

2024-2025			2023-2024	
Budget Income	Amount	Notes	Amount	Notes
Member Contributions*	487,000	New tiered contribution system	455,000	Mayor S and staff have met with each jurisdiction about membership contributions
Ex-Officio Contributions*	65,000	Carry forward 23-24	65,000	Ex-officio (UTA, Metro)
Interest*	40,000	Estimated rates: 3.60% - 4.25%	24,000	Based off of current interest rates and what has been collected (03/30) to date
Fund balance appropriation	19,100		66,000	Previous years State Appropriations to complete VUS
Restroom Contract*	56,000	Expected revenue from partners	62,000	Tentative place holder; Expected Revenue from partner orgs
Admin Fee	-	No admin fee	9,650	5% admin from State Appropriations
Donations (from Symposium)	10,000	\$50/ticket x 200 tickets	5,000	(admin fee)
Appropriations 24-25	200,000	No admin fee	183,350	Approved State Appropriations
TOTAL REVENUE	877,100		870,000	
Salaries & Benefits	Amount	Notes	Amount	Notes
Salaries: Staff*	261,875	3.4% COLA + 5% merit Includes \$875 salary increase for URS	215,000	Reflected amount is a 6% COLA
Benefits: Staff*	57,129	\$200/yr/emp. HSA increase	75,000	
Intern	-	No intern needed	35,000	Increase in pay and # of positions, 2 interns \$18.5/hr 1-Transportation Intern (20hrs/wk) 1-Communications Intern (15 hrs/wk)
Total	319,004		325,000	
Professional Services				Notes
Attorney: GRAMA	2,800	CPI increase per contract	2,500	carry forward same amount from 22/23
Attorney	28,000	CPI increase per contract	25,000	carry forward same amount from 22/23
Accountant	10,500	Carry forward 23-24	10,500	
Transcription*	16,000	More meetings, rate increase	9,500	Increase per contract
Auditor	6,100	Slight increase per contract	6,000	Increase per contract
Professional Development	4,500	Carry forward 23-24	4,500	slight decrease
Government Relations: State	40,000	Carry forward 23-24		
Government Relations: Federal	25,000	Appropriations + CWNCRRA	40,000	\$40k Lincoln Hill
Total	132,900	CWNCRRA	98,000	
Budget Expenses: Operational				Notes
Public Notices	200	Slight decrease	550	carry forward same amount from 22/23
Travel	4,500	Carry forward 23-24	4,500	slight decrease
Office Supplies	3,000	Carry forward 23-24	3,000	carry forward same amount from 22/23
Outreach & Communications	3,000	Carry forward 23-24	3,000	carry forward same amount from 22/23
Rent*	27,100	New office space	37,000	Lease ends April 30th,2024
Insurance*	8,000	37% WC premium decrease	9,000	Fewer employees from previous years
Bank Charges*	800	+25% plan year alignment	1,000	slightly higher rate
Software*	5,500	Eliminated donation acct fees	10,080	carry forward same amount from 22/23
Total	52,100		68,130	
TOTAL OPERATING	504,004		491,130	
Budget Expenses: Projects				Notes
SHC	4,000	1/3 of last year's budget given to Youth Council	6,000	SHC training and support
Youth Council	2,000			
CWC Board Retreat	5,000	Increase for facilitation	3,500	
Environmental Dashboard	60,000	18K for annual maintenance, remainder for potential additions to human element	33,000	future additions (6th element), state appropriations
Contingency	60,000	Potential transportation or other projects	9,000	increase from 22/23
Bus Service	60,000		54,720	bus bypass service; this should cover 36 days for the next three years, anticipate rolling over to FY 24/25 and 25/26
Restroom Contract*	57,000	CWC covers remaining balance after partners have paid	62,000	New contract for restroom clenaing in the tri-canyons
Graffiti Abatement	5,000	Donation to Wasatch Graffiti Busters	4,750	graffiti busters cleaning
Visitor Use	-	Completed	66,000	
Short-term Projects	100,000			Increase in funding to better meet demand and retreat goals, recommendations from VUS
MTS	-		30,000	transportation investments, planning, and programs
Central Wasatch Symposium	20,000		14,750	Day event dedicated to issues, programs, and solutions for CW (potential sponships, vendors, key speakers, etc.)
TOTAL PROJECTS	373,000		378,720	
TOTAL EXPENSES	877,004		869,850	
Expenses	877,004		869,850	
Revenue	877,100		870,000	
Surplus (Deficit)	96		150	