

CITY OF DEER PARK

CCPD 1-149

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

MINUTES

OF

THE REGULAR MEETING OF THE DEER PARK CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS HELD AT CITY HALL COUNCIL CHAMBERS, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS, ON OCTOBER 15, 2018 BEGINNING AT 5:15 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

GEORGE PINDER	VICE PRESIDENT
DIANNA TAYLOR	MEMBER
SMOKEY MATHER	MEMBER
RAY LANDERS	MEMBER
SHANNON BENNETT	SECRETARY
DONNA TODD	TREASURER

1. MEETING CALLED TO ORDER – Vice President George Pinder called the meeting to order at 5:15 p.m.
2. APPROVAL OF MINUTES OF REGULAR MEETING OF JULY 9, 2018 – Motion was made by Dianna Taylor and seconded by Smokey Mather to approve the minutes of the regular meeting on July 9, 2018. Motion carried unanimously.
3. CONSIDERATION OF AND ACTION ON ELECTION OF OFFICERS FOR 2018-2019 – Motion was made by Dianna Taylor and seconded by Ray Landers to approve the slate of Officers to remain the same. Motion carried unanimously.
4. CONSIDERATION OF AND ACTION ON THE ANNUAL REVIEW AND AN ORDER TO ADOPT THE INVESTMENT POLICY FOR THE DEER PARK CRIME CONTROL AND PREVENTION DISTRICT – Treasurer, Donna Todd gave an overview of the recently updated Investment Policy in accordance with the Texas Public Funds Investment Act, Government Code Ch. 2256 making several minor changes, including further clarification of the 2017 legislative changes incorporated in the last update. These changes have been incorporated in the District's Investment Policy and are summarized on the Crime Control Prevention District Investment Policy Review. (Exhibit A1)  
  
Motion was made by Dianna Taylor and seconded by Ray Landers to adopt the Investment Policy for the Deer Park Crime Control and Prevention District. Motion carried unanimously.
5. PRESENTATION OF THE QUARTERLY FINANCIAL REPORT FOR THE FY 2017-2018 FOURTH QUARTER ENDING SEPTEMBER 30, 2018– Treasurer, Donna Todd presented the Financial Report and highlighted the statement of revenues and expenditures. (Exhibit B1)

Motion was made by Smokey Mather and seconded by Dianna Taylor to approve the FY 2017-18 Crime Control Prevention District Budget and submission to City Council.

6. CONSIDERATION OF AND ACTION ON A QUARTERLY PLAN FOR EXPENDITURES FOR THE PERIOD OF OCTOBER 1, 2018, THROUGH DECEMBER 31, 2018 – Captain Wade Connor presented the list of expenditures to the Board. Captain Connor commented, “Everything we put in the budget is listed and in front of you. There has been no changes. I do want to update you all on the gun range. We are trying to finish up out there. The only problem is that it rains every day. All of the outside stuff has to be on dry ground. The gun range project will have to be put on hold until we get a break in the rain. The building itself is operating and we are having classes there. (Exhibit C1-C2)

Motion was made by Smokey Mather and seconded by Dianna Taylor to accept the Quarterly Plan for expenditures for the period of October 1, 2018 through December 31, 2018 as presented. Motion carried unanimously.

7. CONSIDERATION OF AND ACTION ON AN AMENDMENT TO THE AGREEMENT WITH THE CITY OF DEER PARK FOR CCPD PERSONNEL, VEHICLES, FACILITIES, EQUIPMENT, AND INVESTMENTS – Assistant City Manager, Gary Jackson spoke on the process of amending the annual agreement for all the administrative services and duties performed by the City for FY 2018-2019 on behalf of the District. (Exhibit D1-D4)


Motion was made by Dianna Taylor and seconded by Smokey Mather to amend the agreement for personnel, vehicles, facilities, equipment and investments for FY 2018-2019. Motion carried unanimously.

8. DISCUSSION OF CCPD BOARD OF DIRECTORS MEETING DATES FOR FY 2018-2019 – Assistant City Manager, Gary Jackson gave a brief summary of the meeting dates proposed for the FY 2018-19.
9. ADJOURN – Vice President George Pinder adjourned the meeting at 5:30 p.m.

ATTEST:

  
Shannon Bennett, TRMC  
Secretary

APPROVED:

  
George Pinder  
Vice President



**Deer Park Crime Control and Prevention District  
Annual Investment Policy Review – 2018  
Record of Changes**

To comply with the Texas Public Funds Investment Act, Government Code Ch. 2256 as amended (the "Act"), the governing body of an investing entity shall (1) review its investment policy and investment strategies not less than annually, and (2) adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies. The written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The investment policy for the Deer Park Crime Control and Prevention District (the "District") was last reviewed and updated in January 2018.

The District, having entered into an agreement with the City of Deer Park (the "City") whereby the City shall perform administrative services for the District, has elected to comply with the Act and has established a policy comparable to the investment policy of the City. The City has recently updated and adopted its investment policy in accordance with the Act making several minor changes, including further clarification of the 2017 legislative changes incorporated in the last update. These changes have been incorporated in the District's investment policy and are summarized below:

VIII. Authorized Investments – In subsection (E) the security for a certificate of deposit or any other deposit is "in accordance with Section 2256.010 of the Act." The specific reference to Section 2256.010 has been deleted to convey the broader perspective of the Act as a whole.

XIV. Qualified Financial Institutions and Broker/Dealers – Last year, one of the authorized broker/dealers was part of a merger and had a name change, which was reflected in the list of broker/dealers authorized to engage in investment transactions with the City as "FTN Financial (formerly Coastal Securities, Inc.)." Since the former name of the firm is no longer germane, it has been deleted. The current list of authorized broker/dealers is as follows:

Duncan-Williams, Inc.  
FTN Financial  
Hilltop Securities  
Wells Fargo Securities, LLC

XVII. Depositories – The abbreviated "Ch." was spelled out as "Chapter" in reference to Chapter 2257, which is the Public Funds Collateral Act.

XXI. Certification Form – With the 2017 changes to the Act, a certification form is only required from business organizations. This section still had a reference to any "person or business organization" but should only reference "business organization" so the phrase "person or" has been deleted.

CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)  
FISCAL YEAR 2018

September 30, 2018 PRELIMINARY

Authority for the Deer Park Crime Control Prevention District is provided by Texas Local Government Code, Chapter 363. The purpose of the District is to enhance the capability of law enforcement and further crime prevention programs in the City of Deer Park. The fund was established by a dedicated one-fourth of one percent (0.25%) sales and use tax approved by the voters in May 2011 and effective on October 1, 2011 for a period of five years. In May 2016, voters authorized continuation of the District, including the dedicated 0.25% sales and use tax, for an additional period of 10 years.

BALANCE SHEET (UNAUDITED)

<u>Assets</u>	
Cash	\$ 1,706,194.29
Accounts Receivable	-
Due To/Due From	-
Capital Assets	1,726,101.50
Depreciation	(1,117,754.16)
Construction-In-Progress	2,512,206.50
Deferred Outflows (Pension - GASB 68)	90,108.00
Total Assets	<u>\$ 4,916,856.13</u>
<u>Liabilities &amp; Equity</u>	
Payables	\$ 96,498.59
Capital Leases Payable	-
Net Pension Obligation (GASB 68)	171,984.84
Due To/Due From	-
Total Liabilities	<u>268,483.43</u>
<u>Fund Equity</u>	
Fund Balance	4,389,010.45
Deferred Inflows (Pension - GASB 68)	4,523.60
Revenues Over/(Under) Expenditures	254,838.65
Total Fund Equity	<u>4,648,372.70</u>
Total Liabilities & Equity	<u>\$ 4,916,856.13</u>

STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)

	Q1 <u>12/31/17</u>	Q2 <u>03/31/18</u>	Q3 <u>06/30/18</u>	Q4 <u>09/30/18</u>	YTD <u>Total</u>	Amended <u>Budget</u>	Remaining <u>Budget</u>
<u>Revenues</u>							
Sales Tax Revenue	\$ 144,488.08	\$ 421,466.95	\$ 436,537.76	\$ 366,892.28	\$ 1,369,385.07	\$ 1,366,800.00	\$ (2,585.07)
Investment Revenue	304.99	133.76	246.97	5,683.91	6,369.63	-	(6,369.63)
Prior Year Revenue (Reserves)	-	-	-	-	-	675,296.00	675,296.00
Total Revenue	<u>144,793.07</u>	<u>421,600.71</u>	<u>436,784.73</u>	<u>372,576.19</u>	<u>1,375,754.70</u>	<u>2,042,096.00</u>	<u>666,341.30</u>
<u>Expenditures</u>							
Salaries & Benefits	55,364.30	76,213.59	86,848.96	99,477.26	317,904.11	693,739.00	375,834.89
Services	64,568.34	8,219.00	3,735.75	29,085.20	105,608.29	105,294.00	(314.29)
Supplies	7,954.86	57,555.26	21,633.36	76,493.36	163,636.84	180,826.00	17,189.16
Maintenance	-	-	-	4,350.00	4,350.00	-	(4,350.00)
Other	-	-	-	-	-	15,000.00	15,000.00
Sub-total Operating Expenditures	<u>127,887.50</u>	<u>141,987.85</u>	<u>112,218.07</u>	<u>209,405.82</u>	<u>591,499.24</u>	<u>994,859.00</u>	<u>403,359.76</u>
Capital Expenditures	<u>205,591.37</u>	<u>44,018.33</u>	<u>278,221.76</u>	<u>1,585.35</u>	<u>529,416.81</u>	<u>1,047,237.00</u>	<u>517,820.19</u>
Total Expenditures	<u>333,478.87</u>	<u>186,006.18</u>	<u>390,439.83</u>	<u>210,991.17</u>	<u>1,120,916.05</u>	<u>2,042,096.00</u>	<u>921,179.95</u>
Revenue Over/(Under) Expenditures	<u>\$ (188,685.80)</u>	<u>\$ 235,594.53</u>	<u>\$ 46,344.90</u>	<u>\$ 161,585.02</u>	<u>\$ 254,838.65</u>	<u>\$ -</u>	<u>\$ (254,838.65)</u>



**CCPD FY 2017-2018 Sales Tax Revenue Comparison**

<u>G/L</u>	<u>Actual</u>		
Oct 2017	\$ -		
Nov 2017	-		
Dec 2017	144,488.08		
Jan 2018	144,324.10		
Feb 2018	164,039.91		
Mar 2018	113,102.94		
Apr 2018	162,426.63		
May 2018	148,330.87		
Jun 2018	125,780.26		
Jul 2018	120,073.33		
Aug 2018	131,921.80		
Sep 2018	114,897.15		
YTD Total	<u>\$ 1,369,385.07</u>	<u>Budget</u>	<u>% of Budget</u>
Annual	<u>\$ 1,369,385.07</u>	<u>\$ 1,366,800.00</u>	100.19%

**CCPD Sales Tax Revenue History**

<u>Month</u>	<u>FY 2017</u>	<u>FY 2017</u>	<u>FY 2016</u>	<u>FY 2015</u>
Oct	\$ -	\$ -	\$ -	\$ -
Nov	-	-	-	-
Dec	144,488.08	144,617.78	130,668.90	116,792.74
Jan	144,324.10	129,898.74	130,881.95	111,141.87
Feb	164,039.91	164,199.36	141,347.47	139,476.02
Mar	113,102.94	103,194.16	121,029.34	106,445.57
Apr	162,426.63	118,942.19	128,214.52	105,133.86
May	148,330.87	168,849.74	142,313.64	124,611.02
Jun	125,780.26	120,858.58	138,994.62	119,163.37
Jul	120,073.33	137,048.43	146,669.87	131,549.29
Aug	131,921.80	133,256.62	192,621.50	136,548.35
Sep *	114,897.15	387,025.09	415,998.23	442,191.55
Annual	<u>\$ 1,369,385.07</u>	<u>\$ 1,607,890.69</u>	<u>\$ 1,688,740.04</u>	<u>\$ 1,533,053.64</u>
YTD Total	\$ 1,369,385.07	\$ 1,607,890.69	\$ 1,688,740.04	\$ 1,533,053.64

\* Sales taxes are deposited to the CCPD two months after collection. Collections in October, for example, are deposited in December. Because of this timing difference, the amount recorded in September will include the deposit for the month of July collections and an accrual at fiscal year end for the months of August and September that will be deposited in October and November, respectively.

This preliminary report does not reflect the current year's accrued sales tax revenue for the months of August and September.

Rental Vehicles for ProAct Team & CID Sergeant	21,600
Annual Audit	2,000
Accreditation Manager Training - on line	675
Train & re-certify Investigator in Cellebrite	1,295
Vehicle Registrations for PD Fleet	671
Leads on Line	4,748
Lexis Nexis	5,025
OSSI Agency Licensing Fee	46,295
OSSI Consortium Fee	30,441
Cellebrite UFED Annual License Renewal	3,999
Extended Warranty for Dispatch Equipment	12,379
ADOBE Software to convert training files to PDF	750
IA Pro Professional Standards Software	13,385
LPR License Agreement (Vigilant)	6,000
SolarWinds Serv-U License for Records	3,024
Installation of new modems & antennas in fleet	5,271

#### **SUPPLIES**

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Postage	327
Media & Presentation Curtain	539
Modems & Antennas for fleet	13,047
AED Package/ Ambu Bags/ Trauma Kits	7,700
DataLux Tracer systems (5) w/printer, DL Swipe, puck	30,661
Equipment for 5 new Tahoes	66,706
Golden Eagle II Radars (6)	11,731
Laptop Computer for Training Facility	1,700
LED Monitors & Stands for Records (3)	831
New refrigerator for Employee breakroom, Dispatch & EOC	3,465
Plastics Plus Trunk organizers (5)	12,459
Projector for Briefing Room	800
Replace 20 chairs at PD	8,204
Stop Stick (7)	3,337
Wind & water tight storage container	2,785
Equipment for firing range & training facility	30,000
Riot Gear for new member & repairs to equipment	2,000
SWAT Gas Masks & filters	1,413
Replace 7 Tactical carriers	10,752

#### **Maintenance**

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Datalux Tracer Maintenance/ Repairs	1,500
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Paint Sally port & Juvenile detainee cell	27,762
Re-cover lobby furniture at the PD	2,326
Tune & Align radios not under warranty	5,163
HVAC Shutdown to connect AHU-2 & AHU-3	2,695

#### **CAPITAL OUTLAY**

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Gun Range Remaining Construction Costs	414,000
Building for weapons cleaning storage at range	65,000
Watch Guard In-Car Video System (5)	32,942
Cellebrite	69,500
Crisis Throw Phone	19,700
Replace A/C in EOC & Dispatch	18,135
Replace Server/hardware for Higher Ground System	19,521
VHF equipment for Crossing Guard Channel	6,365
Patrol Tahoes (5)	184,179

**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)  
2018-2019 ANNUAL BUDGET**

**REVENUE SUMMARY**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	REQUESTED 18-19	PROJECTED 18-19
Tax Revenue	\$ 1,607,891	\$ 1,366,800	\$ 1,525,700	\$ 1,435,200	\$ 1,435,200
Other Revenue	41,707	-	10,800	11,000	11,000
Prior Year Revenue	1,052,897	75,296	-	462,080	519,417
<b>Total Revenue</b>	<b>\$ 2,702,495</b>	<b>\$ 1,442,096</b>	<b>\$ 1,536,500</b>	<b>\$ 1,908,280</b>	<b>\$ 1,965,617</b>

**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)  
2018-2019 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	REQUESTED 18-19	PROJECTED 18-19
<b>3100 TAX REVENUE</b>					
3120 Sales Tax Revenue	\$ 1,607,891	\$ 1,366,800	\$ 1,525,700	\$ 1,435,200	\$ 1,435,200
<b>Total Tax Revenue</b>	<b>1,607,891</b>	<b>1,366,800</b>	<b>1,525,700</b>	<b>1,435,200</b>	<b>1,435,200</b>
<b>3600 OTHER REVENUE</b>					
3614 Sale of Surplus Material	6,761	-	10,000	10,000	10,000
3620 Investment Revenue	1,596	-	800	1,000	1,000
3630 Insurance Reimbursement	33,350	-	-	-	-
<b>Total Other Revenue</b>	<b>41,707</b>	<b>-</b>	<b>10,800</b>	<b>11,000</b>	<b>11,000</b>
Prior Year Revenue	1,052,897	75,296	-	462,080	519,417
<b>TOTAL REVENUE</b>	<b>\$ 2,702,495</b>	<b>\$ 1,442,096</b>	<b>\$ 1,536,500</b>	<b>\$ 1,908,280</b>	<b>\$ 1,965,617</b>



**CITY OF DEER PARK**  
**2018-2019 ANNUAL BUDGET**  
**CRIME CONTROL AND PREVENTION DISTRICT EXPENDITURE SUMMARY**

DEPARTMENT	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	REQUESTED 18-19	PROPOSED 18-19
Total Police Services	\$ 2,702,495	\$ 1,442,096	\$ 1,131,519	\$ 1,908,280	\$ 1,965,617
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,702,495</b>	<b>\$ 1,442,096</b>	<b>\$ 1,131,519</b>	<b>\$ 1,908,280</b>	<b>\$ 1,965,617</b>

**CITY OF DEER PARK**  
**CRIME CONTROL AND PREVENTION DISTRICT (CCPD)**  
**2018-2019 ANNUAL BUDGET**

**EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	REQUESTED 18-19	PROPOSED 18-19
Personnel & Related Services	\$ 356,357	\$ 693,739	\$ 329,900	\$ 686,418	\$ 686,418
Supplies	79,919	105,294	100,281	144,617	157,558
Repairs & Maintenance	108,320	180,826	166,706	208,457	208,457
Other Operating Expenditures	-	-	15,000	39,446	69,446
Capital Outlay	-	15,000	-	-	14,396
Transition Fund	2,157,900	447,237	519,652	829,342	829,342
<b>Total Expenditures</b>	<b>\$ 2,702,495</b>	<b>\$ 1,442,096</b>	<b>\$ 1,131,519</b>	<b>\$ 1,908,280</b>	<b>\$ 1,965,617</b>

**PERSONNEL SCHEDULE**

Crime Prevention Officer	1	1	1	1	1
Sergeant - Investigations	1	1	1	1	1
Pro-Act Investigators	0	2	2	2	2
Dispatcher	3	3	3	3	3

**PROGRAM DESCRIPTION**

The purpose of this special revenue district is to enhance the capability of law enforcement and to further crime prevention programs in Deer Park.

**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)  
2018-2019 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	REQUESTED 18-19	PROPOSED 18-19
<b>4100 PERSONNEL &amp; RELATED</b>					
4101 Salaries - Full Time	\$ 230,046	\$ 458,861	\$ 233,300	\$ 467,310	\$ 467,310
4104 Salaries - Overtime	12,066	20,000	19,250	20,000	20,000
4106 Social Security/Medicare	18,436	36,304	18,100	37,035	37,035
4107 TMRS	36,278	68,224	36,900	70,731	70,731
4108 Health & Life Insurance	34,920	105,852	19,550	88,632	88,632
4109 Workers Compensation	1,356	3,273	1,700	2,485	2,485
4114 Section 125 Admin Fee	56	225	100	225	225
4117 Health Savings Account	-	-	-	-	-
4197 Pension Expense	23,197	-	-	-	-
<b>Total Personnel &amp; Related</b>	<b>356,357</b>	<b>683,739</b>	<b>329,900</b>	<b>686,418</b>	<b>686,418</b>
<b>4200 SERVICES</b>					
4231 Equipment Rental	9,000	21,600	15,600	21,600	21,600
4239 Audit Fee	2,000	2,000	2,000	2,000	2,000
4250 Training & Travel	18	1,410	2,500	1,670	1,970
4252 Dues & Fees	297	718	718	10,444	10,444
4279 Software - Other	68,803	79,566	79,019	103,332	116,273
4290 Contract Labor	-	-	424	5,271	5,271
<b>Total Services</b>	<b>79,919</b>	<b>105,294</b>	<b>100,261</b>	<b>144,617</b>	<b>157,558</b>
<b>4300 SUPPLIES</b>					
4304 Data Processing Supplies	628	-	-	-	-
4307 Postage	7	327	40	327	327
4308 Small Tools & Minor Equipment	107,684	152,128	140,889	193,965	193,965
4314 Protective Clothing	-	28,371	25,777	14,165	14,165
<b>Total Supplies</b>	<b>108,320</b>	<b>180,826</b>	<b>166,706</b>	<b>208,457</b>	<b>208,457</b>
<b>4400 REPAIRS &amp; MAINTENANCE</b>					
4402 Machinery & Equipment	-	-	-	1,500	1,500
4404 Buildings	-	-	-	30,088	30,088
4405 Radios	-	-	-	5,163	5,163
4409 Air Conditioners	-	-	-	2,695	2,695
4412 Grounds Maintenance	-	-	15,000	-	30,000
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>39,446</b>	<b>69,446</b>
<b>4500 OTHER OPERATING EXP.</b>					
4511 Salary Contingency	-	15,000	-	-	14,396
<b>Total Other Operating Exp.</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>14,396</b>

**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)  
2018-2019 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 16-17	BUDGET 17-18	ESTIMATED 17-18	REQUESTED 18-19	PROPOSED 18-19
<b>4900 CAPITAL OUTLAY</b>					
4902 Buildings	1,126,627	65,000	188,456	479,000	479,000
4904 Machinery & Equipment	703,850	108,503	98,907	166,163	166,163
4906 Automobiles & Light Trucks	141,635	273,734	232,289	184,179	184,179
4908 Lease Purchase	185,788	-	-	-	-
4941 Consulting Engineer Fee	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>2,157,900</b>	<b>447,237</b>	<b>519,652</b>	<b>829,342</b>	<b>829,342</b>
<b>TOTAL OPERATING BUDGET</b>					
	<b>2,702,495</b>	<b>1,442,096</b>	<b>1,131,519</b>	<b>1,908,280</b>	<b>1,965,617</b>
<b>Transition Fund</b>					
	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,702,495</b>	<b>\$ 1,442,096</b>	<b>\$ 1,131,519</b>	<b>\$ 1,908,280</b>	<b>\$ 1,965,617</b>

**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)  
2018-2019 ANNUAL BUDGET**

<b>PERSONNEL &amp; RELATED</b>			
4100 -	Salaries - Full Time		\$ 467,310
4101	Overtime		20,000
4104	Various Benefits (Total)		199,108
	<b>TOTAL PERSONNEL</b>		<b>686,418</b>
<b>SERVICES</b>			
4230 -	Rental Vehicles for Proact Team & CID Sergeant		21,600
4239	Annual Audit		2,000
4250	Training		1,970
	Accreditation Manager Training (on-line)	675	
4252	Train & re-certify Investigator in Cellebrite System	1,295	
	Dues & Fees		10,444
	Vehicle Registrations for PD Fleet	671	
	LeadsOnline annual subscription	4,748	
	Lexis Nexis annual subscription	5,025	
4279	Software - Other		116,273
	OSSI Agency/ Licensing Fee	46,295	
	OSSI Consortium Fee	30,441	
	Cellebrite UFED Annual License Renewal	3,999	
	Extended Warranty for Dispatch Equipment	12,379	
	ADORE Software to convert training files to PDF	750	
	IA Pro Professional Standards Software	13,385	
	LPR License Agreement (Vigilant)	6,000	
	SoleMinds Ser-U License for Records	3,024	
4290	Contract Labor		5,271
	Installation of new Modems & Antennas in fleet	5,271	
	<b>TOTAL SERVICES</b>		<b>157,558</b>
<b>SUPPLIES</b>			
4300 -	Postage		327
4307	Equipment		193,965
4308	Media & Presentation Curtain	539	
	Modems & Antennas for fleet	13,047	
	AED Package/ Ambu Bags/ Trauma Kits	7,700	
	Datalux Tracer systems (5) w/printer, accessories	30,661	
	Equipment for (5) new Tahoes	66,706	
	Golden Eagle II Radars (6)	11,731	
	Laptop Computer for Training Facility	1,700	
	LED Monitors & Stands for Records (3)	831	
	Refrigerators (2) for Breakroom, Dispatch & EOC	3,465	
	Plastics Plus trunk organizers (5)	12,459	
	Projector for Briefing Room	800	
	Replace 20 chairs in PD	8,204	
	Stop Stick (7)	3,337	
	Wind & water tight storage container	2,785	
	Equipment for firing range & training facility	30,000	
	Protective Clothing		14,165
4314	Riot Gear for new member & repairs to equipment	2,000	
	SVAT Gas Masks & Filters	1,413	
	Replace 7 Tactical Carriers	10,752	
	<b>TOTAL SUPPLIES</b>		<b>208,457</b>

**CITY OF DEER PARK  
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)  
2018-2019 ANNUAL BUDGET**

<b>MAINTENANCE</b>			
4400 -	Equipment Maintenance		1,500
4402	Datalux Tracer maintenance/repairs	1,500	
4404	Building Maintenance		30,088
	Paint Sully Port & Juvenile Detainees Cell	27,762	
	Re-cover lobby furniture at the PD	2,326	
4405	Radio Maintenance		5,163
	Tune & align radios not under warranty	5,163	
4409	A/C Maintenance		2,695
	HVAC Shutdown to connect AHU-2 & AHU-3	2,695	
4412	Grounds Maintenance		30,000
	Grounds maintenance for the new firing range	30,000	
	<b>TOTAL MAINTENANCE</b>		<b>69,446</b>
<b>OTHER OPERATING EXPENDITURES</b>			
4500 -	Salary Contingency		14,396
4511	1.5% salary adjustment per Compensation Study		14,396
<b>CAPITAL OUTLAY</b>			
4900 -	Building		479,000
4902	Gun range remaining construction costs	414,000	
	Building for weapons cleaning storage at range	65,000	
4904	Specialized Equipment		166,163
	Watch Guard In-Car Video System (5)	32,942	
	Cellebrite	69,600	
	Crisis Throw Phone	19,700	
	Replace A/C in EOC & Dispatch	18,135	
	Replace server/hardware for Higher Ground System	19,521	
	VHF equipment for Crossing Guard Channel	6,365	
4906	Vehicles		184,179
	Patrol Tahoes (5)	184,179	
	<b>TOTAL CAPITAL OUTLAY</b>		<b>829,342</b>
	<b>TOTAL BUDGETED EXPENDITURES</b>		<b>\$ 1,965,617</b>