

**Fiscal Year 2023 Budget
adopted on December 5, 2022**



Department of Community Development



Fiscal Year 2023 Budget Overview

Special Revenue Fund No. 141

Department of Community Development: Building

*(Department Managing This Budget: Community Development;
Responsible Elected Officials: County Commissioners)*

Pacific County Ordinance No. 129 created the Department of Community Development (DCD) to account for building, environmental health, and planning activities.

From the inception of the department in January 1993 through the end of fiscal year 2015 on December 31, 2015, all expenditures and revenues related to DCD were coded to Special Revenue Fund No. 116.

As of January 1, 2016, expenditures and revenues for DCD are split into three separate Special Revenue Funds per Resolution No. 2015-048:

Special Revenue Fund No. 141: Building

Special Revenue Fund No. 142: Environmental Health

Special Revenue Fund No. 143: Planning

The building division completes building plan reviews and conducts numerous site inspections throughout the construction process.

<u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u>	<u>\$604,009.00</u>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$479,684.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$124,325.00
GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):	5.10
GRAND TOTAL FY 2023 Budgeted Revenue:	\$570,150.00



Fiscal Year 2023 Budget: Expenditures
Special Revenue Fund No. 141
Department of Community Development: Building

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (141.3**.5**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Budget as adopted by the BOCC on December 6, 2021	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
10	Salaries & Wages (<i>sans overtime</i>)	\$216,337.00	\$173,452.22	\$288,806.00	\$197,509.42	\$323,582.00	\$321,113.00
12	Overtime	-	-	\$10,000.00	-	\$10,000.00	\$10,000.00
20	Personnel Benefits	\$97,177.00	\$79,422.14	\$138,304.00	\$91,919.16	\$158,467.00	\$148,571.00
31	Supplies for Consumption	\$7,640.00	\$2,052.04	\$7,500.00	\$4,448.11	\$7,500.00	\$7,500.00
32	Fuel	-	\$3,075.17	\$7,000.00	\$6,774.53	\$10,000.00	\$10,000.00
35	Small Tools/Minor Equipment	\$2,000.00	\$3,585.77	\$2,500.00	-	\$2,500.00	\$2,500.00
41	Professional Services	\$17,500.00	\$11,042.55	\$20,000.00	\$12,024.80	\$25,000.00	\$25,000.00
42	Communication	\$5,390.00	\$4,981.31	\$7,000.00	\$4,349.99	\$7,000.00	\$7,000.00
43	Travel	\$4,060.00	\$52.68	\$6,000.00	\$194.59	\$6,000.00	\$6,000.00
45	Operating Rentals & Leases	\$16,700.00	\$13,393.51	\$22,500.00	\$40.30	\$1,000.00	\$1,000.00
46	Insurance	\$15,219.00	\$13,218.08	\$19,500.00	\$19,113.68	\$21,525.00	\$28,325.00
49	Other Services	\$5,000.00	\$26,065.60	\$7,500.00	\$13,854.85	\$12,000.00	\$12,000.00
70	Debt Service – Principal	-	-	-	\$15,246.05	\$25,000.00	\$25,000.00
Total Expenditures:		\$387,023.00	\$330,341.07	\$536,610.00	\$365,475.48	\$609,574.00	\$604,009.00



Fiscal Year 2023 Budget: Revenue
Special Revenue Fund No. 141
Department of Community Development: Building

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (141.3**.3**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Budget as adopted by the BOCC on December 6, 2021	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
321	Business Licenses & Permits	-	\$100.00	\$150.00	\$125.00	\$150.00	\$150.00
322	Non-Business Licenses & Permits	\$217,566.00	\$350,138.10	\$276,415.00	\$294,986.91	\$340,000.00	\$340,000.00
342	Public Safety	-	-	\$250.00	-	-	-
345	Natural and Economic Environment	\$141,830.00	\$229,534.64	\$170,794.00	\$198,857.73	\$225,000.00	\$225,000.00
359	Non-Court Fines & Penalties	\$5,000.00	\$14,655.19	\$5,000.00	\$4,108.14	\$5,000.00	\$5,000.00
369	Other Misc. Revenue	-	(\$0.04)	-	\$57.10	-	-
397	Transfers in from Fund #502	-	\$4,058.91	-	-	-	-
Total Revenue:		\$364,396.00	\$598,486.80	\$452,609.00	\$498,134.88	\$570,150.00	\$570,150.00



Fiscal Year 2023 Budget: **Fund Balance**

Special Revenue Fund No. 141

Department of Community Development: Building

**FY 2021
Budget**
as adopted
by the BOCC
December 8, 2020

**FY 2021
Actuals**
January 1, 2021
through
December 31, 2021

**FY 2022
Budget**
as adopted
by the BOCC on
December 6, 2021

**FY 2022
Actuals**
January 1, 2022
through
October 31, 2022

**FY 2023
Dept. Estimates**
submitted in
accordance with
RCW 36.40.010

**FY 2023
Budget**
as adopted
by the BOCC on
December 5, 2022

BEGINNING CASH <i>(italicized figures are estimated)</i>	\$481,091.60	\$481,091.60	\$749,237.36	\$749,237.36	\$665,236.36	\$665,236.36
<i>Plus</i> All Revenue	\$364,396.00	\$598,486.80	\$452,609.00	\$498,134.88	\$570,150.00	\$570,150.00
<i>Minus</i> All Expenditures	(\$387,023.00)	(\$330,341.07)	(\$536,610.00)	(\$365,475.48)	(\$609,574.00)	(\$604,009.00)
+/- Other Adjustment(s)	-	\$0.03	-	-	-	-
ENDING CASH <i>(italicized figures are estimated)</i>	\$458,464.60	\$749,237.36	\$665,236.36	\$881,896.76	\$625,812.36	\$631,377.36

Difference between beginning & ending cash:

-4.7%
(\$22,627.00)

55.7%
\$268,145.76

-11.2%
(\$84,001.00)

17.7%
\$132,659.40

-5.9%
(\$39,424.00)

-5.1%
(\$33,859.00)



Fiscal Year 2023 Budget Overview

Special Revenue Fund No. 142

Department of Community Development: Environmental Health

*(Department Managing This Budget: Community Development;
Responsible Elected Officials: County Commissioners)*

Pacific County Ordinance No. 129 created the Department of Community Development (DCD) to account for building, environmental health, and planning activities.

From the inception of the department in January 1993 through the end of fiscal year 2015 on December 31, 2015, all expenditures and revenues related to DCD were coded to Special Revenue Fund No. 116.

As of January 1, 2016, expenditures and revenues for DCD are split into three separate Special Revenue Funds per Resolution No. 2015-048:

Special Revenue Fund No. 141: Building

Special Revenue Fund No. 142: Environmental Health

Special Revenue Fund No. 143: Planning

The environmental health division conducts on-site septic and water system inspections, operates a drinking water laboratory, and administers public health programs. The environmental health division also operates a household hazardous waste collection facility and investigates solid waste complaints.

<u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u>	<u>\$1,159,472.00</u>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$712,026.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$447,446.00
GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):	7.75
GRAND TOTAL FY 2023 Budgeted Revenue:	\$937,300.00



Fiscal Year 2023 Budget: Expenditures
Special Revenue Fund No. 142
Department of Community Development: Environmental Health

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (142.3**.5**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
10	Salaries & Wages	\$326,717.00	\$224,409.67	\$400,700.00	\$269,111.88	\$426,638.00	\$491,859.00
20	Personnel Benefits	\$147,162.00	\$97,583.32	\$179,271.00	\$106,243.49	\$193,794.00	\$220,167.00
31	Supplies for Consumption	\$21,820.00	\$15,231.16	\$25,000.00	\$14,690.29	\$25,000.00	\$25,000.00
32	Fuel	-	\$4,154.11	\$9,500.00	\$11,577.52	\$15,000.00	\$15,000.00
35	Small Tools/Minor Equipment	\$6,000.00	\$4,419.68	\$6,500.00	-	\$7,000.00	\$7,000.00
41	Professional Services	\$186,400.00	\$141,604.35	\$230,000.00	\$142,016.29	\$200,000.00	\$200,000.00
42	Communication	\$11,470.00	\$10,138.22	\$15,000.00	\$7,529.00	\$15,000.00	\$15,000.00
43	Travel	\$11,200.00	\$82.80	\$13,000.00	\$4,555.56	\$13,000.00	\$13,000.00
45	Operating Rentals & Leases	\$27,000.00	\$21,351.58	\$33,000.00	\$417.20	\$2,000.00	\$2,000.00
46	Insurance	\$24,238.00	\$22,238.00	\$29,235.00	\$29,234.43	\$32,077.00	\$45,446.00
49	Other Services	\$10,200.00	\$5,629.87	\$15,000.00	\$5,420.22	\$15,000.00	\$15,000.00
60	Capital Outlays	\$25,000.00	-	\$75,000.00	-	\$75,000.00	\$75,000.00
70	Debt Service – Principal	-	-	-	\$7,368.52	\$35,000.00	\$35,000.00
Total Expenditures:		\$797,207.00	\$546,842.76	\$1,031,206.00	\$598,164.40	\$1,054,509.00	\$1,159,472.00



Fiscal Year 2023 Budget: Revenue
Special Revenue Fund No. 142
Department of Community Development: Environmental Health

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (142.3**.3**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
321	Business Licenses & Permits	\$20,000.00	\$19,203.00	\$18,500.00	\$13,914.50	\$19,100.00	\$19,100.00
322	Non-Business Licenses & Permits	\$58,620.00	\$88,087.00	\$75,000.00	\$69,440.45	\$67,500.00	\$67,500.00
334	State Grants	\$141,500.00	\$98,419.36	\$413,500.00	\$204,625.86	\$421,200.00	\$421,200.00
336	State Entitlements & Impact Payments	-	\$88,500.00	-	-	-	-
343	Utilities	\$130,000.00	\$164,983.20	\$145,000.00	\$147,983.98	\$180,500.00	\$180,500.00
345	Natural and Economic Environment	\$241,215.00	\$271,416.59	\$235,000.00	\$183,450.50	\$229,500.00	\$229,500.00
346	Social Services	-	\$13,170.00	\$12,000.00	\$11,430.00	\$12,000.00	\$12,000.00
359	Non-Court Fines & Penalties	\$6,000.00	\$1,260.00	\$4,500.00	\$8,280.00	\$7,500.00	\$7,500.00
369	Other Misc. Revenue	-	-	-	\$0.01	-	-
397	Transfers in from Fund #001	\$100,000.00	\$50,000.00	-	-	-	-
397	Transfers in from Fund #502	-	\$4,165.61	-	-	-	-
Total Revenue:		\$697,335.00	\$799,204.76	\$903,500.00	\$639,125.30	\$937,300.00	\$937,300.00



Fiscal Year 2023 Budget: **Fund Balance**
Special Revenue Fund No. 142
Department of Community Development: Environmental Health

	FY 2021 Budget as adopted by the BOCC December 8, 2020	FY 2021 Actuals January 1, 2021 through December 31, 2021	FY 2022 Amended Budget includes supplements/ amendments approved by the BOCC	FY 2022 Actuals January 1, 2022 through October 31, 2022	FY 2023 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2023 Budget as adopted by the BOCC on December 5, 2022
BEGINNING CASH <i>(italicized figures are estimated)</i>	\$1,044,739.27	\$1,044,739.27	\$1,297,101.27	\$1,297,101.27	\$1,169,395.27	\$1,169,395.27
<i>Plus</i> All Revenue	\$697,335.00	\$799,204.76	\$903,500.00	\$639,125.30	\$937,300.00	\$937,300.00
<i>Minus</i> All Expenditures	(\$797,207.00)	(\$546,842.76)	(\$1,031,206.00)	(\$598,164.40)	(\$1,054,509.00)	(\$1,159,472.00)
ENDING CASH <i>(italicized figures are estimated)</i>	\$944,867.27	\$1,297,101.27	\$1,169,395.27	\$1,338,062.17	\$1,052,186.27	\$947,223.27
Difference between beginning & ending cash:	-9.6% (\$99,872.00)	24.2% \$252,362.00	-9.8% (\$127,706.00)	3.2% \$40,960.90	-10.0% (\$117,209.00)	-19.0% (\$222,172.00)



Fiscal Year 2023 Budget Overview

Special Revenue Fund No. 143

Department of Community Development: Planning

*(Department Managing This Budget: Community Development;
Responsible Elected Officials: County Commissioners)*

Pacific County Ordinance No. 129 created the Department of Community Development (DCD) to account for building, environmental health, and planning activities.

From the inception of the department in January 1993 through the end of fiscal year 2015 on December 31, 2015, all expenditures and revenues related to DCD were coded to Special Revenue Fund No. 116.

As of January 1, 2016, expenditures and revenues for DCD are split into three separate Special Revenue Funds per Resolution No. 2015-048:

Special Revenue Fund No. 141: Building

Special Revenue Fund No. 142: Environmental Health

Special Revenue Fund No. 143: Planning

The planning division reviews project proposals for zoning compliance, critical area impacts, and drainage impacts.

<u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u>	<u>\$980,983.00</u>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$315,619.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$665,364.00
GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):	3.65
GRAND TOTAL FY 2023 Budgeted Revenue:	\$906,500.00



Fiscal Year 2023 Budget: Expenditures
Special Revenue Fund No. 143
Department of Community Development: Planning

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (143.3**.5**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Budget as adopted by the BOCC on December 6, 2021	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
10	Salaries & Wages	\$218,698.00	\$158,954.76	\$232,379.00	\$155,984.15	\$226,053.00	\$227,981.00
20	Personnel Benefits	\$90,566.00	\$63,021.59	\$96,460.00	\$60,249.23	\$103,402.00	\$87,638.00
31	Supplies for Consumption	\$4,640.00	\$1,909.44	\$5,750.00	\$1,958.81	\$6,000.00	\$6,000.00
32	Fuel	-	\$2,593.55	\$5,000.00	\$1,822.48	\$5,000.00	\$5,000.00
35	Small Tools/Minor Equipment	\$2,000.00	\$1,459.37	\$2,500.00	-	\$2,500.00	\$2,500.00
41	Professional Services	\$272,150.00	\$213,088.42	\$480,000.00	\$330,645.90	\$435,000.00	\$595,000.00
42	Communication	\$5,390.00	\$4,156.52	\$5,800.00	\$2,781.71	\$6,000.00	\$6,000.00
43	Travel	\$5,000.00	\$1,196.51	\$4,000.00	\$1,375.54	\$5,000.00	\$5,000.00
45	Operating Rentals & Leases	\$16,700.00	\$8,707.31	\$16,500.00	\$32.50	\$1,000.00	\$1,000.00
46	Insurance	\$15,219.00	\$13,218.08	\$16,000.00	\$15,047.52	\$14,701.00	\$19,864.00
49	Other Services	\$4,900.00	\$5,453.16	\$6,500.00	\$7,601.54	\$10,000.00	\$10,000.00
70	Debt Service – Principal	-	-	-	\$3,471.84	\$15,000.00	\$15,000.00
Total Expenditures:		\$635,263.00	\$473,758.71	\$870,889.00	\$580,971.22	\$829,656.00	\$980,983.00



Fiscal Year 2023 Budget: **Revenue**

Special Revenue Fund No. 143

Department of Community Development: Planning

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (143.3**.3**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Budget as adopted by the BOCC on December 6, 2021	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
321	Business Licenses & Permits	\$40,000.00	\$86,250.00	\$60,000.00	\$29,160.00	\$85,000.00	\$85,000.00
322	Non-Business Licenses & Permits	\$104,835.00	\$168,200.00	\$152,919.00	\$137,974.46	\$146,500.00	\$146,500.00
334	State Grants	\$250,000.00	\$186,102.24	\$432,000.00	\$308,366.97	\$375,000.00	\$535,000.00
337	Local Grants & Other Payments	-	\$30.00	-	-	-	-
344	Transportation	\$30,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00
345	Natural and Economic Environment	\$96,295.00	\$104,291.70	\$99,889.00	\$91,310.00	\$112,500.00	\$112,500.00
359	Non-Court Fines & Penalties	\$14,300.00	\$7,425.00	\$10,000.00	\$7,477.50	\$7,500.00	\$7,500.00
397	Transfers in from Fund #001	\$90,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	-
397	Transfers in from Fund #502	-	\$4,058.91	-	-	-	-
Total Revenue:		\$625,430.00	\$631,357.85	\$834,808.00	\$644,288.93	\$796,500.00	\$906,500.00



Fiscal Year 2023 Budget: **Fund Balance**
Special Revenue Fund No. 143
Department of Community Development: Planning

	FY 2021 Budget as adopted by the BOCC December 8, 2020	FY 2021 Actuals January 1, 2021 through December 31, 2021	FY 2022 Budget as adopted by the BOCC on December 6, 2021	FY 2022 Actuals January 1, 2022 through October 31, 2022	FY 2023 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2023 Budget as adopted by the BOCC on December 5, 2022
BEGINNING CASH <i>(italicized figures are estimated)</i>	\$429,709.67	\$429,709.67	\$587,308.81	\$587,308.81	\$551,227.81	\$551,227.81
<i>Plus</i> All Revenue	\$625,430.00	\$631,357.85	\$834,808.00	\$644,288.93	\$796,500.00	\$906,500.00
<i>Minus</i> All Expenditures	(\$635,263.00)	(\$473,758.71)	(\$870,889.00)	(\$580,971.22)	(\$829,656.00)	(\$980,983.00)
ENDING CASH <i>(italicized figures are estimated)</i>	\$419,876.67	\$587,308.81	\$551,227.81	\$650,626.52	\$518,071.81	\$476,744.81
Difference between beginning & ending cash:	-2.3% (\$9,833.00)	36.7% \$157,599.14	-6.1% (\$36,081.00)	10.8% \$63,317.71	-6.0% (\$33,156.00)	-13.5% (\$74,483.00)



Fiscal Year 2023 Budget Overview

Special Revenue Fund No. 144

Abatement

*(Department Managing This Budget: Community Development;
Responsible Elected Officials: County Commissioners)*

Special Revenue Fund No. 144 was established on November 28, 2018 by the Board of County Commissioners via Resolution No. 2018-050 in order to create a separate and distinct Special Revenue Fund dedicated to abatement activities pertaining to code enforcement, community development, and public health. The Board of County Commissioners determined that creating a new Special Revenue Fund for such abatement activities would result in the greatest possible transparency for all related actions.

<u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u>	<u>\$50,000.00</u>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	-
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$50,000.00
GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):	-
GRAND TOTAL FY 2023 Budgeted Revenue:	-



Fiscal Year 2023 Budget: Expenditures
Special Revenue Fund No. 144
Abatement

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (144.3**.5**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
41 Professional Services		\$10,000.00	\$4,779.11	\$60,000.00	\$13,410.37	\$50,000.00	\$50,000.00
Total Expenditures:		\$10,000.00	\$4,779.11	\$60,000.00	\$13,410.37	\$50,000.00	\$50,000.00



Fiscal Year 2023 Budget: Revenue
Special Revenue Fund No. 144
Abatement

BARS Code	FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (144.3**.3**.**.**) # Description	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
397 Transfers in from Fund #001	-	-	-	-	-	-
Total Revenue:	-	-	-	-	-	-



Fiscal Year 2023 Budget: Fund Balance
Special Revenue Fund No. 144
Abatement

	FY 2021 Budget as adopted by the BOCC December 8, 2020	FY 2021 Actuals January 1, 2021 through December 31, 2021	FY 2022 Amended Budget includes supplements/ amendments approved by the BOCC	FY 2022 Actuals January 1, 2022 through October 31, 2022	FY 2023 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2023 Budget as adopted by the BOCC on December 5, 2022
BEGINNING CASH <i>(italicized figures are estimated)</i>	\$93,599.48	\$93,599.48	\$88,820.37	\$88,820.37	\$60,000.00	\$60,000.00
<i>Plus</i> All Revenue	-	-	-	-	-	-
<i>Minus</i> All Expenditures	(\$10,000.00)	(\$4,779.11)	(\$60,000.00)	(\$13,410.37)	(\$50,000.00)	(\$50,000.00)
ENDING CASH <i>(italicized figures are estimated)</i>	\$83,599.48	\$88,820.37	\$28,820.37	\$75,410.00	\$10,000.00	\$10,000.00
Difference between beginning & ending cash:	-10.7% (\$10,000.00)	-5.1% (\$4,779.11)	-67.6% (\$60,000.00)	-15.1% (\$13,410.37)	-83.3% (\$50,000.00)	-83.3% (\$50,000.00)

Fiscal Year 2023 Budget: **Staffing Plan**
Pacific County Department of Community Development

Position	Fiscal Year 2023 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)												Fund #141 Building			Fund #142 EH			Fund #143 Planning			GRAND TOTALS					
	Group	Grade	Step	Base Salary (Monthly) at 1.0 FTE	Longevity (Monthly) percentage of base salary	Education (Monthly) percentage of base salary	Total Salary (Monthly) base salary + lgvty/educ	How Many Months at This Salary?	TOTAL SALARY (ANNUAL) rounded to nearest \$	Estimated Benefit % relative to salary	FTE	Salary (BARS Obj 10) \$	Benefits (BARS Obj 20) \$	FTE	Salary (BARS Obj 10) \$	Benefits (BARS Obj 20) \$	FTE	Salary (BARS Obj 10) \$	Benefits (BARS Obj 20) \$	FTE	Salary (BARS Obj 10) \$	Benefits (BARS Obj 20) \$					
Director	Contract	Director	6	=	\$9,524.00	n/a	n/a	\$9,524.00	x	12	=	\$114,288	28.43%	0.35	\$40,001	\$11,373	0.40	\$45,715	\$12,997	0.25	\$28,572	\$8,124	1.00	\$114,288	\$32,494		
Deputy Director	Contract	Dep Dir Dep Dir	1	=	\$8,015.00	n/a	n/a	\$8,015.00	x	6	=	\$97,380	36.89%	0.25	\$24,345	\$8,981	0.25	\$24,345	\$8,981	0.20	\$19,476	\$7,185	0.70	\$68,166	\$25,147		
			2	=	\$8,215.00			\$8,215.00	x	6	=																
Sr. Building Inspector	367-C	25	7	=	\$6,023.00	-	-	\$60.23	1.0%	\$6,083.23	x	9	=	\$73,920	\$37,774	-	-	-	-	-	-	1.00	\$73,920	\$37,774			
			8	=	\$6,234.00	\$93.51	1.5%	\$62.34	1.0%	\$6,389.85	x	3	=														
Sr. Planner	367-C	25	3	=	\$5,247.00	-	-	\$104.94	2.0%	\$5,351.94	x	12	=	\$64,224	34.18%	-	-	-	-	1.00	\$64,224	\$21,952	1.00	\$64,224	\$21,952		
Environmental Health Specialist [1]	367-C	23	3	=	\$4,897.00	-	-	-	-	\$4,897.00	x	11	=	\$58,936	\$19,950	1.00	\$58,936	\$19,950	-	-	-	1.00	\$58,936	\$19,950			
			4	=	\$5,069.00	-	-	-	-	\$5,069.00	x	1	=														
Environmental Health Specialist [2]	367-C	23	2	=	\$4,731.00	-	-	\$94.62	2.0%	\$4,825.62	x	3	=	\$59,432	\$27,577	1.00	\$59,432	\$27,577	-	-	-	1.00	\$59,432	\$27,577			
			3	=	\$4,897.00	-	-	\$97.94	2.0%	\$4,994.94	x	9	=														
Environmental Health Specialist [3]	367-C	23	1	=	\$4,571.00	-	-	\$91.42	2.0%	\$4,662.42	x	8	=	\$56,603	\$33,962	1.00	\$56,603	\$33,962	-	-	-	1.00	\$56,603	\$33,962			
			2	=	\$4,731.00	-	-	\$94.62	2.0%	\$4,825.62	x	4	=														
Environmental Health Specialist [4]	367-C	23	1	=	\$4,571.00	-	-	-	-	\$4,571.00	x	12	=	\$54,852	60.00%	-	-	-	-	1.00	\$54,852	\$32,912	1.00	\$54,852	\$32,912		
Planner	367-C	23	2	=	\$4,731.00	-	-	\$94.62	2.0%	\$4,825.62	x	4	=	\$59,263	\$2,139	0.10	\$5,926	\$2,139	0.90	\$53,337	\$19,250	1.00	\$59,263	\$21,389			
			3	=	\$4,897.00	-	-	\$97.94	2.0%	\$4,994.94	x	8	=														
Code Enforcement Officer [1]	367-C	21	6	=	\$5,069.00	-	-	-	-	\$5,069.00	x	7	=	\$61,718	\$1,282	0.05	\$3,086	\$1,282	0.85	\$52,460	\$21,782	0.10	\$6,172	\$2,563			
			7	=	\$5,247.00	-	-	-	-	\$5,247.00	x	5	=														
Code Enforcement Officer [2]	367-C	21	2	=	\$4,416.00	-	-	-	-	\$4,416.00	x	12	=	\$52,992	48.00%	0.05	\$2,650	\$1,272	0.85	\$45,043	\$21,621	0.10	\$5,299	\$2,544	1.00	\$52,992	\$25,437
Building Inspector [1]	367-C	21	4	=	\$4,731.00	-	-	-	-	\$4,731.00	x	11	=	\$56,938	\$24,262	1.00	\$56,938	\$24,262	-	-	-	1.00	\$56,938	\$24,262			
			5	=	\$4,897.00	-	-	-	-	\$4,897.00	x	1	=														
Building Inspector [2]	367-C	21	3	=	\$4,571.00	-	-	-	-	\$4,571.00	x	9	=	\$55,332	\$27,932	1.00	\$55,332	\$27,932	-	-	-	1.00	\$55,332	\$27,932			
			4	=	\$4,731.00	-	-	-	-	\$4,731.00	x	3	=														
Accountant	367-C	19	1	=	\$3,981.00	-	-	-	-	\$3,981.00	x	12	=	\$47,772	41.00%	0.35	\$16,720	\$6,856	0.35	\$16,720	\$6,856	0.30	\$14,332	\$5,877	1.00	\$47,772	\$19,589
Permit Technician [1]	367-C	15	5	=	\$3,981.00	-	-	-	-	\$3,981.00	x	1	=	0.30	\$14,657	\$10,536	0.25	\$12,214	\$8,780	0.25	\$12,214	\$8,780	0.80	\$39,085	\$28,096		
			5	=	\$3,981.00	\$59.72	1.5%	-	-	\$4,040.72	x	8	=														
			6	=	\$4,121.00	\$61.82	1.5%	-	-	\$4,182.82	x	3	=														
Permit Technician [2]	367-C	15	4	=	\$3,846.00	-	-	\$38.46	1.0%	\$3,884.46	x	12	=	\$46,614	41.85%	0.40	\$18,646	\$7,804	0.35	\$16,315	\$6,828	0.25	\$11,654	\$4,878	1.00	\$46,615	\$19,510
Permit Technician [3]	367-C	15	1	=	\$3,467.00	-	-	-	-	\$3,467.00	x	6	=	\$42,336	\$6,553	0.35	\$14,818	\$6,553	0.35	\$14,818	\$6,553	0.30	\$12,701	\$5,617	1.00	\$42,337	\$18,723
			2	=	\$3,589.00	-	-	-	-	\$3,589.00	x	6	=														
Overtime for Courthouse Union Employees	367-C											25.00%	-	\$10,000	\$2,500	-	-	-	-	-	-	-	\$10,000	\$2,500			
Temporary Litter Crew						-						25.00%	-	-	-	-	\$28,480	\$7,120	-	-	-	-	\$28,480	\$7,120			
Personnel Benefits (contingency)						-						-	-	\$1,446	-	-	\$2,109	-	-	\$868	-	-	-	\$4,423			
Total FY 2023 Budgeted FTEs, Salaries, and Benefits:													5.10	\$331,113	\$148,571	7.75	\$491,859	\$220,167	3.65	\$227,981	\$87,638	16.50	\$1,050,953	\$456,376			