

ORDINANCE NO. ____ - 2009

AN ORDINANCE OF SAN JUAN COUNTY, WASHINGTON, ADOPTING AN ANNUAL BUDGET FOR THE YEAR 2010, SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS

BACKGROUND

- A.** The San Juan County Administrator submitted a proposed Preliminary 2010 Budget as provided by Home Rule Charter. The San Juan County Council has held multiple sessions in review of the proposed budget in public meetings.
- B.** A duly advertised public hearing was held on November 30th, 2009, which occurred after publication of notice of the hearing for two consecutive weeks as required by RCW 36.40.071.
- C.** The County Road Advisory Board requires affirmation that the 2010 Budget is adopting the 2010 Road Budget.

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

Section 1. Budget Adoption. The annual budget of the County of San Juan, Washington for the year 2010, as set forth in Exhibit A which is attached hereto and incorporated herein, shall be the appropriation for each department or elected official as hereby adopted by this reference in the aggregate total of estimated revenues and appropriations for all Funds combined of \$48,625,562.

Section 2. Fund Summary. The summary of revenues and expenditure appropriation is set out in Exhibit B which is attached hereto and incorporated by this reference.

Section 3. Reservation for Future Revisions. All budget items remain subject to revision, supplementation or emergency appropriation.

Section 4. Effective Date. This Ordinance is effective on the 10th working day after adoption.

ADOPTED this 30th day of November 2009.

**COUNTY COUNCIL
SAN JUAN COUNTY, WASHINGTON**


ATTEST: Clerk of the Council

By: _____
Ingrid Gabriel, Clerk Date: _____

Lovel Pratt, Member
District 1, San Juan South

Rich Peterson, Chair
District 2, San Juan North

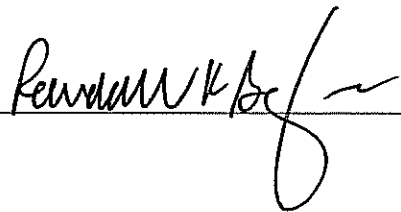
REVIEWED BY COUNTY
ADMINISTRATOR



Pete Rose Date: 11-24-09

Howard Rosenfeld, Member
District 3, Friday Harbor

APPROVED AS TO FORM ONLY
RANDALL K. GAYLORD

By: 

Date: 11/24/09

Richard Fralick, Vice-Chair
District 4, Orcas West

Gene Knapp, Member
District 5, Orcas East

Bob Myhr, Member
District 6, Lopez/Shaw

Exhibit A to 2010 Adopted Budget, Nov. 30, 2009**GENERAL FUND CASH**

Beginning Cash	900,000
Less Working Reserve	(778,402)

GENERAL FUND REVENUE

Use of Fund Balance	121,598
Taxes	9,827,437
Licenses and Permits	1,114,145
Intergovernmental Revenue	1,065,266
Charges for Services	764,264
Fines and Forfeits	155,482
Miscellaneous Revenue	170,033
Other Financing Sources	<u>208,415</u>
Total General Fund Revenue:	13,426,640

GENERAL FUND EXPENDITURES

General	0
Administration	597,286
Assessor	654,092
Auditor	725,979
Board of Equalization	17,103
Facilities	539,022
Civil Service	15,653
Clerk	338,745
County Council	476,371
Communications	698,938
Community Development & Planning	1,176,487
County Agent	202,542
District Court	689,075
Elections	211,313
General Admin	815,927
Health & Community Services	1,209,321
Jail	419,992
Juvenile Court	371,088
Law Library	27,092
Operating Transfers	325,000
Prosecuting Attorney	913,925
Sheriff	2,475,442
Superior Court	197,291
Treasurer	<u>328,956</u>
Total General Fund Expenditures:	13,426,640

Exhibit A to 2010 Adopted Budget, Nov. 30, 2009

GRANT FUNDS

Health & Community Services	1,564,348
Juvenile Court	141,623
Community Development & Planning	347,100
Prosecuting Attorney	222,800
Sheriff	<u>107,864</u>
	2,383,735

SPECIAL REVENUE FUNDS

SJC Conservation Area Fund	4,737,200
Land Bank Stewardship & Management	463,518
SJC Noxious Weed Control	161,000
Veteran's Assistance	90,200
SJC Dept of Emergency Management	254,058
San Juan County Fair and Parks	1,166,971
Tax Sale Expense	4,500
Dog License	24,000
County Roads	8,781,260
Enhanced 911	903,291
Multipurpose Facilities Fund	430,000
Lodging Tax Fund	410,000
Auditor Document Preservation	374,851
Capital Improvement Fund	304,378
Crime Victims 20%	85,000
Mental Health Tax Fund	356,250
Other Grants / Septic Loans	698,000
Public Facilities Improvement Receiving	1,345,372
Affordable Housing Fund 60%	328,735
Criminal Justice Receiving	257,000
Bond Redemption Fund	<u>2,967,505</u>
	24,143,089

Enterprise Funds

Solid Waste Fund	2,635,270
Solid Waste Projects Fund	1,388,620
Storm Water Utility	378,000
Storm Water Utility Capital Projects	<u>544,161</u>
	4,946,051

Internal Service Funds

Equipment Rental & Revolving	3,109,216
Central Services	559,234
Insurance Cummulative Reserve	<u>57,597</u>
	3,726,047

All Funds:	48,625,562
LESS – Duplicates/Transfers/Ending Cash:	<u>(11,363,186)</u>
NET – All Funds	37,262,376

Exhibit B to 2010 Adopted Budget, Nov. 30, 2009**Summary of Fund Revenue and Expenditures for 2010 Annual Budget****Current Expense (General)**

General Fund	13,426,640
General Fund Grants	<u>2,383,735</u>
Total Current Expense:	15,810,375

Special Revenue Funds

SJC Conservation Area Fund	4,737,200
Land Bank Stewardship & Management	463,518
SJC Noxious Weed Control	161,000
Veteran's Assistance	90,200
SJC Dept of Emergency Management	254,058
San Juan County Fair and Parks	1,166,971
Tax Sale Expense	4,500
Dog License	24,000
County Roads	8,781,260
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Public Facilities Improvement Receiving	1,345,372
Affordable Housing Fund 60%	328,735
Criminal Justice Receiving	257,000
Bond Redemption Fund	<u>2,967,505</u>
Total Special Revenue Funds:	24,143,089

Enterprise Funds

Solid Waste Fund	2,635,270
Solid Waste Project Fund	1,388,620
Storm Water Utility	378,000
Storm Water Utility Capital Projects	<u>544,161</u>
Total Enterprise Funds:	4,946,051

Internal Service Funds

Equipment Rental and Revolving	3,109,216
Information Services	559,234
Insurance Cumulative Reserve	<u>57,597</u>
Total Internal Service Funds:	<u>3,726,047</u>

Total San Juan County Budget: 48,625,562

Less Ending Cash	(4,062,523)
Less Transfers/Duplicates	(7,300,663)
Net San Juan County Budget:	37,262,376