

Garfield Clean Energy Collaborative 2016 Budget

FINAL - Dec. 16, 2015

Acct No.		2014 Amended	2015 Amended	2016 Budget
	INCOME			
	Beginning fund balance	\$24,822	\$12,740	\$15,130
3000	Partnership Funding			
3100	Garfield County	\$155,000	\$180,000	\$150,000
3200	Parachute	\$1,000	\$2,500	\$1,500
3300	Rifle	\$30,150	\$3,000	\$3,000
3400	Silt	\$3,000	\$3,000	\$3,000
3500	New Castle	\$15,500	\$15,500	\$17,500
3600	Glenwood Springs	\$43,000	\$45,000	\$45,000
3700	Carbondale	\$25,000	\$25,000	\$25,000
4100	Library District	\$5,000	\$10	\$0
4200	RFTA	\$27,500	\$25,000	\$25,000
5100	Colorado Mountain College	\$29,000	\$30,000	\$35,000
	Partnership Funding subtotal	\$334,150	\$329,010	\$305,000
	Contributions from others			
	Community Partners	\$0	\$0	\$0
	Grants	\$0	\$0	\$19,000
	Sponsorships	\$0	\$3,890	\$0
	Contributions from others subtotal	\$0	\$3,890	\$19,000
	TOTAL INCOME	\$334,150	\$332,900	\$324,000
	EXPENSES			
	Energy Efficiency for Economic Development Program			
10000	Commercial sector			
11000	Energy Consulting	\$49,250	\$38,000	\$43,000
12000	Outreach, Education, Training, Website	\$14,100	\$12,000	\$15,000
	Commercial subtotal	\$63,350	\$50,000	\$58,000
20000	Residential sector			
21000	Energy Consulting	\$44,275	\$47,000	\$27,000
21100	Energy Consulting - Home Energy Program			\$20,000
22000	Outreach, Education, Training, Website	\$9,100	\$10,010	\$12,000
22100	CEO Green MLS			\$19,000
	Residential subtotal	\$53,375	\$57,010	\$78,000
	Energy Efficiency subtotal	\$116,725	\$107,010	\$136,000
30000	Petroleum Independence Project / Transportation			
31000	Active Transportation & Transit	\$15,500	\$17,000	\$15,000
32200	Efficient Vehicles & Alternative Fuels	\$0	\$9,000	\$5,000
33100	WS CNG Network	\$7,332	\$24,000	\$5,000
33200	Electric Vehicles, biofuels	\$4,000	\$0	\$0
34000	Marketing / Outreach / Workshops / Trainings	\$4,000	\$0	\$0
	Petroleum Independence / Transportation subtotal	\$30,832	\$50,000	\$25,000
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I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2016 Budget.

By: _____ Stuart McArthur, Chairperson. Date: _____

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40000	Renewable Energy			
41000	Technical Assistance & Education	\$5,000	\$12,000	\$12,000
42000	Marketing, outreach, education, training	\$0	\$0	\$0
44000	Renewables development / financing	\$6,418	\$0	\$0
45000	Education	\$2,803	\$0	\$0
	Renewable Energy subtotal	\$14,221	\$12,000	\$12,000
50000	Energy Efficiency for GCE Member Governments			
51000	Energy Data Mgt / Bldg. Energy Navigator Ops	\$41,500	\$35,000	\$25,000
52000	Active Energy Management Coaching	\$40,000	\$35,000	\$30,000
53000	Building hardware	\$0	0	\$0
	Energy Efficiency for GCE Members subtotal	\$81,500	\$70,000	\$55,000
60000	Special Projects			
61000	Energy Inventory		\$11,300	\$4,500
61100	Goal 4 Implementation		\$0	\$10,000
61200	Develop local energy resources		\$0	\$10,000
	Special Projects subtotal	\$0	\$11,300	\$24,500
90000	GCE Partnership Services			
91000	Project Management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	\$67,125	\$63,000	\$63,000
92000	Legal Services	\$2,500	\$2,300	\$3,000
93000	Accounting / Bookkeeping	\$7,000	\$6,500	\$7,000
94000	Website, public information, printing	\$14,800	\$0	\$0
95000	General education, training, special projects	\$0	\$0	\$0
91000.1	Audit / Financial review	\$5,600	\$4,300	\$4,500
91000.2	CIRSA Liability Insurance	\$2,097	\$2,100	\$2,100
95000	Contingency	\$0	\$0	\$3,000
	GCE Partnership Services subtotal	\$99,122	\$78,200	\$82,600
1001	Credit Reserve Fund expenses	\$10,496	\$2,000	\$1,500
	TOTAL EXPENSES	\$352,896	\$330,510	\$336,600
	Ending fund balance	\$6,076	\$15,130	\$2,530

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