2020 Tentative Budget

GENERAL FUND

		2018 Actual	2019 Budget	2020 Tentative Budget
Current Year Taxes		7,126,068	7,183,264	7,386,133
Prior Years Taxes		167,966	135,000	120,000
Sales Tax		405,181	400,000	390,000
County Sales Tax		443,569	400,000	400,000
Local Option Sales Tax		29,438	20,000	20,000
Local Option Sales Tax State		200,398	125,000	135,000
Assessing & Collecting		977,023	928,449	955,504
Fee-In-Lieu-General		448,385	375,000	350,000
Penalties & Interest		38,205	30,000	30,000
Judgment Levy		78	0	0
Total Taxes		**9,836,311**	**9,596,713**	**9,786,637**
Business Licenses		1,000	1,500	1,500
Building Permits		29,893	30,000	50,000
Zoning Fees		700	2,000	2,000
Plan Check Fee		18,409	15,000	25,000
Marriage Licenses		560	500	500
Encroachment Permits		3,750	4,000	4,000
Total Licenses & Permits		**54,312**	**53,000**	**83,000**
Ambulance Grant				
Federal Payment In Lieu of Ta		1,276,358	1,300,000	1,300,000
State Grants		55,750	10,000	10,000
State Grant-GIS Mapping		24,725	15,000	15,000
Homeland Security		53,314	310,000	302,757
State Payment in Lieu of Tax		292,493	290,000	290,000
Mineral Lease		240,108	0	0
Forest Reserve		0	22,000	22,000
Security		2,747	3,000	3,000
Court Security - Justice Court		85,164	85,000	75,000
Bailiff Reimbursement		4,197	6,000	6,000
State Court Space Reimb		127,327	127,000	127,000
Housing Prisoners		24,873	50,000	50,000
ECSSD#1 Reimbursement		35,000	35,000	55,000
Reimbursement from Library		18,000	18,000	18,000
Reimbursement from Rec		5,000	5,000	5,000
BLM Desert Patrol		4,860	45,000	45,000
Jail Risk Assessment		36,067	0	60,000
Victim's Advocate Grant		411	87,750	87,750
Sundry Revenue		33,743	5,000	5,000
Total Intergovernmental		**2,320,137**	**2,413,750**	**2,476,507**
Clerks Fees		15,328	6,000	6,000
Recorders Fees		44,130	45,000	45,000
Sheriff Fees		7,943	10,000	10,000
Inmate Transport		2,535	500	500
Inmate Medical Payments		65	1,000	1,000
Work Release Program		0	1,000	1,000
Inmate Commissary Sales		12,632	12,000	13,000
Deputy O/T Reimbursement		8,727	0	3,000
Sex Offender Registry		350	200	200
Forest Service Law Enforceme		0	6,000	6,000

Landfill Charges		101,314	90,000	90,000
Motor Vehicle Reimbursement		26,287	25,000	25,000
Phone Reimb/Other Entities		1,645	2,000	2,000
Animal Control Fees		0	500	500
Lawrence Cemetery		300	0	0
Total Charges for Service		**221,256**	**199,200**	**203,200**
Court Fines		427,386	420,000	400,000
Small Claim Fees		1,415	3,000	3,000
Total Fines & Forfeitures		**428,801**	**423,000**	**403,000**
Interest-General		368,550	300,000	400,000
Horn Mountain TV Tower		35,527	38,000	38,000
Insurance Reimb		5,821	0	0
Unrealized Gain on Investmen		31,610	0	0
Sale of Fixed Assets		74,195	0	0
Airport Revenue		23,036	30,000	30,000
Weed/Mosquito Revenue		116,410	133,800	110,000
Sundry Revenue		36,763	11,667	12,000
Contributions & Transfers		150,000	150,000	150,000
Total Miscellaneous		**841,912**	**663,467**	**740,000**
Total General Fund Revenue		**13,702,729**	**13,349,130**	**13,692,344**
GENERAL FUND				
Commissioners		310,011	345,100	352,400
Justice Court		257,100	251,300	243,800
Public Defender		113,298	103,800	103,800
Special Counsel		32,392	67,850	67,850
Law Library		8,970	6,000	6,000
IT		378,082	437,500	447,300
Auditor		319,608	309,600	317,300
Treasurer		192,763	188,300	192,500
Recorder		278,483	285,350	293,250
Attorney		604,715	643,644	656,600
Assessor		296,405	297,970	306,670
Surveyor		26,000	11,000	11,000
Vehicle Registration		77,159	81,300	82,600
Senior Citizens		315,915	326,000	330,000
Courthouse		170,834	185,600	188,600
Elections		11,925	10,000	20,000
Planning & Zoning		16,221	39,000	63,900
Public Lands		153,953	140,950	143,750
Sheriff		4,550,219	4,434,200	4,462,200
Wildland Fire		14,010	21,869	21,869
Corrections		109,842	164,000	164,000
Detention		109,400	111,200	111,200
Communications		62,170	128,000	128,000
Animal Control		28,264	30,300	32,000
Homeland Security		164,119	322,130	362,757
Health		94,999	85,531	85,000
Mental Health		115,145	105,350	105,000
Poor & Indigent		531	4,600	4,600
Highway		382,044	421,350	430,150
Landfill		229,173	254,200	256,800
Television		33,979	34,000	34,000

Extension		80,500	80,000	80,000
Weed Control		477,988	492,275	486,775
Unemployment/Workers Comp		87,020	101,000	110,000
Independent Audit		18,870	18,870	19,000
Dues & Contributions		3,152,681	2,344,966	2,509,248
Nondepartmental		83,918	94,500	95,000
County Insurance		198,314	204,400	203,000
Airport		18,339	34,500	30,500
Personnel		127,370	131,625	133,925
Total General Fund Exp		**$13,702,729**	**$13,349,130**	**$13,692,344**
CLASS B ROAD:				
REVENUE		$3,503,020	$3,008,009	$2,529,700
EXPENDITURES		$3,503,020	$3,008,009	$2,529,700
E 911:				
REVENUE		$110,467	$75,000	$75,000
EXPENDITURES		$110,467	$75,000	$75,000
DRUG COURT:				
REVENUE		$2,604	$6,000	$6,000
EXPENDITURES		$2,604	$6,000	$6,000
DRUG TASK FORCE:				
REVENUE		$58,912	$47,750	$50,000
EXPENDITURES		$58,912	$47,750	$50,000
INDUSTRIAL PARK:				
REVENUE		$15,440	$0	$0
EXPENDITURES		$15,440	$0	$0
HISTORIC PRESERVATION:				
REVENUE		$5,525	$2,000	$2,000
EXPENDITURES		$5,525	$2,000	$2,000
TRANSIENT ROOM:				
REVENUE		$632,975	$911,000	$900,000
EXPENDITURES		$632,975	$911,000	$900,000
ECONOMIC				
DEVELOPMENT:				
REVENUE		$138,812	$142,450	$142,450
EXPENDITURES		$138,812	$142,450	$142,450
LIBRARY:				
REVENUE		$927,090	$923,109	$970,000
EXPENDITURES		$927,090	$923,109	$970,000
CAPITAL REPACEMENTS:				
REVENUE		$1,590,059	$983,500	$985,000
EXPENDITURES		$1,590,059	$983,500	$985,000
FLOOD CONTROL/MILLSITE				
REVENUE		$14,412,260	$14,830,000	$16,000,000
EXPENDITURES		$14,412,260	$14,830,000	$16,000,000

INSURANCE FUND:				
REVENUE		$3,633,166	$3,200,000	$3,500,000
EXPENDITURES		$3,633,166	$3,200,000	$3,500,000
MUNICIPAL BUILDING				
AUTHORITY:				
REVENUE		$904,684	$330,000	$3,000,000
EXPENDITURES		$904,684	$330,000	$3,000,000
SAN RAFAEL MUSEUM:				
REVENUE		$73,772	$87,900	$94,200
EXPENDITURES		$73,772	$87,900	$94,200

EMERGENCY MEDICAL SER				
REVENUE		$596,668	649,000	673,000
EXPENDITURES		$596,668	649,000	673,000
EMERY COUNTY FAIR				
REVENUE		$103,967	$87,000	$87,000
EXPENDITURES		$103,967	$87,000	$87,000

AQUATIC CENTER				
REVENUE		$374,484	$350,400	$343,400
EXPENDITURES		$374,484	$350,400	$343,400

DEBT SERVICE- MBA				
REVENUE		$5,199	$1,500	$1,500
EXPENDITURES		$5,199	$1,500	$1,500

DEBT SERVICE - AQUATIC C				
REVENUE		$265,811	$250,000	$250,000
EXPENDITURES		$265,811	$250,000	$250,000