

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2019-20**

Department: **SHERIFF-BASS LAKE
OPERATIONS (04030)**
Function: **Public Protection**
Activity: **Police Protection**
Fund: **General
Bass Lake Boat Fees**

| | <u>ACTUAL 2017-18</u> | <u>BOARD APPROVED 2018-19</u> | <u>DEPARTMENT REQUEST 2019-20</u> | <u>CAO RECOMMENDED 2019-20</u> |
|---|---------------------------|---------------------------------------|---|--|
| <u>ESTIMATED REVENUES:</u> | | | | |
| LICENSES, PERMITS & FRANCHISES | | | | |
| 620701 Boat Licenses | 110,450 | 150,000 | 150,000 | 150,000 |
| 672003 Sale of Misc Surplus | 8,820 | 0 | 0 | 0 |
| TOTAL LICENSES, PERMITS & FRANCHISES | 119,270 | 150,000 | 150,000 | 150,000 |
| OTHER FINANCING SOURCES | | | | |
| 680200 Operating Transfers In | 60,000 | 0 | 160,000 | 160,000 |
| TOTAL OTHER FINANCING SOURCES | 60,000 | 0 | 160,000 | 160,000 |
| <u>TOTAL ESTIMATED REVENUES</u> | <u>179,270</u> | <u>150,000</u> | <u>310,000</u> | <u>310,000</u> |
| SALARIES & EMPLOYEE BENEFITS | | | | |
| 710102 Permanent Salaries | 104,679 | 113,275 | 171,680 | 171,680 |
| 710103 Extra Help | 12,294 | 47,000 | 47,000 | 47,000 |
| 710105 Overtime | 3,584 | 6,000 | 16,000 | 16,000 |
| 710110 Uniform Allowance | 1,098 | 1,350 | 1,800 | 1,800 |
| 710200 Retirement | 39,355 | 43,562 | 71,838 | 71,838 |
| 710300 Health Insurance | 9,685 | 19,865 | 18,556 | 18,556 |
| 710400 Workers' Compensation Insurance | 2,381 | 1,453 | 3,497 | 3,497 |
| TOTAL SALARIES & EMPLOYEE BENEFITS | 173,076 | 232,505 | 330,371 | 330,371 |
| SERVICES & SUPPLIES | | | | |
| 720300 Communications | 2,142 | 2,500 | 2,500 | 2,500 |
| 720305 Microwave Radio Services | 3,000 | 3,000 | 3,000 | 3,000 |
| 720600 Insurance | 232 | 265 | 277 | 277 |
| 720601 Insurance Premium | 895 | 895 | 971 | 971 |
| 720800 Maintenance - Equipment | 14,170 | 22,000 | 22,000 | 22,000 |
| 720900 Maintenance - Structures & Grounds | 0 | 10,000 | 10,000 | 10,000 |
| 721300 Office Expense | 2,695 | 3,000 | 3,000 | 3,000 |

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| | ACTUAL 2017-18 | BOARD APPROVED 2018-19 | DEPARTMENT REQUEST 2019-20 | CAO RECOMMENDED 2019-20 |
|---|---------------------------|---------------------------------------|---|--|
| SERVICES & SUPPLIES (continued) | | | | |
| 721306 Equipment<FA Limit | 6,163 | 3,000 | 3,000 | 3,000 |
| 721600 Rents & Leases - Equipment | 13,881 | 18,000 | 26,000 | 26,000 |
| 721700 Rents & Leases - Bldg/Land | 0 | 0 | 17,700 | 17,700 |
| 721900 Special Departmental Expense | 6,660 | 3,500 | 23,500 | 23,500 |
| 722000 Transportation/Travel/Educ | 4,570 | 7,000 | 7,000 | 7,000 |
| 722100 Utilities | 558 | 0 | | |
| TOTAL SERVICES & SUPPLIES | 54,965 | 73,160 | 118,948 | 118,948 |
| FIXED ASSETS | | | | |
| 740300 Equipment | 116,846 | 0 | 140,000 | 140,000 |
| TOTAL FIXED ASSETS | 116,846 | 0 | 140,000 | 140,000 |
| <u>TOTAL EXPENDITURES</u> | 344,887 | 305,665 | 589,319 | 589,319 |
| <u>NET COUNTY COST (EXP - REV)</u> | 165,617 | 155,665 | 279,319 | 279,319 |

SHERIFF - BASS LAKE OPERATIONS

COMMENTS

This budget, Org 04030, includes the cost of lake patrol, boat registration, safety work and facilities maintenance at Bass Lake during the summer season. This budget is intended to be reimbursed by boat permit fees. Three Deputy Sheriff's are assigned to Bass Lake Operations for six months and perform duties with the Patrol Division for the balance of the year.

ESTIMATED REVENUES

620701 **Boat Licenses** (\$150,000) is recommended based on projected boat license fees to be collected.

680200 **Operating Transfers In** (160,000) is recommended for the purchase of a new Patrol Boat.

SALARIES & EMPLOYEE BENEFITS

710102 **Permanent Salaries** (\$171,680) is recommended increased \$58,405 based on recommended staffing at the lake and adding 0.5 Deputy Sheriff Position for lake patrol during the season.

710103 **Extra Help** (\$47,000) is recommended unchanged. The account will fund Extra Help Deputy Sheriffs.

710105 **Overtime** (\$16,000) is recommended increased \$10,000 based on current Fiscal Year expenditures and lake service needs.

710110 **Uniform Allowance** (\$1,800) is recommended increased \$450 to provide uniform expense payments to safety employees.

710200 **Retirement** (\$71,838) reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.

710300 **Health Insurance** (\$18,556) is based on the employer's share of health insurance premiums.

710400 **Workers' Compensation** (\$3,497) reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

720300 **Communications** (\$2,500) is recommended unchanged for cell phone service for Bass Lake Deputies and internet access to patrol boats.

SHERIFF - BASS LAKE OPERATIONS

SERVICES AND SUPPLIES (continued)

- 720305** **Microwave Radio Services** (\$3,000) is recommended unchanged as the Department's contribution to the Internal Service Fund based on the number of radios in this program utilizing the County's microwave radio network.
- 720600** **Insurance** (\$277) reflects the Department's contribution to the County's Self-Insured Liability Program.
- 720601** **Insurance Premium** (\$971) is recommended increased \$76 based on current year expenditures for water craft insurance for County boats operated at Bass Lake.
- 720800** **Maintenance - Equipment** (\$22,000) is recommended unchanged based on operating and maintaining three patrol boats and two jet skis. Funds are budgeted in this account for the continued replacement of buoys. This account also allows the purchase of fuel.
- 720900** **Maintenance - Structures and Grounds** (\$10,000) is recommended unchanged for planned facilities improvements.
- 721300** **Office Expense** (\$3,000) is recommended unchanged to pay for printing of boat registration and safety booklets.
- 721306** **Eqpt < FA Limit** (\$3,000) is recommended unchanged for the purchase of equipment needed for the new boat purchased in Fiscal Year 2017-18.
- 721600** **Rents & Leases - Equipment** (\$26,000) is recommended increased \$8,000 based on rate increase for the rental of vehicles from the Central Garage.
- 721700** **Rents & Leases – Bldg/Land** (17,700) for the lease of Boat Docks and office space at the lake.
- 721900** **Special Departmental Expense** (\$23,500) is recommended increased \$20,000 for miscellaneous supplies and equipment to be purchased for the new boat and based on current Fiscal Year expenditures for life jackets, rope bumpers, first aid supplies, chairs, fire extinguishers, etc.
- 72000** **Transportation/Travel/Educ** (\$7,000) is recommended unchanged based on current year expenditures and training for new Deputies working the lake.

FIXED ASSETS

- 740300** **Fixed Assets** (140,000) for the purchase of a new barge to replace the old barge that is no longer in service. This cost of the boat will be purchased with revenue from Bass Lake Boating Fees revenue account 6433.

**COUNTY OF MADERA
 BUDGET UNIT POSITION SUMMARY
 BUDGET FOR THE FISCAL YEAR 2019-20**

Department: **SHERIFF-BASS LAKE
 OPERATIONS (04030)**
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 Fund: **General
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| <u>JCN</u> | <u>CLASSIFICATION</u> | <u>2018-19 Authorized Positions</u> | | <u>2019-20 Proposed Positions</u> | | <u>Y-O-Y Changes in Positions</u> | | <u>Notes</u> |
|------------|--------------------------------------|---|-----------------|---|-----------------|---|-----------------|--------------|
| | | <u>Funded</u> | <u>Unfunded</u> | <u>Funded</u> | <u>Unfunded</u> | <u>Funded</u> | <u>Unfunded</u> | |
| 3411 | Deputy Sheriff-Basic P.O.S.T. or | | | | | | | |
| 3412 | Deputy Sheriff-Intermediate P.O.S.T. | 0.5 | - | 0.5 | - | - | - | |
| 3411 | Deputy Sheriff-Basic P.O.S.T. or | | | | | | | |
| 3412 | Deputy Sheriff-Intermediate P.O.S.T. | 0.5 | - | 0.5 | - | - | - | |
| 3327 | Sheriff's Corporal | 0.5 | - | 0.5 | - | - | - | |
| | Deputy Sheriff-Basic P.O.S.T. or | | | 0.5 | | 0.50 | | A |
| | Deputy Sheriff-Intermediate P.O.S.T. | | | | | | | |
| | TOTAL | 1.5 | - | 2.0 | - | 0.5 | - | |

NOTES:

A - Added 0.5 Deputy Sheriff