

# King County Revenue Sharing Plan Budget

2020 - 2021 plan years

Mid-Plan Update on Expenditures thru 9/30/20

## Customer Counts:

Residential (average)

## Tonnage:

Residential and Multi-Family WUTC tonnage (based on most recent 12 months)

## Revenues:

Total Projected Commodity Revenue (based most recent 12 months average commodity values)

## Expenditures Budget:

Estimated Revenue Sharing retained by Company

50.0%

Less: Performance Incentive Earned (5% of Expenditures)

Amount available to spend

## Detailed Expenditures:

Labor Cost Total (see detail below)

## Tasks As Outlined In RSA

Task 1 - Single Family Residential Audience Outreach & Education

Task 2 - Multifamily Residential Audience Outreach & Education

Task 3 - Analysis of incorporating tasks into base rates

Total RSA Task Fees (excluding capital)

Total Budgeted Expenses

Avg. lbs./customer/mo.

Avg. revenue/ton

<u>Labor Cost Allocation</u>	<u>Total</u>	
	<u>Hours</u>	<u>Hourly Rate</u>
Monthly Reporting (CC Team )	300	\$ 90
Executive Management/Oversight (Mindy & Mary)	180	\$ 150
RSA Project Manager	950	\$ 90
Support Staff (e.g. Public Education Team, Website Updates, Accounting)	400	\$ 90

Intern Program (recruitment & boot camp)	<u>206</u>	\$	120
<b>Labor Cost Totals</b>	<u><u>2,036</u></u>		

**Budget**

**King  
County**

**38,629**

**23,806**

**\$ 664,000**

**\$ 332,000**

**\$ (15,800)**

**\$ 316,200**

**\$ 200,200**

**End of plan projected**

**\$ 153,000**

**\$ 102,500**

**\$ 9,000**

**\$ 4,500**

**\$ 116,000**

**\$ 210,000**

**\$ 55,000**

**\$ 4,650**

**\$ 269,650**

**\$ 316,200**

**\$ 422,650**

**51.36**

**\$ 27.89**

**Total 2 yrs**

**\$ 27,000**

**\$ 27,000**

**\$ 85,500**

**\$ 36,000**

\$ 24,700

\$ 200,200