

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2021-22

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

| | ACTUAL <u>2019-20</u> | BOARD APPROVED <u>2020-21</u> | DEPARTMENT REQUEST <u>2021-22</u> | CAO RECOMMENDED <u>2021-22</u> |
|---|--------------------------|-------------------------------------|---|--------------------------------------|
| <u>ESTIMATED REVENUES:</u> | | | | |
| CHARGES FOR USE OF MONEY | | | | |
| 640300 Rents & Concessions | 68,169 | 0 | 0 | 0 |
| TOTAL CHARGES FOR USE OF MONEY | 68,169 | 0 | 0 | 0 |
| TOTAL CHARGES FOR CURRENT SERVICES | 68,169 | 0 | 0 | 0 |
| <u>TOTAL ESTIMATED REVENUES</u> | <u>68,169</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>EXPENDITURES:</u> | | | | |
| SERVICES & SUPPLIES | | | | |
| 720300 Communications | 41,125 | 0 | 0 | 0 |
| 722100 Utilities | 765,711 | 832,597 | 970,540 | 970,540 |
| TOTAL SERVICES & SUPPLIES | 806,837 | 832,597 | 970,540 | 970,540 |
| <u>TOTAL EXPENDITURES</u> | <u>806,837</u> | <u>832,597</u> | <u>970,540</u> | <u>970,540</u> |
| <u>NET COUNTY COST (EXP - REV)</u> | <u>738,668</u> | <u>832,597</u> | <u>970,540</u> | <u>970,540</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 (\$970,540) is recommended increased \$137,943 due to California Public Utilities Commission-approved PG&E rate increases, as well as expanded facility usage at the Oakhurst Government Center. 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 energy savings projects, which included solar and LED lighting upgrades.