



CCPD MEETING

Tuesday, August 15, 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, AUGUST 15, 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

[Quarterly](#) Staff Report

ITEMS FOR CONSIDERATION

- [1.](#) Consider approval of the May 16, 2023 Crime Control and Prevention District meeting minutes.
- [2.](#) Consider approval of the June 13, 2023 Crime Control and Prevention District meeting minutes.
- [3.](#) Consideration and possible action to approve the financial reports since the May 16, 2023 Board meeting.

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 August 11, 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 May 2023 – July 2023

Offense	May 2023	June 2023	July 2023
Burglary	0	0	2
Theft	1	3	3
Robbery	1	0	0
Total Index Crimes Reported	2	3	5
Reports Taken			
Misdemeanor	19	13	17
Felony	3	3	14
Charges Filed/Arrests			
Misdemeanor	9	2	13
Felony	2	0	8
Outside Agency Warrant Arrest	1	3	2
Traffic Enforcement			
Citations	384	397	409
Crash Investigations			
Minor Crashes	10	11	9
Major Crashes	3	1	0
Fatality Crashes	0	0	0
Calls for Service			
Alarms	35	30	26
Assist Other Agency	31	29	40
Disturbance	20	14	17
Other	139	99	123
Security Checks	513	357	320
Suspicious Activity/Persons	27	34	32



**CITY OF
IOWA
COLONY**

**CRIME CONTROL AND PREVENTION
DISTRICT MEETING MINUTES**

Item 1.

**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

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

ABSENT: Duy Nguyen and Va'Shawnda McLean

CALL TO ORDER

Chairman Kerr called the meeting to order.

PLEDGE OF ALLEGIANCE

COMMENTS FROM THE PUBLIC

There were no 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.
Motion made by Tahtinen, Seconded by Dillon.
Voting Yea: Pahl, Tahtinen, Dillon, Kerr, Davis

2. Consideration and possible action to approve the financial reports since the February 21, 2023, Board meeting.
Motion made by Dillon, Seconded by Pahl.
Voting Yea: Pahl, Tahtinen, Dillon, Kerr, Davis

3. Presentation on the proposed Crime Control and Prevention District Plan and Budget for FY 23-24 beginning October 1, 2023.
The proposed Crime Control and Prevention District Plan and budget were presented by Chief Bell.

4. Consideration and possible action to schedule a public hearing on June 13, 2023, at 6:00 on the proposed Crime Control and Prevention District plan and budget for FY 23-24.

Motion made by Tahtinen, Seconded by Davis.
Voting Yea: Pahl, Tahtinen, Dillon, Kerr, Davis

Item 1.

ADJOURNMENT

The meeting was adjourned.

Passed and approved this 15th day of August 2023.

Brenda Dillon, Board Secretary





CITY OF IOWA COLONY

CCPD MEETING MINUTES

Item 2.

Tuesday, June 13, 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

PRESENT: Diana Tahtinen, Brenda Dillon, Daniel Kerr and Warren Davis

ABSENT: Duy Nguyen and Va'Shawnda McLean, and Benjamin Pahl

CALL TO ORDER

Chairman Kerr called the meeting to order.

PLEDGE OF ALLEGIANCE

COMMENTS FROM THE PUBLIC

There were no comments from the public.

ITEMS FOR CONSIDERATION

1. Hold a public hearing on the proposed Crime Control and Prevention District Plan and Budget for the FY 23-24 beginning October 1, 2023.

Prior to the opening of the public hearing Chairman Kerr asked Chief Bell to give a recap of the proposed Crime Control and Prevention District plan and budget. After the recap, Chairman Kerr opened the public hearing at 6:30 P.M. There were no comments from the public. Chairman Kerr closed the public hearing at 6:38 P.M.

2. Consideration and possible action to approve and recommend to the City Council the proposed Crime Control and Prevention District Plan and Budget for FY 23-24.

Motion made by Dillon to approve and recommend to the City Council the proposed Crime Control and Prevention District plan and budget, Seconded by Davis.

Voting Yea: Tahtinen, Dillon, Kerr, Davis

ADJOURNMENT

The meeting was adjourned.

Passed and approved this 15th day of August 2023.



Brenda Dillon, Board Secretary

2023-2024 Crime Control Budget

<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	\$ 6,772.55	\$ 3,227.45	67.7%
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	\$ 11,492.64	\$ 3,507.36	76.6%
20	20-5230	Radio Service	\$ 5,100.00	\$ 5,040.00	\$ 60.00	98.8%
20	20-5301	Office Supplies	\$ 2,500.00	\$ 940.31	\$ 1,559.69	37.6%
20	20-5303	Public Education & Training Materials	\$ 4,000.00	\$ 1,148.21	\$ 2,851.79	28.7%
20	20-5307	Investigation Supplies	\$ 4,000.00	\$ -	\$ 4,000.00	0.0%
20	20-5314	Computer & Technology Equipment	\$ 25,000.00	\$ 15,977.11	\$ 9,022.89	63.9%
20	20-5315	Computer Software/License	\$ 16,000.00	\$ 5,256.60	\$ 10,743.40	32.9%
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	\$ 3,883.06	\$ 16.94	99.6%
20	20-5328	Small Tools and Minor Equipment	\$ 11,000.00	\$ 4,148.60	\$ 6,851.40	37.7%
20	20-5330	Miscellaneous	\$ 1,000.00	\$ 948.40	\$ 51.60	94.8%
20	20-5650	Vehicles & Machinery	\$ 75,000.00	\$ 68,356.02	\$ 6,643.98	91.1%
20	20-5630	Furniture & Equipment	\$ 250,000.00	\$ -	\$ 250,000.00	0.0%
			\$ 460,000.00	\$ 130,219.76	\$ 328,256.91	28.6%

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	Monthly Shredding
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
5/11/23	N	58005	Texas Security Shredding	30.00	Monthly Shredding
5/12/23	N	10995934	Language Line Service, Inc.	18.17	Interpreter for Patrol and Communications
6/13/23	N	11015586	Language Line Service, Inc.	8.70	Interpreter for Patrol and Communications
6/13/23	N	58459	Texas Security Shredding	30.00	Monthly Shredding
7/10/23	N	58878	Texas Security Shredding	30.00	Monthly Shredding
7/11/23	N	11040591	Language Line Service, Inc.	8.82	Interpreter for Patrol and Communications
8/7/23	N	59270	Texas Security Shredding	30.00	Monthly Shredding

Total

\$ 6,772.55

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	Hampton Inn	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
7/26/23	N	23-1141	Fondren Forensics, Inc	475.00	Intoxilizer Operator Certification (Sosa)
6/30/23	N	202363001	Gulf Coast Forensics	800.00	Latent Print for Patrol, Digital Photography for Patrol
7/11/23	Y	N/A	Dilly Seafood	58.92	Instructor Luncheon During Training
7/18/23	Y	N/A	Domino's Pizza	85.42	Student Meals During Training
7/27/23	Y	N/A	Big Horn	27.56	Instructor Luncheon During Training
8/1/23	N	202372801	Gulf Coast Forensics	800.00	CCP and Arrest, Search & Seizure Refresher Course for Patrol
			HCSO	750.00	Taser Instructor Course X2 (Sosa, King)
8/4/23	Y	7348175429	Eventbrite - City Hall Essentials	150.00	Open Records Legislative Update (King, Becker)
8/7/23	Y	N/A	TML Conference	400.00	Annual TML Conference (Bell)

Total \$ 11,492.64

[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	\$ 5,040.00
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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)
6/5/23	Y	114-3954674-1679453	Amazon	123.50	Citation Paper (36 Rolls)
7/12/23	Y	111-5685253-4029833	Amazon	19.98	Magnetic name Tag Fastener
Total				\$ 940.31	

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
6/7/23	N	173364259	Comcast Business	1,114.21	Monthly CAD/RMS Fiber Connection to Galveston
6/2/23	Y	23-129	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
6/7/23	N	INV1931	Interfacing Company of Texas, LLC	350.00	Monthly CAD/RMS Fiber Connection to Galveston
7/3/23	Y	23-137	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
7/3/23	N	175690160	Comcast Business	1,114.21	Monthly CAD/RMS Fiber Connection to Galveston
8/3/23	Y	23-144	Allied VOA	212.50	Monthly Microsoft 365 Business Standard (17)
			Total	\$ 15,977.11	

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	Monthly Fee - Fleet GPS Tracking
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
5/31/23	Y	23-112	Allied VOA	25.00	Annual Domain Registration (iowacolonydpd.org)
5/9/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
7/3/23	Y	405394	Leads Online	1,635.00	Annual Fee - Investigation Software
6/9/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
8/7/23	Y	N/A	TransUnion (TLO)	100.00	Monthly Fee - TLO Investigative Software
Total				\$ 5,256.60	

[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)
5/11/23	N	5227	288 Complete Automotive	1,185.21	Engine Mounts (1902)
5/11/23	N	5225	288 Complete Automotive	536.13	R&R Brakes (1903)
05/11/202	N	5229	288 Complete Automotive	481.73	R&R Battery (1901)
6/6/23	Y	1.00271E+11	Brazoria County	9.25	Vehicle Registrations
8/2/23	Y	8284	Kwik Kar	53.97	Lube & Oil Change (1905)

Total

\$ 3,883.06

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)
6/13/23	N	9716	OnSiteDecals	1,625.00	Decals for Ballistic Shields
6/26/23	N	18119	CopStop	235.95	Embroidery Name Tags and Blood Type
6/22/23	Y	N/A	CVS Pharmacy	36.63	AA Batteries (Patrol Equipment)
7/3/23	N	18158	CopStop	338.00	Ultra Stinger Flashlights (X2)
7/31/23	Y	N/A	Applied Concepts (Stalker Radar)	164.00	Batteries for LIDAR (X2)
Total				\$ 4,148.60	

20-20-5330 Miscellaneous

Date of Purchase	Credit Card	Invoice Number	Vendor	Amount	Description
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)
6/7/23	N	20218-1176v	NAFI	65.00	Annual Dues (Bell)
7/13/23	Y	N/A	Team Logo	349.83	Caps for Officers
7/31/23	Y	111-4117780-4404238	Amazon	21.64	Phone Belt Clip (Bell)

Total \$ 948.40

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)
7/12/23	N	2139	Brandtcom	599.00	Window Barriers and Door Armour (Unit 2201)
8/2/23	N	Estimate	Brandtcom	760.00	Demo of Patrol Unit (1801)
8/7/23	N	Estimate	Brandtcom	220.00	Install Radio (2202)
Total				\$ 68,356.02	

City of Iowa Colony
 Financial Statement
 As of July 31, 2023

8/10/2023 10

Item 3.

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	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)
Revenue Totals	<u>22,812.96</u>	<u>0.00</u>	<u>22,812.96</u>	<u>206,725.95</u>	<u>0.00</u>	<u>0.00%</u>	<u>(206,725.95)</u>
Expense Summary							
Personnel Services	890.56	1,416.67	(526.11)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	505.00	3,466.66	(2,961.66)	22,404.62	41,600.00	53.86%	19,195.38
Materials & Supplies	338.00	6,366.65	(6,028.65)	33,920.24	76,400.00	44.40%	42,479.76
Capital Outlay	299.50	27,083.33	(26,783.83)	67,076.52	325,000.00	20.64%	257,923.48
Expense Totals	<u>2,033.06</u>	<u>38,333.31</u>	<u>(36,300.25)</u>	<u>125,815.27</u>	<u>460,000.00</u>	<u>27.35%</u>	<u>334,184.73</u>

City of Iowa Colony
 Financial Statement
 As of July 31, 2023

8/10/2023 10

Item 3.

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	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)
Sales Tax Totals	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)
Revenue Totals	22,812.96	0.00	22,812.96	206,725.95	0.00	0.00%	(206,725.95)

City of Iowa Colony
 Financial Statement
 As of July 31, 2023

8/10/2023 10:22:

Item 3.

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	299.50	27,083.33	(26,783.83)	67,076.52	325,000.00	20.64%	257,923.48
Materials & Supplies	338.00	6,366.65	(6,028.65)	33,920.24	76,400.00	44.40%	42,479.76
Personnel Services	890.56	1,416.67	(526.11)	2,413.89	17,000.00	14.20%	14,586.11
Professional/Contract Services	505.00	3,466.66	(2,961.66)	22,404.62	41,600.00	53.86%	19,195.38
Police Totals	<u>2,033.06</u>	<u>38,333.31</u>	<u>(36,300.25)</u>	<u>125,815.27</u>	<u>460,000.00</u>	<u>27.35%</u>	<u>334,184.73</u>
Expense Total	<u>2,033.06</u>	<u>38,333.31</u>	<u>(36,300.25)</u>	<u>125,815.27</u>	<u>460,000.00</u>	<u>27.35%</u>	<u>334,184.73</u>

City of Iowa Colony
 Financial Statement
 As of July 31, 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	890.56	1,416.67	(526.11)	2,413.89	17,000.00	14.20%	14,586.11
20-20-5206 Professional Services	30.00	833.33	(803.33)	6,742.55	10,000.00	67.43%	3,257.45
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	0.00	333.33	(333.33)	858.41	4,000.00	21.46%	3,141.59
20-20-5223 Training & Travel	475.00	1,250.00	(775.00)	9,463.60	15,000.00	63.09%	5,536.40
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	0.00	208.33	(208.33)	904.79	2,500.00	36.19%	1,595.21
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	1,148.21	4,000.00	28.71%	2,851.79
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	0.00	2,083.33	(2,083.33)	15,552.11	25,000.00	62.21%	9,447.89
20-20-5315 Computer Software/License	0.00	1,333.33	(1,333.33)	3,521.60	16,000.00	22.01%	12,478.40
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	0.00	325.00	(325.00)	4,760.71	3,900.00	122.07%	(860.71)
20-20-5328 Small Tools & Minor	338.00	916.67	(578.67)	2,357.60	11,000.00	21.43%	8,642.40
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	577.43	1,000.00	57.74%	422.57
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	299.50	6,250.00	(5,950.50)	67,076.52	75,000.00	89.44%	7,923.48
Police Totals	2,033.06	38,333.31	(36,300.25)	125,815.27	460,000.00	27.35%	334,184.73
Expense Totals	2,033.06	38,333.31	(36,300.25)	125,815.27	460,000.00	27.35%	334,184.73

City of Iowa Colony
 Transaction Detail Report
 5/1/2023 - 7/31/2023

8/10/2023 10

Item 3.

20 - Crime Control and Prevention District Fund

Account 20-20-5104

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/31/2023	8/10/2023	GL	CCPD Overtime thru 07/31/23				890.56	0.00	890.56
						Total	<u>890.56</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5206

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
5/19/2023	5/19/2023	AP Invoic	Recycling Bin Consoles x2	Texas Security Shredding	0058005	19531	30.00	0.00	30.00	
5/31/2023	6/16/2023	AP Invoic	Over the phone language interpretation - PD	Language Line Services, Inc	11015586	19584	8.70	0.00	38.70	
6/16/2023	6/16/2023	AP Invoic	Document Shredding Consoles, PD, CH	Texas Security Shredding	0058459	19594	30.00	0.00	68.70	
6/30/2023	7/12/2023	AP Invoic	Over the phone language interpretation - PD	Language Line Services, Inc	11040491	19657	8.82	0.00	77.52	
7/14/2023	7/14/2023	AP Invoic	2 Shredding Consoles - CH, PD	Texas Security Shredding	0058878	19667	30.00	0.00	107.52	
							Total	107.52	0.00	

20 - Crime Control and Prevention District Fund

Account 20-20-5223

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/30/2023	7/7/2023	AP Invoic	Hampston Inn - Cred Due in Future	CITIBANK, N.A.	3653596026	19624	413.58	0.00	413.58
6/30/2023	7/7/2023	AP Invoic	Latent Print Examination and Digital Photography for Patrol	Mike Bell	202363001	19632	800.00	0.00	1,213.58
7/31/2023	8/1/2023	AP Invoic	Officer Training - Breath Test Operator	Fondren Forensics, Inc	23-1141	19693	475.00	0.00	1,688.58
Total							<u>1,688.58</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5301

Item 3.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/31/2023	6/9/2023	AP Invoic	PD - Office Supplies	Staples Business Credit	7608705517-0-	19573	107.96	0.00	107.96
						Total	<u>107.96</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5303

Item 3.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
6/30/2023	7/7/2023	AP Invoic	Bulk Patriotic Assortment, 4Imprint	CITIBANK, N.A.	3653596026	19624	1,148.21	0.00	1,148.21	
							Total	<u>1,148.21</u>	<u>0.00</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	
5/9/2023	5/10/2023	AP Invoic	Dedicated Fiber for CAD/RMS	Interfacing Company of Texas, Inc	INV1786	19514	350.00	0.00	350.00	
5/31/2023	6/9/2023	AP Invoic	Allied	CITIBANK, N.A.	3653596025	19565	212.50	0.00	562.50	
5/31/2023	6/9/2023	AP Invoic	Ethernet Private Line for CAD/RMS	Comcast Business	173364259	19566	1,114.21	0.00	1,676.71	
6/9/2023	6/9/2023	AP Invoic	Dedicated Fiber for CAD/RMS	Interfacing Company of Texas, Inc	INV1931	19578	350.00	0.00	2,026.71	
6/30/2023	7/7/2023	AP Invoic	Ethernet Private Line for CAD/RMS	Comcast Business	175690160	19625	1,114.21	0.00	3,140.92	
6/30/2023	7/7/2023	AP Invoic	Allied VOA	CITIBANK, N.A.	3653596026	19624	212.50	0.00	3,353.42	
							<u>Total</u>	<u>3,353.42</u>	<u>0.00</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
5/31/2023	6/9/2023	AP Invoic	transunion, Allied	CITIBANK, N.A.	3653596025	19565	125.00	0.00	125.00
6/30/2023	7/7/2023	AP Invoic	Transunion	CITIBANK, N.A.	3653596026	19624	100.00	0.00	225.00
						Total	<u>225.00</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	
5/19/2023	5/19/2023	AP Invoic	R&R Battery, Unit 1901	288 Complete Automotive	5229	19519	481.73	0.00	481.73	
5/19/2023	5/19/2023	AP Invoic	R&R Front Brakes, Unit 1903	288 Complete Automotive	5225	19519	536.13	0.00	1,017.86	
5/19/2023	5/19/2023	AP Invoic	R&R Engine Mounts, Unit 1902	288 Complete Automotive	5227	19519	1,185.21	0.00	2,203.07	
5/31/2023	6/9/2023	AP Invoic	Unit 1802 - R&R Front Brakes	288 Complete Automotive	5303	19562	724.63	0.00	2,927.70	
5/31/2023	6/9/2023	AP Invoic	Unit 1901 - R&R Headlamps	288 Complete Automotive	5302	19562	206.99	0.00	3,134.69	
6/30/2023	7/7/2023	AP Invoic	Manvel Motor Veh - CNT	CITIBANK, N.A.	3653596026	19624	9.25	0.00	3,143.94	
							Total	<u>3,143.94</u>	<u>0.00</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
6/30/2023	7/7/2023	AP Invoic	Embroidery Name tag & blood types	Cop Stop	18119	19626	235.95	0.00	235.95
6/30/2023	7/7/2023	AP Invoic	CVS Pharmacy - Battery	CITIBANK, N.A.	3653596026	19624	34.63	0.00	270.58
7/7/2023	7/7/2023	AP Invoic	2 Ultra Stinger Flashlights	Cop Stop	18158	19645	338.00	0.00	608.58
Total							<u>608.58</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5330

Item 3.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/31/2023	6/9/2023	AP Invoic	Annual dues - NAFI. Bell, A	National Association of Fire Investigator	NAFI 20218-117	19572	65.00	0.00	65.00
						Total	<u>65.00</u>	<u>0.00</u>	

20 - Crime Control and Prevention District Fund

Account 20-20-5650

Item 3.

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/21/2023	7/21/2023	AP Invoic	PO2023-0718.02, Install Window Barriers and Door Armour	Brandtcom	2139	19669	299.50	0.00	299.50
						Total	<u>299.50</u>	<u>0.00</u>	

City of Iowa Colony
 Balance Sheet
 As of July 31, 2023

8/10/2023 10

Item 3.

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	165,286.27	
	20-1301	Due from General Fund	249,476.12	
	20-1302	Sales Tax Receivable Crime Prevention District	34,888.00	
	Total Assets		<u>449,650.39</u>	<u>449,650.39</u>

City of Iowa Colony
 Balance Sheet
 As of July 31, 2023

8/10/2023 10

Item 3.

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	420.00	
	Total Liabilities		<u>420.00</u>	
Fund Balance				
	20-3000	Fund Balance	<u>375,576.15</u>	
	Total Fund Balance		<u>375,576.15</u>	
		Total Revenue	206,725.95	
		Total Expenses	<u>125,815.27</u>	
		Current Year Increase (Decrease)	73,654.24	
		Fund Balance Total	375,576.15	
		Current Year Increase (Decrease)	<u>73,654.24</u>	
		Total Fund Balance/Equity	<u>449,230.39</u>	
	Total Liabilities & Fund Balance			<u><u>449,650.39</u></u>