

WRIA 8 Salmon Recovery Program - 2024 Budget

Approved by WRIA 8 Salmon Recovery Council on 10/4/2023

REVENUES

	2023 Approved	2024 Approved (reflects 4.51% CPI-W forecast)
Base Revenue		
WRIA 8 ILA Partners Cost Share	702,272	733,944
State Lead Entity grant ¹	60,000	88,584
Base Revenues subtotal	762,272	822,528
Additional Revenue		
Puget Sound Acquisition and Restoration project development grant ²	65,758	146,892
Salmon SEEs on Sponsorship	8,000	7,000
Additional Revenue subtotal	73,758	153,892
TOTAL REVENUE	836,030	976,420

EXPENDITURES

Base Expenditures	2023 Approved	2024 Approved
Staffing: Salary and Benefits³		
Salary and Benefits for 3.4 FTE (Salmon Recovery Manager, Projects and Funding Coordinator, Technical Coordinator, and Administrative Coordinator)	512,303	548,370
Overhead ⁴	175,673	183,803
Total Salaries, Benefits, and Overhead subtotal	687,977	732,173
Supplies and Services⁵		
Meeting & event support	2,898	3,056
Consultant/professional/technical services	50,000	50,000
Training & misc. supplies	5,000	5,273
Mileage & vehicle use	2,898	3,056
Visual communications/GIS services	15,000	15,000
Website update	5,000	-
Printing	1,500	1,500
Total Supplies & Services subtotal	82,296	77,885
Base Expenditures subtotal	770,272	810,058

Additional Expenditures⁶

Project Innovation and Community Funding grants - Advancing early project development, salmon recovery planning, and integrating equity and environmental justice	75,000	100,000
Initiatives to advance WRIA 8 recovery priorities (e.g., address survival bottlenecks, project development, science/research gaps, DEI Strategic Plan implementation, outreach and education activities)	85,000	75,000
Total Additional Expenditures subtotal	160,000	175,000
TOTAL EXPENDITURES	930,272	985,058

BEGINNING CARRY FORWARD FUND BALANCE⁷

BUDGET RESERVE (10% of Base Revenues for unanticipated staffing/operating costs)	76,227	82,253
ENDING CARRY FORWARD FUND BALANCE⁸	76,176	61,513

¹ The state legislature increased annual Lead Entity funding in 2023-2025 biennium to \$88,584 from \$60,000. This funding is dependent upon state legislative appropriation.

² Funding supports project development activities. Amount includes state legislative appropriation in 2023-2025 biennium and unspent balances from prior biennium appropriations.

³ Salaries and benefits calculation, please refer below.

⁴ Overhead is calculated based on estimate of King County administrative cost distribution. Overhead cost includes Department of Natural Resources Director's Office, Water and Land Resources Division Director's Office, Water and Land Resources Division section services, 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 based upon discretion of WRIA 8.

⁶ Additional expenditures for 2023 will be dependent on availability of carry forward fund balance and/or external grants secured 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.

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