

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	\$59,204	Legal	\$23,742
Storm Water	104,402	Executive	135,148
Water	388,065	Human Resources	66,812
Power	596,126	Information Technology	205,653
Golf	127,739	Finance	342,733
Landfill	97,783	Treasury	526,371
Sanitation	108,363	Government Buildings	20,351
Cemetery	73,922	Engineering	102,172
Redevelopment Agency (RDA)	5,073	Parks	74,080
		Planning	63,615
Total	\$1,560,677	Total	\$1,560,677

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.