Approved Central Wasatch Commission FY 20/21 Budget

On behalf of the CWC Board, and CWC staff we would like to thank you for your continued support. This year we know that member jurisdictions of the CWC are facing tumultuous times and conceivably have a difficult road ahead. We are sensitive to the importance of cooperation and collaboration during these unprecedented times and sincerely value your commitment to the Central Wasatch Commission and its mission.

Again, we are grateful for your continued support and look forward to a productive 2020/2021 fiscal year.

Sincerely,

Ralph Becker

2020-2021 BUDGET REQUEST:											
BUDGET INCOM		222 - 222	2020-2021								
Members:	\$	668,500									
Interest:	\$	15,000									
No Misc.	\$	-									
No In-Kind	\$	-									
Other Govt.	\$	50,000									
TOTAL INCOME	•	733,500	£:4 -								
Budget Expenses: Salaries and Benefits											
Salaries	.	244.000	1								
Benefits:	\$	314,000									
Other:	\$ \$	89,000									
Total Expense:	⊅ \$	403,000									
Budget Expense	•	•	Comulado								
Buuget Expense	5. FI	olessional s	DEI VICES								
Atty: GRAMA	\$	2,500	[
Attorney	\$	25,000									
Accounting	\$	10,000									
Transcriber	\$	5,000									
Other	\$										
Consulting	\$	-									
Legal In Kind	\$	-									
Tech Consulting	\$	-									
Total Expense:	Ψ \$	42,500									
i otai Expelise.	Ψ	72,300									
Budget Expenses: Operational											
Dauget Expense	3. Op	ociational									
]										
Public Notice	\$										
Travel	\$	1,500									
	\$ \$	3,000									
Office Supplies Utilities	\$ \$	3,000									
_		-									
Cell Phone	\$	45.000									
Outreach & Com		15,000									
Training	\$										
Rent	\$	43,000									
Insurance	\$	9,600									
Bank Charges	\$	-									
Printing	\$	1,000									
Postage	\$	-									
Software	\$	4,000									
Equipment	\$	-									
Other	\$	-									
Total	\$	77,100									
Budget Expense	s: Pr	ojects									
Govt Relations	\$	15,000									
Envin Dashboar	-	80,000									
CWC Board Rt	\$	5,000									
Grant Disbursed		20,000									
Bus Service	\$	-									
Mural	\$	-									
Reserves	\$	-									
Short Term Pro	\$	50,000									
In Kind Bus Fare	\$										
MTS	\$	40,000									
Total:	\$	210,000									
Total Expenses:	\$	732,600									
2020-2021 Budge		quest:									
Income:			Expense								
\$ 733,500			\$ 732,600								
Budget Request	Inco	me:	\$ 733,500								
Budget Expense			\$ 732,600								
Reserves:			\$ 900								
Projected											
PTIF reserve 7/1	2020		\$1.1 M								
Resolution 2020	-15 T	entative Bud	dget Approved; 5	/4/2020							
Updated: 5/28/20	120 to	include Pai	rk City income Ar	oprovea							
Updated: 5/28/20 Resolution 2020				provea							

Member	Month to Bill for	Date Anticipated	Contribution	10% COVID-19	Revised	Additional	Total	
	Fiscal Year:	to be Collected	Amount:	Reduction	Contribution	Contributions:	Contribution R	evenue:
Alta	June 2020	July 2020	\$ 15,000	\$ (1,500)	\$ 13,500		\$ 13,500	
Brighton	June 2020	July 2020	\$ 15,000		\$ 15,000		\$ 15,000	
0.44								
Cottonwood	L 2000	II 0000	A 50,000	Φ (5.000)	φ 45.000		45.000	
Heights	June 2020	July 2020	\$ 50,000	\$ (5,000)	\$ 45,000		\$ 45,000	
Millcreek	June 2020	July 2020	\$ 75,000	\$ (7,500)	\$ 67,500		\$ 75,000	
Park City	June 2020	October 2020	\$ 25,000				\$ 25,000	
Salt Lake City	June 2020	August 2020	\$ 200,000	\$ (20,000)	\$ 180,000		\$ 200,000	
Salt Lake								
County	June 2020	October 2020	\$ 200,000	\$ (20,000)	\$ 180,000		\$ 180,000	
Sandy City	June 2020	October 2020	\$ 100,000	\$ (10,000)	\$ 90,000		\$ 90,000	
Summit								
County	June 2020	October 2020	\$ 25,000				\$ 25,000	
			,					TOTAL Members
EX OFFICIO MEI	MBERS:							
Draper City??	renew							
Metro Water??	renew							
UTA	June 2020	July 2020					1	Other Govt.
TOTAL:				_			\$ 718,500	
							_	Interest Income
							\$ 733,500	Total 2020-2021 Income Projection