

COUNTY OF MADERA  
 BUDGET UNIT DETAIL  
 BUDGET FOR THE FISCAL YEAR 2023-24

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

	ACTUAL <u>2021-22</u>	BOARD APPROVED <u>2022-23</u>	DEPARTMENT REQUEST <u>2023-24</u>	CAO RECOMMENDED <u>2023-24</u>
<b><u>ESTIMATED REVENUES:</u></b>				
MISCELLANEOUS REVENUE				
673903 Misc Reimbursements & Refunds	14	0	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>	<b><u>14</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>EXPENDITURES:</u></b>				
SERVICES & SUPPLIES				
720300 Communications	52,481	0	64,389	64,389
722100 Utilities	705,101	1,006,805	975,435	975,435
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>757,583</b>	<b>1,006,805</b>	<b>1,039,824</b>	<b>1,039,824</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>757,583</u></b>	<b><u>1,006,805</u></b>	<b><u>1,039,824</u></b>	<b><u>1,039,824</u></b>
<b><u>NET COUNTY COST (EXP - REV)</u></b>	<b><u>757,569</u></b>	<b><u>1,006,805</u></b>	<b><u>1,039,824</u></b>	<b><u>1,039,824</u></b>

## 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, Fleet Services, Department of Corrections, Juvenile Hall, Department of Social Services, Sheriff's Department facilities, and Parks.

### SERVICES & SUPPLIES

**720300**      **Communications** (\$64,389) is a recommended based on the forecasted estimate for communication services throughout the various County facilities. Communication lines include telephone lines, as well as communication lines necessary for smoke control systems, elevators, and security systems.

**722100**      **Utilities** (\$975,435) is a recommended decrease of \$31,370 due to projected energy savings.