

Exhibit 1
Law Enforcement Trust Fund (12)

This item authorizes the rollover of existing balances in various accounts related to the Law Enforcement Trust Fund (12).

Revenue:

Account Number	Description	Amount
12.2000.00000.300.0000	Budget Fund Balance Revenue	748,823.91
	TOTAL	<u>748,823.91</u>

Expenses:

Account Number	Description	Amount
12.2000.20187.521.005102	Honor Guard	7,271.61
12.2000.20187.521.036451	Field Force	1,602.91
12.2000.20214.521.005214	SWAT	3,401.22
12.2000.20215.521.001412	CALEA - Overtime	-4,791.24
12.2000.20215.521.004003	CALEA - Training/Travel	23,231.28
12.2000.20215.521.004404	CALEA - Equipment Rental	4,081.32
12.2000.20215.521.005101	CALEA - Office Supplies	10,317.15
12.2000.20215.521.006442	CALEA - Software	499.40
12.2000.20219.521.004911	Special Events	1,801.18
12.2000.20219.521.006452	Surveillance Equipment	113,622.50
12.2000.20219.521.034003	FY13 Career Development	1,108.28
12.2000.20225.521.014003	FY14 Protracted - Training	0.37
12.2000.20225.521.014979	FY14 Protracted Investigations	6,816.39
12.2000.20226.521.006301	CCTV - Phase 2 North Beach	329,506.00
12.2000.20227.521.004003	FY15 Career Development	11,361.84
12.2000.20228.521.004979	FY15 Protracted Investigations	216,244.70
12.2000.20228.521.006453	K-9 Purchase	2,000.00
12.2000.20228.521.016453	Crisis Communications	20,749.00
	TOTAL	<u>748,823.91</u>

NOTE: The total amount listed above represents 100% of the account balances at the end of FY 2015 as of November 3, 2015. A further true-up of the account balances will be performed at a later date as needed.