

DRAFT WRIA 8 2019 Budget - For Discussion Purposes

REVENUES				
		2018 Approved (reflects 2.50% CPIW increase)	2019 Proposed (reflects est. 3.30% CPIW increase)	2020 Projected (reflects est. 2.93% CPIW increase)
Base Revenue				
WRIA 8 ILA Partners Cost Share		581,291	600,474	618,067
State Lead Entity grant ¹		45,658	60,000	60,000
Base Revenues subtotal		626,949	660,474	678,067
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
Carry Forward Cost Savings balance ³		161,705	86,143	TBD
Additional Revenue subtotal		216,182	140,620	54,477
TOTAL REVENUE		843,131	801,094	732,544
EXPENDITURES				
Base Expenditures				
		2018 Approved	2019 Proposed	2020 Projected
Staffing: Salary and Benefits⁴				
Salmon Recovery Manager		147,555	156,624	162,262
Projects and Funding Coordinator		133,080	141,229	146,313
Administrative Coordinator		50,306	34,729	35,979
Technical Coordination Services		148,737	156,210	161,834
Overhead ⁵		159,087	158,601	164,073
Total Salaries, Benefits, and Overhead subtotal		638,765	647,393	670,461
Supplies and Services⁶				
Meeting & event support		2,500	2,586	2,675
Consultant/professional services		6,500	6,724	6,956
Computers (<i>per staff cost</i>)		9,723	10,058	10,405
Training & misc. supplies		2,500	2,586	2,675
Mileage & vehicle use		2,500	2,586	2,675
Printing & graphics support		2,500	2,586	2,675
Total Supplies & Services subtotal		26,223	27,128	28,064
Base Expenditures subtotal		664,988	674,520	698,525
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	674,520	698,525
ENDING CARRY FORWARD FUND BALANCE⁸		86,143	126,574	TBD
TOTAL		843,131	801,094	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 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 12/31/17 total available carry forward balance is \$161,705.

⁴ Salaries and benefits calculation assumes a 3.6% labor growth for 2019 and 2020 based on King County Financial Planning Assumptions and Guidance (2017-2026). The rate includes general wage increases, cost of living, benefits and retirement.

⁵ Overhead is calculated based on estimate of King County administrative cost distribution (\$50,807 per FTE in 2019 and \$52,560 in 2020). 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.

⁶ Supplies and services calculation assumes a 3.45% general inflation for 2019.

⁷ 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).

⁸ Carry forward fund balance in 2018 is available to advance priority actions identified through the Plan update and/or to fill revenue gaps due to federal and state funding reductions. The same applies to the 2019 carry forward fund balance.