

**EERMC 2018 Budget - PROPOSED**

*Last Updated 12/12/2017*

| Income                                 |                     |
|--|---------------------|
| 2017 Carry Over - Put into Client Fund | \$ 244,171          |
| SBC - Electric (2018)                  | \$ 706,100          |
| SBC - Gas (2018)                       | \$ 295,200          |
| <b>TOTAL INCOME</b>                    | <b>\$ 1,245,471</b> |

| Expenses to Main Account           | Budget               |
|------------------------------------|----------------------|
|                                    | CY 2018              |
| <b>Consultant Services</b>         | <b>\$ 864,935.00</b> |
| Core Allocation                    | \$ 614,935.00        |
| As-needed Expert Services          | \$ 250,000.00        |
| <b>Legal Counsel</b>               | <b>\$ 25,000.00</b>  |
| <b>Annual Report</b>               | <b>\$ 2,000.00</b>   |
| <b>Council Travel</b>              | <b>\$ 500.00</b>     |
| <b>Public Education</b>            | <b>\$ 100,000.00</b> |
| <b>Subtotal</b>                    | <b>\$ 992,435.00</b> |
| <b>Unallocated in Main Account</b> | <b>\$ 8,865.00</b>   |

| Expenses to Client Fund                  | Budget               |
|--|----------------------|
|  | CY 2018              |
| <b>Potential Study - data collection</b> | <b>\$ 200,000.00</b> |
| <b>2018 Energy Expo</b>                  | <b>\$ 40,000.00</b>  |
| <b>Subtotal</b>                          | <b>\$ 240,000.00</b> |
| <b>Unallocated in Client Fund</b>        | <b>\$ 4,171.45</b>   |

|                          |                        |
|--------------------------|------------------------|
| <b>TOTAL Expenses</b>    | <b>\$ 1,232,435.00</b> |
| <b>TOTAL Unallocated</b> | <b>\$ 13,036.45</b>    |

**EERMC 2017 Budget - APPROVED - with 12.14.2017 Update**

| Income                                 |                     |
|--|---------------------|
| 2016 Carry Over - Put into Client Fund | \$ 320,411          |
| SBC - Electric (2016)                  | \$ 816,300          |
| SBC - Gas (2016)                       | \$ 304,300          |
| <b>TOTAL INCOME</b>                    | <b>\$ 1,441,011</b> |

| Expenses to Main Account                      | Budgeted               | Spent/Committed as of | Expected EOY             |
|---|------------------------|-----------------------|--------------------------|
|   | CY 2017                | October 2017          | Expenditures/Commitments |
| <b>Consultant Services</b>                    | <b>\$ 887,830.00</b>   | <b>\$ 736,227.06</b>  | <b>\$ 887,830.00</b>     |
| EERMC Website - design vendor                 | \$ 30,000.00           | \$ 9,050.00           | \$ 9,050.00              |
| <b>Legal Counsel</b>                          | <b>\$ 28,000.00</b>    | <b>\$ 21,785.21</b>   | <b>\$ 28,000.00</b>      |
| <b>Annual Report</b>                          | <b>\$ 5,000.00</b>     | <b>\$ 919.00</b>      | <b>\$ 1,200.00</b>       |
| <b>Council Travel</b>                         | <b>\$ 500.00</b>       | <b>\$ -</b>           | <b>\$ 500.00</b>         |
| <b>Public Education</b>                       | <b>\$ 75,000.00</b>    | <b>\$ 50,000.00</b>   | <b>\$ 75,000.00</b>      |
| <b>Stretch Code Development (Residential)</b> | <b>\$ 15,000.00</b>    | <b>\$ -</b>           | <b>\$ 15,000.00</b>      |
| <b>Subtotal</b>                               | <b>\$ 1,041,330.00</b> | <b>\$ 817,981.27</b>  | <b>\$ 1,016,580.00</b>   |
| <b>Unallocated in Main Account</b>            | <b>\$ 79,270.00</b>    | <b>\$ 302,618.73</b>  | <b>\$ 104,020.00</b>     |

| Expenses to Client Fund                      | Budgeted             | Spent/Committed as of | Expected EOY             |
|--|----------------------|-----------------------|--------------------------|
|  | CY 2017              | October 2017          | Expenditures/Commitments |
| <b>Finance Study, Dunsky</b>                 | <b>\$ 90,000.00</b>  | <b>\$ -</b>           | <b>\$ 90,000.00</b>      |
| <b>2017 Energy Expo</b>                      | <b>\$ 40,000.00</b>  | <b>\$ 40,000.00</b>   | <b>\$ 40,000.00</b>      |
| <b>Stretch Code Development (Commercial)</b> | <b>\$ 50,260.00</b>  | <b>\$ -</b>           | <b>\$ 50,260.00</b>      |
| <b>Subtotal</b>                              | <b>\$ 180,260.00</b> | <b>\$ 40,000.00</b>   | <b>\$ 180,260.00</b>     |
| <b>Unallocated in Client Fund</b>            | <b>\$ 140,151.45</b> | <b>\$ 280,411.45</b>  | <b>\$ 140,151.45</b>     |

|                          |                        |                      |                        |
|--------------------------|------------------------|----------------------|------------------------|
| <b>TOTAL Expenses</b>    | <b>\$ 1,221,590.00</b> | <b>\$ 857,981.27</b> | <b>\$ 1,196,840.00</b> |
| <b>TOTAL Unallocated</b> | <b>\$ 219,421.45</b>   | <b>\$ 583,030.18</b> | <b>\$ 244,171.45</b>   |