

2016 FINAL BUDGET

	2016 Preliminary Budget	2016 Final Budget	Notes
BEGINNING BALANCE	\$ 98,005.89	98005.89	
REVENUES			
3501 · Admin Position (Community Funded)	\$ 12,200.00	\$ 12,200.00	
4001 · Fiber Equipment Replacement Fund	\$ 15,000.00	\$ 15,000.00	
4005 · E-tics	\$ 8,400.00	\$ 8,400.00	
4006 · Dues Revenue	\$ 120,000.00	\$ 114,000.00	Dues reduced
4007 · TPR - CDOT Funding	\$ 21,100.00	\$ 21,100.00	
4008 · Telecom Services Revenue	\$ 8,280.00	\$ 8,280.00	
4009 · Fiber Lease Revenue	\$ 19,300.00	\$ 20,560.00	Based on 2015 4th qtr 2015, 75% to City in acct 5403
4011 · AAA Revenue	\$ 4,500.00	\$ 4,500.00	State FY, ends June 30, 2016
4012 · TPR Dues revenue	\$ 7,679.00	\$ 7,679.00	
4040 · Grant-Transit	\$ 19,000.00	\$ 20,000.00	Amount applied for
4041 · All Hazards Grant	\$ 69,578.00	\$ 203,803.00	
4043 · DoLA Grants	\$ 303,888.00	\$ 350,000.00	
4957 · RREO Grant	\$ 36,200.00	\$ 36,200.00	
TOTAL REVENUES	\$ 670,125.00	\$ 821,722.00	
TOTAL FUNDS AVAILABLE	\$ 768,130.89	\$ 919,727.89	
EXPENDITURES			
5009 · Bookkeeper	\$ 500.00	\$ 150.00	
5200 · All Hazard Project	\$ 46,724.00	\$ 194,607.00	
5401 · Software Maintenance (E-Tic)	\$ 8,400.00	\$ 8,400.00	
5403 · Fiber Leasing Expe.	\$ 14,475.00	\$ 15,420.00	Based on 2015 4th qtr, 75% to city
5410 · Rent	\$ 81.00	\$ 81.00	
5505 · Bank Fees	\$ 150.00	\$ 100.00	
5510 · Travel Exp	\$ 17,500.00	\$ 17,000.00	
5512 · Meeting Exp	\$ 4,000.00	\$ 2,325.00	
5514 · Professional Fees.	\$ 50.00	\$ 50.00	
5515 · Legal Fees	\$ 3,000.00	\$ 3,000.00	
5517 · Data Back Up Exp	\$ 750.00	\$ 750.00	
5520 · Advertising	\$ 800.00	\$ 400.00	
5521 · Telephone/Website/Internet	\$ 3,000.00	\$ 3,000.00	
5523 · Payroll Processing Fees	\$ 1,550.00	\$ 1,550.00	
5525 · Audit	\$ 6,438.00	\$ 6,438.00	Actual from HintonBurdick proposal
5526 · Internet Connectivity (100 Mb)	\$ 11,700.00	\$ 10,800.00	
5527 · Internet & software	\$ 475.00	\$ 1,005.00	
5530 · Fiber Equipment Replacement Fund	\$ 15,000.00	\$ 15,000.00	
5532 · Postage	\$ 125.00	\$ 125.00	
5535 · Printing/Reproduction	\$ 800.00	\$ 200.00	
5540 · Membership/Sub	\$ 3,200.00	\$ 2,300.00	
5545 · Office Equipment/Computers	\$ 3,000.00	\$ 2,000.00	
5546 · Equipment Expense	\$ 20,000.00	\$ 20,000.00	
5550 · Supplies	\$ 1,300.00	\$ 1,300.00	
5555 · Liability Insurance	\$ 2,102.00	\$ 2,102.00	Actual from CIRSA
5558 · Insurance- Health	\$ 24,796.00	\$ 25,516.00	Based on 2016 rates, PPO6 Plan, & COG H.S.A. Contribution
5570 · Car Allowance/Mileage	\$ 3,600.00	\$ 3,600.00	
5580 · Salary & Wages	\$ 138,282.00	\$ 151,541.00	
5585 · Payroll Tax Expense	\$ 11,812.00	\$ 12,956.00	
5586 · Retirement Expense	\$ 3,487.00	\$ 3,487.00	
5587 · Worker's Compensation	\$ 1,674.00	\$ 1,674.00	Actual from CIRSA
5591 · COG Member Grant Match	\$ 33,888.00	\$ 6,000.00	
5640 · Consulting	\$ 246,917.00	\$ 271,000.00	
5644 · AmeriCorps Member	\$ 13,200.00	\$ 11,700.00	
TOTAL EXPENDITURES	\$ 642,776.00	\$ 795,577.00	
ENDING BALANCE	\$ 125,354.89	\$ 124,150.89	