



Town of Parachute | City of Rifle | Town of Silt
Town of New Castle | City of Glenwood Springs
Town of Carbondale | Garfield County
Roaring Fork Transportation Authority
Colorado Mountain College

Managed by CLEER: Clean Energy Economy for the Region / (970) 704-9200 / P.O. Box 428, Carbondale, Colorado 81623

2017 Budget Message

Dec. 9, 2016

The nine local government partners of the Garfield Clean Energy Collaborative have pledged to work together in 2017 to continue providing clean energy programs and services that benefit their constituents and taxpayers. By joining together, the partners are working toward energy efficiency, petroleum reduction, renewable energy and funding targets.

The 2017 budget has been prepared in accordance with generally accepted governmental accounting principles using the accrual basis of accounting. The 2017 budget reflects the same expected revenues as were contributed in 2016.

In balance, 2017 revenues are \$19,000 less than in 2016, because the Colorado Energy Office grant for the Green MLS program for that amount will not be renewed for 2017. Total revenues are \$305,000. Expenditures are budgeted at \$310,650, using additional funds carried over from 2016, currently estimated at \$15,000. The 2017 budget allows Garfield Clean Energy to provide vital clean energy services to member governments and their constituents.

Highlights of budgeted 2017 expenditures are:

- Free energy consulting services to households and businesses, targeted outreach to the community, and trainings for contractors.
- Energy consulting support to the CARE Program for income-qualified households.
- Active energy management coaching to GCE member governments.
- Display of energy use data on the Garfield Building Energy Navigator.
- Technical assistance for development of cost-effective renewable energy installations.
- Advocacy and technical assistance to build demand for alternative fuel vehicles and fueling infrastructure.
- A Ride Garfield County campaign to promote use of transit, bicycling and walking.
- Public education about clean energy through earned media, social media, presentations, booths, displays and the GCE website.
- A local power action plan outlining power generation opportunities in Garfield County.
- A continued effort to identify long-term funding sources.

The intent of the 2017 budget is to deliver an array of clean energy services and programs for households, businesses and member governments that will move Garfield County toward its 2020 energy goals.

Alice Laird, Executive Director, CLEER

Garfield Clean Energy Collaborative 2017 Budget
FINAL - Dec. 9, 2016

Acct No.		2015 Amended	2016 Budget	2017 Budget
	INCOME			
	Beginning fund balance	\$12,740	\$15,130	\$15,000
				estimated
3000	Partnership Funding			
3100	Garfield County	\$180,000	\$150,000	\$150,000
3200	Parachute	\$2,500	\$1,500	\$1,500
3300	Rifle	\$3,000	\$3,000	\$3,000
3400	Silt	\$3,000	\$3,000	\$3,000
3500	New Castle	\$15,500	\$17,500	\$17,500
3600	Glenwood Springs	\$45,000	\$45,000	\$45,000
3700	Carbondale	\$25,000	\$25,000	\$25,000
4100	Library District	\$10	\$0	\$0
4200	RFTA	\$25,000	\$25,000	\$25,000
5100	Colorado Mountain College	\$30,000	\$35,000	\$35,000
	Partnership Funding subtotal	\$329,010	\$305,000	\$305,000
	Contributions from others			
	Community Partners	\$0	\$0	\$0
	Grants	\$0	\$19,000	\$0
	Sponsorships	\$3,890	\$0	\$0
	Contributions from others subtotal	\$3,890	\$19,000	\$0
	TOTAL INCOME	\$332,900	\$324,000	\$305,000
	EXPENSES			
	Energy Efficiency for Economic Development Program			
10000	Commercial sector			
11000	Energy Consulting	\$38,000	\$43,000	\$35,000
12000	Outreach, Education, Training, Website	\$12,000	\$15,000	\$12,000
	Commercial subtotal	\$50,000	\$58,000	\$47,000
20000	Residential sector			
21000	Energy Consulting	\$47,000	\$27,000	\$40,000
21100	Energy Consulting - CARE Program	\$0	\$20,000	\$20,000
22000	Outreach, Education, Training, Website	\$10,010	\$12,000	\$12,000
22100	CEO Green MLS	\$0	\$19,000	\$0
	Residential subtotal	\$57,010	\$78,000	\$72,000
	Energy Efficiency subtotal	\$107,010	\$136,000	\$119,000
30000	Petroleum Independence Project / Transportation			
31000	Active Transportation & Transit	\$17,000	\$15,000	\$15,000
32200	Efficient Vehicles & Alternative Fuels	\$9,000	\$5,000	\$5,000
33100	WS CNG Network	\$24,000	\$5,000	\$5,000
	Petroleum Independence / Transportation subtotal	\$50,000	\$25,000	\$25,000
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I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2017 Budget.

By: _____ Stuart McArthur, Chairperson. Date: _____

Acct No.		2015 Amended	2016 Budget	2017 Budget
40000	Renewable Energy			
41000	Technical Assistance & Education	\$12,000	\$12,000	\$10,000
	Renewable Energy subtotal	\$12,000	\$12,000	\$10,000
50000	Energy Efficiency for GCE Member Governments			
51000	Energy Data Mgt / Bldg. Energy Navigator Ops	\$35,000	\$25,000	\$25,000
52000	Active Energy Management Coaching	\$35,000	\$30,000	\$30,000
	Energy Efficiency for GCE Members subtotal	\$70,000	\$55,000	\$55,000
60000	Special Projects			
61000	Energy Inventory	\$11,300	\$4,500	\$0
61100	Goal 4 Implementation	\$0	\$10,000	\$10,000
61200	Develop local energy resources	\$0	\$10,000	\$8,000
	Special Projects subtotal	\$11,300	\$24,500	\$18,000
90000	GCE Partnership Services			
91000	Project Management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	\$63,000	\$63,000	\$63,000
92000	Legal Services	\$2,300	\$3,000	\$3,000
93000	Accounting / Bookkeeping	\$6,500	\$7,000	\$7,000
91000.1	Audit / Financial review	\$4,300	\$4,500	\$4,550
91000.2	CIRSA Liability Insurance	\$2,100	\$2,100	\$2,100
95000	Contingency	\$0	\$3,000	\$3,000
	GCE Partnership Services subtotal	\$78,200	\$82,600	\$82,650
1001	Credit Reserve Fund expenses	\$2,000	\$1,500	\$1,000
	TOTAL EXPENSES	\$330,510	\$336,600	\$310,650
	Ending fund balance	\$15,130	\$2,530	\$9,350

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