

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



Department of Vegetation Management



Fiscal Year 2023 Budget Overview

Special Revenue Fund No. 109

Department of Vegetation Management

*(Department Managing This Budget: Vegetation Management;
Responsible Elected Officials: County Commissioners)*

The Pacific County Vegetation Management Department/Noxious Weed Control Board provides plant management services to a wide range of entities in Pacific County ranging from private landowners to local, county, state, and federal government. Private businesses and utility companies also use the services of the department.

The primary function of the vegetation management program is to provide safe, efficacious, and cost effective herbicidal management of problem vegetation & noxious weeds along approximately 700 shoulder miles of Pacific County rights of way. This vegetation, if left unchecked, leads to the degradation of pavement as well as increased accidents and wildlife kills due to reduced visibility. The program has also established an owner maintain program in which landowners may control vegetation adjacent to their property with non-herbicidal methods.

In addition, integrated vegetation management services are performed for local governments, state government, federal government, utility companies, and private individuals. The department serves as a clearinghouse of information for the public regarding vegetation management.

The director of the vegetation management program also serves as coordinator for the Pacific County Noxious Weed Control Board. This board, consisting of five voting members representing individual districts, is appointed by the Board of County Commissioners.

<u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u>	<u>\$545,876.00</u>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$382,405.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$163,471.00
GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):	5.376
GRAND TOTAL FY 2023 Budgeted Revenue:	\$580,000.00



Fiscal Year 2023 Budget: **Expenditures** Special Revenue Fund No. 109 Department of Vegetation Management

BARS Code	FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (109.3**.5**.**.**) <div># Description</div>	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	\$152,351.00	\$135,098.82	\$198,322.00	\$133,128.81	\$281,962.00	\$277,386.00
20 Personnel Benefits	\$64,603.00	\$63,467.83	\$79,820.00	\$46,885.92	\$142,141.00	\$105,019.00
31 Supplies for Consumption	\$45,918.00	\$48,871.44	\$60,000.00	\$41,316.49	\$60,000.00	\$60,000.00
32 Fuel	\$19,388.00	\$16,792.55	\$20,000.00	\$23,007.80	\$25,000.00	\$25,000.00
35 Small Tools/Minor Equipment	\$1,000.00	\$1,433.20	\$1,000.00	\$1,219.21	\$1,000.00	\$1,000.00
41 Professional Services	\$5,600.00	\$6,411.71	\$5,000.00	\$5,206.86	\$5,000.00	\$5,000.00
42 Communication	\$7,050.00	\$6,398.81	\$7,050.00	\$6,885.14	\$8,000.00	\$8,000.00
43 Travel	\$2,500.00	\$1,719.12	\$2,500.00	\$975.83	\$2,500.00	\$2,500.00
45 Operating Rentals & Leases	\$11,225.00	\$10,200.00	\$11,225.00	\$2,550.00	\$11,225.00	\$11,225.00
46 Insurance	\$10,815.00	\$10,814.42	\$16,630.00	\$16,621.90	\$24,395.00	\$31,246.00
47 Utility Services	\$3,400.00	\$3,327.98	\$3,400.00	\$3,377.91	\$3,400.00	\$3,400.00
48 Repairs & Maintenance	\$10,000.00	\$5,677.34	\$12,000.00	\$1,735.68	\$10,000.00	\$10,000.00
49 Other Services	\$1,000.00	\$50.00	\$1,000.00	\$660.00	\$1,000.00	\$1,000.00
60 Capital Outlays	-	-	-	\$48,707.03	-	-
70 Debt Service – Principal	-	-	-	\$7,650.00	\$5,100.00	\$5,100.00
Total Expenditures:	\$334,850.00	\$310,263.22	\$417,947.00	\$339,928.58	\$580,723.00	\$545,876.00



Fiscal Year 2023 Budget: Revenue
Special Revenue Fund No. 109
Department of Vegetation Management

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (109.3**.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
334	State Grants	\$100,000.00	\$71,246.93	\$152,522.00	\$120,785.42	\$160,000.00	\$160,000.00
345	Natural and Economic Environment	\$245,000.00	\$264,952.04	\$240,000.00	\$176,693.88	\$235,000.00	\$420,000.00
367	Contributions/Donations (Nongovt.)	-	-	-	\$1,115.00	-	-
397	Transfers in from Fund #001	-	-	\$15,000.00	\$15,000.00	\$185,000.00	-
Total Revenue:		\$345,000.00	\$336,198.97	\$407,522.00	\$313,594.30	\$580,000.00	\$580,000.00



Fiscal Year 2023 Budget: Fund Balance
Special Revenue Fund No. 109
Department of Vegetation Management

	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>	\$85,729.09	\$85,729.09	\$111,664.84	\$111,664.84	\$101,239.84	\$85,000.00
<i>Plus</i> All Revenue	\$345,000.00	\$336,198.97	\$407,522.00	\$313,594.30	\$580,000.00	\$580,000.00
<i>Minus</i> All Expenditures	(\$334,850.00)	(\$310,263.22)	(\$417,947.00)	(\$339,928.58)	(\$580,723.00)	(\$545,876.00)
ENDING CASH <i>(italicized figures are estimated)</i>	\$95,879.09	\$111,664.84	\$101,239.84	\$85,330.56	\$100,516.84	\$119,124.00
Difference between beginning & ending cash:	11.8% \$10,150.00	30.3% \$25,935.75	-9.3% (\$10,425.00)	-23.6% (\$26,334.28)	-0.7% (\$723.00)	40.1% \$34,124.00

Fiscal Year 2023 Budget: Staffing Plan
Pacific County Department of Vegetation Management

Position	Fiscal Year 2023 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)														Fund #109 Vegetation Mgmt.			
	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 + 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) \$		
Director	Mgmt	14	9	=	\$6,323.00	\$94.85	1.5%	\$126.46	2.0%	\$6,544.31	x	2	=	\$79,165	40.53%	1.000	\$79,165	\$32,086
		14	9	=	\$6,323.00	\$158.08	2.5%	\$126.46	2.0%	\$6,607.54	x	10	=					
Project Leader	Mgmt	12	2	=	\$4,328.00	-	-	\$86.56	2.0%	\$4,414.56	x	1		\$55,482	40.91%	1.000	\$55,482	\$22,698
		12	3	=	\$4,480.00	-	-	\$89.60	2.0%	\$4,569.60	x	6	=					
		12	4	=	\$4,637.00	-	-	\$92.74	2.0%	\$4,729.74	x	5						
Aquatic Invasive Species Tech.	Mgmt	10	9	=	\$4,800.00	-	-	\$96.00	2.0%	\$4,896.00	x	12	=	\$58,752	14.59%	0.376	\$22,091	\$3,224
[new grant-funded position]	367-C	15	1	=	\$3,467.00	-	-	-	-	\$3,467.00	x	12	=	\$41,604	45.00%	1.000	\$41,604	\$18,722
[new grant-funded position]	367-C	15	1	=	\$3,467.00	-	-	-	-	\$3,467.00	x	12	=	\$41,604	45.00%	1.000	\$41,604	\$18,722
Spartina Field Crew II (\$18 per hour)	Temp	-	-		\$3,120.00	-	-	-	-	\$3,120.00	x	12	=	\$37,440	23.00%	1.000	\$37,440	\$8,612
Personnel Benefits (contingency)	-														-	-	\$955	
Total FY 2023 Budgeted FTEs, Salaries, and Benefits:															5.376	\$277,386	\$105,019	