



SCOTT COUNTY EMERGENCY MANAGEMENT COMMISSION

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

Tentative Meeting Agenda

April 27, 2023, at 6:00 p.m.

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

- 1) Changes to and/or approval of today's Meeting Agenda.
Motion _____ Second _____ Ayes ____ Nays ____
- 2) Approval of Minutes from the January 26, 2023 Commission meeting
Motion _____ Second _____ Ayes ____ Nays ____
- 3) Election of Officers
 - a. Chair
 - b. Vice-Chair
- 4) Project and Activity Updates:
 - a. Flooding
 - b. Hazard Mitigation Plan
 - c. Training
 - d. Spring Conference (QC Disaster Readiness Conference) and Fall Preparedness Fair (Be Ready QC)
 - e. Data Analyst Recruitment

5) Approval of Contract Amendment with IMEG for the Genesis Well Project

Motion_____Second_____Ayes____Nays_____

6) Discussion of a Budget Amendment for the FY23 Budget.

7) Approval of setting a public hearing on May on the proposed amendment to the Scott County Emergency Management Agency fiscal year 2023 budget.

Motion_____Second_____Ayes____Nays_____

8) Update on 29C Legislation

9) Next Scheduled Meeting – May 25, 2023, at 6:00 pm, for a public hearing on an Amendment to the FY23 agency budget.

10) Motion to Adjourn Time_____

Motion_____Second_____Ayes____Nays_____



SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY

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Bob Gallagher, Commission Chair
1100 East 46th Street, Davenport, Iowa 52807
(563)484-3050 david.donovan@scottcountyiowa.com

**Scott County Emergency Management Agency Commission
January 26, 2023, Meeting Minutes for Approval**

The Scott County Emergency Management Commission met for a regularly scheduled meeting on Thursday, January 26, 2023, 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; Vince Jurgena, Mayor Pro-tem of Riverdale; Michael Limberg, Mayor of Long Grove; Sally Rodriguez, Mayor of Buffalo, John Kostichek, Mayor of Walcott, John Maxwell, Scott County Board of Supervisors; and Sheriff Tim Lane.

Others Present:

Molly McKee, Scott County EMA; 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 6:03 p.m.

Mayor Limberg made a motion to approve the agenda for the December meeting. Supervisor Maxwell seconded the motion. All Ayes. Motion carried.

Supervisor Maxwell made a motion to approve the minutes from the December 1, 2022, regular meeting of the Scott County Emergency Management Commission. Mayor Matson seconded the motion. All Ayes. Motion carried.

Donovan and Payne provided updates on several projects and initiatives:

- 1) Hazard Mitigation Plan 2023 Update – Bi-State Regional Commission submitted the plan to FEMA for approval. Expect it to take several months for FEMA review with possible revisions to follow.
- 2) Training – Jim Hawkes gave an update on several training and outreach initiatives. He outlined plans for a preparedness festival in September.

Mayor Limberg made a motion to approve moving forward with a preparedness fair in the fall of 2023. Mayor Kostichek seconded the motion. All Ayes. Motion carried.

Supervisor Maxwell made a motion to approve a 2023 Iowa Homeland Security Grant Program Grant application for light towers. Matson seconded the motion. All ayes. Motion carried.

Mayor Matson made a motion to approve a 2023 Hazardous Materials Emergency Planning (HMEP) Grant application. Supervisor Maxwell seconded the motion. All ayes. Motion carried.

Supervisor Maxwell made a motion to approve the proposed job description and salary scale for the GIS Data Analyst position and approve recruitment. Matson seconded the motion. All ayes. Motion carried.

Mayor Limberg made a motion to open a public hearing on the Scott County Emergency Management Agency fiscal year 2024 budget. Maxwell seconded the motion. All ayes. Motion carried.

Donovan reviewed the publication of the FY2024 proposed budget. No one from the public appeared to speak for or against the proposed budget.

Supervisor Maxwell made a motion to close the public hearing. Mayor Limberg seconded the motion. All ayes. Motion carried.

Supervisor Maxwell made a motion to approve and adopt the Fiscal Year 2024 Operating Budget for the Scott County Emergency Management Agency as presented and published. Mayor Matson seconded the motion. Roll call vote:

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

Motion carried to approve the fiscal 2024 budget as discussed and published.

Donovan and Payne outlined several bills in the Iowa Legislature that could impact EMA throughout Iowa. The group also discussed sending an engagement letter to all communities to encourage participation by all Scott County communities.

The next regularly scheduled meeting is February 23, 2023 at 6:00 pm for a regularly scheduled bi-monthly meeting.

Mayor Matson made a motion to adjourn at 6:37 pm. Mayor Matson seconded the motion. All ayes. Motion carried.





SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY

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

April 27, 2023

To: Mayor Bob Gallagher
EMA Commission Chair

From: Brian Payne
EMA Deputy Director

Subj: Approval of contract amendment with IMEG for Well Project

As we have discussed over the past year, the Well Project has changed significantly since its inception. What was a relatively shallow well has grown into a much larger, more complicated deep well. Additionally, due to the challenges of finding a contractor, materials, and the deadline to expend the grant dollars, we are working to separate work to reduce the overall bid requirements. As a result, the work needed to design the project, secure regulatory approval and provide contract administration has all increased. Throughout the process, our partners (Iowa American Water and Genesis) have assured us that all cost increases above the grant award (\$417,000) will be reimbursed. Our agreement with those partners also assures us of that.

We have a contract amendment proposal from IMEG for their additional work completed to date and work required through the remainder of the project. I have attached a document from IMEG proposing an hourly billing for work with a not-to-exceed total of \$22,000. Their original contract was for \$60,000, the first amendment was for \$103,000, and the proposed contract will cap the amount at \$125,000.

We recommend approving this contract amendment with IMEG and authorizing the Director to sign that amended contract in the total, not-to-exceed amount of \$125,000.

CC: Dave Donovan
Jim Hawkes



January 31, 2023

Mr. Brian Payne, Deputy Director
Scott County Emergency Management Agency
1100 E. 46th Street
Davenport, Iowa 52807

RE: Additional Services Amendment
Genesis/Iowa American Well
Davenport, IA
IMEG #20001283.00

Dear Brian:

As we discussed, shown below is IMEG's additional civil engineering services for the water well project near Genesis East Campus in Davenport, Iowa. All other services, terms, and conditions shall remain as stated in our original Agreement dated April 28th, 2020. Shown below are reasons for the additional engineering cost.

- Preparation of final plans and specifications for water main extension from well site to existing water main connection at Bridge Avenue and E. High Street. A water main connection will be included from the proposed Bridge Avenue water main at the west side of the Genesis facility. This work will be coordinated with Genesis. This design will also include grading for the well site, sanitary sewer removal and replacement, and electrical service from Mid-American Energy.
- Submit plans to Scott County, Iowa American Water Co. and Scott County for review.
- Submit necessary permits from various agencies for construction.
- Prepare bid documents and cost estimates for above design work.
- Answer Request for Information (RFI's) and review shop drawings during bidding process.
- Attend bid opening, provide bid tabs and contracts for construction.
- Participation in additional meetings with the City of Davenport, Scott County, Iowa American Water Company, and Genesis Health.
- We understand the remainder of the well design work will be contracted with Iowa American Water Company.
- We understand this construction must be complete this year and cannot be extended.

COMPENSATION

We propose to provide the additional services described above on a time and material basis using our current standard hourly billing rates (attached), with a fee not to exceed \$22,000. We have billed and been paid for fees up to \$103,000. Therefore, the total not-to-exceed fee for the project will now be \$125,000. Reimbursable expenses remain as stated in our original Agreement.

We will begin our services following acceptance of this Amendment for Additional Services. Acceptance may be conveyed via e-mail to the address listed below, by fax, or by signing this offer and returning it to our office.

Sincerely,

IMEG CORP.



Loren R. Rains, PE
Associate Principal / Project Executive
loren.r.rains@imegcorp.com



Greg A. Ryckaert, PE, LEED AP
Principal / Client Executive

LRR:GAR/lab

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SCOTT COUNTY EMA

Accepted:

Signature

Title

Date





2023 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager II	\$200
Senior Project Manager I	\$180
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Senior Engineer Technical Specialist	\$200
Senior (Engineer / Landscape Architect / Land Planner) III	\$190
Senior (Engineer / Landscape Architect / Land Planner) II	\$170
Senior (Engineer / Landscape Architect / Land Planner) I	\$160
Project (Engineer / Landscape Architect / Land Planner) II	\$150
Project (Engineer / Landscape Architect/ Land Planner) I	\$140
Graduate Engineer - Designer IV	\$130
Graduate Engineer - Designer III	\$115
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Senior Technical Specialist	\$165
Senior (Designer / Surveyor) III	\$155
Senior (Designer / Surveyor / Technician) II	\$145
Senior (Designer / Surveyor) / Technician) I	\$130
Crew Chief II / Coordinator II	\$120
Crew Chief I / Coordinator I	\$115
Designer IV / Technician IV	\$110
Designer III / Technician III	\$100
Designer II / Technician II	\$95
Designer I / Technician I / Intern	\$90
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GIS System Architect	\$130
GIS Analyst	\$100
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Senior Virtual Design Coordinator	\$130
Virtual Design Coordinator	\$115
Senior Virtual Design Technician	\$105
Virtual Design Technician	\$90
Project Administrator	\$125
Administrative Assistant / Construction Administrative Assistant	\$80

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

Scott County EMA Budget Amendment FY 2023



Account Number	Account Description	EMA Actual 2021	EMA Budget 2022	EMA Actual 2022	SECC Budget 2023	EMA Budget 2023	Total Budget 2023	SECC Amend 2023	EMA Amend 2023	Total Estimate 2023
REVENUE										
42118	State of Iowa E911 Program	0.00	0.00	0.00	12,000.00	0.00	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	0.00
42163.01	Federal (FEMA) EMPG	60,051.94	78,000.00	39,000.00	0.00	39,000.00	39,000.00	0.00	97,500.00	97,500.00
42163.02	Federal (FEMA) HMEP-T	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00
42163.03	Federal (FEMA) HMEP-P	0.00	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	0.00
42163.05	Federal (FEMA) Hazard Mitigation	0.00	6,500.00	0.00	0.00	10,000.00	10,000.00	0.00	22,500.00	22,500.00
42163.06	Federal (FEMA) PA	148,505.08	175,000.00	224,394.88	0.00	0.00	0.00	0.00	35,000.00	35,000.00
42163.07	State (HSEMD) PA	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
43423	Build America Bond IRS Interest Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43400	Grant Project Default	13,945.61	7,000.00	82,447.41	0.00	15,625.00	15,625.00	0.00	33,774.00	33,774.00
43432.03	COVID-19	0.00	14,000.00	0.00	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	0.00
43707	FEMA - Homeland Security	32,189.93	0.00	28,685.61	0.00	47,000.00	47,000.00	0.00	40,000.00	40,000.00
					0.00		0.00	0.00		0.00
43809	Reimbursements from Scott County	218,000.04	250,000.00	249,999.96	8,565,000.00	310,000.00	8,875,000.00	8,565,000.00	310,000.00	8,875,000.00
43809.01	Reimbursements from Scott County - Cap	0.00	0.00	0.00	425,000.00	0.00	425,000.00	1,200,000.00	0.00	1,200,000.00
45051	Sale of Stockpile	31,702.50	4,000.00	1,841.15	0.00	10,000.00	10,000.00	0.00	4,600.00	4,600.00
46035	Professional Services to Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	784.70	0.00	41.26	5,000.00	350.00	5,350.00	3,800.00	250.00	4,050.00
47012	Buildings Rent	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00
	P-25 Access Fees	0.00	0.00	0.00	25,500.00	0.00	25,500.00	5,000.00	0.00	5,000.00
48121.00	Refunds & Reimbursement Default	50,403.97	5,000.00	4,463.57	250.00	500.00	750.00	4,500.00	5,250.00	9,750.00
48121.04	Refunds and Reimbursements - Exelon	317.19	40,500.00	40,431.00	0.00	42,000.00	42,000.00	0.00	43,300.00	43,300.00
48121.05	Refunds and Reimbursements - DAEC	9,500.00	0.00	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	0.00
48118	Employee Jury Duty	0.00	0.00	0.00	50.00	0.00	50.00	380.00	0.00	380.00
	Total	592,467.38	720,000.00	671,304.84	9,053,800.00	481,975.00	9,535,775.00	9,811,680.00	594,674.00	10,406,354.00
	chk total						9,535,775.00			10,406,354.00



Account Number	Account Description	EMA Actual 2021	EMA Budget 2022	EMA Actual 2022	SECC Budget 2023	EMA Budget 2023	Total Budget 2023	SECC Amend 2023	EMA Amend 2023	Total Estimate 2023
EXPENSES										
61010.01	Salaries Regular	146,017.19	197,500.00	198,962.11	3,539,238.00	242,000.00	3,781,238.00	3,300,000.00	210,000.00	3,510,000.00
61015.00	Salaries Overtime Default	0.00	550.00	739.83	235,000.00	2,500.00	237,500.00	365,000.00	1,000.00	366,000.00
61030	Shift Differential	0.00	0.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00	37,000.00
61065	Separation Compensation	0.00		0.00			0.00	19,762.00		19,762.00
61068	Bonus Pay	0.00	0.00	0.00	4,000.00	0.00	4,000.00	33,000.00	2,100.00	35,100.00
62002	Health/Medical Benefits	43,914.36	61,700.00	62,350.08	890,400.00	66,500.00	956,900.00	810,000.00	65,000.00	875,000.00
62003	Social Security (FICA)	10,690.55	15,120.00	14,637.06	276,000.00	18,500.00	294,500.00	276,000.00	15,500.00	291,500.00
62004	Retirement (IPERS)	13,800.37	18,480.00	18,835.39	362,725.00	25,000.00	387,725.00	345,000.00	21,000.00	366,000.00
62007	Deferred Compensation Allowance	617.50	1,750.00	1,670.00	33,000.00	1,000.00	34,000.00	38,000.00	2,200.00	40,200.00
62010	Meal Reimbursement (IRS)	0.00	150.00	150.00	600.00	150.00	750.00	300.00	150.00	450.00
62014	Moving Expense Benefit	0.00	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	0.00
63071.01	Tech & Equip Office Furn	761.63	1,000.00	729.13	8,500.00	1,400.00	9,900.00	8,500.00	1,000.00	9,500.00
63071.02	Tech & Equip Other Equipment	48,143.54	188,000.00	96,405.76	306,000.00	11,000.00	317,000.00	306,000.00	145,000.00	451,000.00
	Tech and Equipment - Fund Reserve	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
63072	Vehicles General Purchase	0.00	0.00	64,225.50	0.00	0.00	0.00	0.00	18,000.00	18,000.00
63013.03	Infrastructure - Telecommunications	0.00	0.00	0.00	425,000.00	0.00	425,000.00	1,200,000.00	0.00	1,200,000.00
63073	Other Improv / Well Projects	55,782.41	30,000.00	34,210.15	0.00	62,500.00	62,500.00	0.00	40,000.00	40,000.00
64010	Travel	0.00	2,200.00	692.19	30,000.00	2,200.00	32,200.00	28,000.00	2,400.00	30,400.00
64011.00	Schools of Instruction General	813.44	2,500.00	1,207.97	35,000.00	3,000.00	38,000.00	28,000.00	3,200.00	31,200.00
64011.02	Schools of Instruction Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64014.00	Employee Development General	0.00	375.00	0.00	3,000.00	400.00	3,400.00	3,000.00	400.00	3,400.00
64014.02	Employee Development Empl PRIDE	45.36	375.00	110.46	750.00	75.00	825.00	750.00	205.00	955.00
64014.03	Employee Dev - Recognition	0.00	0.00	0.00	3,000.00	500.00	3,500.00	3,000.00	200.00	3,200.00
64015	Public Notices	163.32	300.00	319.28	275.00	300.00	575.00	275.00	175.00	450.00
64016	Memberships	250.00	250.00	300.00	4,500.00	400.00	4,900.00	6,500.00	400.00	6,900.00
64018.01	Maintenance Vehicles	8,644.04	6,000.00	3,287.98	500.00	12,500.00	13,000.00	500.00	6,500.00	7,000.00
64018.02	Maintenance Buildings	0.00	7,500.00	7,010.50	16,500.00	4,000.00	20,500.00	10,000.00	2,500.00	12,500.00
64018.03	Maintenance Equipment	321.88	6,500.00	6,084.00	140,000.00	2,500.00	142,500.00	110,000.00	1,500.00	111,500.00
64018.04	Maintenance Computer Software	4,824.00	11,000.00	10,726.31	745,000.00	8,500.00	753,500.00	745,000.00	10,000.00	755,000.00
64018.05	Maint Vehicles - Wash and Detail	0.00	0.00	0.00	100.00		100.00	135.00		135.00
64018.07	Tower Site Maintenance	0.00	0.00	0.00	30,000.00	0.00	30,000.00	17,000.00	0.00	17,000.00
64018.08	Radio System Maintenance	0.00	0.00	0.00	225,000.00	0.00	225,000.00	65,000.00	0.00	65,000.00
	Radio Device Maintenance	0.00	0.00	0.00	80,000.00	0.00	80,000.00	25,000.00	0.00	25,000.00
64021.01	Data Processing Hardware	3,017.56	3,000.00	913.15	0.00	3,200.00	3,200.00	0.00	2,000.00	2,000.00
64027	Postage & Shipping	9.19	100.00	146.28	200.00	100.00	300.00	200.00	100.00	300.00
64028.03	Telephone Cellular	4,120.94	5,800.00	4,405.81	9,000.00	6,500.00	15,500.00	9,000.00	6,500.00	15,500.00
64028.05	Telephone Other	1,543.79	1,500.00	1,503.70	32,000.00	1,700.00	33,700.00	32,000.00	1,500.00	33,500.00
64031.01	Utilities Electric	0.00	0.00	0.00	97,525.00	0.00	97,525.00	107,500.00	0.00	107,500.00
64031.0?	Utilities Electric Towers	0.00	0.00	0.00	13,500.00	0.00	13,500.00	10,000.00	0.00	10,000.00
64031.03	Utilities Natural Gas							3,500.00		
64031.04	Utilities Water	0.00	0.00	0.00	2,825.00	0.00	2,825.00	2,400.00	0.00	2,400.00
64031.05	Utilities Water Miscellaneous	0.00	0.00	0.00	920.00	0.00	920.00	700.00	0.00	700.00

Scott County EMA Budget Amendment FY 2023



Account Number	Account Description	EMA Actual 2021	EMA Budget 2022	EMA Actual 2022	SECC Budget 2023	EMA Budget 2023	Total Budget 2023	SECC Amend 2023	EMA Amend 2023	Total Estimate 2023
64031.06	Utilities Sewer	0.00	0.00	0.00	3,025.00	0.00	3,025.00	2,200.00	0.00	2,200.00
64031.08	Electric Misc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64032	Commercial Services	0.00	0.00	0.00	275,000.00	0.00	275,000.00	245,000.00	0.00	245,000.00
64033.03	Rent Lease Tower Site	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
64037	Professional Services	0.00	15,000.00	100.00	320,000.00	8,500.00	328,500.00	320,000.00	22,500.00	342,500.00
64040	Contingency	642.98	3,000.00	1,905.59	20,000.00	3,000.00	23,000.00	20,000.00	3,000.00	23,000.00
64042	Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	100.00
64055	Insurance Premiums Default	3,612.00	4,000.00	3,870.00	0.00	4,000.00	4,000.00	0.00	6,100.00	6,100.00
64055.02	Insurance Premiums Workers Comp	0.00	0.00	0.00	12,500.00	0.00	12,500.00	10,000.00	0.00	10,000.00
64055.04	Insurance Premiums Property Liability	0.00	0.00	0.00	64,000.00	0.00	64,000.00	6,000.00	0.00	6,000.00
64055.06	Insurance Premiums Prof Liability	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	0.00	76,500.00
64058	Unemployment Compensation	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
64114.01	800 MHz Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00
64114.03	800 MHz Maintenance Costs	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	61,000.00
64134	Internet Line Charges	0.00	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	0.00	200.00	200.00	0.00	200.00
64175	Disaster Preparedness Remediation	258,573.21	100,000.00	76,049.31	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
66012.00	Supplies General	2,534.40	5,500.00	3,778.86	29,750.00	4,000.00	33,750.00	29,750.00	5,000.00	34,750.00
66012.02	Supplies Office Printing	236.82	700.00	863.94	1,500.00	350.00	1,850.00	4,800.00	475.00	5,275.00
66012.03	Supplies Clothing	652.98	1,200.00	1,190.94	0.00	800.00	800.00	0.00	1,000.00	1,000.00
66021.08	Supplies Inventory Stockpile	70,841.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66015	Periodicals and Subscriptions	22.00	250.00	252.00	250.00	100.00	350.00	250.00	200.00	450.00
66016.01	Vehicle Supplies Fuels & Lubricants	570.25	1,500.00	1,351.41	650.00	2,300.00	2,950.00	500.00	1,650.00	2,150.00
66016.02	Vehicle Supplies Parts	567.81	750.00	552.16	0.00	800.00	800.00	0.00	800.00	800.00
67010	Principal on Indebtedness	0.00	0.00	0.00	590,000.00	0.00	590,000.00	590,000.00	0.00	590,000.00
67011	Interest on Indebtedness	0.00	0.00	0.00	136,000.00	0.00	136,000.00	136,000.00	0.00	136,000.00
Total EXPENSE		681,734.94	693,550.00	619,536.85	9,308,933.00	600,275.00	9,909,208.00	9,811,322.00	699,255.00	10,507,077.00

Chk Total 9,909,208.00 10,510,577.00

FUND BALANCE										
REV Total	592,467.38	720,000.00	671,304.84	9,053,800.00	481,975.00	9,535,775.00	9,811,680.00	594,674.00	10,406,354.00	
EXP Total	681,734.94	693,550.00	619,536.85	9,308,933.00	600,275.00	9,909,208.00	9,811,322.00	699,255.00	10,507,077.00	
+/-	-89,267.56	26,450.00	51,767.99	-255,133.00	-118,300.00	-373,433.00	358.00	-104,581.00	-100,723.00	
Beginning Fund Balance	232,552.18	143,284.62	143,284.62	2,406,397.04	195,052.61	2,601,449.65	2,406,397.04	195,052.61	2,601,449.65	
Ending Fund Balance	143,284.62	169,734.62	195,052.61	2,151,264.04	76,752.61	2,228,016.65	2,406,755.04	90,471.61	2,500,726.65	
Total Fund expenditures	89,267.56	-26,450.00	-51,767.99	255,133.00	118,300.00	373,433.00	-358.00	104,581.00	100,723.00	
Fund Balance as a percentage of expenditures	21%	24%	31%	23%	13%	22%	25%	13%	24%	

Ending Fund Balance Net of Contingency 190,471.61
 Fund Balance Expenditures - Net 4,581.00

Fund Balance percentage net of Contingency 27%