

updated 4.28.2022	Note:	Currently this budget does not fund Sixth Element: \$27,187 for USU and \$5,126 for U of Utah; hold Resolutions 2022-21 (USU) 2022-22 (U of U)			
To be included in board packet for 5.2.2022					
Fiscal Year 2022-2023					
				2022-2023 Actual Appropriation \$200,000	
BUDGET INCOME:					
51-3400	Members:	\$ 505,000	Historical contributions minus Salt Lake County		
51-3610	Interest:	\$ 3,000	percentage of investment in PTIF remains low		
51-3990	Appropriation:2021-2022	\$ 94,001	2021-2022 Appropriation carry forward:VUS (\$49,001) and Bus ByPass (\$45,000)		
51-3995	Other Govt.	\$ 65,000	UTA member contribution:\$50,000 plus Metro:\$15,000		
51-3430	Donations	\$ 2,000	to be spent in 2022-2023 do not carry forward designated Social Aspect Phase VUS		
51-3991	Appropriation: 2022-2023	\$ 200,000	2022-2023 appropriation		
		\$ 869,001.00			
51-4110	Salaries: Staff	\$ 202,401	for discussion at 5.2.2022 board meeting		
51-4130	Benefits: Staff	\$ 71,295	URS, Insurance, Social Security, Medicare		
51-4100	Intern:	\$ 20,000	one intern at 20 hours per week: \$15 per hour		
	Total Expense:	\$ 293,696			
Budget Expenses: Professional Services					
51-4113	Atty: GRAMA	\$ 2,500			
51-4311	Attorney	\$ 25,000	new contract	all new contract agreements to board 5.2.2022 Resolution 2022-20	
51-4312	Accounting	\$ 15,000	new contract	"	
51-4314	Transcriber	\$ 9,200	new contract	"	
51-4313	Auditor	\$ 6,000	new contract	extended agreement	
51-4111	Prof Develop	\$ 5,000			
51-4315	Govt Relations	\$ 40,000	annual agreement with Casey Hill now Lincoln Hill Strategies	Resolution 2022-20	
	Total Prof Ser	\$ 102,700			
Budget Expenses: Operational					
51-4220	Public Notice	\$ 500	legal notices	public hearing budget or amendments	
51-4230	Travel	\$ 5,000			
51-4240	Office Supplies	\$ 2,900			
51-4317	Outreach & Com	\$ 3,000			
51-4510	Rent	\$ 46,000	last year of five year guaranteed: ends 11.30/2023	notice to continue/move made in May 2023 or get locked another 5 years	
51-4530	Insurance	\$ 9,600	directors and officers/property/workers compensation (ULGT)		
51-4610	Bank Charges	\$ 800			
51-5426	Software	\$ 10,080	increase this based upon 2021-2022 actual (\$830 per month)		
	Total	\$ 77,880			
Total operation Need:	\$ 474,276	Note: This figure is operational reserve needed according to CWC Investment Policy			
Budget Expenses: Projects					
51-4310	Stake Adv Co	\$ 2,500	new line item; \$235 per meeting for transcribing minutes (5) meetings - other potential expenses: training	training added	
51-4318	Envin Dashboard	\$ 62,069	reflects deferred (\$31,069) from 2021-2022, plus 2022-2023 appropriation (\$30,000) Maintenance/no license \$18,480		
51-4319	CWC Board Rt	\$ 5,000	November retreat for board with facilitator		
51-4444	Grant Disbursed	\$ 20,000	contingency		
51-3236	Bus Service	\$ 20,000	appropriation 2022-2023	\$ 20,000.00	
51-3339	Graffiti	\$ 5,000	appropriation 2022-2023	\$ 5,000.00	
51-4316	Visitor Use	\$ 209,948	appropriation 2022-2023	\$ 100,000.00	
51-4321	Short Term Pro	\$ 60,000	appropriation 2022-2023	\$ 50,000.00	
51-4333	MTS	\$ 10,000	transportation committee reconvened: BCC		
Total Expenses: Projets	\$ 394,517				

