

**Colorado New Energy Improvement District**  
**Amended Budget**  
**General Fund**  
**For the Years ended December 31, 2018**

	Adopted Budget <u>2018</u>	Amended Budget <u>2018</u>
Beginning fund balance	\$ 420,564	\$ 420,564
Revenues:		
Program administration fee	37,500	687,500
Special assessment revenue	-	412,000
Miscellaneous	-	500
	<u>37,500</u>	<u>1,100,000</u>
Total revenues	<u>37,500</u>	<u>1,100,000</u>
Total funds available	<u>458,064</u>	<u>1,520,564</u>
Expenditures:		
Financial management	20,000	20,000
Legal	20,000	50,000
Insurance	2,775	-
Membership dues and subscriptions	3,500	3,500
Board travel expense	500	500
Program management	-	618,750
Office administration	35,000	35,000
Miscellaneous	-	50,000
Events conferences sponsorship	2,500	2,500
Special assessment payment to capital provider	-	412,000
Emergency reserve	8,150	8,150
	<u>84,275</u>	<u>1,192,250</u>
Total expenditures	<u>84,275</u>	<u>1,192,250</u>
Ending fund balance	<u>\$ 373,789</u>	<u>\$ 328,314</u>