



San Juan County 2010 Draft Budget

Special Meeting of the County Council
July 22, 2009



The Process: Expenditures

- 2010 expenditure budget was extrapolated from 2009 reduced budget
- Based on 2009 + 5%
- 2009 reductions are gone in 2010
- Managers were invited to review their department budgets and make edits that did not change total



The Process: Revenues

- 2009 reduced revenue budget was sent to departments for projection into 2010
- Auditor reviewed all projections and made some amendments, mostly upward



The Process:

Expenditures vs. Revenues

- ❑ Expenditures exceeded revenues by \$721,000
- ❑ Year-end 2009 budget, including Phase 2, has a year-end cash balance of \$1,268,331
- ❑ Council directed to begin 2010 with a 10% fund balance
- ❑ To maintain 10% fund balance, 2010 expenditures had to be reduced by \$721,000



The Process: Balancing 2010

- The Budget Subcommittee directed where to make reductions to balance 2010
- Reductions had to be in non-mandated areas



2010 Program Cuts

- Senior services (\$211,000)
- Extension, except Agent & a .5 Admin Asst (\$133,000)
 - 4-H
 - Ag Coordinator
 - Volunteer programs (Master Gardeners, etc.)
- Two management positions (\$174,000)
- Current expense funding of Emergency Mgt (\$50,000)
- IOSA equipment support (\$8K)
- Youth programs (\$5K)
- 7 Furlough Days for all courthouse & non-rep employees (\$140K)



Already out before cuts

- All support for County Parks
- All support for County Fair



Baseline Budget

- \$12,593,316
 - \$688,752 less than reduced 2009 budget



Levy Lift: what is it?

- The only way to restore lost programs
- Expressed as a millage rate: cents per \$1000 assessed valuation
- Current rate in San Juan County is .48336/\$1000
- A 10 cent increase would cost \$45/year for a house of average San Juan County valuation
- A levy lift could raise:
 - \$800,000 with a 10 cent increase
 - \$1,200,000 with a 15 cent increase



Levy Lift: the process

- ❑ Must be adopted by a vote of the people
- ❑ Council may authorize a ballot measure by resolution
- ❑ A simple majority is required to adopt



Levy Lift: for what purpose?

- Voters will want to know how the money will be used
- The Budget Subcommittee has proposed the following programs to add back to the budget with a levy lift
- Programs are listed in no particular order

List of possible add-backs

Restore Senior Services (minimal level)	\$211,000
Restore Senior Services (2008 level)	57,000
Restore Health Services (2008 level)	212,000
Restore Extension programs	129,000
Subsidize Parks	150,000
Subsidize Fair	15,500
Restore closed business days	140,000
Restore IOSA (Islands Oil Spill Association) support	8,000
Restore youth programs support	15,000
Restore emergency management support from general fund	50,000
Restore work crew supervisor to FT	42,000
Begin reserve contributions	100,000
Restore core services	50,000
TOTAL	\$1,079,500



What next?

- Council must decide:
 - Whether to propose a levy lift
 - How much to propose
- Council must select which programs to add back with a levy lift, so public understands intent
- Council must adopt a resolution, by August 11, to put proposed levy lift on ballot