

| Central Wasatch Commission                   |                |  |                |   |
|--|----------------|--|----------------|---|
| FY 2026 Draft Tentative Budget (vs. FY 2025) |                |  |                |   |
| 2025-2026                                    |                |  | 2024-2025      |   |
| Budget Income                                | Amount         | Notes                                  | Amount         | Notes   |
| Member Contributions*                        | 515,000        | does not include HVT or Holladay       | 457,000        | New tiered contribution system                      |
| Ex-Officio Contributions*                    | 40,000         | carry forward                          | 40,000         | Ex-officio (UTA, Metro)                             |
| Interest*                                    | 35,000         | conservative estimate, likely \$40K+   | 40,000         | Estimated rates: 3.60% - 4.25%                      |
| Fund balance appropriation                   | 138,000        | expected PTIF balance: \$1.26M         | 74,500         |   |
| Restroom Contract*                           | 56,000         | carry forward                          | 56,000         | Expected revenue from partners                      |
| Symposium Proceeds                           | 5,000          | 2025 earnings: \$5,710                 | 5,000          | \$50/ticket x 200 tickets                           |
| Appropriations 24-25                         | 100,000        | \$85,000 less than requested           | 200,000        | No admin fee  |
| <b>TOTAL REVENUE</b>                         | <b>889,000</b> |  | <b>872,500</b> |   |
| Salaries & Benefits                          | Amount         | Notes                                  | Amount         | Notes   |
| Salaries: Staff*                             | 327,000        | 5% COLA/merit, new FT employee         | 257,945        | 5% COLA   |
| Benefits: Staff*                             | 117,000        | potential family benefits for new hire | 56,381         | \$200/yr/emp. HSA increase                          |
| Intern*                                      | 2,500          | summer research intern                 | -              | No intern needed                                    |
| <b>Total</b>                                 | <b>446,500</b> |  | <b>314,326</b> |   |
| Professional Services                        |                |  |                |   |
| Attorney: GRAMA                              | 2,800          | carry forward                          | 2,800          | CPI increase per contract                           |
| Attorney                                     | 28,000         | carry forward                          | 28,000         | CPI increase per contract                           |
| Accountant                                   | 10,800         | new Quickbooks fee                     | 10,500         | Carry forward 23-24                                 |
| Transcription*                               | 18,000         | increased meetings                     | 16,000         | More meetings, rate increase                        |
| Website Management / IT                      | 3,000          | new contract                           |                |   |
| Auditor                                      | 6,100          | per contract                           | 6,100          | Slight increase per contract                        |
| Professional Development                     | 4,500          | carry forward                          | 4,500          | Carry forward 23-24                                 |
| Government Relations: State                  | 40,000         | carry forward                          | 40,000         | Carry forward 23-24, Appropriations + CWNCR         |
| Government Relations: Federal                | 25,000         | carry forward                          | 25,000         | CWNCR   |
| <b>Total</b>                                 | <b>138,200</b> |  | <b>132,900</b> |   |
| Budget Expenses: Operational                 |                |  |                |   |
| Public Notices                               | 200            | carry forward                          | 200            | Slight decrease                                     |
| Travel                                       | 4,500          | carry forward                          | 4,500          | Carry forward 23-24                                 |
| Office Supplies                              | 3,000          | carry forward                          | 3,000          | Carry forward 23-24                                 |
| Outreach & Communications                    | 3,000          | carry forward                          | 3,000          | Carry forward 23-24                                 |
| Rent*  | 29,500         | Increase per lease agreement           | 27,100         | New office space                                    |
| Insurance*                                   | 8,000          | exact rates TBD                        | 8,000          | 37% WC premium decrease<br>+25% plan year alignment |
| Bank Charges*                                | 1,000          |  | 800            | Eliminated donation acct fees                       |
| Software*                                    | 6,000          | small price increases + room for more  | 5,500          |   |
| <b>Total</b>                                 | <b>55,200</b>  |  | <b>52,100</b>  |   |
| <b>TOTAL OPERATING</b>                       | <b>639,900</b> |  | <b>499,326</b> |   |
| Budget Expenses: Projects                    |                |  |                |   |
| SHC  | 2,000          | 1/2 last year                          | 4,000          | 1/3 of last year's budget given to Youth Council    |
| Youth Council                                | 1,000          | 1/2 last year                          | 2,000          |   |
| CWC Board Retreat                            | 5,000          | carry forward                          | 5,000          | Increase for facilitation                           |
| Central Wasatch Dashboard                    | 30,000         | 18K annual maintenance, 12K add'l work | 60,000         | 18K for annual maintenance                          |
| Unallocated Project Funds                    | 30,000         | decrease                               | 60,000         | Potential transportation or other projects          |
| Bus Service                                  | 45,000         | decrease                               | 60,000         |   |
| Restroom Contract*                           | 57,000         | carry forward                          | 57,000         | CWC covers balance after partners have paid         |
| Graffiti Abatement                           | -              | roll into short-term projects budget   | 5,000          | Donation to Wasatch Graffiti Busters                |
| Short-term Projects                          | 60,000         | decrease                               | 100,000        |   |
| Central Wasatch Symposium                    | 19,000         | 2025 spend was \$25,700                | 20,000         |   |
| <b>TOTAL PROJECTS</b>                        | <b>249,000</b> |  | <b>373,000</b> |   |
| <b>TOTAL EXPENSES</b>                        | <b>888,900</b> |  | <b>872,326</b> |   |
| <b>Expenses</b>                              | <b>888,900</b> |  | <b>872,326</b> |   |
| <b>Revenue</b>                               | <b>889,000</b> |  | <b>872,500</b> |   |
| <b>Surplus (Deficit)</b>                     | <b>100</b>     |  | <b>174</b>     |   |