

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2022-23

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

	<u>ACTUAL 2020-21</u>	<u>BOARD APPROVED 2021-22</u>	<u>DEPARTMENT REQUEST 2022-23</u>	<u>CAO RECOMMENDED 2022-23</u>
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR USE OF MONEY				
640300 Rents & Concessions	7,775	0	0	0
TOTAL CHARGES FOR USE OF MONEY	7,775	0	0	0
OTHER FINANCING SOURCES				
680200 Operating Transfers In	4,500	0	0	0
TOTAL OTHER FINANCING SOURCES	4,500	0	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>12,275</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720300 Communications	40,717	0	0	0
722100 Utilities	769,479	970,540	1,006,805	1,006,805
TOTAL SERVICES & SUPPLIES	810,197	970,540	1,006,805	1,006,805
<u>TOTAL EXPENDITURES</u>	<u>810,197</u>	<u>970,540</u>	<u>1,006,805</u>	<u>1,006,805</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>797,922</u>	<u>970,540</u>	<u>1,006,805</u>	<u>1,006,805</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** (\$1,006,805) is a recommended increase of \$36,265 due to increases in propane, gas and water rates. The City of Madera will also be installing additional meters on our Road 28 campus and charging for metered usage in addition to the flat fee. Utility costs for the Government Center are partially offset by the energy savings projects, which included solar and LED lighting upgrades.