

Process: 4/13/2020 CWC Finance Committee Review and Recommend					5/4/2020 CWC Board of Commissioners Tentative Approval		6/1/2020 Public Hearing: Board Meeting: Approval	
4/20/2020 CWC Executive Committee Review and Recommend					5/6/2020 Posted for Public Comments/Hearing		6/22/2020 Budget to State of Utah	
Account #:	Name:	2019-2020 Budget	2019 - 2020 THIRD QTR	2019-2020 YEAR END	2020-2021 BUDGET REQUEST:			
Income:		Income:	ACTUAL	PROJECTION	BUDGET INCOME:			
51-3499	Members	840,000	640,000	640,000	Members:	643,500		
51-3610	Interest	15,000	23,331	30,831	Interest:	15,000		
51-3700	Misc. Income	0	456	456	No Misc.	0		
51-3800	In-Kind Cont.	0	0	0	No In-Kind	0		
51-3995	Other Govt.	50,000	10,000	5,000	Other Govt.	50,000		
TOTAL INCOME:		905,000	668,787	676,287	TOTAL INCOME:		708,500	
Expenses:		2019 - 2020 Current Year Projections:			Budget Expenses: Salaries and Benefits			
Salaries and Benefits:		Expenses Salaries/.Benefits: Year End:						
51-4110	Salaries	290,000	237,608	299,829	Salaries	314,000		
51-4130	Benefits	95,000	60,018	88,073	Benefits:	89,000		
	Other				Other:	0		
TOTAL:		385,000	297,625	387,902	Total Expense:		403,000	
Expenses:		2019 - 2020 Current Year Projections:			Budget Expenses: Professional Services			
Professional Services:		Expense Professional Services: Year End:						
51-4113	Atty: GRAMA	25,000	10,221	12,221	Atty: GRAMA	2,500		
51-4311	Attorney	75,000	35,148	46,000	Attorney	25,000		
51-4312	Accounting	15,000	12,640	14,890	Accounting	10,000		
51-4314	Transcriber	2,500	5,076	8,000	Transcriber	5,000		
51-4310	Other	0	16,087	16,087	Other	0		
	Consulting	0	0	0	Consulting	0		
51-4100	Legal In Kind	0	0	0	Legal In Kind	0		
	Tech Consulting	0	0	0	Tech Consulting	0		
TOTAL:		117,500	79,172	97,198	Total Expense:		42,500	
Expenses:		2019-2020 Current Year Projections			Budget Expenses: Operational			
Operational Expenses:		Expenses Operational: Year End:						
51-4220	Public Notice	500	0	0	Public Notice	0		
51-4230	Travel	17,500	2,907	4,506	Travel	1,500		
51-4240	Office Supplies	3,000	5,667	5,457	Office Supplies	3,000		
51-4270	Utilities	3,000	945	945	Utilities	0		
51-4282	Cell Phone	450	118	118	Cell Phone	0		
51-4317	Outreach & Com	50,000	9,532	11,282	Outreach & Com	15,000		
51-4330	Training	0	0	0	Training	0		
51-4510	Rent	40,000	32,960	42,828	Rent	43,000		
51-4530	Insurance	6,000	420	420	Insurance	9,600		
51-4610	Bank Charges	0	136	136	Bank Charges	0		
51-5422	Printing	1,500	3,303	3,803	Printing	1,000		
51-5423	Postage	500	66	66	Postage	0		
51-5426	Software	5,000	7,780	8,266	Software	4,000		
51-4250	Equipment				Equipment	0		
51-4500	Other				Other	0		
TOTAL:		127,450	63,833	77,827	Total		77,100	
Expenses:		2019 - 2020			Budget Expenses: Projects			
Projects:		Expenses Projects Year End:						
51-4315	Govt Relations	96,000	50,676	56,676	Govt Relations	15,000		
51-4318	Envin Dashboard	100,000	42,803	43,000	Envin Dashboard	80,000		
51-4319	CWC Board Rt	10,000	8,185	8,185	CWC Board Rt	5,000		

51-4321	Grant Disbursed	60,000	0	60,000	Grant Disbursed	20,000
51-4540	Bus Service	0	60,000	60,000	Bus Service	0
51-4711	Mural	0	3,783	3,783	Mural	0
51-4999	Reserves	9,050		9	Reserves	0
	Other	0	0	0	Other	20,000
	In-Kind Bus Fare	0	0	0	In Kind Bus Fare	0
Mountain Transis	Events/Workshop	0	0	0	MTS	40,000
Total Projects:		275,050	165,447	231,653	Total:	180,000
TOTALS: 2019-2020		905,000	606,077	794,580	Total Expenses:	702,600

2019 - 2020	3rd Qtr	4th Qtr	2020-2021 Budget Request:	
Budget:	Actual:	Projection:	Income:	Expense
905,000	606,077	794,580	708,500	702,600
Year End Projection Expenses:		794,580	Budget Request Income:	708,500
Year End Projection Income:		676,287	Budget Expenses	702,600
Reserves:		-118,293	Reserves:	5,900
3.31.Statement: Investment:		1,248,252	Projected	
Year End Projected PTIF		1,107,000	PTIF reserve 7/1/2020	\$1.1 M