

MARION COUNTY FY2008-09 BUDGET  
BY DEPARTMENT

## UTILITIES

### DESCRIPTION

This activity is part of the larger central services fund that is comprised of departments that provide central support services to other county departments. The utilities program is not part of any department's budget. However, the program is managed by Business Services. The utilities function pays for the cost of electricity, natural gas, water, sewer and garbage disposal of all departments, except for that portion of the public works department located at the campus on Silverton Road. Utilities costs are pooled and pro-rated back to departments based on square footage of department facilities.

The utilities total FY08-09 budget is \$1,612,258, a \$397,355 decrease, or 19.8%, over FY07-08. The utilities non-departmental activity is accounted for in the central services fund (Fund 580).

### Utilities/Non-Departmental

**Department: Central Services Utilities**

	<b>FY 2005-06 Actual</b>	<b>FY 2006-07 Actual</b>	<b>FY 2007-08 Budget</b>	<b>FY 2008-09 Adopted</b>	<b>+/- %</b>
<b>Resources:</b>					
Administrative Charges	1,301,611	1,458,454	1,509,613	1,612,258	6.8%
Net Working Capital					
Unrestricted	500,000	505,000	500,000	0	-100.0%
<b>Total Resources</b>	<b>1,801,611</b>	<b>1,963,454</b>	<b>2,009,613</b>	<b>1,612,258</b>	<b>-19.8%</b>
<b>Requirements:</b>					
Materials and Services	1,291,056	1,445,097	1,494,697	1,590,309	6.4%
Administrative Charges	10,555	13,357	14,916	21,949	47.2%
Transfers Out	30,300	5,000	500,000	0	-100.0%
<b>Total Requirements</b>	<b>1,331,911</b>	<b>1,463,454</b>	<b>2,009,613</b>	<b>1,612,258</b>	<b>-19.8%</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### Utilities/Non-Departmental Budget Analysis

The Materials and Services budget was increased based on utility companies estimates of rate increases between 5% and 8 % for the coming year. There are no other significant changes anticipated. The Unrestricted Net Working Capital was expended in FY07-08 through a transfer to the Capital Building and Equipment Fund.

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**Resources by Fund Detail**

Department: <b>Central Svc Utilites/Non-Departmental</b>				
<b>580 - Central Services</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>Other - Transfers In</b>				
38199 Transfer from Other Funds	0	0	0	0
Other - Transfers In Total	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Administrative Cost Recovery</b>				
42521 Utilities Allocation	1,301,611	1,458,454	1,509,613	1,612,258
Administrative Cost Recovery Total	<b>1,301,611</b>	<b>1,458,454</b>	<b>1,509,613</b>	<b>1,612,258</b>
<b>Net Working Capital</b>				
39200 Unrestricted Net Working Capital	500,000	500,000	500,000	0
39302 Intra-Program Support	30,300	5,000	0	0
Net Working Capital Total	<b>530,300</b>	<b>505,000</b>	<b>500,000</b>	<b>0</b>
Central Svc Non-Departmental Fund Total	<b>1,831,911</b>	<b>1,963,454</b>	<b>2,009,613</b>	<b>1,612,258</b>

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**Requirements by Fund Detail**

Department: <b>Central Svc Utilities/Non-Departmental</b>				
<b>580 - Central Services</b>	Actual FY 2006	Actual FY 2007	Budget FY 2008	Adopted FY 2009
<b>Materials and Services</b>				
52401 Electricity	735,063	841,201	893,459	924,656
52402 Street Light Electricity	1,335	1,367	1,430	1,296
52404 Natural Gas	267,759	303,459	267,601	324,509
52405 Water	83,030	91,110	109,625	108,490
52407 Sewer	132,022	131,508	141,687	141,076
52409 Garbage Disposal	71,847	76,452	80,895	90,282
Materials and Services Total	<b>1,291,056</b>	<b>1,445,097</b>	<b>1,494,697</b>	<b>1,590,309</b>
<b>Administrative Charges</b>				
60100 Board of Commissioners Allocation	3,776	4,498	4,595	5,091
60400 Financial Services Allocation	4,378	5,751	7,129	7,940
60452 FIMS Allocation	2,401	3,108	3,192	8,918
Administrative Charges Total	<b>10,555</b>	<b>13,357</b>	<b>14,916</b>	<b>21,949</b>
<b>Transfers Out</b>				
56383 Transfer to Capital Bldg & Equip.	0	0	500,000	0
56480 Transfer to Capital Improvement	30,300	5,000	0	0
Transfers Out Total	<b>30,300</b>	<b>5,000</b>	<b>500,000</b>	<b>0</b>
<b>Contingency</b>				
55100 Contingency	0	0	0	0
Contingency Total	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unappropriated Ending Fund Bal</b>				
57100 Undesignated Ending Fund Balance	0	0	0	0
Unappropriated Ending Fund Bal Total	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Central Svc Non-Departmental Fund Total	<b>1,331,911</b>	<b>1,463,454</b>	<b>2,009,613</b>	<b>1,612,258</b>

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