

CITY OF DEER PARK

CCPD 1-

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 JULY 08, 2019 BEGINNING AT 5:15 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

GEORGE PINDER	VICE PRESIDENT
DONALD ZUCKERO	MEMBER
SMOKEY MATHER	MEMBER
DIANNA TAYLOR	MEMBER
RAY LANDERS	MEMBER
BOB HOTTEN	MEMBER
SONIA ACOSTA	DEPUTY CITY SECRETARY
DONNA TODD	TREASURER

1. MEETING CALLED TO ORDER – Member Donald Zuckero called the meeting to order at 5:15 p.m.
2. APPROVAL OF MINUTES – Motion was made by Dianna Taylor and seconded by Bob Hotten to approve the minutes of the regular meeting on April 15, 2019. Motion carried unanimously.
3. APPROVAL OF MINUTES – Motion was made by Dianna Taylor and seconded by Smokey Mather to approve the minutes of the special meeting on May 13, 2019. Motion carried unanimously.
4. APPROVAL OF MINUTES – Motion was made by Dianna Taylor and seconded by Bob Hotten to approve the minutes of the public hearing held on June 10, 2019. Motion carried unanimously.
5. CONSIDERATION OF AND ACTION ON APPROVING THE FY 2019-2020 DEER PARK CRIME CONTROL AND PREVENTION DISTRICT BUDGET AND SUBMISSION TO CITY COUNCIL – Treasurer Donna Todd gave an overview of revisions made to the budget. The City is recommending a 1.85 percent across-the-board salary adjustment for ongoing competitiveness based on the most recent “cost of labor” factor. Employees of the District are paid on the same pay scale as the City, so this increase would affect the District. The total estimated adjustment for personnel and related costs in the District is \$20,451. In addition, the reconstruction of the berms at the firing range will not be completed during the current fiscal year, which included a budgeted \$414,000 for the project. Due to the majority of work that will be done in FY 2019-2020, that budget for reconstruction of the

berms has been increased to \$730,000, which would add \$316,000 in the proposed budget for capital outlay related to the building. (A1-A4)

Vice President George Pinder joined the meeting late.

Motion was made by Bob Hotten and seconded by Smokey Mather to approve the FY 2019-2020 Deer Park Crime Control and Prevention District Budget and submission to City Council. Motion carried unanimously.

6. PRESENTATION OF THE QUARTERLY FINANCIAL REPORT FOR THE FY 2018-2019 THIRD QUARTER ENDING JUNE 30, 2019 – Treasurer Donna Todd presented the Financial Report and highlighted the statement of revenues and expenditures which include total revenue of \$1,031,286, total expenditures of \$934,731, including \$269,787 of capital outlay and total assets of \$5,435,733. (Exhibit B1)


Motion was made by Donald Zuckero and seconded by Smokey Mather to approve the Quarterly Financial Report for the FY 2018-2019 Third Quarter ending June 30, 2019. Motion carried unanimously.

7. CONSIDERATION OF AND ACTION ON A QUARTERLY PLAN FOR EXPENDITURES FOR THE PERIOD OF JULY 1, 2019 THROUGH SEPTEMBER 30, 2019 – Assistant Chief of Police Sharon St. Martin gave a brief presentation of the year to date expenditures, both paid and pending, as well as the projected expenditures for the quarter. (Exhibit C1-C5)

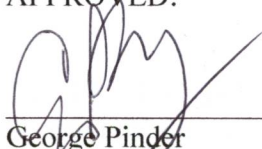
Motion was made by Smokey Mather and seconded by Bob Hotten to approve the quarterly plan for expenditures for the period of July 1, 2019 through September 30, 2019. Motion carried unanimously.

8. ADJOURN – Vice President George Pinder adjourned the meeting at 5:29 p.m.

ATTEST:


Shannon Bennett, TRMC
Board Secretary

APPROVED:


George Pinder
Vice President

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET

REVENUE SUMMARY

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROJECTED 19-20
Tax Revenue	\$ 1,636,210	\$ 1,435,200	\$ 1,510,000	\$ 1,500,000
Other Revenue	6,578	11,000	8,400	7,800
Prior Year Revenue	-	519,417	-	1,207,773
Total Revenue	\$ 1,642,788	\$ 1,965,617	\$ 1,518,400	\$ 2,715,573

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROJECTED 19-20
3100 TAX REVENUE				
3120 Sales Tax Revenue	\$ 1,636,210	\$ 1,435,200	\$ 1,510,000	\$ 1,500,000
Total Tax Revenue	1,636,210	1,435,200	1,510,000	1,500,000
3600 OTHER REVENUE				
3614 Sale of Surplus Material	5,550	10,000	5,000	5,000
3620 Investment Revenue	1,028	1,000	3,400	2,800
3630 Insurance Reimbursement	-	-	-	-
Total Other Revenue	6,578	11,000	8,400	7,800
Prior Year Revenue	-	519,417	-	1,207,773
TOTAL REVENUE	\$ 1,642,788	\$ 1,965,617	\$ 1,518,400	\$ 2,715,573

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET**

EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
Personnel & Related	\$ 343,843	\$ 686,418	\$ 540,252	\$ 729,854
Services	105,608	157,558	154,044	172,112
Supplies	150,145	208,457	164,265	297,121
Repairs & Maintenance	4,350	69,446	56,460	35,392
Other Operating Expenditures	-	14,396	-	-
Capital Outlay	528,936	829,342	348,809	1,481,094
Transition Fund	-	-	-	-
Total Expenditures	\$ 1,132,882	\$ 1,965,617	\$ 1,263,830	\$ 2,715,573

PERSONNEL SCHEDULE

Crime Prevention Officer	1	1	1	1
Sergeant - Investigations	1	1	1	1
Pro-Act Investigators	2	2	2	2
Dispatcher	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)
2019-2020 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
4100 PERSONNEL & RELATED				
4101 Salaries - Full Time	\$ 239,182	\$ 467,310	\$ 380,828	\$ 517,745
4104 Salaries - Overtime	12,312	20,000	21,744	20,000
4106 Social Security/Medicare	18,449	37,035	30,900	40,809
4107 TMRS	36,709	70,731	52,000	76,175
4108 Health & Life Insurance	26,804	88,632	42,500	60,876
4109 Workers Compensation	1,696	2,485	1,580	2,824
4114 Section 125 Admin Fee	100	225	100	135
4117 Health Savings Account	-	-	800	1,290
4197 Pension Expense	3,804	-	5,000	5,000
4198 OPEB Expense	4,787	-	5,000	5,000
Total Personnel & Related	343,843	686,418	540,252	729,854
4200 SERVICES				
4231 Equipment Rental	14,950	21,600	21,386	43,200
4239 Audit Fee	2,000	2,000	2,000	2,000
4250 Training & Travel	2,500	1,970	1,970	-
4252 Dues & Fees	686	10,444	10,193	10,555
4279 Software - Other	84,148	116,273	113,224	110,357
4290 Contract Labor	900	5,271	5,271	6,000
4294 Outside Services	424	-	-	-
Total Services	105,608	157,558	154,044	172,112
4300 SUPPLIES				
4305 Printing	136	-	-	-
4307 Postage	7	327	100	327
4308 Small Tools & Minor Equipment	140,825	193,965	150,000	265,892
4314 Protective Clothing	9,177	14,165	14,165	30,902
Total Supplies	150,145	208,457	164,265	297,121
4400 REPAIRS & MAINTENANCE				
4402 Machinery & Equipment	-	1,500	-	5,392
4404 Buildings	-	30,088	30,765	-
4405 Radios	-	5,163	2,000	-
4409 Air Conditioners	-	2,695	2,695	-
4412 Grounds Maintenance	4,350	30,000	21,000	30,000
Total Repairs & Maintenance	4,350	69,446	56,460	35,392

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET**

DESCRIPTION	ACTUAL 17-18	BUDGET 18-19	ESTIMATED 18-19	PROPOSED 19-20
4500 OTHER OPERATING EXP.				
4511 Salary Contingency	-	14,396	-	-
Total Other Operating Exp.	-	14,396	-	-
4900 CAPITAL OUTLAY				
4902 Buildings	175,768	479,000	30,000	910,000
4903 Improvements Other than Bldgs	2,175	-	-	-
4904 Machinery & Equipment	116,904	166,163	151,374	222,861
4906 Automobiles & Light Trucks	232,589	184,179	167,435	348,233
4908 Lease Purchase	-	-	-	-
4941 Consulting Engineer Fee	1,500	-	-	-
Total Capital Outlay	528,936	829,342	348,809	1,481,094
TOTAL OPERATING BUDGET	1,132,882	1,965,617	1,263,830	2,715,573
Transition Fund	-	-	-	-
TOTAL EXPENDITURES	\$ 1,132,882	\$ 1,965,617	\$ 1,263,830	\$ 2,715,573

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET**

4100 - PERSONNEL & RELATED		
4101 Salaries - Full Time		\$ 517,745
4104 Overtime		20,000
Various Benefits (Total)		182,109
Pension/OPEB Expense		10,000
TOTAL PERSONNEL		729,854
4200 - SERVICES		
4231 Equipment Rental		43,200
Rental Vehicles for detectives	43,200	
4239 Annual Audit		2,000
4252 Dues & Fees		10,555
Vehicle Registrations for PD Fleet	671	
LeadsOnline annual subscription	4,748	
Lexis Nexis annual subscription	5,136	
4279 Software - Other		110,357
OSSI Agency Licensing Fee	46,295	
OSSI Consortium Fee	30,441	
RMS License for Investigators & Property/Evidence	4,500	
Cellebrite UFED Annual License Renewal	3,999	
Extended Warranty for Dispatch Equipment	13,006	
Windows 10, Office Pro, TRAPS Licenses	1,092	
IA Pro & Blue Team software maintenance	2,000	
LPR License Agreement (Vigilant)	6,000	
SolarWinds Serv-U License for Records	3,024	
4290 Contract Labor		6,000
ERAD Enterprise Service - Fraud Detection	6,000	
TOTAL SERVICES		172,112
4300 - SUPPLIES		
4307 Postage		327
4308 Equipment		265,892
Airlink modems for (5) patrol Tahoes	8,850	
AED Package/ Ambu Bags/ Trauma Kits	7,090	
Chairs for breakroom, briefing room, offices	9,816	
Colt AR-15 rifles (4) with lighting for SWAT	5,982	
New & replacement computers & equipment	7,550	
Laptop for Assistant Chief	1,700	
Motorola APX6000 radios, parts & accessories	29,320	
Kustom Signals radar - (6) dash mounted / (2) laser	15,208	
DataLux Tracer systems (5), printer & accessories	30,661	
Various equipment for Tahoes	108,080	
Upgrade Cellebrite computer for investigations	5,322	
New furniture for Police Department lobby	7,667	
New desk for CID office	4,200	
Replace broken scale in Property & Evidence Room	1,260	
Tasers (19), batteries, and holsters	22,686	
Wi-Fi cameras & SD cards (5) for investigations	500	

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET**

4314	Protective Clothing		30,902
	Riot Gear for new member & repairs to equipment	2,000	
	Gas Masks & Filters for SWAT & patrol officers	22,454	
	Rifle vests (9) for new officers	6,448	
	TOTAL SUPPLIES		<u>297,121</u>
4400 -	MAINTENANCE		
4402	Equipment Maintenance		5,392
	DataLux Tracer maintenance/repairs	1,500	
	5-Year warranty for DVD burner reboot	3,892	
4412	Grounds Maintenance		30,000
	Grounds maintenance for the firing range	30,000	
	TOTAL MAINTENANCE		<u>35,392</u>
4900 -	CAPITAL OUTLAY		
4902	Building		910,000
	Bern reconstruction at the firing range	730,000	
	Programming Conceptual Phase - EOC	30,000	
	Building covers and storage at firing range	150,000	
4904	Specialized Equipment		222,861
	Fiber route protection for RMS/CAD	56,500	
	Building Automation System/Outside Air Return	97,175	
	Evidence locker refrigerator at Police Department	27,830	
	Watch Guard In-Car Video System (5)	41,356	
4906	Vehicles		348,233
	Six (6) new Tahoes	257,037	
	Community Patrol Cruiser & Trailer	15,434	
	Replacement vehicle for Police Chief	37,881	
	New vehicle for Captain	37,881	
	TOTAL CAPITAL OUTLAY		<u>1,481,094</u>
	TOTAL BUDGETED EXPENDITURES		<u>\$ 2,715,573</u>

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
FISCAL YEAR 2019**

June 30, 2019

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)

Assets	
Cash	\$ 2,062,217.70
Accounts Receivable	-
Due To/Due From	-
Capital Assets	2,022,069.32
Depreciation	(1,350,641.13)
Construction-In-Progress	2,692,429.49
Deferred Outflows (Pension - GASB 68)	9,657.69
Total Assets	\$ 5,435,733.07
Liabilities & Equity	
Payables	\$ 89,953.06
Net Pension Obligation (GASB 68)	95,853.58
Total OPEB Liability	134,013.41
Due To/Due From	139.90
Total Liabilities	319,959.95
Fund Equity	
Fund Balance	5,015,210.04
Deferred inflows (Pension - GASB 68)	4,008.29
Revenues Over/(Under) Expenditures	96,554.79
Total Fund Equity	5,115,773.12
Total Liabilities & Equity	\$ 5,435,733.07

STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)

	Q1 12/31/18	Q2 03/31/19	Q3 06/30/19	Q4 09/30/19	YTD Total	Adopted Budget	Remaining Budget
REVENUES							
Sales Tax Revenue	\$ 129,313.70	\$ 407,334.83	\$ 491,767.00		\$ 1,028,415.53	\$ 1,435,200.00	\$ 406,784.47
Investment Revenue	900.69	935.29	1,034.03		2,870.01	1,000.00	(1,870.01)
Sale of Surplus Material	-	-	-		-	10,000.00	10,000.00
Prior Year Revenue (Reserves)	-	-	-		-	519,417.00	519,417.00
Total Revenue	130,214.39	408,270.12	492,801.03		1,031,285.54	1,965,617.00	934,331.46
EXPENDITURES							
Salaries & Benefits	100,667.77	139,929.85	136,085.26		376,682.88	686,418.00	309,735.12
Services	81,653.90	23,027.67	15,493.93		120,175.50	157,558.00	37,382.50
Supplies	20,016.58	77,820.24	58,896.15		156,732.97	208,457.00	51,724.03
Repairs & Maintenance	8,687.40	2,303.35	361.71		11,352.46	69,446.00	58,093.54
Other - Salary Contingency	-	-	-		-	14,396.00	14,396.00
Sub-total Operating Expenditures	211,025.65	243,081.11	210,837.05		664,943.81	1,136,275.00	471,331.19
Capital Expenditures	70,216.75	5,161.19	194,409.00		269,786.94	829,342.00	559,555.06
Total Expenditures	281,242.40	248,242.30	405,246.05		934,730.75	1,965,617.00	1,030,886.25
Revenue Over/(Under) Expenditures	\$ (151,028.01)	\$ 160,027.82	\$ 87,554.98		\$ 96,554.79	\$ -	\$ (96,554.79)

CCPD FY 2018-2019 Sales Tax Revenue Comparison

G/L	Actual	Budget	% of Budget
Oct 2018	\$ -		
Nov 2018	-		
Dec 2018	129,313.70		
Jan 2019	127,484.11		
Feb 2019	151,307.00		
Mar 2019	128,543.72		
Apr 2019	135,404.16		
May 2019	180,386.84		
Jun 2019	175,976.00		
Jul 2019			
Aug 2019			
Sep 2019			
YTD Total	\$ 1,028,415.53	Budget	% of Budget
Annual	\$ 1,028,415.53	\$ 1,435,200.00	71.66%

CCPD Sales Tax Revenue History

Month	FY 2019	FY 2018	FY 2017	FY 2016
Oct	\$ -	\$ -	\$ -	\$ -
Nov	-	-	-	-
Dec	129,313.70	144,488.08	144,617.78	130,668.90
Jan	127,484.11	144,324.10	129,898.74	130,881.95
Feb	151,307.00	164,039.91	164,199.36	141,347.47
Mar	128,543.72	113,102.94	103,194.16	121,029.34
Apr	135,404.16	162,426.63	118,942.19	128,214.52
May	180,386.84	148,330.87	168,849.74	142,313.64
Jun	175,976.00	125,780.26	120,858.58	138,994.62
Jul		120,073.33	137,048.43	146,669.87
Aug		131,921.80	133,256.62	192,621.50
Sep *		381,721.90	387,025.09	415,998.23
Annual	\$ 1,028,415.53	\$ 1,636,209.82	\$ 1,607,890.69	\$ 1,688,740.04
YTD Total	\$ 1,028,415.53	\$ 1,002,492.79	\$ 950,560.55	\$ 933,450.44

* 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.

CCPD Remaining Expenses

820-300-4250	Accreditation Manager Training on line	\$675
	Train & re-certify an investigator on Celebrite	\$1,295
820-300-4279	OSSI Consortium Fee	\$30,441
820-300-4308	Projector for the Briefing room	\$800
820-300-4314	Riot gear & equipment repair	\$2,000
820-300-4404	Paint Sally Port/Juvenile Detention cell	\$27,762
820-300-4412	Grounds Maintenance	\$20,000

Recurring Monthly Expenses

820-300-4101	Salaries/benefits	
820-300-4104	Overtime	
820-300-4231	Vehicle rental	\$4,925
820-300-4252	Lexis Nexis	\$2,000
820-300-4290	Mowing	\$4,000

CCPD QUARTERLY PURCHASES
2018 - 2019 3RD QUARTER - April, May, June

04/05/19 INSCO Distributing	New A/C in Dispatch & EOC	\$ 6,550.39
04/08/19 WW Grainger	Misc parts to complete A/C install	\$ 95.16
04/16/19 Johnson Supply	Misc parts to complete A/C install	\$ 104.12
04/18/19 CDW-G	Warranties on Modems for Tahoes	\$ 927.60
04/26/19 Motorola	Tahoe Build out	\$ 242.00
04/30/19 Enforcement Technology	Crisis Throw Phone	\$ 19,692.20
05/02/19 Motorola	Tahoe Build out	\$ 161.60
05/13/19 Print Runner	Media Curtain	\$ 417.52
05/14/19 Johnson Supply	Misc parts to complete A/C install	\$ 208.10
05/21/19	Tahoe Build out	\$ 820.08
05/21/19 Johnson Supply	Misc parts to complete A/C install	\$ 18.90
05/21/19 INSCO Distributing	Misc parts to complete A/C install	\$ 409.41
05/22/19 Johnson Supply	Misc parts to complete A/C install	\$ 164.32
05/22/19 Crawford Elect	Misc parts to complete A/C install	\$ 137.79
05/31/19 Johnson Supply	Misc parts to complete A/C install	\$ 85.50
06/03/19 Johnson Supply	Misc parts to complete A/C install	\$ 101.59
06/05/19 Johnson Supply	Misc parts to complete A/C install	\$ 80.88
06/07/19 Fleet Safety	Tahoe Build out	\$ 56,547.40
06/25/19 Total Surveyors	Topographic Survey at range	\$ 6,120.00
06/25/19 Ama	Tahoe Build out	\$ 44.95
		<u>\$ 92,929.51</u>

A/C Install Total \$7,956.16

Tahoe Build out Total \$58,743.63

**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	750.00	
	IA Pro Professional Standards		
	Software	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 Disapth		-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