

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2018-19

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

	<u>ACTUAL</u> 2016-17	<u>BOARD</u> <u>APPROVED</u> 2017-18	<u>DEPARTMENT</u> <u>REQUEST</u> 2018-19	<u>CAO</u> <u>RECOMMENDED</u> 2018-19
<u>ESTIMATED REVENUES:</u>				
LICENSES, PERMITS & FRANCHISES				
662700 Other Charges for Services	1,301	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	1,301	0	0	0
CHARGES FOR CURRENT SERVICES				
661800 Health Fees	172	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	172	0	0	0
MISCELLANEOUS REVENUE				
673000 Miscellaneous Revenue	745	0	0	0
TOTAL MISCELLANEOUS REVENUE	745	0	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>2,218</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720300 Communications	28,957	0	0	0
722100 Utilities	561,703	663,608	656,334	656,334
TOTAL SERVICES & SUPPLIES	590,660	663,608	656,334	656,334
<u>TOTAL EXPENDITURES</u>	<u>590,660</u>	<u>663,608</u>	<u>656,334</u>	<u>656,334</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>588,442</u>	<u>663,608</u>	<u>656,334</u>	<u>656,334</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** (\$656,334) is recommended reduced \$7,274 based on current and projected expenditures. Road Department 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.