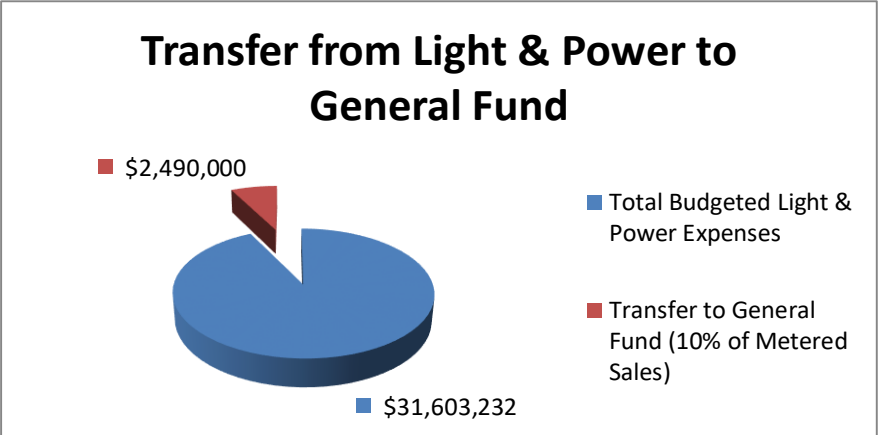


SUMMARY (Revised 1/28/2019)										
Total Allocable Administrative Costs to Enterprise and RDA Funds										
Based on FY2020 Budget Year (with 2% Wage COLA and updated materials and O&M costs)										
Enterprise Allocation	Recycling	Storm Water	Water	Power	Golf	Landfill	Sanitation	Cemetery	RDA	Total
Employee Time	\$51,877.01	\$76,880.85	\$306,272.78	\$429,003.09	\$115,029.70	\$67,309.37	\$93,648.49	\$68,284.59	\$107,584.36	\$1,315,890.26
Materials and Operating & Maintenance Costs	\$25,057.65	\$26,201.19	\$46,967.83	\$63,711.25	\$8,066.60	\$5,676.50	\$28,676.81	\$4,452.10	\$5,156.95	\$213,966.88
Grand Total	\$76,934.66	\$103,082.04	\$353,240.61	\$492,714.34	\$123,096.30	\$72,985.87	\$122,325.30	\$72,736.69	\$112,741.31	\$1,529,857.14

The Administrative Services Reimbursement is made for the purpose of reimbursing the General Fund of the City for services provided to the Enterprise Funds. These services include such things as payroll/employee benefits, accounting, budgeting, legal, insurance work, billing/customer service and other professional services provided by department staff of the General Fund to the Enterprise Funds of the City.

Light & Power Fund Transfer to General Fund

Fiscal Year 2019 - 2020 (Tentative Budget):
 Total Budgeted Light & Power Expenses \$ 31,603,232
 Transfer to General Fund (10% of Metered Sales) \$ 2,490,000
 Percent of Total Budgeted Expenses 7.9%

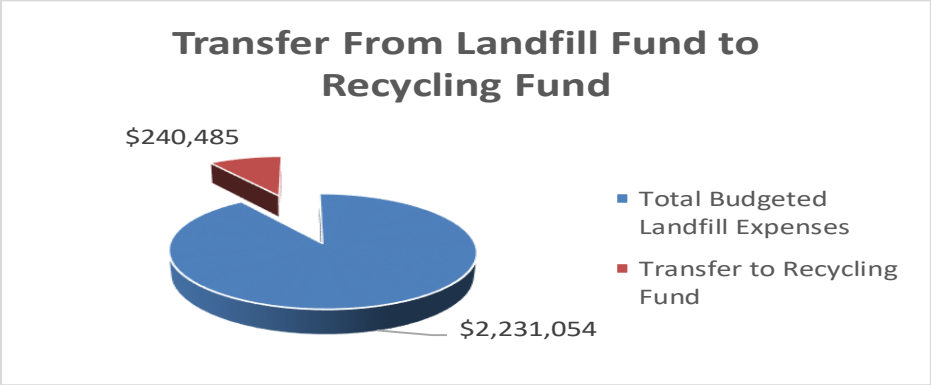


This annual transfer of funds is made each year from the Light & Power Fund to the General Fund based on 10% of metered sales. The transfer helps cover the costs of important services like police, street maintenance and snow removal, fire and emergency medical services, parks, and similar City services. The utility transfer helps keep property taxes in Bountiful low and represents just 7.9% of the total budgeted expenses of the Light & Power Fund in Fiscal Year 2019-2020.

Landfill Fund Transfer to Recycling Fund

Fiscal Year 2019 - 2020 (Tentative Budget):

Total Budgeted Landfill Expenses	\$ 2,231,054
Transfer to Recycling Fund	\$ 240,485
Percent of Total Budgeted Expenses	10.8%



Bountiful has budgeted for the transfer of funds from the Landfill Fund to the Recycling Fund in the amount of \$240,485 to subsidize operations and avoid user fee increases to customers during a period of difficult global recycling market conditions. This year, the transfer represents 10.8% of total budgeted expenditures in the Landfill Fund.