

Colorado New Energy Improvement District
Amended Budget
General Fund
For the Years ended December 31, 2017

	Adopted Budget <u>2017</u>	Amended Budget <u>2017</u>
Beginning fund balance	\$ 243,982	\$ 109,572
Revenues:		
Grant	500,000	500,000
Project admin fee	-	150,000
Special assessment revenue	-	50,000
Miscellaneous	-	3,500
	<u>500,000</u>	<u>703,500</u>
Total revenues	<u>500,000</u>	<u>703,500</u>
Total funds available	<u>743,982</u>	<u>813,072</u>
Expenditures:		
Financial management	50,000	-
Legal	50,000	25,000
Insurance	-	3,600
Membership dues and subscriptions	1,500	-
Board travel expense	1,500	-
Program management	49,030	231,000
Marketing management	224,250	-
Office administration	20,000	1,000
Sponsorship fees	10,000	10,000
Recording fees	-	3,000
Facilitator	-	4,000
Success fee	-	171,000
Special assessment payment to capital provider	-	55,000
Emergency reserve	40,628	-
	<u>446,908</u>	<u>503,600</u>
Total expenditures	<u>446,908</u>	<u>503,600</u>
Ending fund balance	<u>\$ 297,074</u>	<u>\$ 309,472</u>