

# MARIN CLEAN ENERGY

## OPERATING FUND

### Proposed Budget

### Fiscal Year 2014-15

	<u>2013/14</u> <u>Budget</u>	<u>2014/15</u> <u>Budget</u>	<u>Increase</u> <u>(Decrease)</u>
<b>REVENUE AND OTHER SOURCES:</b>			
Revenue - Electricity (net of allowance)	\$ 86,865,000	<b>101,138,394</b>	\$ 14,273,394
Total sources	<u>86,865,000</u>	<u><b>101,138,394</b></u>	<u>14,273,394</u>
<b>EXPENDITURES AND OTHER USES:</b>			
<b>CURRENT EXPENDITURES</b>			
Cost of energy	76,427,000	<b>88,410,551</b>	11,983,551
Personnel	1,512,000	<b>1,950,000</b>	438,000
Technical consultants	594,000	<b>560,000</b>	(34,000)
Legal counsel	260,000	<b>335,000</b>	75,000
Communications consultants and related expenses	750,000	<b>750,000</b>	-
Data manager	2,534,000	<b>2,670,000</b>	136,000
Service fees- PG&E	603,000	<b>670,000</b>	67,000
Other services	333,000	<b>300,000</b>	(33,000)
General and administration	297,000	<b>350,000</b>	53,000
Marin County green business program	15,000	<b>15,000</b>	-
Solar rebates	10,000	<b>25,000</b>	15,000
Total current expenditures	<u>83,335,000</u>	<u><b>96,035,551</b></u>	<u>12,700,551</u>
CAPITAL OUTLAY	20,000	<b>20,000</b>	-
DEBT SERVICE	1,195,000	<b>1,195,000</b>	-
<b>INTERFUND TRANSFER TO:</b>			
Local Renewable Energy Development Fund	51,536	<b>109,994</b>	58,458
Total expenditures	<u>84,601,536</u>	<u><b>97,360,545</b></u>	<u>12,759,009</u>
Net increase (decrease) in available fund balance	<u>\$ 2,263,464</u>	<u><b>\$ 3,777,849</b></u>	<u>\$ 1,514,385</u>

# MARIN CLEAN ENERGY

## ENERGY EFFICIENCY PROGRAM FUND

Proposed Budget

Fiscal Year 2014-15

	<u>2013/14 Budget</u>	<u>2014/15 Budget</u>	<u>Increase (Decrease)</u>
<b>REVENUE AND OTHER SOURCES:</b>			
Public purpose energy efficiency program	\$ 2,100,000	\$ 1,505,702	(594,298)
<b>EXPENDITURES AND OTHER USES:</b>			
<b>CURRENT EXPENDITURES</b>			
Public purpose energy efficiency program	<u>2,100,000</u>	<u>1,505,702</u>	<u>(594,298)</u>
Net increase (decrease) in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## LOCAL DEVELOPMENT RENEWABLE ENERGY FUND

Proposed Budget

Fiscal Year 2014-15

	<u>2013/14 Budget</u>	<u>2014/15 Budget</u>	<u>Increase (Decrease)</u>
<b>REVENUE AND OTHER SOURCES:</b>			
Transfer from Operating Fund	\$ 51,536	\$ 109,994	58,458
<b>EXPENDITURES AND OTHER USES:</b>			
Capital Outlay	<u>51,536</u>	<u>109,994</u>	<u>58,458</u>
Net increase (decrease) in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>