

General Fund Cost Allocation Plan Summary

Date: 5-16-2023

Item No.: 8

Added Report

Fund	Adopted	Adjustment ¹	Amended	% of Total Allocation
101-General Fund	31,529,894	2,069,250	33,599,144	58.20%
170-Development	151,628	4,792	156,420	0.27%
280-Housing Authority	528,221	20,317	548,538	0.95%
410-Storm Drain	19,300	1,640	20,940	0.04%
411-Special Capital Improvement	51,261	4,329	55,590	0.10%
420-Measure Z - Capital Projects	85,867	5,399	91,266	0.16%
510-Electric	9,075,125	666,086	9,741,211	16.87%
511-Electric-Public Benefit Progs	138,616	12,400	151,016	0.26%
520-Water	3,627,751	254,127	3,881,878	6.72%
521-Water Conservation	12,699	1,060	13,759	0.02%
530-Airport	190,832	9,420	200,252	0.35%
540-Refuse	1,194,661	85,049	1,279,710	2.22%
550-Sewer	2,429,035	169,918	2,598,953	4.50%
560-Special Transit	575,324	37,136	612,460	1.06%
570-Public Parking	344,428	22,659	367,087	0.64%
610-Workers' Compensation Trust	757,098	34,765	791,863	1.37%
620-Unemployment Insurance	3,184	286	3,470	0.01%
630-Liability Insurance Trust	2,667,766	67,093	2,734,859	4.74%
640-Central Stores	107,666	6,974	114,640	0.20%
650-Central Garage	716,709	51,131	767,840	1.33%
Internal Service Department Allocations	54,207,065	3,523,831	57,730,896	100.00%

¹ Adjustments incorporate the employee and position refresh; the fiscal impact of labor negotiations; proposed personnel additions in General Fund internal service departments; proposed increases to General Fund internal service department budgets; and Council action taken to adjust internal service fund budgets during fiscal year 2022/23 that impact the FY 2023/24 budget.