



**SCOTT COUNTY EMERGENCY MANAGEMENT COMMISSION**

Mayor Bob Gallagher, Chair  
David Donovan, Emergency Management Coordinator  
1100 East 46<sup>th</sup> Street, Davenport, Iowa 52807  
Phone 563-484-3050 david.donovan@scottcountyiowa.com

---

**Tentative Meeting Agenda**  
**February 15, 2018 at 6:00 p.m.**  
**Emergency Operations Center Conference Room**  
**1100 E. 46<sup>th</sup> St**  
**Davenport, IA 52807**

**A - Approval of Meeting Agenda and Minutes**

- 1) Changes to and/or approval of Meeting Agenda – today’s meeting  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_
  
- 2) Approval of Minutes from the January 18, 2018 Commission meeting (see attached)  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_

**B - Old Business**

- 1) Scott County Emergency Management Agency Budget – Updated spreadsheet shows both EMA and SECC agency FY2019 proposed budgets by account, individually and combined. This document also adds the “2018 Estimated” amounts for EMA accounts which was omitted in the January document. Additional document shows the budget categorized for state reporting along with the public hearing announcement that was published and posted.

**C – Public Hearing: 2019 Scott County Emergency Management Agency Budget**

- 1) Motion to open a public hearing regarding the Scott County Emergency Management Agency Fiscal Year 2018-19 Budget  
  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_
  
  - 2) Motion to close the public hearing.  
  
Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_
-

**D - Coordinator's Report**

NONE

**E – Actions and Approvals**

- 1) Motion approving the Scott County Emergency Management Agency fiscal year 2018-19 budget as presented and published.

Motion\_\_\_\_\_ Second\_\_\_\_\_

Roll Call Vote:

Bettendorf	_____
Blue Grass	_____
Buffalo	_____
Davenport	_____
Dixon	_____
Donahue	_____
Eldridge	_____
Le Claire	_____
Long Grove	_____
Maysville	_____
McCausland	_____
New Liberty	_____
Panorama Park	_____
Princeton	_____
Riverdale	_____
Scott Co. Board	_____
Scott Co. Sheriff	_____
Walcott	_____

**F – Next Meeting**

Next Scheduled Meeting – April 19, 2018, 6:00pm, for a regularly scheduled Commission Meeting – possible budget amendment for FY18.

**G – Adjourn**

Motion to Adjourn

Motion\_\_\_\_\_ Second\_\_\_\_\_ Ayes\_\_\_\_\_ Nays\_\_\_\_\_

Time\_\_\_\_\_





**SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY**

David Donovan, Emergency Management Coordinator  
1100 East 46<sup>th</sup> Street, Davenport, Iowa 52807  
(563)484-3050 david.donovan@scottcountyiowa.com

---

**Scott County EMA Commission  
January 18, 2018 Meeting Minutes**

The Scott County Emergency Management Commission met for a regularly scheduled meeting on Thursday, January 18, 2018 at 6:00p.m., at the Scott County Emergency Management Agency located at 1100 E 46th St Street, Davenport.

**Commission Members present:**

Bob Gallagher, Mayor of Bettendorf; Frank Klipsch, Mayor of Davenport; Steve Laughlin, Mayor of Dixon, Ken Schoenthaler, Mayor of Donahue; Marty O'Boyle, Mayor of Eldridge; Michael Limberg, Mayor of Long Grove; Ronald Rice, Mayor of Panorama Park; Mike Bawden, Mayor of Riverdale; Carol Earnhardt, Scott County Board of Supervisors; Tim Lane, Scott County Sheriff; and John Kostichek, Mayor of Walcott.

**Others Present:**

Dave Donovan, Scott County EMA and Denise Pavlik, SECC

The meeting was called to order by Mayor Gallagher at 6:00 p.m.

**Approval of Meeting Agendas and Minutes**

- 1) Approval of Meeting Agenda for today's meeting.  
Moved by Limberg, Second by Klipsch – all ayes.
  
- 2) Approval of Minutes from November 2, 2017 (rescheduled from October 19, 2017) regular meeting.  
Moved by Klipsch, Second by Limberg – all ayes.

**Old Business**

- 1) Donovan updated that Hazardous Materials Commodity Flow Study has been awarded to Occupational Safety Solutions, LLC in the amount of \$5000. Work is expected to be completed by end of March 2018. This is funded by HMEP Grant dollars with no match. We will plan to do a budget amendment in February.
-

## **New Business**

- 1) **Election of Officers for 2018:** Mayor Gallagher opened the floor for nominations for the Chair and Vice-chair Commission officers for 2018. Gallagher was nominated for Chair. Earnhardt was nominated for Vice-chair.

Klipsch moved and Laughlin seconded to close nominations and accept Gallagher as Chair and Earnhardt as Vice-chair for 2018. All Ayes.

- 2) **Budget Presentation:**
  - a. Donovan reviewed and led discussion of the proposed 2018 Budget for EMA. No changes were recommended at this time, pending review by the commission prior to publication for the budget hearing and adoption on February 15, 2018.
  - b. Pavlik reviewed and led a discussion of proposed 2018 Budget for SECC. This budget has been approved by the SECC Board in December. The SECC budget is then combined into the EMA budget for publication and approval as one (February 15, 2018).
- 3) **EMPG Funding:** Donovan explained the proposed Emergency Management Performance Grant funding changes. Impact to our budget is expected to be positive, with no loss of funding expected.
- 4) **Budget Discussion:** Donovan walked through financial report for end of fiscal year 2017 (ending June 30, 2017) and financial report for the first quarter (ending September 30, 2017) of fiscal year 2018. Also discussed proposed budget impacts for fiscal year 2019 including staffing change (Payne to full-time) and software expense.

## **Coordinator's Report**

- 1) **Training Update:** Donovan provided updates on several recently conducted and upcoming training courses scheduled at the agency.
- 2) **Exercise/Event Update:** Donovan updated on exercise events for the agency.
- 3) **Planning Update:** Donovan updated on the status planning efforts included on the agenda.
- 4) **Technology and Equipment Update:** Donovan discussed several software solutions that the EMA staff have been reviewing for possible purchase recommendation.
- 5) **Upcoming important dates for 2017/2018:** Donovan indicated that, in addition to the events and dates listed in the agenda, that the local American Red Cross event, Sound the Alarm, the event for installing smoke detectors in homes and encouraging fire plans, has been rescheduled for April, 28, 2018.

## **Actions and Approvals**

No Actions or Approvals for this meeting

---

### **Next Meeting**

The next scheduled meeting of the Scott County Emergency Management Commission is scheduled for February 15, 2018 at 6:00pm, for the adoption of the FY 19 combined budget for SECC and EMA.

### **Adjourn**

Motion to Adjourn at 7:14 p.m.

Moved by Klipsch, second by Limberg - all ayes

Respectfully prepared and submitted by: Dave Donovan, EMA Coordinator.





**Scott County Emergency Management Agency Combined Budget Detail - FY 2018-19**

Account Description	SECC Actual 2017	EMA Actual 2017	Total Actual 2017	SECC Est 2018	EMA Est 2018	Total Est 2018	SECC Req 2019	EMA Req 2019	Total Req 2019
<b>REVENUE</b>									
State of Iowa E911 Program			0.00			0.00	0.00		0.00
Governor's Traffic Safety Bureau	776.38		776.38	2,000.00		2,000.00	2,000.00		2,000.00
Federal (FEMA) EMPG		1,749.21	1,749.21		78,000.00	78,000.00		39,000.00	39,000.00
Federal (FEMA) HMEP-T		1,361.46	1,361.46		4,000.00	4,000.00		4,160.00	4,160.00
Federal (FEMA) HMEP-P		0.00	0.00		5,000.00	5,000.00		0.00	0.00
Federal (FEMA) HMEP-E		0.00	0.00			0.00		0.00	0.00
Federal (FEMA) Hazard Mitigation		0.00	0.00		18,600.00	18,600.00		0.00	0.00
Build America Bond IRS Interest Subsidy	131,343.20		131,343.20	125,000.00		125,000.00	0.00		0.00
Reimbursements from Scott County	7,104,530.00	76,209.00	7,180,739.00	7,600,000.00	76,709.00	7,676,709.00	8,100,000.00	218,000.00	8,318,000.00
Professional Services to Others		57,078.00	57,078.00		58,504.00	58,504.00			0.00
Interest	6,570.00	921.00	7,491.00						
Refunds & Reimbursement Default	53,228.27	5,932.39	59,160.66	250.00	3,423.00	3,673.00	250.00	3,423.00	3,673.00
Refunds and Reimbursements - Exelon		36,986.43	36,986.43		37,500.00	37,500.00		36,050.00	36,050.00
Refunds and Reimbursements - DAEC		19,000.00	19,000.00		19,000.00	19,000.00		22,000.00	22,000.00
Employee Jury Duty			0.00			0.00	0.00		0.00
<b>Total</b>	<b>7,296,447.85</b>	<b>199,237.49</b>	<b>7,495,685.34</b>	<b>7,727,250.00</b>	<b>300,736.00</b>	<b>8,027,986.00</b>	<b>8,102,250.00</b>	<b>322,633.00</b>	<b>8,424,883.00</b>
chk total			7,495,685.34			8,027,986.00			8,424,883.00

<b>EXPENSES</b>									
Salaries Regular	2,761,484.06	124,701.38	2,886,185.44	2,836,736.20	144,000.00	2,980,736.20	3,032,997.07	176,926.00	3,209,923.07
Salaries Overtime Default	256,122.92		256,122.92	270,000.00		270,000.00	270,000.00		270,000.00
Shift Differential	29,502.61		29,502.61	30,000.00		30,000.00	37,376.00		37,376.00
Bonus Pay	3,500.00		3,500.00	5,000.00		5,000.00	6,000.00		6,000.00
Health/Medical Benefits	617,228.18	16,356.02	633,584.20	638,243.00	17,250.00	655,493.00	769,000.00	34,500.00	803,500.00
Social Security (FICA)	224,995.09	9,492.19	234,487.28	235,000.00	10,750.00	245,750.00	255,517.38	13,270.00	268,787.38
Retirement (IPERS)	268,673.23	12,450.07	281,123.30	270,000.00	12,420.00	282,420.00	315,331.27	19,620.00	334,951.27
Deferred Compensation Allowance	15,324.50	500.00	15,824.50	15,500.00	1,000.00	16,500.00	16,000.00	1,000.00	17,000.00
Meal Reimbursement (IRS)	367.58		367.58	350.00		350.00	350.00		350.00
Moving Expense Benefit	0.00		0.00	0.00		0.00	0.00		0.00
Tech & Equip Office Furn	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00
Tech & Equip Other Equipment	56,094.15	3,574.46	59,668.61	138,000.00	2,800.00	140,800.00	448,500.00	2,800.00	451,300.00
Other Improv / Space Util		424.19	424.19		2,000.00	2,000.00	0.00	2,000.00	2,000.00
Travel	19,175.79	1,907.98	21,083.77	15,000.00	2,250.00	17,250.00	15,000.00	2,250.00	17,250.00
Schools of Instruction General	40,160.25	4,886.89	45,047.14	35,000.00	4,750.00	39,750.00	35,000.00	5,000.00	40,000.00
Employee Development General	670.45		670.45	2,500.00		2,500.00	3,000.00		3,000.00
Employee Development Employee Recognition	126.01		126.01	800.00		800.00	1,000.00		1,000.00
Public Notices	685.07	39.92	724.99	700.00	450.00	1,150.00	750.00	450.00	1,200.00
Memberships	2,657.00	291.50	2,948.50	2,657.00	300.00	2,957.00	2,660.00	300.00	2,960.00
Maintenance Vehicles		7,804.09	7,804.09		4,250.00	4,250.00		7,117.00	7,117.00
Maintenance Buildings	12,876.25	345.00	13,221.25	15,000.00	2,500.00	17,500.00	15,000.00	5,000.00	20,000.00
Maintenance Equipment	194,060.52	1,180.00	195,240.52	230,000.00	1,500.00	231,500.00	230,000.00	1,500.00	231,500.00
Maintenance Computer Software	670,854.80	2,459.99	673,314.79	650,000.00	5,100.00	655,100.00	650,000.00	20,000.00	670,000.00



**Scott County Emergency Management Agency Combined Budget Detail - FY 2018-19**

Account Description	SECC Actual 2017	EMA Actual 2017	Total Actual 2017	SECC Est 2018	EMA Est 2018	Total Est 2018	SECC Req 2019	EMA Req 2019	Total Req 2019
Data Processing Hardware		354.48	354.48		4,000.00	4,000.00		4,000.00	4,000.00
Postage & Shipping	346.42		346.42	350.00	100.00	450.00	350.00	100.00	450.00
Telephone Cellular	5,351.44	3,200.02	8,551.46	5,800.00	3,400.00	9,200.00	6,000.00	3,900.00	9,900.00
Telephone Other	57,224.70	930.14	58,154.84	68,000.00	1,350.00	69,350.00	69,000.00	1,350.00	70,350.00
Utilities Electric	80,223.13		80,223.13	75,200.00		75,200.00	75,200.00		75,200.00
Utilities Water	1,933.57		1,933.57	2,500.00		2,500.00	2,500.00		2,500.00
Utilities Water Miscellaneous	714.30		714.30	720.00		720.00	750.00		750.00
Utilities Sewer	765.78		765.78	750.00		750.00	770.00		770.00
Commercial Services	272,778.85		272,778.85	275,000.00		275,000.00	280,000.00		280,000.00
Professional Services	295,192.87	11,470.02	306,662.89	300,000.00	31,000.00	331,000.00	303,000.00	5,000.00	308,000.00
Contingency	0.00	5,518.43	5,518.43	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00
Recruitment	1,856.50		1,856.50	1,000.00		1,000.00	1,000.00		1,000.00
Insurance Premiums Default		3,225.00	3,225.00		3,225.00	3,225.00		3,500.00	3,500.00
Insurance Premiums Workers Compensation	26,766.00		26,766.00	12,467.00		12,467.00	18,000.00		18,000.00
Insurance Premiums Property Liability	0.00		0.00	0.00		0.00	40,000.00		40,000.00
Insurance Premiums Professional Liability	0.00		0.00	35,000.00		35,000.00	15,000.00		15,000.00
Unemployment Compensation	0.00		0.00	2,500.00		2,500.00	7,000.00		7,000.00
800 MHz Access Fees	543,223.80		543,223.80	558,522.00		558,522.00	560,000.00		560,000.00
800 MHz Maintenance Costs	152,325.19		152,325.19	167,000.00		167,000.00	169,000.00		169,000.00
Other Expense	80.00		80.00	200.00		200.00	200.00		200.00
Supplies General	17,594.57	6,106.89	23,701.46	30,000.00	3,500.00	33,500.00	32,000.00	3,500.00	35,500.00
Supplies Office Printing		459.99	459.99	750.00	400.00	1,150.00	750.00	550.00	1,300.00
Supplies Clothing		0.00	0.00		400.00	400.00	0.00	650.00	650.00
Periodicals and Subscriptions		0.00	0.00		100.00	100.00	0.00	100.00	100.00
Vehicle Supplies Fuels & Lubricants		1,249.58	1,249.58	1,500.00	2,800.00	4,300.00	1,500.00	2,800.00	4,300.00
Vehicle Supplies Parts		187.32	187.32		1,200.00	1,200.00	0.00	1,200.00	1,200.00
Principal on Indebtedness	440,000.00		440,000.00	455,000.00		455,000.00	510,000.00		510,000.00
Interest on Indebtedness	403,077.90		403,077.90	224,914.00		224,914.00	179,200.00		179,200.00
Davenport Temp Dispatch Repayment			0.00			0.00			0.00
<b>Total EXPENSE</b>	<b>7,474,013.48</b>	<b>219,115.55</b>	<b>7,693,129.03</b>	<b>7,607,659.20</b>	<b>269,045.00</b>	<b>7,876,704.20</b>	<b>8,374,701.72</b>	<b>322,633.00</b>	<b>8,697,334.72</b>

Chk Total 7,693,129.03 7,876,704.20 8,697,334.72

<b>FUND BALANCE</b>									
REV Total:	7,296,447.85	199,237.49	7,495,685.34	7,727,250.00	300,736.00	8,027,986.00	8,102,250.00	322,633.00	8,424,883.00
EXP Total:	7,474,013.48	219,115.55	7,693,129.03	7,607,659.20	269,045.00	7,876,704.20	8,374,701.72	322,633.00	8,697,334.72
<b>+/-</b>	<b>-177,565.63</b>	<b>-19,878.06</b>	<b>-197,443.69</b>	<b>119,590.80</b>	<b>31,691.00</b>	<b>151,281.80</b>	<b>-272,451.72</b>	<b>0.00</b>	<b>-272,451.72</b>
Beginning Fund Balance:	1,773,851.00	289,867.00	2,063,718.00	1,596,285.37	269,988.94	1,866,274.31	1,715,876.17	301,679.94	2,017,556.11
Ending Fund Balance:	1,596,285.37	269,988.94	1,866,274.31	1,715,876.17	301,679.94	2,017,556.11	1,443,424.45	301,679.94	1,745,104.39
Total Fund expenditures:	177,565.63	19,878.06	197,443.69	-119,590.80	-31,691.00	-151,281.80	272,451.72	0.00	272,451.72
Fund Balance as a percentage of expenditures:	21%	123%	24%	23%	112%	26%	17%	94%	20%

<b>NOTICE OF PUBLIC HEARING - PROPOSED BUDGET</b>	<b>EMERGENCY MANAGEMENT COMMISSION NAME:</b>
Fiscal Year July 1, 2018 - June 30, 2019	Scott County Emergency Management Commission

The Emergency Management Commission of the above-named County will conduct a public hearing on the proposed fiscal year 2018/2019 budget as follows:

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
February 15, 2018	6:00 pm	1100 E. 46th St., Davenport, IA 52807

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of receipts and expenditures on file with the County Coordinator. Copies of the supplemental budget detail will be furnished upon request.

County Coordinator Telephone Number:	County Coordinator Name:
563-484-3050	David Donovan

<b>PROPOSED BUDGET SUMMARY</b>				
		Actual FYE	Estimated FYE	Proposed FYE
		June 30, 2017	June 30, 2018	June 30, 2019
<b>BEGINNING FUND BALANCE:</b>	1	2,063,718	1,866,273	2,017,555
<b>REVENUES:</b>				
County Contribution	2	7,180,739	7,676,709	8,318,000
Other Revenues	3	314,946	351,277	106,883
Total Revenues (2+3)	4	7,495,685	8,027,986	8,424,883
<b>EXPENDITURES:</b>				
Administration and Operations	5	7,633,037	7,729,904	8,242,034
Capital Outlays	6	60,093	146,800	455,300
Total Expenditures (5+6)	7	7,693,130	7,876,704	8,697,334
<b>Total Ending Fund Balance</b>	8	1,866,273	2,017,555	1,745,104



<b>ADOPTED BUDGET</b>	<b>EMERGENCY MANAGEMENT COMMISSION NAME:</b>
<b>Fiscal Year July 1, 2018 - June 30, 2019</b>	<b>Scott County Emergency Management Commission</b>

File one copy of the Adopted Budget Summary, one copy of the Supplemental Detail, and Proof of Publication with the County Auditor by February 28, 2018.

<b>County Name:</b>	<b>County Number:</b>	<b>Date Budget Adopted:</b>
Scott	82	

**ADOPTED BUDGET SUMMARY**

		Actual FYE June 30, 2017	Estimated FYE June 30, 2018	Proposed FYE June 30, 2019
<b>BEGINNING FUND BALANCE:</b>	1	2,063,718	1,866,273	2,017,555
<b>REVENUES:</b>				
County Contribution	2	7,180,739	7,676,709	8,318,000
Other Revenues	3	314,946	351,277	106,883
Total Revenues (2+3)	4	7,495,685	8,027,986	8,424,883
<b>EXPENDITURES:</b>				
Administration and Operations	5	7,633,037	7,729,904	8,242,034
Capital Outlays	6	60,093	146,800	455,300
Total Expenditures (5+6)	7	7,693,130	7,876,704	8,697,334
<b>Total Ending Fund Balance</b>	8	1,866,273	2,017,555	1,745,104

The amounts shown on line 7 for the Proposed budget cannot exceed published estimates and represent maximum authorized expenditures.

**CERTIFICATION**

To the County Auditor and Board of Supervisors of the above named county, in the State of Iowa: At a meeting of the Emergency Management Commission of the above-named County, on the above-named date, the budget for the fiscal year listed above was adopted as summarized above and as contained in the attached supplemental details of revenues and expenditures.

County Coordinator Address:	County Coordinator Telephone Number:
1100 E 46th St., Davenport, IA 52807	563-484-3050

\_\_\_\_\_  
Chairperson, EMC, Signature of Certification      \_\_\_\_\_  
County Coordinator Signature of Certification

**COUNTY AUDITOR'S CERTIFICATION**

\_\_\_\_\_  
The prescribed Notice of Public Hearing and Proposed Budget (Form JDS1) was lawfully published, with said publication being evidenced by verified and filed proof of publication.

\_\_\_\_\_  
The budget hearing notice was published not less than 10 days, nor more than 20 days prior to the budget hearing.

\_\_\_\_\_  
Adopted expenditure for the proposed budget, line 7, do not exceed published amounts.

\_\_\_\_\_  
County Auditor Signature of Certification

**EMERGENCY MANAGEMENT AGENCY  
REVENUES DETAIL**

**Fiscal Year July 1, 2018 - June 30, 2019**

County Name:		County Number:		
<b>Scott</b>		<b>82</b>		
		Actual	Estimated	Proposed
		FYE	FYE	FYE
		June 30, 2017	June 30, 2018	June 30, 2019
<b>TOTAL BEGINNING FUND BALANCE</b>	1	2,063,718	1,866,273	2,017,555
<b>COUNTY CONTRIBUTION:</b>	2	7,180,739	7,676,709	8,318,000
<b>OTHER REVENUES:</b>				
OTHER INTERGOVERNMENTAL:				
Federal Reimbursement	3	3,111	105,600	43,160
City	4			
Hazmat Reimbursement	5			
Refunds and Reimbursements	6	115,147	60,173	61,723
Governor's Traffic Safety Bureau	7	776	2,000	2,000
Build American Bond Interest Subsidy	8	131,343	125,000	
Professional Services to Others	9	57,078	58,504	
Interest	10	7,491		
	11			
	12			
	13			
	14			
	15			
Other	16			
	17			
	18			
	19			
	20			
Subtotal Other Intergovernmental Revenues (3-20)	21	314,946	351,277	106,883
<b>CHARGES FOR SERVICES:</b>				
	22			
	23			
	24			
Subtotal Charges for Services (22 - 24)	25	0	0	0
<b>MISCELLANEOUS REVENUES:</b>				
Contributions & Donations from Private Sources:				
	26			
	27			
	28			
	29			
Subtotal Miscellaneous Revenues (26 - 29)	30	0	0	0
<b>TOTAL OTHER REVENUES (21+25+30)</b>	31	314,946	351,277	106,883
<b>TOTAL REVENUES: (2+31)</b>	32	7,495,685	8,027,986	8,424,883
<b>TOTAL RESOURCES: (1+32)</b>	33	9,559,403	9,894,259	10,442,438

**EMERGENCY MANAGEMENT AGENCY – EXPENDITURE DETAIL**

**Fiscal Year July 1, 2018 - June 30, 2019**

County Name:	County Number:
<b>Scott</b>	<b>82</b>

<b>ADMINISTRATION &amp; OPERATIONS:</b>		Actual FYE	Estimated FYE	Proposed FYE
<b>Personnel Services:</b>		June 30, 2017	June 30, 2018	June 30, 2019
Salary	1	2,886,185	2,980,736	3,209,923
Overtime	2	256,123	270,000	270,000
Prem Hol	3			
Shift	4	29,503	30,000	37,376
FICA	5	234,487	245,750	268,787
IPERS	6	281,123	282,420	334,951
Health Insurance	7	633,584	655,493	803,500
Bonus Pay	8	3,500	5,000	6,000
Deferred Comp	9	15,825	16,500	17,000
IRS Meal Reimb	10	368	350	350
Subtotal Personnel Services (1-10)	11	4,340,698	4,486,249	4,947,887
<b>Commodities:</b>				
Fuels and Lubricants	12	1,250	4,300	4,300
Parts	13			
Office Printing	14	460	1,150	1,300
Stationary & Forms	15			
Periodicals & Books	16		100	100
General Supplies	17	23,701	33,900	36,150
Other Expense	18	80	200	200
Minor Equipment & Tools	19			
Vehicle Supplies	20	187	1,200	1,200
	21			
Audio Visual Supplies	22			
	23			
	24			
	25			
	26			
Subtotal Commodities (12-27)	27	25,678	40,850	43,250
<b>Human Resource Provider Charges:</b>				
	28			
	29			
	30			
	31			
Subtotal (28-31)	32	0	0	0

		Actual FYE	Estimated FYE	Proposed FYE	
<b>Other Services &amp; Charges</b>		June 30, 2017	June 30, 2018	June 30, 2019	
Advertising & Legal Notices	33	725	1,150	1,200	
Postage & Mailing	34	346	450	450	
Employee Mileage & Subsistence	35	21,084	17,250	17,250	
Telephone	36	58,155	69,350	70,350	
Education & Training	37	45,844	43,050	44,000	
Bldg Maint/Utilities	38	369,637	371,670	379,220	
Mobile Telephone	39	8,551	9,200	9,900	
Mtn. Vehicles	40	7,804	4,250	7,117	
Mtn. Office & Data Proc. Equip.	41	868,910	890,600	905,500	
Mtn. Radio/Access	42	695,549	725,522	729,000	
Professional Serv	43	306,663	331,000	308,000	
Recruitment	44	1,857	1,000	1,000	
Insurance	45	29,991	53,192	83,500	
Dues	46	2,949	2,957	2,960	
Principal Indebtedness	47	440,000	455,000	510,000	
Interest Indebtedness	48	403,078	224,914	179,200	
Contingency	49	5,518	2,250	2,250	
	50				
Subtotal Other Services & Charges (33-50)	51	3,266,661	3,202,805	3,250,897	
<b>TOTAL ADMINISTRATION and OPERATIONS (11+27+32+51)</b>		52	7,633,037	7,729,904	8,242,034
<b>CAPITAL OUTLAYS:</b>					
Office Equipment & Furniture	53	60,093	146,800	455,300	
Radio & Communications Equip.	54				
Audio Visual Equipment	55				
	56				
	57				
	58				
	59				
<b>TOTAL CAPITAL OUTLAYS (53-59)</b>		60	60,093	146,800	455,300
<b>TOTAL EXPENDITURES (52+60)</b>		61	7,693,130	7,876,704	8,697,334
<b>TOTAL ENDING FUND BALANCE</b>		62	1,866,273	2,017,555	1,745,104
<b>TOTAL REQUIREMENTS (61+62)</b>		63	9,559,403	9,894,259	10,442,438