

Administrative Cost Reimbursement

Administrative Services Charges to Enterprise & RDA Departments:

Administrative Services Reimbursement to General Fund Departments:

Department	FY2026 Budget	General Fund Department	FY2026 Budget
Storm Water Fund	\$90,676	Legal	\$34,748
Water Fund	415,883	Executive	175,808
Fiber Fund	174,374	Human Resources	83,083
Power Fund	587,175	Information Technology	164,195
Golf Fund	144,907	Finance/Accounting/Utilities	970,746
Sanitation Fund:		Government Buildings	22,953
Refuse Collection	107,032	Engineering	193,176
Recycling	58,693	Parks	85,113
Landfill	95,593	Planning	29,527
Cemetery Fund	79,268		
Redevelopment Agency (RDA)	5,748		
Total	\$1,759,349	Total	\$1,759,349

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.