

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2024-25

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

	ACTUAL <u>2022-23</u>	BOARD APPROVED <u>2023-24</u>	DEPARTMENT REQUEST <u>2024-25</u>	CAO RECOMMENDED <u>2024-25</u>
<u>ESTIMATED REVENUES:</u>				
MISCELLANEOUS REVENUE				
673903 Misc Reimbursements & Refunds	5,208	0	0	0
TOTAL MISCELLANEOUS REVENUE	5,208	0	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>5,208</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720300 Communications	42,640	64,389	64,389	64,389
722100 Utilities	1,048,301	975,435	975,435	975,435
TOTAL SERVICES & SUPPLIES	1,090,941	1,039,824	1,039,824	1,039,824
<u>TOTAL EXPENDITURES</u>	<u>1,090,941</u>	<u>1,039,824</u>	<u>1,039,824</u>	<u>1,039,824</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>1,085,734</u>	<u>1,039,824</u>	<u>1,039,824</u>	<u>1,039,824</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, Fleet Services, Department of Corrections, Juvenile Hall, Department of Social Services, Sheriff's Department facilities, and Parks.

The baseline utilities budget relies heavily upon on anticipated solar savings. Staff is anticipating significant increases as utility costs are on the rise, and water rates are now based on meter usage. PG&E rates have seen a notable increase, with electricity rates climbing by 17% and gas rates by 3.5%. To mitigate these expenses, the County is placing heavy reliance on solar energy savings. This upcoming year will serve as a trial period to gauge the impact of these new costs on our budget.

SERVICES & SUPPLIES

720300 Communications (\$64,389) is recommended unchanged 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 recommended unchanged based on projected utility costs.