

Garfield Clean Energy Collaborative 2019 Budget

Acct No.		2015 Amended	2016 Budget	2017 Budget	2018 Budget	2019 Budget
INCOME						
	Beginning fund balance	\$12,740	\$38,415	\$28,080	\$25,344	\$25,000
3000	Partnership Funding					
3100	Garfield County	\$180,000	\$150,000	\$150,000	\$150,000	\$160,000
3200	Parachute	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500
3300	Rifle	\$3,000	\$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	\$17,500	\$17,500	\$17,500	\$17,500
3600	Glenwood Springs	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
3700	Carbondale	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
4100	Library District	\$10	\$0	\$0	\$0	\$0
4200	RFTA	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000
5100	Colorado Mountain College	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
	Partnership Funding subtotal	\$329,010	\$305,000	\$305,000	\$310,000	\$320,000
Contributions from others						
	Community Partners	\$0	\$0	\$0	\$0	\$0
	Grants (Xcel Energy)	\$0	\$19,000	\$0	\$5,000	\$0
	Sponsorships	\$3,890	\$0	\$0	\$0	\$0
	Contributions from others subtotal	\$3,890	\$19,000	\$0	\$5,000	\$0
	TOTAL INCOME	\$332,900	\$324,000	\$305,000	\$315,000	\$320,000
EXPENSES						
Energy Efficiency for Economic Development Program						
10000	Commercial sector					
11000	Energy Consulting	\$38,000	\$43,000	\$35,000	\$35,000	\$35,000
12000	Outreach, Education, Training, Website	\$12,000	\$15,000	\$12,000	\$12,000	\$12,000
	Commercial subtotal	\$50,000	\$58,000	\$47,000	\$47,000	\$47,000
20000	Residential sector					
21000	Energy Consulting	\$47,000	\$27,000	\$40,000	\$40,000	\$40,000
21100	Energy Consulting - CARE Program	\$0	\$20,000	\$20,000	\$20,000	\$20,000
22000	Outreach, Education, Training, Website	\$10,010	\$12,000	\$12,000	\$12,000	\$12,000
22100	CEO Green MLS	\$0	\$19,000	\$0	\$0	\$0
	Residential subtotal	\$57,010	\$78,000	\$72,000	\$72,000	\$72,000
	Energy Efficiency subtotal	\$107,010	\$136,000	\$119,000	\$119,000	\$119,000
30000	Petroleum Independence Project / Transportation					
31000	Active Transportation & Transit	\$17,000	\$15,000	\$15,000	\$17,000	\$17,000
32200	Efficient Vehicles & Alternative Fuels	\$9,000	\$5,000	\$5,000	\$8,000	\$10,000
33100	WS CNG Network	\$24,000	\$5,000	\$5,000	\$5,000	\$5,000
	Petroleum Independence / Transportation subtotal	\$50,000	\$25,000	\$25,000	\$30,000	\$32,000
Acct No.		2015 Amended	2016 Budget	2017 Budget	2018 Draft	2018 Draft
40000	Renewable Energy					
41000	Technical Assistance & Education	\$12,000	\$12,000	\$10,000	\$10,000	\$10,000
	Renewable Energy subtotal	\$12,000	\$12,000	\$10,000	\$10,000	\$10,000
50000	Energy Efficiency for GCE Member Governments					
51000	Energy Data Mgt / Bldg. Energy Navigator Ops	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000
52000	Active Energy Management Coaching	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000
	Energy Efficiency for GCE Members subtotal	\$70,000	\$55,000	\$55,000	\$55,000	\$55,000
60000	Special Projects					
61000	Energy Inventory	\$11,300	\$4,500	\$0	\$0	\$0

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2019 Budget.

By: _____ Stuart McArthur, Chairperson. Date: _____

61100	Goal 4 Implementation	\$0	\$10,000	\$10,000	\$10,000	\$10,000
61200	Develop local energy resources	\$0	\$10,000	\$8,000	\$8,000	\$10,000
61300	Partners in Energy Implementation				\$5,000	\$0
	Special Projects subtotal	\$11,300	\$24,500	\$18,000	\$23,000	\$20,000
90000	GCE Partnership Services					
91000	Project Management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
92000	Legal Services	\$2,300	\$3,000	\$3,000	\$3,000	\$3,000
93000	Accounting / Bookkeeping	\$6,500	\$7,000	\$7,000	\$7,000	\$7,000
91000.1	Audit / Financial review	\$4,300	\$4,500	\$4,550	\$4,550	\$4,550
91000.2	CIRSA Liability Insurance	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
95000	Contingency	\$0	\$3,000	\$3,000	\$3,350	\$3,350
	GCE Partnership Services subtotal	\$78,200	\$82,600	\$82,650	\$83,000	\$83,000
1001	Credit Reserve Fund expenses	\$2,000	\$1,500	\$1,000	\$1,000	\$1,000
	TOTAL EXPENSES	\$330,510	\$336,600	\$310,650	\$321,000	\$320,000
	Ending fund balance	\$15,130	\$25,815	\$25,344	\$25,000	\$25,000

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