

EXHIBIT 1  
Police Department  
FY 2013 to FY 2014 Mid-Year

<b>FUND 12</b>		
<b>Account Number</b>	<b>Description</b>	<b>Total</b>
12.2000.20187.521.004979	Investigative Expenses	870.98
12.2000.20187.521.005102	Honor Guard Supplies	4,930.90
12.2000.20187.521.006451	Equipment - Talk-a-phone	25,396.42
12.2000.20187.521.016451	Equipment - Dive Team	209.00
12.2000.20187.521.026451	Equipment - Crime Supplement	960.21
12.2000.20187.521.036451	Equipment - Field Force	1,548.48
12.2000.20189.521.006453	Equipment	12,014.57
12.2000.20201.521.004979	Investigative Services	36,084.73
12.2000.20213.521.005214	LEFF Match - Bulletproof Vests	(201.42)
12.2000.20214.521.005214	SWAT Consumables	1,561.62
12.2000.20214.521.006452	Vehicle T3	532.50
12.2000.20215.521.001412	CALEA Certification	(3,594.64)
12.2000.20215.521.004003	CALEA Certification - Training	5,584.93
12.2000.20215.521.004404	CALEA Certification - Equipment Rental	1,020.33
12.2000.20215.521.005101	CALEA Certification - Office Supplies	2,589.46
12.2000.20215.521.006442	CALEA Certification	124.85
12.2000.20218.521.005214	Bulletproof Vests Match	(33.69)
12.2000.20219.521.004911	Special Events	687.53
12.2000.20219.521.006452	Vehicles - Surveillance Van	111,250.00
12.2000.20219.521.025214	Consumable Equipment	836.92
12.2000.20219.521.034003	Training	12,500.00
		<u>214,873.68</u>

**Explanation: 75% of each individual line item was rolled over effective October 1, 2013 per Resolution R-2013-293. This exhibit represents the remaining funds in each individual line item after revisions and less encumbrances, which is the balance available to roll over.**

EXHIBIT 1 (continued)

**TRANSFER OF FUNDS**

**FROM:**

**Revenue:**

Description	Account Number	Amount
Fund Balance Fund 12	N/A	768,956.00

**TO:**

**Expense:**

Description	Account Number	Amount
Armored Vehicle	12.2000.20225.521.006452	268,956.00
Transfer to General Capital Projects Fund	TBD	500,000.00

***Explanation: Funding is to be provided from Fund Balance in the Law Enforcement Forfeiture Fund, Fund 12 for two (2) projects initiated by the Police Department including the purchase of an armored vehicle and initial funding to be transferred to the General Capital projects Fund, Fund 34 for the CCTV project.***