

WHATCOM COUNTY
Summary of the 2025 Supplemental Budget Ordinance No. 3

Category	SBR #	Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to 2025 Projected Ending Fund Balance (Increase) Decrease
General Fund 1000						
A	4922	Superior Court Clerk	To fund continuation of water rights grant for Clerk operations. Matching revenues were budgeted in the Biennial Budget.	8,400	-	8,400
A	4905	Planning and Development Services	To fund Birch Bay incorporation feasibility study.	150,000	-	150,000
B	4907	Sheriff	To fund 2025 Operation Stonegarden FY21 grant.	9,537	(9,537)	-
B	4915	Sheriff	To fund 2025 Organized Crime Drug Enforcement Task Force grant RL-23-0010.	4,392	(4,392)	-
B	4916	Sheriff	To fund 2025 Organized Crime Drug Enforcement Task Force grant RL-23-0003.	1,292	(1,292)	-
B	4917	Sheriff	To fund 2025 Organized Crime Drug Enforcement Task Force grant RL-23-0008.	5,000	(5,000)	-
B	4918	Sheriff	To fund 2025 Organized Crime Drug Enforcement Task Force grant RL-23-0005.	3,908	(3,908)	-
B	4919	Sheriff	To fund 2025 Recreational Boating Safety grant.	27,028	(27,028)	-
A	4913	Superior Court Administration	To fund continuation of water rights grant for Superior Court operations. Matching revenues were budgeted in the Biennial Budget.	225,000	-	225,000
A	4927	Superior Court Administration	To fund continuation of water rights grant for purchase of JAVS system and related technology. Matching revenues were budgeted in the Biennial Budget.	125,600	-	125,600
Total General Fund 1000				560,157	(51,157)	509,000
American Rescue Plan Act Fund 1243						
A	4901	Non-Departmental	To fund Public Utility District No. 1 broadband contract.	113,100	-	113,100
A	4902	Non-Departmental	To fund Public Utility District No. 1 broadband contract companion to suppl 4901.	-	(113,100)	(113,100)
Total American Rescue Plan Act Fund 1243				113,100	(113,100)	-
Affordable Housing and Behavioral Health Fund 1856						
B	4926	Health	To fund Jail and Juvenile behavioral health contracts. This budget action will both increase and decrease expenditure authority.	-	-	-
Total Affordable Housing and Behavioral Health Fund 1856				-	-	-
Real Estate Excise Tax II 3240						
C	4909	Non-Departmental	To fund transfer out for the Silver Lake Boat Launch project budget. Companion to suppl 4904 (project budget ordinance).	97,750	-	97,750
C	4900	Parks	To fund Maple Falls Community Park Roof Replacement project.	158,000	-	158,000
Total Real Estate Excise Tax II Fund 3240				255,750	-	255,750
Real Estate Excise Tax I 3241						
C	4923	Parks	To reduce budget authority for the Parks Headquarters HVAC and Tenant Improvements Project in REET I to reappropriate budget authority in the Public Utilities Improvement Fund in alignment with the Capital Improvement Plan. Companion to suppl 4903.	(921,411)	-	(921,411)
Total Real Estate Excise Tax I Fund 3241				(921,411)	-	(921,411)

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Public Utilities Improvement Fund 3242						
C	4911	Non-Departmental	To fund transfer for the East Whatcom Regional Resource Center Sports Court project budget. Companion to suppl 4898 (project budget ordinance).	19,500	-	19,500
C	4903	Parks	To fund Parks Headquarters HVAC and Tenant Improvements Project. Companion to suppl 4923.	1,208,911	-	1,208,911
Total Public Utilities Improvement Fund 3242				1,228,411	-	1,228,411
Administrative Services Fund 5500						
B	4914	Administrative Services Facilities	To fund Clean Buildings Performance Standards Compliance grant.	249,882	(449,882)	(200,000)
Total Administrative Services Fund 5500				249,882	(449,882)	(200,000)
Total Supplemental				1,485,889	(614,139)	871,750