



# **Fiscal Year 2020 Adopted Budget**

## **Special Revenue Fund #108**

### **Flood Control Zone District No. 1**

*(Department Managing This Budget: Public Works;  
Responsible Elected Officials: County Commissioners)*

Flood Control Fund #108 is governed by Chapter 86.15 RCW (flood control zone districts - counties). Revenues include grants, assessment fees to property holders within the district, and permit fees. Expenditures of these funds can only be utilized for flood control services within the designated district. Assessment fees are included on property owners' tax statements and collected by the treasurer's office.

Flood control is also a statutory administrative responsibility of the county engineer (director of public works). Flood control operations consist of construction, maintenance, engineering, and administrative activities related to Pacific County Flood Control Zone District #1. Recommendations are provided by the five-member Flood Control Advisory Board.

<b>Grand Total FY2020 Adopted Budget Appropriations:</b>	<b>\$760,646.00</b>
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## Special Revenue Fund #108 Flood Control Zone District No. 1

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actual Expenditures  Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$51,062.53	\$49,713.43	\$50,474.59	\$50,416.85	\$74,667.00	\$36,101.27	\$73,460.00	\$73,461.00	\$79,439.00
20	Personnel Benefits	\$22,494.42	\$19,734.45	\$19,515.24	\$20,581.37	\$28,680.00	\$13,803.83	\$29,715.00	\$29,716.00	\$32,962.00
30	Supplies for Consumption and Resale	\$52,804.74	\$28,809.81	\$9,382.24	\$30,332.26	\$42,500.00	\$19,370.91	\$41,664.00	\$43,316.00	\$43,316.00
40	Services and Pass-Through Payments	\$335,169.76	\$139,968.83	\$203,110.52	\$226,083.04	\$271,900.00	\$177,873.01	\$277,449.00	\$341,879.00	\$342,074.00
60	Capital Outlays	\$128,877.00	-	-	\$42,959.00	\$266,000.00	-	-	\$230,000.00	\$230,000.00
70	Debt Service – Principal	\$32,368.42	\$32,368.42	\$32,368.42	\$32,368.42	\$32,369.00	\$32,368.42	\$32,369.00	\$32,369.00	\$32,369.00
80	Debt Service – Interest and Issuance Costs	\$971.05	\$809.21	\$647.37	\$809.21	\$486.00	\$485.53	\$486.00	\$486.00	\$486.00
<b>Grand Total Expenditures</b> <i>(BARS #108.***.5**.**.*)</i>		<b>\$623,747.92</b>	<b>\$271,404.15</b>	<b>\$315,498.38</b>	<b>\$403,550.15</b>	<b>\$716,602.00</b>	<b>\$280,002.97</b>	<b>\$455,143.00</b>	<b>\$751,227.00</b>	<b>\$760,646.00</b>



Special Revenue Fund #108  
Flood Control Zone District No. 1

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)									FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations					
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)  percentage of base salary	Total Salary (Monthly)  base salary + longevity	Number of Months at This Salary	TOTAL SALARY (ANNUAL)  rounded to nearest \$	FTE	Salary (Object 10)  \$	Benefits (Object 20)		TOTAL Salary + Benefits	FTE	Salary (Object 10)  \$	Benefits (Object 20)		TOTAL Salary + Benefits	
											\$	% of salary				\$	% of salary		
County Engineer/ Director of Public Works	Contract	CE-DPW	6	= \$8,801.00	-	-	\$8,801.00	x 12	= \$105,612	0.05	\$5,042	\$1,872	37.13%	\$6,914	0.05	\$5,281	\$2,057	38.95%	\$7,338
Operations Manager	Contract	OM-DPW OM-DPW	1 2	= \$6,950.00 = \$7,149.00	-	-	\$6,950.00 \$7,149.00	x 6 x 6	= \$84,594	0.15	\$12,039	\$5,189	43.10%	\$17,228	0.15	\$12,689	\$4,698	37.02%	\$17,387
Surface Water Manager	Mgmt	15	8	= \$5,976.00	\$149.40	2.50%	\$6,125.40	x 12	= \$73,505	0.60	\$42,000	\$15,831	37.69%	\$57,831	0.60	\$44,103	\$17,399	39.45%	\$61,502
Senior Engineering Technician [1]	367-C	13	10	= \$4,990.00	\$399.20	8.00%	\$5,389.20	x 12	= \$64,671	0.05	\$3,080	\$1,190	38.64%	\$4,270	0.05	\$3,234	\$1,284	39.70%	\$4,518
Senior Engineering Technician [2]	367-C	13	10	= \$4,990.00	\$199.60	4.00%	\$5,189.60	x 12	= \$62,276	0.03	\$1,780	\$810	45.51%	\$2,590	0.03	\$1,869	\$903	48.29%	\$2,772
Senior Engineering Technician [3]	367-C	13	1	= \$3,877.00	-	-	\$3,877.00	x 12	= \$46,524	0.05	\$2,281	\$1,164	51.03%	\$3,445	0.05	\$2,327	\$1,095	47.04%	\$3,422
Senior Engineering Technician [4]	367-C	13	1	= \$3,877.00	-	-	\$3,877.00	x 12	= \$46,524		-	-	-	-	0.05	\$2,327	\$1,095	47.04%	\$3,422
Engineering Technician III	367-C	11 11	2 3	= \$3,485.00 = \$3,589.00	-	-	\$3,485.00 \$3,589.00	x 4 x 8	= \$42,652	0.05	\$2,031	\$977	48.10%	\$3,008	0.05	\$2,133	\$1,299	60.90%	\$3,432
Administrative Assistant II	367-C	10 10	6 7	= \$3,661.00 = \$3,770.00	-	-	\$3,661.00 \$3,770.00	x 6 x 6	= \$44,586	0.02	\$794	\$388	48.87%	\$1,182	0.02	\$892	\$430	48.17%	\$1,322
Facilities Maintenance/Trapper	367-C	9 9	1 2	= \$2,958.00 = \$3,044.00	-	-	\$2,958.00 \$3,044.00	x 8 x 4	= \$35,840	0.10	\$3,414	\$2,049	60.02%	\$5,463	0.10	\$3,584	\$2,456	68.51%	\$6,040
Overtime	367-C	-	-	-	-	-	-	-	-	-	\$1,000	\$246	24.60%	\$1,246	-	\$1,000	\$246	24.60%	\$1,246
Total (BARS #108.***.5**, **.1* and #108.***.5**, **.2*)										1.10	\$73,461	\$29,716	40.45%	\$103,177	1.15	\$79,439	\$32,962	41.49%	\$112,401

Notes Regarding FY2020 Adopted Budget Appropriations:

- FTE appropriations for the Department of Public Works may be apportioned between the following budgets:
  - General (Current Expense) Fund #001.31\* – Department of Public Works
  - Special Revenue Fund #104.310 – County Road Fund
  - Special Revenue Fund #108 – Flood Control Zone District No. 1
  - Internal Service Fund #502 – Equipment Rental & Revolving Fund



## Special Revenue Fund #108

### Flood Control Zone District No. 1

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actual Expenditures  Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$52,177.12	\$28,809.81	\$9,185.57	\$30,057.50	\$40,000.00	\$19,361.41	\$40,816.00	\$40,816.00	\$40,816.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$627.62	-	\$196.67	\$274.76	\$2,500.00	\$9.50	\$848.00	\$2,500.00	\$2,500.00
<b>Total</b> <i>(BARS #108.***.5**.**.3*)</i>		<b>\$52,804.74</b>	<b>\$28,809.81</b>	<b>\$9,382.24</b>	<b>\$30,332.26</b>	<b>\$42,500.00</b>	<b>\$19,370.91</b>	<b>\$41,664.00</b>	<b>\$43,316.00</b>	<b>\$43,316.00</b>



## Special Revenue Fund #108 Flood Control Zone District No. 1

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actual Expenditures  Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$42,581.23	\$37,454.51	\$65,073.94	\$48,369.89	\$64,000.00	\$90,366.26	\$65,306.00	\$65,360.00	\$65,360.00
42	Communication	\$752.74	\$1,017.02	\$1,156.91	\$975.56	\$800.00	\$742.00	\$817.00	\$871.00	\$871.00
43	Travel	-	\$51.21	\$51.23	\$34.15	-	\$207.84	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$9,963.60	\$23,410.53	\$14,960.00	\$16,111.38	\$35,000.00	\$65,601.55	\$35,714.00	\$35,714.00	\$35,714.00
46	Insurance	\$2,554.35	\$2,770.28	\$2,684.00	\$2,669.54	\$4,000.00	\$3,999.60	\$4,082.00	\$3,913.00	\$4,108.00
47	Utility Services	-	-	\$960.88	\$320.29	-	\$552.17	-	-	-
48	Contracted Repairs & Maintenance	\$277,119.84	\$72,350.28	\$113,903.55	\$154,457.89	\$167,100.00	\$4,695.38	\$170,509.00	\$235,000.00	\$235,000.00
49	Other	\$2,198.00	\$2,915.00	\$4,320.01	\$3,144.34	\$1,000.00	\$11,708.21	\$1,021.00	\$1,021.00	\$1,021.00
<b>Total</b> <i>(BARS #108.***5**.**4*)</i>		<b>\$335,169.76</b>	<b>\$139,968.83</b>	<b>\$203,110.52</b>	<b>\$226,083.04</b>	<b>\$271,900.00</b>	<b>\$177,873.01</b>	<b>\$277,449.00</b>	<b>\$341,879.00</b>	<b>\$342,074.00</b>



Special Revenue Fund #108  
Flood Control Zone District No. 1  
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actual Expenditures  Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$128,877.00	-	-	\$42,959.00	\$266,000.00	-	-	\$230,000.00	\$230,000.00
Total <i>(BARS #108.***.594.**6*)</i>		\$128,877.00	-	-	\$42,959.00	\$266,000.00	-	-	\$230,000.00	\$230,000.00

List of Fiscal Year 2020 Capital Outlays:

67th Street - milepost 0.19	\$45,000.00	\$45,000.00
247th Street - Cross Culvert Replacement	\$110,000.00	\$110,000.00
L Street - Seaview Storm Drain	\$10,000.00	\$10,000.00
R Street and 266th Lane - Drainage	\$55,000.00	\$55,000.00
Relocate South Outfall to 315th	\$5,000.00	\$5,000.00
SR 103 - Drainage	\$5,000.00	\$5,000.00
TOTAL	\$230,000.00	\$230,000.00



## Special Revenue Fund #108 Flood Control Zone District No. 1

Expenditure Breakdown: BARS Object Codes 70 (Debt Service – Principal) and 80 (Debt Service – Interest and Issuance Costs)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actual Expenditures  Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
70	Debt Service – Principal	\$32,368.42	\$32,368.42	\$32,368.42	\$32,368.42	\$32,369.00	\$32,368.42	\$32,369.00	\$32,369.00	\$32,369.00
80	Debt Service – Interest and Issuance Costs	\$971.05	\$809.21	\$647.37	\$809.21	\$486.00	\$485.53	\$486.00	\$486.00	\$486.00
<b>Total</b> <i>(BARS #108.***.5**.*.7*</i> <i>&amp; BARS #108.***.5**.*.8*)</i>		<b>\$33,339.47</b>	<b>\$33,177.63</b>	<b>\$33,015.79</b>	<b>\$33,177.63</b>	<b>\$32,855.00</b>	<b>\$32,853.95</b>	<b>\$32,855.00</b>	<b>\$32,855.00</b>	<b>\$32,855.00</b>

**Notes:**

- The budgeted amount of principal/interest is based on scheduled amortization



## Special Revenue Fund #108

### Flood Control Zone District No. 1

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate  (including all amendments)	FY2019 Actual Revenue  Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
108.310.318.00.00	Flood Control Other Taxes	-	\$57.27	-	\$19.09	-	-	-	-	-
108.310.345.13.11	Flood Control Fees and Charges	\$339,851.13	\$337,016.46	\$338,692.70	\$338,520.10	\$345,000.00	\$318,650.96	\$345,000.00	\$345,000.00	\$345,000.00
108.310.345.13.13	Drainage Permit	\$1,800.00	\$6,600.00	\$8,999.45	\$5,799.82	\$1,000.00	\$7,500.00	\$1,000.00	\$1,000.00	\$1,000.00
108.310.361.11.00	Investment Interest <i>(through April 30, 2018 per Res. #2018-015)</i>	\$3,053.65	\$5,297.13	\$2,720.49	\$3,690.42					
<b>Grand Total Revenue</b> <i>(BARS #108.***,3**,**,*)</i>		<b>\$344,704.78</b>	<b>\$348,970.86</b>	<b>\$350,412.64</b>	<b>\$348,029.43</b>	<b>\$346,000.00</b>	<b>\$326,150.96</b>	<b>\$346,000.00</b>	<b>\$346,000.00</b>	<b>\$346,000.00</b>





Special Revenue Fund #108  
Flood Control Zone District No. 1  
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actuals  Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$739,641.41	\$460,598.27	\$538,164.98	\$579,468.22	\$573,079.24	\$573,079.24	\$550,000.00	\$550,000.00	\$550,000.00
Plus Revenue (BARS #108.***.3**)	\$344,704.78	\$348,970.86	\$350,412.64	\$348,029.43	\$346,000.00	\$326,150.96	\$346,000.00	\$346,000.00	\$346,000.00
Minus Expenditures (BARS #108.***.5**)	(\$623,747.92)	(\$271,404.15)	(\$315,498.38)	(\$403,550.15)	(\$716,602.00)	(\$280,002.97)	(\$455,143.00)	(\$751,227.00)	(\$760,646.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$460,598.27	\$538,164.98	\$573,079.24	\$523,947.50	\$202,477.24	\$619,227.23	\$440,857.00	\$144,773.00	\$135,354.00
Difference between beginning & ending equities:	-37.7% (\$279,043.14)	16.8% \$77,566.71	6.5% \$34,914.26	-9.6% (\$55,520.72)	-64.7% (\$370,602.00)	8.1% \$46,147.99	-19.8% (\$109,143.00)	-73.7% (\$405,227.00)	-75.4% (\$414,646.00)