

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2021-22

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

	ACTUAL 2019-20	BOARD APPROVED 2020-21	DEPARTMENT REQUEST 2021-22	CAO RECOMMENDED 2021-22
<u>ESTIMATED REVENUES:</u>				
LICENSES, PERMITS & FRANCHISES				
620701 Boat Licenses	119,402	150,000	150,000	150,000
TOTAL LICENSES, PERMITS & FRANCHISES	119,402	150,000	150,000	150,000
OTHER FINANCING SOURCES				
657000 Federal - Other	0	201,008	200,000	200,000
TOTAL OTHER FINANCING SOURCES	0	201,008	200,000	200,000
CHARGES FOR CURRENT SERVICES				
662700 Other Charges for Services	135,870	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	135,870	0	0	0
MISCELLANEOUS REVENUE				
673900 Miscellaneous Revenue	977	0	0	0
TOTAL MISCELLANEOUS REVENUE	977	0	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>256,249</u>	<u>351,008</u>	<u>350,000</u>	<u>350,000</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	138,043	396,671	491,555	491,555
710103 Extra Help	20,750	47,000	47,000	47,000
710105 Overtime	3,272	16,000	16,000	16,000
710110 Uniform Allowance	1,455	5,850	5,850	5,850
710200 Retirement	63,063	211,264	254,648	254,648
710300 Health Insurance	9,473	73,819	67,234	67,234
710400 Workers' Compensation Insurance	3,497	3,060	2,710	2,710
TOTAL SALARIES & EMPLOYEE BENEFITS	239,552	753,664	884,997	884,997

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	<u>ACTUAL</u> <u>2019-20</u>	<u>BOARD</u> <u>APPROVED</u> <u>2020-21</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2021-22</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2021-22</u>
SERVICES & SUPPLIES				
720300 Communications	941	2,500	2,500	2,500
720305 Microwave Radio Services	3,000	3,000	3,000	3,000
720500 Household	10	0	0	0
720600 Insurance	277	315	453	453
720601 Insurance Premium	1,954	1,971	1,971	1,971
720800 Maintenance - Equipment	8,533	22,000	22,000	22,000
720900 Maintenance - Structures & Grounds	0	10,000	10,000	10,000
SERVICES & SUPPLIES (continued)				
721300 Office Expense	2,725	3,000	3,000	3,000
721306 Equipment<FA Limit	1,345	3,000	3,000	3,000
721600 Rents & Leases - Equipment	14,766	52,912	0	0
721601 Rents & Leases - Co Vehicles	0	0	53,849	53,849
721700 Rents & Leases - Bldg/Land	18,980	17,700	0	0
721900 Special Departmental Expense	31,617	23,500	23,500	23,500
722000 Transportation/Travel/Educ	0	7,000	7,000	7,000
722100 Utilities	1,094	2,500	2,500	2,500
TOTAL SERVICES & SUPPLIES	85,242	149,398	132,773	132,773
OTHER CHARGES				
730330 Rents & Leases - Equipment	0	0	17,700	17,700
TOTAL OTHER CHARGES	0	0	17,700	17,700
FIXED ASSETS				
740300 Equipment	135,870	0	0	0
TOTAL FIXED ASSETS	135,870	0	0	0
<u>TOTAL EXPENDITURES</u>	460,664	903,062	1,035,470	1,035,470
<u>NET COUNTY COST (EXP - REV)</u>	204,415	552,054	685,470	685,470

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** (\$200,000) is recommended based on reimbursements from COPS Grant award.

SALARIES & EMPLOYEE BENEFITS

710102 **Permanent Salaries** (\$491,555) is recommended increased \$94,884 based on recommended staffing at the lake and converting a Sheriff's Corporal to a Sheriff's Sergeant Position.

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 unchanged to provide uniform expense payments to safety employees.

710200 **Retirement** (\$254,648) reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.

710300 **Health Insurance** (\$67,234) is based on the employer's share of health insurance premiums.

710400 **Workers' Compensation** (\$2,710) 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** (\$453) reflects the Department's contribution to the County's Self-Insured Liability Program.
- 720601** **Insurance Premium** (\$1,971) is recommended unchanged for watercraft 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.
- 721601** **Rents & Leases – Co Vehicles** (\$53,849) is recommended increased \$937 based on the mileage increase and rental of vehicles from the Central Garage for Boat Deputies and Eastern Madera County Deputies.
- 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.
- 722000** **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 unchanged for utilities.

OTHER CHARGES

- 730330** **Rents & Leases – Equipment** (\$17,700) is recommended to pay for the lease of the Boat Docks and office space at the lake.

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2021-22**

Department: **SHERIFF-BASS LAKE
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<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2020-21 Authorized Positions</u>		<u>2021-22 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	-	-	-	
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.	4.0	-	4.0	-	-	-	
3321	Sheriff's Sergeant	-	-	-	1.0	-	1.0	A
3327	Sheriff's Corporal	0.5	-	0.5	-	-	-	
TOTAL		6.0	-	6.0	1.0	-	-	

NOTES:

A Adding one (1) FTE unfunded Sheriff's Sergeant for FY 2021-22. The Sheriff intends to offset the cost of funding the position by unfunding a position (if recruitment results in a promotion) or through attrition