

**Garfield Clean Energy Collaborative 2018 Budget**  
**November 29, 2017**

Acct No.		2014 Amended	2015 Amended	2016 Budget	2017 Budget	2018 Draft
<b>INCOME</b>						
	Beginning fund balance	\$24,822	\$12,740	\$38,415	\$28,080	\$20,000
						estimated
3000	<b>Partnership Funding</b>					
3100	Garfield County	\$155,000	\$180,000	\$150,000	\$150,000	\$150,000
3200	Parachute	\$1,000	\$2,500	\$1,500	\$1,500	\$1,500
3300	Rifle	\$30,150	\$3,000	\$3,000	\$3,000	\$3,000
3400	Silt	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
3500	New Castle	\$15,500	\$15,500	\$17,500	\$17,500	\$17,500
3600	Glenwood Springs	\$43,000	\$45,000	\$45,000	\$45,000	\$45,000
3700	Carbondale	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
4100	Library District	\$5,000	\$10	\$0	\$0	\$0
4200	RFTA	\$27,500	\$25,000	\$25,000	\$25,000	\$30,000
5100	Colorado Mountain College	\$29,000	\$30,000	\$35,000	\$35,000	\$35,000
	<b>Partnership Funding subtotal</b>	<b>\$334,150</b>	<b>\$329,010</b>	<b>\$305,000</b>	<b>\$305,000</b>	<b>\$310,000</b>
	<b>Contributions from others</b>					
	Community Partners	\$0	\$0	\$0	\$0	\$0
	Grants (Xcel Energy)		\$0	\$19,000	\$0	\$5,000
	Sponsorships	\$0	\$3,890	\$0	\$0	\$0
	<b>Contributions from others subtotal</b>		<b>\$3,890</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$5,000</b>
	<b>TOTAL INCOME</b>	<b>\$334,150</b>	<b>\$332,900</b>	<b>\$324,000</b>	<b>\$305,000</b>	<b>\$315,000</b>
<b>EXPENSES</b>						
	<b>Energy Efficiency for Economic Development Program</b>					
10000	<b>Commercial sector</b>					
11000	Energy Consulting	\$46,250	\$38,000	\$43,000	\$35,000	\$35,000
12000	Outreach, Education, Training, Website	\$14,100	\$12,000	\$15,000	\$12,000	\$12,000
	<b>Commercial subtotal</b>	<b>\$60,350</b>	<b>\$50,000</b>	<b>\$58,000</b>	<b>\$47,000</b>	<b>\$47,000</b>
20000	<b>Residential sector</b>					
21000	Energy Consulting	\$47,275	\$47,000	\$27,000	\$40,000	\$40,000
21100	Energy Consulting - CARE Program		\$0	\$20,000	\$20,000	\$20,000
22000	Outreach, Education, Training, Website	\$9,100	\$10,010	\$12,000	\$12,000	\$12,000
22100	CEO Green MLS		\$0	\$19,000	\$0	\$0
	<b>Residential subtotal</b>	<b>\$56,375</b>	<b>\$57,010</b>	<b>\$78,000</b>	<b>\$72,000</b>	<b>\$72,000</b>
	<b>Energy Efficiency subtotal</b>	<b>\$116,725</b>	<b>\$107,010</b>	<b>\$136,000</b>	<b>\$119,000</b>	<b>\$119,000</b>
30000	<b>Petroleum Independence Project / Transportation</b>					
31000	Active Transportation & Transit	\$15,500	\$17,000	\$15,000	\$15,000	\$17,000
32200	Efficient Vehicles & Alternative Fuels	\$8,000	\$9,000	\$5,000	\$5,000	\$8,000
33100	WS CNG Network	\$7,332	\$24,000	\$5,000	\$5,000	\$5,000
	<b>Petroleum Independence / Transportation subtotal</b>	<b>\$30,832</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$30,000</b>
<b>Acct No.</b>		<b>2014 Amended</b>	<b>2015 Amended</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>2018 Draft</b>
40000	<b>Renewable Energy</b>					
41000	Technical Assistance & Education	\$14,221	\$12,000	\$12,000	\$10,000	\$10,000
	<b>Renewable Energy subtotal</b>	<b>\$14,221</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
50000	<b>Energy Efficiency for GCE Member Governments</b>					
51000	Energy Data Mgt / Bldg. Energy Navigator Ops	\$41,500	\$35,000	\$25,000	\$25,000	\$25,000
52000	Active Energy Management Coaching	\$40,000	\$35,000	\$30,000	\$30,000	\$30,000
	<b>Energy Efficiency for GCE Members subtotal</b>	<b>\$81,500</b>	<b>\$70,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
60000	<b>Special Projects</b>					

61000	Energy Inventory	\$0	\$11,300	\$4,500	\$0	\$0
61100	Goal 4 Implementation	\$0	\$0	\$10,000	\$10,000	\$10,000
61200	Develop local energy resources	\$0	\$0	\$10,000	\$8,000	\$8,000
61300	Partners in Energy Implementation					\$5,000
	<b>Special Projects subtotal</b>	<b>\$0</b>	<b>\$11,300</b>	<b>\$24,500</b>	<b>\$18,000</b>	<b>\$23,000</b>
90000	<b>GCE Partnership Services</b>					
91000	Project Management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	\$81,925	\$63,000	\$63,000	\$63,000	\$63,000
92000	Legal Services	\$2,500	\$2,300	\$3,000	\$3,000	\$3,000
93000	Accounting / Bookkeeping	\$7,000	\$6,500	\$7,000	\$7,000	\$7,000
91000.1	Audit / Financial review	\$5,600	\$4,300	\$4,500	\$4,550	\$4,550
91000.2	CIRSA Liability Insurance	\$2,097	\$2,100	\$2,100	\$2,100	\$2,100
95000	Contingency	\$0	\$0	\$3,000	\$3,000	\$3,350
	<b>GCE Partnership Services subtotal</b>	<b>\$99,122</b>	<b>\$78,200</b>	<b>\$82,600</b>	<b>\$82,650</b>	<b>\$83,000</b>
1001	<b>Credit Reserve Fund expenses</b>	<b>\$10,496</b>	<b>\$2,000</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$352,896</b>	<b>\$330,510</b>	<b>\$336,600</b>	<b>\$310,650</b>	<b>\$321,000</b>
	<b>Ending fund balance</b>	<b>\$6,076</b>	<b>\$15,130</b>	<b>\$25,815</b>	<b>\$22,430</b>	<b>\$14,000</b>