

Garfield Clean Energy Collaborative 2022 Budget - DRAFT Recommended

Acct No.		2020 Budget	2020 Actual	2021 Budget	2021 Actual YTD	2022 Budget
<b>Sources of Funds/Revenue</b>						
	<b>Beginning fund balance</b>	<b>\$5,000</b>	<b>\$3,434</b>	<b>\$266,417</b>	<b>\$135,417</b>	<b>\$134,480</b>
3000	<b>Partnership Funding</b>					
3100	Garfield County	\$170,000	\$170,000	\$150,000	\$150,000	\$150,000
3200	Parachute	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
3300	Rifle	\$3,000	\$3,000	\$0	\$0	
3400	Silt	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
3500	New Castle	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
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					
4200	RFTA	\$30,000	\$30,000	\$30,000	\$30,000	\$40,000
5100	Colorado Mountain College	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	<b>Partnership Funding subtotal</b>	<b>\$320,500</b>	<b>\$320,500</b>	<b>\$297,500</b>	<b>\$297,500</b>	<b>\$307,500</b>
	<b>Contributions from others</b>					
	Community Partners	\$0	\$0	\$0	\$5,000	\$10,000
	Grants	\$170,000	\$134,870	\$50,000	\$85,130	\$150,000
	Sponsorships	\$0	\$0	\$0	\$0	\$0
	DOE Partnership Fund		\$200,000	\$0	\$0	\$0
	<b>Contributions from others subtotal</b>	<b>\$170,000</b>	<b>\$334,870</b>	<b>\$50,000</b>	<b>\$90,130</b>	<b>\$160,000</b>
	<b>TOTAL Revenue</b>	<b>\$490,500</b>	<b>\$655,370</b>	<b>\$347,500</b>	<b>\$387,630</b>	<b>\$467,500</b>
	<b>Uses of Funds/Expenses</b>					
	<b>Energy Efficiency for Economic Development Program</b>					
10000	<b>Commercial sector</b>					
11000	Energy Consulting	\$35,000	\$26,258	\$35,000	\$28,580	\$35,000
12000	Outreach, Education, Training, Website	\$12,000	\$22,904	\$12,000	\$13,996	\$12,000
	<b>Commercial subtotal</b>	<b>\$47,000</b>	<b>\$49,161</b>	<b>\$47,000</b>	<b>\$42,576</b>	<b>\$47,000</b>
20000	<b>Residential sector</b>					
21000	Energy Consulting	\$40,000	\$14,014	\$40,000	\$43,559	\$40,000
21100	Energy Consulting - CARE Program	\$5,000	\$5,336	\$5,000	\$4,683	\$50,000
22000	Outreach, Education, Training, Website	\$12,000	\$28,549	\$12,000	\$15,110	\$27,000
	<b>Residential subtotal</b>	<b>\$57,000</b>	<b>\$47,899</b>	<b>\$57,000</b>	<b>\$63,353</b>	<b>\$117,000</b>
	<b>Rebate Funds</b>			<b>\$52,000</b>	<b>\$44,330</b>	<b>\$150,000</b>
	<b>Energy Efficiency subtotal</b>	<b>\$104,000</b>	<b>\$97,060</b>	<b>\$156,000</b>	<b>\$150,259</b>	<b>\$314,000</b>

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2022 Budget.

By: \_\_\_\_\_ Jason White, Chairperson. Date: \_\_\_\_\_

Acct No.		2020 Budget	2020 Actual	2021 Budget	2021 Actual YTD	2022 DRAFT Budget
30000	<b>Petroleum Independence Project / Transportation</b>					
31000	Active Transportation, Transit, Efficient Vehicles a	\$17,000	\$2,625	\$32,000	\$31,937	\$32,000
32200	Efficient Vehicles & Alternative Fuels	\$15,000	\$17,375	\$0	\$0	
33100	WS CNG Network	\$0		\$0	\$0	
	<b>Petroleum Independence / Transportation subtotal</b>	<b>\$32,000</b>	<b>\$20,001</b>	<b>\$32,000</b>	<b>\$31,937</b>	<b>\$32,000</b>
40000	<b>Renewable Energy</b>					
41000	Technical Assistance & Education	\$15,000	\$16,719	\$20,000	\$17,964	\$10,000
42000	<b>Implementation of local renewable projects</b>					<b>\$20,000</b>
	<b>Renewable Energy subtotal</b>	<b>\$15,000</b>	<b>\$16,719</b>	<b>\$20,000</b>	<b>\$17,964</b>	<b>\$30,000</b>
50000	<b>Energy Efficiency for GCE Member Governments</b>					
51000	Energy Data Mgt / Bldg. Energy Navigator Ops	\$25,000	\$25,232	\$25,000	\$22,719	\$25,000
52000	Active Energy Management Coaching	\$30,000	\$10,219	\$30,000	\$14,915	\$30,000
	<b>Energy Efficiency for GCE Members subtotal</b>	<b>\$55,000</b>	<b>\$35,451</b>	<b>\$55,000</b>	<b>\$37,634</b>	<b>\$55,000</b>
60000	<b>Special Projects</b>					
61100	Goal 4 Implementation (external funding/structur	\$10,500	\$2,280	\$10,500	\$9,402	\$9,500
61200	Develop local energy resources	\$20,000	\$22,043	\$20,000	\$26,101	\$0
61300	Partners in Energy Implementation	\$0		\$0	\$0	\$0
62400	Economic Transition/Development					\$8,000
	<b>Special Projects subtotal</b>	<b>\$30,500</b>	<b>\$24,323</b>	<b>\$30,500</b>	<b>\$35,503</b>	<b>\$17,500</b>
80000	<b>Renewable Energy Planning</b>					
81000	Solar Mapping	\$92,000	\$43,571	\$45,000	\$47,070	
81100	Web-based tool box	\$15,000	\$6,603	\$8,000	\$7,553	
81200	Streamline Solar Permitting	\$20,000	\$17,446	\$3,000	\$5,505	
81300	Economic Development	\$20,000	\$19,928	\$10,000	\$13,762	
81400	Network coordinator/stakeholder engagement	\$23,000	\$15,784	\$8,000	\$209	
81500	Regional baseline inventory	\$0	\$6,262	\$2,000	\$1,658	
	<b>Renewable Energy Planning subtotal</b>	<b>\$170,000</b>	<b>\$109,594</b>	<b>\$76,000</b>	<b>\$75,757</b>	<b>\$0</b>
90000	<b>GCE Partnership Services</b>					
91000	Project Management, Reporting, Strategic	\$63,000	\$50,891	\$63,000	\$59,957	\$63,000
92000	Legal Services	\$3,000	\$572	\$3,000	\$540	\$3,000
93000	Accounting / Bookkeeping	\$7,000	\$5,917	\$7,000	\$5,145	\$7,000
91000.1	Audit / Financial review	\$4,550	\$5,000	\$5,000	\$5,500	\$5,000
91000.2	CIRSA Liability Insurance	\$2,100	\$1,859	\$2,100	\$1,981	\$2,100
95000	Contingency	\$3,350	\$0	\$2,900	\$2,192	\$2,900
	<b>GCE Partnership Services subtotal</b>	<b>\$83,000</b>	<b>\$64,240</b>	<b>\$83,000</b>	<b>\$75,315</b>	<b>\$83,000</b>
1001	<b>Credit Reserve Fund expenses</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$490,500</b>	<b>\$367,387</b>	<b>\$453,500</b>	<b>\$425,369</b>	<b>\$532,500</b>
	<b>Ending fund balance</b>	<b>\$170,000</b>	<b>\$291,417</b>	<b>\$160,417</b>	<b>\$97,679</b>	<b>\$69,480</b>

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2022 Budget.

By: \_\_\_\_\_ Jason White, Chairperson. Date: \_\_\_\_\_