



SCOTT COUNTY EMERGENCY MANAGEMENT COMMISSION

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

Tentative Meeting Agenda
February 21, 2019 at 6:00 p.m.
Emergency Operations Center Conference Room
1100 E. 46th 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 17, 2019 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 FY2020 proposed budgets by account, individually and combined. Additional document shows the budget categorized for state reporting along with the public hearing announcement that was published and posted.

C – Public Hearing: FY 20 Scott County Emergency Management Agency Budget

- 1) Motion to open a public hearing regarding the Scott County Emergency Management Agency Fiscal Year 2019-20 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 2019-20 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 18, 2019, 6:00pm, for a regularly scheduled Commission Meeting – budget amendment for FY19.

G – Adjourn

Motion to Adjourn

Motion_____ Second_____ Ayes_____ Nays_____

Time_____





SCOTT COUNTY EMERGENCY MANAGEMENT AGENCY

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

**Scott County EMA Commission
January 17, 2019 Meeting Minutes**

The Scott County Emergency Management Commission met for a scheduled meeting on Thursday, January 17, 2019 at 6:00p.m., at the Scott County Emergency Management Agency located at 1100 E 46th St Street, Davenport.

Commission Members present:

Ken Schoenthaler, Mayor of Donahue; Marty O'Boyle, Mayor of Eldridge; Michael Limberg, Mayor of Long Grove; Ty Arp, Mayor of Maysville; Ron Rice, Mayor of Panorama Park; Roger Woomert, Mayor of Princeton, John Maxwell, Scott County Board of Supervisors; John Kostichek, Mayor of Walcott.

Others Present:

Dave Donovan, Scott County EMA; Brian Payne, Scott County EMA; Arnold Alt, Scott County EMA (volunteer)

The meeting was called to order by Mayor Schoenthaler in the absence of the Chair and Vice-chair at 6:05 p.m.

Approval of Meeting Agendas and Minutes

- 1) Approval of Meeting Agenda for today's meeting.
Moved by Limberg, Second by Kostichek – all ayes.

- 2) Approval of Minutes from the October 18, 2018 regular Commission meeting
Moved by Limberg, Second by Kostichek – all ayes.

Old Business

- 1) None discussed
-

New Business

- 1) Election of Officers for 2019: Schoenthaler opened the floor for nominations. Current officers are Bob Gallagher (Mayor of Bettendorf), chair and Carol Earnhardt (Scott County Board, now retired), vice-chair.

Motion made by Limberg to Nominate Gallagher as chair. Rice seconded. All Ayes.

Motion by Limberg to nominate Maxwell as vice-chair. Woomert seconded. All Ayes.

- 2) Temporary SECC Appointment: discussed the temporary appointment of Donovan as SECC Interim Director.
- 3) Fiscal Year 2020 Budget Presentation: Donovan presented the proposed FY20 Budget for EMA and the approved FY20 SECC Budget. Discussed February 21, 2019 at 6:00pm as public hearing for combined EMA/SECC budget.

D - Coordinator's Report

- 1) Training Update: discussed several recent and training opportunities hosted by the agency.
- 2) Exercise/Event Update: discussed recently completed exercises: CMS, Radiological and school active shooter exercises.
- 3) Planning Update: discussed the Communications Committee, PIO Group and the Weather Spotter network activities.
- 4) Technology and Equipment Update: discussed several repairs to the Mobile Command Center.

E – Actions and Approvals

- 1) Limber moved and Maxwell seconded setting February 21, 2019 at 6:00pm for a public hearing regarding the adoption of the fiscal year 2019-20 annual operating budget for the Scott County Emergency Management Agency. All ayes.

F – Next Meeting

Next Scheduled Meetings – February 21, 2019, 6:00pm, for a public hearing and consideration of adoption of the FY20 budget.

G – Adjourn

Limberg moved and Kostichek seconded a motion to adjourn at 7:33pm. All ayes.



Scott County Emergency Management Agency Combined Budget Detail - FY 2019-20

Account Description	SECC Actual 2018	EMA Actual 2018	Total Actual 2018	SECC Est 2019	EMA Est 2019	Total Est 2019	SECC Req 2020	EMA Req 2020	Total Req 2020
REVENUE									
State of Iowa E911 Program	15,000.00		15,000.00	12,000.00		12,000.00	12,000.00		12,000.00
Governor's Traffic Safety Bureau	1,329.96		1,329.96	973.00		973.00	0.00		0.00
Federal (FEMA) EMPG		39,000.00	39,000.00		39,000.00	39,000.00		39,000.00	39,000.00
Federal (FEMA) HMEP-T		0.00	0.00		1,500.00	1,500.00		0.00	0.00
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		22,500.00	22,500.00		0.00	0.00		0.00	0.00
Build America Bond IRS Interest Subsidy			0.00	0.00		0.00	0.00		0.00
Reimbursements from Scott County	7,600,000.00	76,209.00	7,676,209.00	8,100,000.00	218,000.00	8,318,000.00	8,250,000.00	218,000.00	8,468,000.00
Reimbursements from Scott County - Capital			0.00	3,100,000.00		3,100,000.00	3,600,000.00		3,600,000.00
Professional Services to Others		58,220.00	58,220.00		0.00	0.00			0.00
Interest	25,947.39	3,326.74	29,274.13	35,000.00	500.00	35,500.00	39,000.00	5,000.00	44,000.00
Buildings Rent	7,000.00		7,000.00	0.00		0.00			0.00
Refunds & Reimbursement Default	28,084.86	0.00	28,084.86	150.00	600.00	750.00	250.00	3,423.00	3,673.00
Refunds and Reimbursements - Exelon		37,742.86	37,742.86		38,500.00	38,500.00		36,000.00	36,000.00
Refunds and Reimbursements - DAEC		19,000.00	19,000.00		22,000.00	22,000.00		22,000.00	22,000.00
Employee Jury Duty	70.80		70.80	0.00		0.00	0.00		0.00
Total	7,677,433.01	255,998.60	7,933,431.61	11,248,123.00	325,100.00	11,573,223.00	11,901,250.00	323,423.00	12,224,673.00
chk total			7,933,431.61			11,573,223.00			12,224,673.00
EXPENSES									
Salaries Regular	2,773,104.15	148,690.95	2,921,795.10	3,032,997.07	165,000.00	3,197,997.07	3,100,000.00	182,000.00	3,282,000.00
Salaries Overtime Default	291,383.32		291,383.32	270,000.00		270,000.00	270,000.00		270,000.00
Shift Differential	31,675.75		31,675.75	37,376.00		37,376.00	37,376.00		37,376.00
Bonus Pay	2,000.00		2,000.00	6,000.00		6,000.00	6,000.00		6,000.00
Health/Medical Benefits	704,930.66	18,292.09	723,222.75	769,000.00	32,500.00	801,500.00	780,000.00	34,500.00	814,500.00
Social Security (FICA)	227,998.03	11,321.12	239,319.15	255,517.38	12,000.00	267,517.38	262,000.00	13,270.00	275,270.00
Retirement (IPERS)	274,272.13	12,091.59	286,363.72	315,331.27	16,500.00	331,831.27	316,000.00	19,620.00	335,620.00
Deferred Compensation Allowance	15,633.50	500.00	16,133.50	16,000.00	1,000.00	17,000.00	18,000.00	1,000.00	19,000.00
Meal Reimbursement (IRS)	195.00		195.00	350.00	150.00	500.00	350.00	160.00	510.00



Scott County Emergency Management Agency Combined Budget Detail - FY 2019-20

Account Description	SECC Actual 2018	EMA Actual 2018	Total Actual 2018	SECC Est 2019	EMA Est 2019	Total Est 2019	SECC Req 2020	EMA Req 2020	Total Req 2020
Moving Expense Benefit	0.00		0.00	0.00		0.00	0.00		0.00
Buildings SECC	6,220.00		6,220.00			0.00			0.00
Tech & Equip Office Furn	0.00	3,803.52	3,803.52	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Tech & Equip Other Equipment	82,830.23	2,100.62	84,930.85	504,000.00	2,800.00	506,800.00	520,500.00	2,800.00	523,300.00
Infrastructure - Telecommunications	0.00		0.00	3,100,000.00		3,100,000.00	3,600,000.00		3,600,000.00
Other Improv / Space Util		0.00	0.00		2,000.00	2,000.00	0.00	2,000.00	2,000.00
Travel	21,464.71	2,448.98	23,913.69	15,000.00	1,000.00	16,000.00	25,000.00	2,250.00	27,250.00
Schools of Instruction General	23,942.65	3,521.81	27,464.46	35,000.00	3,500.00	38,500.00	25,000.00	5,000.00	30,000.00
Employee Development General	907.05		907.05	3,000.00		3,000.00	2,500.00		2,500.00
Employee Dev - Recognition	1,134.49		1,134.49	1,000.00		1,000.00	1,500.00		1,500.00
Public Notices	867.70	50.39	918.09	750.00	300.00	1,050.00	900.00	300.00	1,200.00
Memberships	2,612.00	300.00	2,912.00	2,660.00	300.00	2,960.00	2,660.00	300.00	2,960.00
Maintenance Vehicles		3,830.87	3,830.87		7,100.00	7,100.00		15,000.00	15,000.00
Maintenance Buildings	23.00	414.00	437.00	15,000.00	5,000.00	20,000.00	13,000.00	5,000.00	18,000.00
Maintenance Equipment	273,428.12	4,130.38	277,558.50	230,000.00	1,500.00	231,500.00	230,000.00	2,000.00	232,000.00
Maintenance Computer Software	538,244.47	0.00	538,244.47	650,000.00	7,500.00	657,500.00	650,000.00	6,500.00	656,500.00
Data Processing Hardware		0.00	0.00		4,000.00	4,000.00		6,000.00	6,000.00
Postage & Shipping	207.34		207.34	350.00	100.00	450.00	300.00	100.00	400.00
Telephone Cellular	4,110.58	4,500.43	8,611.01	6,000.00	4,000.00	10,000.00	5,500.00	4,000.00	9,500.00
Telephone Other	56,624.06	1,065.06	57,689.12	69,000.00	1,350.00	70,350.00	59,000.00	1,350.00	60,350.00
Utilities Electric	80,697.94		80,697.94	75,200.00		75,200.00	78,210.00		78,210.00
Utilities Water	2,234.12		2,234.12	2,500.00		2,500.00	2,600.00		2,600.00
Utilities Water Miscellaneous	743.30		743.30	750.00		750.00	780.00		780.00
Utilities Sewer	831.46		831.46	770.00		770.00	835.00		835.00
Commercial Services	178,820.23		178,820.23	280,000.00		280,000.00	236,000.00		236,000.00
Professional Services	282,695.04	19,862.48	302,557.52	303,000.00	8,000.00	311,000.00	303,000.00	5,000.00	308,000.00
Contingency	0.00	1,926.42	1,926.42	0.00	2,250.00	2,250.00	29,000.00	4,000.00	33,000.00
Recruitment	0.00		0.00	1,000.00		1,000.00	1,000.00		1,000.00
Insurance Premiums Default		3,225.00	3,225.00		3,548.00	3,548.00		3,700.00	3,700.00
Insurance Premiums Workers Compensation	11,823.00		11,823.00	18,000.00		18,000.00	18,000.00		18,000.00
Insurance Premiums Property Liability	0.00		0.00	40,000.00		40,000.00	40,000.00		40,000.00
Insurance Premiums Professional Liability	52,486.00		52,486.00	15,000.00		15,000.00	25,000.00		25,000.00
Unemployment Compensation	603.98		603.98	7,000.00		7,000.00	7,000.00		7,000.00



Scott County Emergency Management Agency Combined Budget Detail - FY 2019-20

Account Description	SECC Actual 2018	EMA Actual 2018	Total Actual 2018	SECC Est 2019	EMA Est 2019	Total Est 2019	SECC Req 2020	EMA Req 2020	Total Req 2020
800 MHz Access Fees	543,714.00		543,714.00	560,000.00		560,000.00	560,000.00		560,000.00
800 MHz Maintenance Costs	152,430.90		152,430.90	169,000.00		169,000.00	165,000.00		165,000.00
Other Expense	0.00		0.00	200.00		200.00	200.00		200.00
Supplies General	33,306.55	2,857.59	36,164.14	32,000.00	4,000.00	36,000.00	33,895.00	4,000.00	37,895.00
Supplies Office Printing	214.75	468.12	682.87	750.00	500.00	1,250.00	500.00	600.00	1,100.00
Supplies Clothing		102.95	102.95		650.00	650.00	0.00	700.00	700.00
Periodicals and Subscriptions		0.00	0.00		100.00	100.00	0.00	100.00	100.00
Vehicle Supplies Fuels & Lubricants		1,360.99	1,360.99	1,500.00	2,250.00	3,750.00	1,500.00	2,500.00	4,000.00
Vehicle Supplies Parts		114.30	114.30		800.00	800.00	0.00	1,200.00	1,200.00
Principal on Indebtedness	455,000.00		455,000.00	510,000.00		510,000.00	530,000.00		530,000.00
Interest on Indebtedness	224,913.89		224,913.89	179,200.00		179,200.00	169,000.00		169,000.00
Davenport Temp Dispatch Repayment			0.00			0.00			0.00
Total EXPENSE	7,354,324.10	246,979.66	7,601,303.76	11,530,201.72	291,698.00	11,821,899.72	12,127,106.00	326,950.00	12,454,056.00
Chk Total			7,601,303.76			11,821,899.72			12,454,056.00
FUND BALANCE									
REV Total	7,677,433.01	255,998.60	7,933,431.61	11,248,123.00	325,100.00	11,573,223.00	11,901,250.00	323,423.00	12,224,673.00
EXP Total	7,354,324.10	246,979.66	7,601,303.76	11,530,201.72	291,698.00	11,821,899.72	12,127,106.00	326,950.00	12,454,056.00
+/-	323,108.91	9,018.94	332,127.85	-282,078.72	33,402.00	-248,676.72	-225,856.00	-3,527.00	-229,383.00
Beginning Fund Balance	1,538,408.25	269,986.49	1,808,394.74	1,861,517.16	279,005.43	2,140,522.59	1,579,438.44	312,407.43	1,891,845.87
Ending Fund Balance	1,861,517.16	279,005.43	2,140,522.59	1,579,438.44	312,407.43	1,891,845.87	1,353,582.44	308,880.43	1,662,462.87
Total Fund expenditures	-323,108.91	-9,018.94	-332,127.85	282,078.72	-33,402.00	248,676.72	225,856.00	3,527.00	229,383.00
Fund Balance as a percentage of expenditures	25%	113%	28%	14%	107%	16%	11%	94%	13%

NOTICE OF PUBLIC HEARING - PROPOSED BUDGET	EMERGENCY MANAGEMENT COMMISSION NAME:
Fiscal Year July 1, 2019 - June 30, 2020	Scott County Emergency Management Commission

The Emergency Management Commission of the above-named County will conduct a public hearing on the proposed fiscal year 2019/2020 budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
2/21/19	6:00pm	1100 E. 46th St., Davenport, IA

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

PROPOSED BUDGET SUMMARY				
		Actual FYE	Estimated FYE	Proposed FYE
		June 30, 2018	June 30, 2019	June 30, 2020
BEGINNING FUND BALANCE:	1	1,808,395	2,140,523	1,891,847
REVENUES:				
County Contribution	2	7,676,209	11,418,000	12,068,000
Other Revenues	3	257,223	155,223	156,673
Total Revenues (2+3)	4	7,933,432	11,573,223	12,224,673
EXPENDITURES:				
Administration and Operations	5	7,506,350	8,211,099	8,326,756
Capital Outlays	6	94,954	3,610,800	4,127,300
Total Expenditures (5+6)	7	7,601,304	11,821,899	12,454,056
Total Ending Fund Balance	8	2,140,523	1,891,847	1,662,464

ADOPTED BUDGET	EMERGENCY MANAGEMENT COMMISSION NAME:
Fiscal Year July 1, 2019 - June 30, 2020	Scott County Emergency Management Commission

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, 2019.

County Name:	County Number:	Date Budget Adopted:
Scott	82	

ADOPTED BUDGET SUMMARY

		Actual FYE June 30, 2018	Estimated FYE June 30, 2019	Proposed FYE June 30, 2020
BEGINNING FUND BALANCE:	1	1,808,395	2,140,523	1,891,847
REVENUES:				
County Contribution	2	7,676,209	11,418,000	12,068,000
Other Revenues	3	257,223	155,223	156,673
Total Revenues (2+3)	4	7,933,432	11,573,223	12,224,673
EXPENDITURES:				
Administration and Operations	5	7,506,350	8,211,099	8,326,756
Capital Outlays	6	94,954	3,610,800	4,127,300
Total Expenditures (5+6)	7	7,601,304	11,821,899	12,454,056
Total Ending Fund Balance	8	2,140,523	1,891,847	1,662,464

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	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, 2019 - June 30, 2020

County Name:		County Number:		
Scott		82		
		Actual	Estimated	Proposed
		FYE	FYE	FYE
		June 30, 2018	June 30, 2019	June 30, 2020
TOTAL BEGINNING FUND BALANCE	1	1,808,395	2,140,523	1,891,847
COUNTY CONTRIBUTION:	2	7,676,209	11,418,000	12,068,000
OTHER REVENUES:				
OTHER INTERGOVERNMENTAL:				
Federal Reimbursement	3	61,500	45,500	39,000
City	4			
Hazmat Reimbursement	5			
Refunds	6	84,899	61,250	61,673
GTSB	7	1,330	973	0
Interest and Rents	8	36,274	35,500	44,000
Professional Services Fees	9	58,220	0	0
911 Grant	10	15,000	12,000	12,000
	11			
	12			
	13			
	14			
	15			
Other	16			
	17			
	18			
	19			
	20			
Subtotal Other Intergovernmental Revenues (3-20)	21	257,223	155,223	156,673
CHARGES FOR SERVICES:				
	22			
	23			
	24			
Subtotal Charges for Services (22 - 24)	25	0	0	0
MISCELLANEOUS REVENUES:				
Contributions & Donations from Private Sources:				
	26			
	27			
	28			
	29			
Subtotal Miscellaneous Revenues (26 - 29)	30	0	0	0
TOTAL OTHER REVENUES (21+25+30)	31	257,223	155,223	156,673
TOTAL REVENUES: (2+31)	32	7,933,432	11,573,223	12,224,673
TOTAL RESOURCES: (1+32)	33	9,741,827	13,713,746	14,116,520

EMERGENCY MANAGEMENT AGENCY – EXPENDITURE DETAIL

Fiscal Year July 1, 2019 - June 30, 2020

County Name:	County Number:
Scott	82

ADMINISTRATION & OPERATIONS:		Actual FYE	Estimated FYE	Proposed FYE
Personnel Services:		June 30, 2018	June 30, 2019	June 30, 2020
Salary	1	2,921,795	3,197,997	3,282,000
Overtime	2	291,383	270,000	270,000
Shift Diff	3	31,676	37,376	37,376
	4			
FICA	5	239,319	267,517	275,270
IPERS	6	286,364	331,831	335,620
Health Insurance	7	723,223	801,500	814,500
Bonus Pay	8	2,000	6,000	6,000
Deferred Comp	9	16,134	17,000	19,000
IRS Meal Reimb	10	195	500	510
Subtotal Personnel Services (1-10)	11	4,512,089	4,929,721	5,040,276
Commodities:				
Fuels and Lubes	12	1,361	3,750	4,000
Parts	13			
Office Printing	14	683	1,250	1,100
Stationary & Forms	15			
Periodicals & Books	16		100	100
General Supplies	17	36,267	36,650	38,595
Other Expense	18		200	200
Minor Equipment & Tools	19			
Vehicle Supplies	20	114	800	1,200
	21			
Audio Visual Supplies	22			
	23			
	24			
	25			
	26			
Subtotal Commodities (12-27)	27	38,425	42,750	45,195
Human Resource Provider Charges:				
	28			
	29			
	30			
	31			
Subtotal (28-31)	32	0	0	0

		Actual FYE	Estimated FYE	Proposed FYE	
Other Services & Charges		June 30, 2018	June 30, 2019	June 30, 2020	
Advertising & Legal Notices	33	918	1,050	1,200	
Postage & Mailing	34	207	450	400	
Employee Travel, Mileage	35	23,914	16,000	27,250	
Telephone	36	57,689	70,350	60,350	
Education & Training	37	29,506	42,500	34,000	
Bldg Maintenance and Utilities	38	263,764	379,220	336,425	
Mobile Telephone	39	8,611	10,000	9,500	
Maint Vehicles	40	3,831	7,100	15,000	
Mtn. Office & Data Proc. Equip.	41	815,803	893,000	894,500	
Mtn. Radio & Related Equip.	42	696,145	729,000	725,000	
Professional Services	43	302,558	311,000	308,000	
Recruitment	44	0	1,000	1,000	
Insurance	45	68,138	83,548	93,700	
Dues and Memberships	46	2,912	2,960	2,960	
Principal Indebtedness	47	455,000	510,000	530,000	
Interest Indebtedness	48	224,914	179,200	169,000	
Contingency	49	1,926	2,250	33,000	
	50				
Subtotal Other Services & Charges (33-50)	51	2,955,836	3,238,628	3,241,285	
TOTAL ADMINISTRATION and OPERATIONS (11+27+32+51)		52	7,506,350	8,211,099	8,326,756
CAPITAL OUTLAYS:					
Office Equipment & Furniture	53	94,954	510,800	527,300	
Radio & Communications Equip.	54		3,100,000	3,600,000	
Audio Visual Equipment	55				
	56				
	57				
	58				
	59				
TOTAL CAPITAL OUTLAYS (53-59)		60	94,954	3,610,800	4,127,300
TOTAL EXPENDITURES (52+60)		61	7,601,304	11,821,899	12,454,056
TOTAL ENDING FUND BALANCE		62	2,140,523	1,891,847	1,662,464
TOTAL REQUIREMENTS (61+62)		63	9,741,827	13,713,746	14,116,520