

San Juan County 2009 Budget

Detail of Changes from Preliminary to Public Hearing Budget

Revised November 24, 2008

| Fund & Department | Expends | Revenues | Net Effect on Budget | |
|----------------------------|--|---------------------------------------|--|--|
| 0001.00 General Revs | | 216,968 98,148 54,894 | 216,968 98,148 54,894 | Increase beginning cash Balance budget at higher spending level Increase projected property tax revenue |
| 0001.16 Assessor | 11,776 | | (11,776) | Increase Appraiser from .4 to .5 FTE |
| 0001.34 Council | 6,530 5,000 31,071 | | (6,530) (5,000) (31,071) | Add unemployment benefits for employee terminated in 2008 Increase travel/lobbying Reinstate Dept Asst at .5 FTE |
| 0001.37 Communications | 18,531 | (20,969) | (20,969) (18,531) | Reduce Dispatch contracts to Adm Review level, from increased rates projected by Sheriff Reinstate .4 PT dispatcher |
| 0001.40 CDPD | 138,819 (25,683) 18,500 44,055 | 138,819 18,500 (10,000) | 0 25,683 0 (6,872) (44,055) (10,000) | Reinstate Sr. Planner & Permit Coordinator, increase permit fees Reduce Stormwater Technician to .50 FTE Transfer from Stormwater for stormwater motorpool chrgs Reduce Stormwater Review fees to equal expenses Restore Dept Asst in LR Planning Eliminate Fire Marshall inspection fees |
| 0001.43 WSU Extension | 35,000 | | (35,000) | Reinstate ARC Coordinator |
| 0001.46 District Court | 19,000 | | (19,000) | Transfer Electronic Tech Fee revenues to Treasurer's Trust |
| 0001.52 General Admin | 72,925 15,000 | | (72,925) (15,000) | Severance Costs Restore \$5000 to Lopez youth programs & \$10,000 to Orcas. |
| 0001.55 Health | 25,000 | | (25,000) | Reinstate senior transport |
| 0001.61 Juvenile Court | 48,964 | | (48,964) | Reinstate Juvenile Probation Officer |
| 0001.67 Operating Transfer | 25,000 | | (25,000) | Increase Parks operating subsidy, for .5 reservationist/DA |
| 1041 Noxious Weeds | (109,492) | (109,492) | (109,492) 109,492 | Decrease revenue because parcel assessment was not passed. Decrease both employees to .50 FTE. |
| 1091 Parks | 25,000 | 25,000 | 0 | Reinstate .5 reservationist/dept asst |
| 1121 Roads | (18,000) (26,859) (7,279) 155,018 | 107,880 (5,000) | 107,880 (5,000) 18,000 26,859 7,279 (155,018) | Increase projected property tax revenue Reduce GIS payment from CD&P Reduce phone expense; included in transfer to IS Reduced wages Re-allocation liability insurance Increase ending cash |

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|------|-------------------------------|-----------|-----------|-----------|---|
| 1211 | Lodging Tax Facilities | (20,400) | (20,400) | 0 | Revise projected lodging tax revenues downward |
| 1221 | Lodging Tax Promo | (20,000) | (20,000) | 0 | Revise projected lodging tax revenues downward |
| 1261 | Capital Improvement | | 121,500 | 121,500 | Shift courthouse reimbursements from 2008 to 2009 |
| | | | 150,000 | 150,000 | Courthouse reimbursements for 2009 |
| | | | 50,000 | 50,000 | Transfer-in from Trial Court Improvement Funds |
| | | | 15,274 | 15,274 | Increase beginning cash |
| | | | 7,430 | 7,430 | Shift tech bond proceeds from 2008 to 2009 |
| | | 33,315 | | (33,315) | Increase Eden contract pmts to full amount owing |
| | | 300,000 | | (300,000) | Restore courthouse renovation dollars |
| | | 5,929 | | (5,929) | Restore some yearly capital repair dollars |
| | | 4,960 | | (4,960) | Shift Brann Cabin expenses from 2008 to 2009 |
| 1951 | Public Facilities Improvement | | (20,000) | (20,000) | Decrease projected tax revenue. |
| | | | 10,000 | 10,000 | Increase projected interest revenue. |
| | | | (75,000) | (75,000) | Decrease projected beginning cash. |
| | | 163,620 | | (163,620) | Increase carryforward of 2006 stormwater project award |
| | | (219,170) | | 219,170 | Decrease ending cash |
| | | (5,000) | | 5,000 | Decrease FH allocation, because projected revenue also down. |
| | | (24,450) | | 24,450 | Remove 2006 Town award, completed in January of 2008 |
| 4011 | Solid Waste | | (40,000) | (40,000) | Reduce beginning cash |
| | | (2,481) | | 2,481 | Re-allocate liability insurance |
| | | (20,000) | | 20,000 | Eliminate Orcas landfill monitoring |
| | | 224 | | (224) | Wage adjust |
| | | (21,611) | | 21,611 | Reduce .6 FTE operator to .25 FTE |
| | | 12,913 | | (12,913) | Add mistakenly omitted vacant .5 FTE Maintenance Worker |
| | | 10,000 | | (10,000) | Increase contract services |
| | | (19,045) | | 19,045 | Decrease ending cash |
| 4151 | Stormwater Utility | | 85,000 | 85,000 | Increase beginning cash |
| | | (515) | | 515 | Wage & benefit corrections |
| | | (668) | | 668 | Re-allocation liability insurance |
| | | 500 | | (500) | Increase supplies |
| | | (15,000) | | 15,000 | Decrease professional services |
| | | 18,500 | | (18,500) | Increase transfer out to CD&P for stormwater vehicle |
| | | 82,183 | | (82,183) | Increase ending cash |
| 4157 | Stormwater Capital | | (603,000) | (603,000) | Decrease fee income |
| | | | 208,000 | 208,000 | Increase xfer from Public Facilities ('06 award not spent in '08) |
| | | | 241 | 241 | Increase ending cash |
| | | 514 | | (514) | Re-calc wages and benefits |
| | | (217,500) | | 217,500 | Decrease projects to fit within budget |
| | | (7,000) | | 7,000 | Decrease computer purchase |
| | | (170,773) | | 170,773 | Decrease ending cash |

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|-----------|----------|---------|----------|--|
| 5011 ER&R | | (2,800) | (2,800) | Reduce interest earnings |
| | 31,714 | | (31,714) | Re-allocate liability insurance |
| | 47,201 | | (47,201) | Re-allocate wages & benes, including add .5 Maint Worker |
| | (81,715) | | 81,715 | Reduce ending cash |
| Totals: | 374,121 | 374,121 | 0 | |

* Negative number increases budget deficit; positive number decreases budget deficit.