



#12 POLICE

		POLICE DEPARTMENT 2018 BUDGET WORKSHEET								
		2012	2013	2014	2015	2016	2017	2017	2018	2018
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	STAFF	FINAL
REVENUE										
319	GRANTS - COUNTY	400,000	400,000	459,500	459,500	459,500	459,500	459,500	459,500	
321	GRANTS - OTHER	64,560	30,094	3,896	3,266	0	0	44,500	0	
398	MISCELLANEOUS	4,395	4,327	5,091	4,190	3,456	31,000	4,000	4,000	
	TOTAL REVENUE	468,955	434,421	468,487	466,956	462,956	490,500	508,000	463,500	0
EXPENSES										
420	PAYROLL	899,039	939,302	946,529	953,673	993,532	1,044,238	1,044,238	1,075,734	
435	OVERTIME/SHIFT DIFF	66,858	74,389	82,712	85,640	88,974	95,000	95,000	95,000	
445	PAYROLL COST	315,829	341,447	336,162	360,296	371,254	415,790	410,000	454,870	
460	EMPLOYEES	2,363	1,672	1,716	1,723	3,191	1,700	1,200	1,700	
465	TRAINING	7,289	5,715	15,197	3,306	6,255	15,500	15,500	15,500	
	TOTAL PAYROLL	1,291,378	1,362,525	1,382,316	1,404,638	1,463,206	1,572,228	1,565,938	1,642,804	0
CONTRACT/SUPPLIES										
475	COMPUTER SUPPLIES	1,222	1,235	1,189	190	924	2,000	2,000	2,000	
481	EMPLOYEE ADS	0	802	2,072	366	293	1,250	1,250	1,250	
484	EQUIPMENT RENTAL	0	0	0	0	487	150	165	165	
499	UNIFORMS	7,386	8,231	13,417	6,284	13,846	7,000	8,000	8,000	
504	CONTRACT SERVICES	25,232	21,197	30,790	41,497	35,745	36,000	35,000	31,730	
513	CLEANING SUPPLIES	944	1,000	1,402	930	826	1,200	1,200	1,200	
552	GAS/OIL	42,296	38,276	33,979	36,768	25,497	34,642	25,287	25,287	
558	POSTAGE	472	382	493	541	886	500	800	1,000	
561	PRINTING	443	1,028	468	362	199	1,000	500	500	
564	SUPPLIES	8,459	6,882	10,552	13,856	13,928	9,000	14,000	14,000	
	TOTAL CONTR/SUPPLIES	86,454	79,033	94,362	100,794	92,631	92,742	88,202	85,132	0
REPAIRS/MAINTENANCE										
578	AUTO/TRUCK LABOR	1,500	1,820	1,500	2,040	920	2,500	1,000	0	
579	AUTO/TRUCK	10,464	8,838	11,077	7,332	17,478	12,000	15,000	15,000	
594	EQUIPMENT	3,065	2,757	2,553	2,708	100	3,000	1,000	1,000	
	TOTAL REPAIRS/MAINT	15,029	13,415	15,130	12,080	18,498	17,500	17,000	16,000	0
UTILITIES										
620	ELECTRICITY	5,276	5,490	5,279	5,694	5,277	5,500	5,200	5,200	
623	PROPANE	224	252	248	190	198	200	200	200	
626	REFUSE REMOVAL	469	482	479	506	543	700	550	550	
629	TELEPHONE	14,502	22,190	21,463	24,269	12,108	12,500	11,800	11,800	
633	WATER/SEWER	684	760	756	924	910	925	1,012	1,012	
	TOTAL UTILITIES	21,155	29,174	28,225	31,583	19,036	19,825	18,762	18,762	0
OTHER COSTS										
681	DUES/SUBSCRIPTIONS	110	110	395	1,141	250	500	250	250	
688	INSURANCE	23,536	24,844	24,600	25,476	25,875	26,929	29,503	29,613	
696	PERMITS/LICENSES	0	0	100	-44	0	100	100	100	
	TOTAL OTHER	23,646	24,954	25,095	26,573	26,125	27,529	29,853	29,963	0
	TOTAL EXPENSES	1,437,662	1,509,101	1,545,128	1,575,668	1,619,496	1,729,824	1,719,755	1,792,661	0
	NET OPERATING	-968,707	-1,074,680	-1,076,641	-1,108,712	-1,156,540	-1,239,324	-1,211,755	-1,329,161	0

**Police
Selected Budget Details 2018**

Training	15,500
Range Qualification	2,500
In-service	5,000
School (2)	8,000
Contract Services	31,730
Public Network Safety System	8,900
Office Cleaning	2,600
ADP	3,700
Voice Recorder	2,213
Shots/Physicals/Psych	2,500
Copier Maint	1,550
IT Services	2,000
Cap-Win	1,820
Cody System	1,647
Misc	2,000
Lexis Nexis	2,200
Floor Cleaning	600
Gas & Oil	25,287
Based on 10,115 gal @ \$2.50	
Supplies	14,000
Ammunition (range 2 times)	6,000
Paper, etc.	3,500
Fingerprint materials	500
Film	600
Misc.+ small furniture	3,400
Telephone	11,800
Phone lines (4) Fax (1)	3,110
Verizon Wireless	4,740
AT&T	3,950
Insurance	29,613
Police Liability	19,493
Vehicles	7,193
Building/Contents	2,927

			POLICE		
			CAPITAL EXPENDITURES		
			BUDGET 2018		
DESCRIPTION				AMOUNT	FUNDING
Vehicle Car Radio				4,000	RR
(2) MDT Replacements				9,000	RR
	Vin #	Veh #			
Patrol Vehicle	2238	6753		34,000	RR
OTHER					
Office Renovation				288,000	RR
TOTAL				335,000	
RR=REPLACEMENT RESERVE					
G=GENERAL FUND					

CAPITAL PROJECT WORKSHEET



DEPARTMENT/COST CENTER
(circle one)

- ADM ADM/ACCOUNTING ADM/MARKETING ADM/MEMBERSHIP
 FB/YC FB/BC FB/CC FB/TG
 GOLF/OPS GOLF/MAINT
 PW/ROADS PW/BULKHEADS PW/CPI PW/GEN MAINT
 R&P R&P/TENNIS R&P/PARKING R&P/MARINAS
 AQUATICS POLICE

PREPARED BY: David C. Massey DEPT HEAD: David C. Massey

PROJECT: Vehicle Radio Replacement

FOR FY: 2018 NEW REPLACEMENT (check one)

ESTIMATED TIME FROM START TO FINISH WORK: 30 DAYS

PROJECT NEEDS TO BE COMPLETE BY: _____ DATE

PROJECT TO BE COMPLETED: IN HOUSE CONTRACTED OUT

PURPOSE OF PROJECT:

Replacement of existing of vehicle radio. Critical infrastructure to enable personnel to access criminal history data and motor vehicle information, as well as voice communications. Allows personnel to remain in service while performing law enforcement functions.

WHY NEEDED?:

Radios in police vehicles allow officers to communicate with regional and federal computer informations systems, as well as maintain voice communications with Headquarters. This radio is a dozen years old, and the County envisions transitioning to new radios.

PROJECT DESCRIPTION AND SCOPE:

Replacement of one existing car radio, and the labor to install it.

ESTIMATED COSTS: \$4,000 GM APPROVAL: _____ DATE: _____

Note 1. Attach supporting data such as committee recommendations, product specs, cost estimates, etc. as needed and appropriate.

CAPITAL PROJECT WORKSHEET



DEPARTMENT/COST CENTER
(circle one)

- ADM
 ADM/ACCOUNTING
 ADM/MARKETING
 ADM/MEMBERSHIP
 FB/YC
 FB/BC
 FB/CC
 FB/TG
 GOLF/OPS
 GOLF/MAINT
 PW/ROADS
 PW/BULKHEADS
 PW/CPI
 PW/GEN MAINT
 R&P
 R&P/TENNIS
 R&P/PARKING
 R&P/MARINAS
 AQUATICS
 POLICE

PREPARED BY: David C. Massey DEPT HEAD: David C. Massey

PROJECT: Vehicle Laptop Replacement

FOR FY: 2018 NEW
 REPLACEMENT (check one)

ESTIMATED TIME FROM START TO FINISH WORK: 30 DAYS

PROJECT NEEDS TO BE COMPLETE BY: _____ DATE

PROJECT TO BE COMPLETED: IN HOUSE
 CONTRACTED OUT

PURPOSE OF PROJECT:

Replacement of (2) existing vehicle laptops (MDT) . Critical infrastructure to enable personnel to access criminal history data and motor vehicle information, as well as voice communications Allows personnel to remain in service while performing law enforcement functions. Officers can complete reports in their vehicles. Current technology is six years old and is no longer supported.

WHY NEEDED?:

MDTs in police vehicles allow officers to communicate with regional and federal computer informations systems, as well as maintain communications with Headquarters. Current equipment is a 6 years old, and the systematic replacement allows the department to regularly rotate old, slow equipment out.

PROJECT DESCRIPTION AND SCOPE:

Replacement of two (2) existing MDTs, and the labor to install them.

ESTIMATED COSTS: \$9,000 GM APPROVAL: _____ DATE: _____

Note 1. Attach supporting data such as committee recommendations, product specs, cost estimates, etc. as needed and appropriate.

CAPITAL PROJECT WORKSHEET



DEPARTMENT/COST CENTER
(circle one)

- ADM ADM/ACCOUNTING ADM/MARKETING ADM/MEMBERSHIP
 FB/YC FB/BC FB/CC FB/TG
 GOLF/OPS GOLF/MAINT
 PW/ROADS PW/BULKHEADS PW/CPI PW/GEN MAINT
 R&P R&P/TENNIS R&P/PARKING R&P/MARINAS
 AQUATICS POLICE

PREPARED BY: David C. Massey DEPT HEAD: David C. Massey

PROJECT: Vehicle Replacement: Vehicle 6753

FOR FY: 2018 NEW REPLACEMENT (check one)

ESTIMATED TIME FROM START TO FINISH WORK: 90 DAYS

PROJECT NEEDS TO BE COMPLETE BY: _____ DATE

PROJECT TO BE COMPLETED: IN HOUSE CONTRACTED OUT

PURPOSE OF PROJECT:

Replacement of marked police vehicle utilized by uniformed police officers.

WHY NEEDED?:

Vehicle to be replaced will have projected 150,000 miles on it at time of replacement.

PROJECT DESCRIPTION AND SCOPE:

Replacement of existing marked police vehicle. Included in cost is required emergency equipment.

ESTIMATED COSTS: \$34,000 GM APPROVAL: _____ DATE: _____

Note 1. Attach supporting data such as committee recommendations, product specs, cost estimates, etc. as needed and appropriate.

CAPITAL PROJECT WORKSHEET



DEPARTMENT/COST CENTER
(circle one)

- ADM ADM/ACCOUNTING ADM/MARKETING ADM/MEMBERSHIP
- FB/YC FB/BC FB/CC FB/TG
- GOLF/OPS GOLF/MAINT
- PW/ROADS PW/BULKHEADS PW/CPI PW/GEN MAINT
- R&P R&P/TENNIS R&P/PARKING R&P/MARINAS
- AQUATICS POLICE

PREPARED BY: Brett Hill DEPT HEAD: David Massey

PROJECT: Police Department Building

FOR FY: 2017-2018 NEW REPLACEMENT (check one)

ESTIMATED TIME FROM START TO FINISH WORK: 90 DAYS

PROJECT NEEDS TO BE COMPLETE BY: 1/31/18 DATE

PROJECT TO BE COMPLETED: IN HOUSE CONTRACTED OUT

PURPOSE OF PROJECT:

Expand footprint of police offices.

WHY NEEDED?:

The current space is 1/4 of the recommended footprint.

PROJECT DESCRIPTION AND SCOPE:

Expand the police department into the current admin space that will be cleared through admin renovations.

ESTIMATED COSTS: 288,000.00 GM APPROVAL: _____ DATE: _____

Note 1. Attach supporting data such as committee recommendations, product specs, cost estimates, etc. as needed and appropriate.