



**SCOTT COUNTY EMERGENCY MANAGEMENT COMMISSION**

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

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***Tentative Meeting Agenda***

**January 26, 2023, at 6:00 p.m.**

SCEMA Commission – In-person Meeting  
Emergency Operations Center Conference Room  
1100 E. 46<sup>th</sup> St  
Davenport, IA 52807

- 1) Changes to and/or approval of Meeting Agenda – today’s meeting.  
Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_ Nays \_\_\_\_
- 2) Approval of Minutes from December 1, 2022, Commission meeting (see attached)  
Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_ Nays \_\_\_\_
- 3) Project and Activity Updates:
  - a. Hazard Mitigation Plan
  - b. Training
- 4) Approval of 2023 HSGP Grant Applications  
Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_ Nays \_\_\_\_
- 5) Approval of 2023 HMEP Grant Application  
Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_ Nays \_\_\_\_
- 6) Approval of the Job Description and Salary Scale for the GIS/Data Analyst Position  
Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_ Nays \_\_\_\_

7) Approval of opening a public hearing on the Scott County Emergency Management Agency fiscal year 2024 budget.

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

8) Public Hearing

9) Approval of closing the public hearing

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

1) Approval and Adoption of the Fiscal Year 2024 Operating Budget for the Scott County Emergency Management Agency as presented and published.

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	_____

10) Discussion of legislative issues

11) Next Scheduled Meeting – February 23, 2023, at 6:00 pm, for a regularly scheduled meeting.

12) Motion to Adjourn Time \_\_\_\_\_

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



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**Scott County Emergency Management Agency Commission  
December 1, 2022, Meeting Minutes for Approval**

The Scott County Emergency Management Commission met for a regularly scheduled meeting on Thursday, December 1, 2022, at 6:00 p.m. The meeting was conducted in-person at Scott Emergency Communication Center in the Emergency Operations Center conference room.

**Commission Members present:**

Bob Gallagher, Mayor of Bettendorf; Michael Matson, Mayor of Davenport; Anthony Heddleston, Mayor of Riverdale; Ken Schoenthaler, Mayor of Donahue; Tony Knobbe, Scott County Board of Supervisors; John Kostichek, Mayor of Walcott; Sally Rodriguez, Mayor of Buffalo, Ron Rice, Mayor of Panorama Park, and Sheriff Tim Lane.

**Others Present:**

Michael Blanchard, Harcros Chemicals; Jim Hawkes, Scott County EMA; Dave Donovan, Scott County EMA/SECC; and Brian Payne, Scott County EMA

Mayor Gallagher called the meeting to order at 6:00 p.m.

**Approval of Meeting Agenda and Minutes**

Mayor Matson made a motion to approve the agenda for the December meeting. Mayor Rodriguez seconded the motion. All Ayes. Motion carried.

Mayor Matson made a motion to approve the minutes from the October 27, 2022, regular meeting of the Scott County Emergency Management Commission. Mayor Kostichek seconded the motion. All Ayes. Motion carried.

Donovan and Payne provided updates on several projects and initiatives:

- 1) Hazard Mitigation Plan 2023 Update – the plan is nearing completion. We expect it to go to the Scott County Board for a public hearing in December. After that, it is submitted to the State of Iowa for comment before it goes to FEMA. We will work on getting adoptions from all the participating municipalities early next year. Expect it to take several months for FEMA review with possible revisions to follow;
  - 2) EOC Technology Project – Final configuration is in process. We expect project completion later in December;
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- 3) Genesis Well Project and Grant –We are working on the revised agreement with Genesis and Iowa American Water to allow us to fulfill the original grant requirements and to allow the partners to complete the original well on the Genesis East campus. The draft agreement is in legal review with Genesis currently. We expect to execute that agreement around the end of the calendar year.
- 4) BRIC Grant application - at the last meeting we asked for approval to submit a Notice of Intent for a second Building Resilient Infrastructure and Communities (BRIC) Grant application. Subsequent to that, we met with our partners, Genesis Health System and Iowa American Water. Iowa American was reluctant to spend the money for their consultant to complete a second grant application, given the small likelihood of success. As a result, we did not pursue the Notice of Intent.
- 5) Governor’s School Safety Initiative – the state contractor is expected to finish all school assessments by the end of the year. Those assessments will allow districts to apply for up to \$50,000 per building for safety and security improvements. The state provided radios for each school building are ordered. We are working on SOP’s for the use of those radios.
- 6) Training: Partners and Public Education – Payne and Hawkes outlined their expectations for the coming calendar year. We are bringing more outside courses to support our partner agencies and build capacities that are missing or weak. We are also working on a public preparedness fair.

Donovan reviewed the FY2024 proposed budget and capital plan for the agency. Commissioners asked various questions. Donovan outlined the process for incorporating the Scott Emergency Communications Center budget into the EMA budget. The SECC budget was approved by that Board earlier in the day. The Commission discussed a public hearing date in January

Matson made a motion to set January 26, 2023 at 6:00 p.m. for a public hearing relative to the proposed FY2024 budget for the Scott County Emergency Management Agency. Knobbe seconded. All Ayes. Motion carried.

Schoenthaler made a motion to adjourn at 6:43 pm. Matson seconded. All Ayes. Motion carried.

**The next scheduled meeting of the Scott County Emergency Management Commission is Thursday, January 26, 2023 at 6:00 pm for a public hearing on the proposed fiscal year 2024 budget.**

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**SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY**

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

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January 18, 2023

To: Mayor Bob Gallagher  
EMA Commission Chair

From: Brian Payne  
EMA Deputy Director

Subj: Approval of an HSGP grant application to purchase three light towers

We have an opportunity to apply for a Homeland Security Grant Program award to fund the purchase of 3 light towers. This grant opportunity is a competitive, 100% (no match) grant with a deadline to apply in February.

As you know, over the last several years, there have been several incidents where additional lighting would have provided support to our first responders, public works, and community partners. In addition to lighting, the proposed light towers could also be utilized as a 15kW generator.

Through a preliminary review of potential purchase options, we have estimated the cost to purchase these assets at \$27,500/unit, for a total expense of \$82,500. I recommend that the Commission approve a grant application in that amount. Should we get that award, we propose to purchase these assets following the local, state, & federal procurement guidelines. At that time, we will also evaluate operational deployment options, including our opportunity to partner with local agencies to host 1-2 units throughout Scott County.

CC: Dave Donovan  
Jim Hawkes

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January 18, 2023

To: Mayor Bob Gallagher  
EMA Commission Chair

From: Brian Payne  
EMA Deputy Director

Subj: Approval of an HSGP grant application to support funding for Scott County's Public Preparedness Festival

We have an opportunity to apply for a Homeland Security Grant Program award to support the funding of the public preparedness festival. This grant opportunity is a competitive, 100% (no match) grant with a deadline to apply in February.

Before COVID-19, local partners began planning a one or two-day public preparedness festival for the general public. This grant, if awarded, would assist local partners in renting a facility, market the festival to the members of our community and fund national speakers that may appeal to the public's interests. This festival would be coordinated by local partners and conducted at no charge to the general public.

Through the preliminary review of potential purchase options, we have estimated the cost to rent a facility and other festival expenses at \$15,000 and \$10,000 for speakers, for a total expense of \$25,000. I recommend that the Commission approve a grant application in that amount. Should we get that award, we propose working with our local partners to identify a facility and speakers and follow the local, state, & federal procurement guidelines.

CC: Dave Donovan  
Jim Hawkes

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January 26, 2023

To: Mayor Bob Gallagher  
EMA Commission Chair

From: Brian Payne  
EMA Deputy Director

Subj: Approval of an HMEP grant application

We have an opportunity to apply for a Hazardous Materials Emergency Preparedness (HMEP) grant to support funding for the purpose of sending our local Hazardous Materials Teams leaders to an international conference being held in Baltimore, MD, in June of 2024. In addition to this opportunity, we can apply for funding to support the reimbursement of the expense for local instructors to conduct Hazmat Awareness Training. This grant opportunity is typically a competitive, 100% (no match) grant with a deadline to apply by the end of January. However, pending funding allocations, they may request a local match. In this case, we would request the local Fire Departments to cover their employee's expenses to meet that local match.

Per the team's leadership, they have estimated the cost to attend the conference to be \$7,200 for all three personnel, and the Hazmat Awareness training at \$3,000. I recommend that the Commission approve a grant application for \$10,200. Should we get that award, we propose working with our local partners to ensure they follow all local, state, and federal procurement guidelines to submit their expenses to EMA for reimbursement.

CC: Dave Donovan  
Jim Hawkes

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January 19, 2023

To: Mayor Bob Gallagher  
EMA Commission Chair

From: Dave Donovan  
SECC/EMA Director

Subj: Approval of GIS/Data Analyst position

Over the past several months, we have discussed adding a GIS/Data Analyst position for Scott County Emergency Management Agency, as well as Scott Emergency Communications Center. During budget discussions we included funding for that shared position in both agency budgets.

Both agencies have experienced an increased need for a position to manage, manipulate and analyze data related to their respective operations. Additionally, the first responder organizations in Scott County would benefit from a position that could assist them with their data retrieval and access needs.

To address the needs of the two agencies, rather than proposing a full FTE for each agency, I chose to ask for one shared position. This allows both agencies to have the capability and better define their future data needs. This position will allow both agencies to use data and analytics to drive their operations and influence decisions. I fully expect that, over time, we may find that one or both agencies will outgrow .5 FTE, which may drive a future request for an increase in the FTE level for this position.

Working with the Scott County Human Resources (HR) Director, Vanessa Wierman, using input from Scott County GIS and Scott County IT and the anticipated tasks from the two agencies, we developed a proposed job description. The job description will help us define the position for recruitment and aid in evaluating prospective candidates. Working with their salary consultant, HR evaluated the position to determine a recommended salary scale. They recommend salary scale 27, which is comparable to an existing GIS Analyst position in Scott County IT and the two Technology Systems Specialist positions in SECC. That salary scale is \$28.46 - \$39.23 per hour. We expect this to be an exempt position, not eligible for overtime.

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I will provide the job description under separate cover. We recommend that the Commission approve the proposed job description and salary scale. Further we recommend that the Commission authorize us to begin recruitment to fill this proposed new position.

These same recommendations are on the agenda for the Scott Emergency Communications Center for consideration at their January 26, 2023 meeting. Since the position is shared between the two agencies, it will require approval from both to add the position to their respective tables of organization and authorize the expenditure of funding for the position.

CC: Dave Donovan  
Jim Hawkes

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\*\*\* Proof of Publication \*\*\*

STATE OF IOWA  
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

SCOTT CO EMERGENCY MGMT  
DAVE DONOVAN  
1100 E. 46th St.  
DAVENPORT, IA 52807

ORDER NUMBER 145331

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

*Chris C...*

**NOTICE OF PUBLIC HEARING --- PROPOSED BUDGET**  
Fiscal Year July 1, 2023 - June 30, 2024  
Scott County Emergency Management Commission

The Emergency Management Commission of the above-named County will conduct a public hearing on the proposed fiscal year 2023/2024 budget as follows:  
Meeting Date: 1/26/2023 Meeting Time: 06:00 PM Meeting Location: Scott County Emergency Management Agency 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.

		Actual FYE June 30, 2022	Estimated FYE June 30, 2023	Proposed FYE June 30, 2024
<b>BEGINNING FUND BALANCE:</b>	1	2,658,544	2,601,449	2,476,704
<b>REVENUES:</b>				
County Contribution	2	9,972,082	10,125,000	9,175,000
Other Revenues	3	457,132	725,150	153,650
Total Revenues (2+3)	4	10,429,214	10,850,150	9,328,650
<b>EXPENDITURES:</b>				
Administration and Operations	5	8,656,294	8,639,395	8,807,147
Capital Outlays	6	1,830,025	2,335,500	621,500
Total Expenditures (5+6)	7	10,486,309	10,974,895	9,428,647
<b>Total Ending Fund Balance</b>	8	2,601,449	2,476,704	2,376,707

Section: Notices & Legals  
Category: 2627 Miscellaneous Notices  
PUBLISHED ON: 01/10/2023

TOTAL AD COST: 83.27  
FILED ON: 1/10/2023

Subscribed and sworn to before me by said affiant this 10 day of January 2023

*Michelle Graham*

Notary Public in and for Scott County, Iowa



Scott County EMA and SECC Budget Request FY 2024



Account Number	Account Description	Total Actual 2021	Total Budget 2022	Total Actual 2022	Total Budget 2023	Total Estimate 2023	SECC Request 2024	EMA Request 2024	Total Req 2024
<b>REVENUE</b>									
42118	State of Iowa E911 Program	37,553.33	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
42119	Governor's Traffic Safety Bureau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42163.01	Federal (FEMA) EMPG	60,051.94	78,000.00	39,000.00	39,000.00	97,500.00	0.00	39,000.00	39,000.00
42163.02	Federal (FEMA) HMEP-T	0.00	0.00	0.00	7,500.00	3,000.00	0.00	3,000.00	3,000.00
42163.03	Federal (FEMA) HMEP-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42163.04	Federal (FEMA) HMEP-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42163.05	Federal (FEMA) Hazard Mitigation	0.00	6,500.00	0.00	10,000.00	22,500.00	0.00	0.00	0.00
42163.06	Federal (FEMA) PA	148,505.08	175,000.00	224,394.88	0.00	25,000.00	0.00	0.00	0.00
42163.07	State (HSEMD) PA	0.00	25,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
43423	Build America Bond IRS Interest Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43400	Grant Project Default	0.00	7,000.00	82,447.41	15,625.00	40,500.00	0.00	0.00	0.00
43432.03	COVID-19	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43435	Homeland Security Grant Program	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43707	FEMA - Homeland Security	0.00	0.00	28,685.61	47,000.00	400,000.00	0.00	0.00	0.00
					0.00	0.00			0.00
43809	Reimbursements from Scott County	8,418,000.00	8,750,000.00	8,749,999.92	8,875,000.00	8,875,000.00	8,820,000.00	355,000.00	9,175,000.00
43809.01	Reimbursements from Scott County - Cap	7,040,519.04	1,818,426.00	1,222,081.67	425,000.00	1,250,000.00	0.00	0.00	0.00
45051	Sale of Stockpile	0.00		1,841.15	10,000.00	10,000.00	0.00	5,000.00	5,000.00
46035	Professional Services to Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	5,590.38	2,000.00	314.02	5,350.00	5,350.00	5,000.00	350.00	5,350.00
47012	Buildings Rent	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00
	P-25 Access Fees	0.00		0.00	25,500.00	25,500.00	25,500.00	0.00	25,500.00
48121.00	Refunds & Reimbursement Default	50,634.97	6,600.00	6,978.42	750.00	750.00	250.00	500.00	750.00
48121.04	Refunds and Reimbursements - Exelon	317.19	40,500.00	40,431.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00
48121.05	Refunds and Reimbursements - DAEC	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48151.07	Refunds and Reimbursements - COVID	27,066.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48118	Employee Jury Duty	0.00	50.00	39.90	50.00	50.00	50.00	0.00	50.00
	<b>Total</b>	<b>15,818,738.35</b>	<b>11,071,076.00</b>	<b>10,429,213.98</b>	<b>9,535,775.00</b>	<b>10,850,150.00</b>	<b>8,883,800.00</b>	<b>444,850.00</b>	<b>9,328,650.00</b>
	chk total	15,896,576.39	11,081,076.00	10,429,213.98	9,535,775.00	10,850,150.00			9,328,650.00

Scott County EMA and SECC Budget Request FY 2024



Account Number	Account Description	Total Actual 2021	Total Budget 2022	Total Actual 2022	Total Budget 2023	Total Estimate 2023	SECC Request 2024	EMA Request 2024	Total Req 2024
<b>EXPENSES</b>									
61010.01	Salaries Regular	3,341,374.04	3,437,500.00	3,439,732.29	3,781,238.00	3,703,000.00	3,600,000.00	232,000.00	3,832,000.00
61015.00	Salaries Overtime Default	268,390.44	360,550.00	349,363.03	237,500.00	266,000.00	250,000.00	1,000.00	251,000.00
61030	Shift Differential	36,088.19	35,000.00	34,340.38	37,000.00	36,000.00	37,000.00	0.00	37,000.00
61065	Separation Compensation	0.00		1,955.55	0.00	0.00	0.00	0.00	0.00
61068	Bonus Pay	0.00	4,000.00	0.00	4,000.00	33,000.00	4,000.00	0.00	4,000.00
62002	Health/Medical Benefits	872,614.03	895,700.00	903,029.01	956,900.00	935,000.00	875,000.00	65,000.00	940,000.00
62003	Social Security (FICA)	268,368.50	281,120.00	281,786.68	294,500.00	286,800.00	275,000.00	17,500.00	292,500.00
62004	Retirement (IPERS)	341,937.89	358,480.00	360,506.90	387,725.00	374,500.00	345,000.00	21,500.00	366,500.00
62007	Deferred Compensation Allowance	29,983.61	33,750.00	31,956.61	34,000.00	34,500.00	32,000.00	1,750.00	33,750.00
62010	Meal Reimbursement (IRS)	0.00	1,350.00	980.00	750.00	750.00	850.00	150.00	1,000.00
62014	Moving Expense Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63011.07	Buildings SECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63071.01	Tech & Equip Office Furn	13,440.79	-64,000.00	729.13	9,900.00	9,500.00	7,500.00	4,000.00	11,500.00
63071.02	Tech & Equip Other Equipment	69,042.05	828,000.00	499,807.57	317,000.00	411,000.00	340,000.00	20,000.00	360,000.00
	Tech and Equipment - Fund Reserve			0.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00
63072	Vehicles General Purchase	0.00	0.00	83,196.00	0.00	15,000.00	0.00	0.00	0.00
63013.03	Infrastructure - Telecommunications	6,951,277.37	1,818,426.00	1,212,081.67	425,000.00	1,250,000.00	0.00	0.00	0.00
63073	Other Improv / Well Projects	55,782.41	30,000.00	34,210.15	62,500.00	400,000.00	0.00	0.00	0.00
64010	Travel	18,737.11	27,200.00	31,104.96	32,200.00	29,700.00	30,000.00	3,000.00	33,000.00
64011.00	Schools of Instruction General	29,302.44	29,500.00	21,868.72	38,000.00	31,000.00	34,000.00	20,000.00	54,000.00
64011.02	Schools of Instruction Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64014.00	Employee Development General	2,871.33	2,875.00	3,154.37	3,400.00	3,400.00	3,200.00	400.00	3,600.00
64014.02	Employee Development Empl PRIDE	45.36		110.46	825.00	825.00	750.00	75.00	825.00
64014.03	Employee Dev - Recognition	1,140.69	2,000.00	1,937.27	3,500.00	3,500.00	2,600.00	500.00	3,100.00
64015	Public Notices	222.53	575.00	319.28	575.00	575.00	275.00	300.00	575.00
64016	Memberships	3,542.00	5,250.00	4,942.00	4,900.00	4,900.00	4,750.00	600.00	5,350.00
64018.01	Maintenance Vehicles	8,644.04	6,000.00	3,287.98	13,000.00	5,500.00	1,000.00	6,500.00	7,500.00
64018.02	Maintenance Buildings	4,410.00	21,500.00	19,096.83	20,500.00	16,500.00	13,000.00	4,000.00	17,000.00
64018.03	Maintenance Equipment	117,962.07	171,500.00	109,337.08	142,500.00	122,500.00	115,000.00	2,500.00	117,500.00
64018.04	Maintenance Computer Software	729,173.00	681,000.00	698,017.47	753,500.00	733,500.00	730,000.00	12,572.00	742,572.00
64018.05	Maint Vehicles - Wash and Detail		0.00	0.00	100.00	100.00	250.00	250.00	500.00
64018.07	Tower Site Maintenance	1,000.00	15,000.00	9,109.93	30,000.00	16,500.00	16,500.00	0.00	16,500.00
64018.08	Radio System Maintenance	0.00	0.00	0.00	225,000.00	110,000.00	212,500.00	0.00	212,500.00
	Radio Device Maintenance		0.00	0.00	80,000.00	0.00	60,000.00	0.00	60,000.00
64021.01	Data Processing Hardware	3,017.56	3,000.00	913.15	3,200.00	2,000.00	0.00	2,800.00	2,800.00
64027	Postage & Shipping	147.24	325.00	332.65	300.00	300.00	200.00	100.00	300.00
64028.03	Telephone Cellular	17,767.17	13,600.00	7,762.50	15,500.00	11,700.00	6,500.00	5,000.00	11,500.00
64028.05	Telephone Other	62,462.55	39,500.00	40,908.27	33,700.00	33,550.00	40,000.00	1,600.00	41,600.00
64031.01	Utilities Electric	90,065.36	107,500.00	105,797.26	97,525.00	97,525.00	99,000.00	0.00	99,000.00
64031.0?	Utilities Electric Towers	0.00	0.00	0.00	13,500.00	13,500.00	11,000.00	0.00	11,000.00
64031.04	Utilities Water	2,498.01	2,625.00	2,443.97	2,825.00	2,825.00	2,800.00	0.00	2,800.00
64031.05	Utilities Water Miscellaneous	740.40	850.00	740.40	920.00	920.00	920.00	0.00	920.00
64031.06	Utilities Sewer	1,791.81	2,400.00	1,804.11	3,025.00	3,025.00	2,000.00	0.00	2,000.00



Scott County EMA and SECC Budget Request FY 2024



Account Number	Account Description	Total Actual 2021	Total Budget 2022	Total Actual 2022	Total Budget 2023	Total Estimate 2023	SECC Request 2024	EMA Request 2024	Total Req 2024
64031.08	Electric Misc		-6,500.00	0.00	0.00	0.00			0.00
64032	Commercial Services	297,106.32	225,000.00	232,055.10	275,000.00	240,000.00	242,000.00	0.00	242,000.00
64033.03	Rent Lease Tower Site	10,808.00	15,000.00	12,732.00	15,000.00	15,000.00	12,800.00	0.00	12,800.00
64037	Professional Services	265,974.51	335,000.00	338,788.00	328,500.00	342,500.00	350,000.00	0.00	350,000.00
64040	Contingency	11,164.68	17,000.00	17,010.59	23,000.00	23,000.00	18,455.00	2,500.00	20,955.00
64042	Recruitment	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
64055	Insurance Premiums Default	3,612.00	4,000.00	3,870.00	4,000.00	6,100.00	0.00	5,300.00	5,300.00
64055.02	Insurance Premiums Workers Comp	10,164.00	11,500.00	9,364.00	12,500.00	10,500.00	10,500.00	0.00	10,500.00
64055.04	Insurance Premiums Property Liability	49,326.00	51,000.00	56,898.00	64,000.00	76,000.00	75,000.00	0.00	75,000.00
64055.06	Insurance Premiums Prof Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64058	Unemployment Compensation	581.13	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
64114.01	800 MHz Access Fees	583,341.69	500,000.00	489,473.10	0.00	95,000.00	0.00	0.00	0.00
64114.03	800 MHz Maintenance Costs	183,361.08	180,000.00	203,572.17	0.00	40,000.00	0.00	0.00	0.00
64134	Internet Line Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64149	Other Expense	0.00	0.00	0.00	200.00	200.00	200.00	0.00	200.00
64175	Disaster Preparedness Remediation	258,573.21	100,000.00	76,049.31	100,000.00	100,000.00	0.00	100,000.00	100,000.00
66012.00	Supplies General	24,636.76	29,000.00	23,679.08	33,750.00	33,750.00	24,000.00	4,500.00	28,500.00
66012.02	Supplies Office Printing	1,111.58	3,600.00	4,549.23	1,850.00	3,850.00	4,000.00	1,000.00	5,000.00
66012.03	Supplies Clothing	652.98	1,200.00	1,190.94	800.00	1,000.00	0.00	1,200.00	1,200.00
66021.08	Supplies Inventory Stockpile	70,841.42		0.00	0.00	5,000.00	0.00	4,000.00	4,000.00
66015	Periodicals and Subscriptions	44.00	650.00	641.99	350.00	350.00	400.00	150.00	550.00
66016.01	Vehicle Supplies Fuels & Lubricants	742.06	2,100.00	1,819.65	2,950.00	2,950.00	650.00	2,300.00	2,950.00
66016.02	Vehicle Supplies Parts	567.81	750.00	552.16	800.00	800.00	0.00	800.00	800.00
67010	Principal on Indebtedness	550,000.00	570,000.00	570,000.00	590,000.00	590,000.00	615,000.00	0.00	615,000.00
67011	Interest on Indebtedness	158,400.00	147,000.00	147,400.00	136,000.00	136,000.00	124,200.00	0.00	124,200.00
	<b>Total EXPENSE</b>	<b>15,824,849.22</b>	<b>11,341,376.00</b>	<b>10,486,308.95</b>	<b>9,909,208.00</b>	<b>10,974,895.00</b>	<b>8,883,800.00</b>	<b>544,847.00</b>	<b>9,428,647.00</b>
	Chk Total	15,824,849.22	11,341,751.00	10,486,308.95	9,909,208.00	10,974,895.00			9,428,647.00

FUND BALANCE									
	REV Total	15,818,738.35	11,071,076.00	10,429,213.98	9,535,775.00	10,850,150.00	8,883,800.00	444,850.00	9,328,650.00
	EXP Total	15,824,849.22	11,341,376.00	10,486,308.95	9,909,208.00	10,974,895.00	8,883,800.00	544,847.00	9,428,647.00
	+/-	-6,110.87	-270,300.00	-57,094.97	-373,433.00	-124,745.00	0.00	-99,997.00	-99,997.00
	Beginning Fund Balance	2,586,817.45	2,658,544.62	2,658,544.62	2,601,449.65	2,601,449.65	2,260,627.04	316,077.61	2,576,704.65
	Ending Fund Balance	2,580,706.58	2,388,244.62	2,601,449.65	2,228,016.65	2,476,704.65	2,260,627.04	216,080.61	2,476,707.65
	Total Fund expenditures	6,110.87	270,300.00	57,094.97	373,433.00	124,745.00	0.00	99,997.00	99,997.00
	Fund Balance as a percentage of expenditures	16%	21%	25%	22%	23%	25%	40%	26%

Ending Fund Balance Net of Contingency 316,080.61  
 Fund Balance Expenditures - Net (3.00)  
 Fund Balance percentage net of Contingency 58%