

Administrative Cost Reimbursement

Administrative Services Charges to Enterprise & RDA Departments:

Administrative Services Reimbursement to General Fund Departments:

Department	FY2024 Budget	General Fund Department	FY2024 Budget
Storm Water Fund	\$113,131	Legal	\$25,575
Water Fund	414,919	Executive	143,029
Power Fund	633,058	Human Resources	77,101
Golf Fund	138,186	Information Technology	217,197
Sanitation Fund:		Finance/Accounting	375,268
Refuse Collection	115,747	Utilities	535,942
Recycling	65,934	Government Buildings	19,973
Landfill	104,455	Engineering	116,939
Cemetery Fund	80,268	Parks	81,321
Redevelopment Agency (RDA)	5,598	Planning	76,951
Total	\$1,669,296	Total	\$1,669,296

The above amounts are calculated reimbursements to the General Fund for administrative services provided to Enterprise Funds. These General Fund services are attributable to the operations of the Enterprise Funds and calculated on an allocable basis using cost accounting principles.