

Final WRIA 8 2018 Budget - Approved May 18, 2017

REVENUES

	2017 Approved (reflects 2.42% CPIW increase)	2018 Proposed (reflects est. 2.50% CPIW increase)	2019 Projected (reflects est. 2.43% CPIW increase)
Base Revenue			
WRIA 8 ILA Partners	567,113	581,291	595,416
State Lead Entity grant ¹	60,000	45,658	45,658
Base Revenue subtotal	627,113	626,949	641,074
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
Puget Sound Partnership Plan Update grant ³	26,250	-	-
Carry Forward Cost Savings balance ⁴	-	168,037	TBD
Additional Revenue subtotal	80,727	222,514	54,477
TOTAL REVENUE	707,840	849,463	695,551

EXPENDITURES

	2017 Approved	2018 Proposed	2019 Projected
Staffing: Salary and Benefits⁵			
Salmon Recovery Manager	141,737	147,555	151,687
Actions and Funding Coordinator	127,913	133,080	136,806
Administrative Coordinator	59,036	50,306	51,715
Technical Coordination Services	142,691	148,737	152,901
Overhead (finance, human resources, office support services, rent, GIS/graphics services, and Department and Division Directors' offices) ⁶	144,464	159,086	165,133
Total Salaries, Benefits, and Overhead subtotal	615,841	638,765	658,242
Supplies and Services⁷			
Meeting & event support	2,500	2,500	2,565
Consultant/professional services	6,500	6,500	6,669
Computers (<i>per staff FTE cost</i>)	11,168	9,723	9,976
Training & misc. supplies	2,500	2,500	2,565
Mileage & vehicle use	2,500	2,500	2,565
Printing & graphics support	2,500	2,500	2,565
Total Supplies & Services subtotal	27,668	26,223	26,905
Additional Expenditures⁸			
Communications and outreach support (temporary part-time staff - assisting with developing communication materials, communications and outreach strategy, WRIA 8 Plan update, E-newsletter, project tours, and support for Green Shorelines and riparian area stewardship priorities)	42,421	TBD - based on SRC approval	TBD - based on SRC approval
Plan update (monitoring and adaptive management plan, recovery strategies update, project list and programmatic action updates)	21,910	-	-
Priorities identified through Plan update (e.g., science/research gaps, monitoring needs, outreach and education initiatives)		TBD - based on SRC approval	TBD - based on SRC approval
Total Additional Expenditures subtotal	64,331	-	-
TOTAL EXPENDITURES	707,840	664,988	685,147
CARRY FORWARD FUND BALANCE⁹	-	184,476	TBD

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¹ Lead Entity funding has decreased from 60,000 to \$45,658 since approved 2017 Budget. Future grants dependent on federal and state appropriations

² Puget Sound Acquisitions and Restoration project development grant funds dependent on \$30M state legislative appropriation.

³ The Puget Sound Partnership Plan Update grant awarded \$125,070 to WRIA 8 for work in 2016-17. This grant will end 6/30/2017.

⁴ 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 1/01/17 total available carry forward balance is \$168,037. The 2018 carry forward cost savings balance will depend on final 2017 expenditures, but is expected to be slightly higher than \$168,037.

⁵ Salaries and benefits calculation assumes a 3% labor growth for 2018 and 2.8% for 2019 based on King County Financial Planning Assumptions and Guidance (2017-2026). The rate includes general wage increases, cost of living, benefits and retirement.

⁶ Overhead is calculated based on a per staff estimate of King County administrative cost distribution (\$50,807 per FTE in 2018 and \$52,738 in 2019). 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.

⁷ Supplies and services calculation assumes a 2.6% general inflation for 2019.

⁸ Additional expenditures for 2018 and 2019 will be dependent on availability of fund balance and based on priorities approved by the Salmon Recovery Council (SRC).

⁹ 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.