

# Garfield Clean Energy Collaborative

## 2015 AMENDED Budget • Exhibit A

Acct No.		2015 Original Budget	2015 Amended Budget
	<b>Income</b>		
	Beginning fund balance	\$12,740	\$12,740
3000	<b>Partnership Funding</b>		
3100	Garfield County	\$180,000	\$180,000
3200	Parachute	\$2,500	\$2,500
3300	Rifle	\$3,000	\$3,000
3400	Silt	\$3,000	\$3,000
3500	New Castle	\$15,500	\$15,500
3600	Glenwood Springs	\$45,000	\$45,000
3700	Carbondale	\$25,000	\$25,000
4100	Library District	\$10	\$10
4200	RFTA	\$25,000	\$25,000
5100	Colorado Mountain College	\$30,000	\$30,000
	<b>Partnership Funding subtotal</b>	<b>\$329,010</b>	<b>\$329,010</b>
	<b>Contributions from others</b>		
	Sponsorships	\$0	\$3,890
	<b>Contributions from others subtotal</b>	<b>\$0</b>	<b>\$3,890</b>
	<b>TOTAL INCOME</b>	<b>\$329,010</b>	<b>\$332,900</b>
	<b>Expenses</b>		
	<b>Energy Efficiency for Economic Development Program</b>		
10000	<b>Commercial sector</b>		
11000	Energy Coaching	\$43,000	\$38,000
12000	Outreach, Education, Training, Website	\$12,000	\$12,000
	<b>Commercial subtotal</b>	<b>\$55,000</b>	<b>\$50,000</b>
20000	<b>Residential sector</b>		
21000	Energy Coaching	\$42,000	\$47,000
22000	Outreach, Education, Training, Website	\$10,010	\$10,010
	<b>Residential subtotal</b>	<b>\$52,010</b>	<b>\$57,010</b>
	<b>Energy Efficiency subtotal</b>	<b>\$107,010</b>	<b>\$107,010</b>
30000	<b>Petroleum Independence Project / Transportation</b>		
31000	Active Transportation & Transit	\$15,000	\$17,000
32200	Efficient Vehicles & Alternative Fuels	\$9,000	\$9,000
33100	WS CNG Network	\$25,000	\$24,000
33200	Electric Vehicles, biofuels	\$0	\$0
34000	Marketing / Outreach / Workshops / Trainings	\$0	\$0
	<b>Petroleum Independence / Transportation subtotal</b>	<b>\$49,000</b>	<b>\$50,000</b>
	<b>Continued next page</b>		

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative Amended 2015 Budget.

By: \_\_\_\_\_ Stuart McArthur, Chairperson. Date: \_\_\_\_\_

Acct No.		2015 Budget approved December 2014	2015 Amended Budget
40000	<b>Energy Portfolio Diversification / Renewables</b>		
41000	Technical Assistance & Education	\$12,000	\$12,000
44000	Renewables development / financing	\$0	\$0
45000	Education	\$0	\$0
	<b>Energy Portfolio / Renewables subtotal</b>	<b>\$12,000</b>	<b>\$12,000</b>
50000	<b>Government Facilities Energy Cost Savings</b>		
51000	Energy Data Mgt / Bldg. Energy Navigator Operation	\$35,000	\$35,000
52000	Active Energy Management Coaching	\$35,000	\$35,000
	<b>Government Facilities Energy Cost Savings subtotal</b>	<b>\$70,000</b>	<b>\$70,000</b>
60000	<b>Special Projects</b>		
61000	Energy Inventory & Goal 4 Implementation	\$11,300	\$11,300
	<b>Special Projects subtotal</b>	<b>\$11,300</b>	<b>\$11,300</b>
90000	<b>GCE Partnership Services</b>		
91000	Project Management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	\$62,000	\$63,000
92000	Legal Services	\$2,300	\$2,300
93000	Accounting / Bookkeeping	\$6,500	\$6,500
94000	Website, public information, printing	\$0	\$0
91000.1	Audit / Financial review	\$4,300	\$4,300
91000.2	CIRSA Liability Insurance	\$2,100	\$2,100
	<b>GCE Partnership Services subtotal</b>	<b>\$77,200</b>	<b>\$78,200</b>
<b>1001</b>	<b>Credit Reserve Fund expenses</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$328,510</b>	<b>\$330,510</b>
	<b>Ending Fund Balance</b>	<b>\$13,240</b>	<b>\$15,130</b>

beginning FB + income — total expenses = Ending FB

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative Amended 2015 Budget.

By: \_\_\_\_\_ Stuart McArthur, Chairperson. Date: \_\_\_\_\_