

The City Manager, or designee, is authorized to use the Overhead Cost Allocation Plan prepared by Thomas Gardner-Associates in October, 2014.

Due to the time constraints faced in the FY 19/20 Budget Preparation Process, staff has utilized the FY18/19 overhead calculations in the proposed budget figures.

Below are the prior year Overhead distributions.

Overhead Calculation (2018-19) Net Benefit

Table 15: Net Benefit to General Fund

Transfers	Estimated*	Adopted	Net Benefit
Name	2017-18	2018-19	18 to 19
From FEMA Program	8,777		
From HUD I	70,396		
From NPDES Stormwater	15,939	15,405	(534)
From Stormwater Program	45,398	49,486	4,088
From Fire Develop. Impact Fee	103	101	(2)
From Gen. Govt. Dev. Impact Fee	12,059	9,749	(2,310)
From Parkland Dev. Impact Fee	66,722	59,291	(7,431)
From Traffic Dev. Impact Fee	41,019	39,541	(1,478)
From Gas Tax Fund/Streets	235,676	218,434	(17,242)
From LTF	50,417	42,189	(8,228)
From Refuse Fund	96,920	96,920	-
From Sewer Fund	613,283	523,768	(89,515)
From Water Fund	930,595	842,673	(87,922)
Equipment Maintenance	98,794	106,174	7,380
Total	2,286,098	2,003,731	(203,194)