

## Bountiful City Fiscal Year 2027 Administrative Cost Reimbursement

Various departments within the City’s General Fund perform administrative services (e.g., payroll, accounting, information technology, etc.) on behalf of the City’s Enterprise Funds. The amounts below are calculated reimbursements to the General Fund for those administrative services. Through this reimbursement the costs are reallocated to the operations of the Enterprise Funds.

### FY2027 Administrative Services Reimbursement to General Fund Departments:

<u>General Fund Department</u>	<u>FY 2027 Budget</u>
Legal	36,302
Executive	269,960
Human Resources	87,758
Information Technology	168,635
Finance	847,023
Buildings	25,031
Engineering	159,383
Parks	85,516
Planning	59,377
	<u>1,738,985</u>

### FY2027 Administrative Services Charges to Enterprise & RDA Departments:

<u>Fund &amp; Department</u>	<u>FY 2027 Budget</u>
Storm Water	84,589
Water	417,302
Fiber	156,433
Power	608,220
Golf	130,593
Sanitation Fund:	
Refuse Collection	107,789
Recycle Collection	55,485
Landfill	92,562
Cemetery	79,775
RDA	6,237
	<u>1,738,985</u>