

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2022-23**

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

	<u>ACTUAL 2020-21</u>	<u>BOARD APPROVED 2021-22</u>	<u>DEPARTMENT REQUEST 2022-23</u>	<u>CAO RECOMMENDED 2022-23</u>
<u>ESTIMATED REVENUES:</u>				
LICENSES, PERMITS & FRANCHISES				
620701 Boat Licenses	158,193	150,000	160,000	160,000
TOTAL LICENSES, PERMITS & FRANCHISES	158,193	150,000	160,000	160,000
OTHER FINANCING SOURCES				
657000 Federal - Other	251,260	200,000	300,000	300,000
TOTAL OTHER FINANCING SOURCES	251,260	200,000	300,000	300,000
<u>TOTAL ESTIMATED REVENUES</u>	<u>409,453</u>	<u>350,000</u>	<u>460,000</u>	<u>460,000</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	338,216	491,555	541,901	541,901
710103 Extra Help	16,084	47,000	47,000	47,000
710105 Overtime	23,880	16,000	35,000	35,000
710106 Standby Pay	550	0	0	0
710110 Uniform Allowance	3,741	5,850	5,850	5,850
710200 Retirement	167,607	254,648	271,655	271,655
710300 Health Insurance	26,494	67,234	77,312	77,312
710400 Workers' Compensation Insurance	3,060	2,710	3,496	3,496
TOTAL SALARIES & EMPLOYEE BENEFITS	579,632	884,997	982,214	982,214
SERVICES & SUPPLIES				
720300 Communications	279	2,500	2,500	2,500
720305 Microwave Radio Services	3,000	3,000	3,000	3,000
720600 Insurance	315	453	593	593
720601 Insurance Premium	1,559	1,971	1,971	1,971
720800 Maintenance - Equipment	16,527	22,000	25,000	25,000
720900 Maintenance - Structures & Grounds	0	10,000	10,000	10,000
721300 Office Expense	3,731	3,000	4,000	4,000

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SERVICES & SUPPLIES (continued)				
721306 Equipment<FA Limit	0	3,000	3,000	3,000
721601 Rents & Leases - Co Vehicles	9,934	53,849	64,619	64,619
721700 Rents & Leases - Bldg/Land	18,980	0	0	0
721900 Special Departmental Expense	37,643	23,500	75,000	75,000
722000 Transportation/Travel/Educ	256	7,000	10,000	10,000
722100 Utilities	1,732	2,500	5,000	5,000
TOTAL SERVICES & SUPPLIES	93,956	132,773	204,683	204,683
OTHER CHARGES				
730330 Rents & Leases - Equipment	0	17,700	18,980	18,980
TOTAL OTHER CHARGES	0	17,700	18,980	18,980
<u>TOTAL EXPENDITURES</u>	673,588	1,035,470	1,205,877	1,205,877
<u>NET COUNTY COST (EXP - REV)</u>	264,134	685,470	745,877	745,877

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** (\$160,000) is recommended based on projected boat license fees to be collected.

657000 **Federal Other** (\$300,000) is recommended based on reimbursements from COPS Grant award.

SALARIES & EMPLOYEE BENEFITS

710102 **Permanent Salaries** (\$541,901) is recommended increased \$50,346 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** (\$35,000) is recommended increased \$19,000 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** (\$271,655) reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.

710300 **Health Insurance** (\$77,312) is based on the employer's share of health insurance premiums.

710400 **Workers' Compensation** (\$3,496) 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** (\$593) 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** (\$25,000) is recommended increased \$3,000 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** (\$4,000) is recommended increased \$1,000 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** (\$64,619) is recommended increased \$10,770 based on the mileage increase and rental of vehicles from the Fleet Services for Boat Deputies and Eastern Madera County Deputies.
- 721900** **Special Departmental Expense** (\$75,000) is recommended increased \$51,500 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** (\$10,000) is recommended increased \$3,000 based on current year expenditures and training for Deputies working the lake.
- 722100** **Utilities** (\$5,000) is recommended increased \$2,500 for utilities.

OTHER CHARGES

- 730330** **Rents & Leases – Equipment** (\$18,980) is recommended to pay for the lease of the Boat Docks and office space at the lake.

**COUNTY OF MADERA
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OPERATIONS (04030)**
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<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2021-22 Authorized Positions</u>		<u>2022-23 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	-	-	-	B
3411	Deputy Sheriff-Basic P.O.S.T. or					-		
3412	Deputy Sheriff-Intermediate P.O.S.T.	0.5	-	0.5	-	-	-	B
3411	Deputy Sheriff-Basic P.O.S.T. or					-		
3412	Deputy Sheriff-Intermediate P.O.S.T.	0.5	-	0.5	-	-	-	B
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	-	1.0	(1.0)	C
3327	Sheriff's Corporal	0.5	-	-	-	(0.5)	-	A
TOTAL		6.0	1.0	6.5	-	-	-	

NOTES:

- A** 0.5 FTE Sheriff's Corporal Deleted in FY 21/22
- B** The other 0.5 FTE of these allocations are in the main Sheriff budget, 04010
- C** Funding unfunded one (1) FTE Sheriff's Sergeant, partially offset with deletion of 0.5 FTE Sheriff's Corporal