

[Type text]

[Type text]

[Type text]

**Pro-Forma Commission FY2020 Budget Plan
(Based upon FY2019 Approved Operating Budgets)**

Proposed Sources of Funds	<u>FY 2020</u>
Colorado Appropriations	\$240,000
New Mexico Appropriations	240,000
Other Revenues/license plate fees	<u>10,000</u>
Total Funding Sources	<u>\$490,000</u>
Proposed Uses of Funds	
Staff Compensation	
Wages and Salaries	181,400
Payroll Indirect (burden)	<u>52,000</u>
Total Compensation	\$233,400
Insurance Premiums	
Property	\$150,000
<i>Liability (within CTO Budget)</i>	000
D&O	<u>5,600</u>
Total Insurance	\$155,600
Outside Services	
Audit	\$25,000
Professional Services/Consultants	<u>48,000</u>
Total Outside Services	\$73,000
Other Expenses	
G&A. Supplies	\$9,000
Utilities	10,000
Travel/Meetings	8,000
Training	<u>1,000</u>
Total Other Expenses	<u>\$28,000</u>
Total Uses of Funds	<u>\$490,000</u>
Excess/Deficit	<u>\$0</u>

[Type text]

[Type text]

[Type text]

(N.B.: Deficit addressed by cash infusion from Train Operations)