

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive			RECEIVED MAR 3 1993 WHATCOM COUNTY COUNCIL	3/9/93	Council introduction
Commission Head:				3/23/93	Finance/Council
Dept. Head:					
Prosecutor:					
Purchasing/Budget:					
Executive:		<i>8/25/pal</i>			

SUBJECT:
Amendment to the 1993 Budget

ATTACHMENTS:
Ordinance
Supplemental Budget Modification Requests
Back-up Paperwork

SUMMARY STATEMENT: *Please complete sections of box as appropriate & explain the item below.*

Related County contract #: N/A	Should Clerk schedule a hearing? NO / / YES / / Requested date:
Amount budgeted for this item/project: \$	Is it (or will it be) within budget? YES / / NO / / (Please explain below)
Budget line item number(s):	

This ordinance amends the Whatcom County budget ordinance 92-89.

ORIGINATOR'S RECOMMENDED ACTION:

PASS

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

3/9/93: Introduction
3/23/93: Council adopted the ordinance with amendments. 7-0.

ORDINANCE NO. 93-014

AMENDMENT TO THE 1993 BUDGET

WHEREAS, the 1993 budget was approved November, 1992; and,

WHEREAS, changing circumstances require modifications to the approved 1993 budget;
and,

WHEREAS, those modifications have been assembled here for deliberation by the
Whatcom County Council.

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the
1993 Whatcom County budget ordinance 92-89 is hereby amended by reducing and increasing
the following amounts to the departments included therein:

Current Expense

Auditor	(6,066)
Non-Departmental	(44,136)
Noxious Weed	2,000
Planning	59,152
Prosecuting Attorney	12,000
Sheriff/Jail	<u>197,457</u>
Total Current Expense	\$220,407

Other Funds


Combined Treatment Fund	79,814
Equipment Rental & Revolving	382,471
Lake Management District Fund	57,000
Parks & Recreation Fund	4,171
Physical Plant	(20,000)
REET Fund	<u>14,500</u>
Total Other Funds	\$517,956
Total Supplemental	<u>\$738,363</u>

ADOPTED this 23rd day of March, 1993.

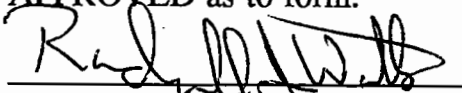
ATTEST:


Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

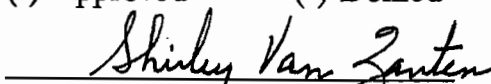

Margaret M. Laidlaw, Chair

APPROVED as to form:


Civil Deputy Prosecutor

Date: _____

Approved Denied


Shirley Van Zanten, Executive

WHATCOM COUNTY

Summary of the First Quarter 1993 Supplemental Requests

Department/ Fund	Description	Amount	Source of Funds
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CURRENT EXPENSE

Auditor	Increase CE Fund Bal	(6,066)	Budget Reduction
Non-Departmental	Increase CE Fund Bal	(44,136)	Budget Reduction
Noxious Weed	Professional Services	2,000	Grant Revenue
Planning	Add'l operating costs	59,152	Grant Revenue
Prosecuting Atty	Civic Center Bldg Rental	12,000	State Reimbursement
Sheriff/Jail	Work Release Facility	197,457	Fund Bal/Misc Revenues
TOTAL CURRENT EXPENSE		\$220,407	

OTHER FUNDS

COMBINED TREATMENT FUND

Add'l operating costs 79,814 Grant Revenue

EQUIPMENT RENTAL & REVOLVING FUND

Rock crushing contract 382,471 Fund Balance

LAKE MANAGEMENT DISTRICT FUND

Construction Contract 57,000 Fund Balance/Fee Revenue

PARKS & RECREATION FUND

Bay to Baker Trail Project 4,171 Fund Balance

PHYSICAL PLANT

Budget Reduction (20,000) Budget Reduction

REET FUND

Coord Water Sys Plan 14,500 Fund Balance

TOTAL OTHER FUNDS \$517,956

TOTAL SUPPLEMENTAL \$738,363