



CITY OF IOWA COLONY

CRIME CONTROL AND PREVENTION DISTRICT MEETING

Tuesday, May 16, 2023
6:00 PM

Iowa Colony City Hall, 12003 Iowa Colony Blvd., Iowa Colony, TX 77583

Phone: 281-369-2471

Fax: 281-369-0005

www.iowacolonytx.gov

THIS NOTICE IS POSTED PURSUANT TO THE TEXAS OPEN MEETING ACT (CHAPTER 551 OF THE TEXAS GOVERNMENT CODE). THE BOARD OF DIRECTORS OF THE CITY OF IOWA COLONY CRIME CONTROL AND PREVENTION DISTRICT WILL HOLD A **MEETING AT 6:00 PM ON TUESDAY, MAY 16, 2023, AT IOWA COLONY CITY HALL, 12003 IOWA COLONY BLVD., IOWA COLONY, TEXAS 77583** FOR THE PURPOSE OF DISCUSSING AND IF APPROPRIATE, TAKE ACTION WITH RESPECT TO THE FOLLOWING ITEMS.

Requests for accommodations or interpreter services must be made 48 hours prior to this meeting. Please contact the City Secretary at 281-369-2471.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

COMMENTS FROM THE PUBLIC

STAFF REPORTS

[Consider](#) staff reports.

ITEMS FOR CONSIDERATION

1. Consideration and possible action to approve the minutes of the February 21, 2023, Board meeting.
2. Consideration and possible action to approve the financial reports since the February 21, 2023, Board meeting.
3. Presentation on the proposed Crime Control and Prevention District Plan and Budget for FY 23-24 beginning October 1, 2023.
4. Consideration and possible action to schedule a public hearing on June 13, 2023, at 6:00 p.m. on the proposed Crime Control and Prevention District plan and budget for FY 23-24.

ADJOURNMENT

I, Kayleen Rosser, hereby certify that the above notice of meeting of the Iowa Colony Crime Control and Prevention District was posted pursuant to the Texas Open Meeting Act (Chapter 551 of the Texas Government Code) on May 12, 2023. The said notice remained posted for at least 72 hours preceding the scheduled time of the meeting.



Kayleen Rosser, City Secretary



IOWA COLONY POLICE DEPARTMENT

12003 Iowa Colony Blvd.
Iowa Colony, Texas 77583

Aaron I. Bell
Chief of Police

Phone: (281) 369-3444
Fax: (281) 406-3722

Quarterly Report February 2023 – April 2023

Offense	February 2023	March 2023	April 2023
Burglary	7	1	0
Theft	4	2	4
Robbery	0	0	0
Total Index Crimes Reported	11	3	4
Reports Taken			
Misdemeanor	22	24	19
Felony	5	4	4
Charges Filed/Arrests			
Misdemeanor	5	8	9
Felony	2	0	1
Outside Agency Warrant Arrest	1	2	0
Traffic Enforcement			
Citations	187	251	412
Crash Investigations			
Minor Crashes	6	12	8
Major Crashes	1	2	4
Fatality Crashes	0	0	0
Calls for Service			
Alarms	24	27	36
Assist Other Agency	23	47	28
Disturbance	13	19	18
Other	89	167	152
Security Checks	434	494	532
Suspicious Activity/Persons	24	25	21

City of Iowa Colony

Crime Control and Prevention District

Board of Directors

Board Minutes of Meeting

February 21, 2023

6:00 p.m.

1. Call to Order.

Chair Kerr called the meeting to order at City Hall with a quorum present at 6:12 PM.

Present: Daniel Kerr, Brenda Dillon, Warren Davis, Benjamin Pahl, Diana Tahtinen

Absent: Va'Shawnda McLean, Duy Nguyen

2. Pledge of Allegiance.

Chair Kerr led the group in the Pledge of Allegiance to the U.S. and Texas Flags.

3. Comments from the public.

Chair Kerr called for comments from the public. There were none.

4. Consideration and possible action to approve minutes of the November 15, 2022, Board meeting

Diana Tahtinen made a motion to approve the minutes of the November 15, 2022, Board meeting. Brenda Dillon seconded the motion and it carried unanimously.

5. Consideration and possible action to approve the financial report since the November 15, 2022, Board Meeting

Chief Bell explained the invoices and purchases that were presented to the Board in their packet.

Brenda Dillon made a motion to approve the financial report since the November 15, 2022, Board Meeting. Warren Davis seconded the motion and it carried unanimously.

City of Iowa Colony

Crime Control and Prevention District

Board of Directors

6. Police Department updates.

Chief Bell presented the quarterly report for the Police Department. He also provided an update on the potential acquisition of an emergency command trailer, provided information about the upcoming election and its impact on the district, and provided an update on city operations.

7. Adjourn

Diana Tahtinen made a motion to adjourn at 6:55 p.m. Brenda Dillon seconded the motion and it carried unanimously.

Passed and approved this _____ day of _____, 2023.

Brenda Dillon, Board Secretary

City of Iowa Colony
 Balance Sheet
 As of April 30, 2023

5/10/2023 3

Item 2.

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	113,743.90	
	20-1301	Due from General Fund	250,366.68	
	20-1302	Sales Tax Receivable Crime Prevention District	34,888.00	
	Total Assets		<u>398,998.58</u>	<u>398,998.58</u>

City of Iowa Colony
 Balance Sheet
 As of April 30, 2023

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Item 2.

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	5,290.16	
	Total Liabilities		<u>5,290.16</u>	
Fund Balance				
	20-3000	Fund Balance	<u>375,576.15</u>	
	Total Fund Balance		<u>375,576.15</u>	
		Total Revenue	139,547.54	
		Total Expenses	<u>114,158.83</u>	
		Current Year Increase (Decrease)	18,132.27	
		Fund Balance Total	375,576.15	
		Current Year Increase (Decrease)	<u>18,132.27</u>	
		Total Fund Balance/Equity	<u>393,708.42</u>	
	Total Liabilities & Fund Balance			<u><u>398,998.58</u></u>

City of Iowa Colony
 Transaction Detail Report
 2/21/2023 - 4/30/2023

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Item 2.

20 - Crime Control and Prevention District Fund

Account 20-20-5206

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/24/2023	2/24/2023	AP Invoic	Document Shredding Consoles, PD, CH	Texas Security Shredding	56773	19352	30.00	0.00	30.00
2/28/2023	3/10/2023	AP Invoic	Allied	CITIBANK, N.A.	3653596022	19375	75.00	0.00	105.00
2/28/2023	3/17/2023	AP Invoic	Interpreter Services - PD, Feb 2023	Language Line Services, Inc	10945594	19389	13.50	0.00	118.50
3/30/2023	3/31/2023	AP Invoic	2 x Shredding Console Bins	Texas Security Shredding	57204	19424	30.00	0.00	148.50
Total							<u>148.50</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5222

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/30/2023	5/10/2023	AP Invoic	Arrowhead Scientific	CITIBANK, N.A.	3653596024		785.91	0.00	785.91
4/30/2023	5/10/2023	Void AP I	*VOID* Arrowhead Scientific	CITIBANK, N.A.	3653596024		0.00	785.91	0.00
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		785.91	0.00	785.91
4/30/2023	5/10/2023	Void AP I	*VOID* Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		0.00	785.91	0.00
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		785.91	0.00	785.91
Total							<u>2,357.73</u>	<u>1,571.82</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5223

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2023	3/10/2023	AP Invoic	Homewood suites & CR	CITIBANK, N.A.	3653596022	19375	763.72	0.00	763.72
4/30/2023	5/10/2023	AP Invoic	100 Club x2	CITIBANK, N.A.	3653596024		1,000.00	0.00	1,763.72
4/30/2023	5/10/2023	AP Invoic	LCCAA	CITIBANK, N.A.	3653596024		105.00	0.00	1,868.72
4/30/2023	5/10/2023	Void AP I	*VOID* 100 Club x2	CITIBANK, N.A.	3653596024		0.00	1,000.00	868.72
4/30/2023	5/10/2023	Void AP I	*VOID* LCCAA	CITIBANK, N.A.	3653596024		0.00	105.00	763.72
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		1,000.00	0.00	1,763.72
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		105.00	0.00	1,868.72
4/30/2023	5/10/2023	Void AP I	*VOID* Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		0.00	1,000.00	868.72
4/30/2023	5/10/2023	Void AP I	*VOID* Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		0.00	105.00	763.72
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		105.00	0.00	868.72
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		1,000.00	0.00	1,868.72
Total							<u>4,078.72</u>	<u>2,210.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5230

Item 2.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
3/17/2023	3/17/2023	AP Invoic	FY2023 - Annual Radio Fees	Brazoria County Auditor	FY2023 Radio Fe	19396	5,040.00	0.00	5,040.00	
							Total	5,040.00	0.00	

20 - Crime Control and Prevention District Fund

Account 20-20-5301

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2023	3/10/2023	AP Invoic	Hanging Folders	CITIBANK, N.A.	3653596022	19375	27.87	0.00	27.87
4/30/2023	5/10/2023	AP Invoic	Tripp Lite	CITIBANK, N.A.	3653596024		123.50	0.00	151.37
4/30/2023	5/10/2023	Void AP I	*VOID* Tripp Lite	CITIBANK, N.A.	3653596024		0.00	123.50	27.87
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		123.50	0.00	151.37
4/30/2023	5/10/2023	Void AP I	*VOID* Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		0.00	123.50	27.87
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		123.50	0.00	151.37
Total							<u>398.37</u>	<u>247.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5314

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2023	3/2/2023	AP Invoic	COPsync Annual license (01/23 - 01/24)	Kologik LLC	INV-10274	19359	600.00	0.00	600.00
2/28/2023	3/2/2023	AP Invoic	Ethernet Private Line for CAD/RMS	Comcast Business	166472355	19357	1,139.63	0.00	1,739.63
2/28/2023	3/10/2023	AP Invoic	Allied	CITIBANK, N.A.	3653596022	19375	212.50	0.00	1,952.13
3/10/2023	3/10/2023	AP Invoic	Dedicated Fiber for CAD/RMS	Interfacing Company of Texas, Inc	INV1518	19387	350.00	0.00	2,302.13
3/30/2023	3/31/2023	AP Invoic	Ethernet Private Line for CAD/RMS	Comcast Business	168735998	19416	1,139.63	0.00	3,441.76
4/1/2023	4/6/2023	AP Invoic	Dedicated Fiber for CAD/RMS	Interfacing Company of Texas, Inc	INV1652	19426	350.00	0.00	3,791.76
4/30/2023	5/10/2023	AP Invoic	Allied - Inv23-118	CITIBANK, N.A.	3653596024		212.50	0.00	4,004.26
4/30/2023	5/10/2023	Void AP I	*VOID* Allied - Inv23-118	CITIBANK, N.A.	3653596024		0.00	212.50	3,791.76
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		212.50	0.00	4,004.26
4/30/2023	5/10/2023	Void AP I	*VOID* Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		0.00	212.50	3,791.76
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		212.50	0.00	4,004.26
4/30/2023	5/10/2023	AP Invoic	Ethernet Private Line for CAD/RMS	Comcast Business	171062440		1,114.21	0.00	5,118.47
Total							<u>5,543.47</u>	<u>425.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5315

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2023	3/10/2023	AP Invoic	Transunion	CITIBANK, N.A.	3653596022	19375	100.00	0.00	100.00
4/30/2023	5/10/2023	AP Invoic	Transunion	CITIBANK, N.A.	3653596024		225.00	0.00	325.00
4/30/2023	5/10/2023	Void AP I	*VOID* Transunion	CITIBANK, N.A.	3653596024		0.00	225.00	100.00
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		225.00	0.00	325.00
4/30/2023	5/10/2023	Void AP I	*VOID* Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		0.00	225.00	100.00
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		225.00	0.00	325.00
Total							<u>775.00</u>	<u>450.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5317

Item 2.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2023	3/10/2023	AP Invoic	Magnets for Units - Inv2413782	Siddons-Martin Emergency Group	2413782	19381	210.00	0.00	210.00
						Total	<u>210.00</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5319

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/24/2023	3/24/2023	AP Invoic	Unit 1902, R&R Starter and Third Brake Light	288 Complete Automotive	4907	19405	729.98	0.00	729.98
3/30/2023	3/31/2023	AP Invoic	Unit 2101, Oil and Lube	288 Complete Automotive	4968	19411	74.34	0.00	804.32
4/30/2023	5/10/2023	AP Invoic	Take 5 Oil, TX Motor Veh	CITIBANK, N.A.	3653596024		120.46	0.00	924.78
4/30/2023	5/10/2023	Void AP I	*VOID* Take 5 Oil, TX Motor Veh	CITIBANK, N.A.	3653596024		0.00	120.46	804.32
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		120.46	0.00	924.78
4/30/2023	5/10/2023	Void AP I	*VOID* Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		0.00	120.46	804.32
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		120.46	0.00	924.78
4/30/2023	5/10/2023	AP Invoic	Misc Hardware - Vehicle	O'Reilly Automotive Inc.	4351128202		5.99	0.00	930.77
Total							<u>1,171.69</u>	<u>240.92</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5328

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2023	3/10/2023	AP Invoic	Amazon - Ez Pro x 2 & CR, Radio Earpiece, IRIS, Car Jump Starter	CITIBANK, N.A.	3653596022	19375	271.97	0.00	271.97
3/31/2023	4/6/2023	AP Invoic	Cameron Sino Battery, AC Charger	CITIBANK, N.A.	3653596023	19431	284.73	0.00	556.70
4/30/2023	5/10/2023	AP Invoic	Magnum Elec - Battery	CITIBANK, N.A.	3653596024		434.91	0.00	991.61
4/30/2023	5/10/2023	Void AP I	*VOID* Magnum Elec - Battery	CITIBANK, N.A.	3653596024		0.00	434.91	556.70
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		434.91	0.00	991.61
4/30/2023	5/10/2023	Void AP I	*VOID* Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		0.00	434.91	556.70
4/30/2023	5/10/2023	AP Invoic	PO#2023-0313.01, Handheld Batteries	Dailey Wells Communications, Inc	23CC031401		723.50	0.00	1,280.20
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		434.91	0.00	1,715.11
Total							<u>2,584.93</u>	<u>869.82</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5330

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/31/2023	4/6/2023	AP Invoic	American Assoc of Notaries	CITIBANK, N.A.	3653596023	19431	100.12	0.00	100.12
4/30/2023	5/10/2023	AP Invoic	Amer Assc of Notaries, IAAI	CITIBANK, N.A.	3653596024		244.62	0.00	344.74
4/30/2023	5/10/2023	Void AP I	*VOID* Amer Assc of Notaries, IAAI	CITIBANK, N.A.	3653596024		0.00	244.62	100.12
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		244.62	0.00	344.74
4/30/2023	5/10/2023	Void AP I	*VOID* Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		0.00	244.62	100.12
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		244.62	0.00	344.74
Total							<u>833.98</u>	<u>489.24</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5650

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/28/2023	3/10/2023	AP Invoic	IC Police Truck - Sales Quote 71118	Texas Offroad Performance	71118	19382	2,908.00	0.00	2,908.00
2/28/2023	3/10/2023	AP Invoic	PO#2023-0206.01, Graphics - Unit 2303	Siddons-Martin Emergency Group	2413783	19381	1,050.00	0.00	3,958.00
3/31/2023	4/6/2023	AP Invoic	All Pro Tint, Thermal Printer	CITIBANK, N.A.	3653596023	19431	1,029.24	0.00	4,987.24
3/31/2023	4/19/2023	AP Invoic	PO#2023-0207.01, Graphics Unit 2201	OnSite Decals, LLC	13662	19459	895.00	0.00	5,882.24
4/19/2023	4/19/2023	AP Invoic	PO#2023-0306.01, GETAC S140	Brite	INV29136	19462	2,218.90	0.00	8,101.14
4/30/2023	5/10/2023	AP Invoic	CDW - Unit 2201 Upfit, Brother Docking	CITIBANK, N.A.	3653596024		249.56	0.00	8,350.70
4/30/2023	5/10/2023	Void AP I	*VOID* CDW - Unit 2201 Upfit, Brother Docking	CITIBANK, N.A.	3653596024		0.00	249.56	8,101.14
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		249.56	0.00	8,350.70
4/30/2023	5/10/2023	Void AP I	*VOID* Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		0.00	249.56	8,101.14
4/30/2023	5/10/2023	AP Invoic	Citi Bank Statement - April Purchases, All Depts	CITIBANK, N.A.	3653596024		249.56	0.00	8,350.70
Total							<u>8,849.82</u>	<u>499.12</u>	

City of Iowa Colony
 Financial Statement
 As of April 30, 2023

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Item 2.

20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	18,951.98	0.00	18,951.98	139,547.54	0.00	0.00%	(139,547.54)
Revenue Totals	<u>18,951.98</u>	<u>0.00</u>	<u>18,951.98</u>	<u>139,547.54</u>	<u>0.00</u>	<u>0.00%</u>	<u>(139,547.54)</u>
Expense Summary							
Personnel Services	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
Professional/Contract Services	1,890.91	3,466.66	(1,575.75)	20,590.35	41,600.00	49.50%	21,009.65
Materials & Supplies	3,554.69	6,366.65	(2,811.96)	25,268.13	76,400.00	33.07%	51,131.87
Capital Outlay	2,468.46	27,083.33	(24,614.87)	66,777.02	325,000.00	20.55%	258,222.98
Expense Totals	<u>7,914.06</u>	<u>38,333.31</u>	<u>(30,419.25)</u>	<u>114,158.83</u>	<u>460,000.00</u>	<u>24.82%</u>	<u>345,841.17</u>

City of Iowa Colony
 Financial Statement
 As of April 30, 2023

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Item 2.

20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
20-4112 CCPD - Sales Tax	18,951.98	0.00	18,951.98	139,547.54	0.00	0.00%	(139,547.54)
Sales Tax Totals	18,951.98	0.00	18,951.98	139,547.54	0.00	0.00%	(139,547.54)
Revenue Totals	18,951.98	0.00	18,951.98	139,547.54	0.00	0.00%	(139,547.54)

City of Iowa Colony
 Financial Statement
 As of April 30, 2023

5/10/2023 3:43:

Item 2.

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	2,468.46	27,083.33	(24,614.87)	66,777.02	325,000.00	20.55%	258,222.98
Materials & Supplies	3,554.69	6,366.65	(2,811.96)	25,268.13	76,400.00	33.07%	51,131.87
Personnel Services	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
Professional/Contract Services	1,890.91	3,466.66	(1,575.75)	20,590.35	41,600.00	49.50%	21,009.65
Police Totals	<u>7,914.06</u>	<u>38,333.31</u>	<u>(30,419.25)</u>	<u>114,158.83</u>	<u>460,000.00</u>	<u>24.82%</u>	<u>345,841.17</u>
Expense Total	<u>7,914.06</u>	<u>38,333.31</u>	<u>(30,419.25)</u>	<u>114,158.83</u>	<u>460,000.00</u>	<u>24.82%</u>	<u>345,841.17</u>

City of Iowa Colony
 Financial Statement
 As of April 30, 2023

20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5104 Salaries - Overtime	0.00	1,416.67	(1,416.67)	1,523.33	17,000.00	8.96%	15,476.67
20-20-5206 Professional Services	0.00	833.33	(833.33)	6,616.86	10,000.00	66.17%	3,383.14
20-20-5214 Advertising/Printing Expense	0.00	625.00	(625.00)	300.06	7,500.00	4.00%	7,199.94
20-20-5222 Investigations	785.91	333.33	452.58	858.41	4,000.00	21.46%	3,141.59
20-20-5223 Training & Travel	1,105.00	1,250.00	(145.00)	7,775.02	15,000.00	51.83%	7,224.98
20-20-5230 Radio Service	0.00	425.00	(425.00)	5,040.00	5,100.00	98.82%	60.00
20-20-5301 Office Supplies	123.50	208.33	(84.83)	796.83	2,500.00	31.87%	1,703.17
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5307 Investigation Supplies	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5314 Computer & Technology	1,676.71	2,083.33	(406.62)	12,198.69	25,000.00	48.79%	12,801.31
20-20-5315 Computer Software/License	225.00	1,333.33	(1,108.33)	3,296.60	16,000.00	20.60%	12,703.40
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	2,721.94	5,000.00	54.44%	2,278.06
20-20-5317 Equipment & Other Rentals	0.00	333.33	(333.33)	2,375.85	4,000.00	59.40%	1,624.15
20-20-5319 Vehicle Repairs & Maintenance	126.45	325.00	(198.55)	1,616.77	3,900.00	41.46%	2,283.23
20-20-5328 Small Tools & Minor	1,158.41	916.67	241.74	1,749.02	11,000.00	15.90%	9,250.98
20-20-5330 Miscellaneous	244.62	83.33	161.29	512.43	1,000.00	51.24%	487.57
20-20-5630 Furniture & Equipment	0.00	20,833.33	(20,833.33)	0.00	250,000.00	0.00%	250,000.00
20-20-5650 Vehicles & Machinery	2,468.46	6,250.00	(3,781.54)	66,777.02	75,000.00	89.04%	8,222.98
Police Totals	7,914.06	38,333.31	(30,419.25)	114,158.83	460,000.00	24.82%	345,841.17
Expense Totals	7,914.06	38,333.31	(30,419.25)	114,158.83	460,000.00	24.82%	345,841.17

Crime Control and Prevention District Operating Budget FY2022/2023

<u>Budget</u>	<u>GL Code</u>	<u>Description</u>	<u>Amount</u>	<u>YTD</u>	<u>Remaining</u>	<u>Percent Used</u>
20	20-5104	Salaries - Overtime	\$ 17,000.00	\$ 1,523.33	\$ 15,476.67	9.0%
20	20-5206	Professional Services	\$ 10,000.00	\$ 6,616.86	\$ 3,383.14	66.2%
20	20-5214	Advertising & Printing Expense	\$ 7,500.00	\$ 300.06	\$ 7,199.94	4.0%
20	20-5222	Investigations	\$ 4,000.00	\$ 858.41	\$ 3,141.59	21.5%
20	20-5223	Travel & Training	\$ 15,000.00	\$ 7,945.74	\$ 7,054.26	53.0%
20	20-5230	Radio Service	\$ 5,100.00	\$ 5,040.00	\$ 60.00	98.8%
20	20-5301	Office Supplies	\$ 2,500.00	\$ 796.83	\$ 1,703.17	31.9%
20	20-5303	Public Education & Training Materials	\$ 4,000.00	\$ -	\$ 4,000.00	0.0%
20	20-5307	Investigation Supplies	\$ 4,000.00	\$ -	\$ 4,000.00	0.0%
20	20-5314	Computer & Technology Equipment	\$ 25,000.00	\$ 12,761.19	\$ 12,238.81	51.0%
20	20-5315	Computer Software/License	\$ 16,000.00	\$ 3,296.60	\$ 12,703.40	20.6%
20	20-5316	Equipment Repair/Parts	\$ 5,000.00	\$ 2,721.94	\$ 2,278.06	54.4%
20	20-5317	Equipment & Other Rentals	\$ 4,000.00	\$ 2,375.85	\$ 1,624.15	59.4%
20	20-5319	Vehicle Repairs & Maintenance	\$ 3,900.00	\$ 1,616.77	\$ 2,283.23	41.5%
20	20-5328	Small Tools and Minor Equipment	\$ 11,000.00	\$ 1,749.02	\$ 9,250.98	15.9%
20	20-5330	Miscellaneous	\$ 1,000.00	\$ 511.93	\$ 488.07	51.2%
20	20-5650	Vehicles & Machinery	\$ 75,000.00	\$ 66,777.02	\$ 8,222.98	89.0%
20	20-5630	Furniture & Equipment	\$ 250,000.00	\$ -	\$ 250,000.00	0.0%
			\$ 460,000.00	\$ 113,368.22	\$ 345,108.45	25.0%

20-20-5104 Salaries - Overtime

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
				\$ 1,523.33	Oct 2022 - May 2023

Total \$ 1,523.33

20-20-5206 Professional Services

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
11/4/22	N	55205	Texas Security Shredding	30.00	Monthly Shredding
12/5/22	N	55596	Texas Security Shredding	30.00	Monthly Shredding
1/3/23	N	9865510056874	DelCarmen Consulting, LLC	5,500.00	Racial Profiling Annual Services
1/3/23	N	10687188	Language Line Service, Inc.	9.28	Interpreter for Patrol and Communications
1/3/23	N	14656	Radar Shop	824.00	Radar, Lidar and Tuning Forks Re-Certification
1/3/23	N	55948	Texas Security Shredding	30.00	Monthly Shredding
1/16/23	N	56259	Texas Security Shredding	30.00	Monthly Shredding
1/23/23	N	10710596	Language Line Service, Inc.	15.08	Interpreter for Patrol and Communications
2/3/23	Y	23-107	Allied VOA	75.00	Computer Troubleshooting and Repair
2/21/23	N	56773	Texas Security Shredding	30.00	
3/15/23	N	10945594	Language Line Service, Inc.	13.50	Interpreter for Patrol and Communications
3/27/23	N	57204	Texas Security Shredding	30.00	Monthly Shredding

Total \$ 6,616.86

20-20-5223 Travel & Training

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/11/22	N	INVPRA109411	Lexipol	1,761.30	Online Training (Annual Subscription)
10/11/22	N	PEA-23-IGS0001	Blue to Gold, LLC	495.00	Search & Seizure-Criminal Investigations-Interview Interrogation (Rawls)
10/11/22	N	PEA-23-IGS0002	Blue to Gold, LLC	495.00	Search & Seizure-Criminal Investigations-Interview Interrogation (Falks)
10/5/22	Y	N/A	City of San Antonio - Marina Garage	20.00	Parking TML Conference (Bell)
11/9/22	N	N/A	Texas Police Chief's Association	2,070.00	Internal Affairs Investigations (Bell, King, Rawls, Falks, Cantu, Sosa)
1/26/23	Y	5688234419	Byrna Train the Trainer	360.00	Byrna Training (Sosa)
2/10/23	N	N/A	Aaron I. Bell	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Allen King	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Ronny Falks	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Mark Rawls	120.00	Per Diem Training (Humble, TX)
2/10/23	N	N/A	Jose Sosa	120.00	Per Diem Training (Humble, TX)
2/16/23	Y	N/A	Homewood Suites	763.72	Hotel Training (King, Sosa, Bell)
5/2/23	Y	N/A	TBD	275.72	Hotel Training (Rawls)
5/2/23	Y	N/A	LCCAA	105.00	Training (Rawls)
4/1/23	Y	N/A	100 Club of Brazoria County	1,000.00	Table Sponsorship Annual Banquet

Total \$ 7,945.74

20-20-5230 Radio Service

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
3/13/23	N	N/A	Brazoria County Auditor	5,040.00	FY2023 Annual Radio Fees (28 radios @ \$180 each)
Total				<u>\$ 5,040.00</u>	

20-20-5301 Office Supplies

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
11/4/22	N	217786	Law Enforcement Systems, Inc	338.00	Abandoned Vehcile Tags, File Folders, Warning Citations
11/3/22	N	1645597528	Staples	55.99	Copier Paper
12/14/22	N	7603210278-01	Staples	88.98	Copier Paper X2
1/3/23	Y	114-3219973-6433846	Amazon	123.50	Citation Paper (36 Rolls)
1/11/23	Y	111-0731686-8209842	Amazon	38.99	Toner Cartridges (Chief)
2/2/23	Y	111-7245574-2995439	Amazon	27.87	Hanging File Folders
4/10/23	Y	114-6245183-5235441	Amazon	123.50	Citation Paper (36 Rolls)

Total \$ 796.83

20-20-5303 Public Education & Training Materials

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>

Total \$ -

[20-20-5307 Investigation Supplies](#)

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
Total				\$ -	

20-20-5314 Computer & Technology Equipment

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/11/22	N	532774	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
10/15/22	N	157581806	Comcast Business	1,107.99	Monthly CAD/RMS Fiber Connection to Galveston
11/1/22	N	22-188	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
11/4/22	N	INV1001	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
11/28/2022	N	159777300	Comcast Business	1,107.99	Monthly CAD/RMS Fiber Connection to Galveston
12/1/22	N	22-193	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
12/1/22	N	INV1128	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
1/3/23	N	22-198	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
1/3/23	N	161993556	Comcast Business	1,107.99	Monthly CAD/RMS Fiber Connection to Galveston
1/3/23	N	INV1254	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
1/25/23	N	164225244	Comcast Business	1,156.25	Monthly CAD/RMS Fiber Connection to Galveston
2/1/23	N	INV1389	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
2/1/23	Y	23-105	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
2/27/23	N	166472355	Comcast Business	1,139.63	Monthly CAD/RMS Fiber Connection to Galveston
2/27/23	N	INV-10274	Kologik	600.00	Annual Fee to Access Old RMS Data
3/1/23	Y	23-114	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
3/3/23	N	INV1518	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
3/30/23	N	168735998	Comcast Business	1,139.63	Monthly CAD/RMS Fiber Connection to Galveston
4/3/23	N	INV1652	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
4/3/23	Y	23-118	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
5/8/23	N	INV1786	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
5/8/23	Y	23-124	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
5/8/23	N	171062440	Comcast Business	1,114.21	Monthly CAD/RMS Fiber Connection to Galveston

Total \$ 12,761.19

20-20-5315 Computer Software/License

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/20/22	N	25931	Fulcrum Biometrics	1,349.00	Annual Maintenance Fee
10/1/22	Y	23041	Fleetr	99.90	Monthly Fee - Fleet GPS Tracking
11/1/22	Y	N/A	TransUnion (TLO)	110.00	Monthly Fee - TLO Investigative Software
11/1/22	Y	N/A	Evertel Technologies	576.00	Annual Software Renewal - Secure Texting
12/1/22	Y	N/A	Fleetr	99.90	Monthly Fee - Fleet GPS Tracking
11/4/22	Y	N/A	TransUnion (TLO)	104.00	Monthly Fee - TLO Investigative Software
1/3/23	Y	N/A	Fleetr	99.90	Monthly Fee - Fleet GPS Tracking
1/3/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
1/6/23	Y	N/A	WhenToWork	220.00	Annual Fee - Scheduling Software
2/1/23	Y	N/A	Fleetr	99.90	
2/2/23	Y	N/A	TransUnion (TLO)	113.00	Monthly Fee - TLO Investigative Software
3/3/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
4/5/23	Y	N/A	TransUnion (TLO)	225.00	Monthly Fee - TLO Investigative Software

Total \$ 3,296.60

20-20-5316 Equipment Repair/Parts

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
11/17/22	Y	111-9089912-5618651	Amazon	136.61	Insulated Hot and Cold Beverage Dispenser
11/22/22	Y	111-9896144-9273858	Amazon	262.51	Floor Jack X2
11/22/21	Y	111-8043307-8863418	Amazon	630.09	Misc Tools and Equipment for patrol unit (Unit 2203)
11/22/22	Y	111-6719696-5459424	Amazon	19.99	Misc Tool for patrol unit (Unit 2203)
11/22/22	Y	111-5966264-2329825	Amazon	24.70	SanDisk Ultra 64GB Memory Card X2
11/22/22	Y	111-5767263-5183409	Amazon	48.96	Tool Bag for patrol unit (Unit 2203)
11/22/22	Y	111-2695860-8481043	Amazon	180.00	Canon PowerShot SX530 Camera (Unit 2203)
11/30/22	Y	8053908	CMI, Inc.	815.00	Intox, 500 PBT X2
11/18/22	Y	FF46751	CDW-G	87.64	Rack Mount PDU 8 Outlet and Surge
12/6/22	Y	N/A	Harbor Freight	164.95	
12/6/22	Y	111-1219704-7641011	Amazon	113.97	Bags for Breaching Tools (X3)
1/3/23	Y	N/A	BestBuy	19.99	USB for WatchGuard (Unit 2203)
12/14/22	Y	111-2434139-4665063	Amazon	192.56	Rack Mount New Servers and Accessories
11/18/22	Y	FL83495	CDW-G	225.35	Rack Mount New Servers and Accessories
				(194.50)	Sent back above Rack Mount
				(5.88)	Adjustment

Total \$ 2,721.94

20-20-5317 Equipment & Other Rentals

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
1/25/23	N	Estimate 3840	Brandtcom	1,852.50	Install GPS Trackers in City Fleet
1/9/23	Y	111-9727153-4925066	Amazon	177.00	Canon Powershot SC530 Camera
1/9/23	Y	111-0737686-8209842	Amazon	23.99	Weight Scale
3/3/23	N	2413782	Siddons Martin Emergency Group	210.00	Door Magnets for Chief and Investigation Vehicles
1/31/23	Y	114-1357619-8934633	Amazon	28.36	Keyboard (Sosa)
2/2/23	Y	111-2939163-0548264	Amazon	84.00	Radio Earpiece (Sosa)

Total \$2,375.85

20-20-5319 Vehicle Repairs & Maintenance

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
12/10/22	N	N/A	Travis Gibbens	16.00	Reimbursement for car wash
2/2/23	N	2113	Brandtcom	670.00	Repair Emergency lighting (1901 and 1902)
3/17/23	N	4907	288 Complete Automotive	729.98	Starter and Third Brake Light (1901)
3/28/23	N	4968	288 Complete Automotive	74.34	Lube & Oil Change (2102)
4/4/23	Y	100266918478	Brazoria County	34.00	Vehicle Registrations (X4)
4/12/23	Y	19611	Take 5 Oil Change	86.46	Lube & Oil Change (2202)
3/10/23	N	4351-128202	O'Reilly	5.99	License Plate Screws (2301)
Total				\$ 1,616.77	

20-20-5328 Small Tools & Minor Equipment

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/4/22	Y	U1615113	Ubiquiti, Inc	33.91	
2/4/23	Y			(5.99)	Amazon Credit
2/2/23	Y	111-7245574-2995439	Amazon	47.99	Portable File Boxes
2/22/23	Y	111-4533299-6939453	Amazon	83.99	Vehicle Battery Jump Box
3/1/23	Y	114-0859721-4501016	Amazon	34.69	AC Charger for Laptop
2/10/23	Y	114-2192979-1256212	Amazon	145.98	Computer Screen Protectors
3/13/23	N	Quote 2023-2692	Dailey & Wells Communications	723.50	Handheld Batteries (5 Harris Radios)
3/22/23	Y	111-4260836-9202624	Amazon	250.04	Handheld Batteries (2 Motorola Radios)
4/21/23	Y	INV/2023/04575	Magnum Electronics	434.91	Handheld Batteries (3 Motorola Radios)

Total \$ 1,749.02

20-20-5330 Miscellaneous

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
10/19/22	Y	N/A	Sam's Club	148.22	Candy Halloween Events
11/18/22	Y	N/A	Harbor Freight	19.47	Batteries (AA, AAA, 9v)
4/3/23	Y	01-233252271	American Association of Notaries	100.12	Bond, Filing Fee, Nortary Renewal (King)
4/18/23	Y	01-233286516	American Association of Notaries	106.12	Bond, Filing Fee, Nortary Renewal (Bell)
4/10/23	Y	81389	IAAI	138.00	Annual Dues (King)

Total \$ 511.93

20-20-5650 Vehicles & Machinery

<u>Date of Purchase</u>	<u>Credit Card</u>	<u>Invoice Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
1/19/23	N	23BP011901	Dailey & Wells	2,918.92	Radio w/accessories (Unit 2201)
12/29/23	N	F79139	Lake Country Chevrolet	37,062.40	2023 Chevrolet Silverado 2500 (Unit 2301)
2/6/23	N	2114	Brandtcom	18,445.00	Upfit (Unit 2201)
4/18/23	N	13662	OnSite Graphics	895.00	Graphics (Unit 2201)
4/17/23	N	INV29136	Brite Computers	2,218.90	Laptop for Unit (Unit 2201)
3/3/23	N	2413783	Siddons Martin	1,050.00	Graphics (Unit 2301)
3/6/23	N	N/A	Texas Offroad and Performance	2,908.00	Rear Wheel Liners, Bed Liner, Steps, Bed Cover (Unit 2301)
3/23/23	Y	HP22182	CDW-G	626.12	Printer and Mount (Unit 2201)
3/15/23	Y	N/A	All Pro Tint, LLC	403.12	Window Tint (Unit 2301)
4/25/23	Y	JG45562	CDW-G	172.36	Printer Mount (Unit 2201)
4/8/23	Y	HP22182	CDW-G	77.20	Printer Cable (Unit 2201)

Total

\$ 66,777.02

IOWA COLONY CRIME CONTROL AND PREVENTION DISTRICT
FY23/24 PROPOSED BUDGET
PROGRAM AREA BY ACTIVITY

COMMUNICATIONS DIVISION

These funds will be utilized to provide funding, including salaries and benefits, for three Communication Operators for the Communications Division.

GL Code	Description	Approved FY22/23	Proposed FY23/24
20-20-5101	Salaries – Full-Time	-----	79,124.00
20-20-5104	Salaries – Overtime	-----	2,968.00
20-20-5106	Social Security/Medicare	-----	6,281.00
20-20-5107	TMRS	-----	9,031.00
20-20-5108	Health & Life Insurance	-----	19,200.00
20-20-5109	Worker’s Comp	-----	4,216.00
20-20-5110	Texas Workforce Commission	-----	270.00
20-20-5114	Benefits Admin Fees	-----	134.00
20-20-5115	Longevity Pay	-----	0.00
20-20-5117	Certification Pay	-----	0.00

OVERTIME

Funds allocated will provide for patrols in neighborhoods identified as needing special attention by law enforcement. These patrols will focus on reducing the crime rate and improving the quality of life for citizens in the affected areas. Funds allocated will also provide for necessary overtime during community relations projects and events.

GL Code	Description	Approved FY22/23	Proposed FY23/24
20-20-5104	Salaries - Overtime	17,000.00	5,000.00

COMMUNITY RELATIONS

The department will utilize funds for community relations and involvement. Funds will also be used to purchase public relations items for community events.

GL Code	Description	Approved FY22/23	Proposed FY23/24
20-20-5303	Public Education & Training Materials	4,000.00	4,000.00
20-20-5301	Office Supplies	2,500.00	2,000.00
20-20-5214	Advertising & Printing Expense	7,500.00	-----
20-20-5330	Miscellaneous	1,000.00	1,000.00

TECHNOLOGY

Funds will be used to upgrade and enhance technology within the department. This includes upgrades to computers and servers, new computer programs, and various other needs. Funds will also be used to pay for current software licenses, updates, and other technical fees for programs utilized by the police department.

GL Code	Description	Approved FY22/23	Proposed FY23/24
20-20-5314	Computer & Technology Equipment	25,000.00	25,000.00
20-20-5315	Computer Software & License	16,000.00	18,500.00
20-20-5230	Radio Service	5,100.00	5,400.00
20-20-5328	Small Tools & Minor Equipment	11,000.00	5,000.00

INVESTIGATIONS

Funds allocated will be used to provide equipment and training to conduct complex criminal investigations.

GL Code	Description	Approved FY22/23	Proposed FY23/24
20-20-5222	Investigations	4,000.00	1,600.00
20-20-5307	Investigation Supplies	4,000.00	776.00

TRAINING

The department will utilize these funds to pay tuition, per-diam, and travel-related expenses for officers to attend specialized training in various topics.

GL Code	Description	Approved FY22/23	Proposed FY23/24
20-20-5223	Training & Travel	15,000.00	10,000.00

PATROL EQUIPMENT

These funds will purchase upgrades to equipment and new equipment, as well as maintain existing equipment for patrol officers. Items include, but are not limited to, window tint meters, portable breath testers, speed lidars, and other equipment for use by officers in the field.

GL Code	Description	Approved FY22/23	Proposed FY23/24
20-20-5316	Equipment Repair/Parts	5,000.00	5,000.00
20-20-5317	Equipment & Other Rentals	4,000.00	4,000.00
20-20-5319	Vehicle Repairs & Maintenance	3,900.00	-----

PROFESSIONAL SERVICES

These funds will be utilized for outside services that provide customized, knowledge-based services to the police department.

GL Code	Description	Approved FY22/23	Proposed FY23/24
20-20-5206	Professional Services	10,000.00	7,500.00

ONE-TIME PROJECTS

These funds will be used or encumbered for larger projects such as police department vehicles with associated equipment, personal protective equipment, forensic mapping tools, and other projects.

GL Code	Description	Approved FY22/23	Proposed FY23/24
20-20-5223	Training & Travel	-----	10,000.00
20-20-5315	Computer Software & License	-----	10,000.00
20-20-5317	Equipment & Other Rentals*	-----	8,000.00
20-20-5650	Vehicles & Machinery*	75,000.00	75,000.00
20-90-5630	Furniture & Equipment*	250,000.00	-----
20-20-5309	Uniforms	-----	5,000.000

*One-time expenditures from fund balance for purchases.

Fund Balance September 30, 2022 - \$368,320.00

Proposed Expenditures this budget - \$108,000.00

Remaining Balance - \$260,320.00