

ORDINANCE NO. 20-2010

ORDINANCE AMENDING ORDINANCE 39-2009, 7-2010, 8-2010, AND 9-2010
BY REDUCING THE SAN JUAN COUNTY 2010 BUDGET

BACKGROUND

- A. The San Juan County Council has determined to amend the 2010 Budget in order to achieve a balanced budget and achieve its stated Cash Reserve Balance goal; and;
- B. Proper legal notice has been published; and a Public Hearing was held, as mandated by law, on June 29, 2010.

NOW, THEREFORE, BE IT ORDAINED by the San Juan County Council, state of Washington, as follows:

Section 1. Budget Revisions. Ordinances 39-2009, 7-2010, 8-2010, and 9-2010 are hereby amended by revising the annual budget on file with the Clerk of the Council by amending expenditures as set forth in Exhibits A and B which are attached hereto and incorporated herein, which revised expenditure amount shall be the revised appropriation for each department or elected official.

Section 2. Reservation for Future Revisions. Any expenditure amount not revised by this ordinance shall remain at the amount shown on the budget on file with the Clerk of the Council, and all budget items remain subject to further revision, supplementation and emergency appropriation.

Section 3. Effective Date. This Ordinance is effective on the 10th working day after adoption.

ADOPTED this 29th day of June 2010.

**COUNTY COUNCIL
SAN JUAN COUNTY, WASHINGTON**

ATTEST: Clerk of the Council

By: Ingrid Gabriel 6.29.2010
Ingrid Gabriel, Clerk Date:

REVIEWED BY COUNTY
ADMINISTRATOR

Pete Rose
Pete Rose Date: 6-18-10

APPROVED AS TO FORM ONLY
RANDALL K. GAYLORD

By: Randall K. Gaylord
Date: 6-16-10

Richard Fralick
Richard Fralick, Chair
District 4, Orcas West

Level Pratt
Level Pratt, Vice-Chair
District 1, San Juan South

Rich Peterson
Rich Peterson, Member
District 2, San Juan North

Howard Rosenfeld
Howard Rosenfeld, Member
District 3, Friday Harbor

Gene Knapp
Gene Knapp, Member
District 5, Orcas East

Bob Myhr
Bob Myhr, Member
District 6, Lopez/Shaw

Exhibit A: June 29, 2010 Budget Hearing

	2010 Amended	Midyear Reduction Adjustment	2010 Revised
GENERAL FUND CASH			
Beginning Cash	930,245		930,245
Less Working Reserve	(924,768)	(155,068)	(1,079,836)
GENERAL FUND REVENUE			
Use of Fund Balance	5,477	(125,465)	(149,591)
Taxes	9,827,437		9,827,437
Licenses and Permits	1,115,263		1,115,263
Intergovernmental Revenue	1,151,015		1,151,015
Charges for Services	898,732		898,732
Fines and Forfeits	155,482		155,482
Miscellaneous Revenue	146,288		146,288
Other Financing Sources	<u>323,369</u>		<u>323,369</u>
Total General Fund Revenue:	13,623,063	(125,465)	13,497,598
GENERAL FUND EXPENDITURES			
General	0		0
Administration	621,684	27,488	649,172
Assessor	718,280	(12,933)	705,347
Auditor	720,857	(7,628)	713,229
Board of Equalization	17,103	(36)	17,067
Facilities	542,201	(10,484)	531,717
Civil Service	15,653	(12)	15,641
Clerk	339,194	(2,068)	337,126
County Council	472,044	(9,431)	462,613
Communications	692,622		692,622
Community Development & Planning	1,307,441	(29,978)	1,277,463
County Agent	198,014	(1,380)	196,634
District Court	684,454	(8,924)	675,530
Elections	210,593	(1,280)	209,313
General Admin	815,927	53,246	869,173
Health & Community Services	1,201,296	(17,536)	1,183,760
Jail	418,631	(68,825)	349,806
Juvenile Court	369,050	(364)	368,686
Law Library	27,092	(72)	27,020
Operating Transfers	340,384		340,384
Prosecuting Attorney	908,902	(4,903)	903,999
Sheriff	2,446,950	(1,111)	2,445,839
Superior Court	196,930	(22,669)	174,261
Treasurer	<u>357,761</u>	<u>(6,565)</u>	<u>351,196</u>
Total General Fund Expenditures:	13,623,063	(125,465)	13,497,598
GRANT FUNDS			
Health & Community Services	1,572,714		1,572,714
Juvenile Court	141,623		141,623
Community Development & Planning	347,100		347,100
Prosecuting Attorney	222,800		222,800
Sheriff	<u>135,864</u>	<u>0</u>	<u>135,864</u>
Total Grants Clearing Fund Expenditures:	2,420,101	0	2,420,101

Exhibit B: June 29, 2010 Budget Hearing
Summary of Fund Revenue and Expenditures for 2010 Annual Budget

	2010	Midyear		2010
Current Expense (General)	Amended	Reduction	Correction *	Amended
General Fund	13,623,063	(125,465)		13,497,598
General Fund Grants	<u>2,420,101</u>	<u>0</u>		<u>2,420,101</u>
Total Current Expense:	16,043,164	(125,465)		15,917,699
Special Revenue Funds				
SJC Conservation Area Fund	4,994,200	(65)	(1,990)	4,992,145
Land Bank Stewardship & Management	449,768		789	450,557
SJC Noxious Weed Control	174,379	0		174,379
Veteran's Assistance	92,062			92,062
SJC Dept of Emergency Management	281,716	0		281,716
San Juan County Fair and Parks	1,238,530	0		1,238,530
Tax Sale Expense	4,530			4,530
Dog License	27,057			27,057
County Roads	7,627,236	0		7,627,236
Enhanced 911	816,500	0		816,500
Multipurpose Facilities Fund	396,674			396,674
Lodging Tax Fund	418,518			418,518
Auditor Document Preservation	514,902	0		514,902
Capital Improvement Fund	278,932			278,932
Crime Victims 20%	43,564			43,564
Mental Health Tax Fund	527,850			527,850
Other Grants / Septic Loans	1,284,565			1,284,565
Public Facilities Improvement Receiving	1,362,101			1,362,101
Affordable Housing Fund 60%	383,607	0		383,607
Criminal Justice Receiving	265,623			265,623
Bond Redemption Fund	<u>2,965,433</u>		<u>2,072</u>	<u>2,967,505</u>
Total Special Revenue Funds:	24,147,747	(65)	871	24,148,553
Enterprise Funds				
Solid Waste Fund	2,421,021	0		2,421,021
Solid Waste Project Fund	1,447,517			1,447,517
Storm Water Utility	752,618			752,618
Storm Water Utility Capital Projects	<u>500,839</u>			<u>500,839</u>
Total Enterprise Funds:	5,121,995	0	0	5,121,995
Internal Service Funds				
Equipment Rental and Revolving	3,690,957	0		3,690,957
Information Services	552,826	(11,057)		541,769
Insurance Cumulative Reserve	<u>71,538</u>			<u>71,538</u>
Total Internal Service Funds:	4,315,321	(11,057)	0	4,304,264
Total San Juan County Budget:	49,628,227	(136,587)	871	49,492,511
LESS – Duplicates/Transfers/Ending Cash:	<u>(11,363,186)</u>	<u>13,763</u>	<u>0</u>	<u>(11,349,423)</u>
NET – All Funds	38,265,041	(122,824)	871	38,143,088

* Corrections due to data-entry errors. Exhibit in 3/30/10 amendment assumed changes were made to Fund ending cash balance, but the changes were intended to change cash reserves balances, which affect the revenue budget and not the expenditure budget.