

**Administrative and Overhead Costs of the City Allocable to the Enterprise Funds (Charges for Services)  
Fiscal Year 2023-24**

<b>Major Object</b>	<b>Allocation</b>
Personnel	1,027,524
Materials, Services, & Supplies	<u>225,554</u>
	<b>\$ 1,253,078</b>

Enterprise Fund Charges for Services (Fund allocation) to the General Fund are made for the purpose of reimbursing the General Fund of the City for services provided to the Refuse, Culinary Water, Storm Water, and Sanitary Sewer Utility Enterprise Funds. These services include: personnel and related costs, fleet O&M, public facilities/buildings, insurance, information technology.