

Administrative Cost Reimbursement

Administrative Services Charges to Enterprise & RDA Departments:

Administrative Services Reimbursement to General Fund Departments:

Department	FY2025 Budget	General Fund Department	FY2025 Budget
Storm Water Fund	\$111,080	Legal	\$27,146
Water Fund	419,586	Executive	169,057
Fiber Fund	198,096	Human Resources	78,367
Power Fund	635,874	Information Technology	222,374
Golf Fund	134,593	Finance/Accounting	467,811
Sanitation Fund:		Utilities	468,318
Refuse Collection	103,501	Government Buildings	21,437
Recycling	54,607	Engineering	196,997
Landfill	90,973	Parks	86,529
Cemetery Fund	73,890	Planning	90,104
Redevelopment Agency (RDA)	5,940		
Total	\$1,828,140	Total	\$1,828,140

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.