

ORDINANCE NO. ____ - 2009

**ORDINANCE AMENDING SAN JUAN COUNTY'S
2009 BUDGET FOR BEGINNING CASH BALANCES**

WHEREAS, the 2009 San Juan County Budget was prepared by fund in November 2008, based upon estimated cash balances at January 1, 2009; and

WHEREAS, actual cash balances are now known; and

WHEREAS, proper legal notice has been published; and a Public Hearing was held, as mandated by law, on March 31, 2009;

NOW THEREFORE, IT IS ORDAINED, that beginning cash balances included in the 2009 San Juan County Budget, as adopted by Ordinance No. 59-2008, be amended as follows:

General Fund	\$ 117,313
Grants Clearing Fund	109,706
Land Bank	2,766,789
Land Bank Stewardship	-626,698
Noxious Weed	851
Veterans Assistance	-1,083
Emergency Management	-64,507
Fair	31,408
Parks	34,937
Treasurer's M&O	-26
Dog License	656
Roads	-2,933,680
Enhanced E911	-27,237
Hotel/Motel	-15,222
Lodging Tax	57,946
Document Preservation	123,159
Capital Improvements	13,966
Crime Victims	23,583
Septic Loan/Grants	61,047
Facility Improvement Rec.	92,866
Affordable Housing	53,663
Criminal Justice	60
Bond Redemption	-8,049
Solid Waste	-118,401
Solid Waste Projects	-227,575
Stormwater Utility	-12,709
Stormwater Capital Projects	28,728
Equipment Rental/Revolving	550,673
Central Services	4,459
Insurance Reserve	-7,994
Net Beginning Cash Adjustment	<u>\$ 28,659</u>

