

ADMINISTRATIVE COST REIMBURSEMENT
(FISCAL YEAR 2021-2022 BUDGET)

Administrative Services Charges to Enterprise & RDA Departments:

| <u>Department</u> | <u>FY 2022</u> <u>Budget</u> |
|-------------------|---------------------------------|
| Recycling | 78,304 |
| Storm Water | 107,132 |
| Water | 371,079 |
| Power | 529,248 |
| Golf | 134,233 |
| Landfill | 77,647 |
| Sanitation | 131,938 |
| Cemetery | 79,005 |
| RDA | 5,804 |
| Total | <u>\$1,514,390</u> |

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.

Administrative Services Reimbursement to General Fund Departments:

| <u>General Fund Department</u> | <u>FY 2022</u> <u>Budget</u> |
|--------------------------------|---------------------------------|
| Legal | 20,254 |
| Executive | 157,087 |
| Human Resources | 90,814 |
| Information Technology | 141,065 |
| Finance | 336,026 |
| Treasury | 505,242 |
| Buildings | 22,883 |
| Engineering | 107,638 |
| Parks | 73,684 |
| Planning | 59,697 |
| Total | <u>\$1,514,390</u> |