

13-15 Summary

Year 1 Costs (Including most initial startup costs) Jan 13 - Dec 13												
Para	Section Name	# Employees	Personnel Costs	Equipment Costs	Expenses	% of Year Expense Incurred	Total Costs	Admin Expenses	Program Mgmt Expenses	Total Expenses	Personal Services	Other Operating
100	Office of the Director	1	\$150,780	\$7,618	\$4,000	1	-\$162,398	-\$162,398		-\$162,398	\$520,019	\$126,983
300	Marketing Section	1	\$89,009	\$6,894	\$40,000	1	-\$135,903	-\$135,903		-\$135,903	80%	20%
400	Information Technology and Database Management Section	1	\$95,105	\$0	\$58,020	1	-\$153,125	-\$95,105	-\$58,020	-\$153,125		
500	Coordination Section	7	\$185,125	\$10,451	\$0	0.4749	-\$195,576		-\$195,576	-\$195,576		
600	Customer Service Section	0	\$0	\$0	\$0	0	\$0			\$0		
	<b>Total Office Costs</b>		<b>\$520,019</b>	<b>\$24,963</b>	<b>\$102,020</b>		<b>-\$647,002</b>					
	Annual Cost to City for Details (Fleet, Workers Comp)						\$0					
	Annual Officer Labor Costs						-\$190,361					
	<b>Total Expenses</b>						<b>-\$837,364</b>					
	Annual Gross Revenues from equipment fee					0	\$0					
	Annual Gross Labor Revenues					0	\$217,077					
	<b>Total Revenues</b>					0	<b>\$217,077</b>					
	<b>Grand Totals</b>	<b>10</b>	<b>\$520,019</b>	<b>\$24,963</b>	<b>\$102,020</b>	<b>0</b>	<b>-\$620,286</b>	<b>-\$393,407</b>	<b>-\$253,596</b>	<b>-\$647,002</b>		
								60.8%	39.2%			

Year 2 Costs Jan 14 - Dec 14											
Para	Section Name	# Employees	Personnel Costs	Equipment Costs	Expenses	Total Costs (Objective)	Admin Expenses	Program Mgmt Expenses	Total Expenses	Personal Services	Other Operating
100	Office of the Director	2.08	\$193,698	\$1,766	\$14,000	-\$209,464	-\$209,464		-\$209,464	\$772,257	\$145,124
300	Marketing Section	1	\$88,751	\$0	\$38,000	-\$126,751	-\$126,751		-\$126,751	84%	16%
400	Information Technology and Database Management Section	1	\$67,187	\$0	\$76,280	-\$143,467	-\$67,187	-\$76,280	-\$143,467		
500	Coordination Section	6	\$376,814	\$4,140	\$10,000	-\$390,954		-\$390,954	-\$390,954		
600	Customer Service Section	1	\$45,807	\$938	\$0	-\$46,745		-\$46,745	-\$46,745		
	<b>Total Office Costs</b>		<b>\$772,257</b>	<b>\$6,844</b>	<b>\$138,280</b>	<b>-\$917,381</b>					
	Annual Cost to City for Details (Fleet, Workers Comp)					\$0					
	Annual Officer Labor Costs					-\$6,113,708					
	<b>Total Expenses</b>					<b>-\$7,031,089</b>					
	Annual Gross Revenues from equipment fee					\$0					
	Annual Gross Labor Revenues					\$6,995,777					
	<b>Total Revenues</b>					<b>\$6,995,777</b>					
	<b>Grand Totals</b>	<b>11.08</b>	<b>\$772,257</b>	<b>\$6,844</b>	<b>\$138,280</b>	<b>-\$35,312</b>	<b>-\$403,402</b>	<b>-\$513,979</b>	<b>-\$917,381</b>		
							44.0%	56.0%			

Year 3 and Beyond Costs Jan 15 - Perpetuity											
Para	Section Name	# Employees	Personnel Costs	Equipment Costs	Expenses	Total Costs	Admin Expenses	Program Mgmt Expenses	Total Expenses	Personal Services	Other Operating
100	Office of the Director	2	\$161,781	\$828	\$12,000	-\$174,609	-\$174,609		-\$174,609	\$641,535	\$111,248
300	Marketing Section	0	\$0	\$0	\$8,000	-\$8,000	-\$8,000		-\$8,000	85%	15%
400	Information Technology and Database Management Section	0.5	\$47,553	\$0	\$76,280	-\$123,833	-\$47,553	-\$76,280	-\$123,833		
500	Coordination Section	6	\$376,814	\$4,140	\$10,000	-\$390,954		-\$390,954	-\$390,954		
600	Customer Service Section	1	\$55,387	\$0	\$0	-\$55,387		-\$55,387	-\$55,387		
	<b>Total Office Costs</b>		<b>\$641,535</b>	<b>\$4,968</b>	<b>\$106,280</b>	<b>-\$752,783</b>					
	Annual Cost to City for Details (Fleet, Workers Comp)	0	\$0	\$0	\$0	-\$728,275					
	Annual Officer Labor Costs					-\$11,848,276					
	<b>Total Expenses</b>					<b>-\$13,329,334</b>					
	Annual Revenues from equipment					\$0					
	Annual Gross Labor Revenues					\$13,560,208					
	<b>Total Revenues</b>					<b>\$13,560,208</b>					
	<b>Grand Totals</b>	<b>9.5</b>	<b>\$641,535</b>	<b>\$4,968</b>	<b>\$106,280</b>	<b>\$230,875</b>	<b>-\$230,161</b>	<b>-\$522,621</b>	<b>-\$752,783</b>		
							30.6%	69.4%			

Facts and Assumptions

- Implementation began 28 August 2013
- Current budget line item that funds fuel and maintenance for police vehicles (\$728,275 figure) will continue to be funded in the FY13 & FY 14 budget. OPSE projects to begin reimbursing the GF in FY15.
- Personnel: OPSE coordinators to be hired in Jul 13 (1 coord), Sep 13 (2 coord), and Oct 13 (2 coord); 1 cust svc rep to be hired (if needed) in 2014; Will share manpower and labor costs of the DBA with IT Dept starting in 2015
- Officer work volume assumptions: CY 13 is 6,400 hrs (13284 monthly hr average since post-OPSE dip in Jun 12 x monthly phasing plan for 2013 =6400 hrs); CY 14 is 197,000 hrs (12 x a very low monthly avg hours for the six months before the detail reform initiative was announce x the monthly phasing plan); CY 15 is 382,000 hrs (12 x the monthly avg hours in Dec 2010 x the monthly phasing plan).
- OPSE fees: 15% of standard Officer Pay Rate or \$5, whichever is less.
- About 11% of details require additional equipment, and that percentage will remain roughly the same after the new system is implemented. No additional equipment fees collected under this model.
- Software expenses: Initial software procurement & implementation is \$82k; annual software operating expense will be \$76k in FY14 and beyond.