

WRIA 8 2021 FINAL Budget - Approved by Salmon Recovery Council on 7/16/20

	<i>Excludes Snohomish County ILA cost share</i>	<i>Reflects Snohomish County returning as an ILA cost share partner</i>	
REVENUES			
	2019 Approved (reflects 5.65% increase)	2020 Approved (reflects 2.55% increase)	2021 Approved (reflects no cost share increase)
Base Revenue			
WRIA 8 ILA Partners Cost Share	551,654	629,774	629,774
State Lead Entity grant ¹	60,000	60,000	60,000
Base Revenues subtotal	611,654	689,774	689,774
Additional Revenue			
Puget Sound Acquisition and Restoration project development grant ²	95,675	51,000	146,261
Salmon SEEson Sponsorship	5,490	5,490	5,490
Additional Revenue subtotal	101,165	56,490	151,751
TOTAL REVENUE	712,819	746,264	841,525
EXPENDITURES			
Base Expenditures			
Staffing: Salary and Benefits³	2019 Approved	2020 Approved	2021 Approved
Salmon Recovery Manager	160,834	168,050	168,977
Projects and Funding Coordinator	145,113	151,530	152,364
Administrative Coordinator	32,937	35,764	32,565
Technical Coordination Services	24,401	N/A	N/A
Technical Coordinator	107,318	133,706	134,443
Overhead ⁴	163,152	159,762	154,206
Total Salaries, Benefits, and Overhead subtotal	633,755	648,812	642,555
Supplies and Services⁵			
Meeting & event support	2,593	2,660	2,724
Consultant/professional services	6,741	6,916	7,075
Training & misc. supplies	2,593	2,660	2,724
Mileage & vehicle use	2,593	2,660	2,724
Printing & graphics support	2,593	2,660	2,724
Total Supplies & Services subtotal	17,113	17,555	17,970
Base Expenditures subtotal	650,868	666,367	660,525
Additional Expenditures⁶			
Priorities identified through Plan update (e.g., science/research gaps, monitoring, outreach and education initiatives)	TBD - based on SRC approval	TBD - based on SRC approval	TBD - based on SRC approval
Synthesize Lake Washington Ship Canal temperature and dissolved oxygen data and convene stakeholder process to address these water quality issues		27,500	
Lake Washington Ship Canal predation study		54,749	
Project development effort (using PSAR project development grant funds) - TBD			146,261
Total Additional Expenditures subtotal	-	82,249	146,261
TOTAL EXPENDITURES	650,868	748,616	806,786
BEGINNING CARRY FORWARD FUND BALANCE⁷	176,778	302,261	299,909
BUDGET RESERVE (10% of Base Revenues for unanticipated staffing/operating costs)	61,165	68,977	68,977
ENDING CARRY FORWARD FUND BALANCE⁸	241,096	230,931	265,670

¹ Lead Entity funding remains at 60,000 and is awarded through the state Recreation and Conservation Office. This funding is dependent upon state legislative appropriation.

² Funding supports project development activities. Amount in 2021 includes \$97,928 in remaining 2019-2021 PSAR grant funds, and \$48,333 that depends on state legislative appropriation in 2021-2023 biennium.

³ Salaries and benefits calculation assumes a 0.55% labor growth for 2021 based on King County Financial Planning Assumptions and Guidance (2019-2028). The Union negotiated rate includes general wage increases, cost of living, benefits and retirement.

⁴ Overhead is calculated based on estimate of King County administrative cost distribution (\$48,464 per FTE in 2021 and 2022). Total overhead cost for 2021 is based on 3.0 FTE at \$48,464 per FTE plus 0.40 FTE. 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 2.3% general inflation for 2021.

⁶ Additional expenditures for 2021 will be dependent on availability of fund balance and based on priorities approved by the Salmon Recovery Council (SRC).

⁷ Carry forward balance is from staff salary savings and ILA funding offset by grants and sponsorships carried forward from previous years. As of January 2020, total available carry forward balance is \$241,096.

⁸ Carry forward fund balance is available for use at the discretion of the Salmon Recovery Council to advance priority actions identified in the WRIA 8 Plan and/or to fill revenue gaps. Salmon Recovery Council approved reserving 10% of base revenue in carry forward funds for unanticipated operating/ staffing costs.