

2011-12 Revenue Projections

| | | 2009-10 Actual | 2010-11 Original Budget | 2010-11 Revised Budget | 2010-11 Actual 5/11/2011 | 2010-11 Dept. Projected Actual | FY2011-12 Manager Recommendation |
|---------------|---|-------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------------|--|
| 104546 | <i>Revenues-Emergency Management</i> | | | | | | |
| 438000 | NC Emergency Management | (46,271) | (46,270) | (67,570) | (57,857) | (49,342) | (48,716) |
| 438200 | Duke Power Emerg Resp | (48,734) | (38,500) | (38,500) | (47,660) | (47,660) | (52,500) |
| 438404 | 2010 Homeland Security | - | - | (800,000) | - | (800,000) | - |
| 488000 | Miscellaneous Revenue | - | - | - | (181) | (200) | - |
| Total | | (95,005) | (84,770) | (906,070) | (105,698) | (897,202) | (101,216) |

Revenues-Emergency Management

| | | 2010-11 Projected Actual | <i>Prior Years Actual</i> | | |
|---------------|--------------------------------------|--------------------------------|---------------------------|------------------|------------------|
| | | | FY 09-10 | FY 08-09 | FY 07-08 |
| 104546 | Revenues-Emergency Management | | | | |
| 438000 | NC Emergency Management | (49,342) | (46,271) | (43,389) | (30,508) |
| 438200 | Duke Power Emerg Resp | (47,660) | (48,734) | (38,996) | (34,458) |
| 438250 | Urban Area Security Initiative | - | - | (42,000) | - |
| 438403 | 2007 HomelandSecurity | - | - | - | (56,712) |
| 438404 | 2010 Homeland Security | (800,000) | - | - | - |
| 488000 | Miscellaneous Revenue | (200) | - | - | - |
| 104546 | | <u>(897,202)</u> | <u>(95,005)</u> | <u>(124,385)</u> | <u>(121,678)</u> |
| | Total Emergency Management | <u>(897,202)</u> | <u>(95,005)</u> | <u>(124,385)</u> | <u>(121,678)</u> |

EMERGENCY MANGMT EXPEND.

2011-12 Manager's Recommendation

| | 2010-11 Revised Budget | 2011-12 Department Request | 2011-12 Manager Recomm | Manager Inc (Dec) |
|-----------------------------------|------------------------------|----------------------------------|------------------------------|-------------------------|
| 105546 | | | | |
| 510002 Salaries & Wages-Regular | 50,285 | 50,282 | 50,282 | - |
| 510004 Salaries & Wages-Overtime | 3,500 | 2,000 | 2,000 | - |
| 512501 FICA Tax | 4,060 | 4,001 | 4,001 | - |
| 512502 Employees Group Health Ins | 7,000 | 7,013 | 7,013 | - |
| 512503 State Retirement & 401K | 5,925 | 6,260 | 6,254 | (6) Rate change |
| 530500 Dues and Subscriptions | 185 | 260 | 260 | - |
| 531500 Insurance & Bonds | 600 | 2,295 | 2,295 | - |
| 532501 Main & Rep-Equipment | 12,172 | 3,500 | 3,500 | - |
| 532502 Main & Rep-Vehicles | 3,050 | 3,950 | 3,950 | - |
| 534000 Postage | 100 | 200 | 200 | - |
| 535000 Supplies-Departmental-Misc | 12,427 | 7,700 | 7,700 | - |
| 535004 Supplies-Vehicle Fuel | 4,100 | 4,100 | 4,100 | - |
| 535500 Telephone & | 14,755 | 13,532 | 13,532 | - |
| 536000 Training & Development | 3,000 | 3,000 | 3,000 | - |
| 536002 Training Exercises | 1,000 | 6,000 | 6,000 | - |
| 536200 Travel | 200 | 200 | 200 | - |
| 536600 Uniforms | 750 | 750 | 750 | - |
| 537508 Contracted Serv-Other | 109,045 | 105,320 | 105,320 | - |
| 537514 Cont Serv-Software | 9,000 | 9,000 | 9,000 | - |
| 577301 Grant Purchase-Other | 801,000 | - | - | - |
| 610000 Depreciable Assets | 38,300 | 20,000 | 20,000 | - |
| 105546 | <u><u>1,080,454</u></u> | <u><u>249,363</u></u> | <u><u>249,357</u></u> | <u><u>(6)</u></u> |

EMERGENCY MANGMT EXPEND.

Prior Years Actual

| | | <u>2010-11 Projected Actual</u> | <u>Prior Years Actual</u> | | |
|--------|-------------------------------------|---|---------------------------|---------------------------|-----------------------------|
| | | | <u>2009-10 Actual</u> | <u>2008-09 Actual</u> | <u>2007-2008 Actual</u> |
| 105546 | EMERGENCY MANGMT EXPEND. | | | | |
| 510002 | Salaries & Wages-Regular | 50,285 | 49,508 | - | 84,074 |
| 510004 | Salaries & Wages-Overtime | 1,500 | 1,499 | - | - |
| 512501 | FICA Tax | 4,060 | 3,924 | - | 6,310 |
| 512502 | Employees Group Health Ins | 7,000 | 7,078 | - | 13,393 |
| 512503 | State Retirement & 401K | 5,925 | 5,059 | - | 8,334 |
| 530500 | Dues and Subscriptions | 185 | 170 | 150 | 150 |
| 531500 | Insurance & Bonds | 600 | 1,611 | 1,136 | 1,319 |
| 532501 | Main & Rep-Equipment | 19,672 | 1,661 | 1,677 | 1,152 |
| 532502 | Main & Rep-Vehicles | 3,050 | 1,096 | 438 | 1,476 |
| 534000 | Postage | 175 | 32 | 39 | 88 |
| 535000 | Supplies-Departmental-Misc | 7,450 | 10,599 | - | 12,006 |
| 535004 | Supplies-Vehicle Fuel | 3,500 | 2,238 | 2,222 | 2,573 |
| 535500 | Telephone & Communications | 11,750 | 7,552 | 7,001 | 8,108 |
| 536000 | Training & Development | 3,000 | 2,958 | - | 4,474 |
| 536002 | Training Exercises | 1,000 | 2,439 | - | 1,388 |
| 536200 | Travel | 200 | - | - | - |
| 536600 | Uniforms | 750 | 762 | 751 | 500 |
| 537508 | Contracted Serv-Other | 106,500 | 5,025 | - | 7,950 |
| 537514 | Cont Serv-Software | 9,000 | 10,920 | 10,920 | 10,020 |
| 577301 | Grant Purchase-Other Agency | 800,000 | - | - | - |
| 610000 | Depreciable Assets | - | 14,517 | - | 97 |
| 620000 | Non-depreciable Assets | 20,000 | 6,068 | - | 62,617 |
| 650000 | Vehicles & Licensed Trailers | - | - | 43,103 | - |
| | | <u>1,055,602</u> | <u>134,715</u> | <u>345,313</u> | <u>226,029</u> |
| 105546 | EMERGENCY MANGMT EXPEND. | | | | |

IREDELL COUNTY EMERGENCY MANAGEMENT

Proposed budget for 2011-2012

ORG - 10-5546

| EXPENDITURES | Original Budget 2010-11 | Revised Budget 2010-11 | Department Request 2011-12 | Inc (Dec) | % Inc (Dec) | Reasons for Increase/Decrease |
|--|-------------------------------|------------------------------|----------------------------------|--------------|-------------------|---|
| 5100-02 SALARIES AND WAGES-REGULAR | \$50,285 | \$50,285 | \$50,282 | -\$3 | -0.01% | |
| 5100-04 SALARIES AND WAGES-OVERTIME | \$1,500 | \$3,500 | \$2,000 | \$500 | 33.33% | |
| 5125-01 FICA TAX EXPENSE (7.65%) | \$4,060 | \$4,060 | \$4,001 | -\$59 | -1.45% | |
| 5125-02 GROUP INSURANCE EXPENSE | \$7,000 | \$7,000 | \$7,013 | \$13 | 0.19% | |
| 5125-03 RETIREMENT EXPENSE (11.44%) 6.44% State Retirement + 5.00% 401(K) | \$5,925 | \$5,925 | \$6,260 | \$335 | 5.65% | |
| 5305-00 DUES AND SUBSCRIPTIONS | \$185 | \$185 | \$260 | \$75 | 40.54% | Increase in state dues |
| Annual NCEMA Dues -3 employee x 75 | \$225 | | | | | |
| Magazine subscriptions | \$35 | | | | | |
| 5315-00 INSURANCE AND BONDS | \$600 | \$600 | \$2,295 | \$1,695 | 282.50% | Added radiation trailers, light towers |
| Professional liability (\$160 x 1) | \$160 | | | | | |
| Blanket bond (\$5 x 1) | \$5 | | | | | |
| General liability (\$80 x 1) | \$80 | | | | | |
| Workers Compensation | \$250 | | | | | |
| Vehicle (2 trucks, 2 Rad Trailers, 2 towers) | \$1,800 | | | | | |
| 5325-01 MAINTENANCE AND REPAIR - Equipment | \$3,500 | \$19,672 | \$3,500 | \$0 | 0.00% | (**Including in Duke FNF budget) |
| Computer & radio equipment** | \$2,000 | | | | | |
| Miso repairs** | \$1,500 | | | | | |
| 5325-02 MAINTENANCE AND REPAIR - Vehicles | \$3,050 | \$3,050 | \$3,950 | \$900 | 29.51% | Increase repair cost for aging Durango |
| Dodge Durango 4 x 4 | \$2,500 | | | | | |
| Chevrolet 3500 4 x 4 | \$1,000 | | | | | |
| Light Tower Maintenance | \$250 | | | | | |
| Radiation Trailers** | \$200 | | | | | (**Including in Duke FNF budget) |
| 5340-00 POSTAGE | \$100 | \$100 | \$200 | \$100 | 100.00% | Increase in mailing Special Needs Registry forms |
| 5350-00 DEPARTMENTAL SUPPLIES | \$7,450 | \$14,152 | \$7,700 | \$250 | 3.36% | (**Including in Duke FNF budget) McGuire Evaluation Year |
| Office Supplies | \$3,000 | | | | | |
| EOC Supplies** | \$1,000 | | | | | |
| RM&D Supplies** | \$2,000 | | | | | |
| Food & Provisions** | \$1,000 | | | | | |
| Replacement Radio Batteries @ \$70 x 10 | \$700 | | | | | |
| 5350-04 SUPPLIES-VEHICLE FUEL | \$4,100 | \$4,100 | \$4,100 | \$0 | 0.00% | |
| Dodge Durango | \$2,000 | | | | | |
| Chevrolet Pickup | \$2,000 | | | | | |
| Light Towers | \$100 | | | | | |
| 5355-00 TELEPHONE EXPENSE | \$14,755 | \$14,755 | \$13,532 | -\$1,223 | -8.29% | (**Including in Duke FNF budget) |
| 13 lines @ \$25.00 ea x 12** | \$3,900 | | | | | |
| Long distance | \$200 | | | | | |
| 1 Nextel phone @ \$58 x 12 | \$696 | | | | | |
| 1 Voice mail x \$8 x 12 | \$96 | | | | | |
| Mobile Satellite Telephones @ \$80 x 2 x 12 | \$1,920 | | | | | |
| AT&T DSL @ \$110 month x 12** | \$1,320 | | | | | |
| NUVOX T1 @ \$450 month x 12** | \$5,400 | | | | | |

IREDELL COUNTY EMERGENCY MANAGEMENT

Proposed budget for 2011-2012

ORG - 10-5546

EXPENDITURES

| | <u>Original Budget 2010-11</u> | <u>Revised Budget 2010-11</u> | <u>Department Request 2011-12</u> | <u>Inc (Dec)</u> | <u>% Inc (Dec)</u> | <u>Reasons for Increase/Decrease</u> |
|---|--|---------------------------------------|---|----------------------|----------------------------|--|
| 5360-00 TRAINING AND DEVELOPMENT | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% | (**Including in Duke FNF budget) |
| Training for FNF response (RM&D, VFD's, Etc)** | \$500 | | | | | |
| Required State EM Conference(s) | \$2,000 | | | | | |
| Miscellaneous Training & Certifications (NIMS, IMT) | \$500 | | | | | |
| 5360-02 TRAINING EXERCISES** | \$1,000 | \$1,000 | \$6,000 | \$5,000 | 500.00% | (**Including in Duke FNF budget) Increase for Airport Exercise Cost share with City of Statesville |
| Statesville Airport Exercise | \$5,000 | | | | | |
| 5362-00 TRAVEL | \$200 | \$200 | \$200 | \$0 | 0.00% | |
| Travel for Regional meetings | \$200 | | | | | |
| 5366-00 UNIFORMS | \$750 | \$750 | \$750 | \$0 | 0.00% | |
| 5375-08 CONTRACTED SERVICES--OTHER | \$104,820 | \$107,320 | \$105,320 | \$500 | 0.48% | (***Including Partial in Duke FNF budget) |
| BlackBoard CTY*** | \$99,320 | | | | | |
| Emergency Email Network | \$3,200 | | | | | |
| EOC Contracted Services | \$2,000 | | | | | |
| Sharp Copier Maintenance | \$800 | | | | | |
| 5375-14 CONTRACTED SERVICES--SOFTWARE | \$9,000 | \$9,000 | \$9,000 | \$0 | 0.00% | (**Including in Duke FNF budget) |
| WEBEOC Maintenance Agreement** | \$9,000 | | | | | |
| 6100-00 Depreciable Assets | \$0 | \$0 | \$20,000 | \$20,000 | -20000.00% | (**Including in Duke FNF budget) To monitor persons and vehicles for radiation |
| Portal Radiation Monitor** | \$20,000 | | | | | |
| 6200-00 Non-Depreciable Assets | \$20,000 | \$20,000 | \$0 | -\$20,000 | -100.00% | |
| 6500-00 Vehicles & Licensed Trailers | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| TOTALS | \$241,280 | \$268,654 | \$249,363 | \$8,083 | 3.35% | |

IREDELL COUNTY EMERGENCY MANAGEMENT (OEM)
ESTIMATED REVENUES FOR FISCAL YEAR 2011-2012

| ORG - 105546 | | Revised Department | | % | | Reasons for Increase/Decrease |
|---------------------------|-----------------------------------|---------------------------|-------------------|--------------|--------------|--------------------------------------|
| REVENUES | | Budget | Projection | Inc | Inc | |
| | | 2010-11 | 2011-12 | (Dec) | (Dec) | |
| 438000 | NC Emergency Management | 46,271 | 48,716 | 2,445 | 5% | |
| 438100 | FEMA Disaster Funds | 0 | 0 | 0 | 0% | Disaster Occurrence Only |
| 438200 | Duke Fixed Nuclear Facility Grant | 47,660 | 52,500 | 4,840 | 10% | Annual Corporate Grant |
| 438300 | NCDCCPS-Terrorism Grant | 0 | 0 | 0 | 0% | |
| 438310 | FEMA EOP Grant | 0 | 0 | 0 | 0% | |
| 438400 | Homeland Security Grant Program | 0 | 0 | 0 | 0% | |
| 438500 | Citizen Corps Council Grant | 0 | 0 | 0 | 0% | |
| 438600 | Community Emergency Response Tea | 0 | 0 | 0 | 0% | |
| 438700 | Hazardous Mats Emer Planning Gran | 0 | 0 | 0 | 0% | |
| TOTAL OEM REVENUES | | 93,931 | 101,216 | 7,285 | 8% | |

Account # 6100.00 Depreciable Assets

Purchase price of \$5,000 or more

2011-2012

Department Emergency Management

Cost must meet or exceed \$5,000. Equipment must have a life of more than 1 year.

1) Radiological Monitors

\$20,000

Justification: During the last McGuire exercise we learned the importance of having the proper equipment available at both our Emergency Worker Decontamination Station and also the Reception Center. To expedite the processing of monitoring for contaminated individuals and vehicles it is essential to have the proper equipment on hand. Current monitors are becoming outdated and need to be replaced and upgraded.

Funding for this purpose is requested in the 2011/2012 Duke grant.

TOTAL REQUEST

\$20,000
