

Administrative Cost Reimbursement

Administrative Services Charges to Enterprise & RDA Departments:

Administrative Services Reimbursement to General Fund Departments:

Department	FY2023 Budget	General Fund Department	FY2023 Budget
Recycling	\$59,585	Legal	\$24,525
Storm Water	106,419	Executive	134,376
Water	393,223	Human Resources	70,997
Power	605,020	Information Technology	211,912
Golf	130,000	Finance	351,456
Landfill	99,789	Treasury	524,656
Sanitation	110,415	Government Buildings	20,202
Cemetery	75,788	Engineering	106,929
Redevelopment Agency (RDA)	5,154	Parks	73,423
		Planning	66,917
Total	\$1,585,393	Total	\$1,585,393

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.