

CITY OF DEER PARK
2018 - 2019 CRIME CONTROL DISTRICT BUDGET

Account
#

4100 - PERSONNEL & RELATED		BUDGET:	686,418.00
4101	Salaries - Full Time		467,310.00
	PPE 10/7/18 - split between budgets		-5,707.22
	PPE 10/21/18		-12,267.14
	PPE 11/4/18		-12,299.75
	PPE 11/18/18		-15,149.44
	PPE 12/2/18		-13,546.56
	PPE 12/16/18		-13,495.20
	PPE 12/30/18		-13,049.04
	PPE 1/13/19		-13,653.21
	PPE 1/27/19		-13,703.20
	PPE 2/10/19		-15,492.30
	PPE 2/24/19		-30,913.24
	PPE 3/10/19		-15,518.84
	PPE 3/24/19		-15,394.40
	PPE 4/7/19		-15,532.75
	PPE 4/21/19		-15,509.03
	PPE 5/5/19		-15,614.76
	PPE 5/19/19		-15,561.64
	PPE 6/2/19		-19,159.76
4100's	Benefits		199,108.00
	October		-12,702.81
	November		-9,578.36
	December		-2,074.33
	January		-12,624.26
	February		-10,482.13
	March		-7,772.51
	April		-12,986.98
	May		
	June		
	July		
	August		
	September		
4104	Overtime		20,000.00
	PPE 10/7/18 - split between budgets		-595.69
	PPE 10/21/18		-309.62
	PPE 11/4/18 - no OT		0.00
	PPE 11/18/18		-1,483.99
	PPE 12/2/18		-773.18
	PPE 12/16/18		-523.38
	PPE 12/30/18		-3,853.29
	PPE 1/13/19		-1,076.91
	PPE 1/27/19		-157.51

PPE 2/10/19	-161.41
PPE 2/24/19	-792.68
PPE 3/10/19	-572.06
PPE 3/24/19	-535.26
PPE 4/7/19	-468.63
PPE 4/21/19	-952.50
PPE 5/5/19	-1,045.20
PPE 5/19/19	-614.16
PPE 6/2/19	-541.70

PERSONNEL BALANCE

\$332,171.97

4200 - SERVICES	BUDGET:	157,558.00
4231 Rental Vehicles for ProAct Team & CID Sergeant		21,600.00
Car Rental - October		-600.00
Car Rental - October		-575.00
Car Rental - October		-600.00
Car Rental - November		-1,175.00
Car Rental - November		-600.00
Car Rental - December		-600.00
Car Rental - December		-1,175.00
Car Rental - January		-1,200.00
Car Rental - January		-575.00
Car Rental - February		-600.00
Car Rental - February		-1,175.00
Car Rental - March		-1,200.00
Car Rental - March		-600.00
Car Rental - April		-1,200.00
Car Rental - April		-600.00
Car Rental - May		-1,800.00
4239 Annual Audit		2,000.00
4250 Training		1,970.00
Accreditation Manager Training - on line	675.00	
Train & re-certify Investigator on Cellebrite	1,295.00	
4252 Dues & Fees		10,444.00
Leads on Line	4,748.00	
Leads on Line		-4,728.00
Lexis Nexis	5,025.00	
Lexis Nexis - October		-305.96
Lexis Nexis - November		-408.40
Lexis Nexis - December		-408.00
Lexis Nexis - January		-408.00
Lexis Nexis - February		-408.00
Lexis Nexis - March		-408.00
Lexis Nexis - April		-408.00
Vehicle Registrations for PD Fleet	671.00	
Registration fee for Unit #558		-8.43
Registration for patrol vehicle		-34.21
4279 Software - Other		116,273.00
OSSI Agency Licensing Fee	46,295.00	
OSSI Agency Licensing Fee		-48,424.11

	OSSI Consortium Fee	30,441.00	
	Cellebrite UFED Annual License Renewal	3,999.00	
	Cellebrite UFED Annual License Renewal		-3,700.00
	Extended Warranty for Dispatch Equipment	12,379.00	
	Extended Warranty for Dispatch Equipment		-12,377.93
	ADORE Software to convert training files to PDF IA Pro Professional Standards Software	750.00 13,385.00	
	Dell PowerEdge Server for IA Pro		-3,213.00
	IA Pro Professional Software & Blue		-10,000.00
	Anti-virus software for IA Pro & Blue Team field support		-34.99
	LPR License Agreement (Vigilant)	6,000.00	
	LPR License Agreement (Vigilant)		-6,000.00
	SolarWinds Serv-U License for Records	3,024.00	
	SolarWinds Serv-U License for Records		-2,246.25
4290	Contract Labor		5,271.00
	Installation of new modems & antennas in fleet	5,271.00	
	mowing at the firing range - December		-1,000.00
	mowing at the firing range - February		-1,000.00
	Mowing at the firing range - march		-1,000.00
	Mowing at the firing range - april		-1,000.00

SERVICES BALANCE

\$45,761.72

4300 -	SUPPLIES	BUDGET:	208,457.00
4307	Postage		327.00
4308	Small tools & Minor Equipment		\$193,965.00
	Media & Presentation curtain	539.00	
	Media & Presentation curtain		-417.52
	Modems & Antennas for fleet	13,047.00	
	Sierra Wireless Airlink MP70 Modems (5)		-5,150.00
	5YR extended warranties on Sierra Wireless Modems (5)		-927.60
	AED Package/ Ambu Bags/ Trauma Kits	7,700.00	
	Trauma kits for patrol tahoes		-743.60
	Tourniquet, Halo Chest & Quick Clot for Tahoes		-337.40
	AED's for patrol tahoes w/prescription for 3yr warranty		-6,360.00
	DataLux Tracer Systems (5) w/printer, DL Swipe, puck	30,661.00	
	partial shipment of DataLux Tracer Systems		-2,575.20
	partial shipment of DataLux Tracer Systems		-24,804.05
	final shipment of DataLux Tracer Systems		-458.30
	Equipment for 5 new Tahoes	66,706.00	
	Equipment, graphics & installation for 5 patrol Tahoes		-56,835.40
	minor equipment for 5 patrol tahoes - binoculars,/flares/ gauze		-820.08
	misc equipment for patrol tahoe build out		-242.00
	misc equipment for patrol tahoe build out		-161.60
	Golden Eagle II Radars (6)	11,731.00	

	Talon II dash mounted radars (6) & accessories		-11,364.00
	Laptop Computer for Training Facility	1,700.00	
	LED Monitors & Stands for Records (3)	831.00	
	LED Monitors & Stands for Records (3)		-739.97
	New refrigerators for Employee breakroom, dispatch & EOC	3,465.00	
	New refrigerator in Disapctch		-1,107.99
	RETURN unused water line		9.99
	New refrigerators in EOC & employee breakroom		-2,096.00
	Plastix Plus Trunk organizers (5)	12,459.00	
	Plastix Plus Trunk organizers (5)		-12,709.40
	Projector for Briefing Room	800.00	
	Replace 20 chairs at PD	8,204.00	
	Replace 20 chairs at PD		-7,461.12
	Stop Stick (7)	3,337.00	
	Stop Stick (7)		-3,337.00
	Wind & water tight storage container	2,785.00	
	concrete blocks to support storage container		-11.84
	conex box to serve as dry storage at the firing range		-2,785.00
	concrete blocks to support storage container		-28.50
	Equipment for firing range & training facility	30,000.00	
	2 36" drum fans for the firing range		-628.02
	padlocks for conex box		-27.94
	rubber mats inside conex box		-79.98
	supplies to build a rifle stand for the conex box		-292.02
	Dedication plaque for firing range		-3,716.00
	Materials to build barricades at the firing range		-234.14
4314	Protective Clothing		14,165.00
	Replace 7 Tactical Carriers	10,752.00	
	Replace 7 Tactical Carriers for SWAT		-10,786.37
	Riot Gear for new member & repairs to equipment	2,000.00	
	SWAT Gas Masks & Filters	1,413.00	
	SWAT Gas Masks & Filters		-1,095.00
	SWAT Gas masks (2)		-332.85
	SUPPLIES BALANCE		\$49,801.10
4400 -	Maintenance	BUDGET	69,446.00
4402	Equipment Maintenance		1,500.00
	DataLux Tracer maintenance / repairs	1,500.00	
4404	Building Maintenance		30,088.00
	Paint Sally port & Juvenile detainee cell	27,762.00	
	Re-cover lobby furniture at the PD	2,326.00	
	Electrical maintenance on conex box at the firing range		2,303.35
4405	Radio Maintenance		5,163.00
	Tune & Align radios not under warranty	5,163.00	
4409	A/C Maintenance		2,695.00
	HVAC Shutdown to connect AHU-2 & AHU-3	2,695.00	
	HVAC Shutdown to connect AHU-2 & AHU-3		-2,768.00
4412	Grounds Maintenance		30,000.00
	Grounds Maintenance at the Firing Range	30,000.00	
	Move/ extend existing fence at firing range		-8,687.40
	Repair the irrigation system at firing range		-845.00

MAINTENANCE BALANCE:

59,448.95

4900 - CAPITAL OUTLAY		BUDGET:	829,342.00
4902	Building - Firing Range		479,000.00
	Firing Range remaining construction costs	414,000.00	
	Building for weapons cleaning storage at range	65,000.00	
	Building for weapons cleaning storage at range		-19,851.00
	Topographic Survey at Firing Range		-5,335.00
4904	Specialized Equipment		166,163.00
	Watch Guard In-Car Video System (5)	32,942.00	
	Watch Guard In-Car Video System (5)		-30,845.00
	Cellebrite	69,500.00	
	Crisis Throw Phone	19,700.00	
	Crisis Throw Phone		-19,692.20
	Replace A/C in EOC & Dispatch	18,135.00	
	Equipment to install A/C in EOC & Dispatch		-6,550.39
	A/C parts & supplies for A/C install		-5,161.19
	A/C parts & supplies for A/C install		-95.16
	A/C parts & supplies for A/C install		-104.12
	A/C parts & supplies for A/C install		-18.90
	A/C parts & supplies for A/C install		-208.10
	A/C parts & supplies for A/C install		-164.32
	A/C parts & supplies for A/C install		-101.59
	A/C parts & supplies for A/C install		-85.50
	A/C parts & supplies for A/C install		-80.88
	A/C parts & supplies for A/C install		-137.79
	Replace server hardware for Higher Ground System	19,521.00	
	Replace server hardware for Higher Ground System		-19,520.75
	VHF equipment for Crossing Guard Channel	6,365.00	
	VHF equipment for Crossing Guard Channel		-6,365.00
4906	Vehicles		184,179.00
	Patrol Tahoes (5)	184,179.00	
	Patrol Tahoes (5)		-167,434.70
CAPITAL OUTLAY BALANCE			\$547,590.41
4500 - Transition Fund			
	Salary Incentive Contingency		\$14,396.00

**TOTAL REMAINING
BALANCE**

\$1,049,170.15

**BUDGETED
EXPENDITURES**

1,965,617.00