

CENTRAL WASATCH COMMISSON

Central Wasatch Commission FY 2019/2020 Budget

Revenues	Actual FY 2018	Projected Budget FY 2019	Tentative Budget FY 2020
Intergovernmental Revenue			
Grants	\$ -	\$ -	\$ -
Miscellaneous	-	-	-
Total Intergovernmental	\$ -	\$ -	\$ -
Charges For Service			
Memberships	\$ 1,730,020	\$ 1,850,000	\$ 840,000
Miscellaneous	-	-	-
Total Charges for Service	\$ 1,730,020	\$ 1,850,000	\$ 840,000
Miscellaneous Revenue			
Interest earnings	\$ 4,908	\$ 10,000	\$ 15,000
Miscellaneous	-	-	-
Total Miscellaneous Revenues	\$ 4,908	\$ 10,000	\$ 15,000
Contributions & transfers			
Contributions (in-kind)	\$ 300,000	\$ 200,000	\$ -
Contributions other government entity	-	-	50,000
Appropriate fund balance	-	-	-
Total Contributions & Transfers	\$ 300,000	\$ 200,000	\$ 50,000
Total Enterprise Fund Revenues	\$ 2,034,928	\$ 2,060,000	\$ 905,000

Central Wasatch Commission FY 2018/2019 Budget

Expenditures	Actual FY 2018	Projected Budget FY 2019	Tentative Budget FY 2020
Administration	\$ 378,652	\$ 947,620	\$ 905,000
Total Enterprise Fund Expenses	\$ 378,652	\$ 947,620	\$ 905,000
Surplus/(Deficit)	\$ 1,656,276	\$ 1,112,380	\$ -

FY 2018/2019 Budget

Detail of Expenses	Actual FY 2018	Budget FY 2019	Tentative Budget FY 2020
Personnel			
Salaries	\$ 8,940	\$ 190,000	\$ 290,000
Benefits	1,170	70,000	95,000
Total Personnel	\$ 10,110	\$ 260,000	\$ 385,000
Operating & maintenance			
Postage	\$ -	\$ 150	\$ 500
Public notices	218	750	500
Printing	-	750	1,500
Total Operating & maintenance	\$ 218	\$ 1,650	\$ 2,500
Charges for Service			
Rent	\$ 8,240	\$ 24,720	\$ 30,000
Utilities	-	1,800	3,000
Cell phone	-	450	450
Computer/software	213	3,000	5,000
Office supplies	396	3,500	3,000
Mileage/travel	1,975	15,000	20,000
Events, workshops, memberships	-	15,000	20,000
Legal support	23,403	70,000	75,000
GRAMA Responses	-	-	25,000
Insurance	-	5,500	6,000
Financial support	4,092	15,000	15,000
Outreach/website	-	50,000	50,000
Consulting fees	30,005	-	-
Total Charges for Service	\$ 68,324	\$ 203,970	\$ 252,450
Projects			
In-kind bus fares UTA	\$ 200,000	\$ 200,000	\$ -
Grant disbursements	-	-	60,000
Legal in kind	100,000	-	-
Federal legislation	-	125,000	96,000
Environmental dashboard	-	97,000	100,000
Reserves	-	60,000	9,050
Total Projects	\$ 300,000	\$ 482,000	\$ 265,050
Total Enterprise Fund Expenses	\$ 378,652	\$ 947,620	\$ 905,000
Beginning Cash Position (Estimated)			\$1,100,000
Contributions in-kind			0
Surplus/Use			0
Reserves			9,050
Ending Cash Position			\$1,122,208