

Colorado New Energy Improvement District
Amended Budget
General Fund
For the Years ended December 31, 2016

	Adopted Budget <u>2016</u>	Estimated <u>2016</u>	Amended Budget <u>2016</u>
Beginning fund balance	\$ -	\$ -	\$ -
Revenues:			
Grant	735,000	735,000	735,000
Program administration fee	-	-	-
Special assessment revenue	-	-	-
Miscellaneous	-	3,072	3,072
	<u>735,000</u>	<u>738,072</u>	<u>738,072</u>
Total revenues	<u>735,000</u>	<u>738,072</u>	<u>738,072</u>
Total funds available	<u>735,000</u>	<u>738,072</u>	<u>738,072</u>
Expenditures:			
Financial management	50,000	-	50,000
Legal	50,000	23,142	50,000
Insurance	-	2,927	3,500
Membership dues and subscriptions	1,500	-	1,500
Board travel expense	1,500	-	1,500
Program management	89,130	75,000	150,000
Marketing Management	224,250	-	300,000
Office administration	20,000	920	15,000
Miscellaneous	-	12,764	25,000
Events conferences sponsorship	10,000	3,450	10,000
Recording fees	-	715	2,000
Facilitator	-	18,135	20,000
Special assessment payment to capital provider	-	-	-
Emergency reserve	44,638	-	-
	<u>491,018</u>	<u>137,053</u>	<u>628,500</u>
Total expenditures	<u>491,018</u>	<u>137,053</u>	<u>628,500</u>
Ending fund balance	<u>\$ 243,982</u>	<u>\$ 601,019</u>	<u>\$ 109,572</u>