

Schedule Ten General Staff and Administrative Service Charges

Note: The following schedule identifies the general staff and administrative charges which are direct expenses of the enterprise and certain special revenue funds but incurred in other funds. The charges are established by the Budget Office based on the indirect cost allocation model which utilizes various generally accepted allocation methods. Annual amounts should be charged against departmental operating budgets by the Finance Department at the beginning of each fiscal year. Charges for Customer Service are paid to the Water/Sewer Fund and charges for Solid Waste Administration are paid to the Landfill Fund.

Fund Name	Dept Program Name	General Fund Indirect	Customer Service	Solid Waste Administration	Sanitation F/L
Transportation Sales Tax (1660)					
Transportation Program Mgmt		\$898,000			
		<u>\$898,000</u>			
Water and Sewer (2360)					
Utilities Administration		\$4,274,000			
Utilities Administration					\$47,357
		<u>\$4,274,000</u>			<u>\$47,357</u>
Landfill (2440)					
Gas Management System		\$6,000			
Landfill			\$52,500		
Landfill		\$446,000			
MRF Operations		\$378,000			
Recycling		\$124,000			
Solid Waste Admin		\$128,000			
Solid Waste Admin			\$6,500		
		<u>\$1,082,000</u>	<u>\$59,000</u>		
Sanitation (2480)					
Curb Service			\$61,000		
Curb Service				\$155,288	
Curb Service		\$830,000			
Residential-Loose Trash Collec		\$308,000			
Residential-Loose Trash Collec				\$55,950	
Sanitation Frontload			\$56,000		
Sanitation Frontload				\$77,616	
Sanitation Frontload		\$439,000			
Sanitation Roll-off		\$176,000			
Sanitation Roll-off				\$27,904	
		<u>\$1,753,000</u>	<u>\$117,000</u>	<u>\$316,758</u>	
Total General Staff / Administrative Charges:		\$8,007,000	\$176,000	\$316,758	\$47,357