Methodology for Overhead Allocation FY 2023-2024

Allocate Cost of Administration to revenue generating funds based on impact to the City.

Department	Type	Personal Services	Materials and Services	Debt Service	Capital	Total	Share of Impact	Share of Admin	No Allocation	Allocate		
							-940984 (940,984)					
General								-	-			
Administration	Allocated	(595,975)	(237,265)	(29,700)	-	-836,210	18.90%	-$177,864	(177,864)		(836,210)	
Facility Management	Allocated		(82,840)		(26,750)	-85,515	1.93%	-$18,189	(18,189)		(85,515)	
Planning	Allocated	(76,476)	(116,114)			-192,590	4.35%	-$40,964	(40,964)		(192,590)	
Police	Not Allocated	(705,202)	(171,429)		(12,000)	-877,831	19.84%	-$186,717	(186,717)		(877,831)	
Municipal Court	Not Allocated	(127,532)	(39,440)			-166,972	3.77%	-$35,515	(35,515)		(166,972)	
Economic Dev	Allocated	-	(58,700)			-58,700	1.33%	-$12,486	(12,486)		(58,700)	
Park		-	(35,950)	-	-	-35,950	0.81%	-$7,647	(7,647)		(35,950)	
Parks Capital		-	(12,966)		(332,500)	-46,216	1.04%	-$9,830	(9,830)		(46,216)	
Street		(57,462)	(123,175)	(135,750)	(40,000)	-198,212	4.48%	-$42,160		(42,160)	(541,412)	
Street Capital		-	(62,500)		(1,906,500)	-253,150	5.72%	-$53,846		(53,846)	Overhead Allocation Budget	
Water		(244,598)	(106,265)	(82,050)	-	-359,068	8.12%	-$76,375		(76,375)	(96,005.84)	Street
Water Capital		-	(27,500)	-	(6,018,294)	-629,329	14.23%	-$133,860		(133,860)		
Sewer		(286,020)	(255,392)	-	-	-541,412	12.24%	-$115,160		(115,160)	(210,234.63)	Water
Sewer Capital			(2,500)	-	(467,500)	-49,250	1.11%	-$10,476		(10,476)		
Sewer Debt			(2,500)	(910,382)	-	-93,538	2.11%	-$19,896		(19,896)	(145,531.11)	Sewer
Total		(2,093,265)	(1,334,536)	(1,157,882)	(8,803,544)	-4,423,944	100.00%	(940,984)	(489,212)	(451,772)		
										(940,984)	(451,771.58)	

Allocated Expenses
- Admin Personal Services
- Admin Materials and Services
- 10% City Hall Debt
- Facility Management
- 10% Facility Capital Outlay
- 10% Planning Expenses