

## Proposed Changes to the 2009 Preliminary Budget - Updated December 10, 2008

### EXPENDITURE CHANGES

Fund	Description	General Fund Amount	Other Fund Amount	Notes
General	Clothing and Accessories	(13,480)		Move expenditure to Criminal Justice Fund 153
Criminal Justice	Clothing and Accessories		13,480	Expenditure moved from General Fund
General	Salaries	(72,360)		Replaced Est. COLA for 2009 with actual 2009 salary in job table
General	Benefits	(3,454)		Replaced Est. COLA for 2009 with actual 2009 salary in job table
Health Benefit	Salaries		(1,618)	Replaced Est. COLA for 2009 with actual 2009 salary in job table
Health Benefit	Benefits		1,823	Replaced Est. COLA for 2009 with actual 2009 salary in job table
General	Other Intergovernmental Svc	50,000		County probation cost increase
Home Investment Grant	Contractual CD Services		(30,800)	CHDO Operations exp not eligible under HOME grant
Home Investment Grant	Revolving Loans		30,800	CHDO Operations exp moved from HOME grant to Revolving Loan
Tourism	Chamber of Commerce		(4,000)	Dec Chamber of Commerce to reflect LTAC funding decision
Tourism	Contractual CD Services		(20,998)	Dec CD Contractual to reflect LTAC funding decision
Tourism	Ending Designated Reserves		24,998	Inc Ending Reserve as a result of expenditure decreases above
General	Computer Software	(5,000)		Per 11-12-08 email to recover \$115K of rev
General	Fuel	(4,000)		Per 11-12-08 email to recover \$115K of rev
General	Other Professional Services	(10,000)		Per 11-12-08 email to recover \$115K of rev
General	Other Communications	(5,000)		Per 11-12-08 email to recover \$115K of rev
General	Travel	(3,000)		Per 11-12-08 email to recover \$115K of rev
General	Tuition	(2,000)		Per 11-12-08 email to recover \$115K of rev
General	Cleaning	(1,000)		Per 11-12-08 email to recover \$115K of rev
General	Furniture	(2,119)		Per 11-12-08 email to recover \$115K of rev
General	Computer Hardware	(9,000)		Per 11-12-08 email to recover \$115K of rev
General	Rescue Equipment	(4,000)		Per 11-12-08 email to recover \$115K of rev
General	Repair & Maintenance Equipment	(3,000)		Per 11-12-08 email to recover \$115K of rev
General	Laundry	(10,000)		Per 11-12-08 email to recover \$115K of rev
General	Tuition	(10,000)		Per 11-12-08 email to recover \$115K of rev
General	Other Professional Services	(1,000)		Per 11-12-08 email to recover \$115K of rev
General	Travel Expenses	(7,798)		Per 11-17-08 council meeting
General	Tuition and Registration	(2,500)		Per 11-17-08 council meeting
Street	Engineering		23,603	Per Jeanne 11-17-08 email
Street	Studies & Reports		40,000	Per Jeanne 11-17-08 email
Street	Repair & Maint/Natural Resources		192,000	Per Jeanne 11-17-08 email
Street	Other Intergovernmental Svc		11,000	Per Jeanne 11-17-08 email
Street	Engineering		5,000	Per Jeanne 11-17-08 email
Street	Sidewalks, Paths, Trails		175,000	TIB Grant
REET	Roadway & Streets		1,610,000	TIB Grant
Tourism	Reallocate \$4,000 to Ski to Sea			Per Council meeting 12-8-08: Reallocation - no change in amount
Street	Reallocate \$50,000 to transportation planning			Per Council meeting 12-8-08: Reallocation - no change in amount
		<b>(118,711)</b>	<b>2,070,288</b>	

### REVENUE CHANGES

Fund	Description	General Fund Amount	Other Fund Amount	Notes
General	Fire Control Serv - Intergovm	37,239		One-time revenue for disaster mobilization not take out of budget
General	Interfund-Fire Control	115,000		Duplication of basic life support revenue now in activity 211
General	Interfund-Fire Control	(37,000)		Duplication of basic life support revenue now in activity 211
General	Justice Assistance-Vests	13,480		Move revenue to Criminal Justice Fund 153
Criminal Justice	Justice Assistance-Vests		(13,480)	Revenue moved from General Fund
General	EMPG Grant	(60,000)		Per 11-12-08 email to recover \$115K of rev
Street	Centennial Grant		(271,603)	Per Jeanne 11-17-08 email
Street	TIB Grant		(175,000)	Per Jeanne 11-21-08 email
REET	TIB Grant		(1,610,000)	Per Jeanne 11-21-08 email
		<b>68,719</b>	<b>(2,070,083)</b>	