

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 |
|--|-------------------|---------------------------|------------------------|----------------------------|------------------------|
| 1660 - Transportation Sales Tax | | | | | |
| Transportation Program Mgmt | | \$1,017,000 | | | |
| | | <u>\$1,017,000</u> | | | |
| 2360 - Water and Sewer | | | | | |
| Utilities Administration | | \$4,394,000 | | | \$47,382 |
| | | <u>\$4,394,000</u> | | | <u>\$47,382</u> |
| 2440 - Landfill | | | | | |
| Gas Management System | | \$6,000 | | | |
| Landfill | | \$404,000 | \$25,000 | | |
| MRF Operations | | \$357,000 | | | |
| Recycling | | \$125,000 | | | |
| Solid Waste Admin | | \$87,000 | \$3,000 | | |
| | | <u>\$979,000</u> | <u>\$28,000</u> | | |
| 2480 - Sanitation | | | | | |
| Curb Service | | \$1,445,000 | \$27,000 | \$216,000 | |
| Residential-Loose Trash Collec | | \$529,000 | | \$78,000 | |
| Sanitation Frontload | | \$362,000 | \$27,000 | \$108,000 | |
| Sanitation Roll-off | | \$136,000 | | \$29,000 | |
| | | <u>\$2,472,000</u> | <u>\$54,000</u> | <u>\$431,000</u> | |
| <i>FY 2012 Total General Staff / Admin Charges:</i> | | \$8,862,000 | \$82,000 | \$431,000 | \$47,382 |