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 Fiscal Year 2014-2015 Operating Budget, Adjustment #1 – Page 2 of 2

	Existing Budget FY14-15	Adjusted Budget FY14-15	Net Change
<b>EXPENDITURES - continued</b>			
<b>Other Professional Services</b>			
Legal	167,000	251,000	84,000
Accounting	141,000	141,000	0
Technical	289,000	510,000	221,000
Program Development	80,000	80,000	0
Other consultants	160,000	160,000	0
<b>Other Professional Services Subtotal</b>	<b>837,000</b>	<b>1,142,000</b>	<b>305,000</b>
<b>General and Administration</b>	<b>330,000</b>	<b>330,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>71,085,000</b>	<b>88,586,000</b>	<b>17,501,000</b>
<b>OTHER USES</b>			
Collateral Deposits	1,500,000	1,500,000	0
Capital Outlay	48,000	171,000	123,000
<b>DEBT SERVICE</b>			
Debt Service	1,579,000	4,250,000	2,671,000
<b>Total Expenditures, Other Uses and Debt Service</b>	<b>74,212,000</b>	<b>94,507,000</b>	<b>20,295,000</b>
<b>Net Increase/(Decrease) in Available Fund Balance</b>	<b>3,380,000</b>	<b>8,903,000</b>	<b>5,523,000</b>