

2020-2021 BUDGET REQUEST:**BUDGET INCOME: 2020-2021**

Members:	\$	643,500
Interest:	\$	15,000
No Misc.	\$	-
No In-Kind	\$	-
Other Govt.	\$	50,000
TOTAL INCOME:	\$	708,500

Budget Expenses: Salaries and Benefits

Salaries	\$	314,000
Benefits:	\$	89,000
Other:	\$	-
Total Expense:	\$	403,000

Budget Expenses: Professional Services

Atty: GRAMA	\$	2,500
Attorney	\$	25,000
Accounting	\$	10,000
Transcriber	\$	5,000
Other	\$	-
Consulting	\$	-
Legal In Kind	\$	-
Tech Consulting	\$	-
Total Expense:	\$	42,500

Budget Expenses: Operational

Public Notice	\$	-
Travel	\$	1,500
Office Supplies	\$	3,000
Utilities	\$	-
Cell Phone	\$	-
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 Expenses: Projects

Govt Relations	\$	15,000
Envin Dashboard	\$	80,000
CWC Board Rt	\$	5,000
Grant Disbursed	\$	20,000
Bus Service	\$	-
Mural	\$	-
Reserves	\$	-
Other	\$	20,000
In Kind Bus Fare	\$	-
MTS	\$	40,000
Total:	\$	180,000
Total Expenses:	\$	702,600

2020-2021 Budget Request:	
Income:	Expense
\$ 708,500	\$ 702,600
Budget Request Income:	\$ 708,500
Budget Expenses	\$ 702,600
Reserves:	\$ 5,900
Projected	
PTIF reserve 7/1/2020	\$1.1 M

Resolution 2020-15 Tenttive Budget Approved; 5/4/2020

Member	Month to Bill for Fiscal Year:	Date Anticipated to be Collected	Contribution Amount:	10% COVID-19 Reduction	Revised Contribution	Additional Contributions:	Total Contribution Revenue:
Alta	June 2020	July 2020	\$15,000	-\$1,500	\$13,500		\$13,500
Brighton	June 2020	July 2020	\$15,000	-\$1,500	\$13,500		\$15,000
Cottonwood 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					0
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
							\$643,500 TOTAL Members
EX OFFICIO MEMBERS:							
Draper City??	renew						
Metro Water??	renew						
UTA	June 2020	July 2020				\$50,000	\$50,000 Other Govt.
TOTAL:							\$693,500
							15,000 Interest Income
							708,500 Total 2020-2021 Income Projection