

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2020-21

Department: UTILITIES
 (01700)
 Function: General
 Activity: Property Management
 Fund: General

	BOARD APPROVED <u>2019-20</u>	CAO BASELINE <u>2020-21</u>	DEPARTMENT REQUEST <u>2020-21</u>	CAO RECOMMENDED <u>2020-21</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
722100 Utilities	689,150	689,150	832,597	832,597
TOTAL SERVICES & SUPPLIES	689,150	689,150	832,597	832,597
<u>TOTAL EXPENDITURES</u>	<u>689,150</u>	<u>689,150</u>	<u>832,597</u>	<u>832,597</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>689,150</u>	<u>689,150</u>	<u>832,597</u>	<u>832,597</u>

UTILITIES

COMMENTS

This budget provides for gas, electric, sewer, water and refuse disposal services to all County facilities, except Fire Stations, Libraries, Road Department facilities, Refuse Disposal sites, Central Garage, Department of Corrections, Juvenile Hall, Department of Social Services, Sheriff's Department facilities, and Parks.

SERVICES & SUPPLIES

722100 **Utilities** (\$832,597) is recommended increased \$143,447 due to increases in PG&E rates, as well as new facility costs for the Oakhurst Government Center and build out of the Gov't Center third floor. The Public Works budget is allocated approximately 7.25% of the utility costs related to the Government Center. Utility costs for the Government Center are partially offset by the solar energy project.