

# GENERAL FUND

	2020 (BUDGET)	2020 (AMENDMENT CHANGES)	2020 (AMENDED BUDGET)	NOTES
<b>Beginning Fund Balance</b>	<b>175,275.75</b>		<b>175,275.75</b>	
<b>Revenue</b>				
<b>Dues</b>				
COG Dues	121,547.00		121,547.00	
SWTPR Contributions	6,842.00		6,842.00	
<b>Total Dues Revenue</b>	<b>128,389.00</b>		<b>128,389.00</b>	
<b>Grant/Project Administration</b>				
All Hazards	2,500.00		2,500.00	
DoLA Impact Assistance Program	0.00		0.00	
DOLA Other	0.00	6,692.00	6,692.00	Census Grant - Accrue revenues from 2019 for expenditures in 2020
Local Food Planning		3,825.00	3,825.00	Accrue revenues from 2019 for expenditures in 2020
Recycling	22,717.00	-22,717.00	0.00	Recycling grant not received
Regional Housing Alliance	10,000.00		10,000.00	
SJRC&D	10,000.00		10,000.00	
SWIMT	1,000.00	1,730.00	2,730.00	SWIMT Grant Increase
SWTPR	11,050.00		11,050.00	
Transit Coordination	28,832.00		28,832.00	
<b>Total Grant/Project Administration</b>	<b>86,099.00</b>		<b>75,629.00</b>	
<b>Grant Funded Projects</b>				
All Hazards	157,500.00		157,500.00	
Broadband	0.00		0.00	
<b>CDOT Grants</b>				
SWTPR Rural Assistance	21,050.00		21,050.00	
FTA 5304 Transit Planning	0.00		0.00	
<b>Total CDOT Grants</b>	<b>21,050.00</b>		<b>21,050.00</b>	
CDPHE Grant	0.00		0.00	
<b>DoLA Grants</b>				
DoLA Impact Assistance Program	125,000.00		125,000.00	
DoLA Other	48,000.00	56,089.00	104,089.00	Census Grant - Accrue revenues from 2019 for expenditures in 2020
<b>Total DoLA Grants</b>	<b>173,000.00</b>		<b>229,089.00</b>	
Local Food Planning	0.00	76,777.00	76,777.00	Accrue revenues from 2019 for expenditures in 2020
Recycling (RREO) Grant	19,878.00	-19,878.00	0.00	Recycling grant not received
SWIMT	9,000.00	16,311.66	25,311.66	SWIMT Grant increase
<b>Total Grant Funded Projects</b>	<b>380,428.00</b>		<b>509,727.66</b>	
<b>Grant Match</b>				
COG Member Match	25,000.00	-25,000.00	0.00	Not needed in 2020
Non-COG Member Match	15,000.00	-15,000.00	0.00	Accrued to 2019 during audit
<b>Total Grant Match</b>	<b>40,000.00</b>		<b>0.00</b>	

# GENERAL FUND

	2020 (BUDGET)	2020 (AMENDMENT CHANGES)	2020 (AMENDED BUDGET)	NOTES
<b>Revenue</b>				
<b>Miscellaneous Revenue</b>				
Miscellaneous Revenue	0.00		0.00	
<b>Total Miscellaneous Revenue</b>	0.00		0.00	
<b>Shared Services Revenue</b>				
Dark Fiber Leasing	46,902.00		46,902.00	
Telecom Services (IP addresses)	1,200.00		1,200.00	
Aggregation of Connectivity	15,084.00		15,084.00	
Contract Sharing	1,500.00	39,126.68	40,626.68	Zoom Licenses Reimbursement
<b>Total Shared Service Revenue</b>	64,686.00		103,812.68	
<b>Total Revenue</b>	<b>699,602.00</b>	<b>117,956.34</b>	<b>817,558.34</b>	

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	2020 (BUDGET)	2020 (AMENDMENT CHANGES)	2020 (AMENDED BUDGET)	NOTES
<b>Expenses</b>				
<b>Administrative Costs</b>				
<b>Personnel Expenses</b>				
<b>Payroll Expense</b>				
Salary and Wages	135,262.40		135,262.40	
Payroll Tax	11,564.94		11,564.94	
Payroll Processing Fee	1,850.00		1,850.00	
458 Retirement	5,077.70		5,077.70	
Car Allowance	3,600.00		3,600.00	
Cell Phone Allowance	0.00		0.00	
<b>Total Payroll Expense</b>	<b>157,355.04</b>		<b>157,355.04</b>	
<b>Insurance Expense</b>				
General Liability	1,873.67		1,873.67	
Health	15,141.00		15,141.00	
Worker's Compensation	1,355.00		1,355.00	
<b>Total Insurance Expense</b>	<b>18,369.67</b>		<b>18,369.67</b>	
<b>AmeriCorp VISTA</b>				
AmeriCorp VISTA	0.00		0.00	
Housing Allowance	0.00		0.00	
<b>Total AmeriCorp VISTA</b>	<b>0.00</b>		<b>0.00</b>	
<b>Total Personnel Expenses</b>	<b>175,724.71</b>		<b>175,724.71</b>	
<b>Operating Expenses</b>				
Advertising and Promotion	240.00		240.00	
Bank Service Charge	200.00		200.00	
Conference Fee	1,500.00		1,500.00	
Employee/Board Appreciation	100.00		100.00	
<b>Information Technology</b>				
Hardware	1,400.00		1,400.00	
Software	1,804.00		1,804.00	
<b>Total Information Technology</b>	<b>3,204.00</b>		<b>3,204.00</b>	
Internet Connection	0.00		0.00	
Meetings	1,000.00		1,000.00	
Memberships	5,698.00		5,698.00	
Office Equipment	0.00		0.00	
Office Supplies	850.00		850.00	
Office Telephone	564.00		564.00	
Postage and Delivery	80.00		80.00	
Professional Development	2,000.00		2,000.00	
<b>Professional Fees</b>				
Audit	6,100.00		6,100.00	
Legal	7,000.00		7,000.00	
Misc.	250.00		250.00	
<b>Total Professional Fees</b>	<b>13,350.00</b>		<b>13,350.00</b>	

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	2020 (BUDGET)	2020 (AMENDMENT CHANGES)	2020 (AMENDED BUDGET)	NOTES
<b>Expenses</b>				
<b>Administrative Costs</b>				
<b>Operating Expenses</b>				
Rent	8,400.00		8,400.00	
Travel	12,500.00		12,500.00	
<b>Total Operating Expenses</b>	<b>49,686.00</b>		<b>49,686.00</b>	
<b>Contractual Expenses</b>				
Consulting	7,500.00		7,500.00	
<b>Total Contractual Expenses</b>	<b>7,500.00</b>		<b>7,500.00</b>	
<b>Miscellaneous Expenses</b>				
Miscellaneous Expense	0.00		0.00	
<b>Total Miscellaneous Expenses</b>	<b>0.00</b>		<b>0.00</b>	
<b>Total Administrative Costs</b>	<b>232,910.71</b>		<b>232,910.71</b>	
<b>Project Costs</b>				
<b>Operating Expenses</b>				
SWTPR Travel	22,500.00		22,500.00	
<b>Operating Expenses</b>	<b>22,500.00</b>		<b>22,500.00</b>	
<b>Grant Funded Contractual Expenses</b>				
Grant Funded Consulting	187,878.00	-19,878.00	168,000.00	Recycling grant not received
<b>Total Contractual Expenses</b>	<b>187,878.00</b>		<b>168,000.00</b>	
<b>Grant Funded Projects</b>				
All Hazards Projects	156,000.00		156,000.00	
Census	66,915.00		66,915.00	
Local Food Planning	80,602.00		80,602.00	
SWIMT	9,000.00	16,311.66	25,311.66	SWIMT Additional Expenses
<b>Total Grant Funded Projects</b>	<b>312,517.00</b>		<b>328,828.66</b>	
<b>Shared Services Expenses</b>				
Dark Fiber Revenue Share	8,456.00		8,456.00	
Aggregation of Connectivity	12,300.00		12,300.00	
Telecom Services (IP addresses)	3,900.00		3,900.00	
Shared Software Maintenance	8,550.00	39,126.68	47,676.68	Zoom Licenses
<b>Total Shared Services Expenses</b>	<b>33,206.00</b>		<b>72,332.68</b>	
<b>Total Project Costs</b>	<b>556,101.00</b>		<b>591,661.34</b>	
<b>Total Expenses</b>	<b>789,011.71</b>	<b>35,560.34</b>	<b>824,572.05</b>	
<b>Net Profit/-Loss</b>	<b>-89,409.71</b>	<b>82,396.00</b>	<b>-7,013.71</b>	
<b>Ending Fund Balance</b>	<b>85,866.04</b>		<b>168,262.04</b>	