

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2023-24**

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

	<u>ACTUAL 2021-22</u>	<u>BOARD APPROVED 2022-23</u>	<u>DEPARTMENT REQUEST 2023-24</u>	<u>CAO RECOMMENDED 2023-24</u>
<u>ESTIMATED REVENUES:</u>				
LICENSES, PERMITS & FRANCHISES				
620701 Boat Licenses	83,297	160,000	180,000	180,000
TOTAL LICENSES, PERMITS & FRANCHISES	83,297	160,000	180,000	180,000
OTHER FINANCING SOURCES				
657000 Federal - Other	0	300,000	0	0
TOTAL OTHER FINANCING SOURCES	0	300,000	0	0
CHARGES FOR CURRENT SERVICES				
662700 Other Charges for Services	186,529	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	186,529	0	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>269,826</u>	<u>460,000</u>	<u>180,000</u>	<u>180,000</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	490,160	541,901	580,785	580,785
710103 Extra Help	6,637	47,000	40,000	40,000
710105 Overtime	38,638	35,000	35,000	35,000
710106 Standby Pay	236	0	0	0
710110 Uniform Allowance	5,172	5,850	5,850	5,850
710200 Retirement	240,410	271,655	291,174	291,174
710300 Health Insurance	34,296	77,312	109,016	109,016
710400 Workers' Compensation Insurance	2,710	3,496	4,441	4,441
<i>FY 2023-24 S&B Savings Target</i>				(117,717)
TOTAL SALARIES & EMPLOYEE BENEFITS	818,258	982,214	1,066,266	948,549
SERVICES & SUPPLIES				
720300 Communications	0	2,500	2,500	2,500

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	ACTUAL <u>2021-22</u>	BOARD APPROVED <u>2022-23</u>	DEPARTMENT REQUEST <u>2023-24</u>	CAO RECOMMENDED <u>2023-24</u>
SERVICES & SUPPLIES (continued)				
720305 Microwave Radio Services	3,000	3,000	3,000	3,000
720600 Insurance	453	593	599	599
720601 Insurance Premium	1,580	1,971	1,971	1,971
720800 Maintenance - Equipment	23,311	25,000	25,000	25,000
720900 Maintenance - Structures & Grounds	0	10,000	10,000	10,000
721300 Office Expense	3,838	4,000	4,000	4,000
721306 Equipment<FA Limit	0	3,000	3,000	3,000
721601 Rents & Leases - Co Vehicles	27,660	64,619	95,301	95,301
721900 Special Departmental Expense	66,805	75,000	75,000	75,000
722000 Transportation/Travel/Educ	7,124	10,000	10,000	10,000
722100 Utilities	2,452	5,000	5,000	5,000
TOTAL SERVICES & SUPPLIES	136,223	204,683	235,371	235,371
OTHER CHARGES				
730330 Rents & Leases - Equipment	0	18,980	21,980	21,980
TOTAL OTHER CHARGES	0	18,980	21,980	21,980
<u>TOTAL EXPENDITURES</u>	954,482	1,205,877	1,323,617	1,205,900
<u>NET COUNTY COST (EXP - REV)</u>	684,656	745,877	1,143,617	1,025,900

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 Sergeant 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** (\$180,000) is recommended based on projected boat license fees to be collected.

SALARIES & EMPLOYEE BENEFITS

710102 **Permanent Salaries** (\$580,785) is recommended increased \$38,884 based on recommended staffing at the lake.

710103 **Extra Help** (\$40,000) is recommended reduced \$7,000. The account will fund Extra Help Deputy Sheriffs.

710105 **Overtime** (\$35,000) 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** (\$291,174) reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.

710300 **Health Insurance** (\$109,016) is based on the employer's share of health insurance premiums.

710400 **Workers' Compensation** (\$4,441) 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** (\$599) 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 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** (\$4,000) 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** (\$95,301) is recommended increased \$30,682 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 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** (\$10,000) is recommended increased based on current year expenditures and training for Deputies working the lake.
- 722100** **Utilities** (\$5,000) is recommended unchanged for utilities.

OTHER CHARGES

- 730330** **Rents & Leases – Equipment** (\$21,980) 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 2023-24**

Department: **SHERIFF-BASS LAKE
 OPERATIONS (04030)**
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<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2022-23 Authorized Positions</u>		<u>2023-24 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 I or							
3412	Deputy Sheriff II	0.5	-	0.5		-	-	
3411	Deputy Sheriff I or					-		
3412	Deputy Sheriff II	0.5	-	0.5		-	-	
3411	Deputy Sheriff I or					-		
3412	Deputy Sheriff II	0.5	-	0.5		-	-	
3411	Deputy Sheriff I or					-		
3412	Deputy Sheriff II	4.0	-	4.0		-	-	
3321	Sheriff's Sergeant	1.0	-	1.0		-	-	
TOTAL		6.5	-	6.5	-	-	-	

NOTES: