

Enterprise Fund Departments
 Cost Accounting - Administrative Services Reimbursement
 Fiscal Year 2017 -2018

Enterprise Allocation	Recycling	Storm Water	Water	Power	Golf	Landfill	Sanitation	Cemetery	RDA	Total
General Fund (Employee Time)	\$47,979.42	\$89,135.38	\$286,236.69	\$385,565.69	\$104,293.16	\$58,560.71	\$80,766.18	\$64,471.78	\$100,163.11	\$1,217,172.12
General Fund (Operating & Maintenance)	\$26,925.71	\$27,638.61	\$46,424.38	\$63,539.26	\$6,406.42	\$5,104.81	\$28,448.84	\$3,438.71	\$4,147.91	\$212,074.62
Grand Total Possible Administrative Services Cost	\$74,905.12	\$116,773.99	\$332,661.07	\$449,104.94	\$110,699.58	\$63,665.52	\$109,215.01	\$67,910.49	\$104,311.02	\$1,429,246.75

Allocation Percentage Used for Reimbursement	25%	100%	100%	100%	25%	100%	100%	100%	5%	83%
Actual Budgeted Allocation for Fiscal Year 2018	\$ 18,726.28	\$ 116,773.99	\$ 332,661.07	\$ 449,104.94	\$ 27,674.89	\$ 63,665.52	\$ 109,215.01	\$ 67,910.49	\$ 5,215.55	\$ 1,190,947.75

Administrative Services Adjustments
 General Fund Departments

Calculations to determine each General Fund department's share of reimbursement

Department	FY 2018 Budget	Allocable Gen. Fund		Total Allocable	Gen. Fund Dept. % Allocable	GF Dept. Share of \$ 1,190,947.75
		Employee Time	Operations & Maintenance			
Legal	\$ 14,046.00	\$ 16,856.46		\$ 16,856.46	1.18%	\$ 14,045.98
Executive	120,684	144,831.58		144,831.58	10.13%	120,683.74
Human Resources	60,496	72,589.67	11.10	72,600.77	5.08%	60,496.01
Information Technology	106,444	114,996.37	12,746.40	127,742.77	8.94%	106,444.15
Finance	243,479	266,196.67	25,999.91	292,196.58	20.44%	243,478.50
Treasury	425,344	337,305.18	173,147.21	510,452.40	35.71%	425,344.42
Buildings	15,111	18,134.31		18,134.31	1.27%	15,110.77
Engineering	115,079	137,934.83	170.00	138,104.83	9.66%	115,078.54
Parks	65,585	78,708.58		78,708.58	5.51%	65,585.46
Planning	24,680	29,618.48		29,618.48	2.07%	24,680.17
	<u>\$ 1,190,948.00</u>	<u>\$ 1,217,172.12</u>	<u>\$ 212,074.62</u>	<u>\$ 1,429,246.75</u>	<u>100.00%</u>	<u>\$ 1,190,947.74</u>

Bountiful City
 Cost Accounting - Administrative Services Reimbursement
 Fiscal Year 2017 -2018

Enterprise Fund Department	General Fund (Total Potential Costs to Allocate)			Allocation Percentage	Budgeted Allocation
	Employee Time	Operations & Maintenance	Total		
Recycling	\$ 47,979.42	\$ 26,925.71	\$ 74,905.12	25%	\$ 18,726.28
Storm Water	89,135.38	27,638.61	116,773.99	100%	116,773.99
Water	286,236.69	46,424.38	332,661.07	100%	332,661.07
Power	385,565.69	63,539.26	449,104.94	100%	449,104.94
Golf	104,293.16	6,406.42	110,699.58	25%	27,674.89
Landfill	58,560.71	5,104.81	63,665.52	100%	63,665.52
Sanitation	80,766.18	28,448.84	109,215.01	100%	109,215.01
Cemetery	64,471.78	3,438.71	67,910.49	100%	67,910.49
RDA	100,163.11	4,147.91	104,311.02	5%	5,215.55
Totals	\$ 1,217,172.12	\$ 212,074.62	\$ 1,429,246.75		\$ 1,190,947.75