

**MARIN ENERGY AUTHORITY
OPERATING FUND
BUDGETARY ADJUSTMENT SCHEDULE
Fiscal Year 2013-14**

	<u>Budget at 10/31/13</u>	<u>Proposed Amendments</u>	<u>Amended Budget</u>
REVENUE AND OTHER SOURCES:			
Revenue - Electricity (net of allowance)	\$ 86,865,000		\$ 86,865,000
Total sources	<u>86,865,000</u>	<u>-</u>	<u>86,865,000</u>
EXPENDITURES AND OTHER USES:			
CURRENT EXPENDITURES			
Cost of energy	76,427,000		76,427,000
Staffing	1,562,000	(25,000)	1,537,000
Technical consultants	594,000		594,000
Legal counsel	335,000	(75,000)	260,000
Communications consultants and related expenses	650,000	100,000	750,000
Data manager	2,534,000		2,534,000
Service fees- PG&E	603,000		603,000
Other services	333,000		333,000
General and administration	297,000		297,000
Marin County green business program	15,000		15,000
Solar rebates	10,000		10,000
Total current expenditures	<u>83,360,000</u>	<u>-</u>	<u>83,360,000</u>
CAPITAL OUTLAY	20,000		20,000
DEBT SERVICE	1,195,000		1,195,000
INTERFUND TRANSFER TO:			
Local Renewable Energy Development Fund	51,536		51,536
Total expenditures	<u>84,626,536</u>	<u>-</u>	<u>84,626,536</u>
Net increase (decrease) in available fund balance	<u>\$ 2,238,464</u>	<u>\$ -</u>	<u>\$ 2,238,464</u>