

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2018-19**

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

	<u>ACTUAL 2016-17</u>	<u>BOARD APPROVED 2017-18</u>	<u>DEPARTMENT REQUEST 2018-19</u>	<u>CAO RECOMMENDED 2018-19</u>
<u>ESTIMATED REVENUES:</u>				
LICENSES, PERMITS & FRANCHISES				
662700 Other Licenses & Permits	129,805	0	0	0
620701 Boat Licenses	0	150,000	150,000	150,000
672003 Sale of Misc Surplus	0	0		
TOTAL LICENSES, PERMITS & FRANCHISES	129,805	150,000	150,000	150,000
OTHER FINANCING SOURCES				
680200 Operating Transfers In	125,000	180,000	0	0
TOTAL OTHER FINANCING SOURCES	125,000	180,000	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>254,805</u>	<u>330,000</u>	<u>150,000</u>	<u>150,000</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	36,863	106,941	113,275	113,275
710103 Extra Help	40,059	47,000	47,000	47,000
710105 Overtime	6,418	6,000	6,000	6,000
710110 Uniform Allowance	444	1,350	1,350	1,350
710200 Retirement	17,441	37,604	43,562	43,562
710300 Health Insurance	3,260	30,760	19,865	19,865
710400 Workers' Compensation Insurance	2,545	2,381	1,453	1,453
TOTAL SALARIES & EMPLOYEE BENEFITS	107,030	232,036	232,505	232,505
SERVICES & SUPPLIES				
720300 Communications	0	0	2,500	2,500
720305 Microwave Radio Services	3,000	3,000	3,000	3,000
720600 Insurance	591	232	265	265
720601 Insurance Premium		800	895	895
720800 Maintenance - Equipment	15,992	22,000	22,000	22,000

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SERVICES & SUPPLIES (continued)				
720900 Maintenance - Structures & Grounds	691	10,000	10,000	10,000
721300 Office Expense	3,617	3,000	3,000	3,000
721306 Equipment<FA Limit	0	3,000	3,000	3,000
721600 Rents & Leases - Equipment	6,746	6,500	18,000	18,000
721900 Special Departmental Expense	3,084	3,500	3,500	3,500
722000 Transportation/Travel/Educ	8,691	0	7,000	7,000
722100 Utilities	302	0		
TOTAL SERVICES & SUPPLIES	42,714	52,032	73,160	73,160
FIXED ASSETS				
740300 Equipment	103,561	120,000	0	0
TOTAL FIXED ASSETS	103,561	120,000	0	0
<u>TOTAL EXPENDITURES</u>	253,305	404,068	305,665	305,665
<u>NET COUNTY COST (EXP - REV)</u>	<u>-1,500</u>	<u>74,068</u>	<u>155,665</u>	<u>155,665</u>

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 unchanged based on projected boat license fees to be collected.

SALARIES & EMPLOYEE BENEFITS

710102 **Permanent Salaries** (\$113,275) is recommended increased \$6,334 based on staffing at the lake.

710103 **Extra Help** (\$47,000) is recommended unchanged based on increased hourly staffing and current Fiscal Year expenditures. The account will fund Extra Help Deputy Sheriffs.

710105 **Overtime** (\$6,000) is recommended unchanged based on lake service needs.

710110 **Uniform Allowance** (\$1,350) is recommended unchanged to provide uniform expense payments to safety employees.

710200 **Retirement** reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.

710300 **Health Insurance** is based on the employer's share of health insurance premiums.

710400 **Workers' Compensation** reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

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

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.

SHERIFF - BASS LAKE OPERATIONS

SERVICES AND SUPPLIES (continued)

- 720600** **Insurance** reflects the Department's contribution to the County's Self-Insured Liability Program.
- 720601** **Insurance Premium** (\$895) is recommended increased \$95 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 for the purchase of equipment needed for the new boat purchased in Fiscal Year 2017-18.
- 721600** **Rents & Leases - Equipment** (\$18,000) is recommended increased \$11,500 based on current Fiscal Year expenditures for additional Deputies working the lake. This expense is for the rental of vehicles from the Central Garage.
- 721900** **Special Departmental Expense** (\$3,500) is recommended unchanged 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 increased \$7,000 based on current year expenditures and training for new Deputies working the lake.

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2018-19**

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<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2017-18 Authorized Positions</u>		<u>2018-19 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	-	0.50	-	-	-	
3411	Deputy Sheriff-Basic P.O.S.T. or							
3412	Deputy Sheriff-Intermediate P.O.S.T.	0.5	-	0.50	-	-	-	
3327	Sheriff's Corporal	0.5	-	0.50	-	-	-	
	TOTAL	1.50	-	1.50	-	-	-	

NOTES: