

WRIA 8 2020 DRAFT Budget								
		<i>Excludes Snohomish County ILA cost share</i>	<i>Includes Snohomish County ILA cost share</i>	<i>Excludes Snohomish County ILA cost share</i>				
REVENUES								
	2018 Approved (reflects 2.53% CPIW increase)	2019 Approved (Revised) (reflects 5.65% ILA cost share increase)	2020 Proposed (A) (reflects est. 2.55% CPI-W increase as of Mar-2019)	2020 Proposed (B) (reflects est. 2.55% CPI-W increase as of Mar-2019)				
Base Revenue								
WRIA 8 ILA Partners Cost Share	581,291	551,654	629,774	565,721				
State Lead Entity grant ¹	45,658	60,000	60,000	60,000	Funded in 2019-2021 state budget			
Base Revenues subtotal	626,949	611,654	689,774	625,721				
Additional Revenue								
Puget Sound Acquisition and Restoration project development grant ²	48,987	95,675	51,000	51,000	Funded in 2019-2021 state budget; Reflects available PSAR funds; SRC approved using a portion of these grant funds in 2019 budget to address revenue shortfall			
Salmon SEEson Sponsorship	5,490	5,490	5,490	5,490				
Additional Revenue subtotal	54,477	101,165	56,490	56,490				
TOTAL REVENUE	681,426	712,819	746,264	682,211				
EXPENDITURES								
Base Expenditures								
Staffing: Salary and Benefits³	2018 Approved	2019 Approved (Revised)	2020 Proposed (A)	2020 Proposed (B)				
Salmon Recovery Manager	147,555	160,834	168,050	168,050	Reflects updated labor growth rate, including union-approved general wage increases.			
Projects and Funding Coordinator	133,080	145,113	151,530	151,530	WRIA 8 Technical Coordinator vacant as of March 2019; Staffing costs are projections of hiring new staff.			
Administrative Coordinator	50,306	32,937	35,764	35,764				
Technical Coordination Services	148,737	24,401						
New Hire - Technical Coordinator		107,318	133,706	133,706				
Overhead ⁴	159,087	163,152	159,762	159,762				
Total Salaries and Benefits subtotal	638,765	633,755	648,812	648,812				
Supplies and Services⁵								
Meeting & event support	2,500	2,593	2,660	2,660				
Consultant/professional services	6,500	6,741	6,916	6,916				
Computers (<i>per staff cost</i>)	9,723	-	-	-	As of 2019, computer costs included in Overhead above			
Training & misc. supplies	2,500	2,593	2,660	2,660				
Mileage & vehicle use	2,500	2,593	2,660	2,660				
Printing & graphics support	2,500	2,593	2,660	2,660				
Total Supplies & Services subtotal	26,223	17,111	17,555	17,555				
Base Expenditures subtotal	664,988	650,866	666,367	666,367	Shortfall of \$40,646 between base revenues and base expenditures in Proposed 2020 (B) budget			
Additional Expenditures⁶								
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	TBD - based on SRC approval				
Total Additional Expenditures subtotal	92,000	-	-	-				
TOTAL EXPENDITURES	756,988	650,866	666,367	666,367				
BEGINNING CARRY FORWARD FUND BALANCE⁷	168,037	69,705	131,658	131,658				
ENDING CARRY FORWARD FUND BALANCE⁸	69,705	131,658	211,555	147,502	Estimated 2020 Ending Carry Forward Fund Balance; Management Committee recommends reserving 10% of base revenue for unanticipated operating/staffing costs (\$68,977 under Proposal A; \$62,572 under Proposal B)			

¹ Lead Entity grant funds (\$60,000) received through the RCO 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 4% labor growth for 2019 and 3% 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 (\$50,027 per FTE in 2019 and in 2020). Total overhead cost for 2020 is based on 3.0 FTE at \$50,027 per FTE plus 0.40 FTE at \$9,495. Overhead cost includes Department of Natural Resources Director's Office, Water and Land Resources Division Director's Office, graphic and GIS systems support, computer services and 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 2.6% 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 May 2019, total available carry forward balance is \$131,658.

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.