

RESOLUTION NO. 145-92
ADOPTION OF THE 1993 SKOKOMISH FLOOD ZONE DISTRICT BUDGET

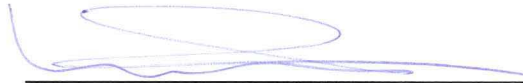
WHEREAS, RCW 86.15.140 requires the Mason County Board of Commissioners to formally adopt the annual budget of the Skokomish Flood Zone District and to hold public hearings on the proposed budget for the District.

WHEREAS, the Mason County Board of Commissioners has complied with the requirements listed in RCW 86.15.140 for the adoption of the 1993 Skokomish Flood Zone District Budget.

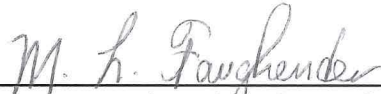
NOW THEREFORE BE IT RESOLVED, that the Board of County Commissioners does hereby adopt the 1993 Budget for the Skokomish Flood Zone District at the fund level in the total amount of \$44,398.00 as set forth in Attachment A.

DATED this 30th Day of December, 1992.

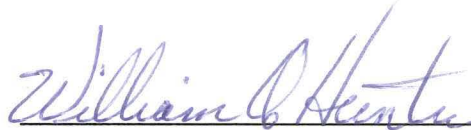
BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON



Laura E. Porter, Chairperson



Marv L. Faughender, Commissioner



William O. Hunter, Commissioner

ATTEST:



Rebecca S. Rogers, Clerk of the Board

APPROVED AS TO FORM:

Deputy Prosecuting Attorney
Michael Clift

c: Clerk of the Board
Auditor (2)
Budget Director
Public Works
Skokomish Flood Zone Dist.
j:\rskokbud
Treasurer

M A S O N C O U N T Y

1993 ANNUAL REVENUE BUDGET
DEPARTMENTAL REQUEST

08/06/92

70800 SKOKOMISH FLOOD ZONE

687 000 010 SKOKOMISH FLOOD ZONE

- BARS -	*----- DESCRIPTION -----*	1992 BUDGET	1992 AS AMENDED	1992 TO DATE	1993 REQUEST
308.00 00 0000	BEGINNING FUND BALANCE				
308.10 00 0000	BEGINNING FUND BALANCE	185,320.00	320.00	3,642.00	9,000.00
300	TOTAL BEGINNING FUND BALANCE-EST.	185,320.00	320.00	3,642.00	9,000.00
311.01 00 0000	COMP, REFOREST, OPEN SPACE	350.00	350.00	8.52	30.00
311.10 00 0000	REAL & PERSONAL PER RCW 86.15.160	5,500.00	5,500.00	1,601.36	24,298.00
312.10 00 0000	TIMBER EXCISE "A" FUND & RESERVE FUND	4,400.00	4,400.00	807.89	2,774.00
317.20 00 0000	LEASEHOLD EXCISE TAX	14,550.00	14,550.00	630.71	2,166.00
310	TOTAL GEN. PROP. TAXES	24,800.00	24,800.00	3,048.48	10,470.00
334.00 00 0000	STATE GRANTS				
334.03 01 0000	DEPT. OF ECOLOGY				
334.03 10 0000	DOE GRANT RCW 86.26	0.00	0.00	0.00	
335.00 00 0000	STATE SHARED REVENUES	0.00	0.00	0.00	
335.02 31 0000	RECLASS SURTAX	0.00	0.00	71.42	100.00
335.02 33 0000	TIMBER-ST. FOREST BOARD-DNR-ST. REF.				
330	TOTAL STATE GRANTS	0.00	0.00	71.42	100.00
361.00 00 0000	INTERST EARNINGS				
361.10 00 0000	TOTAL INVESTMENT INTEREST	8,000.00	8,000.00	0.00	6,030.00
362.00 00 0000	RENTS, LEASES & CONCES				
360	TOTAL INTEREST EARNINGS	8,000.00	8,000.00	0.00	6,030.00
	DEPT TOTAL SKOKOMISH FLOOD ZONE	218,120.00	33,120.00	6,761.90	44,398.00

FUND TOTAL REVENUES SKOK FLOOD ZONE

687 000 020 SKOKOMISH FLOOD ZONE DISTRICT INVESTMENTS

08/06/92

- BARS -	*----- DESCRIPTION -----*	1992 BUDGET	1992 AS AMENDED	1992 TO DATE	1993 REQUEST
308.00 00 0000	BEGINNING FUND BALANCE	170,000.00	185,000.00	185,000.00	185,000.00
397.00 00 0000	FROM SKOKOMISH FLOOD CONTROL DIST.				27,798.00
	TOTAL FUND BALANCE				212,798.00
508.00 00 0000	FUND BALANCE				212,798.00

M A S O N C O U N T Y

1992 ANNUAL EXPENSE BUDGET
DEPARTMENTAL REQUEST

08/06/92

70800 SKOKOMISH FLOOD ZONE

687 000 010 SKOKOMISH FLOOD ZONE

- BARS -	*----- DESCRIPTION -----*	1992 BUDGET	1992 AS AMEND.	1992 TO DATE	1993 REQUEST
508.00 00 0000	ENDING FUND BALANCE	30,120.00		0	0.00
531.30 00 0000	EXPENDITURES SKOKOMISH FLOOD CONTROL				
531.30 10 0000	OVERHEAD & ADMINISTRATION	30,000.00	0.00	0.00	2,500.00
531.30 40 0000	MISCELLANEOUS				
531.30 41 0000	PROFESSIONAL SERVICES (PLANNING)	5,000.00	0.00	0.00	3,000.00
531.30 48 0000	MAINTENANCE & OPERATION	33,000.00	0.00	0.00	11,100.00
531.30 40	TOTAL MISCELLANEOUS	38,000.00	0.00	0.00	14,100.00
531.30 60 0000	CAPITAL OUTLAY				
531.30 63 0010	OTHER IMPROVEMENTS	120,000.00	0.00	0.00	0.00
531.30 60	TOTAL CAPITAL OUTLAY	120,000.00	0.00	0.00	0.00
531.30	TOTAL EXPENDITURES SKOKOMISH FLOOD C	218,120.00	0.00	0.00	16,600.00
597.00 00 0000	TRANSFER TO INVESTMENTS				27,798.00
	DEPT TOTAL SKOKOMISH FLOOD ZONE	218,120.00	0.00	0.00	44,398.00

REVENUE 44,398.00