

2019 Budget Amendment
Budget Amendment #2

GENERAL FUND

	Increase (Decrease)	
Revenues & Transfers-In		
Donations - Restricted	\$ 1,000	(1)
Insurance Reimbursements	570	(2)
Miscellaneous - Tampico Way	94,730	(3)
Sale of capital assets	299,625	(4)
	<u>\$ 395,925</u>	
Expenditures & Transfers-out		
Equipment repairs - Fire Dept.	\$ 1,000	(1)
Vehicle expense - Police Dept.	570	(2)
Infrastructure - Tampico Way	94,730	(3)
Radio subscription - Fire	120	(5)
Radio subscription - Public Works	(120)	(5)
Contract services	28,000	(6)
Infrastructure - Botany Woods project	319,360	(7)
Contingency	(150,000)	
<i>Unfunded departmental positions</i>	(179,700)	(8)
<i>Capital acquisition fund</i>	281,965	(9)
	<u>\$ 395,925</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ -</u>	

- (1) Wal-Mart donation earmarked for training expenses
- (2) Insurance reimbursement for damage to patrol vehicle
- (3) Public works costs associated with Tampico Way and billed back to owner
- (4) Sale of Dalton Depot
- (5) Reallocation between departments for radio subscriber fees
- (6) Evergreen Solutions, LLC contract for compensation study
- (7) Estimated cost for Botany Woods Drive slope failure stabilization
- (8) *Shortfall to be taken from vacant-unfunded positions for 1st quarter 2019*
- (9) *Transfer excess to fund capital asset purchases due to failure of SPLOST*

CONFISCATED ASSET FUND

	Increase (Decrease)	
Revenues & Transfers-In		
Revenues	\$ -	
	<u>\$ -</u>	
Expenditures & Transfers-out		
Capital outlay < \$5,000	\$ 20,000	(10)
	<u>\$ 20,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ (20,000)</u>	

- (10) Funds to be taken from fund balance for purchase of 95 Glock Model 45's
Fund balance = \$139,461

①

Cindy Jackson

From: Todd Pangle
Sent: Tuesday, March 19, 2019 2:33 PM
To: Cindy Jackson
Cc: Melissa C. Russell; Ricky Busby
Subject: Walmart #5173 Training/Equipment Grant
Attachments: 2019 WALMART GRANT #1.pdf

Cindy,

Attached is a copy of the check we received from one of the grants that we received from Walmart. I am requesting the funds be placed into the account below. Any questions or issues let me know.

141400 000400 Equipment Maintenance and Repair \$1,000.00

**Thank You,
Chief Todd Pangle
Dalton Fire Department
404 School St.
Dalton, GA 30720
Phone: 706-278-7363 x222
Fax: 706-272-7107**

Walmart
 702 S.W. 8th Street
 Bentonville, AR 72716

DALTON FIRE DEPARTMENT
 WALMART# 5173
 404 SCHOOL STREET
 DALTON GA 30720



IN PAYMENT
 OF INVOICES TO

Walmart
 702 S.W. 8th ST.
 BENTONVILLE, AR 72716

* INCLUDED
 AIDCO
 BAN'S CLUB
 DUO'S OUTLET STORES
 CHANUSA

NORTH ARKANSAS WHOLESALE CO, INC.
 SEWER LAKE RAYCO, INC.
 PHILLIPS OIL/PARKS, INC.
 WALMART PHARMACY OF KENTONIAN, INC.
 WALMART PUERTO RICO, INC.

CHECK DATE: 03-13-19
 CHECK NUMBER: 0056962

DATE	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE*	GROSS AMOUNT	DISCOUNT/ALLOWANCES	NET AMOUNT
03 11 19	54330825	05-09000	81940087		1000.00	0.00	1000.00

VENDOR: /9999999975 DALTON FIRE DEPARTMENT 1000.00 0.00 1000.00

VENDOR: Deduction codes are described on the reverse side of this statement

† DESIGNATED INFORMATION †

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.



702 S.W 8th St. BENTONVILLE, AR 72716

WELLS FARGO BANK, N.A. 66-156
 CHARLOTTE, NC 28288-0013 531

NON-NEGOTIABLE AFTER 180 DAYS
 0056962

Vendor Number 9999999975	Check Date 03-13-19	Check Number 0056962
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PAY
 ONE THOUSAND DOLLARS AND NO CENTS

\$

DOLLARS	CENTS
*****1,000.00	
NET AMOUNT OF CHECK	

TO THE DALTON FIRE DEPARTMENT
 ORDER WALMART# 5173
 OF 404 SCHOOL STREET
 DALTON GA 30720

WALMART, INC.

M. Brett Biggs

Executive Vice President and Treasurer

⑈0056962⑈ ⑆053101561⑆ 2079900136854⑈

⑈0001480001216001993000312AP_US_2_201903130256521608

44-17

②

MEMO

TO: Cindy Jackson
Finance

FROM: Alethea Brown
Police Department

DATE: February 14, 2019

SUBJECT: Insurance Payment – Vehicle Damages Repaired
Insurance Claim #P655-18-13580-01

I am attaching a copy of PO #15190138 for the full payment of \$2,159.59 to Dalton Carstar South for the repair to vehicle #44-17; damaged in accident #18-008632.

I have also attached the e-mail stating that our insurance company has paid the city for this claim (minus our deductible); check #77933 dated 1/28/19 in the amount of \$568.25.

Please advise if Chief Cason needs to do a budget amendment or submit a memo to move this money to our Patrol/Vehicle Expenses (141503/000130) line.

Thanks,

Attachment

Alethea Brown

From: John Helton
Sent: Tuesday, February 12, 2019 10:57 AM
To: Alethea Brown
Subject: FW: claim P655-18-13580-01

Below represents the insurance payment related to the accident on 122218 involving our patrol car 44-17. The amount, \$568.25, represents the insurance payment based on the original estimate – our deductible.

From: Andrea T. Baird [mailto:Andrea.Baird@ascrisk.com]
Sent: Wednesday, February 06, 2019 9:42 AM
To: John Helton <JHelton@cityofdalton-ga.gov>
Cc: Greg Batts <GBatts@cityofdalton-ga.gov>; Andrea T. Baird <Andrea.Baird@ascrisk.com>
Subject: RE: claim P655-18-13580-01 ✓

Hi John,

Yes, we issued payment in the amount of \$568.25 on 1-28-19 – check # 77933 ✓
The check was mailed to Greg Batts attention (in HR) since he is usually our primary point of contact for claims matters.

Greg, can you please confirm receipt of this claim payment to the City of Dalton related to damage to a police vehicle on 12-22-18?

Thanks,



Andrea Baird

Senior Claims Adjuster, Property and Casualty
2501 McGavock Pike, Suite 802
Nashville, Tennessee 37214
Office Phone: 615-360-0241 Office Fax: 877-721-1855
andrea.baird@ascrisk.com www.ascrisk.com

From: John Helton <JHelton@cityofdalton-ga.gov>
Sent: Wednesday, February 06, 2019 7:46 AM

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05/01/2019 12:22 |The City of Dalton
628cjack |ACCOUNT TRIAL BALANCE FOR FY19/JAN TO EOY
FUND 0010

|P 1
|glatrbal

ACCOUNT										
ACCOUNT NAME										
PER	JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	

144800	521210	20241								
CONTRACT SVC - TAMPICO					.00					
2	234	API	02/15/19	000611 122884	MASHBURN EQUIPM	5,450.00	.00	5,450.00		
2	234	API	02/15/19	000611 122885	MASHBURN EQUIPM	250.00	.00	5,700.00		
2	234	API	02/15/19	000611 122882	MASHBURN EQUIPM	5,450.00	.00	11,150.00		
2	234	API	02/15/19	000611 122883	MASHBURN EQUIPM	250.00	.00	11,400.00		
2	368	API	02/22/19	042227 123266	DALTON WHITFIELD	83,230.01	.00	94,630.01		
3	180	API	03/08/19	131820 123560	THE MINOR FIRM	100.00	.00	94,730.01		
144800-521210					.00	94,730.01	.00	94,730.01	94,730.01	

TOTALS FOR FUND 0010										
GENERAL FUND - OPERATING					.00	94,730.01	.00	94,730.01	94,730.01	

REPORT TOTALS					.00	94,730.01	.00	94,730.01	94,730.01	

** END OF REPORT - Generated by Cindy Jackson **

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

141400 FIRE DEPARTMENT							

141400 001665 RADIO SUBSCRIBER	10,100	0	10,100	10,219.30	.00	-119.30	101.2%*
TOTAL FIRE DEPARTMENT	10,100	0	10,100	10,219.30	.00	-119.30	101.2%
141501 PD ADMINISTRATION							

141501 001665 RADIO SUBSCRIBER	22,460	0	22,460	21,561.60	.00	898.40	96.0%
TOTAL PD ADMINISTRATION	22,460	0	22,460	21,561.60	.00	898.40	96.0%
142060 PW ADMINISTRATION							

142060 001665 RADIO SUBSCRIBER	13,365	0	13,365	13,363.70	.00	1.30	100.0%
TOTAL PW ADMINISTRATION	13,365	0	13,365	13,363.70	.00	1.30	100.0%
TOTAL GENERAL FUND - OPERATING	45,925	0	45,925	45,144.60	.00	780.40	98.3%
TOTAL EXPENSES	45,925	0	45,925	45,144.60	.00	780.40	

WHITFIELD COUNTY

PO BOX 248
 DALTON, GA 30722-0248
 706-275-7500 fax 706-275-7501

Invoice No. 2019-DALRSAF

INVOICE

Customer

Name City of Dalton
 Address P.O. Box 1205
 City Dalton State Ga. ZIP 30722
 Phone _____

Date 1/10/2019
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
	Radio Subscriber Access Fees (Jan 2019 - Dec 2019)		
91	Dalton Fire Department <i>141900 - 001665</i>	\$112.30	\$10,219.30
192	Dalton Police Department <i>141501 - 001665</i>	\$112.30	\$21,561.60
119	Dalton Public Works <i>142060 - 001665</i>	\$112.30	\$13,363.70

Payment Details

Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$45,144.60
Shipping & Handling	\$0.00
Taxes State	
TOTAL	\$45,144.60

Office Use Only

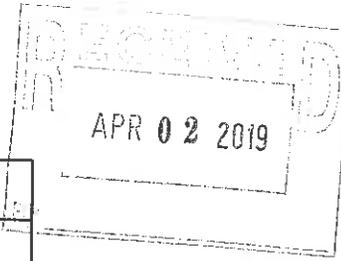


Evergreen Solutions, LLC
 2878 Remington Green Circle
 Tallahassee, FL 32308

Invoice

Evergreen Solutions, LLC

Date	Invoice #
3/28/2019	0676-1



Bill To
Mr. Greg Batts, Human Resources Director City of Dalton, GA 300 W. Waugh Street Dalton, GA 30720

Greg Batts

P.O. No.	Terms	Project
		0676- Compensation...

Item	Description	Est Amt	Prior Amt	Amount
Professional Cons...	Compensation Study Invoice # 1 - 33% - upc plan - \$9,240.00 completion of Tasks 1-2 of our work	28,000.00		9,240.00

Total		\$9,240.00
Payments/Credits		\$0.00
Balance Due		\$9,240.00

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Cindy Jackson

From: Andrew Parker
Sent: Monday, April 29, 2019 4:26 PM
To: Cindy Jackson
Cc: Jason Parker; Benny Dunn
Subject: Cost Estimate for Botany Woods Drive Slope Failure Stabilization Project
Attachments: Cost Estimate - Botany Woods Drive Slope Repair - 04-29-2019.pdf; Cost Estimate - Botany Woods Drive Slope Repair 04-29-2019.xlsx

Cindy,

Jason asked us to prepare a preliminary budget for the subject project which I've attached. We are starting to have a much clearer understanding of where this project is headed now that a preliminary plan has been finalized.

I'm hoping we can have a contractor start work in the week of May 13th which is when our nationwide permit with the US Army Corp of Engineers will hopefully receive final approval.

The construction estimate is the biggest variable at this point. SEI put together a detailed engineers estimate, but the construction bidding market is so volatile these days it could vary up or down slightly compared to what's shown on the budget spreadsheet.

In separate emails, I'll go ahead and forward you a couple of invoices for payment. Please let me know if you have any questions or concerns.

P. Andrew Parker, P.E.
Assistant Public Works Director
Public Works Department | City of Dalton
PO Box 1205 | 535 Elm Street
Dalton, GA 30722
Office: (706) 278-7077
FAX: (706) 278-1847

****My email address has recently changed to: aparker@daltonga.gov. Please update my email address in your contacts.****

**Botany Woods Drive Slope Failure Stabilization Project
Budget for Investigation, Plan Development, and Repair**

Slope Failure Investigation and Analysis		
Item #	Vendor	Description
		Amount
1	Geo Hydro Engineers	Site review, three (3) soil test borings, standard penetration testing, soil classification, geotechnical engineering report \$ 4,350.00
2	Lowery and Associates	Full topographical survey of site; staking of easement/construction limits \$ 5,060.00
3	Structural Engineering Solutions, LLC	Onsite review and coordination with geotechnical engineer to study retaining wall feasibility \$ 1,050.00
	Subtotal	\$ 10,460.00

Plan Development and Easement Coordination		
Item #	Vendor	Description
		Amount
4	Southeastern Engineering, Inc.	Civil/drainage design, plan development, quantity takeoff, and environmental permitting \$ 12,500.00
5	Geo Hydro Engineers	Additional coordination with civil designer, onsite meeting with Structural Engineer, review of civil plan set, preparation of geotechnical construction details \$ 1,000.00
6	Mitchell and Mitchell - Gandhi Vaughn	Easement drafting and coordination \$ 900.00
	Subtotal	\$ 14,400.00

Slope Stabilization Project, Mitigation, and Testing		
Item #	Vendor	Description
		Amount
7	Construction estimate*	*Engineers estimate by SEI plus required replanting/landscaping of slope \$ 245,000.00
8	Stream mitigation credits**	**Potentially required by US Army Corps of Engineers - 1,598 credits @ \$20 per credit \$ 32,000.00
9	Geo Hydro Engineers	Geotechnical testing and onsite inspection \$ 17,500.00
	Subtotal	\$ 294,500.00

Cost Estimate Grand Total	\$ 319,360.00
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Lapsed Funded Positions
3/31/2019

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<u>Department</u>	<u>Positions</u>	<u>Estimated Savings</u>
Fire Department	3 firefighters	\$ 28,500
Public Works	Project engineer, laborer, truck driver	31,400
Police Department	9 vacancies	101,800
Recreation	Fully staffed	-
IT	1 vacancy	18,000
		<hr/>
		\$ 179,700

Notes:

1st quarter payroll contained 14 weeks = 560 hours for regular employees & 784 for fire

Estimated savings doesn't contain FICA, pension, health insurance, or over-time costs

Amounts based on hourly wage budgeted in 2019

Fire, Police, and Public Works reduced to 98% during budget process so amounts reflect reductions

Cindy Jackson

From: Todd Pangle
Sent: Tuesday, April 23, 2019 10:40 AM
To: Cindy Jackson
Subject: RE: Vacant Positions

Good Morning,

Currently and during that period of time we were short 3 firefighters.

*412.32/hr
budget*

As a side note, we plan to hire 5 new employees this fall. The two extra are to replace Deputy Chief Busby who is retiring May 31st, and Engineer Macon who plans to retire this November/December. Assuming we finish the Fall Recruit Class with all 5, we would end the year full staff.

Thank You,
Chief Todd Pangle
Dalton Fire Department
404 School St.
Dalton, GA 30720
Phone: 706-278-7363 x222
Fax: 706-272-7107

** Please note: The City of Dalton has adopted a new Domain and my email address has changed. My Primary address is tpangle@daltonga.gov. I can still be reached at tpangle@cityofdaltong-ga.gov, however all outgoing email will use the new domain

From: Cindy Jackson
Sent: Tuesday, April 23, 2019 10:05 AM
To: Benny Dunn; Cliff Cason; Todd Pangle; Mike Miller
Cc: Jason Parker
Subject: Vacant Positions

Good Morning Gentlemen,

Will you please send me a list of vacant full-time approved positions for your department for the period of January – March 2019?

Thank you!

Cindy

Cindy Jackson, CPA,
Chief Financial Officer
City of Dalton, GA
(706) 529-2460
cjackson@daltonga.gov

Cindy Jackson

From: Benny Dunn
Sent: Wednesday, April 24, 2019 9:01 AM
To: Cindy Jackson
Cc: Andrew Parker; Tosha Haynes
Subject: RE: Vacant Positions

Cindy,

From January thru March 2019 we had the following funded, vacant, full-time positions:

Project Engineer (Administration)	\$30/hr. ✓	
Laborer (Street Maintenance)	\$12/hr.	\$13.75 per budget
Single Axle Truck Driver (Street Maintenance)	\$13/hr.	\$13.39 per budget

Please be aware that we have filled the **Laborer** position this week and are close on the **Project Engineer** position. We also have a possible candidate for the **Single Axle Truck Driver**.

Pease let me know if you have any questions concerning these positions. Thanks.

Benny J. Dunn
Public Works Director
City of Dalton, GA
Office: 706-278-7077
Cell: 706-280-3565
bdunn@daltonga.gov

****My email address has recently changed to: bdunn@daltonga.gov. Please update my email address in your contacts.****

From: Cindy Jackson
Sent: Tuesday, April 23, 2019 10:05 AM
To: Benny Dunn; Cliff Cason; Todd Pangle; Mike Miller
Cc: Jason Parker
Subject: Vacant Positions

Good Morning Gentlemen,

Will you please send me a list of vacant full-time approved positions for your department for the period of January – March 2019?

Thank you!

Cindy

Cindy Jackson, CPA,
Chief Financial Officer
City of Dalton, GA

Cindy Jackson

From: Faye Pennington
Sent: Tuesday, April 23, 2019 3:53 PM
To: Cindy Jackson
Subject: FW: Vacant Positions

As of March 21, 2019, the police department had 9 vacancies.

From: Cliff Cason
Sent: Tuesday, April 23, 2019 10:07 AM
To: Faye Pennington <FPennington@daltonga.gov>
Subject: Fwd: Vacant Positions

Can you send this to Cindy?

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Cindy Jackson <CJackson@daltonga.gov>
Date: 4/23/19 09:59 (GMT-05:00)
To: Benny Dunn <BDunn@daltonga.gov>, Cliff Cason <CCason@daltonga.gov>, Todd Pangle <TPangle@daltonga.gov>, Mike Miller <MMiller@daltonga.gov>
Cc: Jason Parker <JParker@daltonga.gov>
Subject: Vacant Positions

Good Morning Gentlemen,

Will you please send me a list of vacant full-time approved positions for your department for the period of January – March 2019?

Thank you!

Cindy

Cindy Jackson, CPA,

Chief Financial Officer

Cindy Jackson

From: Chris Crossen
Sent: Wednesday, April 24, 2019 1:54 PM
To: Cindy Jackson; Jason Parker
Cc: Cliff Cason
Subject: YTD Lapse Salaries

These are the numbers through 4/19. I did not calculate CID or support because they have been almost fully staffed for the first part of the year.

	Budget amount	Projected needs on 4/19	Actual expended on 4/19	Lapse amount on 4/19
ADMIN Salary	\$397,971	\$118,846	\$96,002	\$22,844
Patrol Salary	\$3,287,945	\$982,090	\$805,310 <i>\$20.60</i>	\$176,780

Chris Crossen
Assistant Chief of Police
Dalton Police Department
706-278-9085 x 9310
FBINA 263

This message, including any attachments, may contain confidential, privileged and/or proprietary information and is intended for the person/entity to whom it was originally addressed. Any unauthorized review, use, disclosure or distribution by others is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy the message.

** Please note: The City of Dalton has adopted a new Domain and my email address has changed. My Primary address is ccrossen@daltonga.gov. I can still be reached at ccrossen@cityofdalton-ga.gov, however all outgoing email will use the new domain.

Cindy Jackson

From: Mike Miller
Sent: Tuesday, April 23, 2019 7:35 PM
To: Cindy Jackson
Cc: Benny Dunn; Cliff Cason; Todd Pangle; Jason Parker
Subject: Re: Vacant Positions

I looked at what we budgeted for and have all full time position filled. In all divisions. Golf and Senior Center.

Mike Miller
Director
Dalton Parks and Recreation
706-278-5404

On Apr 23, 2019, at 9:59 AM, Cindy Jackson <CJackson@daltonga.gov> wrote:

Good Morning Gentlemen,

Will you please send me a list of vacant full-time approved positions for your department for the period of January – March 2019?

Thank you!

Cindy

Cindy Jackson, CPA,
Chief Financial Officer
City of Dalton, GA
(706) 529-2460
cjackson@daltonga.gov

Please Note: My email address has changed due to a Domain change. I am able to continue to receive emails at cjackson@cityofdalton-ga.gov; however, outgoing emails will use new domain.

CITY OF DALTON PAYROLL HOURS ANALYSIS

	January - March			
	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Number of Weeks	<u>14</u>	<u>14</u>	<u>14</u>	<u>12</u>
Fire				
Regular	68,329	71,237	69,904	61,099
Over-time	4,273	4,181	4,913	4,184
Part-time	-	-	-	-
	<u>72,602</u>	<u>75,419</u>	<u>74,818</u>	<u>65,283</u>
Average hours per week	<u>5,186</u>	<u>5,387</u>	<u>5,344</u>	<u>5,440</u>
Full-time equivalent	<u>92.60</u>	<u>96.20</u>	<u>95.43</u>	<u>97.15</u>
Police				
Regular	54,402	57,017	54,641	47,529
Over-time	801	965	865	675
Part-time	241	-	439	291
	<u>55,443</u>	<u>57,983</u>	<u>55,945</u>	<u>48,496</u>
Average hours per week	<u>3,960</u>	<u>4,142</u>	<u>3,996</u>	<u>4,041</u>
Full-time equivalent	<u>99.00</u>	<u>103.54</u>	<u>99.90</u>	<u>101.03</u>
Public Works				
Regular	39,918	40,263	40,219	33,049
Over-time	701	639	936	508
Part-time	-	234	328	279
	<u>40,619</u>	<u>41,135</u>	<u>41,482</u>	<u>33,837</u>
Average hours per week	<u>2,901</u>	<u>2,938</u>	<u>2,963</u>	<u>2,820</u>
Full-time equivalent	<u>72.53</u>	<u>73.46</u>	<u>74.08</u>	<u>70.49</u>
Recreation				
Regular	16,967	15,236	15,260	13,137
Over-time	442	324	405	183
Part-time	8,997	7,667	7,374	5,980
	<u>26,406</u>	<u>23,227</u>	<u>23,039</u>	<u>19,300</u>
Average hours per week	<u>1,886</u>	<u>1,659</u>	<u>1,646</u>	<u>1,608</u>
Full-time equivalent	<u>47.15</u>	<u>41.48</u>	<u>41.14</u>	<u>40.21</u>
Total hours	<u>195,070</u>	<u>197,763</u>	<u>195,284</u>	<u>166,916</u>
Average hours per week	<u>13,934</u>	<u>14,126</u>	<u>13,949</u>	<u>13,910</u>
Full-time equivalent	<u>311.30</u>	<u>314.67</u>	<u>310.55</u>	<u>308.88</u>

MEMO

TO: Cindy Jackson, CPA
Chief Financial Officer

FROM: Cliff Cason
Police Chief

DATE: April 2, 2019

SUBJECT: Budget Amendment for Firearms Purchase

The following is a request for a budget amendment to reallocate funds from the Dalton Police Department State Drug Seizure Account #2175403498 to the Confiscated Fixed Assets Capital Outlay <5000 budget line 210415 039980.

The transfer is to cover the purchase of 95 Glock Model 45 pistols for use as the primary duty weapon of Dalton Police Department Officers. The purchase was recently approved by the public Safety Commission and will be made completely with seized funds.

The amount of the transfer will be \$20,000 as reflected in the included spreadsheet.

LINE ITEM	ORG. #	OBJ. #	PROJECT #	CURRENT BUDGET	REVISED BUDGET	DIFFERENCE
State Drug Seizure Account #2175403498						-20,000
Conf Fixed Assets Captial Outlay <5000	210415	039980	STATE	1,700	21,700	20,000

Thanks,
Cliff