

DRAFT WRIA 8 2019 Budget - For Discussion Purposes (updated 5/1/18)

REVENUES			
	2018 Approved (reflects 2.53% CPIW increase)	2019 Proposed (reflects est. 5.70% increase)	2020 Projected (reflects est. 2.93% CPIW increase)
Base Revenue			
WRIA 8 ILA Partners Cost Share	581,291	614,114	632,427
State Lead Entity grant ¹	45,658	60,000	60,000
Base Revenues subtotal	626,949	674,114	692,427
Additional Revenue			
Puget Sound Acquisition and Restoration project development grant ²	48,987	48,987	48,987
Salmon SEEson Sponsorship	5,490	5,490	5,490
Additional Revenue subtotal	54,477	54,477	54,477
TOTAL REVENUE	681,426	728,591	746,904
EXPENDITURES			
Base Expenditures			
	2018 Approved	2019 Proposed	2020 Projected
Staffing: Salary and Benefits⁴			
Salmon Recovery Manager	147,555	156,473	161,323
Projects and Funding Coordinator	133,080	141,092	145,466
Administrative Coordinator	50,306	34,695	35,771
Technical Coordination Services	148,737	156,059	160,897
Overhead ⁵	159,087	158,601	164,073
Total Salaries, Benefits, and Overhead subtotal	638,765	646,921	667,531
Supplies and Services⁶			
Meeting & event support	2,500	2,593	2,682
Consultant/professional services	6,500	6,741	6,973
Computers (<i>per staff cost</i>)	9,723	10,083	10,431
Training & misc. supplies	2,500	2,593	2,682
Mileage & vehicle use	2,500	2,593	2,682
Printing & graphics support	2,500	2,593	2,682
Total Supplies & Services subtotal	26,223	27,193	28,131
Base Expenditures subtotal	664,988	674,114	695,662
Additional Expenditures⁷			
Priorities identified through Plan update (e.g., science/research gaps, monitoring, outreach and education initiatives)	92,000	TBD - based on SRC approval	TBD - based on SRC approval
Total Additional Expenditures subtotal	92,000	-	-
TOTAL EXPENDITURES	756,988	674,114	695,662
BEGINNING CARRY FORWARD FUND BALANCE⁷	161,705	86,143	TBD
ENDING CARRY FORWARD FUND BALANCE⁸	86,143	140,620	TBD
¹ Lead Entity funding remains at 60,000 funding received from the RCO. This funding is dependent upon state legislative appropriation.			
² Puget Sound Acquisitions and Restoration project development grant funds dependent on state legislative appropriation.			
³ Salaries and benefits calculation assumes a 3.5% labor growth for 2019 and 3.1% for 2020 based on King County Financial Planning Assumptions and Guidance (2017-2026). The rate includes general wage increases, cost of living, benefits and retirement.			
⁴ Overhead is calculated based on estimate of King County administrative cost distribution (\$50,807 per FTE in 2019 and \$52,433 in 2020). Total overhead cost for 2019 is based on 2.4 FTE at \$50,807 per FTE plus \$36,664 in overhead costs associated with securing technical coordination services staffing from King County Science. Overhead cost includes Department of Natural Resources Director's Office, Water and Land Resources Division Director's Office, graphic and GIS systems support, Human Resources, financial management, Office Support Services, and King Street Center building rent and maintenance charges.			
⁵ Supplies and services calculation assumes a 3.7% general inflation for 2019 and 3.2% for 2020.			
⁶ Additional expenditures for 2019 and 2020 will be dependent on availability of fund balance and based on priorities approved by the Salmon Recovery Council (SRC).			
⁷ Cost savings carry forward balance is from staff salary savings and ILA funding offset by grants and sponsorships carried forward from previous years. As of January 2018, total available carry forward balance is \$161,705.			
⁸ Carry forward fund balance is available to advance priority actions identified through the Plan update and/or to fill revenue gaps due to federal and state funding reductions.			