

Facility & Equipment Internal Service Fund
Cost Allocation - Recalculated

	Total Cost	GF	Water	Wastewater
City Hall	\$185,500	92,750	46,375	46,375
City Hall East	\$127,000	\$127,000	-	-
Fort Building	\$0	-	-	-
Town Hall	\$0	-	-	-
Fire Station, Main St	\$0	-	-	-
Fire Station, Hwy 20	\$0	-	-	-
Guest House	\$270,000	\$270,000	-	-
Police Department	\$11,500	\$11,500	-	-
Otis Johnson Park	\$0	-	-	-
Bainbridge Park	\$0	\$0	-	-
Noyo Headlands Park	\$0	\$0	-	-
Pomo Bluffs Park	\$0	-	-	-
Noyo Beach	\$0	-	-	-
Harbor Lite Trail	\$0	-	-	-
General Repairs	\$23,000	11,500	5,750	5,750
Total Projects and Maint	\$617,000	\$512,750	\$52,125	\$52,125
Allocation Percentages		83%	8%	8%
Overhead Allocated	124,334	103,326.19	10,503.91	10,503.91
Total Cost	741,334	616,076	62,628.91	62,628.91
General Fund Original Contribution to Reserve	(400,000)	(400,000)		
Allocate remaining reserve draw 50/25/25	(17,232)	(8,616)	(4,308)	(4,308)
FY16-17 Contribution	324,102	207,460	58,321	58,321
As Presented In Adopted Budget		162,051	81,025	81,025
Increase/decrease		45,409	(22,704)	(22,704)
Amended Contribution Amounts		207,460	58,321	58,321