 - a. Safeguard Quad Cities initiative – whole community planning and engagement
 - 4) Technology / Equipment
 - a. EMA Website
 - i. Continuing to add content
 - ii. Adding sign-up features for volunteers, training, etc.
 - iii. Welcome feedback and suggestions
 - iv. www.iascema.com
 - b. Mobile Command Center Technology Update
 - 5) Local Emergency Planning Committee (LEPC)
 - a. Next Meeting – February 26 at 9:15a immediately following QCEPC meeting
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- b. Will conduct annual Hazard Vulnerability Analysis work at that meeting

6) Exercises

- a. Report on Iowa National Guard Exercise
- b. AMSC Table Top Exercise – February 2016
- c. RIA Full Scale Exercise – May 2016
- d. Volunteer Reception Center Update
 - i. November drill
 - ii. Training
 - iii. Summer 2016 exercise

7) Training

- a. EOC Team Training – Section Chiefs, Situation, Finance, Resource Mgt, etc.
- b. EOC/ICS Interface Course
- c. CTOS Radiological Training Courses – March/April tentative

8) Planning

- a. School Emergency Operations Planning Initiative
- b. County Plan Update

E - Actions and Approvals

F - Next Meeting

Next Scheduled Meeting – February 18 6:00 p.m. – same location
Approval and Certification of FY2017 EMA Budget

G – Adjourn

Motion to Adjourn

Motion_____	Second_____
Ayes_____	Nays_____
Time_____	



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October 15, 2015

The Scott County Emergency Management Commission met for a scheduled meeting on Thursday, October 16, 2015 at the Scott County Emergency Management Agency located at 1100 E 46th St Street, Davenport. Present for the meeting were:

Commission Members:

Ken Schoenthaler, Mayor of Donahue; Greg Adamson, Mayoral Rep for Bettendorf; Marty O'Boyle, Mayor of Eldridge; Jim Hancock, Scott County Board of Supervisors; Dennis Conard, Scott County Sheriff (Commission Vice-chair); Gerry Voelliger, Bettendorf Fire Chief (Commission Chair).

Others Present:

Katrina Andybur, Scott County EMA Intern; Dave Donovan, Scott County EMA Coordinator.

Chief Voelliger called the meeting to order at 6:02 p.m.

A - Approval of Meeting Agendas and Minutes

Approval of Meeting Agenda for today's meeting.
Moved by Hancock, Second by O'Boyle – all ayes.

Approval of Minutes from September 17, 2015 meeting.
Moved by Hancock, Second by Conard – all ayes.

B - Public Comment and Official Public Hearing

Chief Voelliger opened the floor for public comment. No comments were offered.

Open a public hearing for comment on the proposed budget amendment.
Moved by Adamson, Second by O'Boyle – all ayes

Donovan gave a review of the amendment that was presented at the September meeting. The amendment is to correct revenue for increased revenue from the Service

Agreement for loss prevention and insurance services provided as well as increased expenses for personnel and maintenance costs. The amendment requires the one-time use of fund balance as well.

No public comments were offered.

Close the public hearing on the proposed budget amendment.

Moved by Schoenthaler, Second by Adamson – all ayes

C - Old Business

Discussion regarding the frequency of Commission meetings – the commission discussed history of meeting schedules which ranged from every month to once a year. Donovan suggested that he expects to present enough new information to easily support quarterly meetings. After additional discussion, consensus was reached on a quarterly schedule (January to elect officers and set budget hearing, April, July and October) with one additional meeting in February for budget public hearing and approval. Additional meetings may always be called by the Chair as needed.

D - New Business

Coordinator's Report

a) Finance

▪ Budget Discussion for FY17

- Emergency Management Performance Grant formula: Donovan explained that he has received additional information about the grant formula, but won't have the final recommendation from IAEMA until November. He does not expect this to affect our EMPG allotment greatly, either positively or negatively. The commission asked about this and other outside funding sources and how we would respond if any were reduced or eliminated. Donovan indicated that the amount needed from tax revenue would potentially increase. However, we do not have any indications that any of our sources is in jeopardy at this point. Discussion ensued about trying to increase our revenues from the two radiological efforts (nuclear power plant response). The Commission recommended that Donovan pursue that since those amounts do not have any inflationary adjustments. Donovan will also research the existence of any written agreements with either plant.
 - Fund Balance Designation – Donovan reported that he will recommend the designation of a substantial percentage of the current fund balance as a vehicle and equipment fund
-

when the Commission considers their FY 2017 budget in January and February.

b) Personnel

c) Organizational Planning

- Tactical Planning – Donovan shared a draft of the 2015 Action Plan that Nick Border has prepared. The plan outlines numerous, critical tasks that Border and Donovan feel are essential to preparedness for Scott County EMA. Donovan reported that, with the recruitment of Border's position, we now have the necessary resources to begin making meaningful progress in the initiatives outlined in the plan. The Agency expects to have either completed or have made very meaningful progress toward each goal within the next 12 months. Donovan highlighted the need for position specific training for EOC roles and the development of a much larger roster of individuals that can respond to work in the EOC for large scaled events and disasters. Donovan also highlighted the Hazard Vulnerability Assessment task and how that analysis will shape our future response planning and mesh with the work planned for the updates to the Hazard Mitigation Plan.
- Strategic Planning – while the Commission has by-laws along with Mission and Vision statements, Donovan recommends that the Commission plan for a workshop at one of their next meetings to review the Mission/Vision and to identify goals and priorities for the future.
- Intern Project – Andybur reported on her internship project. Earlier in the day (October 15, 2015), Andybur led a focus group that is the first of three sessions focused on reducing vulnerability and increasing resiliency in disasters. 22 people from very diverse backgrounds attended the first session and much rich discussion took place. These sessions are unique because they mix traditional emergency planning agencies (Law Enforcement, Fire, EMS, Communications) with not-for-profits, utilities, industry, special needs organizations and other community representatives. We expect the results of this three part series to give the Commission new perspective from the community as they consider goals and priorities for the future.

d) Technology/Equipment

- The new EMA website was previewed and discussed.

e) Local Emergency Planning Committee (LEPC)

- LEPC next meeting is October 30 at 9:30a
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- LEPC has been awarded a small training grant (HMEP) for HazMat training that will likely need to be sent through the EMA financial accounts. There is discussion of increasing the requested grant amount for the next period.
 - Area Maritime Security Council is currently planning for a functional exercise – February 2016.
 - There is a volunteer reception center workshop and exercise combined with RI County EMA and RSVP on Nov. 4.
- f) Exercises:
- Donovan reported on the October 14, 2015 Iowa Department of Transportation tabletop, which emphasized their new Emergency Transportation Operations plan. Several local agencies participated.
 - Donovan highlighted the upcoming exercises listed in the agenda
- g) Training: EMA is currently conducting various radiological off-year training sessions in conjunction with the Iowa Homeland Security and Emergency Management Department. Donovan mentioned again the role specific and EOC training that we expect to conduct in the next several months along with courses that EMA staff will participate in through the end of the year.
- h) Planning: The Iowa Department of Education is hosting a series of workshops at local AEA offices to train district staff on creating, updating and testing emergency operations plans. EMA will attend the local workshop and work with local districts to enhance planning and preparation.

E - Actions and Approvals

Approval of the proposed EMA Budget Amendment for Fiscal Year 2015-16 for personnel and maintenance costs.

Moved by Hancock, second by O'Boyle - all ayes

F - Next Meeting

The next schedule meeting for the Scott County Emergency Management Commission is January 21, 2016 at 6:00 p.m. at the same location. At that meeting there will be a presentation of the administration recommended annual budget for FY 2017 and the setting of a public hearing and consideration for the proposed budget.

The Commission expressed their satisfaction with the new approach and philosophy as well as the increasing levels of engagement, planning and action by the Agency. Additional discussion took place regarding increasing attendance by Commission members. The Sheriff offered to provide food to try to encourage attendance. Mayor Schoenthaler suggested a letter to all commissioners outlining our new approach to EMA operations and suggesting that since there is much important information and discussion at each meeting and that attendance is important for each jurisdiction and community. Donovan also indicated that he will also continue to try to visit each city council and echo those ideas in person.

G – Adjourn

Motion to Adjourn at 7:01 p.m.

Moved by Hancock, second by Conard - all ayes



EMA Budget Request - FY17

Fiscal Year 16 to Date 01/07/16

Includes FY16 Budget Projections

Account	Account Description	Adopted Budget FY16	Budget Amendments FY16	Amended Budget FY 16	YTD Expended FY16	YTD Remaining Budget	% used/	Actual Expended FY15	Projected Expended FY16	Budget Requested FY17	Budget Requested Change	Budget Change Percentage
Revenue												
42163	Federal (FEMA) - EMPG	39,000.00	-	39,000.00	-	39,000.00	0%	35,322.00	39,000.00	39,000.00	-	0%
	Federal (FEMA) - HMEP-T	-	-	-	-	-	-	-	-	12,000.00	12,000.00	-
	Federal (FEMA) - HMEP-P	-	-	-	-	-	-	-	-	4,800.00	4,800.00	-
	Federal (FEMA) - HMEP-E	-	-	-	-	-	-	-	-	-	-	-
	Federal (FEMA) - Hazard Mitigation	-	-	-	-	-	-	-	-	22,500.00	22,500.00	-
43809	Tax Levy	38,000.00	-	38,000.00	38,000.00	-	100%	38,000.00	38,000.00	76,708.76	38,708.76	102%
46035	Professional Services offered to others	-	54,360.00	54,360.00	31,710.00	22,650.00	58%	-	54,360.00	57,078.00	2,718.00	5%
	Reimbursements - REP	-	-	-	-	-	-	-	-	-	-	-
47010	Interest on Investments	-	-	-	-	-	-	401.00	-	-	-	-
48121	Refunds & Reimbursement	-	-	-	-	-	-	-	-	-	-	-
	Refunds & Reimbursement - Exelon	-	-	-	-	-	-	-	35,000.00	35,000.00	-	-
	Refunds & Reimbursement - DAEC	-	-	-	-	-	-	-	19,000.00	19,000.00	-	-
48121.00	Refunds & Reimbursement Default	49,000.00	-	49,000.00	82,945.26	(33,945.26)	169%	36,038.76	-	-	-	0%
REVENUE TOTAL		126,000.00	\$54,360.00	\$180,360.00	\$152,655.26	\$27,704.74	85%	\$109,761.76	185,360.00	266,086.76	80,726.76	45%
Use of Fund Balance				37,278.00					24,284.00	30,000.00		
FUND TOTAL		\$126,000.00	\$54,360.00	\$217,638.00	\$152,655.26	\$27,704.74	70%	\$109,761.76	\$209,644.00	\$296,086.76	\$80,726.76	37%
Expenses												
61010	Salaries											
61010.01	Salaries Regular	69,774.00	60,642.00	130,416.00	59,965.84	70,450.16	46%	83,384.02	128,000.00	144,473.46	14,057.46	11%
62002	Health/Medical Benefits	6,570.00	9,236.00	15,806.00	6,763.16	9,042.84	43%	5,715.54	15,800.00	16,596.30	790.30	5%
62003	Social Security (FICA)	5,281.00	4,819.00	10,100.00	4,512.95	5,587.05	45%	6,563.75	9,600.00	10,756.50	656.50	7%
62004	Retirement (IPERS)	6,104.00	5,596.00	11,700.00	5,295.44	6,404.56	45%	5,663.16	11,000.00	12,460.50	760.50	7%
62007	Deferred Compensation Allowance	1,040.00	-	1,040.00	-	1,040.00	0%	500.00	1,000.00	1,000.00	(40.00)	-4%
61 + 62 - Salary and Benefits SubTotal		88,769.00	80,293.00	169,062.00	76,537.39	92,524.61	45%	101,826.47	165,400.00	185,286.76	16,224.76	10%
	Grant Match - HazMit	-	-	-	-	-	-	-	-	7,500.00	7,500.00	-
	Grant Expense - HazMit	-	-	-	-	-	-	-	-	22,500.00	22,500.00	-
	Grant Match - HMEP-T	-	-	-	-	-	-	-	-	3,000.00	3,000.00	-
	Grant Expense - HMEP-T	-	-	-	-	-	-	-	-	12,000.00	12,000.00	-
	Grant Match - HMEP-P	-	-	-	-	-	-	-	-	1,200.00	1,200.00	-
	Grant Expense - HMEP-P	-	-	-	-	-	-	-	-	4,800.00	4,800.00	-
63073	Other Improvements	2,000.00	-	2,000.00	-	2,000.00	0%	-	2,000.00	2,000.00	-	0%
64010	Travel	1,500.00	-	1,500.00	988.77	511.23	66%	670.83	2,000.00	2,500.00	1,000.00	67%
64011.00	Schools of Instruction General	8,500.00	-	8,500.00	535.00	7,965.00	6%	125.00	4,000.00	5,000.00	(3,500.00)	-41%
64015	Public Notices	681.00	-	681.00	647.36	33.64	95%	118.20	900.00	900.00	219.00	32%
64016	Memberships	300.00	-	300.00	-	300.00	0%	150.00	300.00	300.00	-	0%
64018.01	Maintenance Vehicles	3,000.00	2,500.00	5,500.00	1,286.76	4,213.24	23%	5,634.89	5,500.00	5,000.00	(500.00)	-9%
64018.03	Maintenance Equipment	1,500.00	-	1,500.00	-	1,500.00	0%	1,004.83	1,500.00	1,500.00	-	0%
64018.04	Maintenance Computer Software	1,000.00	-	1,000.00	-	1,000.00	0%	119.90	1,000.00	3,000.00	2,000.00	200%
64027	Postage & Shipping	100.00	-	100.00	-	100.00	0%	24.77	50.00	100.00	-	0%
64028.03	Telephone Cellular	3,000.00	-	3,000.00	1,108.15	1,891.85	37%	2,586.87	2,800.00	3,000.00	-	0%
64028.05	Telephone Other	1,200.00	-	1,200.00	603.66	596.34	50%	1,301.12	1,100.00	1,200.00	-	0%
64037	Professional Services	2,000.00	-	2,000.00	-	2,000.00	0%	-	2,000.00	2,000.00	-	0%
64040	Contingency	2,000.00	-	2,000.00	-	2,000.00	0%	1,289.34	2,000.00	2,500.00	500.00	25%
64055.00	Insurance Premiums Default	-	8,845.00	8,845.00	8,844.00	1.00	100%	-	8,844.00	9,000.00	155.00	2%
66012.00	Supplies General	3,000.00	-	3,000.00	1,921.76	1,078.24	64%	843.77	3,000.00	3,500.00	500.00	17%

EMA Budget Request - FY17

Fiscal Year 16 to Date 01/07/16

Includes FY16 Budget Projections

Account	Account Description	Adopted Budget FY16	Budget Amendments FY16	Amended Budget FY 16	YTD Expended FY16	YTD Remaining Budget	% used/	Actual Expended FY15	Projected Expended FY16	Budget Requested FY17	Budget Requested Change	Budget Change Percentage
66012.02	Supplies Office Printing	350.00	-	350.00	246.71	103.29	70%	-	450.00	400.00	50.00	14%
66015	Periodicals & Subscriptions	100.00	-	100.00	-	100.00	0%	-	100.00	100.00	-	0%
66016.01	Vehicle Supplies Fuels & Lubricants	3,000.00	-	3,000.00	918.43	2,081.57	31%	197.35	2,500.00	3,000.00	-	0%
66016.02	Vehicle Supplies Vehicular Parts	1,000.00	-	1,000.00	693.19	306.81	69%	696.38	1,200.00	1,500.00	500.00	50%
69901.26	Electronic Equipment - EOC	1,000.00	-	1,000.00	-	1,000.00	0%	-	1,000.00	3,500.00	2,500.00	250%
	Electronic Equipment - Mobile Command Vehicle	-	-	-	-	-	-	-	-	9,800.00	9,800.00	-
69901.27	Transfer to Vehicle Replacement Fund	2,000.00	-	2,000.00	-	2,000.00	0%	-	2,000.00	-	(2,000.00)	-100%
		126,000.00	91,638.00	217,638.00	94,331.18	123,306.82	43%	116,589.72	209,644.00	296,086.76	78,448.76	36%

Requested FY 2016-2017 SECC Budget

Account Number	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Budget Requested	% of Change
Fund: 489 - EMA/SECC Fund								
REVENUES								
<i>42 - Intergovernmental</i>								
42118	State of Iowa E911 Program	0.00	97,751.03	0.00	0.00	0.00	100,000.00	
42119	Governor's Traffic Safety Bureau	127.32	373.90	516.28	1,222.77	3,000.00	2,500.00	-16.67%
43423	Build America Bond IRS Interest Subsidy	144,176.76	140,224.84	0.00	136,036.00	136,036.00	130,920.00	-3.76%
43809	Reimbursements from Scott County	7,291,323.00	7,212,184.00	2,854,166.65	6,850,000.00	6,850,000.00	7,104,530.00	3.72%
<i>Account Classification Total: 42 - Intergovernmental</i>		\$7,435,627.08	\$7,450,533.77	\$2,854,682.93	\$6,987,258.77	\$6,989,036.00	\$7,337,950.00	4.99%
<i>47 - Use of Money & Property</i>								
47010	Interest on Investments	0.00	4,888.00	0.00	0.00	0.00	0.00	
<i>Account Classification Total: 47 - Use of Money & Property</i>		\$0.00	\$4,888.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>48 - Fines, Forfeitures, and Miscellaneous Revenue</i>								
48121.00	Refunds & Reimbursement Default	8,318.76	784.71	125.72	236.84	250.00	250.00	
48118	Employee Jury Duty	0.00	35.40	34.50	0.00	0.00	0.00	
<i>Account Classification Total: 48 - Fines, Forfeitures, and Miscellaneous Revenue</i>		\$8,318.76	\$820.11	\$160.22	\$236.84	\$250.00	\$250.00	
REVENUES Total		\$7,443,945.84	\$7,456,241.88	\$2,854,843.15	\$6,987,495.61	\$6,989,286.00	\$7,338,200.00	4.99%
EXPENSES								
<i>61 - Salaries</i>								
61010.01	Salaries Regular	2,684,928.13	2,660,813.51	1,046,279.34	2,821,980.75	2,897,642.00	2,982,591.00	2.93%
61015.00	Salaries Overtime Default	163,983.67	300,662.87	102,876.94	230,532.00	176,269.00	262,500.00	48.92%
61017	Premium Holiday Pay	66,240.24	0.00	0.00	0.00	77,550.00	0.00	-100.00%
61030	Shift Differential	29,116.65	28,982.75	9,840.49	33,376.00	33,376.00	37,376.00	11.98%
61068	Bonus Pay	2,000.00	2,000.00	1,500.00	3,552.63	6,000.00	6,000.00	0.00%
<i>Account Classification Total: 61 - Salaries</i>		\$2,946,268.69	\$2,992,459.13	\$1,160,496.77	\$3,089,441.38	\$3,190,837.00	\$3,288,467.00	3.06%
<i>62 - Benefits</i>								
62002	Health/Medical Benefits	573,021.19	580,736.96	214,905.80	543,436.00	588,122.00	596,717.00	1.46%
62003	Social Security (FICA)	218,475.26	221,529.90	85,933.77	204,474.43	238,861.00	257,295.00	7.72%
62004	Retirement (IPERS)	261,153.95	264,039.79	102,118.35	215,549.76	276,740.00	271,112.00	-2.03%
62007	Deferred Compensation Allowance	13,995.50	13,445.50	120.00	14,000.00	15,000.00	15,000.00	0.00%
62010	Meal Reimbursement (IRS)	547.28	165.00	185.00	500.00	550.00	500.00	-9.09%
62014	Moving Expense Benefit	2,403.27	0.00	0.00	0.00	0.00	0.00	
<i>Account Classification Total: 62 - Benefits</i>		\$1,069,596.45	\$1,079,917.15	\$403,262.92	\$977,960.19	\$1,119,273.00	\$1,140,624.00	1.91%
<i>63 - Capital Outlay</i>								
63071.02	Tech & Equip Other Equipment	0.00	448,484.63	124,079.04	420,500.00	420,500.00	368,000.00	
<i>Account Classification Total: 63 - Capital Outlay</i>		\$0.00	\$448,484.63	\$124,079.04	\$420,500.00	\$420,500.00	\$368,000.00	-12.49%
<i>64 - Purchase Services & Expenses</i>								
64010	Travel	25,959.33	10,828.38	2,352.46	12,132.00	20,005.00	15,000.00	-25.02%
64011.00	Schools of Instruction General	28,618.55	35,439.29	7,544.92	36,928.00	37,657.00	37,657.00	0.00%
64014.00	Employee Development General	1,108.45	628.57	85.00	2,000.00	2,000.00	2,000.00	0.00%
64014.03	Employee Development Employee Recognition	166.17	882.11	34.99	635.00	635.00	800.00	25.98%
64015	Public Notices	558.26	593.73	116.67	750.00	840.00	800.00	-4.76%
64016	Memberships	2,468.00	3,572.00	2,512.00	2,512.00	2,519.00	2,519.00	0.00%
64018.02	Maintenance Buildings	461.50	10,475.25	1,495.01	7,500.00	10,000.00	7,500.00	-25.00%
64018.03	Maintenance Equipment	223,449.62	275,952.06	131,532.60	225,000.00	275,000.00	275,000.00	0.00%
64018.04	Maintenance Computer Software	461,204.89	588,442.97	209,593.13	466,495.00	475,000.00	515,000.00	8.42%
64027	Postage & Shipping	130.08	130.98	19.60	388.00	419.00	400.00	-4.53%
64028.03	Telephone Cellular	4,973.96	8,252.99	1,150.29	5,000.00	5,000.00	6,000.00	20.00%
64028.05	Telephone Other	62,180.21	63,474.21	21,680.13	66,040.00	68,289.00	68,289.00	0.00%
64031.01	Utilities Electric	69,512.59	81,312.38	22,088.48	71,670.00	71,670.00	75,200.00	4.93%
64031.04	Utilities Water	1,108.80	1,797.23	439.69	2,730.00	2,730.00	2,785.00	2.01%
64031.05	Utilities Water Miscellaneous	621.00	705.60	176.40	750.00	0.00	775.00	
64031.06	Utilities Sewer	315.69	652.53	160.04	525.00	525.00	550.00	4.76%
64032	Commercial Services	174,836.12	162,785.52	84,651.44	290,243.00	300,000.00	300,000.00	0.00%

Requested FY 2016-2017 SECC Budget

Account Number	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Budget Requested	% of Change
64037	Professional Services	275,118.05	282,645.67	162.00	280,229.00	290,000.00	302,650.00	4.36%
64040	Contingency	552.92	0.00	0.00	0.00	0.00	0.00	0.00%
64042	Recruitment	26,486.63	54.00	0.00	1,000.00	2,000.00	1,000.00	-50.00%
64055.02	Insurance Premiums Workers Compensation	8,065.00	4,634.00	5,861.00	5,861.00	10,000.00	10,000.00	0.00%
64055.04	Insurance Premiums Property Liability	38,251.00	39,481.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
64055.06	Insurance Premiums Professional Liability	12,477.00	12,000.00	49,940.00	9,940.00	14,000.00	14,000.00	0.00%
64058	Unemployment Compensation	1,409.24	847.29	0.00	2,500.00	7,500.00	7,000.00	-6.67%
64114.01	800 MHz Access Fees	512,515.12	513,864.88	181,456.80	542,250.00	542,254.00	558,522.00	3.00%
64114.03	800 MHz Maintenance Costs	151,863.06	150,934.68	63,598.15	158,413.00	162,217.00	167,084.00	3.00%
64149	Other Expense	0.00	80.00	80.00	500.00	500.00	500.00	0.00%
<i>Account Classification Total: 64 - Purchase Services & Expenses</i>		\$2,084,411.24	\$2,250,467.32	\$786,730.80	\$2,231,991.00	\$2,340,760.00	\$2,411,031.00	3.00%
<i>66 - Supplies & Materials</i>								
66012.00	Supplies General	26,730.08	19,014.12	18,268.57	36,400.00	37,400.00	38,000.00	1.60%
66012.02	Supplies Office Printing	281.10	0.00	0.00	1,000.00	1,025.00	1,000.00	-2.44%
66016.01	Vehicle Supplies Fuels & Lubricants	902.65	591.49	0.00	2,000.00	2,400.00	2,000.00	-16.67%
<i>Account Classification Total: 66 - Supplies & Materials</i>		\$27,913.83	\$19,605.61	\$18,268.57	\$39,400.00	\$40,825.00	\$41,000.00	0.43%
<i>67 - Debt Service</i>								
67010	Principal on Indebtedness	390,000.00	405,000.00	0.00	420,000.00	420,000.00	440,000.00	4.76%
67011	Interest on Indebtedness	443,893.00	432,192.50	0.00	418,828.00	418,828.00	403,078.00	-3.76%
67017	Davenport Temp Dispatch Repayment	86,240.29	517,441.76	0.00	0.00	0.00	0.00	
<i>Account Classification Total: 67 - Debt Service</i>		\$920,133.29	\$1,354,634.26	\$0.00	\$838,828.00	\$838,828.00	\$843,078.00	0.51%
EXPENSES Total		\$7,048,323.50	\$8,145,568.10	\$2,492,838.10	\$7,598,120.57	\$7,951,023.00	\$8,092,200.00	1.78%
Fund REVENUE	Total: 489 - EMA/SECC Fund	\$7,443,945.84	\$7,456,241.88	\$2,854,843.15	\$6,987,495.61	\$6,989,286.00	\$7,338,200.00	4.99%
Fund EXPENSE	Total: 489 - EMA/SECC Fund	\$7,048,323.50	\$8,145,568.10	\$2,492,838.10	\$7,598,120.57	\$7,951,023.00	\$8,092,200.00	1.78%
Fund Total: 489 - EMA/SECC Fund		\$395,622.34	(\$689,326.22)	\$362,005.05	(\$610,624.96)	(\$961,737.00)	(\$754,000.00)	
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REVENUE GRAND Totals:		\$7,443,945.84	\$7,456,241.88	\$2,883,949.60	\$5,409,354.32	\$6,989,286.00	\$7,338,200.00	4.99%
EXPENSE GRAND Totals:		\$7,048,323.50	\$8,145,568.10	\$2,324,491.82	\$5,485,837.52	\$7,951,023.00	\$8,074,200.00	1.55%
Grand Totals:		\$395,622.34	(\$689,326.22)	(\$40,542.22)	(\$76,483.21)	(\$961,737.00)	(\$736,000.00)	
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Ending Fund Balance			\$2,399,548.00	\$2,359,005.78	\$1,788,923.04	\$1,437,811.00	\$1,052,923.04	
Total Fund expenditures			\$8,145,568.10	\$2,492,838.10	\$7,598,120.57	\$7,951,023.00	\$8,092,200.00	
Adjusted for recurring only			7,179,641.71	2,368,759.06	7,177,620.57	7,530,523.00	7,724,200.00	
Fund Balance as a percentage of expenditures			29%	95%	24%	18%	13%	
Fund Balance as a percentage of recurring			33%	100%	25%	19%	14%	

Description	Per Unit	FY 2015-2016	FY 2015-2016 Amendment	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Unprogrammed Needs
Back Up Construction		-	-	-	-	-	-	-	-
Carpet Replacement		-	-	-	-	28,500	-	-	-
General Grounds Replacement		2,500	2,500	2,500	2,500	2,500	2,500	2,500	-
UPS Battery Replacement		25,000	25,000	-	-	-	30,000	-	-
Grounding Sysytem		6,000	6,000	-	-	-	6,000	-	-
Audio Visual Replacement		3,000	3,000	3,000	3,000	3,000	3,000	3,000	-
HVAC Equipment Service Cont		40,500	40,500	41,000	42,000	43,500	44,700	46,000	-
HVAC BAS Service Cont		21,000	21,000	19,000	20,000	23,000	23,800	24,500	-
PC Replacements		40,000	40,000	-	-	40,000	-	-	-
Laptop Replacements		-	-	-	15,000	-	-	15,000	-
Monitor Replacements		2,500	2,500	7,500	2,500	7,500	2,500	7,500	-
Radio PC Replacements		15,000	-	-	30,000	-	-	40,000	-
Phone PC Replacements		-	-	40,000	-	-	40,000	-	-
Fire RMS Software		*	150,000	-	-	-	-	-	-
Misc IT Hardware		10,000	10,000	15,000	15,000	10,000	15,000	15,000	-
Servers		65,000	65,000	-	-	-	60,000	-	-
P25 Radio System		**	40,000	200,000	300,000	-	-	-	-
Storage		-	100,000	-	-	-	-	-	-
Network		-	-	-	-	-	-	-	300,000
NWS New Platform		190,000	190,000	-	-	-	-	-	-
9-1-1 Network		-	-	-	-	100,000	-	-	300,000
Total Capital Purchases Needed		420,500	695,500	268,000	368,000	191,500	159,000	83,000	600,000
Total Requested from Fund Balance									
Total Capital Budget Requested									

***150,000 carried over from FY 2014-2015 into 2015-2016 for Fire RMS Software purchase**

**** 225,000 carried over from FY 2014-2015 into 2015-2016 for P25 Radio System**

These are equipment contracts and have been placed into commercial services and building maintenance line items for subsequent years.