

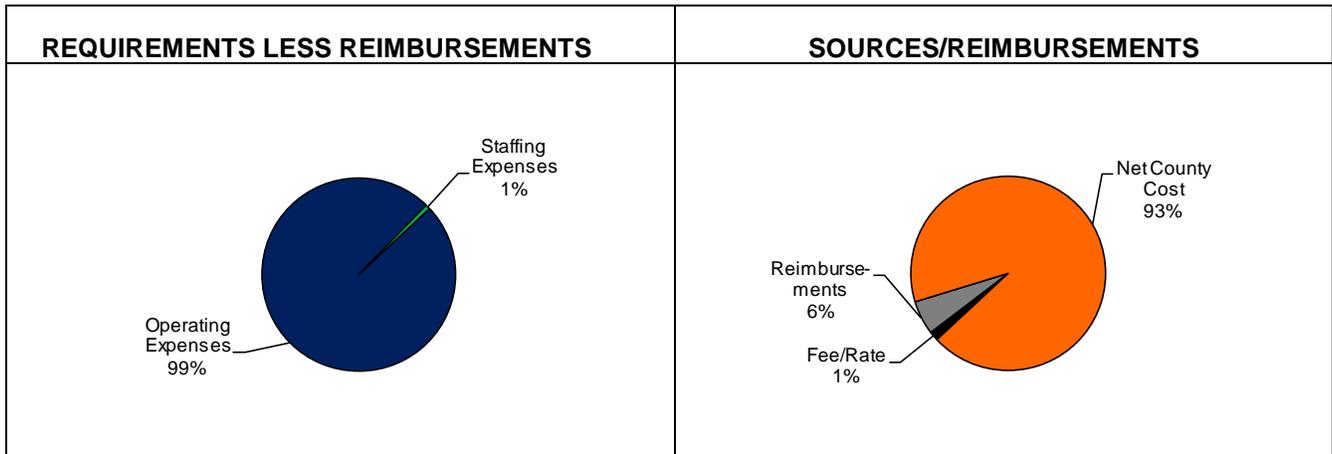
Utilities

DESCRIPTION OF MAJOR SERVICES

The County's utilities budget unit funds the cost of electricity, natural and propane gas, water, sewer, refuse disposal and other related costs for County-owned and leased facilities.

Budget at a Glance	
Requirements Less Reimbursements	\$22,145,061
Sources/Reimbursements	\$1,598,741
Net County Cost	\$20,546,320
Total Staff	2
Funded by Net County Cost	93%

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Real Estate Services - Utilities
 FUND: General

BUDGET UNIT: AAA UTL
 FUNCTION: General
 ACTIVITY: Property Management

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	116,285	152,064	164,163	162,307	163,187	183,202	20,015
Operating Expenses	17,120,450	17,624,452	19,698,984	19,710,409	21,337,804	21,911,859	574,055
Capital Expenditures	0	0	126,600	169,542	166,523	50,000	(116,523)
Total Exp Authority	17,236,735	17,776,516	19,989,747	20,042,258	21,667,514	22,145,061	477,547
Reimbursements	(1,233,232)	(1,411,052)	(1,118,760)	(1,218,459)	(1,295,193)	(1,251,246)	43,947
Total Appropriation	16,003,503	16,365,464	18,870,987	18,823,799	20,372,321	20,893,815	521,494
Operating Transfers Out	1,210,658	125,543	0	0	0	0	0
Total Requirements	17,214,161	16,491,007	18,870,987	18,823,799	20,372,321	20,893,815	521,494
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	1,291,109	125,543	0	0	0	0	0
Fee/Rate	181,467	312,040	328,510	254,622	283,329	347,495	64,166
Other Revenue	38,067	30,019	40,723	54,123	0	0	0
Total Revenue	1,510,643	467,602	369,233	308,745	283,329	347,495	64,166
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	1,510,643	467,602	369,233	308,745	283,329	347,495	64,166
Net County Cost	15,703,518	16,023,405	18,501,754	18,515,054	20,088,992	20,546,320	457,328
Budgeted Staffing*	2	2	2	2	2	2	0

* Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Operating expenses of \$21.9 million represent utility costs for County facilities and constitute the largest portion of the expenses. Staffing expenses of \$183,202 and capital expenses of \$50,000 constitute the remainder of the expenses. Sources of \$347,495 are from utility costs passed on to customers and third parties that occupy County-owned space.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$521,494 primarily due to anticipated rate increases for various utilities and increases in central services cost. Capital expenditures are decreasing by \$116,523 due to the completion of enhancements to the Utilities payables system and procurement of energy management software in 2014-15. Reimbursements are decreasing by \$43,947 due to lower utility costs in third party occupied County space and the termination of utility services for previously-owned County space.

Sources are increasing \$64,166 for utility costs passed on to customers and third parties that occupy County-owned space. Net County Cost is increasing \$457,328 due to increased utility costs for County facilities occupied by general fund departments.



2015-16 POSITION SUMMARY*

Division	2014-15				2015-16		
	Modified Staffing	Adds	Deletes	Reorgs	Recommended	Limited	Regular
Utilities	2	0	0	0	2	0	2
Total	2	0	0	0	2	0	2

*Detailed classification listing available in Appendix D

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing expenses of \$183,202 fund 2 regular positions. There is no change in budgeted staffing for 2015-16.

