

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2020-21

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

	BOARD APPROVED <u>2019-20</u>	CAO BASELINE <u>2020-21</u>	DEPARTMENT REQUEST <u>2020-21</u>	CAO RECOMMENDED <u>2020-21</u>
<u>ESTIMATED REVENUES:</u>				
LICENSES, PERMITS & FRANCHISES				
620701 Boat Licenses	150,000	150,000	150,000	150,000
TOTAL LICENSES, PERMITS & FRANCHISES	150,000	150,000	150,000	150,000
OTHER FINANCING SOURCES				
657000 Federal - Other	160,000	20,000	201,008	201,008
TOTAL OTHER FINANCING SOURCES	160,000	20,000	201,008	201,008
<u>TOTAL ESTIMATED REVENUES</u>	<u>310,000</u>	<u>170,000</u>	<u>351,008</u>	<u>351,008</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	171,680	171,680	396,671	396,671
710103 Extra Help	47,000	47,000	47,000	47,000
710105 Overtime	16,000	16,000	16,000	16,000
710110 Uniform Allowance	1,800	1,800	5,850	5,850
710200 Retirement	71,838	71,838	211,264	211,264
710300 Health Insurance	18,556	18,556	73,819	73,819
710400 Workers' Compensation Insurance	3,497	3,497	3,060	3,060
TOTAL SALARIES & EMPLOYEE BENEFITS	330,371	330,371	753,664	753,664
SERVICES & SUPPLIES				
720300 Communications	2,500	2,500	2,500	2,500
720305 Microwave Radio Services	3,000	3,000	3,000	3,000
720600 Insurance	277	277	315	315
720601 Insurance Premium	971	971	1,971	1,971
720800 Maintenance - Equipment	22,000	22,000	22,000	22,000
720900 Maintenance - Structures & Grounds	10,000	10,000	10,000	10,000

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SERVICES & SUPPLIES (continued)				
721300 Office Expense	3,000	3,000	3,000	3,000
721306 Equipment<FA Limit	3,000	3,000	3,000	3,000
721600 Rents & Leases - Equipment	26,000	26,000	52,912	52,912
721700 Rents & Leases - Bldg/Land	17,700	17,700	17,700	17,700
721900 Special Departmental Expense	23,500	23,500	23,500	23,500
722000 Transportation/Travel/Educ	7,000	7,000	7,000	7,000
722100 Utilities	0	0	2,500	2,500
TOTAL SERVICES & SUPPLIES	118,948	118,948	149,398	149,398
FIXED ASSETS				
740300 Equipment	140,000	0	0	0
TOTAL FIXED ASSETS	140,000	0	0	0
<u>TOTAL EXPENDITURES</u>	589,319	449,319	903,062	903,062
<u>NET COUNTY COST (EXP - REV)</u>	279,319	279,319	552,054	552,054

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. Four Deputy Sheriff's and One Corporal 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.

657000 **Federal Other** (\$201,008) is recommended based on reimbursements from COPS Grant award.

SALARIES & EMPLOYEE BENEFITS

710102 **Permanent Salaries** (\$396,671) is recommended increased \$224,991 based on recommended staffing at the lake and adding 4 Deputy Sheriff Positions, obtained through the COPS grant, for Eastern Madera County and lake patrol during the year.

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

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

710110 **Uniform Allowance** (\$5,850) is recommended increased \$3,600 for additional Deputies to provide uniform expense payments to safety employees.

710200 **Retirement** (\$211,264) reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.

710300 **Health Insurance** (\$73,819) is based on the employer's share of health insurance premiums.

710400 **Workers' Compensation** (\$3,060) 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 and Mammoth 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** (\$315) reflects the Department's contribution to the County's Self-Insured Liability Program.
- 720601** **Insurance Premium** (\$1,971) is recommended increased \$1,000 for the purchase of a new barge and 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 and expenses for Eastern Madera County Deputies.
- 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** (\$59,912) is recommended increased \$26,000 based the rental of vehicles from the Central Garage for Boat Deputies and Eastern Madera County Deputies.
- 721700** **Rents & Leases – Bldg/Land** (\$17,700) is recommended unchanged for the lease of Boat Docks and office space at the lake.
- 721900** **Special Departmental Expense** (\$23,500) is recommended unchanged 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. and expenses for new Eastern Madera County Deputies.
- 72000** **Transportation/Travel/Educ** (\$7,000) is recommended unchanged based on current year expenditures and training for Deputies working the lake.
- 722100** **Utilities** (\$2,500) is recommended for utilities.

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2020-21**

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<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2019-20 Authorized Positions</u>		<u>2020-21 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	-	-	-	
3411	Deputy Sheriff-Basic P.O.S.T. or	0.5		0.5		-		
3412	Deputy Sheriff-Intermediate P.O.S.T.					-		
3411	Deputy Sheriff-Basic P.O.S.T. or			4.0		4.00		A
3412	Deputy Sheriff-Intermediate P.O.S.T.							
	TOTAL	2.0	-	6.0	-	4.00	-	

NOTES:

A Added 4 Deputy position COPS