

# Memorandum

**TO:** Jennifer Maguire  
Senior Deputy City Manager/Budget Director

**FROM:** Julia H. Cooper

**SUBJECT: 2017-2018 CITY-WIDE COST  
ALLOCATION PLAN RATES**

**DATE:** February 28, 2017

The Finance Department (“Finance”) is pleased to submit the attached City-wide Cost Allocation Plan (“CAP”) rates for fiscal year 2017-2018. Consistent with prior years practice, Finance is providing a brief explanation to rates that have significant changes (an increase or decrease of 10 percent or more in the allocation percentage) compared to rates from the previous year. The following represent departments and programs with significant rate changes in fiscal year 2017-2018 compared to fiscal year 2016-2017:

- **Police Department (PD) – Regulatory Services (28.23% increase):** Regulatory Services rate increased mainly due to higher equipment purchase costs to support the Permit Unit’s software upgrade. The increase provided for one-time non-personal/equipment funding of \$500,000 to replace the Department’s antiquated Permit and Licensing software.
- **Department of Transportation (DOT) - Street & Landscaping Maintenance (19.37% increase), Parking Services (15.98% increase), Pavement Maintenance (14.52% increase), Traffic Maintenance (18.31% increase), Traffic Operations (14.26% increase), Transportation Planning (14.37% increase), Sanitary Sewer Maintenance (14.52% increase) and Storm Sewer Management (14.36% increase):** The DOT rates increased for each core service mainly due to higher allocation of central services costs received from the City-Wide Programs and the City Attorney’s Office. General liability claims, workers’ compensation claims, and sick leave payments upon retirement are a few of the City-wide programs that had approximately \$3.5 million allocated to DOT’s cost allocation base. In addition, DOT received a higher portion of the litigation services costs from the Attorney’s Office.
- **Maintenance Assessment District (11.35% increase):** The Maintenance Assessment District program is administered by DOT, thus its rate is significantly impacted by DOT rate. As in DOT, the rate increase is primarily due to higher cost allocation received from DOT. See above for explanation of DOT rate variance.

- **Planning, Building & Code Enforcement (PBCE) - Long Range Land Use Planning (15.18% decrease) and Code Enforcement (10.50% decrease):** Rate decreases for both core services are primarily due to non-personal re-budgets associated with updating the North San Jose Area Development Policy and the Urban Village Master Planning.
- **Parks, Recreation, & Neighborhood Services (PRNS) - Life Enjoyment Services (28.96% decrease) and Neighborhood Services (34.46% decrease):** Primarily due to changes in the equipment cost allocation methodology. Finance revised the allocation of building occupancy costs, which previously included all City-owned equipment. The revised allocation methodology excluded General Obligation Bond funded items from the equipment cost pool. The revised allocation methodology will address the City Auditor's recommendation in its 2013 CAP audit to use a full cost recovery as a basis for fee calculations.
- **Library – Learning & Education Support (28.72% decrease) and Information Access (21.87% decrease):** Mainly due to a revision in the allocation of building occupancy costs, which previously included all properties owned by the City. The revised allocation methodology excluded General Obligation Bond-funded properties from the cost pool. The revised allocation methodology will address the City Auditor's recommendation in its 2013 CAP audit to use a full cost recovery as a basis for fee calculations.
- **Environmental Services Department – Protect Resources (13.16% increase):** Primarily due to an increase in department administrative non-personal costs. This core service received a funding of \$50,000 to begin the procurement process for the San Jose Sustainability Plan that will focus on energy, water, and transportation resources.
- **Parking Fund (19.24% increase):** The City's General Purpose Parking Operations program is administered by DOT which experienced increased rates of higher than 10% for its all core services. Consequently, the Parking Fund rate increase was mainly due to higher cost allocations received from DOT.
- **Central Service Department – City Manager's Office (15.89% increase):** Primarily due to higher cost allocations from Information Technology, City Attorney, and City Auditor's Office. In addition, there was an increase in non-personal costs due to the addition of the Office of Innovation and Digital Strategy team and the purchase of a Web Content Management System for the City's internet websites.
- **Central Service Department - City Clerk (45.76% increase):** The department received higher cost allocations due to audit services from the City Auditor's Office and higher costs for legal services from the City Attorney's Office, both of which caused increases to the rates compared with the previous year.



**Sewer Service & Use Charge Fund (16.02% increase)**: Mainly due to higher cost allocations from the Department of Public Works for maintenance of the sanitary sewer pump. Because the DOT provides services to the Sewer Service & Use Charge fund, the DOT rates increases negatively impacted the sewer service rate as well.

**Improvements in Cost Allocations Methodology in the Current Year**

During production of the 2017-2018 CAP rates, changes were made to improve the cost allocations methodology. The following are areas that were reorganized to calculate the fair share and equitably allocate the central services costs and expanded cost pool descriptions:

- **Finance: Realignment of Accounts Receivable and Purchasing** – Finance realigned costs of certain positions in accounts receivable and purchasing due to changes in funding sources. In prior years, these costs were direct expenditures for the special funds. Effective from fiscal year 2017-2018, General Fund provide funding for these costs. Therefore, these costs are allocated through the indirect cost allocation process. The revised cost distributions help better match staffing costs to City departments receiving the benefits.
- **Cost Allocation Plan Descriptions** – Finance prepared a cost allocation plan document to describe the types of services/costs being allocated, methodology used to allocate these costs, and the decisions made regarding allocable and non-allocable costs. The completion of this document will help implement one of the two remaining audit recommendations from the City Auditor's 2013 CAP Audit. Finance expects this document to be available in June 2017.

**Improvements in the Methodology of Cost Allocations Implemented in Fiscal Year 2016-2017**

- **Building Occupancy Costs** – As mentioned above, Finance revised the allocation of building occupancy costs, which previously distributed historical cost of City facilities to certain departments only. The revised allocation distributed building occupancy costs to all departments, including the Library and the PRNS, which did not receive their equitable share of building occupancy cost allocation in prior years. The revised allocation methodology will address the City Auditor's recommendation in its 2013 CAP audit to use a full cost recovery as a basis for fee calculations.
- **Finance: Realignment of Cashiering, Purchasing, and Investment Costs** – Finance realigned staffing costs of cashiering, purchasing, and certain City-wide investments and banking costs due to changes in funding sources. In prior years, these costs were direct expenditures for the special funds. Effective from fiscal year 2016-2017, the General Fund started funding these costs. Therefore, the costs

are allocated through the indirect cost allocation process. The revised cost distributions help better match staffing costs to City departments receiving the benefits.

**Central Services Cost Distribution Reorder** – While completing the 2016-2017 CAP rates, Finance reordered the central service program costs distribution using two criteria: number of departments being served and the highest dollar amount allocated. Changes in reordering helped verify and support an equitable distribution of indirect costs to City departments. The reordering of Central Service costs was recommended by the City Auditor in the 2013 CAP Audit.

### **Improvements in the Methodology of Cost Allocations Implemented in Fiscal Year 2015-2016**

- **General Services: Facility Management** – Finance reorganized the allocation for the General Services central service area, related to Facilities Management costs. Finance met with Public Works (PW) staff to discuss the job duties of those within Facilities Management to get a better understanding of the department operations. A new method of blending the work orders and square footage was calculated to equitably allocate the Facility Management costs.
- **General Services: Capital Project Costs** – A modification in the allocation basis for the General Services, central service area, related to Capital Project costs, was applied in the 2015-2016 CAP. Finance coordinated with Public Works and developed an effective way to allocate the capital costs, which now aligns with staff time spent on each capital project.
- **Citywide Programs: Workers Comp, PW** – Finance coordinated with Public Works and developed an 80/20 split based on the historical data (GS/PW) to allocate the worker's compensation costs between the two functional areas of Public Works. This was necessary based on the consolidation of the two departments in 2011. The 80/20 allocation methodology was applied in preparing the 2015-2016 CAP.

**Citywide Programs: Citywide Annual Audit** – Finance reevaluated the allocation of annual audit costs for audit services provided by external auditors, and determined a treatment as support service costs was more appropriate since all City departments receive the benefit. In the 2015-2016 CAP, the costs were allocated based on the relative budget size of each department.

### **CAP Process Improvements**

The CAP preparation process continues to improve with a full time Senior Accountant and an accountant working in the completion of the CAP. Majority of staff time was

devoted to accurately prepare and complete the 2017-2018 CAP as well as document the decisions and changes made while finalizing the City's indirect cost allocation plan.

In preparing the 2017-2018 City-wide CAP, Finance staff contacted the departments of Transportation, Planning, Building and Code Enforcement, and the Budget Office to maintain transparency in the process and to address issues or concerns prior to finalizing the rates. All final CAP rates are communicated to City departments with the finalization of this memo and any departments with significant changes as described above are given the first priority to meet and discuss the rate changes. Departments that have requested to receive a detailed comparative analysis of rate changes have received the requested information. There are no follow-up questions outstanding with the finalization of this memo.

Finally, the City Auditor's Report "Indirect Cost Allocations: Improved Procedures and Better Communication Needed" issued in 2013 included thirteen audit recommendations. By the completion of the 2017-2018 CAP, the Finance Department has implemented eleven recommendations while the remaining two recommendations are partly implemented.

If you have any questions or need additional information, please contact Inder Dhillon, Principal Accountant at (408) 535-7022 or Vicky Lu, Senior Accountant at (408) 535-3870. As always, the Finance Department will be available to discuss and/or meet with City departments to provide additional information.

  
JULIA H. COOPER  
Director of Finance

Attachment

cc: Margaret McCahan, Assistant Budget Director  
Selena Ubando, Assistant to the City Manager, Budget Office  
Derek Hansel, Assistant Finance Director  
Grace Martinez, Deputy Director, Finance Department  
Inder Dhillon, Principal Accountant, Finance Department





City of San José  
**CITY-WIDE COST ALLOCATION PLAN**

Fiscal Year 2017-2018  
Budgetary Based Plan





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**CITY OF SAN JOSE**  
**Allocated Costs By Department**

Central Service Departments	SARA	Animal Services	PD-Strategic Support	PD-Traffic Safety Services	PD-Crime Prevention	PD-Investigative Services	PD-Regulatory Services
City-Wide Programs	0.00	58,212.21	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	37,961.27	0.00	0.00	0.00	0.00	0.00
Finance	0.00	70,360.92	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	63,909.86	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	31,463.65	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	54,828.02	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	9,701.37	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	2,364.82	0.00	0.00	0.00	0.00	0.00
General Services	0.00	555,537.01	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	24,008.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	279,972.01	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	1,767,739.49	1,397,450.06	9,081,165.41	551,249.70
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>0.00</b>	<b>1,188,319.14</b>	<b>0.00</b>	<b>1,767,739.49</b>	<b>1,397,450.06</b>	<b>9,081,165.41</b>	<b>551,249.70</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>0.00</b>	<b>1,188,319.14</b>	<b>0.00</b>	<b>1,767,739.49</b>	<b>1,397,450.06</b>	<b>9,081,165.41</b>	<b>551,249.70</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>0.00</b>	<b>1,188,319.14</b>	<b>0.00</b>	<b>1,767,739.49</b>	<b>1,397,450.06</b>	<b>9,081,165.41</b>	<b>551,249.70</b>

**CITY OF SAN JOSE**  
**Allocated Costs By Department**

Central Service Departments	PD-Respond to Calls	PD-Special Events Services	DOT-Strategic Support	DOT-Street & Landscaping	DOT-Parking Services	DOT-Pavement Maintenance	DOT-Traffic Maintenance
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	36,558,405.63	237,364.80	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	779,731.03	1,189,801.29	1,495,658.23	1,416,733.19
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>36,558,405.63</b>	<b>237,364.80</b>	<b>0.00</b>	<b>779,731.03</b>	<b>1,189,801.29</b>	<b>1,495,658.23</b>	<b>1,416,733.19</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>36,558,405.63</b>	<b>237,364.80</b>	<b>0.00</b>	<b>779,731.03</b>	<b>1,189,801.29</b>	<b>1,495,658.23</b>	<b>1,416,733.19</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>36,558,405.63</b>	<b>237,364.80</b>	<b>0.00</b>	<b>779,731.03</b>	<b>1,189,801.29</b>	<b>1,495,658.23</b>	<b>1,416,733.19</b>



**CITY OF SAN JOSE**  
**Allocated Costs By Department**

Central Service Departments	Maintenance Assessment	DOT-Traffic Operations	DOT-Transportation	DOT-Sanitary Sewer	DOT-Storm Sewer	FD-Strategic Support, Public	FD-Fire Code Compliance
City-Wide Programs	17,317.44	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	9,989.82	0.00	0.00	0.00	0.00	0.00	28,253.01
Finance	10,188.92	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	73,016.70	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	20,450.56	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	8,927.53	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	6,305.65	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	1,537.07	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	310,624.18	2,382,715.34	1,648,301.53	3,111,287.34	1,581,121.76	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	719,205.76
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>458,357.87</b>	<b>2,382,715.34</b>	<b>1,648,301.53</b>	<b>3,111,287.34</b>	<b>1,581,121.76</b>	<b>0.00</b>	<b>747,458.77</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>458,357.87</b>	<b>2,382,715.34</b>	<b>1,648,301.53</b>	<b>3,111,287.34</b>	<b>1,581,121.76</b>	<b>0.00</b>	<b>747,458.77</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>458,357.87</b>	<b>2,382,715.34</b>	<b>1,648,301.53</b>	<b>3,111,287.34</b>	<b>1,581,121.76</b>	<b>0.00</b>	<b>747,458.77</b>

**CITY OF SAN JOSE**  
**Allocated Costs By Department**

Central Service Departments	FD-Response	FD-Prevention	Housing Funds	PW-Strategic Support	PW-Private Development	PW-Public Facilities	PBCE-Strategic Support
City-Wide Programs	0.00	0.00	128,986.82	0.00	0.00	0.00	0.00
Information Technology	36,325.31	0.00	309,511.93	0.00	0.00	0.00	0.00
Finance	0.00	0.00	252,441.35	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	142,951.26	0.00	0.00	30,368.72	0.00
Mayor & City Council	0.00	0.00	43,694.25	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	56,616.92	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	13,472.50	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	3,284.08	0.00	0.00	0.00	0.00
General Services	0.00	0.00	267,341.17	0.00	0.00	109,194.63	0.00
City Attorney	0.00	0.00	7,871.93	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	197,802.95	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	2,141.01	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	23,838,460.74	611,432.94	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	1,603,877.08	5,261,864.58	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>23,874,786.05</b>	<b>611,432.94</b>	<b>1,426,116.17</b>	<b>0.00</b>	<b>1,603,877.08</b>	<b>5,401,427.93</b>	<b>0.00</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>23,874,786.05</b>	<b>611,432.94</b>	<b>1,426,116.17</b>	<b>0.00</b>	<b>1,603,877.08</b>	<b>5,401,427.93</b>	<b>0.00</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>23,874,786.05</b>	<b>611,432.94</b>	<b>1,426,116.17</b>	<b>0.00</b>	<b>1,603,877.08</b>	<b>5,401,427.93</b>	<b>0.00</b>

**CITY OF SAN JOSE**  
**Allocated Costs By Department**

Central Service Departments	PBCE-Dev Plan	PBCE-Long Range Planning	PBCE-Code Enforcement	OED-Strategic Support	OED-Workforce	OED-Business/Jobs	OED-Real Estate
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	209,879.55	0.00	56,506.03	0.00	371.01	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	17,855.33	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	47,506.91	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	172,967.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	4,172,931.61	681,110.95	1,556,347.68	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	614,888.65	865,566.80	280,247.73
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>4,382,811.16</b>	<b>681,110.95</b>	<b>1,660,360.62</b>	<b>0.00</b>	<b>806,081.99</b>	<b>865,566.80</b>	<b>280,247.73</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>4,382,811.16</b>	<b>681,110.95</b>	<b>1,660,360.62</b>	<b>0.00</b>	<b>806,081.99</b>	<b>865,566.80</b>	<b>280,247.73</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>4,382,811.16</b>	<b>681,110.95</b>	<b>1,660,360.62</b>	<b>0.00</b>	<b>806,081.99</b>	<b>865,566.80</b>	<b>280,247.73</b>



**CITY OF SAN JOSE**  
**Allocated Costs By Department**

Central Service Departments	OED-Arts & Cultural	PRNS-Strategic Support	PRNS-Community Services	PRNS-Life Enjoyment	PRNS-Neighborhood	Team San Jose	LIB-Strategic Support
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	54,390.85	0.00
Information Technology	30.92	0.00	0.00	0.00	0.00	9,989.82	0.00
Finance	0.00	0.00	0.00	0.00	0.00	7,107.95	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	142,128.14	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	13,694.75	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	9,344.39	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	4,222.58	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	1,029.30	0.00
General Services	384,801.15	0.00	0.00	0.00	0.00	19,714.34	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	2,200.49	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	210,650.98	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	500,397.76	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	10,571,042.24	12,649,809.57	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>885,229.83</b>	<b>0.00</b>	<b>0.00</b>	<b>10,571,042.24</b>	<b>12,649,809.57</b>	<b>474,473.59</b>	<b>0.00</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>885,229.83</b>	<b>0.00</b>	<b>0.00</b>	<b>10,571,042.24</b>	<b>12,649,809.57</b>	<b>474,473.59</b>	<b>0.00</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>885,229.83</b>	<b>0.00</b>	<b>0.00</b>	<b>10,571,042.24</b>	<b>12,649,809.57</b>	<b>474,473.59</b>	<b>0.00</b>

**CITY OF SAN JOSE**  
**Allocated Costs By Department**

Central Service Departments	LIB-Learning & Education	LIB-Information Access	ESD-Strategic Support	ESD-Recycle & Garbage	ESD-Potable Water	ESD-Recycled Water	ESD-Wastewater
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	441,119.59	6,105,254.89	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	950,499.43	697,585.38	279,484.32	6,606,422.21
<b>Total Allocated</b>	<b>441,119.59</b>	<b>6,105,254.89</b>	<b>0.00</b>	<b>950,499.43</b>	<b>697,585.38</b>	<b>279,484.32</b>	<b>6,606,422.21</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>441,119.59</b>	<b>6,105,254.89</b>	<b>0.00</b>	<b>950,499.43</b>	<b>697,585.38</b>	<b>279,484.32</b>	<b>6,606,422.21</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>441,119.59</b>	<b>6,105,254.89</b>	<b>0.00</b>	<b>950,499.43</b>	<b>697,585.38</b>	<b>279,484.32</b>	<b>6,606,422.21</b>

**CITY OF SAN JOSE**  
**Allocated Costs By Department**

Central Service Departments	ESD-Urban Runoff	ESD-Protect Resources	Retirement Department	Airport	Benefit Funds	Integrated Waste	CDBG
City-Wide Programs	0.00	0.00	28,932.06	797,971.11	46,725.65	35,600.00	0.00
Information Technology	0.00	0.00	151,845.10	427,739.15	9,989.82	296,708.08	0.00
Finance	0.00	0.00	71,792.08	1,050,188.32	23,440.04	547,430.51	0.00
City Manager	0.00	0.00	66,388.64	996,973.11	158,162.39	31,476.93	20,248.32
Mayor & City Council	0.00	0.00	26,068.52	432,633.52	60,193.94	0.00	0.00
Human Resources	0.00	0.00	31,970.26	221,151.37	6,836.42	7,342.02	0.00
City Clerk	0.00	0.00	8,037.86	133,396.44	18,559.96	0.00	0.00
Emergency Services	0.00	0.00	1,959.32	32,516.92	4,524.20	0.00	0.00
General Services	0.00	0.00	0.00	55,264.10	0.00	137,073.33	0.00
City Attorney	0.00	0.00	0.00	56,931.27	0.00	23,752.76	0.00
City Auditor	0.00	0.00	0.00	27,653.66	0.00	170,149.27	0.00
Equipment Usage	0.00	0.00	2,740.98	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	724,583.39	96,827.58	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>724,583.39</b>	<b>96,827.58</b>	<b>389,734.82</b>	<b>4,232,418.97</b>	<b>328,432.42</b>	<b>1,249,532.90</b>	<b>20,248.32</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>724,583.39</b>	<b>96,827.58</b>	<b>389,734.82</b>	<b>4,232,418.97</b>	<b>328,432.42</b>	<b>1,249,532.90</b>	<b>20,248.32</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>724,583.39</b>	<b>96,827.58</b>	<b>389,734.82</b>	<b>4,232,418.97</b>	<b>328,432.42</b>	<b>1,249,532.90</b>	<b>20,248.32</b>

**CITY OF SAN JOSE**  
**Allocated Costs By Department**

Central Service Departments	Storm Drain Fund	WPCP Fund	Water Funds	Parking Funds	Sewer Service & Use	Vehicle Maintenance &	Other Unallocated Costs
City-Wide Programs	151,283.62	726,030.57	41,851.70	56,992.95	279,791.21	85,226.49	22,100.00
Information Technology	47,917.30	238,497.02	166,530.77	12,830.04	64,044.87	37,961.27	20,327.36
Finance	147,166.64	295,553.56	578,512.35	36,091.25	649,616.61	14,660.96	653,721.72
City Manager	245,657.22	886,397.63	86,141.11	185,368.18	619,379.57	110,991.81	20,248.32
Mayor & City Council	102,181.31	439,675.85	23,649.46	75,762.66	283,841.49	40,324.30	0.00
Human Resources	15,685.21	369,135.79	38,500.55	281.52	14,016.58	12,834.71	5,339.65
City Clerk	31,506.17	135,567.84	7,291.99	23,360.35	87,518.52	12,433.43	0.00
Emergency Services	7,679.99	33,046.22	1,777.50	5,694.36	21,333.64	3,030.79	0.00
General Services	127,408.01	0.00	65,255.63	228,729.33	1,279,066.64	145,377.11	2,096,698.86
City Attorney	3,693.68	243,780.64	116,656.50	0.00	289,364.73	2,672.03	215,736.48
City Auditor	0.00	150,950.23	0.00	0.00	0.00	0.00	30,295.72
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	15,951.01	0.00	13,689.29	20,852.12
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	552,571.40	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>880,179.15</b>	<b>3,518,635.35</b>	<b>1,126,167.56</b>	<b>1,193,633.05</b>	<b>3,587,973.86</b>	<b>479,202.19</b>	<b>3,085,320.23</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>880,179.15</b>	<b>3,518,635.35</b>	<b>1,126,167.56</b>	<b>1,193,633.05</b>	<b>3,587,973.86</b>	<b>479,202.19</b>	<b>3,085,320.23</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>880,179.15</b>	<b>3,518,635.35</b>	<b>1,126,167.56</b>	<b>1,193,633.05</b>	<b>3,587,973.86</b>	<b>479,202.19</b>	<b>3,085,320.23</b>

**CITY OF SAN JOSE**  
**Allocated Costs By Department**

Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
City-Wide Programs	2,531,412.68	0.00	0.00	2,531,412.68
Information Technology	2,173,209.45	2,958,926.70	695,409.21	5,827,545.36
Finance	4,408,273.18	1,993,664.06	5,414,309.15	11,816,246.39
City Manager	3,897,663.24	144,546.00	112,325.28	4,154,534.52
Mayor & City Council	1,593,634.26	0.00	7,302,103.02	8,895,737.28
Human Resources	852,810.94	0.00	3,988,636.94	4,841,447.88
City Clerk	491,374.66	0.00	1,486,102.57	1,977,477.23
Emergency Services	119,778.21	0.00	224,163.00	343,941.21
General Services	5,518,968.22	147,836.08	0.00	5,666,804.30
City Attorney	1,135,627.51	2,463,575.43	780,938.72	4,380,141.66
City Auditor	576,851.83	0.00	0.00	576,851.83
Equipment Usage	239,540.97	0.00	0.00	239,540.97
Building Leases	0.00	0.00	0.00	0.00
Building Occupancy	330,464.43	0.00	17,881,489.00	18,211,953.43
Independent Police Auditor	0.00	0.00	0.00	0.00
Police Department	49,593,375.09	0.00	0.00	49,593,375.09
Transportation	14,468,545.29	0.00	0.00	14,468,545.29
Fire Department	25,169,099.44	0.00	0.00	25,169,099.44
Public Works	6,865,741.66	0.00	0.00	6,865,741.66
Planning Building & Code	6,410,390.24	0.00	0.00	6,410,390.24
Office of Economic Development	2,261,100.94	0.00	0.00	2,261,100.94
Parks Recreation & Neighborhood	23,220,851.81	0.00	0.00	23,220,851.81
Library	6,546,374.48	0.00	0.00	6,546,374.48
Environmental Services	9,355,402.31	0.00	0.00	9,355,402.31
<b>Total Allocated</b>	<b>167,760,490.84</b>	<b>7,708,548.27</b>	<b>37,885,476.89</b>	<b>213,354,516.00</b>
Roll Forward	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>167,760,490.84</b>	<b>7,708,548.27</b>	<b>37,885,476.89</b>	<b>213,354,516.00</b>
Adjustments	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>167,760,490.84</b>	<b>7,708,548.27</b>	<b>37,885,476.89</b>	<b>213,354,516.00</b>



**CITY OF SAN JOSE**  
**Fixed Costs Proposed**

Receiving Departments	Final Costs Fiscal 2018	Fixed Costs Fiscal 2018	Roll Forward Differences	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
SARA	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	1,188,319.14	0.00	0.00	1,188,319.14	0.00	1,188,319.14
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	1,767,739.49	0.00	0.00	1,767,739.49	0.00	1,767,739.49
PD-Crime Prevention	1,397,450.06	0.00	0.00	1,397,450.06	0.00	1,397,450.06
PD-Investigative Services	9,081,165.41	0.00	0.00	9,081,165.41	0.00	9,081,165.41
PD-Regulatory Services	551,249.70	0.00	0.00	551,249.70	0.00	551,249.70
PD-Respond to Calls	36,558,405.63	0.00	0.00	36,558,405.63	0.00	36,558,405.63
PD-Special Events Services	237,364.80	0.00	0.00	237,364.80	0.00	237,364.80
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping Maintenance	779,731.03	0.00	0.00	779,731.03	0.00	779,731.03
DOT-Parking Services	1,189,801.29	0.00	0.00	1,189,801.29	0.00	1,189,801.29
DOT-Pavement Maintenance	1,495,658.23	0.00	0.00	1,495,658.23	0.00	1,495,658.23
DOT-Traffic Maintenance	1,416,733.19	0.00	0.00	1,416,733.19	0.00	1,416,733.19
Maintenance Assessment District	458,357.87	0.00	0.00	458,357.87	0.00	458,357.87
DOT-Traffic Operations	2,382,715.34	0.00	0.00	2,382,715.34	0.00	2,382,715.34
DOT-Transportation Planning	1,648,301.53	0.00	0.00	1,648,301.53	0.00	1,648,301.53
DOT-Sanitary Sewer Maintenance	3,111,287.34	0.00	0.00	3,111,287.34	0.00	3,111,287.34
DOT-Storm Sewer Management	1,581,121.76	0.00	0.00	1,581,121.76	0.00	1,581,121.76
FD-Strategic Support, Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	747,458.77	0.00	0.00	747,458.77	0.00	747,458.77
FD-Response	23,874,786.05	0.00	0.00	23,874,786.05	0.00	23,874,786.05
FD-Prevention	611,432.94	0.00	0.00	611,432.94	0.00	611,432.94
Housing Funds	1,426,116.17	0.00	0.00	1,426,116.17	0.00	1,426,116.17
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	1,603,877.08	0.00	0.00	1,603,877.08	0.00	1,603,877.08
PW-Public Facilities	5,401,427.93	0.00	0.00	5,401,427.93	0.00	5,401,427.93
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	4,382,811.16	0.00	0.00	4,382,811.16	0.00	4,382,811.16
PBCE-Long Range Planning	681,110.95	0.00	0.00	681,110.95	0.00	681,110.95
PBCE-Code Enforcement	1,660,360.62	0.00	0.00	1,660,360.62	0.00	1,660,360.62
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	806,081.99	0.00	0.00	806,081.99	0.00	806,081.99
OED-Business/Jobs	865,566.80	0.00	0.00	865,566.80	0.00	865,566.80
OED-Real Estate	280,247.73	0.00	0.00	280,247.73	0.00	280,247.73
OED-Arts & Cultural Development	885,229.83	0.00	0.00	885,229.83	0.00	885,229.83
PRNS-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Life Enjoyment Services	10,571,042.24	0.00	0.00	10,571,042.24	0.00	10,571,042.24
PRNS-Neighborhood Services	12,649,809.57	0.00	0.00	12,649,809.57	0.00	12,649,809.57
Team San Jose	474,473.59	0.00	0.00	474,473.59	0.00	474,473.59
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	441,119.59	0.00	0.00	441,119.59	0.00	441,119.59



**CITY OF SAN JOSE**  
**Fixed Costs Proposed**

Receiving Departments	Final Costs Fiscal 2018	Fixed Costs Fiscal 2018	Roll Forward Differences	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
LIB-Information Access	6,105,254.89	0.00	0.00	6,105,254.89	0.00	6,105,254.89
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage Maintenance	950,499.43	0.00	0.00	950,499.43	0.00	950,499.43
ESD-Potable Water	697,585.38	0.00	0.00	697,585.38	0.00	697,585.38
ESD-Recycled Water	279,484.32	0.00	0.00	279,484.32	0.00	279,484.32
ESD-Wastewater	6,606,422.21	0.00	0.00	6,606,422.21	0.00	6,606,422.21
ESD-Urban Runoff	724,583.39	0.00	0.00	724,583.39	0.00	724,583.39
ESD-Protect Resources	96,827.58	0.00	0.00	96,827.58	0.00	96,827.58
Retirement Department	389,734.82	0.00	0.00	389,734.82	0.00	389,734.82
Airport	4,232,418.97	0.00	0.00	4,232,418.97	0.00	4,232,418.97
Benefit Funds	328,432.42	0.00	0.00	328,432.42	0.00	328,432.42
Integrated Waste Management	1,249,532.90	0.00	0.00	1,249,532.90	0.00	1,249,532.90
CDBG	20,248.32	0.00	0.00	20,248.32	0.00	20,248.32
Storm Drain Fund	880,179.15	0.00	0.00	880,179.15	0.00	880,179.15
WPCP Fund	3,518,635.35	0.00	0.00	3,518,635.35	0.00	3,518,635.35
Water Funds	1,126,167.56	0.00	0.00	1,126,167.56	0.00	1,126,167.56
Parking Funds	1,193,633.05	0.00	0.00	1,193,633.05	0.00	1,193,633.05
Sewer Service & Use Charge Fund	3,587,973.86	0.00	0.00	3,587,973.86	0.00	3,587,973.86
Vehicle Maintenance & Operations Fund	479,202.19	0.00	0.00	479,202.19	0.00	479,202.19
Other Unallocated Costs	3,085,320.23	0.00	0.00	3,085,320.23	0.00	3,085,320.23
SubTotal	167,760,490.84	0.00	0.00	167,760,490.84	0.00	167,760,490.84
Direct Billed	7,708,548.27					7,708,548.27
Unallocated	37,885,476.89					37,885,476.89
Total	213,354,516.00					213,354,516.00

**CITY OF SAN JOSE**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
City-Wide Programs	55,403,713.00	0.00	
Information Technology	21,665,110.00	0.00	
Finance	18,121,683.00	0.00	
City Manager	14,453,705.00	0.00	
Mayor & City Council	13,248,694.00	0.00	
Human Resources	10,179,771.00	0.00	
City Clerk	2,410,287.00	0.00	
Emergency Services	700,509.00	0.00	
General Services	25,545,184.00	0.00	
City Attorney	17,297,572.00	0.00	
City Auditor	2,473,336.00	0.00	
Equipment Usage	5,605,613.00	0.00	
Building Leases	1,411,000.00	0.00	
Building Occupancy	23,577,933.00	0.00	
Independent Police Auditor	1,260,406.00	0.00	
Police Department	0.00	0.00	
Transportation	0.00	0.00	
Fire Department	0.00	0.00	
Public Works	0.00	0.00	
Planning Building & Code Enforcement	0.00	0.00	
Office of Economic Development	0.00	0.00	
Parks Recreation & Neighborhood Services	0.00	0.00	
Library	0.00	0.00	
Environmental Services Department	0.00	0.00	
SARA			0.00
Animal Services			1,188,319.14
PD-Strategic Support			0.00
PD-Traffic Safety Services			1,767,739.49
PD-Crime Prevention			1,397,450.06
PD-Investigative Services			9,081,165.41
PD-Regulatory Services			551,249.70
PD-Respond to Calls			36,558,405.63
PD-Special Events Services			237,364.80
DOT-Strategic Support			0.00
DOT-Street & Landscaping Maintenance			779,731.03
DOT-Parking Services			1,189,801.29
DOT-Pavement Maintenance			1,495,658.23
DOT-Traffic Maintenance			1,416,733.19
Maintenance Assessment District			458,357.87
DOT-Traffic Operations			2,382,715.34
DOT-Transportation Planning			1,648,301.53

**CITY OF SAN JOSE**  
**Summary Of Allocated Costs**

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
DOT-Sanitary Sewer Maintenance			3,111,287.34
DOT-Storm Sewer Management			1,581,121.76
FD-Strategic Support, Public Safety			0.00
FD-Fire Code Compliance			747,458.77
FD-Response			23,874,786.05
FD-Prevention			611,432.94
Housing Funds			1,426,116.17
PW-Strategic Support			0.00
PW-Private Development			1,603,877.08
PW-Public Facilities			5,401,427.93
PBCE-Strategic Support			0.00
PBCE-Dev Plan Rev/Inspection			4,382,811.16
PBCE-Long Range Planning			681,110.95
PBCE-Code Enforcement			1,660,360.62
OED-Strategic Support			0.00
OED-Workforce Development			806,081.99
OED-Business/Jobs			865,566.80
OED-Real Estate			280,247.73
OED-Arts & Cultural Development			885,229.83
PRNS-Strategic Support			0.00
PRNS-Community Services			0.00
PRNS-Life Enjoyment Services			10,571,042.24
PRNS-Neighborhood Services			12,649,809.57
Team San Jose			474,473.59
LIB-Strategic Support			0.00
LIB-Learning & Education Support			441,119.59
LIB-Information Access			6,105,254.89
ESD-Strategic Support			0.00
ESD-Recycle & Garbage Maintenance			950,499.43
ESD-Potable Water			697,585.38
ESD-Recycled Water			279,484.32
ESD-Wastewater			6,606,422.21
ESD-Urban Runoff			724,583.39
ESD-Protect Resources			96,827.58
Retirement Department			389,734.82
Airport			4,232,418.97
Benefit Funds			328,432.42
Integrated Waste Management			1,249,532.90
CDBG			20,248.32
Storm Drain Fund			880,179.15
WPCP Fund			3,518,635.35
Water Funds			1,126,167.56



**CITY OF SAN JOSE**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated	
Parking Funds			1,193,633.05	
Sewer Service & Use Charge Fund			3,587,973.86	
Vehicle Maintenance & Operations Fund			479,202.19	
Other Unallocated Costs			3,085,320.23	
Direct Billed Total			7,708,548.27	
Unallocated Total			37,885,476.89	
Totals	<u>213,354,516.00</u>	<u>0.00</u>	<u>213,354,516.00</u>	Deviation 0.00



**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	Building Occupancy	Equipment Usage	City-Wide Programs	Building Leases	City Manager	Emergency Services	Independent Police Auditor
	14.5	12.5	1.5	13.5	4.5	8.5	15.5
City-Wide Programs	0.00	0.00	( 55,403,713.00)	0.00	0.00	0.00	0.00
Information Technology	0.00	163,319.98	169,460.73	42,014.71	271,557.02	5,915.95	0.00
Finance	0.00	507.03	206,371.31	0.00	159,405.02	4,989.52	0.00
City Manager	0.00	930.98	207,839.94	0.00	( 17,200,547.79)	3,946.51	0.00
Mayor & City Council	0.00	0.00	251,308.94	0.00	136,158.14	3,617.50	0.00
Human Resources	0.00	0.00	62,698.46	0.00	135,542.48	2,309.37	0.00
City Clerk	0.00	0.00	18,537.40	0.00	48,568.83	658.30	0.00
Emergency Services	28,712.53	0.00	2,795.51	0.00	5,657.11	( 771,542.09)	0.00
General Services	44,259.31	135,601.01	758,784.15	29,351.27	526,570.30	19,150.65	0.00
City Attorney	0.00	1,717.00	344,758.18	0.00	169,058.59	5,179.40	0.00
City Auditor	0.00	0.00	52,437.25	0.00	42,451.29	739.83	0.00
Equipment Usage	0.00	( 5,605,613.00)	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	( 1,411,000.00)	0.00	0.00	0.00
Building Occupancy	( 23,577,933.00)	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	8,861.03	87,549.66	23,620.45	376.79	( 1,476,702.15)
Police Department	472,727.20	1,767,611.05	24,453,821.13	1,213,029.69	2,963,979.24	103,587.51	1,476,702.15
Transportation	30,057.34	771,713.98	5,798,184.71	0.00	1,700,810.21	56,105.63	0.00
Fire Department	402,595.81	1,658,884.02	12,182,994.10	0.00	1,839,473.08	61,317.33	0.00
Public Works	51,646.75	214,195.01	811,998.72	0.00	542,909.47	16,022.66	0.00
Planning Building & Code	3,318.26	203,142.99	680,656.61	0.00	649,200.61	15,562.43	0.00
Office of Economic Development	13,705.01	0.00	82,972.54	0.00	164,860.64	3,362.13	0.00
Parks Recreation & Neighborhood	2,751,947.33	299,887.01	5,146,459.03	39,054.67	1,166,480.29	36,713.07	0.00
Library	1,567,010.03	93,305.99	419,853.08	0.00	355,536.07	12,180.87	0.00
Environmental Services	0.00	55,255.98	1,211,507.50	0.00	2,144,174.43	75,865.43	0.00
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	279,972.01	24,008.00	58,212.21	0.00	63,909.86	2,364.82	0.00
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Investigative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Regulatory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Respond to Calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Special Events Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Parking Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Traffic Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	17,317.44	0.00	73,016.70	1,537.07	0.00
DOT-Traffic Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Transportation Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Sanitary Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Storm Sewer Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	Building Occupancy	Equipment Usage	City-Wide Programs	Building Leases	City Manager	Emergency Services	Independent Police Auditor
	14.5	12.5	1.5	13.5	4.5	8.5	15.5
FD-Strategic Support, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Funds	0.00	2,141.01	128,986.82	0.00	142,951.26	3,284.08	0.00
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Public Facilities	0.00	0.00	0.00	0.00	30,368.72	0.00	0.00
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Long Range Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	0.00	17,855.33	0.00	0.00
OED-Business/Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Arts & Cultural Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Life Enjoyment Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Neighborhood Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Team San Jose	0.00	210,650.98	54,390.85	0.00	142,128.14	1,029.30	0.00
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Information Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Potable Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycled Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Urban Runoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Protect Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Department	0.00	2,740.98	28,932.06	0.00	66,388.64	1,959.32	0.00
Airport	0.00	0.00	797,971.11	0.00	996,973.11	32,516.92	0.00
Benefit Funds	0.00	0.00	46,725.65	0.00	158,162.39	4,524.20	0.00
Integrated Waste Management	0.00	0.00	35,600.00	0.00	31,476.93	0.00	0.00
CDBG	0.00	0.00	0.00	0.00	20,248.32	0.00	0.00
Storm Drain Fund	0.00	0.00	151,283.62	0.00	245,657.22	7,679.99	0.00
WPCP Fund	0.00	0.00	726,030.57	0.00	886,397.63	33,046.22	0.00
Water Funds	0.00	0.00	41,851.70	0.00	86,141.11	1,777.50	0.00
Parking Funds	15,951.01	0.00	56,992.95	0.00	185,368.18	5,694.36	0.00
Sewer Service & Use Charge Fund	0.00	0.00	279,791.21	0.00	619,379.57	21,333.64	0.00
Vehicle Maintenance & Operations	13,689.29	0.00	85,226.49	0.00	110,991.81	3,030.79	0.00

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**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	Building Occupancy	Equipment Usage	City-Wide Programs	Building Leases	City Manager	Emergency Services	Independent Police Auditor
	14.5	12.5	1.5	13.5	4.5	8.5	15.5
Other Unallocated Costs	20,852.12	0.00	22,100.00	0.00	20,248.32	0.00	0.00
Direct Billings	0.00	0.00	0.00	0.00	144,546.00	0.00	0.00
Unallocated	17,881,489.00	0.00	0.00	0.00	112,325.28	224,163.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	5.5	3.5	2.5	10.5	7.5	11.5	6.5
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	82,793.87	177,365.87	( 23,436,853.92)	34,423.24	19,507.67	352,783.23	60,006.29
Finance	69,828.54	( 22,157,866.49)	2,355,807.18	548,353.08	16,452.81	119,485.55	85,780.32
City Manager	55,231.57	102,610.64	632,567.51	737,212.71	13,013.51	617,026.82	51,676.56
Mayor & City Council	( 14,553,578.97)	40,008.16	455,620.13	68,665.18	11,928.61	7,220.71	20,399.35
Human Resources	33,652.00	116,257.98	1,234,572.10	205,603.18	7,615.08	110,717.55	( 12,231,084.91)
City Clerk	9,592.66	38,878.81	269,657.04	514,007.87	( 3,713,087.72)	316,507.77	12,064.27
Emergency Services	2,785.06	2,523.79	10,639.09	0.00	858.74	0.00	3,217.13
General Services	254,796.90	365,747.46	109,469.34	18,100.40	78,563.02	515.76	155,729.95
City Attorney	68,911.34	93,201.88	235,836.39	( 18,794,132.65)	21,247.84	0.00	60,120.22
City Auditor	9,843.34	16,047.33	134,605.46	69,186.80	3,035.06	( 2,888,974.37)	12,064.27
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	5,013.18	10,534.91	39,375.27	34,593.40	1,545.75	0.00	4,825.71
Police Department	1,378,218.95	1,675,463.27	2,096,186.10	5,431,575.06	424,954.29	716,177.00	2,585,492.00
Transportation	746,478.46	1,223,105.71	1,002,604.10	1,637,809.04	230,166.09	0.00	518,118.72
Fire Department	815,819.49	1,223,183.77	919,519.28	513,422.33	251,546.42	0.00	2,031,580.91
Public Works	213,179.55	1,256,462.91	1,677,708.75	1,043,647.03	65,730.91	0.00	314,426.63
Planning Building & Code	207,056.29	472,684.36	1,723,888.75	1,288,892.91	63,842.89	0.00	257,901.41
Office of Economic Development	44,732.66	289,001.54	411,079.21	495,549.99	13,792.68	0.00	49,515.17
Parks Recreation & Neighborhood	488,462.85	753,214.51	2,430,697.54	1,342,103.94	150,610.61	61,119.88	762,695.00
Library	162,064.98	453,490.15	584,659.96	70,287.05	49,970.44	0.00	294,109.73
Environmental Services	1,009,380.00	2,031,837.05	1,284,815.36	360,557.78	311,228.07	10,568.27	109,913.39
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	31,463.65	70,360.92	37,961.27	0.00	9,701.37	0.00	54,828.02
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Investigative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Regulatory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Respond to Calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Special Events Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Parking Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Traffic Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Assessment District	20,450.56	10,188.92	9,989.82	0.00	6,305.65	0.00	8,927.53
DOT-Traffic Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Transportation Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Sanitary Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Storm Sewer Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	5.5	3.5	2.5	10.5	7.5	11.5	6.5
FD-Strategic Support, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	28,253.01	0.00	0.00	0.00	0.00
FD-Response	0.00	0.00	36,325.31	0.00	0.00	0.00	0.00
FD-Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Funds	43,694.25	252,441.35	309,511.93	7,871.93	13,472.50	197,802.95	56,616.92
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Public Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	209,879.55	0.00	0.00	0.00	0.00
PBCE-Long Range Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Code Enforcement	0.00	0.00	56,506.03	0.00	0.00	0.00	0.00
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	371.01	172,967.00	0.00	0.00	0.00
OED-Business/Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Arts & Cultural Development	0.00	0.00	30.92	0.00	0.00	0.00	0.00
PRNS-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Life Enjoyment Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Neighborhood Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Team San Jose	13,694.75	7,107.95	9,989.82	2,200.49	4,222.58	0.00	9,344.39
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Information Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Potable Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycled Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Urban Runoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Protect Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Department	26,068.52	71,792.08	151,845.10	0.00	8,037.86	0.00	31,970.26
Airport	432,633.52	1,050,188.32	427,739.15	56,931.27	133,396.44	27,653.66	221,151.37
Benefit Funds	60,193.94	23,440.04	9,989.82	0.00	18,559.96	0.00	6,836.42
Integrated Waste Management	0.00	547,430.51	296,708.08	23,752.76	0.00	170,149.27	7,342.02
CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	102,181.31	147,166.64	47,917.30	3,693.68	31,506.17	0.00	15,685.21
WPCP Fund	439,675.85	295,553.56	238,497.02	243,780.64	135,567.84	150,950.23	369,135.79
Water Funds	23,649.46	578,512.35	166,530.77	116,656.50	7,291.99	0.00	38,500.55
Parking Funds	75,762.66	36,091.25	12,830.04	0.00	23,360.35	0.00	281.52
Sewer Service & Use Charge Fund	283,841.49	649,616.61	64,044.87	289,364.73	87,518.52	0.00	14,016.58
Vehicle Maintenance & Operations	40,324.30	14,660.96	37,961.27	2,672.03	12,433.43	0.00	12,834.71

All Monetary Values Are \$ Dollars

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**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	5.5	3.5	2.5	10.5	7.5	11.5	6.5
Other Unallocated Costs	0.00	653,721.72	20,327.36	215,736.48	0.00	30,295.72	5,339.65
Direct Billings	0.00	1,993,664.06	2,958,926.70	2,463,575.43	0.00	0.00	0.00
Unallocated	7,302,103.02	5,414,309.15	695,409.21	780,938.72	1,486,102.57	0.00	3,988,636.94
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	392,595.36	0.00	0.00	0.00	0.00	0.00	0.00
Finance	469,203.13	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	324,786.04	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	309,958.25	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	142,345.71	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	74,327.77	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	13,844.13	0.00	0.00	0.00	0.00	0.00	0.00
General Services	( 28,041,823.52)	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	496,529.81	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	75,227.74	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	2,833,850.45	( 49,593,375.09)	0.00	0.00	0.00	0.00	0.00
Transportation	753,391.30	0.00	( 14,468,545.29)	0.00	0.00	0.00	0.00
Fire Department	3,268,762.90	0.00	0.00	( 25,169,099.44)	0.00	0.00	0.00
Public Works	657,813.27	0.00	0.00	0.00	( 6,865,741.66)	0.00	0.00
Planning Building & Code	844,242.73	0.00	0.00	0.00	0.00	( 6,410,390.24)	0.00
Office of Economic Development	692,529.37	0.00	0.00	0.00	0.00	0.00	( 2,261,100.94)
Parks Recreation & Neighborhood	7,791,406.08	0.00	0.00	0.00	0.00	0.00	0.00
Library	2,483,906.13	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	750,299.05	0.00	0.00	0.00	0.00	0.00	0.00
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	555,537.01	0.00	0.00	0.00	0.00	0.00	0.00
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	1,767,739.49	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	1,397,450.06	0.00	0.00	0.00	0.00	0.00
PD-Investigative Services	0.00	9,081,165.41	0.00	0.00	0.00	0.00	0.00
PD-Regulatory Services	0.00	551,249.70	0.00	0.00	0.00	0.00	0.00
PD-Respond to Calls	0.00	36,558,405.63	0.00	0.00	0.00	0.00	0.00
PD-Special Events Services	0.00	237,364.80	0.00	0.00	0.00	0.00	0.00
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	779,731.03	0.00	0.00	0.00	0.00
DOT-Parking Services	0.00	0.00	1,189,801.29	0.00	0.00	0.00	0.00
DOT-Pavement Maintenance	0.00	0.00	1,495,658.23	0.00	0.00	0.00	0.00
DOT-Traffic Maintenance	0.00	0.00	1,416,733.19	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	310,624.18	0.00	0.00	0.00	0.00
DOT-Traffic Operations	0.00	0.00	2,382,715.34	0.00	0.00	0.00	0.00
DOT-Transportation Planning	0.00	0.00	1,648,301.53	0.00	0.00	0.00	0.00
DOT-Sanitary Sewer Maintenance	0.00	0.00	3,111,287.34	0.00	0.00	0.00	0.00
DOT-Storm Sewer Management	0.00	0.00	1,581,121.76	0.00	0.00	0.00	0.00

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**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
FD-Strategic Support, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	719,205.76	0.00	0.00	0.00
FD-Response	0.00	0.00	0.00	23,838,460.74	0.00	0.00	0.00
FD-Prevention	0.00	0.00	0.00	611,432.94	0.00	0.00	0.00
Housing Funds	267,341.17	0.00	0.00	0.00	0.00	0.00	0.00
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	0.00	1,603,877.08	0.00	0.00
PW-Public Facilities	109,194.63	0.00	0.00	0.00	5,261,864.58	0.00	0.00
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	0.00	0.00	4,172,931.61	0.00
PBCE-Long Range Planning	0.00	0.00	0.00	0.00	0.00	681,110.95	0.00
PBCE-Code Enforcement	47,506.91	0.00	0.00	0.00	0.00	1,556,347.68	0.00
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	614,888.65
OED-Business/Jobs	0.00	0.00	0.00	0.00	0.00	0.00	865,566.80
OED-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	280,247.73
OED-Arts & Cultural Development	384,801.15	0.00	0.00	0.00	0.00	0.00	500,397.76
PRNS-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Life Enjoyment Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Neighborhood Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Team San Jose	19,714.34	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Information Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Potable Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycled Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Urban Runoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Protect Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport	55,264.10	0.00	0.00	0.00	0.00	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	137,073.33	0.00	0.00	0.00	0.00	0.00	0.00
CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	127,408.01	0.00	0.00	0.00	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Funds	65,255.63	0.00	0.00	0.00	0.00	0.00	0.00
Parking Funds	228,729.33	0.00	552,571.40	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	1,279,066.64	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	145,377.11	0.00	0.00	0.00	0.00	0.00	0.00

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**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
Other Unallocated Costs	2,096,698.86	0.00	0.00	0.00	0.00	0.00	0.00
Direct Billings	147,836.08	0.00	0.00	0.00	0.00	0.00	0.00
Unallocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	Parks Recreation &	Library	Environmental Services	Total Plan Allocated
	22.5	23.5	24.5	
City-Wide Programs	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	( 23,220,851.81)	0.00	0.00	0.00
Library	0.00	( 6,546,374.48)	0.00	0.00
Environmental Services	0.00	0.00	( 9,355,402.31)	0.00
SARA	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	1,188,319.14
PD-Strategic Support	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	1,767,739.49
PD-Crime Prevention	0.00	0.00	0.00	1,397,450.06
PD-Investigative Services	0.00	0.00	0.00	9,081,165.41
PD-Regulatory Services	0.00	0.00	0.00	551,249.70
PD-Respond to Calls	0.00	0.00	0.00	36,558,405.63
PD-Special Events Services	0.00	0.00	0.00	237,364.80
DOT-Strategic Support	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	0.00	779,731.03
DOT-Parking Services	0.00	0.00	0.00	1,189,801.29
DOT-Pavement Maintenance	0.00	0.00	0.00	1,495,658.23
DOT-Traffic Maintenance	0.00	0.00	0.00	1,416,733.19
Maintenance Assessment District	0.00	0.00	0.00	458,357.87
DOT-Traffic Operations	0.00	0.00	0.00	2,382,715.34
DOT-Transportation Planning	0.00	0.00	0.00	1,648,301.53
DOT-Sanitary Sewer Maintenance	0.00	0.00	0.00	3,111,287.34
DOT-Storm Sewer Management	0.00	0.00	0.00	1,581,121.76

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**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	Parks Recreation &	Library	Environmental Services	Total Plan Allocated
	22.5	23.5	24.5	
FD-Strategic Support, Public	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	747,458.77
FD-Response	0.00	0.00	0.00	23,874,786.05
FD-Prevention	0.00	0.00	0.00	611,432.94
Housing Funds	0.00	0.00	0.00	1,426,116.17
PW-Strategic Support	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	1,603,877.08
PW-Public Facilities	0.00	0.00	0.00	5,401,427.93
PBCE-Strategic Support	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	4,382,811.16
PBCE-Long Range Planning	0.00	0.00	0.00	681,110.95
PBCE-Code Enforcement	0.00	0.00	0.00	1,660,360.62
OED-Strategic Support	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	806,081.99
OED-Business/Jobs	0.00	0.00	0.00	865,566.80
OED-Real Estate	0.00	0.00	0.00	280,247.73
OED-Arts & Cultural Development	0.00	0.00	0.00	885,229.83
PRNS-Strategic Support	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00
PRNS-Life Enjoyment Services	10,571,042.24	0.00	0.00	10,571,042.24
PRNS-Neighborhood Services	12,649,809.57	0.00	0.00	12,649,809.57
Team San Jose	0.00	0.00	0.00	474,473.59
LIB-Strategic Support	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	0.00	441,119.59	0.00	441,119.59
LIB-Information Access	0.00	6,105,254.89	0.00	6,105,254.89
ESD-Strategic Support	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage	0.00	0.00	950,499.43	950,499.43
ESD-Potable Water	0.00	0.00	697,585.38	697,585.38
ESD-Recycled Water	0.00	0.00	279,484.32	279,484.32
ESD-Wastewater	0.00	0.00	6,606,422.21	6,606,422.21
ESD-Urban Runoff	0.00	0.00	724,583.39	724,583.39
ESD-Protect Resources	0.00	0.00	96,827.58	96,827.58
Retirement Department	0.00	0.00	0.00	389,734.82
Airport	0.00	0.00	0.00	4,232,418.97
Benefit Funds	0.00	0.00	0.00	328,432.42
Integrated Waste Management	0.00	0.00	0.00	1,249,532.90
CDBG	0.00	0.00	0.00	20,248.32
Storm Drain Fund	0.00	0.00	0.00	880,179.15
WPCP Fund	0.00	0.00	0.00	3,518,635.35
Water Funds	0.00	0.00	0.00	1,126,167.56
Parking Funds	0.00	0.00	0.00	1,193,633.05
Sewer Service & Use Charge Fund	0.00	0.00	0.00	3,587,973.86
Vehicle Maintenance & Operations	0.00	0.00	0.00	479,202.19

**CITY OF SAN JOSE**  
**Detail Of Allocated Costs**

Department	Parks Recreation &	Library	Environmental Services	Total Plan Allocated
	22.5	23.5	24.5	
Other Unallocated Costs	0.00	0.00	0.00	3,085,320.23
Direct Billings	0.00	0.00	0.00	7,708,548.27
Unallocated	0.00	0.00	0.00	37,885,476.89
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,354,516.00</b>

**CITY OF SAN JOSE**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
<b>City-Wide Programs</b>		
1.4.1 Personal Benefits	City Wide Budgeted FTE Count	Worksheet 4
1.4.2 Support Services	City Wide Relative Budgeted Size	Worksheet 2
1.4.3 Audit & CPA Rentl	Audit & CPA Rentl Direct Costs	Convention & Cultural Facilities City Use Actuals Provided by Finance
1.4.4 General Liability	General Liability Direct Costs	General Liability Claims Query (Actual Costs from FMS)
1.4.5 Workers Comp-Other	Actual Workers Comp Claims	Acutal Workers Comp Costs Claims Query
1.4.6 Workers Comp-Lic	Workers Comp Acutal Costs	Workers Comp Actuals from FMS Query
1.4.7 Revenue Collection	City Wide General Fund Relative Budgeted Size	Worksheet 2
1.4.8 Police Programs	Police Officers Professional Liab Insurance	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.9 Sick Leave Payments	Sick Leave Payments Upon Retirement	Acutal Sick Leave Payments Made, FMS Query
1.4.10 Planning Services	Planning Commission Direct Cost	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.11 Workers Comp-Fire	Workers Comp Claims - Fire	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.12 Workers Comp-Police	Workers Comp Claims - Police	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.13 Workers Comp-DOT	Workers Comp Claims - DOT	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.14 Workers Comp-PW	Workers Comp Claims - PW/GS	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.15 Workers Comp-PRNS	Workers Comp Claims - PRNS	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.16 Retirement Actual by Dept	Retirement Actuals by Department	Retirement Actuals by Department (4011) Query from PeopleSoft
1.4.17 PRNS/Library/Police/Fire	External Auditor Services for Bond Audits	Bond Audits Consists of Separate Audits: PRNS, LIB, Public Safety
<b>Information Technology</b>		
2.4.1 Information System Program	Information Systems Programs Budgeted FTEs	Information Technology, Information System Program Level of Service
2.4.2 Telephone Administration	Telephone Administration, Actual Phone Lines Provided	Information Technology, Telephone Administration
2.4.3 Telephone Expense	Telephone Expenses, Actual Work Order Hours	Information Technology, Telephone Expenses
2.4.4 Public Works - IS	Information Technology, Public Works	Information Technology, Public Works Direct Cost
2.4.5 Integrated Waste Managemem	Information Technology, Integrated Waste Management	Information Technology, Integrated Waste Management Direct Cost
2.4.6 Storm Drain - IS	Information Technology, Storm Drain	Information Technology, Storm Drain Direct Cost
2.4.7 SSUCF-IS	Information Technology, Sewer Service & Use Charge	Information Technology, Sewer Service & Use Charge Direct Cost
2.4.8 Airport-IS	Information Technology, Airport	Information Technology, Airport Direct Cost
2.4.9 Parking-IS	Information Technology, Parking	Information Technology, Parking Direct Cost
2.4.10 Water/WPCP-IS	Information Technology, Water Fund	Information Technology, Water Fund Direct Cost
2.4.11 Shared Resource	Information Technology, Shared Resources Split	Budget Office, Budgeted FTEs Shared Resources
<b>Finance</b>		
3.4.1 General Accounting	City Wide Relative Budgeted Size	Worksheet 2
3.4.2 Payroll Services	City Wide Budgeted FTE Count	Worksheet 4
3.4.3 Accounts Payable	Number Count and Dollar Amount of Actual Invoices	Accounts Payable, Invoices from Finance
3.4.4 Procurement	Finance, Procurement Requisitions by Department	Finance, Procurement, Number of Purchase Requisitions
3.4.5 Procurement - PBCE	Finance, Shared Resources Split	Budget Office, Budgeted FTEs Shared Resources
3.4.6 Accounts Receivable	Accounts Receivable, Actual Invoices, Dollar and Number Count	Accounts Receivable, Actual Invoices from Finance, Airport & Fire
3.4.7 Banking Manager Services	City Wide Relative Budgeted Size	Worksheet 2
3.4.8 Cashiering	Transaction Count per Department	Finance, Cashiering, iNovah Actuals
3.4.9 Payment Processing	Payment Processing Employee Time Allocation	Finance, Payment Processing Employees Actual FTE

**CITY OF SAN JOSE**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
3.4.10 Special Assessments	Finance, PW Special Assess	Finance, Public Works Special Assessment Direct Cost
3.4.11 Debt Services	Debt Service Employee Time Allocation	Finance, Debt Service Employees Actual FTE
3.4.12 Collections, Housing	Finance, Collections Housing	Finance, Collections Housing Direct Cost
3.4.13 Debt Service, Housing	Finance, Debt Service Housing	Finance, Debt Service Housing Direct Cost
3.4.14 Fixed Assets	City-wide Capital Assets Additional and Deletions	Finance, Fixed Assets, City-wide Direct Cost
3.4.15 Fixed Assets, Airport	Finance, Fixed Assets, Airport Related	Finance, Fixed Assets, Airport Related, Direct Charge
3.4.16 Sewer Services	Finance, Sewer Direct Cost	Finance, Sewer Direct Cost
3.4.17 UBS Accounting Services	UBS Accounting Based on Actual FTEs	Finance, UBS Accounting Direct Cost
3.4.18 Public Works	Finance, PW Direct Cost	Finance, Public Works Direct Cost
3.4.19 Procurement Risk 001	Actual Procurement Contracts (ACs) Processed	Finance, Risk Management, Contracts Processed
3.4.20 Procurement Risk 423	Finance, Procurement Risk Related to IWM	Finance, Procurement Risk Related to IWM, Direct Costs
3.4.21 Procurement Risk 513	Finance, Procurement Risk Related to WPCP	Finance, Procurement Risk Related to WPCP, Direct Costs
<b>City Manager</b>		
4.4.1 Manager Program	City Wide Relative Budgeted Size	Worksheet 2
4.4.2 Budget	Budget Level of Service Provided	City Manager Department
4.4.3 Capital Fund	Budget Level of Service Provided, Capital	City Manager Department
4.4.4 Sewer	City Manager Sewer Direct Charge	City Manager Department
<b>Mayor &amp; City Council</b>		
5.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
<b>Human Resources</b>		
6.4.1 Department Services	City Wide Budgeted FTE Count	Worksheet 4
6.4.2 Workers Comp	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query
<b>City Clerk</b>		
7.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
<b>Emergency Services</b>		
8.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
<b>General Services</b>		
9.4.1 Facility Management	Average of Work Orders and Square Footage	General Services, Facilities Management
9.4.2 Custodial Contract	Actual Custodial Costs by Square Footage	General Services, Custodial Services
9.4.3 Work Orders	Actual Work Orders Labor Hours & Material Costs	General Services, Work Orders Labor Hours & Material Costs
9.4.4 Utilities	Actual Utilities Costs by Location	General Services, Utilities Costs
9.4.5 Capital Funds	Employee Time Charged to Capital Projects	General Services, Capital Funds
9.4.6 Radios	Actual Radio Units Count by Department	General Services, Radio Count & Communication Systems

**CITY OF SAN JOSE**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
<b>City Attorney</b>		
10.4.1 Department Counsel	Attorney Department Counsel Employee Time Allocation	City Attorney, Department Counsel Employees Actual FTE
10.4.2 Litigation Services	General Liability Direct Costs	General Liability Claims Query (Actual Costs from FMS)
10.4.3 Workers Comp	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query
10.4.4 Sewer Service	Attorney, Sewer Service & Use Charge Fund	Attorney, Sewer Service & Use Charge Fund Direct Cost
10.4.5 WPCP	Attorney, WPCP	Attorney, WPCP Direct Cost
10.4.6 Airport Litigation	Attorney, Airport Litigation	Attorney, Airport Litigation Direct Cost
10.4.7 Water	ATTY Water Direct Cost	Attorney, Water Direct Cost
<b>City Auditor</b>		
11.4.1 Department Services	Actual Audit Service Hours	City Auditor, Audit Service Hours
<b>Equipment Usage</b>		
12.4.1 Equipment Usage	Percentage of All Changes to Equipment Over Past FY	Equipment Usage, Capital Asset Accountant
<b>Building Leases</b>		
13.4.1 Building Leases	Building Leases Budgeted Amounts	Building Leases, City as Tenant Rent
<b>Building Occupancy</b>		
14.4.1 Service Yards	Square Footage - Service Yards	General Services, Allocation Summary of Building Occupancy
14.4.2 Communications Building	Square Footage - Communications Bldg	General Services, Allocation Summary of Building Occupancy
14.4.3 Direct Use	Direct Use Buildings, 2% Building Allowance	General Services, Direct Use Buildings - Allowable Costs
<b>Independent Police Auditor</b>		
15.4.1 Department Services	Independent Police Auditor Direct Cost	Independent Police Auditor Direct Cost
<b>Police Department</b>		
16.4.1 Distribution	Police Core Service Split	Core Service Data for Police Department
<b>Transportation</b>		
17.4.1 Distribution	Transportation Core Service Split	Transportation Core Service Data
<b>Fire Department</b>		
18.4.1 Distribution	Fire Core Service Split	Fire Department Core Service Split
<b>Public Works</b>		
19.4.1 Distribution	Public Works Core Service Split	Public Works Core Service Split

**CITY OF SAN JOSE**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
Planning Building & Code Enforcement		
20.4.1 Distribution	PBCE Core Service Split	Planning Building Code Enforcement Core Service Split
Office of Economic Development		
21.4.1 Distribution	OED Core Service Split	Office of Economic Development Core Service Split
Parks Recreation & Neighborhood Services		
22.4.1 Distribution	PRNS Core Service Split	PRNS Core Service Split
Library		
23.4.1 Distribution	LIB Core Service Split	Library Core Service Split
Environmental Services Department		
24.4.1 Distribution	ESD Core Service Split	Environmental Services Department Core Service Split

**CITY OF SAN JOSE**  
**Indirect Cost Rate Proposal**

Receiving Departments	Central Service Costs	Dept Admin Personnel Costs	Dept Admin Other Costs	Total Indirect Costs	Indirect Cost Rate Base	Indirect Cost Rate
Animal Services	1,188,319.14	0.00	1,311,512.00	2,499,831.14	4,022,811.00	62.1414 %
PD-Strategic Support	0.00	( 40,858,942.00)	5,825,176.00	( 35,033,766.00)	35,033,766.00	( 100.0000 %)
PD-Traffic Safety Services	1,767,739.49	1,456,404.00	102,689.00	3,326,832.49	5,992,785.00	55.5140 %
PD-Crime Prevention	1,397,450.06	1,151,330.00	164,254.00	2,713,034.06	4,737,472.00	57.2675 %
PD-Investigative Services	9,081,165.41	7,481,782.00	4,317,947.00	20,880,894.41	30,785,910.00	67.8261 %
PD-Regulatory Services	551,249.70	454,163.00	752,357.00	1,757,769.70	1,868,783.00	94.0596 %
PD-Respond to Calls	36,558,405.63	30,119,704.00	8,990,713.00	75,668,822.63	123,936,048.00	61.0547 %
PD-Special Events Services	237,364.80	195,560.00	29,348.00	462,272.80	804,687.00	57.4475 %
DOT-Strategic Support	0.00	( 1,462,871.00)	116,189.00	( 1,346,682.00)	1,346,682.00	( 100.0000 %)
DOT-Street & Landscaping	779,731.03	78,836.00	1,593,714.00	2,452,281.03	1,736,350.00	141.2320 %
DOT-Parking Services	1,189,801.29	120,297.00	968,486.00	2,278,584.29	2,649,518.00	86.0000 %
DOT-Pavement Maintenance	1,495,658.23	151,221.00	43,128.00	1,690,007.23	3,330,618.00	50.7416 %
DOT-Traffic Maintenance	1,416,733.19	143,242.00	2,293,486.00	3,853,461.19	3,154,863.00	122.1435 %
Maintenance Assessment	458,357.87	31,406.00	0.00	489,763.87	691,716.00	70.8042 %
DOT-Traffic Operations	2,382,715.34	240,909.00	606,856.00	3,230,480.34	5,305,968.00	60.8839 %
DOT-Transportation Planning	1,648,301.53	166,655.00	92,814.00	1,907,770.53	3,670,533.00	51.9753 %
DOT-Sanitary Sewer	3,111,287.34	314,574.00	0.00	3,425,861.34	6,928,394.00	49.4467 %
DOT-Storm Sewer Management	1,581,121.76	159,862.00	145,779.00	1,886,762.76	3,520,933.00	53.5870 %
FD-Strategic Support, Public	0.00	( 9,822,380.00)	2,014,072.00	( 7,808,308.00)	7,808,308.00	( 100.0000 %)
FD-Fire Code Compliance	747,458.77	280,674.00	0.00	1,028,132.77	2,926,797.00	35.1283 %
FD-Response	23,874,786.05	9,303,091.00	5,601,255.00	38,779,132.05	97,010,270.00	39.9743 %
FD-Prevention	611,432.94	238,615.00	85,913.00	935,960.94	2,488,217.00	37.6157 %
Housing Funds	1,426,116.17	0.00	75,000.00	1,501,116.17	5,578,092.00	26.9109 %
PW-Strategic Support	0.00	( 1,307,332.00)	363,585.00	( 943,747.00)	943,747.00	( 100.0000 %)
PW-Private Development	1,603,877.08	305,400.00	15,000.00	1,924,277.08	6,098,348.00	31.5541 %
PW-Public Facilities	5,401,427.93	1,001,932.00	8,000.00	6,411,359.93	20,006,948.00	32.0457 %
PBCE-Strategic Support	0.00	( 661,174.00)	145,141.00	( 516,033.00)	516,033.00	( 100.0000 %)
PBCE-Dev Plan Rev/Inspection	4,382,811.16	430,401.00	0.00	4,813,212.16	17,041,333.00	28.2443 %
PBCE-Long Range Planning	681,110.95	70,250.00	1,113,746.00	1,865,106.95	2,781,507.00	67.0538 %
PBCE-Code Enforcement	1,660,360.62	160,523.00	2,212.00	1,823,095.62	6,355,781.00	28.6841 %
OED-Strategic Support	0.00	( 666,542.00)	95,467.00	( 571,075.00)	571,075.00	( 100.0000 %)
OED-Workforce Development	806,081.99	181,261.00	0.00	987,342.99	1,491,393.00	66.2027 %
OED-Business/Jobs	865,566.80	255,157.00	400,593.00	1,521,316.80	2,099,405.00	72.4642 %
OED-Real Estate	280,247.73	82,613.00	257,301.00	620,161.73	679,732.00	91.2362 %
OED-Arts & Cultural	885,229.83	147,510.00	0.00	1,032,739.83	1,213,699.00	85.0903 %
PRNS-Strategic Support	0.00	( 4,128,912.00)	538,545.00	( 3,590,367.00)	3,590,367.00	( 100.0000 %)
PRNS-Life Enjoyment Services	10,571,042.24	1,879,643.00	5,799,921.00	18,250,606.24	14,720,779.00	123.9785 %
PRNS-Neighborhood Services	12,649,809.57	2,249,269.00	5,109,135.00	20,008,213.57	17,615,581.00	113.5825 %
LIB-Strategic Support	0.00	( 2,963,952.00)	232,840.00	( 2,731,112.00)	2,731,112.00	( 100.0000 %)
LIB-Learning & Education	441,119.59	199,722.00	128,851.00	769,692.59	1,298,947.00	59.2551 %
LIB-Information Access	6,105,254.89	2,764,230.00	3,321,574.00	12,191,058.89	17,977,898.00	67.8114 %
ESD-Strategic Support	0.00	( 4,200.00)	0.00	( 4,200.00)	4,200.00	( 100.0000 %)
ESD-Recycle & Garbage	950,499.43	427.00	0.00	950,926.43	4,395,359.00	21.6348 %

**CITY OF SAN JOSE  
Indirect Cost Rate Proposal**

Receiving Departments	Central Service Costs	Dept Admin Personnel Costs	Dept Admin Other Costs	Total Indirect Costs	Indirect Cost Rate Base	Indirect Cost Rate
ESD-Potable Water	697,585.38	313.00	0.00	697,898.38	3,225,818.00	21.6348 %
ESD-Recycled Water	279,484.32	125.00	0.00	279,609.32	1,292,409.00	21.6347 %
ESD-Wastewater	6,606,422.21	2,966.00	0.00	6,609,388.21	30,549,832.00	21.6348 %
ESD-Urban Runoff	724,583.39	325.00	0.00	724,908.39	3,350,664.00	21.6348 %
ESD-Protect Resources	96,827.58	73.00	114,193.00	211,093.58	447,756.00	47.1448 %
Retirement Department	389,734.82	0.00	0.00	389,734.82	4,036,211.00	9.6560 %
Airport	4,232,418.97	0.00	0.00	4,232,418.97	16,100,263.00	26.2879 %
Benefit Funds	328,432.42	0.00	0.00	328,432.42	691,609.00	47.4882 %
Parking Funds	1,193,633.05	55,870.00	0.00	1,249,503.05	1,230,498.00	101.5445 %
Vehicle Maintenance &	479,202.19	0.00	0.00	479,202.19	4,628,562.00	10.3532 %
<b>Composite Rate</b>	<b>153,817,959.88</b>	<b>30.00</b>	<b>52,776,792.00</b>	<b>206,594,781.88</b>	<b>543,016,387.00</b>	<b>38.0457 %</b>



**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department City-Wide Programs**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	55,403,713.00			55,403,713.00
Total Allocated Additions:			0.00	0.00
<b>Total To Be Allocated:</b>	<u>55,403,713.00</u>	<u>0.00</u>		<u>55,403,713.00</u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City-Wide Programs**

	Total	General & Admin	Personal Benefits	Support Services	Audit & CPA Rentl
Other Expense & Cost					
Annual Audit	180,200.00	0.00	0.00	180,200.00	0.00
Banking Services	1,774,000.00	0.00	0.00	1,774,000.00	0.00
Bond Project Audits	54,000.00	0.00	0.00	0.00	0.00
City Dues/Membership	382,000.00	0.00	382,000.00	0.00	0.00
Civil Service Commission	20,000.00	0.00	20,000.00	0.00	0.00
E-Ideas Program	25,000.00	0.00	25,000.00	0.00	0.00
General Employee Tuition	75,000.00	0.00	75,000.00	0.00	0.00
General Liability Claims	17,800,000.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	121,500.00	0.00	0.00	121,500.00	0.00
Insurance Premiums	554,000.00	0.00	0.00	0.00	0.00
Mayor & City Council Travel	20,000.00	0.00	20,000.00	0.00	0.00
Organizational Effectiveness	190,000.00	0.00	0.00	190,000.00	0.00
Planning Commission	23,000.00	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	122,000.00	0.00	0.00	0.00	0.00
Property Tax Admin Fee	1,815,000.00	0.00	0.00	0.00	0.00
PW Unfunded Projects	200,000.00	0.00	0.00	200,000.00	0.00
Revenue Enhancement Consulting	455,000.00	0.00	0.00	0.00	0.00
Sick Leave Payments Upon Retirement	5,000,000.00	0.00	0.00	0.00	0.00
TRANS Debt Service	400,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Fire	9,200,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	1,000,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	8,000,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PRNS	1,600,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PW	500,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - DOT	1,200,000.00	0.00	0.00	0.00	0.00
Workers Comp State License	1,000,000.00	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	103,579.00	0.00	0.00	0.00	103,579.00
City Auditor's Office Performance Audit	3,000.00	0.00	0.00	3,000.00	0.00
Computer Sys Remediation Project	52,434.00	0.00	0.00	52,434.00	0.00
Emergency Response and Prep	0.00	0.00	0.00	0.00	0.00
Employee Engagement Prog Survey	90,000.00	0.00	90,000.00	0.00	0.00
Financial Mgmt System Business	232,500.00	0.00	0.00	232,500.00	0.00
Human Resources/Payroll System Upgrade	2,150,000.00	0.00	0.00	2,150,000.00	0.00
Information Tech Desktop	490,500.00	0.00	0.00	490,500.00	0.00
Labor/Employee Relations Center	115,000.00	0.00	115,000.00	0.00	0.00
Learning Management System	355,000.00	0.00	355,000.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	101,000.00	0.00	0.00	101,000.00	0.00



**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City-Wide Programs**

	Total	General & Admin	Personal Benefits	Support Services	Audit & CPA Rentl
<b>Departmental Totals</b>					
Total Expenditures	55,403,713.00	0.00	1,082,000.00	5,495,134.00	103,579.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	55,403,713.00	0.00	1,082,000.00	5,495,134.00	103,579.00
<b>Allocation Step 1</b>					
1st Allocation	55,403,713.00	0.00	1,082,000.00	5,495,134.00	103,579.00
<b>Allocation Step 2</b>					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
<b>Total For 030 City-Wide Programs</b>					
Total Allocated	55,403,713.00	0.00	1,082,000.00	5,495,134.00	103,579.00

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City-Wide Programs**

	General Liability	Workers Comp-Other	Workers Comp-Lic	Revenue Collection	Police Programs
Other Expense & Cost					
Annual Audit	0.00	0.00	0.00	0.00	0.00
Banking Services	0.00	0.00	0.00	0.00	0.00
Bond Project Audits	0.00	0.00	0.00	0.00	0.00
City Dues/Membership	0.00	0.00	0.00	0.00	0.00
Civil Service Commission	0.00	0.00	0.00	0.00	0.00
E-Ideas Program	0.00	0.00	0.00	0.00	0.00
General Employee Tuition	0.00	0.00	0.00	0.00	0.00
General Liability Claims	17,800,000.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	0.00	0.00	0.00	0.00	0.00
Insurance Premiums	554,000.00	0.00	0.00	0.00	0.00
Mayor & City Council Travel	0.00	0.00	0.00	0.00	0.00
Organizational Effectiveness	0.00	0.00	0.00	0.00	0.00
Planning Commission	0.00	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	0.00	0.00	0.00	0.00	122,000.00
Property Tax Admin Fee	0.00	0.00	0.00	1,815,000.00	0.00
PW Unfunded Projects	0.00	0.00	0.00	0.00	0.00
Revenue Enhancement Consulting	0.00	0.00	0.00	455,000.00	0.00
Sick Leave Payments Upon Retirement	0.00	0.00	0.00	0.00	0.00
TRANS Debt Service	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Fire	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	0.00	1,000,000.00	0.00	0.00	0.00
Workers Comp Claims - Police	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PRNS	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PW	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - DOT	0.00	0.00	0.00	0.00	0.00
Workers Comp State License	0.00	0.00	1,000,000.00	0.00	0.00
Auditorium and CPA Rental	0.00	0.00	0.00	0.00	0.00
City Auditor's Office Performance Audit	0.00	0.00	0.00	0.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00	0.00
Emergency Response and Prep	0.00	0.00	0.00	0.00	0.00
Employee Engagement Prog Survey	0.00	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	0.00	0.00	0.00	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City-Wide Programs**

	General Liability	Workers Comp-Other	Workers Comp-Lic	Revenue Collection	Police Programs
<b>Departmental Totals</b>					
Total Expenditures	18,354,000.00	1,000,000.00	1,000,000.00	2,270,000.00	122,000.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>	18,354,000.00	1,000,000.00	1,000,000.00	2,270,000.00	122,000.00
<b>Allocation Step 1</b>					
1st Allocation	18,354,000.00	1,000,000.00	1,000,000.00	2,270,000.00	122,000.00
<b>Allocation Step 2</b>					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
<b>Total For 030 City-Wide Programs</b>					
Total Allocated	18,354,000.00	1,000,000.00	1,000,000.00	2,270,000.00	122,000.00

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City-Wide Programs**

	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT
Other Expense & Cost					
Annual Audit	0.00	0.00	0.00	0.00	0.00
Banking Services	0.00	0.00	0.00	0.00	0.00
Bond Project Audits	0.00	0.00	0.00	0.00	0.00
City Dues/Membership	0.00	0.00	0.00	0.00	0.00
Civil Service Commission	0.00	0.00	0.00	0.00	0.00
E-Ideas Program	0.00	0.00	0.00	0.00	0.00
General Employee Tuition	0.00	0.00	0.00	0.00	0.00
General Liability Claims	0.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	0.00	0.00	0.00	0.00	0.00
Insurance Premiums	0.00	0.00	0.00	0.00	0.00
Mayor & City Council Travel	0.00	0.00	0.00	0.00	0.00
Organizational Effectiveness	0.00	0.00	0.00	0.00	0.00
Planning Commission	0.00	23,000.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	0.00	0.00	0.00	0.00	0.00
Property Tax Admin Fee	0.00	0.00	0.00	0.00	0.00
PW Unfunded Projects	0.00	0.00	0.00	0.00	0.00
Revenue Enhancement Consulting	0.00	0.00	0.00	0.00	0.00
Sick Leave Payments Upon Retirement	5,000,000.00	0.00	0.00	0.00	0.00
TRANS Debt Service	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Fire	0.00	0.00	9,200,000.00	0.00	0.00
Workers Comp Claims - Other Dept	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	0.00	0.00	0.00	8,000,000.00	0.00
Workers Comp Claims - PRNS	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PW	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - DOT	0.00	0.00	0.00	0.00	1,200,000.00
Workers Comp State License	0.00	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	0.00	0.00	0.00	0.00	0.00
City Auditor's Office Performance Audit	0.00	0.00	0.00	0.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00	0.00
Emergency Response and Prep	0.00	0.00	0.00	0.00	0.00
Employee Engagement Prog Survey	0.00	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	0.00	0.00	0.00	0.00	0.00



**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City-Wide Programs**

	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT
<b>Departmental Totals</b>					
Total Expenditures	5,000,000.00	23,000.00	9,200,000.00	8,000,000.00	1,200,000.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	5,000,000.00	23,000.00	9,200,000.00	8,000,000.00	1,200,000.00
<b>Allocation Step 1</b>					
1st Allocation	5,000,000.00	23,000.00	9,200,000.00	8,000,000.00	1,200,000.00
<b>Allocation Step 2</b>					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
<b>Total For 030 City-Wide Programs</b>					
Total Allocated	5,000,000.00	23,000.00	9,200,000.00	8,000,000.00	1,200,000.00

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City-Wide Programs**

	Workers Comp-PW	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire
Other Expense & Cost				
Annual Audit	0.00	0.00	0.00	0.00
Banking Services	0.00	0.00	0.00	0.00
Bond Project Audits	0.00	0.00	0.00	54,000.00
City Dues/Membership	0.00	0.00	0.00	0.00
Civil Service Commission	0.00	0.00	0.00	0.00
E-Ideas Program	0.00	0.00	0.00	0.00
General Employee Tuition	0.00	0.00	0.00	0.00
General Liability Claims	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	0.00	0.00	0.00	0.00
Insurance Premiums	0.00	0.00	0.00	0.00
Mayor & City Council Travel	0.00	0.00	0.00	0.00
Organizational Effectiveness	0.00	0.00	0.00	0.00
Planning Commission	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	0.00	0.00	0.00	0.00
Property Tax Admin Fee	0.00	0.00	0.00	0.00
PW Unfunded Projects	0.00	0.00	0.00	0.00
Revenue Enhancement Consulting	0.00	0.00	0.00	0.00
Sick Leave Payments Upon Retirement	0.00	0.00	0.00	0.00
TRANs Debt Service	0.00	0.00	400,000.00	0.00
Workers Comp Claims - Fire	0.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	0.00	0.00	0.00	0.00
Workers Comp Claims - PRNS	0.00	1,600,000.00	0.00	0.00
Workers Comp Claims - PW	500,000.00	0.00	0.00	0.00
Workers Comp Claims - DOT	0.00	0.00	0.00	0.00
Workers Comp State License	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	0.00	0.00	0.00	0.00
City Auditor's Office Performance Audit	0.00	0.00	0.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00
Emergency Response and Prep	0.00	0.00	0.00	0.00
Employee Engagement Prog Survey	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	0.00	0.00	0.00	0.00



**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City-Wide Programs**

	Workers Comp-PW	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire
<b>Departmental Totals</b>				
Total Expenditures	500,000.00	1,600,000.00	400,000.00	54,000.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
<b>Functional Cost</b>	500,000.00	1,600,000.00	400,000.00	54,000.00
<b>Allocation Step 1</b>				
1st Allocation	500,000.00	1,600,000.00	400,000.00	54,000.00
<b>Allocation Step 2</b>				
2nd Allocation	0.00	0.00	0.00	0.00
<b>Total For 030 City-Wide Programs</b>				
Total Allocated	500,000.00	1,600,000.00	400,000.00	54,000.00

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Personal Benefits

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	78.59	1.2760	13,806.17		13,806.17		13,806.17
Finance	113.12	1.8366	19,872.16		19,872.16		19,872.16
City Manager	65.90	1.0700	11,576.87		11,576.87		11,576.87
Mayor & City Council	27.00	0.4384	4,743.17		4,743.17		4,743.17
Human Resources	42.89	0.6964	7,534.63		7,534.63		7,534.63
City Clerk	15.00	0.2435	2,635.10		2,635.10		2,635.10
Emergency Services	4.00	0.0649	702.69		702.69		702.69
General Services	97.36	1.5807	17,103.55		17,103.55		17,103.55
City Attorney	74.75	1.2136	13,131.58		13,131.58		13,131.58
City Auditor	15.00	0.2435	2,635.10		2,635.10		2,635.10
Independent Police Auditor	6.00	0.0974	1,054.04		1,054.04		1,054.04
Animal Services	68.17	1.1068	11,975.65		11,975.65		11,975.65
Police Department	1,649.92	26.7882	289,846.91		289,846.91		289,846.91
Transportation	435.90	7.0773	76,576.00		76,576.00		76,576.00
Maintenance Assessment District	11.10	0.1802	1,949.97		1,949.97		1,949.97
Fire Department	818.48	13.2888	143,785.09		143,785.09		143,785.09
Housing Funds	65.00	1.0553	11,418.77		11,418.77		11,418.77
Public Works	390.94	6.3473	68,677.72		68,677.72		68,677.72
Planning Building & Code Enforcement	319.00	5.1793	56,039.79		56,039.79		56,039.79
Office of Economic Development	57.00	0.9255	10,013.38		10,013.38		10,013.38
Parks Recreation & Neighborhood Services	653.27	10.6065	114,762.10		114,762.10		114,762.10
Library	359.87	5.8428	63,219.55		63,219.55		63,219.55
Environmental Services Department	136.66	2.2188	24,007.51		24,007.51		24,007.51
Retirement Department	39.75	0.6454	6,983.01		6,983.01		6,983.01
Airport	187.00	3.0361	32,850.90		32,850.90		32,850.90
Benefit Funds	8.50	0.1380	1,493.22		1,493.22		1,493.22
WPCP Fund	373.07	6.0572	65,538.44		65,538.44		65,538.44
Water Funds	43.72	0.7098	7,680.44		7,680.44		7,680.44
Parking Funds	0.35	0.0057	61.49		61.49		61.49
Vehicle Maintenance & Operations Fund	1.85	0.0300	325.00		325.00		325.00
<b>SubTotal</b>	<b>6,159.16</b>	<b>100.0000</b>	<b>1,082,000.00</b>		<b>1,082,000.00</b>		<b>1,082,000.00</b>
<b>TOTAL</b>	<b>6,159.16</b>	<b>100.0000</b>	<b>1,082,000.00</b>		<b>1,082,000.00</b>		<b>1,082,000.00</b>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Support Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	21,667	1.1789	64,779.66		64,779.66		64,779.66
Finance	18,274	0.9942	54,635.31		54,635.31		54,635.31
City Manager	14,454	0.7864	43,214.34		43,214.34		43,214.34
Mayor & City Council	13,249	0.7209	39,611.67		39,611.67		39,611.67
Human Resources	8,458	0.4602	25,287.62		25,287.62		25,287.62
City Clerk	2,411	0.1312	7,208.35		7,208.35		7,208.35
Emergency Services	700	0.0381	2,092.82		2,092.82		2,092.82
General Services	64,040	3.4843	191,465.80		191,465.80		191,465.80
City Attorney	17,320	0.9423	51,783.07		51,783.07		51,783.07
City Auditor	2,474	0.1346	7,396.73		7,396.73		7,396.73
Independent Police Auditor	1,260	0.0686	3,767.13		3,767.13		3,767.13
Animal Services	7,908	0.4303	23,643.20		23,643.20		23,643.20
Police Department	346,398	18.8467	1,035,655.43		1,035,655.43		1,035,655.43
Transportation	187,618	10.2079	560,937.34		560,937.34		560,937.34
Maintenance Assessment District	5,140	0.2797	15,367.47		15,367.47		15,367.47
Fire Department	205,046	11.1561	613,043.30		613,043.30		613,043.30
Housing Funds	10,982	0.5975	32,833.81		32,833.81		32,833.81
Public Works	53,580	2.9152	160,192.66		160,192.66		160,192.66
Planning Building & Code Enforcement	52,041	2.8314	155,591.37		155,591.37		155,591.37
Office of Economic Development	11,243	0.6117	33,614.12		33,614.12		33,614.12
Parks Recreation & Neighborhood Services	122,769	6.6796	367,052.86		367,052.86		367,052.86
Team San Jose	3,442	0.1873	10,290.85		10,290.85		10,290.85
Library	40,733	2.2162	121,782.88		121,782.88		121,782.88
Environmental Services Department	253,695	13.8030	758,493.35		758,493.35		758,493.35
Retirement Department	6,552	0.3565	19,589.05		19,589.05		19,589.05
Airport	108,737	5.9161	325,100.21		325,100.21		325,100.21
Benefit Funds	15,129	0.8231	45,232.43		45,232.43		45,232.43
Storm Drain Fund	25,682	1.3973	76,783.62		76,783.62		76,783.62
WPCP Fund	110,507	6.0124	330,392.13		330,392.13		330,392.13
Water Funds	5,944	0.3234	17,771.26		17,771.26		17,771.26
Parking Funds	19,042	1.0360	56,931.46		56,931.46		56,931.46
Sewer Service & Use Charge Fund	71,340	3.8815	213,291.21		213,291.21		213,291.21
Vehicle Maintenance & Operations Fund	10,135	0.5514	30,301.49		30,301.49		30,301.49
<b>SubTotal</b>	<b>1,837,970</b>	<b>100.0000</b>	<b>5,495,134.00</b>		<b>5,495,134.00</b>		<b>5,495,134.00</b>
<b>TOTAL</b>	<b>1,837,970</b>	<b>100.0000</b>	<b>5,495,134.00</b>		<b>5,495,134.00</b>		<b>5,495,134.00</b>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Audit & CPA Rentl

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
City Manager	97,379	94.0143	97,379.00		97,379.00		97,379.00
Human Resources	5,200	5.0203	5,200.00		5,200.00		5,200.00
Office of Economic Development	1,000	0.9654	1,000.00		1,000.00		1,000.00
SubTotal	103,579	100.0000	103,579.00		103,579.00		103,579.00
TOTAL	103,579	100.0000	103,579.00		103,579.00		103,579.00

Allocation Basis: Audit & CPA Rentl Direct Costs

Allocation Source: Convention & Cultural Facilities City Use Actuals Provided by Finance

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - General Liability

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Mayor & City Council	0.91	0.9100	167,021.40		167,021.40		167,021.40
City Attorney	0.38	0.3800	69,745.20		69,745.20		69,745.20
Police Department	60.74	60.7400	11,148,219.60		11,148,219.60		11,148,219.60
Transportation	19.21	19.2100	3,525,803.40		3,525,803.40		3,525,803.40
Fire Department	1.59	1.5900	291,828.60		291,828.60		291,828.60
Public Works	1.67	1.6700	306,511.80		306,511.80		306,511.80
Planning Building & Code Enforcement	1.57	1.5700	288,157.80		288,157.80		288,157.80
Parks Recreation & Neighborhood Services	13.51	13.5100	2,479,625.40		2,479,625.40		2,479,625.40
Environmental Services Department	0.42	0.4200	77,086.80		77,086.80		77,086.80
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>18,354,000.00</b>		<b>18,354,000.00</b>		<b>18,354,000.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>18,354,000.00</b>		<b>18,354,000.00</b>		<b>18,354,000.00</b>

Allocation Basis: General Liability Direct Costs

Allocation Source: General Liability Claims Query (Actual Costs from FMS)

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Workers Comp-Other

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.31	0.3100	3,100.00		3,100.00		3,100.00
Finance	0.42	0.4200	4,200.00		4,200.00		4,200.00
City Manager	0.94	0.9400	9,400.00		9,400.00		9,400.00
Housing Funds	1.89	1.8900	18,900.00		18,900.00		18,900.00
Planning Building & Code Enforcement	0.63	0.6300	6,300.00		6,300.00		6,300.00
Office of Economic Development	1.66	1.6600	16,600.00		16,600.00		16,600.00
Team San Jose	4.13	4.1300	41,300.00		41,300.00		41,300.00
Library	2.14	2.1400	21,400.00		21,400.00		21,400.00
Airport	31.68	31.6800	316,800.00		316,800.00		316,800.00
Integrated Waste Management	3.34	3.3400	33,400.00		33,400.00		33,400.00
Storm Drain Fund	6.98	6.9800	69,800.00		69,800.00		69,800.00
WPCP Fund	30.94	30.9400	309,400.00		309,400.00		309,400.00
Water Funds	1.54	1.5400	15,400.00		15,400.00		15,400.00
Sewer Service & Use Charge Fund	6.23	6.2300	62,300.00		62,300.00		62,300.00
Vehicle Maintenance & Operations Fund	5.12	5.1200	51,200.00		51,200.00		51,200.00
Other Unallocated Costs	2.05	2.0500	20,500.00		20,500.00		20,500.00
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>

Allocation Basis: Actual Workers Comp Claims

Allocation Source: Acutal Workers Comp Costs Claims Query



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Workers Comp-Lic

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.02	0.0200	200.00		200.00		200.00
Finance	0.01	0.0100	100.00		100.00		100.00
City Manager	0.06	0.0600	600.00		600.00		600.00
General Services	2.32	2.3200	23,200.00		23,200.00		23,200.00
Police Department	37.71	37.7100	377,100.00		377,100.00		377,100.00
Transportation	5.02	5.0200	50,200.00		50,200.00		50,200.00
Fire Department	41.15	41.1500	411,500.00		411,500.00		411,500.00
Housing Funds	0.13	0.1300	1,300.00		1,300.00		1,300.00
Planning Building & Code Enforcement	0.04	0.0400	400.00		400.00		400.00
Office of Economic Development	0.11	0.1100	1,100.00		1,100.00		1,100.00
Parks Recreation & Neighborhood Services	7.11	7.1100	71,100.00		71,100.00		71,100.00
Team San Jose	0.28	0.2800	2,800.00		2,800.00		2,800.00
Library	0.14	0.1400	1,400.00		1,400.00		1,400.00
Airport	2.12	2.1200	21,200.00		21,200.00		21,200.00
Integrated Waste Management	0.22	0.2200	2,200.00		2,200.00		2,200.00
Storm Drain Fund	0.47	0.4700	4,700.00		4,700.00		4,700.00
WPCP Fund	2.07	2.0700	20,700.00		20,700.00		20,700.00
Water Funds	0.10	0.1000	1,000.00		1,000.00		1,000.00
Sewer Service & Use Charge Fund	0.42	0.4200	4,200.00		4,200.00		4,200.00
Vehicle Maintenance & Operations Fund	0.34	0.3400	3,400.00		3,400.00		3,400.00
Other Unallocated Costs	0.16	0.1600	1,600.00		1,600.00		1,600.00
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>

Allocation Basis: Workers Comp Acutal Costs

Allocation Source: Workers Comp Actuals from FMS Query

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Revenue Collection

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	18,913	2.3804	54,034.90		54,034.90		54,034.90
Finance	15,731	1.9799	44,943.84		44,943.84		44,943.84
City Manager	14,221	1.7899	40,629.73		40,629.73		40,629.73
Mayor & City Council	13,249	1.6675	37,852.70		37,852.70		37,852.70
Human Resources	7,951	1.0007	22,716.21		22,716.21		22,716.21
City Clerk	2,735	0.3442	7,813.95		7,813.95		7,813.95
General Services	19,662	2.4747	56,174.80		56,174.80		56,174.80
City Attorney	14,140	1.7797	40,398.33		40,398.33		40,398.33
City Auditor	2,473	0.3113	7,065.42		7,065.42		7,065.42
Independent Police Auditor	1,260	0.1586	3,599.86		3,599.86		3,599.86
Animal Services	7,908	0.9953	22,593.36		22,593.36		22,593.36
Police Department	344,057	43.3028	982,979.19		982,979.19		982,979.19
Transportation	29,089	3.6611	83,107.97		83,107.97		83,107.97
Fire Department	192,948	24.2845	551,257.11		551,257.11		551,257.11
Housing Funds	327	0.0412	934.24		934.24		934.24
Public Works	5,046	0.6351	14,416.54		14,416.54		14,416.54
Planning Building & Code Enforcement	7,822	0.9845	22,347.65		22,347.65		22,347.65
Office of Economic Development	5,595	0.7042	15,985.04		15,985.04		15,985.04
Parks Recreation & Neighborhood Services	59,355	7.4704	169,578.67		169,578.67		169,578.67
Library	30,679	3.8613	87,650.65		87,650.65		87,650.65
Environmental Services Department	1,372	0.1727	3,919.84		3,919.84		3,919.84
<b>SubTotal</b>	<b>794,533</b>	<b>100.0000</b>	<b>2,270,000.00</b>		<b>2,270,000.00</b>		<b>2,270,000.00</b>
<b>TOTAL</b>	<b>794,533</b>	<b>100.0000</b>	<b>2,270,000.00</b>		<b>2,270,000.00</b>		<b>2,270,000.00</b>

Allocation Basis: City Wide General Fund Relative Budgeted Size

Allocation Source: Worksheet 2

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Police Programs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	100	100.0000	122,000.00		122,000.00		122,000.00
SubTotal	100	100.0000	122,000.00		122,000.00		122,000.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>122,000.00</b>		<b>122,000.00</b>		<b>122,000.00</b>

Allocation Basis: Police Officers Professional Liab Insurance

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Sick Leave Payments

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.57	0.5700	28,500.00		28,500.00		28,500.00
Finance	1.53	1.5300	76,500.00		76,500.00		76,500.00
General Services	0.90	0.9000	45,000.00		45,000.00		45,000.00
City Attorney	3.27	3.2700	163,500.00		163,500.00		163,500.00
City Auditor	0.69	0.6900	34,500.00		34,500.00		34,500.00
Police Department	47.06	47.0600	2,353,000.00		2,353,000.00		2,353,000.00
Transportation	5.62	5.6200	281,000.00		281,000.00		281,000.00
Fire Department	17.38	17.3800	869,000.00		869,000.00		869,000.00
Housing Funds	1.20	1.2000	60,000.00		60,000.00		60,000.00
Public Works	3.18	3.1800	159,000.00		159,000.00		159,000.00
Planning Building & Code Enforcement	2.25	2.2500	112,500.00		112,500.00		112,500.00
Office of Economic Development	0.01	0.0100	500.00		500.00		500.00
Parks Recreation & Neighborhood Services	6.20	6.2000	310,000.00		310,000.00		310,000.00
Library	1.93	1.9300	96,500.00		96,500.00		96,500.00
Environmental Services Department	6.38	6.3800	319,000.00		319,000.00		319,000.00
Airport	1.83	1.8300	91,500.00		91,500.00		91,500.00
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>		<b>5,000,000.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>		<b>5,000,000.00</b>

Allocation Basis: Sick Leave Payments Upon Retirement

Allocation Source: Acutal Sick Leave Payments Made, FMS Query

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Planning Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Planning Building & Code Enforcement	100	100.0000	23,000.00		23,000.00		23,000.00
SubTotal	100	100.0000	23,000.00		23,000.00		23,000.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>23,000.00</b>		<b>23,000.00</b>		<b>23,000.00</b>

Allocation Basis: Planning Commission Direct Cost

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Workers Comp-Fire

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Fire Department	100	100.0000	9,200,000.00		9,200,000.00		9,200,000.00
SubTotal	100	100.0000	9,200,000.00		9,200,000.00		9,200,000.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>9,200,000.00</b>		<b>9,200,000.00</b>		<b>9,200,000.00</b>

Allocation Basis: Workers Comp Claims - Fire

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Workers Comp-Police

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	100	100.0000	8,000,000.00		8,000,000.00		8,000,000.00
SubTotal	100	100.0000	8,000,000.00		8,000,000.00		8,000,000.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>8,000,000.00</b>		<b>8,000,000.00</b>		<b>8,000,000.00</b>

Allocation Basis: Workers Comp Claims - Police

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Workers Comp-DOT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Transportation	100	100.0000	1,200,000.00		1,200,000.00		1,200,000.00
SubTotal	100	100.0000	1,200,000.00		1,200,000.00		1,200,000.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>1,200,000.00</b>		<b>1,200,000.00</b>		<b>1,200,000.00</b>

Allocation Basis: Workers Comp Claims - DOT

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Workers Comp-PW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
General Services	83	83.0000	415,000.00		415,000.00		415,000.00
Public Works	17	17.0000	85,000.00		85,000.00		85,000.00
SubTotal	100	100.0000	500,000.00		500,000.00		500,000.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>500,000.00</b>		<b>500,000.00</b>		<b>500,000.00</b>

Allocation Basis: Workers Comp Claims - PW/GS

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Workers Comp-PRNS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Parks Recreation & Neighborhood Services	100	100.0000	1,600,000.00		1,600,000.00		1,600,000.00
SubTotal	100	100.0000	1,600,000.00		1,600,000.00		1,600,000.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>1,600,000.00</b>		<b>1,600,000.00</b>		<b>1,600,000.00</b>

Allocation Basis: Workers Comp Claims - PRNS

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - Retirement Actual by Dept

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	1.26	1.2600	5,040.00		5,040.00		5,040.00
Finance	1.53	1.5300	6,120.00		6,120.00		6,120.00
City Manager	1.26	1.2600	5,040.00		5,040.00		5,040.00
Mayor & City Council	0.52	0.5200	2,080.00		2,080.00		2,080.00
Human Resources	0.49	0.4900	1,960.00		1,960.00		1,960.00
City Clerk	0.22	0.2200	880.00		880.00		880.00
General Services	2.71	2.7100	10,840.00		10,840.00		10,840.00
City Attorney	1.55	1.5500	6,200.00		6,200.00		6,200.00
City Auditor	0.21	0.2100	840.00		840.00		840.00
Independent Police Auditor	0.11	0.1100	440.00		440.00		440.00
Police Department	33.96	33.9600	135,840.00		135,840.00		135,840.00
Transportation	5.14	5.1400	20,560.00		20,560.00		20,560.00
Fire Department	23.35	23.3500	93,400.00		93,400.00		93,400.00
Housing Funds	0.90	0.9000	3,600.00		3,600.00		3,600.00
Public Works	4.55	4.5500	18,200.00		18,200.00		18,200.00
Planning Building & Code Enforcement	4.08	4.0800	16,320.00		16,320.00		16,320.00
Office of Economic Development	1.04	1.0400	4,160.00		4,160.00		4,160.00
Parks Recreation & Neighborhood Services	4.13	4.1300	16,520.00		16,520.00		16,520.00
Library	2.52	2.5200	10,080.00		10,080.00		10,080.00
Environmental Services Department	7.25	7.2500	29,000.00		29,000.00		29,000.00
Retirement Department	0.59	0.5900	2,360.00		2,360.00		2,360.00
Airport	2.63	2.6300	10,520.00		10,520.00		10,520.00
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>400,000.00</b>		<b>400,000.00</b>		<b>400,000.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>400,000.00</b>		<b>400,000.00</b>		<b>400,000.00</b>

Allocation Basis: Retirement Actuals by Department

Allocation Source: Retirement Actuals by Department (4011) Query from PeopleSoft

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City-Wide Programs**

Activity - PRNS/Library/Police/Fire

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	17	17.0000	9,180.00		9,180.00		9,180.00
Fire Department	17	17.0000	9,180.00		9,180.00		9,180.00
Parks Recreation & Neighborhood Services	33	33.0000	17,820.00		17,820.00		17,820.00
Library	33	33.0000	17,820.00		17,820.00		17,820.00
SubTotal	100	100.0000	54,000.00		54,000.00		54,000.00
TOTAL	100	100.0000	54,000.00		54,000.00		54,000.00

Allocation Basis: External Auditor Services for Bond Audits

Allocation Source: Bond Audits Consists of Separate Audits: PRNS, LIB, Public Safety

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City-Wide Programs**

Receiving Department	Total	Personal Benefits	Support Services	Audit & CPA Rentl	General Liability	Workers Comp-Other	Workers Comp-Lic
Information Technology	169,460.73	13,806.17	64,779.66	0.00	0.00	3,100.00	200.00
Finance	206,371.31	19,872.16	54,635.31	0.00	0.00	4,200.00	100.00
City Manager	207,839.94	11,576.87	43,214.34	97,379.00	0.00	9,400.00	600.00
Mayor & City Council	251,308.94	4,743.17	39,611.67	0.00	167,021.40	0.00	0.00
Human Resources	62,698.46	7,534.63	25,287.62	5,200.00	0.00	0.00	0.00
City Clerk	18,537.40	2,635.10	7,208.35	0.00	0.00	0.00	0.00
Emergency Services	2,795.51	702.69	2,092.82	0.00	0.00	0.00	0.00
General Services	758,784.15	17,103.55	191,465.80	0.00	0.00	0.00	23,200.00
City Attorney	344,758.18	13,131.58	51,783.07	0.00	69,745.20	0.00	0.00
City Auditor	52,437.25	2,635.10	7,396.73	0.00	0.00	0.00	0.00
Independent Police Auditor	8,861.03	1,054.04	3,767.13	0.00	0.00	0.00	0.00
Animal Services	58,212.21	11,975.65	23,643.20	0.00	0.00	0.00	0.00
Police Department	24,453,821.13	289,846.91	1,035,655.43	0.00	11,148,219.60	0.00	377,100.00
Transportation	5,798,184.71	76,576.00	560,937.34	0.00	3,525,803.40	0.00	50,200.00
Maintenance Assessment District	17,317.44	1,949.97	15,367.47	0.00	0.00	0.00	0.00
Fire Department	12,182,994.10	143,785.09	613,043.30	0.00	291,828.60	0.00	411,500.00
Housing Funds	128,986.82	11,418.77	32,833.81	0.00	0.00	18,900.00	1,300.00
Public Works	811,998.72	68,677.72	160,192.66	0.00	306,511.80	0.00	0.00
Planning Building & Code	680,656.61	56,039.79	155,591.37	0.00	288,157.80	6,300.00	400.00
Office of Economic Development	82,972.54	10,013.38	33,614.12	1,000.00	0.00	16,600.00	1,100.00
Parks Recreation & Neighborhood	5,146,459.03	114,762.10	367,052.86	0.00	2,479,625.40	0.00	71,100.00
Team San Jose	54,390.85	0.00	10,290.85	0.00	0.00	41,300.00	2,800.00
Library	419,853.08	63,219.55	121,782.88	0.00	0.00	21,400.00	1,400.00
Environmental Services	1,211,507.50	24,007.51	758,493.35	0.00	77,086.80	0.00	0.00
Retirement Department	28,932.06	6,983.01	19,589.05	0.00	0.00	0.00	0.00
Airport	797,971.11	32,850.90	325,100.21	0.00	0.00	316,800.00	21,200.00
Benefit Funds	46,725.65	1,493.22	45,232.43	0.00	0.00	0.00	0.00
Integrated Waste Management	35,600.00	0.00	0.00	0.00	0.00	33,400.00	2,200.00
Storm Drain Fund	151,283.62	0.00	76,783.62	0.00	0.00	69,800.00	4,700.00
WPCP Fund	726,030.57	65,538.44	330,392.13	0.00	0.00	309,400.00	20,700.00
Water Funds	41,851.70	7,680.44	17,771.26	0.00	0.00	15,400.00	1,000.00
Parking Funds	56,992.95	61.49	56,931.46	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	279,791.21	0.00	213,291.21	0.00	0.00	62,300.00	4,200.00
Vehicle Maintenance & Operations	85,226.49	325.00	30,301.49	0.00	0.00	51,200.00	3,400.00
Other Unallocated Costs	22,100.00	0.00	0.00	0.00	0.00	20,500.00	1,600.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City-Wide Programs**

Receiving Department	Total	Personal Benefits	Support Services	Audit & CPA Rentl	General Liability	Workers Comp-Other	Workers Comp-Lic
Direct Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>55,403,713.00</b>	<b>1,082,000.00</b>	<b>5,495,134.00</b>	<b>103,579.00</b>	<b>18,354,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City-Wide Programs**

Receiving Department	Revenue Collection	Police Programs	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT
Information Technology	54,034.90	0.00	28,500.00	0.00	0.00	0.00	0.00
Finance	44,943.84	0.00	76,500.00	0.00	0.00	0.00	0.00
City Manager	40,629.73	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	37,852.70	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	22,716.21	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	7,813.95	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	56,174.80	0.00	45,000.00	0.00	0.00	0.00	0.00
City Attorney	40,398.33	0.00	163,500.00	0.00	0.00	0.00	0.00
City Auditor	7,065.42	0.00	34,500.00	0.00	0.00	0.00	0.00
Independent Police Auditor	3,599.86	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	22,593.36	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	982,979.19	122,000.00	2,353,000.00	0.00	0.00	8,000,000.00	0.00
Transportation	83,107.97	0.00	281,000.00	0.00	0.00	0.00	1,200,000.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	551,257.11	0.00	869,000.00	0.00	9,200,000.00	0.00	0.00
Housing Funds	934.24	0.00	60,000.00	0.00	0.00	0.00	0.00
Public Works	14,416.54	0.00	159,000.00	0.00	0.00	0.00	0.00
Planning Building & Code	22,347.65	0.00	112,500.00	23,000.00	0.00	0.00	0.00
Office of Economic Development	15,985.04	0.00	500.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	169,578.67	0.00	310,000.00	0.00	0.00	0.00	0.00
Team San Jose	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	87,650.65	0.00	96,500.00	0.00	0.00	0.00	0.00
Environmental Services	3,919.84	0.00	319,000.00	0.00	0.00	0.00	0.00
Retirement Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport	0.00	0.00	91,500.00	0.00	0.00	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City-Wide Programs**

Receiving Department	Revenue Collection	Police Programs	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT
Direct Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,270,000.00</b>	<b>122,000.00</b>	<b>5,000,000.00</b>	<b>23,000.00</b>	<b>9,200,000.00</b>	<b>8,000,000.00</b>	<b>1,200,000.00</b>



**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City-Wide Programs**

Receiving Department	Workers Comp-PW	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire
Information Technology	0.00	0.00	5,040.00	0.00
Finance	0.00	0.00	6,120.00	0.00
City Manager	0.00	0.00	5,040.00	0.00
Mayor & City Council	0.00	0.00	2,080.00	0.00
Human Resources	0.00	0.00	1,960.00	0.00
City Clerk	0.00	0.00	880.00	0.00
Emergency Services	0.00	0.00	0.00	0.00
General Services	415,000.00	0.00	10,840.00	0.00
City Attorney	0.00	0.00	6,200.00	0.00
City Auditor	0.00	0.00	840.00	0.00
Independent Police Auditor	0.00	0.00	440.00	0.00
Animal Services	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	135,840.00	9,180.00
Transportation	0.00	0.00	20,560.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	93,400.00	9,180.00
Housing Funds	0.00	0.00	3,600.00	0.00
Public Works	85,000.00	0.00	18,200.00	0.00
Planning Building & Code	0.00	0.00	16,320.00	0.00
Office of Economic Development	0.00	0.00	4,160.00	0.00
Parks Recreation & Neighborhood	0.00	1,600,000.00	16,520.00	17,820.00
Team San Jose	0.00	0.00	0.00	0.00
Library	0.00	0.00	10,080.00	17,820.00
Environmental Services	0.00	0.00	29,000.00	0.00
Retirement Department	0.00	0.00	2,360.00	0.00
Airport	0.00	0.00	10,520.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	0.00	0.00
Storm Drain Fund	0.00	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00	0.00
Water Funds	0.00	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City-Wide Programs**

Receiving Department	Workers Comp-PW	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire
Direct Billed	0.00	0.00	0.00	0.00
<b>Total</b>	<b>500,000.00</b>	<b>1,600,000.00</b>	<b>400,000.00</b>	<b>54,000.00</b>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Information Technology**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	21,665,110.00			21,665,110.00
City-Wide Programs	169,460.73		169,460.73	
Information Technology		1,641,982.11	1,641,982.11	
Finance		177,365.87	177,365.87	
City Manager		271,557.02	271,557.02	
Mayor & City Council		82,793.87	82,793.87	
Human Resources		60,006.29	60,006.29	
City Clerk		19,507.67	19,507.67	
Emergency Services		5,915.95	5,915.95	
General Services		392,595.36	392,595.36	
City Attorney		34,423.24	34,423.24	
City Auditor		352,783.23	352,783.23	
Equipment Usage		163,319.98	163,319.98	
Building Leases		42,014.71	42,014.71	
Total Allocated Additions:	<u>169,460.73</u>	<u>3,244,265.30</u>	<u>3,413,726.03</u>	<u>3,413,726.03</u>
Total To Be Allocated:	<u><u>21,834,570.73</u></u>	<u><u>3,244,265.30</u></u>		<u><u>25,078,836.03</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Information Technology**

	Total	General & Admin	Information System Program	Telephone Administration	Telephone Expense
<b>Wages &amp; Benefits</b>					
Salaries & Wages	8,343,729.00	0.00	5,911,717.00	158,497.00	246,572.00
Fringe Benefits	5,778,053.00	0.00	3,921,336.00	105,977.00	164,424.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	7,543,328.00	0.00	7,198,092.00	2,031.00	3,156.00
<b>Departmental Totals</b>					
Total Expenditures	21,665,110.00	0.00	17,031,145.00	266,505.00	414,152.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	21,665,110.00	0.00	17,031,145.00	266,505.00	414,152.00
<b>Allocation Step 1</b>					
Inbound- All Others	169,460.73	169,460.73	0.00	0.00	0.00
Reallocate Admin Costs		( 169,460.73)	133,214.42	2,084.54	3,239.41
Unallocated Costs	( 605,448.98)	0.00	0.00	0.00	0.00
1st Allocation	21,229,121.75	0.00	17,164,359.42	268,589.54	417,391.41
<b>Allocation Step 2</b>					
Inbound- All Others	3,244,265.30	3,244,265.30	0.00	0.00	0.00
Reallocate Admin Costs		( 3,244,265.30)	2,550,342.91	39,907.71	62,017.38
Unallocated Costs	( 89,960.23)	0.00	0.00	0.00	0.00
2nd Allocation	3,154,305.07	0.00	2,550,342.91	39,907.71	62,017.38
<b>Total For 4300 Information Technology</b>					
Total Allocated	24,383,426.82	0.00	19,714,702.33	308,497.25	479,408.79

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Information Technology**

	Public Works - IS	Integrated Waste Manageme	Storm Drain - IS	SSUCF-IS	Airport-IS
<b>Wages &amp; Benefits</b>					
Salaries & Wages	67,262.00	760,823.00	109,346.00	157,039.00	65,691.00
Fringe Benefits	22,077.00	665,832.00	83,177.00	107,739.00	62,585.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	0.00	174,617.00	60,348.00	64,828.00	0.00
<b>Departmental Totals</b>					
Total Expenditures	89,339.00	1,601,272.00	252,871.00	329,606.00	128,276.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	89,339.00	1,601,272.00	252,871.00	329,606.00	128,276.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	698.86	12,524.84	1,977.95	2,578.18	1,003.38
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	90,037.86	1,613,796.84	254,848.95	332,184.18	129,279.38
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	13,379.35	239,783.65	37,867.06	49,358.25	19,209.29
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	13,379.35	239,783.65	37,867.06	49,358.25	19,209.29
<b>Total For 4300 Information Technology</b>					
Total Allocated	103,417.21	1,853,580.49	292,716.01	381,542.43	148,488.67

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Information Technology**

	Parking-IS	Water/WPCP-IS	Shared Resource	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	3,542.00	292,328.00	240,773.00	330,139.00
Fringe Benefits	1,384.00	280,244.00	107,901.00	255,377.00
<b>Other Expense &amp; Cost</b>				
Non-Personal	13,100.00	11,922.00	0.00	15,234.00
<b>Departmental Totals</b>				
Total Expenditures	18,026.00	584,494.00	348,674.00	600,750.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
<b>Functional Cost</b>				
Functional Cost	18,026.00	584,494.00	348,674.00	600,750.00
<b>Allocation Step 1</b>				
Inbound- All Others	0.00	0.00	0.00	0.00
Reallocate Admin Costs	140.99	4,571.88	2,727.30	4,698.98
Unallocated Costs	0.00	0.00	0.00	( 605,448.98)
1st Allocation	18,166.99	589,065.88	351,401.30	0.00
<b>Allocation Step 2</b>				
Inbound- All Others	0.00	0.00	0.00	0.00
Reallocate Admin Costs	2,699.23	87,527.03	52,213.21	89,960.23
Unallocated Costs	0.00	0.00	0.00	( 89,960.23)
2nd Allocation	2,699.23	87,527.03	52,213.21	0.00
<b>Total For 4300 Information Technology</b>				
Total Allocated	20,866.22	676,592.91	403,614.51	0.00

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Activity - Information System Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	9.41	9.4100	1,615,166.22		1,615,166.22		1,615,166.22
Finance	11.75	11.7500	2,016,812.23		2,016,812.23	330,792.92	2,347,605.15
City Manager	3.15	3.1500	540,677.32		540,677.32	88,680.65	629,357.97
Mayor & City Council	2.25	2.2500	386,198.09		386,198.09	63,343.33	449,541.42
Human Resources	6.16	6.1600	1,057,324.54		1,057,324.54	173,419.95	1,230,744.49
City Clerk	1.34	1.3400	230,002.42		230,002.42	37,724.47	267,726.89
Emergency Services	0.05	0.0500	8,582.18		8,582.18	1,407.64	9,989.82
General Services	0.48	0.4800	82,388.93		82,388.93	13,513.25	95,902.18
City Attorney	1.15	1.1500	197,390.13		197,390.13	32,375.48	229,765.61
City Auditor	0.67	0.6700	115,001.21		115,001.21	18,862.23	133,863.44
Independent Police Auditor	0.19	0.1900	32,612.28		32,612.28	5,348.99	37,961.27
Animal Services	0.19	0.1900	32,612.28		32,612.28	5,348.99	37,961.27
Police Department	8.12	8.1200	1,393,745.98		1,393,745.98	228,599.02	1,622,345.00
Transportation	4.92	4.9200	844,486.48		844,486.48	138,510.73	982,997.21
Maintenance Assessment District	0.05	0.0500	8,582.18		8,582.18	1,407.64	9,989.82
Fire Department	4.30	4.3000	738,067.46		738,067.46	121,056.13	859,123.59
Housing Funds	1.53	1.5300	262,614.70		262,614.70	43,073.46	305,688.16
Public Works	8.17	8.1700	1,402,328.16		1,402,328.16	230,006.63	1,632,334.79
Planning Building & Code Enforcement	8.55	8.5500	1,467,552.73		1,467,552.73	240,704.63	1,708,257.36
Office of Economic Development	2.05	2.0500	351,869.37		351,869.37	57,712.81	409,582.18
Parks Recreation & Neighborhood Services	11.94	11.9400	2,049,424.53		2,049,424.53	336,141.82	2,385,566.35
Team San Jose	0.05	0.0500	8,582.18		8,582.18	1,407.64	9,989.82
Library	2.87	2.8700	492,617.12		492,617.12	80,797.92	573,415.04
Environmental Services Department	6.21	6.2100	1,065,906.72		1,065,906.72	174,827.56	1,240,734.28
Retirement Department	0.76	0.7600	130,449.13		130,449.13	21,395.97	151,845.10
Airport	2.01	2.0100	345,003.62		345,003.62	56,586.70	401,590.32
Benefit Funds	0.05	0.0500	8,582.18		8,582.18	1,407.64	9,989.82
WPCP Fund	1.15	1.1500	197,390.13		197,390.13	32,375.48	229,765.61
Water Funds	0.14	0.1400	24,030.10		24,030.10	3,941.35	27,971.45
Parking Funds	0.05	0.0500	8,582.18		8,582.18	1,407.64	9,989.82
Vehicle Maintenance & Operations Fund	0.19	0.1900	32,612.28		32,612.28	5,348.99	37,961.27
Other Unallocated Costs	0.10	0.1000	17,164.36		17,164.36	2,815.25	19,979.61
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>17,164,359.42</b>		<b>17,164,359.42</b>	<b>2,550,342.91</b>	<b>19,714,702.33</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>17,164,359.42</b>		<b>17,164,359.42</b>	<b>2,550,342.91</b>	<b>19,714,702.33</b>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Allocation Basis: Information Systems Programs Budgeted FTEs

Allocation Source: Information Technology, Information System Program Level of Service



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Activity - Telephone Expense

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	5.35	5.3500	22,330.44		22,330.44		22,330.44
Finance	0.45	0.4500	1,878.26		1,878.26	294.85	2,173.11
City Manager	0.05	0.0500	208.70		208.70	32.76	241.46
Mayor & City Council	0.26	0.2600	1,085.22		1,085.22	170.36	1,255.58
Human Resources	0.21	0.2100	876.52		876.52	137.60	1,014.12
City Clerk	0.15	0.1500	626.09		626.09	98.28	724.37
General Services	2.15	2.1500	8,973.92		8,973.92	1,408.74	10,382.66
City Attorney	0.38	0.3800	1,586.09		1,586.09	248.99	1,835.08
Independent Police Auditor	0.28	0.2800	1,168.70		1,168.70	183.46	1,352.16
Police Department	74.58	74.5800	311,290.50		311,290.50	48,866.95	360,157.45
Transportation	1.48	1.4800	6,177.39		6,177.39	969.74	7,147.13
Fire Department	2.09	2.0900	8,723.48		8,723.48	1,369.43	10,092.91
Housing Funds	0.19	0.1900	793.04		793.04	124.49	917.53
Public Works	1.41	1.4100	5,885.22		5,885.22	923.87	6,809.09
Planning Building & Code Enforcement	0.74	0.7400	3,088.70		3,088.70	484.87	3,573.57
Office of Economic Development	0.31	0.3100	1,293.91		1,293.91	203.12	1,497.03
Parks Recreation & Neighborhood Services	3.75	3.7500	15,652.18		15,652.18	2,457.11	18,109.29
Library	0.76	0.7600	3,172.17		3,172.17	497.97	3,670.14
Environmental Services Department	5.37	5.3700	22,413.92		22,413.92	3,518.58	25,932.50
Other Unallocated Costs	0.04	0.0400	166.96		166.96	26.21	193.17
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>417,391.41</b>		<b>417,391.41</b>	<b>62,017.38</b>	<b>479,408.79</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>417,391.41</b>		<b>417,391.41</b>	<b>62,017.38</b>	<b>479,408.79</b>

Allocation Basis: Telephone Expenses, Actual Work Order Hours

Allocation Source: Information Technology, Telephone Expenses

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Activity - Telephone Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	1.67	1.6700	4,485.45		4,485.45		4,485.45
Finance	1.95	1.9500	5,237.50		5,237.50	791.42	6,028.92
City Manager	0.96	0.9600	2,578.46		2,578.46	389.62	2,968.08
Mayor & City Council	1.56	1.5600	4,190.00		4,190.00	633.13	4,823.13
Human Resources	0.91	0.9100	2,444.16		2,444.16	369.33	2,813.49
City Clerk	0.39	0.3900	1,047.50		1,047.50	158.28	1,205.78
Emergency Services	0.21	0.2100	564.04		564.04	85.23	649.27
General Services	1.03	1.0300	2,766.47		2,766.47	418.03	3,184.50
City Attorney	1.37	1.3700	3,679.68		3,679.68	556.02	4,235.70
City Auditor	0.24	0.2400	644.61		644.61	97.41	742.02
Independent Police Auditor	0.02	0.0200	53.72		53.72	8.12	61.84
Police Department	36.77	36.7700	98,760.36		98,760.36	14,923.29	113,683.65
Transportation	4.03	4.0300	10,824.16		10,824.16	1,635.60	12,459.76
Fire Department	16.27	16.2700	43,699.52		43,699.52	6,603.26	50,302.78
Housing Funds	0.94	0.9400	2,524.74		2,524.74	381.50	2,906.24
Public Works	7.92	7.9200	21,272.29		21,272.29	3,214.37	24,486.66
Planning Building & Code Enforcement	3.90	3.9000	10,474.99		10,474.99	1,582.83	12,057.82
OED-Workforce Development	0.12	0.1200	322.31		322.31	48.70	371.01
OED-Arts & Cultural Development	0.01	0.0100	26.86		26.86	4.06	30.92
Parks Recreation & Neighborhood Services	8.74	8.7400	23,474.73		23,474.73	3,547.17	27,021.90
Library	2.45	2.4500	6,580.44		6,580.44	994.34	7,574.78
Environmental Services Department	5.87	5.8700	15,766.21		15,766.21	2,382.37	18,148.58
Airport	1.92	1.9200	5,156.92		5,156.92	779.24	5,936.16
WPCP Fund	0.33	0.3300	886.35		886.35	133.93	1,020.28
Water Funds	0.37	0.3700	993.78		993.78	150.17	1,143.95
Other Unallocated Costs	0.05	0.0500	134.29		134.29	20.29	154.58
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>268,589.54</b>		<b>268,589.54</b>	<b>39,907.71</b>	<b>308,497.25</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>268,589.54</b>		<b>268,589.54</b>	<b>39,907.71</b>	<b>308,497.25</b>

Allocation Basis: Telephone Administration, Actual Phone Lines Provided

Allocation Source: Information Technology, Telephone Administration

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Activity - Public Works - IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Public Works	100.00	100.0000	90,037.86	-89,339.00	698.86	13,379.35	14,078.21
SubTotal	100.00	100.0000	90,037.86	-89,339.00	698.86	13,379.35	14,078.21
Direct Billed				89,339.00	89,339.00		89,339.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>90,037.86</b>		<b>90,037.86</b>	<b>13,379.35</b>	<b>103,417.21</b>

Allocation Basis: Information Technology, Public Works

Allocation Source: Information Technology, Public Works Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Activity - Integrated Waste Manageme

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Integrated Waste Management	100.00	100.0000	1,613,796.84	-1,601,270.00	12,526.84	239,783.65	252,310.49
SubTotal	100.00	100.0000	1,613,796.84	-1,601,270.00	12,526.84	239,783.65	252,310.49
Direct Billed				1,601,270.00	1,601,270.00		1,601,270.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,613,796.84</b>		<b>1,613,796.84</b>	<b>239,783.65</b>	<b>1,853,580.49</b>

Allocation Basis: Information Technology, Integrated Waste Management

Allocation Source: Information Technology, Integrated Waste Management Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Activity - Storm Drain - IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Storm Drain Fund	100.00	100.0000	254,848.95	-252,871.00	1,977.95	37,867.06	39,845.01
SubTotal	100.00	100.0000	254,848.95	-252,871.00	1,977.95	37,867.06	39,845.01
Direct Billed				252,871.00	252,871.00		252,871.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>254,848.95</b>		<b>254,848.95</b>	<b>37,867.06</b>	<b>292,716.01</b>

Allocation Basis: Information Technology, Storm Drain

Allocation Source: Information Technology, Storm Drain Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Activity - SSUCF-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100.00	100.0000	332,184.18	-329,606.00	2,578.18	49,358.25	51,936.43
SubTotal	100.00	100.0000	332,184.18	-329,606.00	2,578.18	49,358.25	51,936.43
Direct Billed				329,606.00	329,606.00		329,606.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>332,184.18</b>		<b>332,184.18</b>	<b>49,358.25</b>	<b>381,542.43</b>

Allocation Basis: Information Technology, Sewer Service & Use Charge

Allocation Source: Information Technology, Sewer Service & Use Charge Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Activity - Airport-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Airport	100.00	100.0000	129,279.38	-128,276.00	1,003.38	19,209.29	20,212.67
SubTotal	100.00	100.0000	129,279.38	-128,276.00	1,003.38	19,209.29	20,212.67
Direct Billed				128,276.00	128,276.00		128,276.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>129,279.38</b>		<b>129,279.38</b>	<b>19,209.29</b>	<b>148,488.67</b>

Allocation Basis: Information Technology, Airport

Allocation Source: Information Technology, Airport Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Activity - Parking-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Parking Funds	100.00	100.0000	18,166.99	-18,026.00	140.99	2,699.23	2,840.22
SubTotal	100.00	100.0000	18,166.99	-18,026.00	140.99	2,699.23	2,840.22
Direct Billed				18,026.00	18,026.00		18,026.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>18,166.99</b>		<b>18,166.99</b>	<b>2,699.23</b>	<b>20,866.22</b>

Allocation Basis: Information Technology, Parking

Allocation Source: Information Technology, Parking Direct Cost



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Activity - Water/WPCP-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
WPCP Fund	8.81	8.8100	51,896.70	-51,896.70		7,711.13	7,711.13
Water Funds	91.19	91.1900	537,169.18	-487,642.00	49,527.18	79,815.90	129,343.08
SubTotal	100.00	100.0000	589,065.88	-539,538.70	49,527.18	87,527.03	137,054.21
Direct Billed				539,538.70	539,538.70		539,538.70
TOTAL	100.00	100.0000	589,065.88		589,065.88	87,527.03	676,592.91

Allocation Basis: Information Technology, Water Fund

Allocation Source: Information Technology, Water Fund Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Information Technology**

Activity - Shared Resource

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
FD-Fire Code Compliance	7.00	7.0000	24,598.09		24,598.09	3,654.92	28,253.01
FD-Response	9.00	9.0000	31,626.12		31,626.12	4,699.19	36,325.31
PBCE-Dev Plan Rev/Inspection	52.00	52.0000	182,728.67		182,728.67	27,150.88	209,879.55
PBCE-Code Enforcement	14.00	14.0000	49,196.18		49,196.18	7,309.85	56,506.03
Integrated Waste Management	11.00	11.0000	38,654.14		38,654.14	5,743.45	44,397.59
Storm Drain Fund	2.00	2.0000	7,028.03		7,028.03	1,044.26	8,072.29
Water Funds	2.00	2.0000	7,028.03		7,028.03	1,044.26	8,072.29
Sewer Service & Use Charge Fund	3.00	3.0000	10,542.04		10,542.04	1,566.40	12,108.44
SubTotal	100.00	100.0000	351,401.30		351,401.30	52,213.21	403,614.51
TOTAL	100.00	100.0000	351,401.30		351,401.30	52,213.21	403,614.51

Allocation Basis: Information Technology, Shared Resources Split

Allocation Source: Budget Office, Budgeted FTEs Shared Resources

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Information Technology**

Receiving Department	Total	Information System Program	Telephone Administration	Telephone Expense	Public Works - IS Integrated Waste Manageme	Storm Drain - IS
Information Technology	1,641,982.11	1,615,166.22	4,485.45	22,330.44	0.00	0.00
Finance	2,355,807.18	2,347,605.15	6,028.92	2,173.11	0.00	0.00
City Manager	632,567.51	629,357.97	2,968.08	241.46	0.00	0.00
Mayor & City Council	455,620.13	449,541.42	4,823.13	1,255.58	0.00	0.00
Human Resources	1,234,572.10	1,230,744.49	2,813.49	1,014.12	0.00	0.00
City Clerk	269,657.04	267,726.89	1,205.78	724.37	0.00	0.00
Emergency Services	10,639.09	9,989.82	649.27	0.00	0.00	0.00
General Services	109,469.34	95,902.18	3,184.50	10,382.66	0.00	0.00
City Attorney	235,836.39	229,765.61	4,235.70	1,835.08	0.00	0.00
City Auditor	134,605.46	133,863.44	742.02	0.00	0.00	0.00
Independent Police Auditor	39,375.27	37,961.27	61.84	1,352.16	0.00	0.00
Animal Services	37,961.27	37,961.27	0.00	0.00	0.00	0.00
Police Department	2,096,186.10	1,622,345.00	113,683.65	360,157.45	0.00	0.00
Transportation	1,002,604.10	982,997.21	12,459.76	7,147.13	0.00	0.00
Maintenance Assessment District	9,989.82	9,989.82	0.00	0.00	0.00	0.00
Fire Department	919,519.28	859,123.59	50,302.78	10,092.91	0.00	0.00
FD-Fire Code Compliance	28,253.01	0.00	0.00	0.00	0.00	0.00
FD-Response	36,325.31	0.00	0.00	0.00	0.00	0.00
Housing Funds	309,511.93	305,688.16	2,906.24	917.53	0.00	0.00
Public Works	1,677,708.75	1,632,334.79	24,486.66	6,809.09	14,078.21	0.00
Planning Building & Code	1,723,888.75	1,708,257.36	12,057.82	3,573.57	0.00	0.00
PBCE-Dev Plan Rev/Inspection	209,879.55	0.00	0.00	0.00	0.00	0.00
PBCE-Code Enforcement	56,506.03	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	411,079.21	409,582.18	0.00	1,497.03	0.00	0.00
OED-Workforce Development	371.01	0.00	371.01	0.00	0.00	0.00
OED-Arts & Cultural Development	30.92	0.00	30.92	0.00	0.00	0.00
Parks Recreation & Neighborhood	2,430,697.54	2,385,566.35	27,021.90	18,109.29	0.00	0.00
Team San Jose	9,989.82	9,989.82	0.00	0.00	0.00	0.00
Library	584,659.96	573,415.04	7,574.78	3,670.14	0.00	0.00
Environmental Services	1,284,815.36	1,240,734.28	18,148.58	25,932.50	0.00	0.00
Retirement Department	151,845.10	151,845.10	0.00	0.00	0.00	0.00
Airport	427,739.15	401,590.32	5,936.16	0.00	0.00	0.00
Benefit Funds	9,989.82	9,989.82	0.00	0.00	0.00	0.00
Integrated Waste Management	296,708.08	0.00	0.00	0.00	0.00	252,310.49
Storm Drain Fund	47,917.30	0.00	0.00	0.00	0.00	39,845.01
WPCP Fund	238,497.02	229,765.61	1,020.28	0.00	0.00	0.00
Water Funds	166,530.77	27,971.45	1,143.95	0.00	0.00	0.00
Parking Funds	12,830.04	9,989.82	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	64,044.87	0.00	0.00	0.00	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Information Technology**

Receiving Department	Total	Information System Program	Telephone Administration	Telephone Expense	Public Works - IS Integrated Waste Manageme	Storm Drain - IS
Vehicle Maintenance & Operations	37,961.27	37,961.27	0.00	0.00	0.00	0.00
Other Unallocated Costs	20,327.36	19,979.61	154.58	193.17	0.00	0.00
Direct Billed	2,958,926.70	0.00	0.00	0.00	89,339.00	1,601,270.00
<b>Total</b>	<b>24,383,426.82</b>	<b>19,714,702.33</b>	<b>308,497.25</b>	<b>479,408.79</b>	<b>103,417.21</b>	<b>1,853,580.49</b>

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Information Technology**

Receiving Department	SSUCF-IS	Airport-IS	Parking-IS	Water/WPCP-IS	Shared Resource
Information Technology	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	0.00	28,253.01
FD-Response	0.00	0.00	0.00	0.00	36,325.31
Housing Funds	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	0.00	209,879.55
PBCE-Code Enforcement	0.00	0.00	0.00	0.00	56,506.03
Office of Economic Development	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	0.00	0.00
OED-Arts & Cultural Development	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00
Team San Jose	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00
Retirement Department	0.00	0.00	0.00	0.00	0.00
Airport	0.00	20,212.67	0.00	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	0.00	0.00	44,397.59
Storm Drain Fund	0.00	0.00	0.00	0.00	8,072.29
WPCP Fund	0.00	0.00	0.00	7,711.13	0.00
Water Funds	0.00	0.00	0.00	129,343.08	8,072.29
Parking Funds	0.00	0.00	2,840.22	0.00	0.00
Sewer Service & Use Charge Fund	51,936.43	0.00	0.00	0.00	12,108.44

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Information Technology**

Receiving Department	SSUCF-IS	Airport-IS	Parking-IS	Water/WPCP-IS	Shared Resource
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00	0.00
Direct Billed	329,606.00	128,276.00	18,026.00	539,538.70	0.00
<b>Total</b>	<b>381,542.43</b>	<b>148,488.67</b>	<b>20,866.22</b>	<b>676,592.91</b>	<b>403,614.51</b>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Finance**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	18,121,683.00			18,121,683.00
City-Wide Programs	206,371.31		206,371.31	
Information Technology	2,023,927.99	331,879.19	2,355,807.18	
Finance		675,148.92	675,148.92	
City Manager		159,405.02	159,405.02	
Mayor & City Council		69,828.54	69,828.54	
Human Resources		85,780.32	85,780.32	
City Clerk		16,452.81	16,452.81	
Emergency Services		4,989.52	4,989.52	
General Services		469,203.13	469,203.13	
City Attorney		548,353.08	548,353.08	
City Auditor		119,485.55	119,485.55	
Equipment Usage		507.03	507.03	
Total Allocated Additions:	<u>2,230,299.30</u>	<u>2,481,033.11</u>	<u>4,711,332.41</u>	<u>4,711,332.41</u>
Total To Be Allocated:	<u><u>20,351,982.30</u></u>	<u><u>2,481,033.11</u></u>		<u><u>22,833,015.41</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Finance**

	Total	General & Admin	General Accounting	Payroll Services	Accounts Payable
<b>Wages &amp; Benefits</b>					
Salaries & Wages	9,854,312.00	0.00	1,065,210.00	699,219.00	613,985.00
Fringe Benefits	6,531,387.00	0.00	657,815.00	470,847.00	467,690.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	1,735,984.00	0.00	228,405.00	149,928.00	131,652.00
<b>Departmental Totals</b>					
Total Expenditures	18,121,683.00	0.00	1,951,430.00	1,319,994.00	1,213,327.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	18,121,683.00	0.00	1,951,430.00	1,319,994.00	1,213,327.00
<b>Allocation Step 1</b>					
Inbound- All Others	2,230,299.30	2,230,299.30	0.00	0.00	0.00
Reallocate Admin Costs		( 2,230,299.30)	240,169.78	162,457.23	149,327.46
Unallocated Costs	( 4,825,989.19)	0.00	0.00	0.00	0.00
1st Allocation	15,525,993.11	0.00	2,191,599.78	1,482,451.23	1,362,654.46
<b>Allocation Step 2</b>					
Inbound- All Others	2,481,033.11	2,481,033.11	0.00	0.00	0.00
Reallocate Admin Costs		( 2,481,033.11)	267,170.05	180,720.93	166,115.09
Unallocated Costs	( 588,319.96)	0.00	0.00	0.00	0.00
2nd Allocation	1,892,713.15	0.00	267,170.05	180,720.93	166,115.09
<b>Total For 4200 Finance</b>					
Total Allocated	17,418,706.26	0.00	2,458,769.83	1,663,172.16	1,528,769.55



**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Finance**

	Procurement	Procurement - PBCE	Accounts Receivable	Banking Manager Services	Cashiering
<b>Wages &amp; Benefits</b>					
Salaries & Wages	1,240,047.00	0.00	774,571.00	39,949.00	361,203.00
Fringe Benefits	698,860.00	0.00	602,825.00	35,853.00	307,881.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	265,894.00	0.00	113,370.00	5,847.00	52,867.00
<b>Departmental Totals</b>					
Total Expenditures	2,204,801.00	0.00	1,490,766.00	81,649.00	721,951.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	2,204,801.00	0.00	1,490,766.00	81,649.00	721,951.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	271,351.59	0.00	183,473.34	10,049.73	88,852.89
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	2,476,152.59	0.00	1,674,239.34	91,698.73	810,803.89
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	301,857.37	0.00	204,099.71	11,179.54	98,841.88
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	301,857.37	0.00	204,099.71	11,179.54	98,841.88
<b>Total For 4200 Finance</b>					
Total Allocated	2,778,009.96	0.00	1,878,339.05	102,878.27	909,645.77

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Finance**

	Payment Processing	Special Assessments	Debt Services	Collections, Housing	Debt Service, Housing
<b>Wages &amp; Benefits</b>					
Salaries & Wages	444,459.00	56,693.00	425,408.00	23,410.00	58,278.00
Fringe Benefits	305,285.00	49,960.00	121,961.00	20,594.00	15,145.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	65,053.00	12,156.00	62,265.00	3,426.00	8,530.00
<b>Departmental Totals</b>					
Total Expenditures	814,797.00	118,809.00	609,634.00	47,430.00	81,953.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	814,797.00	118,809.00	609,634.00	47,430.00	81,953.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	100,280.95	14,621.84	75,029.50	5,836.69	10,085.41
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	915,077.95	133,430.84	684,663.50	53,266.69	92,038.41
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	111,554.69	16,265.65	83,464.43	6,492.86	11,219.23
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	111,554.69	16,265.65	83,464.43	6,492.86	11,219.23
<b>Total For 4200 Finance</b>					
Total Allocated	1,026,632.64	149,696.49	768,127.93	59,759.55	103,257.64

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Finance**

	Fixed Assets	Fixed Assets, Airport	Sewer Services	UBS Accounting Services	Public Works
<b>Wages &amp; Benefits</b>					
Salaries & Wages	17,740.00	70,962.00	307,672.00	912,552.00	30,982.00
Fringe Benefits	16,228.00	64,911.00	277,114.00	769,922.00	11,802.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	3,804.00	15,216.00	45,032.00	133,565.00	6,643.00
<b>Departmental Totals</b>					
Total Expenditures	37,772.00	151,089.00	629,818.00	1,816,039.00	49,427.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	37,772.00	151,089.00	629,818.00	1,816,039.00	49,427.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	4,647.94	18,594.01	77,514.05	223,507.21	6,084.26
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	42,419.94	169,683.01	707,332.05	2,039,546.21	55,511.26
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	5,170.47	20,684.37	86,228.31	248,634.25	6,768.26
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	5,170.47	20,684.37	86,228.31	248,634.25	6,768.26
<b>Total For 4200 Finance</b>					
Total Allocated	47,590.41	190,367.38	793,560.36	2,288,180.46	62,279.52

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Finance**

	Procurement Risk 001	Procurement Risk 423	Procurement Risk 513	SARA	Unallocated
<b>Wages &amp; Benefits</b>					
Salaries & Wages	225,892.00	25,496.00	22,184.00	316,727.00	2,121,673.00
Fringe Benefits	154,512.00	9,374.00	6,372.00	192,038.00	1,274,398.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	33,063.00	3,732.00	3,247.00	67,913.00	324,376.00
<b>Departmental Totals</b>					
Total Expenditures	413,467.00	38,602.00	31,803.00	576,678.00	3,720,447.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	413,467.00	38,602.00	31,803.00	576,678.00	3,720,447.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	50,886.51	4,750.54	3,914.18	70,974.81	457,889.38
Unallocated Costs	0.00	0.00	0.00	( 647,652.81)	( 4,178,336.38)
1st Allocation	464,353.51	43,352.54	35,717.18	0.00	0.00
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	56,607.25	5,284.60	4,354.21	78,953.92	509,366.04
Unallocated Costs	0.00	0.00	0.00	( 78,953.92)	( 509,366.04)
2nd Allocation	56,607.25	5,284.60	4,354.21	0.00	0.00
<b>Total For 4200 Finance</b>					
Total Allocated	520,960.76	48,637.14	40,071.39	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - General Accounting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	21,667	1.1789	25,835.78		25,835.78		25,835.78
Finance	18,274	0.9942	21,789.96		21,789.96		21,789.96
City Manager	14,454	0.7864	17,234.98		17,234.98	2,147.73	19,382.71
Mayor & City Council	13,249	0.7209	15,798.15		15,798.15	1,968.67	17,766.82
Human Resources	8,458	0.4602	10,085.35		10,085.35	1,256.78	11,342.13
City Clerk	2,411	0.1312	2,874.87		2,874.87	358.25	3,233.12
Emergency Services	700	0.0381	834.67		834.67	104.01	938.68
General Services	64,040	3.4843	76,361.45		76,361.45	9,515.74	85,877.19
City Attorney	17,320	0.9423	20,652.41		20,652.41	2,573.59	23,226.00
City Auditor	2,474	0.1346	2,950.00		2,950.00	367.61	3,317.61
Independent Police Auditor	1,260	0.0686	1,502.43		1,502.43	187.22	1,689.65
Animal Services	7,908	0.4303	9,429.51		9,429.51	1,175.05	10,604.56
Police Department	346,398	18.8467	413,045.84		413,045.84	51,471.47	464,517.31
Transportation	187,618	10.2079	223,716.14		223,716.14	27,878.25	251,594.39
Maintenance Assessment District	5,140	0.2797	6,128.94		6,128.94	763.76	6,892.70
Fire Department	205,046	11.1561	244,497.33		244,497.33	30,467.89	274,965.22
Housing Funds	10,982	0.5975	13,094.96		13,094.96	1,631.82	14,726.78
Public Works	53,580	2.9152	63,888.93		63,888.93	7,961.48	71,850.41
Planning Building & Code Enforcement	52,041	2.8314	62,053.81		62,053.81	7,732.80	69,786.61
Office of Economic Development	11,243	0.6117	13,406.17		13,406.17	1,670.60	15,076.77
Parks Recreation & Neighborhood Services	122,769	6.6796	146,390.06		146,390.06	18,242.31	164,632.37
Team San Jose	3,442	0.1873	4,104.25		4,104.25	511.45	4,615.70
Library	40,733	2.2162	48,570.12		48,570.12	6,052.54	54,622.66
Environmental Services Department	253,695	13.8030	302,506.52		302,506.52	37,696.67	340,203.19
Retirement Department	6,552	0.3565	7,812.61		7,812.61	973.56	8,786.17
Airport	108,737	5.9161	129,658.26		129,658.26	16,157.29	145,815.55
Benefit Funds	15,129	0.8231	18,039.85		18,039.85	2,248.02	20,287.87
Storm Drain Fund	25,682	1.3973	30,623.27		30,623.27	3,816.10	34,439.37
WPCP Fund	110,507	6.0124	131,768.82		131,768.82	16,420.29	148,189.11
Water Funds	5,944	0.3234	7,087.63		7,087.63	883.22	7,970.85
Parking Funds	19,042	1.0360	22,705.72		22,705.72	2,829.46	25,535.18
Sewer Service & Use Charge Fund	71,340	3.8815	85,065.98		85,065.98	10,600.45	95,666.43
Vehicle Maintenance & Operations Fund	10,135	0.5514	12,085.01		12,085.01	1,505.97	13,590.98
<b>SubTotal</b>	<b>1,837,970</b>	<b>100.0000</b>	<b>2,191,599.78</b>		<b>2,191,599.78</b>	<b>267,170.05</b>	<b>2,458,769.83</b>
<b>TOTAL</b>	<b>1,837,970</b>	<b>100.0000</b>	<b>2,191,599.78</b>		<b>2,191,599.78</b>	<b>267,170.05</b>	<b>2,458,769.83</b>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Payroll Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	78.59	1.2760	18,915.87		18,915.87		18,915.87
Finance	113.12	1.8366	27,226.91		27,226.91		27,226.91
City Manager	65.90	1.0700	15,861.50		15,861.50	1,995.74	17,857.24
Mayor & City Council	27.00	0.4384	6,498.64		6,498.64	817.68	7,316.32
Human Resources	42.89	0.6964	10,323.21		10,323.21	1,298.90	11,622.11
City Clerk	15.00	0.2435	3,610.36		3,610.36	454.27	4,064.63
Emergency Services	4.00	0.0649	962.76		962.76	121.14	1,083.90
General Services	97.36	1.5807	23,433.63		23,433.63	2,948.49	26,382.12
City Attorney	74.75	1.2136	17,991.62		17,991.62	2,263.76	20,255.38
City Auditor	15.00	0.2435	3,610.36		3,610.36	454.27	4,064.63
Independent Police Auditor	6.00	0.0974	1,444.14		1,444.14	181.71	1,625.85
Animal Services	68.17	1.1068	16,407.87		16,407.87	2,064.49	18,472.36
Police Department	1,649.92	26.7882	397,120.03		397,120.03	49,966.92	447,086.95
Transportation	435.90	7.0773	104,916.99		104,916.99	13,200.99	118,117.98
Maintenance Assessment District	11.10	0.1802	2,671.66		2,671.66	336.16	3,007.82
Fire Department	818.48	13.2888	197,000.35		197,000.35	24,787.21	221,787.56
Housing Funds	65.00	1.0553	15,644.89		15,644.89	1,968.49	17,613.38
Public Works	390.94	6.3473	94,095.54		94,095.54	11,839.40	105,934.94
Planning Building & Code Enforcement	319.00	5.1793	76,780.27		76,780.27	9,660.74	86,441.01
Office of Economic Development	57.00	0.9255	13,719.36		13,719.36	1,726.21	15,445.57
Parks Recreation & Neighborhood Services	653.27	10.6065	157,235.88		157,235.88	19,783.92	177,019.80
Library	359.87	5.8428	86,617.28		86,617.28	10,898.46	97,515.74
Environmental Services Department	136.66	2.2188	32,892.76		32,892.76	4,138.67	37,031.43
Retirement Department	39.75	0.6454	9,567.44		9,567.44	1,203.81	10,771.25
Airport	187.00	3.0361	45,009.12		45,009.12	5,663.19	50,672.31
Benefit Funds	8.50	0.1380	2,045.87		2,045.87	257.42	2,303.29
WPCP Fund	373.07	6.0572	89,794.40		89,794.40	11,298.22	101,092.62
Water Funds	43.72	0.7098	10,522.99		10,522.99	1,324.04	11,847.03
Parking Funds	0.35	0.0057	84.25		84.25	10.60	94.85
Vehicle Maintenance & Operations Fund	1.85	0.0300	445.28		445.28	56.03	501.31
<b>SubTotal</b>	<b>6,159.16</b>	<b>100.0000</b>	<b>1,482,451.23</b>		<b>1,482,451.23</b>	<b>180,720.93</b>	<b>1,663,172.16</b>
<b>TOTAL</b>	<b>6,159.16</b>	<b>100.0000</b>	<b>1,482,451.23</b>		<b>1,482,451.23</b>	<b>180,720.93</b>	<b>1,663,172.16</b>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Accounts Payable

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.94	0.9400	12,808.95		12,808.95		12,808.95
Finance	1.40	1.4000	19,077.16		19,077.16		19,077.16
City Manager	1.13	1.1300	15,398.00		15,398.00	1,922.08	17,320.08
Mayor & City Council	0.75	0.7500	10,219.91		10,219.91	1,275.72	11,495.63
Human Resources	4.15	4.1500	56,550.16		56,550.16	7,058.96	63,609.12
City Clerk	0.26	0.2600	3,542.90		3,542.90	442.25	3,985.15
General Services	12.72	12.7200	173,329.65		173,329.65	21,636.13	194,965.78
City Attorney	0.90	0.9000	12,263.89		12,263.89	1,530.86	13,794.75
City Auditor	0.06	0.0600	817.59		817.59	102.06	919.65
Independent Police Auditor	0.06	0.0600	817.59		817.59	102.06	919.65
Animal Services	0.67	0.6700	9,129.78		9,129.78	1,139.64	10,269.42
Police Department	3.87	3.8700	52,734.73		52,734.73	6,582.69	59,317.42
Transportation	8.30	8.3000	113,100.32		113,100.32	14,117.91	127,218.23
Fire Department	2.59	2.5900	35,292.75		35,292.75	4,405.47	39,698.22
Housing Funds	2.74	2.7400	37,336.73		37,336.73	4,660.61	41,997.34
Public Works	4.84	4.8400	65,952.48		65,952.48	8,232.61	74,185.09
Planning Building & Code Enforcement	1.05	1.0500	14,307.87		14,307.87	1,786.00	16,093.87
Office of Economic Development	3.20	3.2000	43,604.94		43,604.94	5,443.05	49,047.99
Parks Recreation & Neighborhood Services	8.06	8.0600	109,829.95		109,829.95	13,709.68	123,539.63
Team San Jose	0.15	0.1500	2,043.98		2,043.98	255.14	2,299.12
Library	6.06	6.0600	82,576.86		82,576.86	10,307.78	92,884.64
Environmental Services Department	15.46	15.4600	210,666.39		210,666.39	26,296.72	236,963.11
Retirement Department	1.25	1.2500	17,033.18		17,033.18	2,126.19	19,159.37
Airport	8.16	8.1600	111,192.60		111,192.60	13,879.78	125,072.38
Other Unallocated Costs	11.23	11.2300	153,026.10		153,026.10	19,101.70	172,127.80
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,362,654.46</b>		<b>1,362,654.46</b>	<b>166,115.09</b>	<b>1,528,769.55</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,362,654.46</b>		<b>1,362,654.46</b>	<b>166,115.09</b>	<b>1,528,769.55</b>

Allocation Basis: Number Count and Dollar Amount of Actual Invoices

Allocation Source: Accounts Payable, Invoices from Finance

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Procurement

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	3.98	3.9800	98,550.87		98,550.87		98,550.87
Finance	3.58	3.5800	88,646.26		88,646.26		88,646.26
City Manager	1.14	1.1400	28,228.14		28,228.14	3,722.60	31,950.74
Human Resources	0.40	0.4000	9,904.61		9,904.61	1,306.18	11,210.79
City Clerk	0.65	0.6500	16,094.99		16,094.99	2,122.54	18,217.53
City Attorney	0.25	0.2500	6,190.38		6,190.38	816.36	7,006.74
City Auditor	0.20	0.2000	4,952.31		4,952.31	653.09	5,605.40
Police Department	13.35	13.3500	330,566.37		330,566.37	43,593.64	374,160.01
Transportation	10.16	10.1600	251,577.10		251,577.10	33,176.88	284,753.98
Fire Department	5.28	5.2800	130,740.86		130,740.86	17,241.53	147,982.39
Housing Funds	1.25	1.2500	30,951.91		30,951.91	4,081.80	35,033.71
Public Works	20.07	20.0700	496,963.83		496,963.83	65,537.40	562,501.23
Planning Building & Code Enforcement	1.74	1.7400	43,085.06	-43,085.06		5,681.87	5,681.87
Office of Economic Development	1.94	1.9400	48,037.36		48,037.36	6,334.96	54,372.32
Parks Recreation & Neighborhood Services	8.02	8.0200	198,587.44		198,587.44	26,188.84	224,776.28
Library	6.47	6.4700	160,207.07		160,207.07	21,127.40	181,334.47
Environmental Services Department	14.84	14.8400	367,461.04		367,461.04	48,459.14	415,920.18
Retirement Department	0.55	0.5500	13,618.84		13,618.84	1,795.99	15,414.83
Airport	6.13	6.1300	151,788.15		151,788.15	20,017.15	171,805.30
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>2,476,152.59</b>	<b>-43,085.06</b>	<b>2,433,067.53</b>	<b>301,857.37</b>	<b>2,734,924.90</b>
Direct Billed				43,085.06	43,085.06		43,085.06
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>2,476,152.59</b>		<b>2,476,152.59</b>	<b>301,857.37</b>	<b>2,778,009.96</b>

Allocation Basis: Finance, Procurement Requisitions by Department

Allocation Source: Finance, Procurement, Number of Purchase Requisitions

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Procurement - PBCE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Activity has no Allocatable Costs							
SubTotal							
<b>TOTAL</b>							

Allocation Basis: Finance, Shared Resources Split

Allocation Source: Budget Office, Budgeted FTEs Shared Resources

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Accounts Receivable

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.03	0.0300	502.27		502.27		502.27
Finance	5.48	5.4800	91,748.32		91,748.32		91,748.32
Human Resources	0.19	0.1900	3,181.05		3,181.05	410.40	3,591.45
General Services	2.07	2.0700	34,656.75		34,656.75	4,471.23	39,127.98
Animal Services	1.40	1.4000	23,439.35		23,439.35	3,024.02	26,463.37
Police Department	5.12	5.1200	85,721.05		85,721.05	11,059.27	96,780.32
Transportation	19.84	19.8400	332,169.09		332,169.09	42,854.68	375,023.77
Fire Department	17.79	17.7900	297,847.18		297,847.18	38,426.65	336,273.83
Housing Funds	0.27	0.2700	4,520.45		4,520.45	583.20	5,103.65
Public Works	3.53	3.5300	59,100.65		59,100.65	7,624.85	66,725.50
Planning Building & Code Enforcement	3.22	3.2200	53,910.51		53,910.51	6,955.24	60,865.75
Parks Recreation & Neighborhood Services	0.73	0.7300	12,221.95		12,221.95	1,576.81	13,798.76
Environmental Services Department	33.66	33.6600	563,548.96	-25,375.00	538,173.96	72,706.07	610,880.03
Sewer Service & Use Charge Fund	6.67	6.6700	111,671.76		111,671.76	14,407.29	126,079.05
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,674,239.34</b>	<b>-25,375.00</b>	<b>1,648,864.34</b>	<b>204,099.71</b>	<b>1,852,964.05</b>
Direct Billed				25,375.00	25,375.00		25,375.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,674,239.34</b>		<b>1,674,239.34</b>	<b>204,099.71</b>	<b>1,878,339.05</b>

Allocation Basis: Accounts Receivable, Actual Invoices, Dollar and Number Count

Allocation Source: Accounts Receivable, Actual Invoices from Finance, Airport & Fire

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Banking Manager Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	21,667	1.1789	1,081.00		1,081.00		1,081.00
Finance	18,274	0.9942	911.71		911.71		911.71
City Manager	14,454	0.7864	721.13		721.13	89.87	811.00
Mayor & City Council	13,249	0.7209	661.01		661.01	82.38	743.39
Human Resources	8,458	0.4602	421.98		421.98	52.59	474.57
City Clerk	2,411	0.1312	120.29		120.29	14.99	135.28
Emergency Services	700	0.0381	34.92		34.92	4.35	39.27
General Services	64,040	3.4843	3,195.04		3,195.04	398.18	3,593.22
City Attorney	17,320	0.9423	864.12		864.12	107.69	971.81
City Auditor	2,474	0.1346	123.43		123.43	15.38	138.81
Independent Police Auditor	1,260	0.0686	62.86		62.86	7.83	70.69
Animal Services	7,908	0.4303	394.54		394.54	49.17	443.71
Police Department	346,398	18.8467	17,282.23		17,282.23	2,153.77	19,436.00
Transportation	187,618	10.2079	9,360.51		9,360.51	1,166.55	10,527.06
Maintenance Assessment District	5,140	0.2797	256.44		256.44	31.96	288.40
Fire Department	205,046	11.1561	10,230.01		10,230.01	1,274.91	11,504.92
Housing Funds	10,982	0.5975	547.91		547.91	68.28	616.19
Public Works	53,580	2.9152	2,673.18		2,673.18	333.14	3,006.32
Planning Building & Code Enforcement	52,041	2.8314	2,596.39		2,596.39	323.57	2,919.96
Office of Economic Development	11,243	0.6117	560.93		560.93	69.91	630.84
Parks Recreation & Neighborhood Services	122,769	6.6796	6,125.11		6,125.11	763.34	6,888.45
Team San Jose	3,442	0.1873	171.73		171.73	21.40	193.13
Library	40,733	2.2162	2,032.22		2,032.22	253.26	2,285.48
Environmental Services Department	253,695	13.8030	12,657.18		12,657.18	1,577.39	14,234.57
Retirement Department	6,552	0.3565	326.89		326.89	40.74	367.63
Airport	108,737	5.9161	5,425.03		5,425.03	676.09	6,101.12
Benefit Funds	15,129	0.8231	754.81		754.81	94.07	848.88
Storm Drain Fund	25,682	1.3973	1,281.31		1,281.31	159.68	1,440.99
WPCP Fund	110,507	6.0124	5,513.34		5,513.34	687.10	6,200.44
Water Funds	5,944	0.3234	296.55		296.55	36.96	333.51
Parking Funds	19,042	1.0360	950.03		950.03	118.40	1,068.43
Sewer Service & Use Charge Fund	71,340	3.8815	3,559.25		3,559.25	443.57	4,002.82
Vehicle Maintenance & Operations Fund	10,135	0.5514	505.65		505.65	63.02	568.67
SubTotal	1,837,970	100.0000	91,698.73		91,698.73	11,179.54	102,878.27
TOTAL	1,837,970	100.0000	91,698.73		91,698.73	11,179.54	102,878.27

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Cashiering

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Transportation	1.15	1.1500	9,324.24		9,324.24	1,136.68	10,460.92
Fire Department	13.08	13.0800	106,053.15	-33,927.00	72,126.15	12,928.52	85,054.67
Public Works	6.45	6.4500	52,296.85	-19,956.00	32,340.85	6,375.30	38,716.15
Planning Building & Code Enforcement	34.90	34.9000	282,970.56	-103,765.00	179,205.56	34,495.82	213,701.38
Airport	0.15	0.1500	1,216.21		1,216.21	148.26	1,364.47
Integrated Waste Management	5.00	5.0000	40,540.19		40,540.19	4,942.09	45,482.28
Water Funds	4.85	4.8500	39,323.99		39,323.99	4,793.83	44,117.82
Other Unallocated Costs	34.42	34.4200	279,078.70	-27,934.00	251,144.70	34,021.38	285,166.08
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>810,803.89</b>	<b>-185,582.00</b>	<b>625,221.89</b>	<b>98,841.88</b>	<b>724,063.77</b>
Direct Billed				185,582.00	185,582.00		185,582.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>810,803.89</b>		<b>810,803.89</b>	<b>98,841.88</b>	<b>909,645.77</b>

Allocation Basis: Transaction Count per Department

Allocation Source: Finance, Cashiering, iNovah Actuals

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Payment Processing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.34	0.3400	3,111.27		3,111.27		3,111.27
Finance	45.00	45.0000	411,785.08		411,785.08		411,785.08
City Manager	0.26	0.2600	2,379.20		2,379.20	530.63	2,909.83
Mayor & City Council	0.24	0.2400	2,196.19		2,196.19	489.81	2,686.00
Human Resources	0.14	0.1400	1,281.11		1,281.11	285.72	1,566.83
City Clerk	0.05	0.0500	457.54		457.54	102.04	559.58
General Services	0.38	0.3800	3,477.30		3,477.30	775.54	4,252.84
City Attorney	0.26	0.2600	2,379.20		2,379.20	530.63	2,909.83
City Auditor	0.04	0.0400	366.03		366.03	81.64	447.67
Independent Police Auditor	0.02	0.0200	183.02		183.02	40.82	223.84
Animal Services	0.14	0.1400	1,281.11		1,281.11	285.72	1,566.83
Police Department	6.25	6.2500	57,192.37		57,192.37	12,755.52	69,947.89
Transportation	0.53	0.5300	4,849.91		4,849.91	1,081.67	5,931.58
Fire Department	7.79	7.7900	71,284.57		71,284.57	15,898.48	87,183.05
Public Works	0.07	0.0700	640.55		640.55	142.86	783.41
Planning Building & Code Enforcement	0.14	0.1400	1,281.11		1,281.11	285.72	1,566.83
Office of Economic Development	0.10	0.1000	915.08		915.08	204.09	1,119.17
Parks Recreation & Neighborhood Services	1.08	1.0800	9,882.84		9,882.84	2,204.15	12,086.99
Library	0.56	0.5600	5,124.44		5,124.44	1,142.89	6,267.33
Environmental Services Department	19.31	19.3100	176,701.55		176,701.55	39,409.48	216,111.03
Airport	15.00	15.0000	137,261.69		137,261.69	30,613.25	167,874.94
Other Unallocated Costs	2.30	2.3000	21,046.79		21,046.79	4,694.03	25,740.82
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>915,077.95</b>		<b>915,077.95</b>	<b>111,554.69</b>	<b>1,026,632.64</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>915,077.95</b>		<b>915,077.95</b>	<b>111,554.69</b>	<b>1,026,632.64</b>

Allocation Basis: Payment Processing Employee Time Allocation

Allocation Source: Finance, Payment Processing Employees Actual FTE



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Special Assessments

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Public Works	100	100.0000	133,430.84		133,430.84	16,265.65	149,696.49
SubTotal	100	100.0000	133,430.84		133,430.84	16,265.65	149,696.49
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>133,430.84</b>		<b>133,430.84</b>	<b>16,265.65</b>	<b>149,696.49</b>

Allocation Basis: Finance, PW Special Assess

Allocation Source: Finance, Public Works Special Assessment Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Debt Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	1.27	1.2700	8,695.23		8,695.23		8,695.23
Finance	0.81	0.8100	5,545.77		5,545.77		5,545.77
City Manager	0.59	0.5900	4,039.51		4,039.51	502.90	4,542.41
Human Resources	0.65	0.6500	4,450.31		4,450.31	554.04	5,004.35
City Clerk	0.11	0.1100	753.13		753.13	93.76	846.89
Emergency Services	0.06	0.0600	410.80		410.80	51.14	461.94
General Services	0.33	0.3300	2,259.39		2,259.39	281.28	2,540.67
City Attorney	0.59	0.5900	4,039.51		4,039.51	502.90	4,542.41
City Auditor	0.10	0.1000	684.66		684.66	85.24	769.90
Independent Police Auditor	0.78	0.7800	5,340.38		5,340.38	664.85	6,005.23
Animal Services	0.33	0.3300	2,259.39		2,259.39	281.28	2,540.67
Police Department	15.48	15.4800	105,985.91		105,985.91	13,194.74	119,180.65
Transportation	1.21	1.2100	8,284.43		8,284.43	1,031.37	9,315.80
Fire Department	1.23	1.2300	8,421.36		8,421.36	1,048.42	9,469.78
Housing Funds	1.22	1.2200	8,352.89		8,352.89	1,039.90	9,392.79
Public Works	1.27	1.2700	8,695.23		8,695.23	1,082.51	9,777.74
Planning Building & Code Enforcement	0.32	0.3200	2,190.92		2,190.92	272.76	2,463.68
Office of Economic Development	2.67	2.6700	18,280.52		18,280.52	2,275.84	20,556.36
Parks Recreation & Neighborhood Services	3.68	3.6800	25,195.62		25,195.62	3,136.74	28,332.36
Library	1.77	1.7700	12,118.54		12,118.54	1,508.70	13,627.24
Environmental Services Department	22.63	22.6300	154,939.36	-54,778.00	100,161.36	19,289.23	119,450.59
Airport	19.51	19.5100	133,577.85		133,577.85	16,629.81	150,207.66
Parking Funds	1.22	1.2200	8,352.89		8,352.89	1,039.90	9,392.79
Other Unallocated Costs	22.17	22.1700	151,789.90		151,789.90	18,897.12	170,687.02
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>684,663.50</b>	<b>-54,778.00</b>	<b>629,885.50</b>	<b>83,464.43</b>	<b>713,349.93</b>
<b>Direct Billed</b>				<b>54,778.00</b>	<b>54,778.00</b>		<b>54,778.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>684,663.50</b>		<b>684,663.50</b>	<b>83,464.43</b>	<b>768,127.93</b>

Allocation Basis: Debt Service Employee Time Allocation

Allocation Source: Finance, Debt Service Employees Actual FTE

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Debt Service, Housing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Housing Funds	100	100.0000	92,038.41	-66,636.00	25,402.41	11,219.23	36,621.64
SubTotal	100	100.0000	92,038.41	-66,636.00	25,402.41	11,219.23	36,621.64
Direct Billed				66,636.00	66,636.00		66,636.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>92,038.41</b>		<b>92,038.41</b>	<b>11,219.23</b>	<b>103,257.64</b>

Allocation Basis: Finance, Debt Service Housing

Allocation Source: Finance, Debt Service Housing Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Collections, Housing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Housing Funds	100	100.0000	53,266.69		53,266.69	6,492.86	59,759.55
SubTotal	100	100.0000	53,266.69		53,266.69	6,492.86	59,759.55
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>53,266.69</b>		<b>53,266.69</b>	<b>6,492.86</b>	<b>59,759.55</b>

Allocation Basis: Finance, Collections Housing

Allocation Source: Finance, Collections Housing Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Fixed Assets

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	10.33	10.3300	4,381.98		4,381.98		4,381.98
Finance	0.14	0.1400	59.39		59.39		59.39
General Services	18.69	18.6900	7,928.29		7,928.29	1,079.37	9,007.66
City Attorney	0.14	0.1400	59.39		59.39	8.09	67.48
Police Department	27.45	27.4500	11,644.27		11,644.27	1,585.26	13,229.53
Transportation	7.19	7.1900	3,049.99		3,049.99	415.23	3,465.22
Fire Department	7.84	7.8400	3,325.72		3,325.72	452.77	3,778.49
Housing Funds	0.26	0.2600	110.29		110.29	15.02	125.31
Public Works	18.17	18.1700	7,707.70		7,707.70	1,049.34	8,757.04
Planning Building & Code Enforcement	4.44	4.4400	1,883.45		1,883.45	256.42	2,139.87
Parks Recreation & Neighborhood Services	4.44	4.4400	1,883.45		1,883.45	256.42	2,139.87
Library	0.52	0.5200	220.58		220.58	30.03	250.61
Environmental Services Department	0.39	0.3900	165.44		165.44	22.52	187.96
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>42,419.94</b>		<b>42,419.94</b>	<b>5,170.47</b>	<b>47,590.41</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>42,419.94</b>		<b>42,419.94</b>	<b>5,170.47</b>	<b>47,590.41</b>

Allocation Basis: City-wide Capital Assets Additionals and Deletions

Allocation Source: Finance, Fixed Assets, City-wide Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Fixed Assets, Airport

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Airport	100	100.0000	169,683.01		169,683.01	20,684.37	190,367.38
SubTotal	100	100.0000	169,683.01		169,683.01	20,684.37	190,367.38
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>169,683.01</b>		<b>169,683.01</b>	<b>20,684.37</b>	<b>190,367.38</b>

Allocation Basis: Finance, Fixed Assets, Airport Related

Allocation Source: Finance, Fixed Assets, Airport Related, Direct Charge

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Sewer Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100	100.0000	707,332.05	-437,828.00	269,504.05	86,228.31	355,732.36
SubTotal	100	100.0000	707,332.05	-437,828.00	269,504.05	86,228.31	355,732.36
Direct Billed				437,828.00	437,828.00		437,828.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>707,332.05</b>		<b>707,332.05</b>	<b>86,228.31</b>	<b>793,560.36</b>

Allocation Basis: Finance, Sewer Direct Cost

Allocation Source: Finance, Sewer Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - UBS Accounting Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Integrated Waste Management	59.68	59.6800	1,217,201.18	-912,275.00	304,926.18	148,384.91	453,311.09
Storm Drain Fund	6.47	6.4700	131,958.64	-36,759.00	95,199.64	16,086.64	111,286.28
Water Funds	29.89	29.8900	609,620.36	-169,694.00	439,926.36	74,316.78	514,243.14
Sewer Service & Use Charge Fund	3.96	3.9600	80,766.03	-22,476.00	58,290.03	9,845.92	68,135.95
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>2,039,546.21</b>	<b>-1,141,204.00</b>	<b>898,342.21</b>	<b>248,634.25</b>	<b>1,146,976.46</b>
Direct Billed				1,141,204.00	1,141,204.00		1,141,204.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>2,039,546.21</b>		<b>2,039,546.21</b>	<b>248,634.25</b>	<b>2,288,180.46</b>

Allocation Basis: UBS Accounting Based on Actual FTEs

Allocation Source: Finance, UBS Accounting Direct Cost



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Public Works

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Public Works	100	100.0000	55,511.26	-39,176.00	16,335.26	6,768.26	23,103.52
SubTotal	100	100.0000	55,511.26	-39,176.00	16,335.26	6,768.26	23,103.52
Direct Billed				39,176.00	39,176.00		39,176.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>55,511.26</b>		<b>55,511.26</b>	<b>6,768.26</b>	<b>62,279.52</b>

Allocation Basis: Finance, PW Direct Cost

Allocation Source: Finance, Public Works Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Procurement Risk 001

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.75	0.7500	3,482.65		3,482.65		3,482.65
Finance	1.80	1.8000	8,358.36		8,358.36		8,358.36
City Manager	1.50	1.5000	6,965.30		6,965.30	871.33	7,836.63
Human Resources	1.50	1.5000	6,965.30		6,965.30	871.33	7,836.63
City Clerk	1.50	1.5000	6,965.30		6,965.30	871.33	7,836.63
City Attorney	3.91	3.9100	18,156.22		18,156.22	2,271.26	20,427.48
City Auditor	0.15	0.1500	696.53		696.53	87.13	783.66
Police Department	2.26	2.2600	10,494.39		10,494.39	1,312.80	11,807.19
Transportation	5.11	5.1100	23,728.46		23,728.46	2,968.32	26,696.78
Fire Department	1.05	1.0500	4,875.71		4,875.71	609.93	5,485.64
Housing Funds	6.02	6.0200	27,954.08		27,954.08	3,496.93	31,451.01
Public Works	27.07	27.0700	125,700.52		125,700.52	15,724.55	141,425.07
Planning Building & Code Enforcement	2.11	2.1100	9,797.86		9,797.86	1,225.67	11,023.53
Office of Economic Development	25.41	25.4100	117,992.23		117,992.23	14,760.29	132,752.52
Library	0.90	0.9000	4,179.18		4,179.18	522.80	4,701.98
Environmental Services Department	7.82	7.8200	36,312.44		36,312.44	4,542.52	40,854.96
Retirement Department	3.31	3.3100	15,370.10		15,370.10	1,922.73	17,292.83
Airport	7.83	7.8300	36,358.88		36,358.88	4,548.33	40,907.21
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>464,353.51</b>		<b>464,353.51</b>	<b>56,607.25</b>	<b>520,960.76</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>464,353.51</b>		<b>464,353.51</b>	<b>56,607.25</b>	<b>520,960.76</b>

Allocation Basis: Actual Procurement Contracts (ACs) Processed

Allocation Source: Finance, Risk Management, Contracts Processed

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Procurement Risk 423

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Integrated Waste Management	100	100.0000	43,352.54		43,352.54	5,284.60	48,637.14
SubTotal	100	100.0000	43,352.54		43,352.54	5,284.60	48,637.14
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>43,352.54</b>		<b>43,352.54</b>	<b>5,284.60</b>	<b>48,637.14</b>

Allocation Basis: Finance, Procurement Risk Related to IWM

Allocation Source: Finance, Procurement Risk Related to IWM, Direct Costs

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Finance**

Activity - Procurement Risk 513

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
WPCP Fund	100	100.0000	35,717.18		35,717.18	4,354.21	40,071.39
SubTotal	100	100.0000	35,717.18		35,717.18	4,354.21	40,071.39
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>35,717.18</b>		<b>35,717.18</b>	<b>4,354.21</b>	<b>40,071.39</b>

Allocation Basis: Finance, Procurement Risk Related to WPCP

Allocation Source: Finance, Procurement Risk Related to WPCP, Direct Costs

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Finance**

Receiving Department	Total	General Accounting	Payroll Services	Accounts Payable	Procurement	Procurement - PBCE	Accounts Receivable
Information Technology	177,365.87	25,835.78	18,915.87	12,808.95	98,550.87	0.00	502.27
Finance	675,148.92	21,789.96	27,226.91	19,077.16	88,646.26	0.00	91,748.32
City Manager	102,610.64	19,382.71	17,857.24	17,320.08	31,950.74	0.00	0.00
Mayor & City Council	40,008.16	17,766.82	7,316.32	11,495.63	0.00	0.00	0.00
Human Resources	116,257.98	11,342.13	11,622.11	63,609.12	11,210.79	0.00	3,591.45
City Clerk	38,878.81	3,233.12	4,064.63	3,985.15	18,217.53	0.00	0.00
Emergency Services	2,523.79	938.68	1,083.90	0.00	0.00	0.00	0.00
General Services	365,747.46	85,877.19	26,382.12	194,965.78	0.00	0.00	39,127.98
City Attorney	93,201.88	23,226.00	20,255.38	13,794.75	7,006.74	0.00	0.00
City Auditor	16,047.33	3,317.61	4,064.63	919.65	5,605.40	0.00	0.00
Independent Police Auditor	10,534.91	1,689.65	1,625.85	919.65	0.00	0.00	0.00
Animal Services	70,360.92	10,604.56	18,472.36	10,269.42	0.00	0.00	26,463.37
Police Department	1,675,463.27	464,517.31	447,086.95	59,317.42	374,160.01	0.00	96,780.32
Transportation	1,223,105.71	251,594.39	118,117.98	127,218.23	284,753.98	0.00	375,023.77
Maintenance Assessment District	10,188.92	6,892.70	3,007.82	0.00	0.00	0.00	0.00
Fire Department	1,223,183.77	274,965.22	221,787.56	39,698.22	147,982.39	0.00	336,273.83
Housing Funds	252,441.35	14,726.78	17,613.38	41,997.34	35,033.71	0.00	5,103.65
Public Works	1,256,462.91	71,850.41	105,934.94	74,185.09	562,501.23	0.00	66,725.50
Planning Building & Code	472,684.36	69,786.61	86,441.01	16,093.87	5,681.87	0.00	60,865.75
Office of Economic Development	289,001.54	15,076.77	15,445.57	49,047.99	54,372.32	0.00	0.00
Parks Recreation & Neighborhood	753,214.51	164,632.37	177,019.80	123,539.63	224,776.28	0.00	13,798.76
Team San Jose	7,107.95	4,615.70	0.00	2,299.12	0.00	0.00	0.00
Library	453,490.15	54,622.66	97,515.74	92,884.64	181,334.47	0.00	0.00
Environmental Services	2,031,837.05	340,203.19	37,031.43	236,963.11	415,920.18	0.00	610,880.03
Retirement Department	71,792.08	8,786.17	10,771.25	19,159.37	15,414.83	0.00	0.00
Airport	1,050,188.32	145,815.55	50,672.31	125,072.38	171,805.30	0.00	0.00
Benefit Funds	23,440.04	20,287.87	2,303.29	0.00	0.00	0.00	0.00
Integrated Waste Management	547,430.51	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	147,166.64	34,439.37	0.00	0.00	0.00	0.00	0.00
WPCP Fund	295,553.56	148,189.11	101,092.62	0.00	0.00	0.00	0.00
Water Funds	578,512.35	7,970.85	11,847.03	0.00	0.00	0.00	0.00
Parking Funds	36,091.25	25,535.18	94.85	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	649,616.61	95,666.43	0.00	0.00	0.00	0.00	126,079.05
Vehicle Maintenance & Operations	14,660.96	13,590.98	501.31	0.00	0.00	0.00	0.00
Other Unallocated Costs	653,721.72	0.00	0.00	172,127.80	0.00	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Finance**

Receiving Department	Total	General Accounting	Payroll Services	Accounts Payable	Procurement	Procurement - PBCE	Accounts Receivable
Direct Billed	1,993,664.06	0.00	0.00	0.00	43,085.06	0.00	25,375.00
<b>Total</b>	<b>17,418,706.26</b>	<b>2,458,769.83</b>	<b>1,663,172.16</b>	<b>1,528,769.55</b>	<b>2,778,009.96</b>	<b>0.00</b>	<b>1,878,339.05</b>

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Finance**

Receiving Department	Banking Manager Services	Cashiering	Payment Processing	Special Assessments	Debt Services	Collections, Housing	Debt Service, Housing
Information Technology	1,081.00	0.00	3,111.27	0.00	8,695.23	0.00	0.00
Finance	911.71	0.00	411,785.08	0.00	5,545.77	0.00	0.00
City Manager	811.00	0.00	2,909.83	0.00	4,542.41	0.00	0.00
Mayor & City Council	743.39	0.00	2,686.00	0.00	0.00	0.00	0.00
Human Resources	474.57	0.00	1,566.83	0.00	5,004.35	0.00	0.00
City Clerk	135.28	0.00	559.58	0.00	846.89	0.00	0.00
Emergency Services	39.27	0.00	0.00	0.00	461.94	0.00	0.00
General Services	3,593.22	0.00	4,252.84	0.00	2,540.67	0.00	0.00
City Attorney	971.81	0.00	2,909.83	0.00	4,542.41	0.00	0.00
City Auditor	138.81	0.00	447.67	0.00	769.90	0.00	0.00
Independent Police Auditor	70.69	0.00	223.84	0.00	6,005.23	0.00	0.00
Animal Services	443.71	0.00	1,566.83	0.00	2,540.67	0.00	0.00
Police Department	19,436.00	0.00	69,947.89	0.00	119,180.65	0.00	0.00
Transportation	10,527.06	10,460.92	5,931.58	0.00	9,315.80	0.00	0.00
Maintenance Assessment District	288.40	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	11,504.92	85,054.67	87,183.05	0.00	9,469.78	0.00	0.00
Housing Funds	616.19	0.00	0.00	0.00	9,392.79	59,759.55	36,621.64
Public Works	3,006.32	38,716.15	783.41	149,696.49	9,777.74	0.00	0.00
Planning Building & Code	2,919.96	213,701.38	1,566.83	0.00	2,463.68	0.00	0.00
Office of Economic Development	630.84	0.00	1,119.17	0.00	20,556.36	0.00	0.00
Parks Recreation & Neighborhood	6,888.45	0.00	12,086.99	0.00	28,332.36	0.00	0.00
Team San Jose	193.13	0.00	0.00	0.00	0.00	0.00	0.00
Library	2,285.48	0.00	6,267.33	0.00	13,627.24	0.00	0.00
Environmental Services	14,234.57	0.00	216,111.03	0.00	119,450.59	0.00	0.00
Retirement Department	367.63	0.00	0.00	0.00	0.00	0.00	0.00
Airport	6,101.12	1,364.47	167,874.94	0.00	150,207.66	0.00	0.00
Benefit Funds	848.88	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	45,482.28	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	1,440.99	0.00	0.00	0.00	0.00	0.00	0.00
WPCP Fund	6,200.44	0.00	0.00	0.00	0.00	0.00	0.00
Water Funds	333.51	44,117.82	0.00	0.00	0.00	0.00	0.00
Parking Funds	1,068.43	0.00	0.00	0.00	9,392.79	0.00	0.00
Sewer Service & Use Charge Fund	4,002.82	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	568.67	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	285,166.08	25,740.82	0.00	170,687.02	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Finance**

Receiving Department	Banking Manager Services	Cashiering	Payment Processing	Special Assessments	Debt Services	Collections, Housing	Debt Service, Housing
Direct Billed	0.00	185,582.00	0.00	0.00	54,778.00	0.00	66,636.00
<b>Total</b>	<b>102,878.27</b>	<b>909,645.77</b>	<b>1,026,632.64</b>	<b>149,696.49</b>	<b>768,127.93</b>	<b>59,759.55</b>	<b>103,257.64</b>



**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Finance**

Receiving Department	Fixed Assets	Fixed Assets, Airport	Sewer Services	UBS Accounting Services	Public Works	Procurement Risk 001	Procurement Risk 423
Information Technology	4,381.98	0.00	0.00	0.00	0.00	3,482.65	0.00
Finance	59.39	0.00	0.00	0.00	0.00	8,358.36	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	7,836.63	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	7,836.63	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	7,836.63	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	9,007.66	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	67.48	0.00	0.00	0.00	0.00	20,427.48	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	783.66	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	13,229.53	0.00	0.00	0.00	0.00	11,807.19	0.00
Transportation	3,465.22	0.00	0.00	0.00	0.00	26,696.78	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	3,778.49	0.00	0.00	0.00	0.00	5,485.64	0.00
Housing Funds	125.31	0.00	0.00	0.00	0.00	31,451.01	0.00
Public Works	8,757.04	0.00	0.00	0.00	23,103.52	141,425.07	0.00
Planning Building & Code	2,139.87	0.00	0.00	0.00	0.00	11,023.53	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	132,752.52	0.00
Parks Recreation & Neighborhood	2,139.87	0.00	0.00	0.00	0.00	0.00	0.00
Team San Jose	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	250.61	0.00	0.00	0.00	0.00	4,701.98	0.00
Environmental Services	187.96	0.00	0.00	0.00	0.00	40,854.96	0.00
Retirement Department	0.00	0.00	0.00	0.00	0.00	17,292.83	0.00
Airport	0.00	190,367.38	0.00	0.00	0.00	40,907.21	0.00
Benefit Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	0.00	453,311.09	0.00	0.00	48,637.14
Storm Drain Fund	0.00	0.00	0.00	111,286.28	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Funds	0.00	0.00	0.00	514,243.14	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	0.00	0.00	355,732.36	68,135.95	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Finance**

Receiving Department	Fixed Assets	Fixed Assets, Airport	Sewer Services	UBS Accounting Services	Public Works	Procurement Risk 001	Procurement Risk 423
Direct Billed	0.00	0.00	437,828.00	1,141,204.00	39,176.00	0.00	0.00
<b>Total</b>	<b>47,590.41</b>	<b>190,367.38</b>	<b>793,560.36</b>	<b>2,288,180.46</b>	<b>62,279.52</b>	<b>520,960.76</b>	<b>48,637.14</b>

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Finance**

Receiving Department	Procurement Risk 513
Information Technology	0.00
Finance	0.00
City Manager	0.00
Mayor & City Council	0.00
Human Resources	0.00
City Clerk	0.00
Emergency Services	0.00
General Services	0.00
City Attorney	0.00
City Auditor	0.00
Independent Police Auditor	0.00
Animal Services	0.00
Police Department	0.00
Transportation	0.00
Maintenance Assessment District	0.00
Fire Department	0.00
Housing Funds	0.00
Public Works	0.00
Planning Building & Code	0.00
Office of Economic Development	0.00
Parks Recreation & Neighborhood	0.00
Team San Jose	0.00
Library	0.00
Environmental Services	0.00
Retirement Department	0.00
Airport	0.00
Benefit Funds	0.00
Integrated Waste Management	0.00
Storm Drain Fund	0.00
WPCP Fund	40,071.39
Water Funds	0.00
Parking Funds	0.00
Sewer Service & Use Charge Fund	0.00
Vehicle Maintenance & Operations	0.00
Other Unallocated Costs	0.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Finance**

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Receiving Department	Procurement Risk 513
Direct Billed	0.00
Total	<u>40,071.39</u>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department City Manager**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	14,453,705.00			14,453,705.00
City-Wide Programs	207,839.94		207,839.94	
Information Technology	543,464.48	89,103.03	632,567.51	
Finance	90,827.76	11,782.88	102,610.64	
City Manager		112,632.96	112,632.96	
Mayor & City Council		55,231.57	55,231.57	
Human Resources		51,676.56	51,676.56	
City Clerk		13,013.51	13,013.51	
Emergency Services		3,946.51	3,946.51	
General Services		324,786.04	324,786.04	
City Attorney		737,212.71	737,212.71	
City Auditor		617,026.82	617,026.82	
Equipment Usage		930.98	930.98	
Total Allocated Additions:	842,132.18	2,017,343.57	2,859,475.75	2,859,475.75
Total To Be Allocated:	15,295,837.18	2,017,343.57		17,313,180.75

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Manager**

Activity - Manager Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	21,667	1.1789	154,154.47		154,154.47		154,154.47
Finance	18,274	0.9942	130,014.23		130,014.23		130,014.23
City Manager	14,454	0.7864	102,836.03		102,836.03		102,836.03
Mayor & City Council	13,249	0.7209	94,262.86		94,262.86	12,811.33	107,074.19
Human Resources	8,458	0.4602	60,176.28		60,176.28	8,178.59	68,354.87
City Clerk	2,411	0.1312	17,153.53		17,153.53	2,331.35	19,484.88
Emergency Services	700	0.0381	4,980.23		4,980.23	676.88	5,657.11
General Services	64,040	3.4843	455,626.15		455,626.15	61,924.45	517,550.60
City Attorney	17,320	0.9423	123,226.81		123,226.81	16,747.83	139,974.64
City Auditor	2,474	0.1346	17,601.79		17,601.79	2,392.27	19,994.06
Independent Police Auditor	1,260	0.0686	8,964.55		8,964.55	1,218.38	10,182.93
Animal Services	7,908	0.4303	56,263.10		56,263.10	7,646.76	63,909.86
Police Department	346,398	18.8467	2,464,522.13		2,464,522.13	334,954.87	2,799,477.00
Transportation	187,618	10.2079	1,334,847.92		1,334,847.92	181,420.11	1,516,268.03
Maintenance Assessment District	5,140	0.2797	36,569.57		36,569.57	4,970.20	41,539.77
Fire Department	205,046	11.1561	1,458,843.11		1,458,843.11	198,272.39	1,657,115.50
Housing Funds	10,982	0.5975	78,133.76	-51,093.00	27,040.76	10,619.22	37,659.98
Public Works	53,580	2.9152	381,206.29		381,206.29	51,810.01	433,016.30
Planning Building & Code Enforcement	52,041	2.8314	370,256.71		370,256.71	50,321.85	420,578.56
Office of Economic Development	11,243	0.6117	79,990.64		79,990.64	10,871.59	90,862.23
Parks Recreation & Neighborhood Services	122,769	6.6796	873,466.09		873,466.09	118,713.37	992,179.46
Team San Jose	3,442	0.1873	24,488.86		24,488.86	3,328.29	27,817.15
Library	40,733	2.2162	289,803.54		289,803.54	39,387.40	329,190.94
Environmental Services Department	253,695	13.8030	1,804,966.77		1,804,966.77	245,314.28	2,050,281.05
Retirement Department	6,552	0.3565	46,615.56		46,615.56	6,335.56	52,951.12
Airport	108,737	5.9161	773,632.45	-24,500.00	749,132.45	105,144.92	854,277.37
Benefit Funds	15,129	0.8231	107,638.42		107,638.42	14,629.22	122,267.64
Storm Drain Fund	25,682	1.3973	182,719.96		182,719.96	24,833.60	207,553.56
WPCP Fund	110,507	6.0124	786,225.50	-42,395.00	743,830.50	106,856.45	850,686.95
Water Funds	5,944	0.3234	42,289.81		42,289.81	5,747.64	48,037.45
Parking Funds	19,042	1.0360	135,478.30		135,478.30	18,412.95	153,891.25
Sewer Service & Use Charge Fund	71,340	3.8815	507,563.51	-26,558.00	481,005.51	68,983.31	549,988.82
Vehicle Maintenance & Operations Fund	10,135	0.5514	72,107.66		72,107.66	9,800.20	81,907.86
<b>SubTotal</b>	<b>1,837,970</b>	<b>100.0000</b>	<b>13,076,626.59</b>	<b>-144,546.00</b>	<b>12,932,080.59</b>	<b>1,724,655.27</b>	<b>14,656,735.86</b>
<b>Direct Billed</b>				<b>144,546.00</b>	<b>144,546.00</b>		<b>144,546.00</b>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Manager**

Activity - Manager Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
TOTAL	1,837,970	100.0000	13,076,626.59		13,076,626.59	1,724,655.27	14,801,281.86

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City Manager**

	Total	General & Admin	Manager Program	Budget	Capital Fund
<b>Wages &amp; Benefits</b>					
Salaries & Wages	7,523,349.00	0.00	6,381,995.00	796,886.00	287,225.00
Fringe Benefits	5,036,020.00	0.00	4,342,288.00	458,802.00	177,967.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	1,894,336.00	0.00	1,632,393.00	261,943.00	0.00
<b>Departmental Totals</b>					
Total Expenditures	14,453,705.00	0.00	12,356,676.00	1,517,631.00	465,192.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	14,453,705.00	0.00	12,356,676.00	1,517,631.00	465,192.00
<b>Allocation Step 1</b>					
Inbound- All Others	842,132.18	842,132.18	0.00	0.00	0.00
Reallocate Admin Costs		( 842,132.18)	719,950.59	88,423.04	27,104.02
Unallocated Costs	( 99,236.76)	0.00	0.00	0.00	0.00
1st Allocation	15,196,600.42	0.00	13,076,626.59	1,606,054.04	492,296.02
<b>Allocation Step 2</b>					
Inbound- All Others	2,017,343.57	2,017,343.57	0.00	0.00	0.00
Reallocate Admin Costs		( 2,017,343.57)	1,724,655.27	211,819.06	64,928.20
Unallocated Costs	( 13,088.52)	0.00	0.00	0.00	0.00
2nd Allocation	2,004,255.05	0.00	1,724,655.27	211,819.06	64,928.20
<b>Total For 050 City Manager</b>					
Total Allocated	17,200,855.47	0.00	14,801,281.86	1,817,873.10	557,224.22



**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City Manager**

	Sewer	SARA	Unallocated
<b>Wages &amp; Benefits</b>			
Salaries & Wages	12,720.00	3,640.00	40,883.00
Fringe Benefits	7,713.00	1,898.00	47,352.00
<b>Other Expense &amp; Cost</b>			
Non-Personal	0.00	0.00	0.00
<b>Departmental Totals</b>			
Total Expenditures	20,433.00	5,538.00	88,235.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	20,433.00	5,538.00	88,235.00
<b>Allocation Step 1</b>			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	1,190.77	322.54	5,141.22
Unallocated Costs	0.00	( 5,860.54)	( 93,376.22)
1st Allocation	21,623.77	0.00	0.00
<b>Allocation Step 2</b>			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	2,852.52	772.64	12,315.88
Unallocated Costs	0.00	( 772.64)	( 12,315.88)
2nd Allocation	2,852.52	0.00	0.00
<b>Total For 050 City Manager</b>			
Total Allocated	24,476.29	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Manager**

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	7.31	7.3100	117,402.55		117,402.55		117,402.55
Finance	1.83	1.8300	29,390.79		29,390.79		29,390.79
City Manager	0.61	0.6100	9,796.93		9,796.93		9,796.93
Mayor & City Council	1.58	1.5800	25,375.65		25,375.65	3,708.30	29,083.95
Human Resources	3.65	3.6500	58,620.97		58,620.97	8,566.64	67,187.61
City Clerk	1.58	1.5800	25,375.65		25,375.65	3,708.30	29,083.95
General Services	0.49	0.4900	7,869.66		7,869.66	1,150.04	9,019.70
City Attorney	1.58	1.5800	25,375.65		25,375.65	3,708.30	29,083.95
City Auditor	1.22	1.2200	19,593.86		19,593.86	2,863.37	22,457.23
Independent Police Auditor	0.73	0.7300	11,724.19		11,724.19	1,713.33	13,437.52
Police Department	7.19	7.1900	115,475.29		115,475.29	16,875.11	132,350.40
Transportation	2.07	2.0700	33,245.32		33,245.32	4,858.34	38,103.66
Maintenance Assessment District	1.71	1.7100	27,463.52		27,463.52	4,013.41	31,476.93
Fire Department	8.16	8.1600	131,054.01		131,054.01	19,151.73	150,205.74
Housing Funds	5.72	5.7200	91,866.29		91,866.29	13,424.99	105,291.28
Public Works	5.97	5.9700	95,881.43		95,881.43	14,011.74	109,893.17
Planning Building & Code Enforcement	12.42	12.4200	199,471.95		199,471.95	29,150.10	228,622.05
Office of Economic Development	4.02	4.0200	64,563.37		64,563.37	9,435.04	73,998.41
OED-Workforce Development	0.97	0.9700	15,578.72		15,578.72	2,276.61	17,855.33
Parks Recreation & Neighborhood Services	1.22	1.2200	19,593.86		19,593.86	2,863.37	22,457.23
Team San Jose	6.21	6.2100	99,735.96		99,735.96	14,575.03	114,310.99
Library	0.85	0.8500	13,651.46		13,651.46	1,994.97	15,646.43
Environmental Services Department	1.22	1.2200	19,593.86		19,593.86	2,863.37	22,457.23
Retirement Department	0.73	0.7300	11,724.19		11,724.19	1,713.33	13,437.52
Airport	3.29	3.2900	52,839.18		52,839.18	7,721.71	60,560.89
Benefit Funds	1.95	1.9500	31,318.05		31,318.05	4,576.70	35,894.75
Integrated Waste Management	1.71	1.7100	27,463.52		27,463.52	4,013.41	31,476.93
CDBG	1.10	1.1000	17,666.59		17,666.59	2,581.73	20,248.32
Storm Drain Fund	2.07	2.0700	33,245.32		33,245.32	4,858.34	38,103.66
WPCP Fund	1.94	1.9400	31,157.45		31,157.45	4,553.23	35,710.68
Water Funds	2.07	2.0700	33,245.32		33,245.32	4,858.34	38,103.66
Parking Funds	1.71	1.7100	27,463.52		27,463.52	4,013.41	31,476.93
Sewer Service & Use Charge Fund	2.44	2.4400	39,187.72		39,187.72	5,726.74	44,914.46
Vehicle Maintenance & Operations Fund	1.58	1.5800	25,375.65		25,375.65	3,708.30	29,083.95
Other Unallocated Costs	1.10	1.1000	17,666.59		17,666.59	2,581.73	20,248.32

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Manager**

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
SubTotal	100.00	100.0000	1,606,054.04		1,606,054.04	211,819.06	1,817,873.10
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,606,054.04</b>		<b>1,606,054.04</b>	<b>211,819.06</b>	<b>1,817,873.10</b>

Allocation Basis: Budget Level of Service Provided

Allocation Source: City Manager Department

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Manager**

Activity - Capital Fund

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	5.77	5.7700	28,405.48		28,405.48	3,746.36	32,151.84
Transportation	26.28	26.2800	129,375.39		129,375.39	17,063.13	146,438.52
Fire Department	5.77	5.7700	28,405.48		28,405.48	3,746.36	32,151.84
PW-Public Facilities	5.45	5.4500	26,830.13		26,830.13	3,538.59	30,368.72
Parks Recreation & Neighborhood Services	27.25	27.2500	134,150.68		134,150.68	17,692.92	151,843.60
Library	1.92	1.9200	9,452.08		9,452.08	1,246.62	10,698.70
Environmental Services Department	12.82	12.8200	63,112.35		63,112.35	8,323.80	71,436.15
Airport	14.74	14.7400	72,564.43		72,564.43	9,570.42	82,134.85
SubTotal	100.00	100.0000	492,296.02		492,296.02	64,928.20	557,224.22
TOTAL	100.00	100.0000	492,296.02		492,296.02	64,928.20	557,224.22

Allocation Basis: Budget Level of Service Provided, Capital

Allocation Source: City Manager Department

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Manager**

Activity - Sewer

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100.00	100.0000	21,623.77		21,623.77	2,852.52	24,476.29
SubTotal	100.00	100.0000	21,623.77		21,623.77	2,852.52	24,476.29
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>21,623.77</b>		<b>21,623.77</b>	<b>2,852.52</b>	<b>24,476.29</b>

Allocation Basis: City Manager Sewer Direct Charge

Allocation Source: City Manager Department

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City Manager**

Receiving Department	Total	Manager Program	Budget	Capital Fund	Sewer
Information Technology	271,557.02	154,154.47	117,402.55	0.00	0.00
Finance	159,405.02	130,014.23	29,390.79	0.00	0.00
City Manager	112,632.96	102,836.03	9,796.93	0.00	0.00
Mayor & City Council	136,158.14	107,074.19	29,083.95	0.00	0.00
Human Resources	135,542.48	68,354.87	67,187.61	0.00	0.00
City Clerk	48,568.83	19,484.88	29,083.95	0.00	0.00
Emergency Services	5,657.11	5,657.11	0.00	0.00	0.00
General Services	526,570.30	517,550.60	9,019.70	0.00	0.00
City Attorney	169,058.59	139,974.64	29,083.95	0.00	0.00
City Auditor	42,451.29	19,994.06	22,457.23	0.00	0.00
Independent Police Auditor	23,620.45	10,182.93	13,437.52	0.00	0.00
Animal Services	63,909.86	63,909.86	0.00	0.00	0.00
Police Department	2,963,979.24	2,799,477.00	132,350.40	32,151.84	0.00
Transportation	1,700,810.21	1,516,268.03	38,103.66	146,438.52	0.00
Maintenance Assessment District	73,016.70	41,539.77	31,476.93	0.00	0.00
Fire Department	1,839,473.08	1,657,115.50	150,205.74	32,151.84	0.00
Housing Funds	142,951.26	37,659.98	105,291.28	0.00	0.00
Public Works	542,909.47	433,016.30	109,893.17	0.00	0.00
PW-Public Facilities	30,368.72	0.00	0.00	30,368.72	0.00
Planning Building & Code	649,200.61	420,578.56	228,622.05	0.00	0.00
Office of Economic Development	164,860.64	90,862.23	73,998.41	0.00	0.00
OED-Workforce Development	17,855.33	0.00	17,855.33	0.00	0.00
Parks Recreation & Neighborhood	1,166,480.29	992,179.46	22,457.23	151,843.60	0.00
Team San Jose	142,128.14	27,817.15	114,310.99	0.00	0.00
Library	355,536.07	329,190.94	15,646.43	10,698.70	0.00
Environmental Services	2,144,174.43	2,050,281.05	22,457.23	71,436.15	0.00
Retirement Department	66,388.64	52,951.12	13,437.52	0.00	0.00
Airport	996,973.11	854,277.37	60,560.89	82,134.85	0.00
Benefit Funds	158,162.39	122,267.64	35,894.75	0.00	0.00
Integrated Waste Management	31,476.93	0.00	31,476.93	0.00	0.00
CDBG	20,248.32	0.00	20,248.32	0.00	0.00
Storm Drain Fund	245,657.22	207,553.56	38,103.66	0.00	0.00
WPCP Fund	886,397.63	850,686.95	35,710.68	0.00	0.00
Water Funds	86,141.11	48,037.45	38,103.66	0.00	0.00
Parking Funds	185,368.18	153,891.25	31,476.93	0.00	0.00
Sewer Service & Use Charge Fund	619,379.57	549,988.82	44,914.46	0.00	24,476.29
Vehicle Maintenance & Operations	110,991.81	81,907.86	29,083.95	0.00	0.00
Other Unallocated Costs	20,248.32	0.00	20,248.32	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City Manager**

Receiving Department	Total	Manager Program	Budget	Capital Fund	Sewer
Direct Billed	144,546.00	144,546.00	0.00	0.00	0.00
<b>Total</b>	<b>17,200,855.47</b>	<b>14,801,281.86</b>	<b>1,817,873.10</b>	<b>557,224.22</b>	<b>24,476.29</b>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Mayor & City Council**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	13,248,694.00			13,248,694.00
City-Wide Programs	251,308.94		251,308.94	
Information Technology	391,473.31	64,146.82	455,620.13	
Finance	35,373.90	4,634.26	40,008.16	
City Manager	119,638.51	16,519.63	136,158.14	
Mayor & City Council		50,627.06	50,627.06	
Human Resources		20,399.35	20,399.35	
City Clerk		11,928.61	11,928.61	
Emergency Services		3,617.50	3,617.50	
General Services		309,958.25	309,958.25	
City Attorney		68,665.18	68,665.18	
City Auditor		7,220.71	7,220.71	
Total Allocated Additions:	<u>797,794.66</u>	<u>557,717.37</u>	<u>1,355,512.03</u>	<u>1,355,512.03</u>
Total To Be Allocated:	<u><u>14,046,488.66</u></u>	<u><u>557,717.37</u></u>		<u><u>14,604,206.03</u></u>



**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Mayor & City Council**

	Total	General & Admin	Department Services	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	9,360,322.00	0.00	4,680,161.00	4,680,161.00
Fringe Benefits	3,888,372.00	0.00	1,944,186.00	1,944,186.00
<b>Departmental Totals</b>				
Total Expenditures	13,248,694.00	0.00	6,624,347.00	6,624,347.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
<b>Functional Cost</b>				
Functional Cost	13,248,694.00	0.00	6,624,347.00	6,624,347.00
<b>Allocation Step 1</b>				
Inbound- All Others	797,794.66	797,794.66	0.00	0.00
Reallocate Admin Costs		( 797,794.66)	398,897.33	398,897.33
Unallocated Costs	( 7,023,244.33)	0.00	0.00	( 7,023,244.33)
1st Allocation	7,023,244.33	0.00	7,023,244.33	0.00
<b>Allocation Step 2</b>				
Inbound- All Others	557,717.37	557,717.37	0.00	0.00
Reallocate Admin Costs		( 557,717.37)	278,858.68	278,858.69
Unallocated Costs	( 278,858.69)	0.00	0.00	( 278,858.69)
2nd Allocation	278,858.68	0.00	278,858.68	0.00
<b>Total For 4000 Mayor &amp; City Council</b>				
Total Allocated	7,302,103.01	0.00	7,302,103.01	0.00

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Mayor & City Council**

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	21,667	1.1789	82,793.87		82,793.87		82,793.87
Finance	18,274	0.9942	69,828.54		69,828.54		69,828.54
City Manager	14,454	0.7864	55,231.57		55,231.57		55,231.57
Mayor & City Council	13,249	0.7209	50,627.06		50,627.06		50,627.06
Human Resources	8,458	0.4602	32,319.71		32,319.71	1,332.29	33,652.00
City Clerk	2,411	0.1312	9,212.88		9,212.88	379.78	9,592.66
Emergency Services	700	0.0381	2,674.80		2,674.80	110.26	2,785.06
General Services	64,040	3.4843	244,709.43		244,709.43	10,087.47	254,796.90
City Attorney	17,320	0.9423	66,183.12		66,183.12	2,728.22	68,911.34
City Auditor	2,474	0.1346	9,453.64		9,453.64	389.70	9,843.34
Independent Police Auditor	1,260	0.0686	4,814.71		4,814.71	198.47	5,013.18
Animal Services	7,908	0.4303	30,218.00		30,218.00	1,245.65	31,463.65
Police Department	346,398	18.8467	1,323,654.92		1,323,654.92	54,564.03	1,378,218.95
Transportation	187,618	10.2079	716,925.20		716,925.20	29,553.26	746,478.46
Maintenance Assessment District	5,140	0.2797	19,640.92		19,640.92	809.64	20,450.56
Fire Department	205,046	11.1561	783,521.00		783,521.00	32,298.49	815,819.49
Housing Funds	10,982	0.5975	41,964.38		41,964.38	1,729.87	43,694.25
Public Works	53,580	2.9152	204,739.72		204,739.72	8,439.83	213,179.55
Planning Building & Code Enforcement	52,041	2.8314	198,858.88		198,858.88	8,197.41	207,056.29
Office of Economic Development	11,243	0.6117	42,961.68		42,961.68	1,770.98	44,732.66
Parks Recreation & Neighborhood Services	122,769	6.6796	469,124.49		469,124.49	19,338.36	488,462.85
Team San Jose	3,442	0.1873	13,152.57		13,152.57	542.18	13,694.75
Library	40,733	2.2162	155,648.79		155,648.79	6,416.19	162,064.98
Environmental Services Department	253,695	13.8030	969,418.41		969,418.41	39,961.59	1,009,380.00
Retirement Department	6,552	0.3565	25,036.46		25,036.46	1,032.06	26,068.52
Airport	108,737	5.9161	415,505.46		415,505.46	17,128.06	432,633.52
Benefit Funds	15,129	0.8231	57,810.85		57,810.85	2,383.09	60,193.94
Storm Drain Fund	25,682	1.3973	98,135.93		98,135.93	4,045.38	102,181.31
WPCP Fund	110,507	6.0124	422,268.98		422,268.98	17,406.87	439,675.85
Water Funds	5,944	0.3234	22,713.17		22,713.17	936.29	23,649.46
Parking Funds	19,042	1.0360	72,763.20		72,763.20	2,999.46	75,762.66
Sewer Service & Use Charge Fund	71,340	3.8815	272,604.14		272,604.14	11,237.35	283,841.49
Vehicle Maintenance & Operations Fund	10,135	0.5514	38,727.85		38,727.85	1,596.45	40,324.30
<b>SubTotal</b>	<b>1,837,970</b>	<b>100.0000</b>	<b>7,023,244.33</b>		<b>7,023,244.33</b>	<b>278,858.68</b>	<b>7,302,103.01</b>
<b>TOTAL</b>	<b>1,837,970</b>	<b>100.0000</b>	<b>7,023,244.33</b>		<b>7,023,244.33</b>	<b>278,858.68</b>	<b>7,302,103.01</b>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Mayor & City Council**

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Mayor & City Council**

Receiving Department	Total	Department Services
Information Technology	82,793.87	82,793.87
Finance	69,828.54	69,828.54
City Manager	55,231.57	55,231.57
Mayor & City Council	50,627.06	50,627.06
Human Resources	33,652.00	33,652.00
City Clerk	9,592.66	9,592.66
Emergency Services	2,785.06	2,785.06
General Services	254,796.90	254,796.90
City Attorney	68,911.34	68,911.34
City Auditor	9,843.34	9,843.34
Independent Police Auditor	5,013.18	5,013.18
Animal Services	31,463.65	31,463.65
Police Department	1,378,218.95	1,378,218.95
Transportation	746,478.46	746,478.46
Maintenance Assessment District	20,450.56	20,450.56
Fire Department	815,819.49	815,819.49
Housing Funds	43,694.25	43,694.25
Public Works	213,179.55	213,179.55
Planning Building & Code	207,056.29	207,056.29
Office of Economic Development	44,732.66	44,732.66
Parks Recreation & Neighborhood	488,462.85	488,462.85
Team San Jose	13,694.75	13,694.75
Library	162,064.98	162,064.98
Environmental Services	1,009,380.00	1,009,380.00
Retirement Department	26,068.52	26,068.52
Airport	432,633.52	432,633.52
Benefit Funds	60,193.94	60,193.94
Storm Drain Fund	102,181.31	102,181.31
WPCP Fund	439,675.85	439,675.85
Water Funds	23,649.46	23,649.46
Parking Funds	75,762.66	75,762.66
Sewer Service & Use Charge Fund	283,841.49	283,841.49
Vehicle Maintenance & Operations	40,324.30	40,324.30
Direct Billed	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Mayor & City Council**

Receiving Department	Total	Department Services
Total	<u>7,302,103.01</u>	<u>7,302,103.01</u>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Human Resources**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	10,179,771.00			10,179,771.00
City-Wide Programs	62,698.46		62,698.46	
Information Technology	1,060,645.22	173,926.88	1,234,572.10	
Finance	103,163.08	13,094.90	116,257.98	
City Manager	118,797.25	16,745.23	135,542.48	
Mayor & City Council	32,319.71	1,332.29	33,652.00	
Human Resources		32,404.77	32,404.77	
City Clerk		7,615.08	7,615.08	
Emergency Services		2,309.37	2,309.37	
General Services		142,345.71	142,345.71	
City Attorney		205,603.18	205,603.18	
City Auditor		110,717.55	110,717.55	
Total Allocated Additions:	<u>1,377,623.72</u>	<u>706,094.96</u>	<u>2,083,718.68</u>	<u>2,083,718.68</u>
Total To Be Allocated:	<u><u>11,557,394.72</u></u>	<u><u>706,094.96</u></u>		<u><u>12,263,489.68</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Human Resources**

	Total	General & Admin	Department Services	Workers Comp	Benefit Funds
<b>Wages &amp; Benefits</b>					
Salaries & Wages	4,417,109.00	875,863.00	1,693,301.00	464,425.00	691,607.00
Fringe Benefits	2,380,571.00	340,976.00	902,721.00	359,456.00	447,674.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	3,382,091.00	78,295.00	981,269.00	1,593,783.00	582,644.00
<b>Departmental Totals</b>					
Total Expenditures	10,179,771.00	1,295,134.00	3,577,291.00	2,417,664.00	1,721,925.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	10,179,771.00	1,295,134.00	3,577,291.00	2,417,664.00	1,721,925.00
<b>Allocation Step 1</b>					
Inbound- All Others	1,377,623.72	1,377,623.72	0.00	0.00	0.00
Reallocate Admin Costs		( 2,672,757.72)	1,076,153.83	727,302.81	518,004.50
Unallocated Costs	( 3,758,983.08)	0.00	0.00	0.00	( 2,239,929.50)
1st Allocation	7,798,411.64	0.00	4,653,444.83	3,144,966.81	0.00
<b>Allocation Step 2</b>					
Inbound- All Others	706,094.96	706,094.96	0.00	0.00	0.00
Reallocate Admin Costs		( 706,094.96)	284,300.66	192,140.44	136,847.56
Unallocated Costs	( 229,653.86)	0.00	0.00	0.00	( 136,847.56)
2nd Allocation	476,441.10	0.00	284,300.66	192,140.44	0.00
<b>Total For 4800 Human Resources</b>					
Total Allocated	8,274,852.74	0.00	4,937,745.49	3,337,107.25	0.00

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Human Resources**

	Unallocated
<hr/>	
<b>Wages &amp; Benefits</b>	
Salaries & Wages	691,913.00
Fringe Benefits	329,744.00
<b>Other Expense &amp; Cost</b>	
Non-Personal	146,100.00
<b>Departmental Totals</b>	
Total Expenditures	1,167,757.00
<b>Deductions</b>	
Total Deductions	0.00
Functional Cost	1,167,757.00
<b>Allocation Step 1</b>	
Inbound- All Others	0.00
Reallocate Admin Costs	351,296.58
Unallocated Costs	( 1,519,053.58)
1st Allocation	0.00
<b>Allocation Step 2</b>	
Inbound- All Others	0.00
Reallocate Admin Costs	92,806.30
Unallocated Costs	( 92,806.30)
2nd Allocation	0.00
<b>Total For 4800 Human Resources</b>	
Total Allocated	0.00



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources**

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	78.59	1.2760	59,377.30		59,377.30		59,377.30
Finance	113.12	1.8366	85,465.82		85,465.82		85,465.82
City Manager	65.90	1.0700	49,789.58		49,789.58		49,789.58
Mayor & City Council	27.00	0.4384	20,399.35		20,399.35		20,399.35
Human Resources	42.89	0.6964	32,404.77		32,404.77		32,404.77
City Clerk	15.00	0.2435	11,333.00		11,333.00	731.27	12,064.27
Emergency Services	4.00	0.0649	3,022.13		3,022.13	195.00	3,217.13
General Services	97.36	1.5807	73,558.63		73,558.63	4,746.42	78,305.05
City Attorney	74.75	1.2136	56,476.07		56,476.07	3,644.15	60,120.22
City Auditor	15.00	0.2435	11,333.00		11,333.00	731.27	12,064.27
Independent Police Auditor	6.00	0.0974	4,533.20		4,533.20	292.51	4,825.71
Animal Services	68.17	1.1068	51,504.65		51,504.65	3,323.37	54,828.02
Police Department	1,649.92	26.7882	1,246,567.94		1,246,567.94	80,435.65	1,327,003.59
Transportation	435.90	7.0773	329,336.58		329,336.58	21,250.67	350,587.25
Maintenance Assessment District	11.10	0.1802	8,386.39		8,386.39	541.14	8,927.53
Fire Department	818.48	13.2888	618,388.14		618,388.14	39,901.92	658,290.06
Housing Funds	65.00	1.0553	49,109.62		49,109.62	3,168.83	52,278.45
Public Works	390.94	6.3473	295,367.82		295,367.82	19,058.81	314,426.63
Planning Building & Code Enforcement	319.00	5.1793	241,014.84		241,014.84	15,551.65	256,566.49
Office of Economic Development	57.00	0.9255	43,065.35		43,065.35	2,778.82	45,844.17
Parks Recreation & Neighborhood Services	653.27	10.6065	493,566.65		493,566.65	31,847.72	525,414.37
Library	359.87	5.8428	271,893.43		271,893.43	17,544.11	289,437.54
Environmental Services Department	136.66	2.2188	103,251.05		103,251.05	6,662.34	109,913.39
Retirement Department	39.75	0.6454	30,032.40		30,032.40	1,937.86	31,970.26
Airport	187.00	3.0361	141,284.54		141,284.54	9,116.48	150,401.02
Benefit Funds	8.50	0.1380	6,422.03		6,422.03	414.39	6,836.42
WPCP Fund	373.07	6.0572	281,866.46		281,866.46	18,187.63	300,054.09
Water Funds	43.72	0.7098	33,031.87		33,031.87	2,131.40	35,163.27
Parking Funds	0.35	0.0057	264.46		264.46	17.06	281.52
Vehicle Maintenance & Operations Fund	1.85	0.0300	1,397.76		1,397.76	90.19	1,487.95
<b>SubTotal</b>	<b>6,159.16</b>	<b>100.0000</b>	<b>4,653,444.83</b>		<b>4,653,444.83</b>	<b>284,300.66</b>	<b>4,937,745.49</b>
<b>TOTAL</b>	<b>6,159.16</b>	<b>100.0000</b>	<b>4,653,444.83</b>		<b>4,653,444.83</b>	<b>284,300.66</b>	<b>4,937,745.49</b>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources**

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Human Resources**

Activity - Workers Comp

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.02	0.0200	628.99		628.99		628.99
Finance	0.01	0.0100	314.50		314.50		314.50
City Manager	0.06	0.0600	1,886.98		1,886.98		1,886.98
General Services	2.32	2.3200	72,963.23		72,963.23	4,461.67	77,424.90
Police Department	37.71	37.7100	1,185,966.98		1,185,966.98	72,521.43	1,258,488.41
Transportation	5.02	5.0200	157,877.33		157,877.33	9,654.14	167,531.47
Fire Department	41.15	41.1500	1,294,153.84		1,294,153.84	79,137.01	1,373,290.85
Housing Funds	0.13	0.1300	4,088.46		4,088.46	250.01	4,338.47
Planning Building & Code Enforcement	0.04	0.0400	1,257.99		1,257.99	76.93	1,334.92
Office of Economic Development	0.11	0.1100	3,459.46		3,459.46	211.54	3,671.00
Parks Recreation & Neighborhood Services	7.11	7.1100	223,607.14		223,607.14	13,673.49	237,280.63
Team San Jose	0.28	0.2800	8,805.91		8,805.91	538.48	9,344.39
Library	0.14	0.1400	4,402.95		4,402.95	269.24	4,672.19
Airport	2.12	2.1200	66,673.30		66,673.30	4,077.05	70,750.35
Integrated Waste Management	0.22	0.2200	6,918.93		6,918.93	423.09	7,342.02
Storm Drain Fund	0.47	0.4700	14,781.34		14,781.34	903.87	15,685.21
WPCP Fund	2.07	2.0700	65,100.81		65,100.81	3,980.89	69,081.70
Water Funds	0.10	0.1000	3,144.97		3,144.97	192.31	3,337.28
Sewer Service & Use Charge Fund	0.42	0.4200	13,208.86		13,208.86	807.72	14,016.58
Vehicle Maintenance & Operations Fund	0.34	0.3400	10,692.89		10,692.89	653.87	11,346.76
Other Unallocated Costs	0.16	0.1600	5,031.95		5,031.95	307.70	5,339.65
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,144,966.81</b>		<b>3,144,966.81</b>	<b>192,140.44</b>	<b>3,337,107.25</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,144,966.81</b>		<b>3,144,966.81</b>	<b>192,140.44</b>	<b>3,337,107.25</b>

Allocation Basis: Workers Comp Acutal Costs

Allocation Source: Workers Comp Actuals from FMS Query

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Human Resources**

Receiving Department	Total	Department Services	Workers Comp
Information Technology	60,006.29	59,377.30	628.99
Finance	85,780.32	85,465.82	314.50
City Manager	51,676.56	49,789.58	1,886.98
Mayor & City Council	20,399.35	20,399.35	0.00
Human Resources	32,404.77	32,404.77	0.00
City Clerk	12,064.27	12,064.27	0.00
Emergency Services	3,217.13	3,217.13	0.00
General Services	155,729.95	78,305.05	77,424.90
City Attorney	60,120.22	60,120.22	0.00
City Auditor	12,064.27	12,064.27	0.00
Independent Police Auditor	4,825.71	4,825.71	0.00
Animal Services	54,828.02	54,828.02	0.00
Police Department	2,585,492.00	1,327,003.59	1,258,488.41
Transportation	518,118.72	350,587.25	167,531.47
Maintenance Assessment District	8,927.53	8,927.53	0.00
Fire Department	2,031,580.91	658,290.06	1,373,290.85
Housing Funds	56,616.92	52,278.45	4,338.47
Public Works	314,426.63	314,426.63	0.00
Planning Building & Code	257,901.41	256,566.49	1,334.92
Office of Economic Development	49,515.17	45,844.17	3,671.00
Parks Recreation & Neighborhood	762,695.00	525,414.37	237,280.63
Team San Jose	9,344.39	0.00	9,344.39
Library	294,109.73	289,437.54	4,672.19
Environmental Services	109,913.39	109,913.39	0.00
Retirement Department	31,970.26	31,970.26	0.00
Airport	221,151.37	150,401.02	70,750.35
Benefit Funds	6,836.42	6,836.42	0.00
Integrated Waste Management	7,342.02	0.00	7,342.02
Storm Drain Fund	15,685.21	0.00	15,685.21
WPCP Fund	369,135.79	300,054.09	69,081.70
Water Funds	38,500.55	35,163.27	3,337.28
Parking Funds	281.52	281.52	0.00
Sewer Service & Use Charge Fund	14,016.58	0.00	14,016.58
Vehicle Maintenance & Operations	12,834.71	1,487.95	11,346.76
Other Unallocated Costs	5,339.65	0.00	5,339.65

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Human Resources**

Receiving Department	Total	Department Services	Workers Comp
Direct Billed	0.00	0.00	0.00
Total	8,274,852.74	4,937,745.49	3,337,107.25

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department City Clerk**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,410,287.00			2,410,287.00
City-Wide Programs	18,537.40		18,537.40	
Information Technology	231,676.01	37,981.03	269,657.04	
Finance	34,419.38	4,459.43	38,878.81	
City Manager	42,529.18	6,039.65	48,568.83	
Mayor & City Council	9,212.88	379.78	9,592.66	
Human Resources	11,333.00	731.27	12,064.27	
City Clerk		2,170.71	2,170.71	
Emergency Services		658.30	658.30	
General Services		74,327.77	74,327.77	
City Attorney		514,007.87	514,007.87	
City Auditor		316,507.77	316,507.77	
Total Allocated Additions:	<u>347,707.85</u>	<u>957,263.58</u>	<u>1,304,971.43</u>	<u>1,304,971.43</u>
Total To Be Allocated:	<u><u>2,757,994.85</u></u>	<u><u>957,263.58</u></u>		<u><u>3,715,258.43</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City Clerk**

	Total	General & Admin	Department Services	SARA	Unallocated
<b>Wages &amp; Benefits</b>					
Salaries & Wages	1,183,891.00	0.00	710,335.00	38,362.00	435,194.00
Fringe Benefits	1,001,466.00	0.00	600,880.00	35,681.00	364,905.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	224,930.00	0.00	134,958.00	0.00	89,972.00
<b>Departmental Totals</b>					
Total Expenditures	2,410,287.00	0.00	1,446,173.00	74,043.00	890,071.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	2,410,287.00	0.00	1,446,173.00	74,043.00	890,071.00
<b>Allocation Step 1</b>					
Inbound- All Others	347,707.85	347,707.85	0.00	0.00	0.00
Reallocate Admin Costs		( 347,707.85)	208,624.71	10,681.59	128,401.55
Unallocated Costs	( 1,103,197.14)	0.00	0.00	( 84,724.59)	( 1,018,472.55)
1st Allocation	1,654,797.71	0.00	1,654,797.71	0.00	0.00
<b>Allocation Step 2</b>					
Inbound- All Others	957,263.58	957,263.58	0.00	0.00	0.00
Reallocate Admin Costs		( 957,263.58)	574,358.15	29,407.14	353,498.29
Unallocated Costs	( 382,905.43)	0.00	0.00	( 29,407.14)	( 353,498.29)
2nd Allocation	574,358.15	0.00	574,358.15	0.00	0.00
<b>Total For 4500 City Clerk</b>					
Total Allocated	2,229,155.86	0.00	2,229,155.86	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Clerk**

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	21,667	1.1789	19,507.67		19,507.67		19,507.67
Finance	18,274	0.9942	16,452.81		16,452.81		16,452.81
City Manager	14,454	0.7864	13,013.51		13,013.51		13,013.51
Mayor & City Council	13,249	0.7209	11,928.61		11,928.61		11,928.61
Human Resources	8,458	0.4602	7,615.08		7,615.08		7,615.08
City Clerk	2,411	0.1312	2,170.71		2,170.71		2,170.71
Emergency Services	700	0.0381	630.23		630.23	228.51	858.74
General Services	64,040	3.4843	57,657.77		57,657.77	20,905.25	78,563.02
City Attorney	17,320	0.9423	15,593.89		15,593.89	5,653.95	21,247.84
City Auditor	2,474	0.1346	2,227.44		2,227.44	807.62	3,035.06
Independent Police Auditor	1,260	0.0686	1,134.43		1,134.43	411.32	1,545.75
Animal Services	7,908	0.4303	7,119.88		7,119.88	2,581.49	9,701.37
Police Department	346,398	18.8467	311,875.96		311,875.96	113,078.33	424,954.29
Transportation	187,618	10.2079	168,919.96		168,919.96	61,246.13	230,166.09
Maintenance Assessment District	5,140	0.2797	4,627.74		4,627.74	1,677.91	6,305.65
Fire Department	205,046	11.1561	184,611.09		184,611.09	66,935.33	251,546.42
Housing Funds	10,982	0.5975	9,887.53		9,887.53	3,584.97	13,472.50
Public Works	53,580	2.9152	48,240.22		48,240.22	17,490.69	65,730.91
Planning Building & Code Enforcement	52,041	2.8314	46,854.59		46,854.59	16,988.30	63,842.89
Office of Economic Development	11,243	0.6117	10,122.51		10,122.51	3,670.17	13,792.68
Parks Recreation & Neighborhood Services	122,769	6.6796	110,533.83		110,533.83	40,076.78	150,610.61
Team San Jose	3,442	0.1873	3,098.97		3,098.97	1,123.61	4,222.58
Library	40,733	2.2162	36,673.54		36,673.54	13,296.90	49,970.44
Environmental Services Department	253,695	13.8030	228,411.73		228,411.73	82,816.34	311,228.07
Retirement Department	6,552	0.3565	5,899.02		5,899.02	2,138.84	8,037.86
Airport	108,737	5.9161	97,900.27		97,900.27	35,496.17	133,396.44
Benefit Funds	15,129	0.8231	13,621.24		13,621.24	4,938.72	18,559.96
Storm Drain Fund	25,682	1.3973	23,122.52		23,122.52	8,383.65	31,506.17
WPCP Fund	110,507	6.0124	99,493.87		99,493.87	36,073.97	135,567.84
Water Funds	5,944	0.3234	5,351.62		5,351.62	1,940.37	7,291.99
Parking Funds	19,042	1.0360	17,144.27		17,144.27	6,216.08	23,360.35
Sewer Service & Use Charge Fund	71,340	3.8815	64,230.25		64,230.25	23,288.27	87,518.52
Vehicle Maintenance & Operations Fund	10,135	0.5514	9,124.95		9,124.95	3,308.48	12,433.43
<b>SubTotal</b>	<b>1,837,970</b>	<b>100.0000</b>	<b>1,654,797.71</b>		<b>1,654,797.71</b>	<b>574,358.15</b>	<b>2,229,155.86</b>
<b>TOTAL</b>	<b>1,837,970</b>	<b>100.0000</b>	<b>1,654,797.71</b>		<b>1,654,797.71</b>	<b>574,358.15</b>	<b>2,229,155.86</b>



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Clerk**

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City Clerk**

Receiving Department	Total	Department Services
Information Technology	19,507.67	19,507.67
Finance	16,452.81	16,452.81
City Manager	13,013.51	13,013.51
Mayor & City Council	11,928.61	11,928.61
Human Resources	7,615.08	7,615.08
City Clerk	2,170.71	2,170.71
Emergency Services	858.74	858.74
General Services	78,563.02	78,563.02
City Attorney	21,247.84	21,247.84
City Auditor	3,035.06	3,035.06
Independent Police Auditor	1,545.75	1,545.75
Animal Services	9,701.37	9,701.37
Police Department	424,954.29	424,954.29
Transportation	230,166.09	230,166.09
Maintenance Assessment District	6,305.65	6,305.65
Fire Department	251,546.42	251,546.42
Housing Funds	13,472.50	13,472.50
Public Works	65,730.91	65,730.91
Planning Building & Code	63,842.89	63,842.89
Office of Economic Development	13,792.68	13,792.68
Parks Recreation & Neighborhood	150,610.61	150,610.61
Team San Jose	4,222.58	4,222.58
Library	49,970.44	49,970.44
Environmental Services	311,228.07	311,228.07
Retirement Department	8,037.86	8,037.86
Airport	133,396.44	133,396.44
Benefit Funds	18,559.96	18,559.96
Storm Drain Fund	31,506.17	31,506.17
WPCP Fund	135,567.84	135,567.84
Water Funds	7,291.99	7,291.99
Parking Funds	23,360.35	23,360.35
Sewer Service & Use Charge Fund	87,518.52	87,518.52
Vehicle Maintenance & Operations	12,433.43	12,433.43
Direct Billed	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City Clerk**

Receiving Department	Total	Department Services
Total	<u>2,229,155.86</u>	<u>2,229,155.86</u>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Emergency Services**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	700,509.00			700,509.00
City-Wide Programs	2,795.51		2,795.51	
Information Technology	9,146.22	1,492.87	10,639.09	
Finance	2,243.15	280.64	2,523.79	
City Manager	4,980.23	676.88	5,657.11	
Mayor & City Council	2,674.80	110.26	2,785.06	
Human Resources	3,022.13	195.00	3,217.13	
City Clerk	630.23	228.51	858.74	
Emergency Services		191.13	191.13	
General Services		13,844.13	13,844.13	
Building Occupancy		28,712.53	28,712.53	
Total Allocated Additions:	<u>25,492.27</u>	<u>45,731.95</u>	<u>71,224.22</u>	<u>71,224.22</u>
Total To Be Allocated:	<u><u>726,001.27</u></u>	<u><u>45,731.95</u></u>		<u><u>771,733.22</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Emergency Services**

	Total	General & Admin	Department Services	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	408,794.00	0.00	277,980.00	130,814.00
Fringe Benefits	262,031.00	0.00	178,181.00	83,850.00
<b>Other Expense &amp; Cost</b>				
Non-Personal	29,684.00	0.00	20,185.00	9,499.00
<b>Departmental Totals</b>				
Total Expenditures	700,509.00	0.00	476,346.00	224,163.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	700,509.00	0.00	476,346.00	224,163.00
<b>Allocation Step 1</b>				
Inbound- All Others	25,492.27	25,492.27	0.00	0.00
Reallocate Admin Costs		( 25,492.27)	25,492.27	0.00
Unallocated Costs	( 224,163.00)	0.00	0.00	( 224,163.00)
1st Allocation	501,838.27	0.00	501,838.27	0.00
<b>Allocation Step 2</b>				
Inbound- All Others	45,731.95	45,731.95	0.00	0.00
Reallocate Admin Costs		( 45,731.95)	45,731.95	0.00
2nd Allocation	45,731.95	0.00	45,731.95	0.00
<b>Total For 1500 Emergency Services</b>				
Total Allocated	547,570.22	0.00	547,570.22	0.00

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Emergency Services**

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	21,667	1.1789	5,915.95		5,915.95		5,915.95
Finance	18,274	0.9942	4,989.52		4,989.52		4,989.52
City Manager	14,454	0.7864	3,946.51		3,946.51		3,946.51
Mayor & City Council	13,249	0.7209	3,617.50		3,617.50		3,617.50
Human Resources	8,458	0.4602	2,309.37		2,309.37		2,309.37
City Clerk	2,411	0.1312	658.30		658.30		658.30
Emergency Services	700	0.0381	191.13		191.13		191.13
General Services	64,040	3.4843	17,485.45		17,485.45	1,665.20	19,150.65
City Attorney	17,320	0.9423	4,729.04		4,729.04	450.36	5,179.40
City Auditor	2,474	0.1346	675.50		675.50	64.33	739.83
Independent Police Auditor	1,260	0.0686	344.03		344.03	32.76	376.79
Animal Services	7,908	0.4303	2,159.19		2,159.19	205.63	2,364.82
Police Department	346,398	18.8467	94,580.32		94,580.32	9,007.19	103,587.51
Transportation	187,618	10.2079	51,227.11		51,227.11	4,878.52	56,105.63
Maintenance Assessment District	5,140	0.2797	1,403.42		1,403.42	133.65	1,537.07
Fire Department	205,046	11.1561	55,985.64		55,985.64	5,331.69	61,317.33
Housing Funds	10,982	0.5975	2,998.52		2,998.52	285.56	3,284.08
Public Works	53,580	2.9152	14,629.45		14,629.45	1,393.21	16,022.66
Planning Building & Code Enforcement	52,041	2.8314	14,209.24		14,209.24	1,353.19	15,562.43
Office of Economic Development	11,243	0.6117	3,069.78		3,069.78	292.35	3,362.13
Parks Recreation & Neighborhood Services	122,769	6.6796	33,520.78		33,520.78	3,192.29	36,713.07
Team San Jose	3,442	0.1873	939.80		939.80	89.50	1,029.30
Library	40,733	2.2162	11,121.71		11,121.71	1,059.16	12,180.87
Environmental Services Department	253,695	13.8030	69,268.74		69,268.74	6,596.69	75,865.43
Retirement Department	6,552	0.3565	1,788.95		1,788.95	170.37	1,959.32
Airport	108,737	5.9161	29,689.49		29,689.49	2,827.43	32,516.92
Benefit Funds	15,129	0.8231	4,130.81		4,130.81	393.39	4,524.20
Storm Drain Fund	25,682	1.3973	7,012.20		7,012.20	667.79	7,679.99
WPCP Fund	110,507	6.0124	30,172.77		30,172.77	2,873.45	33,046.22
Water Funds	5,944	0.3234	1,622.94		1,622.94	154.56	1,777.50
Parking Funds	19,042	1.0360	5,199.22		5,199.22	495.14	5,694.36
Sewer Service & Use Charge Fund	71,340	3.8815	19,478.63		19,478.63	1,855.01	21,333.64
Vehicle Maintenance & Operations Fund	10,135	0.5514	2,767.26		2,767.26	263.53	3,030.79
<b>SubTotal</b>	<b>1,837,970</b>	<b>100.0000</b>	<b>501,838.27</b>		<b>501,838.27</b>	<b>45,731.95</b>	<b>547,570.22</b>
<b>TOTAL</b>	<b>1,837,970</b>	<b>100.0000</b>	<b>501,838.27</b>		<b>501,838.27</b>	<b>45,731.95</b>	<b>547,570.22</b>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Emergency Services**

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Emergency Services**

Receiving Department	Total	Department Services
Information Technology	5,915.95	5,915.95
Finance	4,989.52	4,989.52
City Manager	3,946.51	3,946.51
Mayor & City Council	3,617.50	3,617.50
Human Resources	2,309.37	2,309.37
City Clerk	658.30	658.30
Emergency Services	191.13	191.13
General Services	19,150.65	19,150.65
City Attorney	5,179.40	5,179.40
City Auditor	739.83	739.83
Independent Police Auditor	376.79	376.79
Animal Services	2,364.82	2,364.82
Police Department	103,587.51	103,587.51
Transportation	56,105.63	56,105.63
Maintenance Assessment District	1,537.07	1,537.07
Fire Department	61,317.33	61,317.33
Housing Funds	3,284.08	3,284.08
Public Works	16,022.66	16,022.66
Planning Building & Code	15,562.43	15,562.43
Office of Economic Development	3,362.13	3,362.13
Parks Recreation & Neighborhood	36,713.07	36,713.07
Team San Jose	1,029.30	1,029.30
Library	12,180.87	12,180.87
Environmental Services	75,865.43	75,865.43
Retirement Department	1,959.32	1,959.32
Airport	32,516.92	32,516.92
Benefit Funds	4,524.20	4,524.20
Storm Drain Fund	7,679.99	7,679.99
WPCP Fund	33,046.22	33,046.22
Water Funds	1,777.50	1,777.50
Parking Funds	5,694.36	5,694.36
Sewer Service & Use Charge Fund	21,333.64	21,333.64
Vehicle Maintenance & Operations	3,030.79	3,030.79
Direct Billed	0.00	0.00



**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Emergency Services**

Receiving Department	Total	Department Services
Total	<u>547,570.22</u>	<u>547,570.22</u>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department General Services**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	25,545,184.00			25,545,184.00
City-Wide Programs	758,784.15		758,784.15	
Information Technology	94,129.32	15,340.02	109,469.34	
Finance	324,641.50	41,105.96	365,747.46	
City Manager	463,495.81	63,074.49	526,570.30	
Mayor & City Council	244,709.43	10,087.47	254,796.90	
Human Resources	146,521.86	9,208.09	155,729.95	
City Clerk	57,657.77	20,905.25	78,563.02	
Emergency Services	17,485.45	1,665.20	19,150.65	
General Services		916,551.09	916,551.09	
City Attorney		18,100.40	18,100.40	
City Auditor		515.76	515.76	
Equipment Usage		135,601.01	135,601.01	
Building Leases		29,351.27	29,351.27	
Building Occupancy		44,259.31	44,259.31	
Total Allocated Additions:	<u>2,107,425.29</u>	<u>1,305,765.32</u>	<u>3,413,190.61</u>	<u>3,413,190.61</u>
Total To Be Allocated:	<u><u>27,652,609.29</u></u>	<u><u>1,305,765.32</u></u>		<u><u>28,958,374.61</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department General Services**

	Total	General & Admin	Facility Management	Custodial Contract	Work Orders
<b>Wages &amp; Benefits</b>					
Salaries & Wages	7,200,557.00	0.00	1,628,769.00	0.00	2,789,651.00
Fringe Benefits	6,278,665.00	0.00	1,999,995.00	0.00	2,101,241.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	12,065,962.00	0.00	1,592,975.00	2,728,326.00	2,728,346.00
<b>Departmental Totals</b>					
Total Expenditures	25,545,184.00	0.00	5,221,739.00	2,728,326.00	7,619,238.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	25,545,184.00	0.00	5,221,739.00	2,728,326.00	7,619,238.00
<b>Allocation Step 1</b>					
Inbound- All Others	2,107,425.29	2,107,425.29	0.00	0.00	0.00
Reallocate Admin Costs		( 2,107,425.29)	430,783.02	225,081.45	628,571.21
1st Allocation	27,652,609.29	0.00	5,652,522.02	2,953,407.45	8,247,809.21
<b>Allocation Step 2</b>					
Inbound- All Others	1,305,765.32	1,305,765.32	0.00	0.00	0.00
Reallocate Admin Costs		( 1,305,765.32)	266,914.10	139,460.96	389,464.09
2nd Allocation	1,305,765.32	0.00	266,914.10	139,460.96	389,464.09
<b>Total For 4900 General Services</b>					
Total Allocated	28,958,374.61	0.00	5,919,436.12	3,092,868.41	8,637,273.30

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department General Services**

	Utilities	Capital Funds	Radios
<b>Wages &amp; Benefits</b>			
Salaries & Wages	0.00	2,114,607.00	667,530.00
Fringe Benefits	0.00	1,671,095.00	506,334.00
<b>Other Expense &amp; Cost</b>			
Non-Personal	2,928,695.00	2,068,137.00	19,483.00
<b>Departmental Totals</b>			
Total Expenditures	2,928,695.00	5,853,839.00	1,193,347.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
<b>Functional Cost</b>			
	2,928,695.00	5,853,839.00	1,193,347.00
<b>Allocation Step 1</b>			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	241,612.09	482,929.15	98,448.37
1st Allocation	3,170,307.09	6,336,768.15	1,291,795.37
<b>Allocation Step 2</b>			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	149,703.38	299,223.96	60,998.83
2nd Allocation	149,703.38	299,223.96	60,998.83
<b>Total For 4900 General Services</b>			
Total Allocated	3,320,010.47	6,635,992.11	1,352,794.20

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department General Services**

Activity - Facility Management

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	1.08	1.0800	61,047.24		61,047.24		61,047.24
Finance	1.39	1.3900	78,570.06		78,570.06		78,570.06
City Manager	0.94	0.9400	53,133.71		53,133.71		53,133.71
Mayor & City Council	0.92	0.9200	52,003.20		52,003.20		52,003.20
Human Resources	0.42	0.4200	23,740.59		23,740.59		23,740.59
City Clerk	0.22	0.2200	12,435.55		12,435.55		12,435.55
Emergency Services	0.07	0.0700	3,956.77		3,956.77		3,956.77
General Services	2.98	2.9800	168,445.16		168,445.16		168,445.16
City Attorney	1.39	1.3900	78,570.06		78,570.06	4,033.60	82,603.66
City Auditor	0.21	0.2100	11,870.30		11,870.30	609.39	12,479.69
Animal Services	1.36	1.3600	76,874.30		76,874.30	3,946.54	80,820.84
Police Department	12.06	12.0600	681,694.16		681,694.16	34,996.57	716,690.73
Transportation	2.12	2.1200	119,833.47		119,833.47	6,151.97	125,985.44
Fire Department	12.64	12.6400	714,478.78		714,478.78	36,679.65	751,158.43
Housing Funds	0.48	0.4800	27,132.11		27,132.11	1,392.90	28,525.01
Public Works	1.83	1.8300	103,441.15		103,441.15	5,310.42	108,751.57
Planning Building & Code Enforcement	2.34	2.3400	132,269.02		132,269.02	6,790.38	139,059.40
PBCE-Code Enforcement	0.18	0.1800	10,174.54		10,174.54	522.34	10,696.88
Office of Economic Development	7.18	7.1800	405,851.08		405,851.08	20,835.43	426,686.51
Parks Recreation & Neighborhood Services	25.34	25.3400	1,432,349.06		1,432,349.06	73,533.42	1,505,882.48
Library	11.58	11.5800	654,562.05		654,562.05	33,603.67	688,165.72
Environmental Services Department	2.65	2.6500	149,791.83		149,791.83	7,689.96	157,481.79
Storm Drain Fund	0.70	0.7000	39,567.65		39,567.65	2,031.31	41,598.96
Water Funds	0.43	0.4300	24,305.84		24,305.84	1,247.80	25,553.64
Parking Funds	0.98	0.9800	55,394.72		55,394.72	2,843.83	58,238.55
Sewer Service & Use Charge Fund	0.36	0.3600	20,349.08	-20,349.08		1,044.67	1,044.67
Vehicle Maintenance & Operations Fund	0.56	0.5600	31,654.12		31,654.12	1,625.05	33,279.17
Other Unallocated Costs	7.59	7.5900	429,026.42		429,026.42	22,025.20	451,051.62
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,652,522.02</b>	<b>-20,349.08</b>	<b>5,632,172.94</b>	<b>266,914.10</b>	<b>5,899,087.04</b>
Direct Billed				20,349.08	20,349.08		20,349.08
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,652,522.02</b>		<b>5,652,522.02</b>	<b>266,914.10</b>	<b>5,919,436.12</b>

Allocation Basis: Average of Work Orders and Square Footage

Allocation Source: General Services, Facilities Management

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department General Services**

Activity - Custodial Contract

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	2.00	2.0000	59,068.15		59,068.15		59,068.15
Finance	2.57	2.5700	75,902.57		75,902.57		75,902.57
City Manager	1.75	1.7500	51,684.63		51,684.63		51,684.63
Mayor & City Council	1.70	1.7000	50,207.93		50,207.93		50,207.93
Human Resources	0.78	0.7800	23,036.58		23,036.58		23,036.58
City Clerk	0.41	0.4100	12,108.97		12,108.97		12,108.97
General Services	1.23	1.2300	36,326.91		36,326.91		36,326.91
City Attorney	2.58	2.5800	76,197.91		76,197.91	4,017.52	80,215.43
City Auditor	0.39	0.3900	11,518.29		11,518.29	607.30	12,125.59
Animal Services	1.00	1.0000	29,534.07		29,534.07	1,557.18	31,091.25
Police Department	2.09	2.0900	61,726.22		61,726.22	3,254.50	64,980.72
Transportation	2.81	2.8100	82,990.75		82,990.75	4,375.67	87,366.42
Fire Department	1.20	1.2000	35,440.89		35,440.89	1,868.62	37,309.51
Housing Funds	0.89	0.8900	26,285.33		26,285.33	1,385.89	27,671.22
Public Works	3.39	3.3900	100,120.51		100,120.51	5,278.84	105,399.35
Planning Building & Code Enforcement	4.34	4.3400	128,177.88		128,177.88	6,758.16	134,936.04
PBCE-Code Enforcement	0.08	0.0800	2,362.73		2,362.73	124.57	2,487.30
Office of Economic Development	0.34	0.3400	10,041.59		10,041.59	529.44	10,571.03
OED-Arts & Cultural Development	4.16	4.1600	122,861.75		122,861.75	6,477.87	129,339.62
Parks Recreation & Neighborhood Services	35.33	35.3300	1,043,438.85		1,043,438.85	55,015.14	1,098,453.99
Library	26.21	26.2100	774,088.09		774,088.09	40,813.66	814,901.75
Environmental Services Department	3.01	3.0100	88,897.56		88,897.56	4,687.11	93,584.67
Water Funds	0.94	0.9400	27,762.03		27,762.03	1,463.75	29,225.78
Vehicle Maintenance & Operations Fund	0.24	0.2400	7,088.18		7,088.18	373.72	7,461.90
Other Unallocated Costs	0.56	0.5600	16,539.08		16,539.08	872.02	17,411.10
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>2,953,407.45</b>		<b>2,953,407.45</b>	<b>139,460.96</b>	<b>3,092,868.41</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>2,953,407.45</b>		<b>2,953,407.45</b>	<b>139,460.96</b>	<b>3,092,868.41</b>

Allocation Basis: Actual Custodial Costs by Square Footage

Allocation Source: General Services, Custodial Services

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department General Services**

Activity - Work Orders

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	1.03	1.0300	84,952.43		84,952.43		84,952.43
Finance	1.32	1.3200	108,871.08		108,871.08		108,871.08
City Manager	0.90	0.9000	74,230.28		74,230.28		74,230.28
Mayor & City Council	0.87	0.8700	71,755.94		71,755.94		71,755.94
Human Resources	0.40	0.4000	32,991.24		32,991.24		32,991.24
City Clerk	0.21	0.2100	17,320.40		17,320.40		17,320.40
Emergency Services	0.02	0.0200	1,649.56		1,649.56		1,649.56
General Services	2.47	2.4700	203,720.89		203,720.89		203,720.89
City Attorney	1.32	1.3200	108,871.08		108,871.08	5,540.98	114,412.06
City Auditor	0.20	0.2000	16,495.62		16,495.62	839.54	17,335.16
Animal Services	1.33	1.3300	109,695.86		109,695.86	5,582.96	115,278.82
Police Department	11.05	11.0500	911,382.92		911,382.92	46,384.76	957,767.68
Transportation	1.90	1.9000	156,708.37		156,708.37	7,975.66	164,684.03
Fire Department	15.16	15.1600	1,250,367.88		1,250,367.88	63,637.37	1,314,005.25
Housing Funds	0.46	0.4600	37,939.92		37,939.92	1,930.95	39,870.87
Public Works	1.74	1.7400	143,511.88		143,511.88	7,304.03	150,815.91
Planning Building & Code Enforcement	2.22	2.2200	183,101.36		183,101.36	9,318.93	192,420.29
PBCE-Code Enforcement	0.16	0.1600	13,196.49		13,196.49	671.63	13,868.12
Office of Economic Development	2.36	2.3600	194,648.30		194,648.30	9,906.61	204,554.91
Parks Recreation & Neighborhood Services	32.78	32.7800	2,703,631.89		2,703,631.89	137,601.15	2,841,233.04
Library	7.07	7.0700	583,120.11		583,120.11	29,677.85	612,797.96
Environmental Services Department	2.19	2.1900	180,627.02		180,627.02	9,193.00	189,820.02
Storm Drain Fund	0.99	0.9900	81,653.31		81,653.31	4,155.74	85,809.05
Water Funds	0.57	0.5700	47,012.51	-38,929.00	8,083.51	2,392.70	10,476.21
Parking Funds	1.96	1.9600	161,657.06	-88,558.00	73,099.06	8,227.52	81,326.58
Sewer Service & Use Charge Fund	0.65	0.6500	53,610.76		53,610.76	2,728.52	56,339.28
Vehicle Maintenance & Operations Fund	0.48	0.4800	39,589.48		39,589.48	2,014.90	41,604.38
Other Unallocated Costs	8.19	8.1900	675,495.57		675,495.57	34,379.29	709,874.86
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>8,247,809.21</b>	<b>-127,487.00</b>	<b>8,120,322.21</b>	<b>389,464.09</b>	<b>8,509,786.30</b>
<b>Direct Billed</b>				<b>127,487.00</b>	<b>127,487.00</b>		<b>127,487.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>8,247,809.21</b>		<b>8,247,809.21</b>	<b>389,464.09</b>	<b>8,637,273.30</b>

Allocation Basis: Actual Work Orders Labor Hours & Material Costs

Allocation Source: General Services, Work Orders Labor Hours & Material Costs

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department General Services**

Activity - Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	4.14	4.1400	131,250.71		131,250.71		131,250.71
Finance	5.31	5.3100	168,343.31		168,343.31		168,343.31
City Manager	3.61	3.6100	114,448.09		114,448.09		114,448.09
Mayor & City Council	3.51	3.5100	111,277.78		111,277.78		111,277.78
Human Resources	1.61	1.6100	51,041.94		51,041.94		51,041.94
City Clerk	0.84	0.8400	26,630.58		26,630.58		26,630.58
General Services	6.09	6.0900	193,071.70		193,071.70		193,071.70
City Attorney	5.33	5.3300	168,977.37		168,977.37	10,654.55	179,631.92
City Auditor	0.81	0.8100	25,679.49		25,679.49	1,619.17	27,298.66
Animal Services	9.67	9.6700	306,568.69		306,568.69	19,330.11	325,898.80
Police Department	5.06	5.0600	160,417.54		160,417.54	10,114.82	170,532.36
Transportation	6.07	6.0700	192,437.64		192,437.64	12,133.79	204,571.43
Fire Department	2.65	2.6500	84,013.14		84,013.14	5,297.29	89,310.43
Housing Funds	1.84	1.8400	58,333.65		58,333.65	3,678.12	62,011.77
Public Works	7.00	7.0000	221,921.50		221,921.50	13,992.84	235,914.34
PW-Public Facilities	3.24	3.2400	102,717.95		102,717.95	6,476.68	109,194.63
Planning Building & Code Enforcement	8.95	8.9500	283,742.48		283,742.48	17,890.84	301,633.32
PBCE-Code Enforcement	0.37	0.3700	11,730.14		11,730.14	739.62	12,469.76
Office of Economic Development	0.62	0.6200	19,655.90		19,655.90	1,239.37	20,895.27
OED-Arts & Cultural Development	7.58	7.5800	240,309.28		240,309.28	15,152.25	255,461.53
Parks Recreation & Neighborhood Services	6.35	6.3500	201,314.50		201,314.50	12,693.50	214,008.00
Environmental Services Department	5.68	5.6800	180,073.44		180,073.44	11,354.19	191,427.63
Vehicle Maintenance & Operations Fund	1.12	1.1200	35,507.44		35,507.44	2,238.85	37,746.29
Other Unallocated Costs	2.55	2.5500	80,842.83		80,842.83	5,097.39	85,940.22
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,170,307.09</b>		<b>3,170,307.09</b>	<b>149,703.38</b>	<b>3,320,010.47</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,170,307.09</b>		<b>3,170,307.09</b>	<b>149,703.38</b>	<b>3,320,010.47</b>

Allocation Basis: Actual Utilities Costs by Location

Allocation Source: General Services, Utilities Costs



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department General Services**

Activity - Capital Funds

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.46	0.4600	29,149.13		29,149.13		29,149.13
Finance	0.59	0.5900	37,386.93		37,386.93		37,386.93
City Manager	0.40	0.4000	25,347.07		25,347.07		25,347.07
Mayor & City Council	0.39	0.3900	24,713.40		24,713.40		24,713.40
Human Resources	0.18	0.1800	11,406.18		11,406.18		11,406.18
City Clerk	0.09	0.0900	5,703.09		5,703.09		5,703.09
Emergency Services	0.13	0.1300	8,237.80		8,237.80		8,237.80
General Services	3.45	3.4500	218,618.50		218,618.50		218,618.50
City Attorney	0.59	0.5900	37,386.93		37,386.93	1,871.93	39,258.86
City Auditor	0.09	0.0900	5,703.09		5,703.09	285.55	5,988.64
Police Department	2.91	2.9100	184,399.95		184,399.95	9,232.76	193,632.71
Transportation	1.31	1.3100	83,011.66		83,011.66	4,156.33	87,167.99
Fire Department	13.29	13.2900	842,156.49		842,156.49	42,166.12	884,322.61
Housing Funds	1.64	1.6400	103,923.00		103,923.00	5,203.34	109,126.34
Public Works	0.78	0.7800	49,426.79		49,426.79	2,474.76	51,901.55
Planning Building & Code Enforcement	1.00	1.0000	63,367.68		63,367.68	3,172.77	66,540.45
PBCE-Code Enforcement	0.12	0.1200	7,604.12		7,604.12	380.73	7,984.85
Office of Economic Development	0.44	0.4400	27,881.78		27,881.78	1,396.02	29,277.80
Parks Recreation & Neighborhood Services	31.09	31.0900	1,970,101.25		1,970,101.25	98,641.43	2,068,742.68
Library	5.48	5.4800	347,254.89		347,254.89	17,386.78	364,641.67
Environmental Services Department	0.87	0.8700	55,129.88		55,129.88	2,760.31	57,890.19
Airport	0.05	0.0500	3,168.38		3,168.38	158.64	3,327.02
Integrated Waste Management	2.06	2.0600	130,537.42		130,537.42	6,535.91	137,073.33
Parking Funds	1.34	1.3400	84,912.69		84,912.69	4,251.51	89,164.20
Sewer Service & Use Charge Fund	18.36	18.3600	1,163,430.63		1,163,430.63	58,252.06	1,221,682.69
Vehicle Maintenance & Operations Fund	0.38	0.3800	24,079.72		24,079.72	1,205.65	25,285.37
Other Unallocated Costs	12.51	12.5100	792,729.70		792,729.70	39,691.36	832,421.06
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>6,336,768.15</b>		<b>6,336,768.15</b>	<b>299,223.96</b>	<b>6,635,992.11</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>6,336,768.15</b>		<b>6,336,768.15</b>	<b>299,223.96</b>	<b>6,635,992.11</b>

Allocation Basis: Employee Time Charged to Capital Projects

Allocation Source: General Services, Capital Funds

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department General Services**

Activity - Radios

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	2.10	2.1000	27,127.70		27,127.70		27,127.70
Finance	0.01	0.0100	129.18		129.18		129.18
City Manager	0.46	0.4600	5,942.26		5,942.26		5,942.26
Human Resources	0.01	0.0100	129.18		129.18		129.18
City Clerk	0.01	0.0100	129.18		129.18		129.18
General Services	7.46	7.4600	96,367.93		96,367.93		96,367.93
City Attorney	0.03	0.0300	387.54		387.54	20.34	407.88
Animal Services	0.18	0.1800	2,325.23		2,325.23	122.07	2,447.30
Police Department	53.71	53.7100	693,823.29		693,823.29	36,422.96	730,246.25
Transportation	6.15	6.1500	79,445.42		79,445.42	4,170.57	83,615.99
Fire Department	14.17	14.1700	183,047.40		183,047.40	9,609.27	192,656.67
Housing Funds	0.01	0.0100	129.18		129.18	6.78	135.96
Public Works	0.37	0.3700	4,779.64		4,779.64	250.91	5,030.55
Planning Building & Code Enforcement	0.71	0.7100	9,171.75		9,171.75	481.48	9,653.23
Office of Economic Development	0.04	0.0400	516.72		516.72	27.13	543.85
Parks Recreation & Neighborhood Services	4.64	4.6400	59,939.31		59,939.31	3,146.58	63,085.89
Team San Jose	1.45	1.4500	18,731.03		18,731.03	983.31	19,714.34
Library	0.25	0.2500	3,229.49		3,229.49	169.54	3,399.03
Environmental Services Department	4.42	4.4200	57,097.36		57,097.36	2,997.39	60,094.75
Airport	3.82	3.8200	49,346.58		49,346.58	2,590.50	51,937.08
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,291,795.37</b>		<b>1,291,795.37</b>	<b>60,998.83</b>	<b>1,352,794.20</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,291,795.37</b>		<b>1,291,795.37</b>	<b>60,998.83</b>	<b>1,352,794.20</b>

Allocation Basis: Actual Radio Units Count by Department

Allocation Source: General Services, Radio Count & Communication Systems

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department General Services**

Receiving Department	Total	Facility Management	Custodial Contract	Work Orders	Utilities	Capital Funds	Radios
Information Technology	392,595.36	61,047.24	59,068.15	84,952.43	131,250.71	29,149.13	27,127.70
Finance	469,203.13	78,570.06	75,902.57	108,871.08	168,343.31	37,386.93	129.18
City Manager	324,786.04	53,133.71	51,684.63	74,230.28	114,448.09	25,347.07	5,942.26
Mayor & City Council	309,958.25	52,003.20	50,207.93	71,755.94	111,277.78	24,713.40	0.00
Human Resources	142,345.71	23,740.59	23,036.58	32,991.24	51,041.94	11,406.18	129.18
City Clerk	74,327.77	12,435.55	12,108.97	17,320.40	26,630.58	5,703.09	129.18
Emergency Services	13,844.13	3,956.77	0.00	1,649.56	0.00	8,237.80	0.00
General Services	916,551.09	168,445.16	36,326.91	203,720.89	193,071.70	218,618.50	96,367.93
City Attorney	496,529.81	82,603.66	80,215.43	114,412.06	179,631.92	39,258.86	407.88
City Auditor	75,227.74	12,479.69	12,125.59	17,335.16	27,298.66	5,988.64	0.00
Animal Services	555,537.01	80,820.84	31,091.25	115,278.82	325,898.80	0.00	2,447.30
Police Department	2,833,850.45	716,690.73	64,980.72	957,767.68	170,532.36	193,632.71	730,246.25
Transportation	753,391.30	125,985.44	87,366.42	164,684.03	204,571.43	87,167.99	83,615.99
Fire Department	3,268,762.90	751,158.43	37,309.51	1,314,005.25	89,310.43	884,322.61	192,656.67
Housing Funds	267,341.17	28,525.01	27,671.22	39,870.87	62,011.77	109,126.34	135.96
Public Works	657,813.27	108,751.57	105,399.35	150,815.91	235,914.34	51,901.55	5,030.55
PW-Public Facilities	109,194.63	0.00	0.00	0.00	109,194.63	0.00	0.00
Planning Building & Code	844,242.73	139,059.40	134,936.04	192,420.29	301,633.32	66,540.45	9,653.23
PBCE-Code Enforcement	47,506.91	10,696.88	2,487.30	13,868.12	12,469.76	7,984.85	0.00
Office of Economic Development	692,529.37	426,686.51	10,571.03	204,554.91	20,895.27	29,277.80	543.85
OED-Arts & Cultural Development	384,801.15	0.00	129,339.62	0.00	255,461.53	0.00	0.00
Parks Recreation & Neighborhood	7,791,406.08	1,505,882.48	1,098,453.99	2,841,233.04	214,008.00	2,068,742.68	63,085.89
Team San Jose	19,714.34	0.00	0.00	0.00	0.00	0.00	19,714.34
Library	2,483,906.13	688,165.72	814,901.75	612,797.96	0.00	364,641.67	3,399.03
Environmental Services	750,299.05	157,481.79	93,584.67	189,820.02	191,427.63	57,890.19	60,094.75
Airport	55,264.10	0.00	0.00	0.00	0.00	3,327.02	51,937.08
Integrated Waste Management	137,073.33	0.00	0.00	0.00	0.00	137,073.33	0.00
Storm Drain Fund	127,408.01	41,598.96	0.00	85,809.05	0.00	0.00	0.00
Water Funds	65,255.63	25,553.64	29,225.78	10,476.21	0.00	0.00	0.00
Parking Funds	228,729.33	58,238.55	0.00	81,326.58	0.00	89,164.20	0.00
Sewer Service & Use Charge Fund	1,279,066.64	1,044.67	0.00	56,339.28	0.00	1,221,682.69	0.00
Vehicle Maintenance & Operations	145,377.11	33,279.17	7,461.90	41,604.38	37,746.29	25,285.37	0.00
Other Unallocated Costs	2,096,698.86	451,051.62	17,411.10	709,874.86	85,940.22	832,421.06	0.00
Direct Billed	147,836.08	20,349.08	0.00	127,487.00	0.00	0.00	0.00

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department General Services**

Receiving Department	Total	Facility Management	Custodial Contract	Work Orders	Utilities	Capital Funds	Radios
Total	28,958,374.61	5,919,436.12	3,092,868.41	8,637,273.30	3,320,010.47	6,635,992.11	1,352,794.20

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department City Attorney**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	17,297,572.00			17,297,572.00
City-Wide Programs	344,758.18		344,758.18	
Information Technology	202,655.90	33,180.49	235,836.39	
Finance	82,596.74	10,605.14	93,201.88	
City Manager	148,602.46	20,456.13	169,058.59	
Mayor & City Council	66,183.12	2,728.22	68,911.34	
Human Resources	56,476.07	3,644.15	60,120.22	
City Clerk	15,593.89	5,653.95	21,247.84	
Emergency Services	4,729.04	450.36	5,179.40	
General Services	470,390.89	26,138.92	496,529.81	
City Attorney		28,673.37	28,673.37	
Equipment Usage		1,717.00	1,717.00	
Total Allocated Additions:	<u>1,391,986.29</u>	<u>133,247.73</u>	<u>1,525,234.02</u>	<u>1,525,234.02</u>
Total To Be Allocated:	<u><u>18,689,558.29</u></u>	<u><u>133,247.73</u></u>		<u><u>18,822,806.02</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City Attorney**

	Total	General & Admin	Department Counsel	Litigation Services	Workers Comp
<b>Wages &amp; Benefits</b>					
Salaries & Wages	9,856,373.00	713,370.00	3,896,781.00	3,646,947.00	398,801.00
Fringe Benefits	6,437,532.00	597,063.00	2,610,144.00	2,251,378.00	266,684.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	1,003,667.00	45,331.00	420,400.00	537,936.00	0.00
<b>Departmental Totals</b>					
Total Expenditures	17,297,572.00	1,355,764.00	6,927,325.00	6,436,261.00	665,485.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	17,297,572.00	1,355,764.00	6,927,325.00	6,436,261.00	665,485.00
<b>Allocation Step 1</b>					
Inbound- All Others	1,391,986.29	1,391,986.29	0.00	0.00	0.00
Reallocate Admin Costs		( 2,747,750.29)	1,193,999.17	1,109,362.96	114,704.84
Unallocated Costs	( 775,410.41)	0.00	0.00	0.00	0.00
1st Allocation	17,914,147.88	0.00	8,121,324.17	7,545,623.96	780,189.84
<b>Allocation Step 2</b>					
Inbound- All Others	133,247.73	133,247.73	0.00	0.00	0.00
Reallocate Admin Costs		( 133,247.73)	57,901.07	53,796.77	5,562.43
Unallocated Costs	( 5,528.31)	0.00	0.00	0.00	0.00
2nd Allocation	127,719.42	0.00	57,901.07	53,796.77	5,562.43
<b>Total For 4400 City Attorney</b>					
Total Allocated	18,041,867.30	0.00	8,179,225.24	7,599,420.73	785,752.27

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City Attorney**

	Sewer Service	WPCP	Airport Litigation	Water	SARA
<b>Wages &amp; Benefits</b>					
Salaries & Wages	307,270.00	77,614.00	124,787.00	293,289.00	168,602.00
Fringe Benefits	184,545.00	71,073.00	74,583.00	118,167.00	131,674.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	0.00	0.00	0.00	0.00	0.00
<b>Departmental Totals</b>					
Total Expenditures	491,815.00	148,687.00	199,370.00	411,456.00	300,276.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	491,815.00	148,687.00	199,370.00	411,456.00	300,276.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	84,770.84	25,628.27	34,363.37	70,919.43	51,756.62
Unallocated Costs	0.00	0.00	0.00	0.00	( 352,032.62)
1st Allocation	576,585.84	174,315.27	233,733.37	482,375.43	0.00
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	4,110.83	1,242.80	1,666.40	3,439.12	2,509.85
Unallocated Costs	0.00	0.00	0.00	0.00	( 2,509.85)
2nd Allocation	4,110.83	1,242.80	1,666.40	3,439.12	0.00
<b>Total For 4400 City Attorney</b>					
Total Allocated	580,696.67	175,558.07	235,399.77	485,814.55	0.00

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City Attorney**

	Unallocated
<b>Wages &amp; Benefits</b>	
Salaries & Wages	228,912.00
Fringe Benefits	132,221.00
<b>Other Expense &amp; Cost</b>	
Non-Personal	0.00
<b>Departmental Totals</b>	
Total Expenditures	361,133.00
<b>Deductions</b>	
Total Deductions	0.00
Functional Cost	361,133.00
<b>Allocation Step 1</b>	
Inbound- All Others	0.00
Reallocate Admin Costs	62,244.79
Unallocated Costs	( 423,377.79)
1st Allocation	0.00
<b>Allocation Step 2</b>	
Inbound- All Others	0.00
Reallocate Admin Costs	3,018.46
Unallocated Costs	( 3,018.46)
2nd Allocation	0.00
<b>Total For 4400 City Attorney</b>	
Total Allocated	0.00



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Attorney**

Activity - Department Counsel

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.10	0.4219	34,267.20		34,267.20		34,267.20
Finance	1.60	6.7511	548,275.06		548,275.06		548,275.06
City Manager	2.15	9.0717	736,744.60		736,744.60		736,744.60
Human Resources	0.60	2.5316	205,603.18		205,603.18		205,603.18
City Clerk	1.50	6.3291	514,007.87		514,007.87		514,007.87
City Auditor	0.20	0.8439	68,534.39		68,534.39	652.41	69,186.80
Independent Police Auditor	0.10	0.4219	34,267.20		34,267.20	326.20	34,593.40
Police Department	1.50	6.3291	514,007.87		514,007.87	4,893.05	518,900.92
Transportation	0.40	1.6878	137,068.79		137,068.79	1,304.81	138,373.60
Fire Department	0.20	0.8439	68,534.39		68,534.39	652.41	69,186.80
Housing Funds	2.10	8.8608	719,610.96	-719,610.96		6,850.27	6,850.27
Public Works	2.65	11.1814	908,080.58		908,080.58	8,644.38	916,724.96
Planning Building & Code Enforcement	3.38	14.2616	1,158,230.94		1,158,230.94	11,025.66	1,169,256.60
Office of Economic Development	1.43	6.0338	490,020.80		490,020.80	4,664.71	494,685.51
OED-Workforce Development	0.50	2.1097	171,335.98		171,335.98	1,631.02	172,967.00
Parks Recreation & Neighborhood Services	0.75	3.1646	257,003.93		257,003.93	2,446.52	259,450.45
Library	0.20	0.8439	68,534.39		68,534.39	652.41	69,186.80
Environmental Services Department	0.95	4.0084	325,538.33		325,538.33	3,098.93	328,637.26
Airport	1.30	5.4852	445,473.47	-445,473.47		4,240.64	4,240.64
Integrated Waste Management	0.20	0.8439	68,534.39	-47,163.00	21,371.39	652.41	22,023.80
WPCP Fund	0.58	2.4473	198,749.67		198,749.67	1,891.98	200,641.65
Water Funds	0.12	0.5063	41,120.62		41,120.62	391.44	41,512.06
Sewer Service & Use Charge Fund	0.57	2.4051	195,322.96		195,322.96	1,859.36	197,182.32
Other Unallocated Costs	0.62	2.6160	212,456.60		212,456.60	2,022.46	214,479.06
<b>SubTotal</b>	<b>23.70</b>	<b>100.0000</b>	<b>8,121,324.17</b>	<b>-1,212,247.43</b>	<b>6,909,076.74</b>	<b>57,901.07</b>	<b>6,966,977.81</b>
<b>Direct Billed</b>				<b>1,212,247.43</b>	<b>1,212,247.43</b>		<b>1,212,247.43</b>
<b>TOTAL</b>	<b>23.70</b>	<b>100.0000</b>	<b>8,121,324.17</b>		<b>8,121,324.17</b>	<b>57,901.07</b>	<b>8,179,225.24</b>

Allocation Basis: Attorney Department Counsel Employee Time Allocation

Allocation Source: City Attorney, Department Counsel Employees Actual FTE

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Attorney**

Activity - Litigation Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Mayor & City Council	0.91	0.9100	68,665.18		68,665.18		68,665.18
City Attorney	0.38	0.3800	28,673.37		28,673.37		28,673.37
Police Department	60.74	60.7400	4,583,211.99		4,583,211.99	33,103.17	4,616,315.16
Transportation	19.21	19.2100	1,449,514.36		1,449,514.36	10,469.42	1,459,983.78
Fire Department	1.59	1.5900	119,975.42		119,975.42	866.55	120,841.97
Public Works	1.67	1.6700	126,011.92		126,011.92	910.15	126,922.07
Planning Building & Code Enforcement	1.57	1.5700	118,466.30		118,466.30	855.65	119,321.95
Parks Recreation & Neighborhood Services	13.51	13.5100	1,019,413.80		1,019,413.80	7,362.93	1,026,776.73
Environmental Services Department	0.42	0.4200	31,691.62		31,691.62	228.90	31,920.52
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>7,545,623.96</b>		<b>7,545,623.96</b>	<b>53,796.77</b>	<b>7,599,420.73</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>7,545,623.96</b>		<b>7,545,623.96</b>	<b>53,796.77</b>	<b>7,599,420.73</b>

Allocation Basis: General Liability Direct Costs

Allocation Source: General Liability Claims Query (Actual Costs from FMS)

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Attorney**

Activity - Workers Comp

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.02	0.0200	156.04		156.04		156.04
Finance	0.01	0.0100	78.02		78.02		78.02
City Manager	0.06	0.0600	468.11		468.11		468.11
General Services	2.32	2.3200	18,100.40		18,100.40		18,100.40
Police Department	37.71	37.7100	294,209.59		294,209.59	2,149.39	296,358.98
Transportation	5.02	5.0200	39,165.53		39,165.53	286.13	39,451.66
Fire Department	41.15	41.1500	321,048.11		321,048.11	2,345.45	323,393.56
Housing Funds	0.13	0.1300	1,014.25		1,014.25	7.41	1,021.66
Planning Building & Code Enforcement	0.04	0.0400	312.08		312.08	2.28	314.36
Office of Economic Development	0.11	0.1100	858.21		858.21	6.27	864.48
Parks Recreation & Neighborhood Services	7.11	7.1100	55,471.50		55,471.50	405.26	55,876.76
Team San Jose	0.28	0.2800	2,184.53		2,184.53	15.96	2,200.49
Library	0.14	0.1400	1,092.27		1,092.27	7.98	1,100.25
Airport	2.12	2.1200	16,540.02		16,540.02	120.84	16,660.86
Integrated Waste Management	0.22	0.2200	1,716.42		1,716.42	12.54	1,728.96
Storm Drain Fund	0.47	0.4700	3,666.89		3,666.89	26.79	3,693.68
WPCP Fund	2.07	2.0700	16,149.93		16,149.93	117.99	16,267.92
Water Funds	0.10	0.1000	780.19		780.19	5.70	785.89
Sewer Service & Use Charge Fund	0.42	0.4200	3,276.80		3,276.80	23.94	3,300.74
Vehicle Maintenance & Operations Fund	0.34	0.3400	2,652.65		2,652.65	19.38	2,672.03
Other Unallocated Costs	0.16	0.1600	1,248.30		1,248.30	9.12	1,257.42
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>780,189.84</b>		<b>780,189.84</b>	<b>5,562.43</b>	<b>785,752.27</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>780,189.84</b>		<b>780,189.84</b>	<b>5,562.43</b>	<b>785,752.27</b>

Allocation Basis: Workers Comp Acutal Costs

Allocation Source: Workers Comp Actuals from FMS Query

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Attorney**

Activity - Sewer Service

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100	100.0000	576,585.84	-491,815.00	84,770.84	4,110.83	88,881.67
SubTotal	100	100.0000	576,585.84	-491,815.00	84,770.84	4,110.83	88,881.67
Direct Billed				491,815.00	491,815.00		491,815.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>576,585.84</b>		<b>576,585.84</b>	<b>4,110.83</b>	<b>580,696.67</b>

Allocation Basis: Attorney, Sewer Service & Use Charge Fund

Allocation Source: Attorney, Sewer Service & Use Charge Fund Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Attorney**

Activity - WPCP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
WPCP Fund	100	100.0000	174,315.27	-148,687.00	25,628.27	1,242.80	26,871.07
SubTotal	100	100.0000	174,315.27	-148,687.00	25,628.27	1,242.80	26,871.07
Direct Billed				148,687.00	148,687.00		148,687.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>174,315.27</b>		<b>174,315.27</b>	<b>1,242.80</b>	<b>175,558.07</b>

Allocation Basis: Attorney, WPCP

Allocation Source: Attorney, WPCP Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Attorney**

Activity - Airport Litigation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Airport	100	100.0000	233,733.37	-199,370.00	34,363.37	1,666.40	36,029.77
SubTotal	100	100.0000	233,733.37	-199,370.00	34,363.37	1,666.40	36,029.77
Direct Billed				199,370.00	199,370.00		199,370.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>233,733.37</b>		<b>233,733.37</b>	<b>1,666.40</b>	<b>235,399.77</b>

Allocation Basis: Attorney, Airport Litigation

Allocation Source: Attorney, Airport Litigation Direct Cost

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Attorney**

Activity - Water

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Water Funds	100	100.0000	482,375.43	-411,456.00	70,919.43	3,439.12	74,358.55
SubTotal	100	100.0000	482,375.43	-411,456.00	70,919.43	3,439.12	74,358.55
Direct Billed				411,456.00	411,456.00		411,456.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>482,375.43</b>		<b>482,375.43</b>	<b>3,439.12</b>	<b>485,814.55</b>

Allocation Basis: ATTY Water Direct Cost

Allocation Source: Attorney, Water Direct Cost

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City Attorney**

Receiving Department	Total	Department Counsel	Litigation Services	Workers Comp	Sewer Service	WPCP	Airport Litigation
Information Technology	34,423.24	34,267.20	0.00	156.04	0.00	0.00	0.00
Finance	548,353.08	548,275.06	0.00	78.02	0.00	0.00	0.00
City Manager	737,212.71	736,744.60	0.00	468.11	0.00	0.00	0.00
Mayor & City Council	68,665.18	0.00	68,665.18	0.00	0.00	0.00	0.00
Human Resources	205,603.18	205,603.18	0.00	0.00	0.00	0.00	0.00
City Clerk	514,007.87	514,007.87	0.00	0.00	0.00	0.00	0.00
General Services	18,100.40	0.00	0.00	18,100.40	0.00	0.00	0.00
City Attorney	28,673.37	0.00	28,673.37	0.00	0.00	0.00	0.00
City Auditor	69,186.80	69,186.80	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	34,593.40	34,593.40	0.00	0.00	0.00	0.00	0.00
Police Department	5,431,575.06	518,900.92	4,616,315.16	296,358.98	0.00	0.00	0.00
Transportation	1,637,809.04	138,373.60	1,459,983.78	39,451.66	0.00	0.00	0.00
Fire Department	513,422.33	69,186.80	120,841.97	323,393.56	0.00	0.00	0.00
Housing Funds	7,871.93	6,850.27	0.00	1,021.66	0.00	0.00	0.00
Public Works	1,043,647.03	916,724.96	126,922.07	0.00	0.00	0.00	0.00
Planning Building & Code	1,288,892.91	1,169,256.60	119,321.95	314.36	0.00	0.00	0.00
Office of Economic Development	495,549.99	494,685.51	0.00	864.48	0.00	0.00	0.00
OED-Workforce Development	172,967.00	172,967.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	1,342,103.94	259,450.45	1,026,776.73	55,876.76	0.00	0.00	0.00
Team San Jose	2,200.49	0.00	0.00	2,200.49	0.00	0.00	0.00
Library	70,287.05	69,186.80	0.00	1,100.25	0.00	0.00	0.00
Environmental Services	360,557.78	328,637.26	31,920.52	0.00	0.00	0.00	0.00
Airport	56,931.27	4,240.64	0.00	16,660.86	0.00	0.00	36,029.77
Integrated Waste Management	23,752.76	22,023.80	0.00	1,728.96	0.00	0.00	0.00
Storm Drain Fund	3,693.68	0.00	0.00	3,693.68	0.00	0.00	0.00
WPCP Fund	243,780.64	200,641.65	0.00	16,267.92	0.00	26,871.07	0.00
Water Funds	116,656.50	41,512.06	0.00	785.89	0.00	0.00	0.00
Sewer Service & Use Charge Fund	289,364.73	197,182.32	0.00	3,300.74	88,881.67	0.00	0.00
Vehicle Maintenance & Operations	2,672.03	0.00	0.00	2,672.03	0.00	0.00	0.00
Other Unallocated Costs	215,736.48	214,479.06	0.00	1,257.42	0.00	0.00	0.00
Direct Billed	2,463,575.43	1,212,247.43	0.00	0.00	491,815.00	148,687.00	199,370.00
<b>Total</b>	<b>18,041,867.30</b>	<b>8,179,225.24</b>	<b>7,599,420.73</b>	<b>785,752.27</b>	<b>580,696.67</b>	<b>175,558.07</b>	<b>235,399.77</b>



**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City Attorney**

Receiving Department	Water
Information Technology	0.00
Finance	0.00
City Manager	0.00
Mayor & City Council	0.00
Human Resources	0.00
City Clerk	0.00
General Services	0.00
City Attorney	0.00
City Auditor	0.00
Independent Police Auditor	0.00
Police Department	0.00
Transportation	0.00
Fire Department	0.00
Housing Funds	0.00
Public Works	0.00
Planning Building & Code	0.00
Office of Economic Development	0.00
OED-Workforce Development	0.00
Parks Recreation & Neighborhood	0.00
Team San Jose	0.00
Library	0.00
Environmental Services	0.00
Airport	0.00
Integrated Waste Management	0.00
Storm Drain Fund	0.00
WPCP Fund	0.00
Water Funds	74,358.55
Sewer Service & Use Charge Fund	0.00
Vehicle Maintenance & Operations	0.00
Other Unallocated Costs	0.00
Direct Billed	411,456.00
Total	485,814.55

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department City Auditor**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,473,336.00			2,473,336.00
City-Wide Programs	52,437.25		52,437.25	
Information Technology	115,645.82	18,959.64	134,605.46	
Finance	14,200.91	1,846.42	16,047.33	
City Manager	37,195.65	5,255.64	42,451.29	
Mayor & City Council	9,453.64	389.70	9,843.34	
Human Resources	11,333.00	731.27	12,064.27	
City Clerk	2,227.44	807.62	3,035.06	
Emergency Services	675.50	64.33	739.83	
General Services	71,266.79	3,960.95	75,227.74	
City Attorney	68,534.39	652.41	69,186.80	
Total Allocated Additions:	<u>382,970.39</u>	<u>32,667.98</u>	<u>415,638.37</u>	<u>415,638.37</u>
Total To Be Allocated:	<u><u>2,856,306.39</u></u>	<u><u>32,667.98</u></u>		<u><u>2,888,974.37</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department City Auditor**

	Total	General & Admin	Department Services	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	1,419,811.00	0.00	1,419,811.00	0.00
Fringe Benefits	984,372.00	0.00	984,372.00	0.00
<b>Other Expense &amp; Cost</b>				
Non-Personal	69,153.00	0.00	69,153.00	0.00
<b>Departmental Totals</b>				
Total Expenditures	2,473,336.00	0.00	2,473,336.00	0.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	2,473,336.00	0.00	2,473,336.00	0.00
<b>Allocation Step 1</b>				
Inbound- All Others	382,970.39	382,970.39	0.00	0.00
Reallocate Admin Costs		( 382,970.39)	382,970.39	0.00
1st Allocation	2,856,306.39	0.00	2,856,306.39	0.00
<b>Allocation Step 2</b>				
Inbound- All Others	32,667.98	32,667.98	0.00	0.00
Reallocate Admin Costs		( 32,667.98)	32,667.98	0.00
2nd Allocation	32,667.98	0.00	32,667.98	0.00
<b>Total For 4600 City Auditor</b>				
Total Allocated	2,888,974.37	0.00	2,888,974.37	0.00

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department City Auditor**

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	2,052	12.3510	352,783.23		352,783.23		352,783.23
Finance	695	4.1832	119,485.55		119,485.55		119,485.55
City Manager	3,589	21.6023	617,026.82		617,026.82		617,026.82
Mayor & City Council	42	0.2528	7,220.71		7,220.71		7,220.71
Human Resources	644	3.8762	110,717.55		110,717.55		110,717.55
City Clerk	1,841	11.0810	316,507.77		316,507.77		316,507.77
General Services	3	0.0181	515.76		515.76		515.76
Police Department	4,066	24.4733	699,033.49		699,033.49	17,143.51	716,177.00
Housing Funds	1,123	6.7594	193,068.03		193,068.03	4,734.92	197,802.95
Parks Recreation & Neighborhood Services	347	2.0886	59,656.82		59,656.82	1,463.06	61,119.88
Environmental Services Department	60	0.3611	10,315.29		10,315.29	252.98	10,568.27
Airport	157	0.9450	26,991.70		26,991.70	661.96	27,653.66
Integrated Waste Management	966	5.8144	166,076.31		166,076.31	4,072.96	170,149.27
WPCP Fund	857	5.1583	147,336.85		147,336.85	3,613.38	150,950.23
Other Unallocated Costs	172	1.0353	29,570.51		29,570.51	725.21	30,295.72
<b>SubTotal</b>	<b>16,614</b>	<b>100.0000</b>	<b>2,856,306.39</b>		<b>2,856,306.39</b>	<b>32,667.98</b>	<b>2,888,974.37</b>
<b>TOTAL</b>	<b>16,614</b>	<b>100.0000</b>	<b>2,856,306.39</b>		<b>2,856,306.39</b>	<b>32,667.98</b>	<b>2,888,974.37</b>

Allocation Basis: Actual Audit Service Hours

Allocation Source: City Auditor, Audit Service Hours

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department City Auditor**

Receiving Department	Total	Department Services
Information Technology	352,783.23	352,783.23
Finance	119,485.55	119,485.55
City Manager	617,026.82	617,026.82
Mayor & City Council	7,220.71	7,220.71
Human Resources	110,717.55	110,717.55
City Clerk	316,507.77	316,507.77
General Services	515.76	515.76
Police Department	716,177.00	716,177.00
Housing Funds	197,802.95	197,802.95
Parks Recreation & Neighborhood	61,119.88	61,119.88
Environmental Services	10,568.27	10,568.27
Airport	27,653.66	27,653.66
Integrated Waste Management	170,149.27	170,149.27
WPCP Fund	150,950.23	150,950.23
Other Unallocated Costs	30,295.72	30,295.72
Direct Billed	0.00	0.00
<b>Total</b>	<b>2,888,974.37</b>	<b>2,888,974.37</b>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Equipment Usage**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,605,613.00			5,605,613.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	<u>5,605,613.00</u>	<u>0.00</u>		<u>5,605,613.00</u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Equipment Usage**

	Total	General & Admin	Equipment Usage	Unallocated
<b>Other Expense &amp; Cost</b>				
Equipment Use Allowance	5,605,613.00	0.00	5,605,613.00	0.00
<b>Departmental Totals</b>				
Total Expenditures	5,605,613.00	0.00	5,605,613.00	0.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
<b>Functional Cost</b>	5,605,613.00	0.00	5,605,613.00	0.00
<b>Allocation Step 1</b>				
1st Allocation	5,605,613.00	0.00	5,605,613.00	0.00
<b>Allocation Step 2</b>				
2nd Allocation	0.00	0.00	0.00	0.00
<b>Total For 020 Equipment Usage</b>				
Total Allocated	5,605,613.00	0.00	5,605,613.00	0.00

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Equipment Usage**

Activity - Equipment Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	163,320	2.9135	163,319.98		163,319.98		163,319.98
Finance	507	0.0090	507.03		507.03		507.03
City Manager	931	0.0166	930.98		930.98		930.98
General Services	135,601	2.4190	135,601.01		135,601.01		135,601.01
City Attorney	1,717	0.0306	1,717.00		1,717.00		1,717.00
Animal Services	24,008	0.4283	24,008.00		24,008.00		24,008.00
Police Department	1,767,611	31.5329	1,767,611.05		1,767,611.05		1,767,611.05
Transportation	771,714	13.7668	771,713.98		771,713.98		771,713.98
Fire Department	1,658,884	29.5933	1,658,884.02		1,658,884.02		1,658,884.02
Housing Funds	2,141	0.0382	2,141.01		2,141.01		2,141.01
Public Works	214,195	3.8211	214,195.01		214,195.01		214,195.01
Planning Building & Code Enforcement	203,143	3.6239	203,142.99		203,142.99		203,142.99
Parks Recreation & Neighborhood Services	299,887	5.3498	299,887.01		299,887.01		299,887.01
Team San Jose	210,651	3.7579	210,650.98		210,650.98		210,650.98
Library	93,306	1.6645	93,305.99		93,305.99		93,305.99
Environmental Services Department	55,256	0.9857	55,255.98		55,255.98		55,255.98
Retirement Department	2,741	0.0489	2,740.98		2,740.98		2,740.98
<b>SubTotal</b>	<b>5,605,613</b>	<b>100.0000</b>	<b>5,605,613.00</b>		<b>5,605,613.00</b>		<b>5,605,613.00</b>
<b>TOTAL</b>	<b>5,605,613</b>	<b>100.0000</b>	<b>5,605,613.00</b>		<b>5,605,613.00</b>		<b>5,605,613.00</b>

Allocation Basis: Percentage of All Changes to Equipment Over Past FY

Allocation Source: Equipment Usage, Capital Asset Accountant



**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Equipment Usage**

Receiving Department	Total	Equipment Usage
Information Technology	163,319.98	163,319.98
Finance	507.03	507.03
City Manager	930.98	930.98
General Services	135,601.01	135,601.01
City Attorney	1,717.00	1,717.00
Animal Services	24,008.00	24,008.00
Police Department	1,767,611.05	1,767,611.05
Transportation	771,713.98	771,713.98
Fire Department	1,658,884.02	1,658,884.02
Housing Funds	2,141.01	2,141.01
Public Works	214,195.01	214,195.01
Planning Building & Code	203,142.99	203,142.99
Parks Recreation & Neighborhood	299,887.01	299,887.01
Team San Jose	210,650.98	210,650.98
Library	93,305.99	93,305.99
Environmental Services	55,255.98	55,255.98
Retirement Department	2,740.98	2,740.98
Direct Billed	0.00	0.00
<b>Total</b>	<b>5,605,613.00</b>	<b>5,605,613.00</b>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Building Leases**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,411,000.00			1,411,000.00
Total Allocated Additions:			0.00	0.00
<b>Total To Be Allocated:</b>	<u>1,411,000.00</u>	<u>0.00</u>		<u>1,411,000.00</u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Building Leases**

	Total	General & Admin	Building Leases	Unallocated
<b>Other Expense &amp; Cost</b>				
Building Leases	1,411,000.00	0.00	1,411,000.00	0.00
<b>Departmental Totals</b>				
Total Expenditures	1,411,000.00	0.00	1,411,000.00	0.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
<b>Functional Cost</b>	1,411,000.00	0.00	1,411,000.00	0.00
<b>Allocation Step 1</b>				
1st Allocation	1,411,000.00	0.00	1,411,000.00	0.00
<b>Allocation Step 2</b>				
2nd Allocation	0.00	0.00	0.00	0.00
<b>Total For 040 Building Leases</b>				
Total Allocated	1,411,000.00	0.00	1,411,000.00	0.00

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Leases**

Activity - Building Leases

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	42,000	2.9777	42,014.71		42,014.71		42,014.71
General Services	29,341	2.0802	29,351.27		29,351.27		29,351.27
Independent Police Auditor	87,519	6.2048	87,549.66		87,549.66		87,549.66
Police Department	1,212,605	85.9694	1,213,029.69		1,213,029.69		1,213,029.69
Parks Recreation & Neighborhood Services	39,041	2.7679	39,054.67		39,054.67		39,054.67
SubTotal	1,410,506	100.0000	1,411,000.00		1,411,000.00		1,411,000.00
TOTAL	1,410,506	100.0000	1,411,000.00		1,411,000.00		1,411,000.00

Allocation Basis: Building Leases Budgeted Amounts

Allocation Source: Building Leases, City as Tenant Rent

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Building Leases**

Receiving Department	Total	Building Leases
Information Technology	42,014.71	42,014.71
General Services	29,351.27	29,351.27
Independent Police Auditor	87,549.66	87,549.66
Police Department	1,213,029.69	1,213,029.69
Parks Recreation & Neighborhood	39,054.67	39,054.67
Direct Billed	0.00	0.00
<b>Total</b>	<b>1,411,000.00</b>	<b>1,411,000.00</b>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Building Occupancy**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	23,577,933.00			23,577,933.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	23,577,933.00	0.00		23,577,933.00

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Building Occupancy**

	Total	General & Admin	Service Yards	Communications Building	Direct Use
<b>Other Expense &amp; Cost</b>					
Non-Personal	23,577,933.00	0.00	169,637.00	479,721.00	5,047,086.00
<b>Departmental Totals</b>					
Total Expenditures	23,577,933.00	0.00	169,637.00	479,721.00	5,047,086.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>	23,577,933.00	0.00	169,637.00	479,721.00	5,047,086.00
<b>Allocation Step 1</b>					
Unallocated Costs	( 17,881,489.00)	0.00	0.00	0.00	0.00
1st Allocation	5,696,444.00	0.00	169,637.00	479,721.00	5,047,086.00
<b>Allocation Step 2</b>					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
<b>Total For 010 Building Occupancy</b>					
Total Allocated	5,696,444.00	0.00	169,637.00	479,721.00	5,047,086.00

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Building Occupancy**

	Unallocated
<hr/>	
Other Expense & Cost	
Non-Personal	17,881,489.00
Departmental Totals	
Total Expenditures	17,881,489.00
Deductions	
Total Deductions	0.00
Functional Cost	17,881,489.00
Allocation Step 1	
Unallocated Costs	( 17,881,489.00)
1st Allocation	0.00
Allocation Step 2	
2nd Allocation	0.00
Total For 010 Building Occupancy	
Total Allocated	0.00



**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Occupancy**

Activity - Service Yards

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	18,240	5.0825	8,621.81		8,621.81		8,621.81
Transportation	45,460	12.6673	21,488.35		21,488.35		21,488.35
Fire Department	50,048	13.9457	23,657.04		23,657.04		23,657.04
Public Works	109,262	30.4453	51,646.75		51,646.75		51,646.75
Planning Building & Code Enforcement	7,020	1.9561	3,318.26		3,318.26		3,318.26
Parks Recreation & Neighborhood Services	63,307	17.6403	29,924.40		29,924.40		29,924.40
Vehicle Maintenance & Operations Fund	21,427	5.9706	10,128.27		10,128.27		10,128.27
Other Unallocated Costs	44,114	12.2922	20,852.12		20,852.12		20,852.12
<b>SubTotal</b>	<b>358,878</b>	<b>100.0000</b>	<b>169,637.00</b>		<b>169,637.00</b>		<b>169,637.00</b>
<b>TOTAL</b>	<b>358,878</b>	<b>100.0000</b>	<b>169,637.00</b>		<b>169,637.00</b>		<b>169,637.00</b>

Allocation Basis: Square Footage - Service Yards

Allocation Source: General Services, Allocation Summary of Building Occupancy

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Occupancy**

Activity - Communications Building

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Emergency Services	4,920	5.9853	28,712.53		28,712.53		28,712.53
General Services	7,584	9.2261	44,259.31		44,259.31		44,259.31
Police Department	58,662	71.3631	342,344.39		342,344.39		342,344.39
Fire Department	11,036	13.4255	64,404.77		64,404.77		64,404.77
SubTotal	82,202	100.0000	479,721.00		479,721.00		479,721.00
TOTAL	82,202	100.0000	479,721.00		479,721.00		479,721.00

Allocation Basis: Square Footage - Communications Bldg

Allocation Source: General Services, Allocation Summary of Building Occupancy

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Building Occupancy**

Activity - Direct Use

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Animal Services	279,972	5.5472	279,972.01		279,972.01		279,972.01
Police Department	121,761	2.4125	121,761.00		121,761.00		121,761.00
Transportation	8,569	0.1698	8,568.99		8,568.99		8,568.99
Fire Department	314,534	6.2320	314,534.00		314,534.00		314,534.00
Office of Economic Development	13,705	0.2715	13,705.01		13,705.01		13,705.01
Parks Recreation & Neighborhood Services	2,722,023	53.9326	2,722,022.93		2,722,022.93		2,722,022.93
Library	1,567,010	31.0478	1,567,010.03		1,567,010.03		1,567,010.03
Parking Funds	15,951	0.3160	15,951.01		15,951.01		15,951.01
Vehicle Maintenance & Operations Fund	3,561	0.0706	3,561.02		3,561.02		3,561.02
<b>SubTotal</b>	<b>5,047,086</b>	<b>100.0000</b>	<b>5,047,086.00</b>		<b>5,047,086.00</b>		<b>5,047,086.00</b>
<b>TOTAL</b>	<b>5,047,086</b>	<b>100.0000</b>	<b>5,047,086.00</b>		<b>5,047,086.00</b>		<b>5,047,086.00</b>

Allocation Basis: Direct Use Buildings, 2% Building Allowance

Allocation Source: General Services, Direct Use Buildings - Allowable Costs

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Building Occupancy**

Receiving Department	Total	Service Yards	Communications Building	Direct Use
Emergency Services	28,712.53	0.00	28,712.53	0.00
General Services	44,259.31	0.00	44,259.31	0.00
Animal Services	279,972.01	0.00	0.00	279,972.01
Police Department	472,727.20	8,621.81	342,344.39	121,761.00
Transportation	30,057.34	21,488.35	0.00	8,568.99
Fire Department	402,595.81	23,657.04	64,404.77	314,534.00
Public Works	51,646.75	51,646.75	0.00	0.00
Planning Building & Code	3,318.26	3,318.26	0.00	0.00
Office of Economic Development	13,705.01	0.00	0.00	13,705.01
Parks Recreation & Neighborhood	2,751,947.33	29,924.40	0.00	2,722,022.93
Library	1,567,010.03	0.00	0.00	1,567,010.03
Parking Funds	15,951.01	0.00	0.00	15,951.01
Vehicle Maintenance & Operations	13,689.29	10,128.27	0.00	3,561.02
Other Unallocated Costs	20,852.12	20,852.12	0.00	0.00
Direct Billed	0.00	0.00	0.00	0.00
<b>Total</b>	<b>5,696,444.00</b>	<b>169,637.00</b>	<b>479,721.00</b>	<b>5,047,086.00</b>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Independent Police Auditor**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,260,406.00			1,260,406.00
City-Wide Programs	8,861.03		8,861.03	
Information Technology	33,834.70	5,540.57	39,375.27	
Finance	9,350.42	1,184.49	10,534.91	
City Manager	20,688.74	2,931.71	23,620.45	
Mayor & City Council	4,814.71	198.47	5,013.18	
Human Resources	4,533.20	292.51	4,825.71	
City Clerk	1,134.43	411.32	1,545.75	
Emergency Services	344.03	32.76	376.79	
City Attorney	34,267.20	326.20	34,593.40	
Building Leases	87,549.66		87,549.66	
Total Allocated Additions:	<u>205,378.12</u>	<u>10,918.03</u>	<u>216,296.15</u>	<u>216,296.15</u>
Total To Be Allocated:	<u><u>1,465,784.12</u></u>	<u><u>10,918.03</u></u>		<u><u>1,476,702.15</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Independent Police Auditor**

	Total	General & Admin	Department Services	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	691,080.00	0.00	691,080.00	0.00
Fringe Benefits	536,351.00	0.00	536,351.00	0.00
<b>Other Expense &amp; Cost</b>				
Non-Personal	32,975.00	0.00	32,975.00	0.00
<b>Departmental Totals</b>				
Total Expenditures	1,260,406.00	0.00	1,260,406.00	0.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	1,260,406.00	0.00	1,260,406.00	0.00
<b>Allocation Step 1</b>				
Inbound- All Others	205,378.12	205,378.12	0.00	0.00
Reallocate Admin Costs		( 205,378.12)	205,378.12	0.00
1st Allocation	1,465,784.12	0.00	1,465,784.12	0.00
<b>Allocation Step 2</b>				
Inbound- All Others	10,918.03	10,918.03	0.00	0.00
Reallocate Admin Costs		( 10,918.03)	10,918.03	0.00
2nd Allocation	10,918.03	0.00	10,918.03	0.00
<b>Total For 3900 Independent Police</b>				
Total Allocated	1,476,702.15	0.00	1,476,702.15	0.00

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Independent Police Auditor**

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	100	100.0000	1,465,784.12		1,465,784.12	10,918.03	1,476,702.15
SubTotal	100	100.0000	1,465,784.12		1,465,784.12	10,918.03	1,476,702.15
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>1,465,784.12</b>		<b>1,465,784.12</b>	<b>10,918.03</b>	<b>1,476,702.15</b>

Allocation Basis: Independent Police Auditor Direct Cost

Allocation Source: Independent Police Auditor Direct Cost

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Independent Police Auditor**

Receiving Department	Total	Department Services
Police Department	1,476,702.15	1,476,702.15
Direct Billed	0.00	0.00
<b>Total</b>	<b>1,476,702.15</b>	<b>1,476,702.15</b>



**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Police Department**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	24,453,821.13		24,453,821.13	
Information Technology	1,803,796.84	292,389.26	2,096,186.10	
Finance	1,481,787.19	193,676.08	1,675,463.27	
City Manager	2,608,402.90	355,576.34	2,963,979.24	
Mayor & City Council	1,323,654.92	54,564.03	1,378,218.95	
Human Resources	2,432,534.92	152,957.08	2,585,492.00	
City Clerk	311,875.96	113,078.33	424,954.29	
Emergency Services	94,580.32	9,007.19	103,587.51	
General Services	2,693,444.08	140,406.37	2,833,850.45	
City Attorney	5,391,429.45	40,145.61	5,431,575.06	
City Auditor	699,033.49	17,143.51	716,177.00	
Equipment Usage	1,767,611.05		1,767,611.05	
Building Leases	1,213,029.69		1,213,029.69	
Building Occupancy	472,727.20		472,727.20	
Independent Police Auditor	1,465,784.12	10,918.03	1,476,702.15	
Total Allocated Additions:	<u>48,213,513.26</u>	<u>1,379,861.83</u>	<u>49,593,375.09</u>	<u>49,593,375.09</u>
Total To Be Allocated:	<u><u>48,213,513.26</u></u>	<u><u>1,379,861.83</u></u>		<u><u>49,593,375.09</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Police Department**

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	48,213,513.26	48,213,513.26	0.00
Reallocate Admin Costs		( 48,213,513.26)	48,213,513.26
1st Allocation	48,213,513.26	0.00	48,213,513.26
<b>Allocation Step 2</b>			
Inbound- All Others	1,379,861.83	1,379,861.83	0.00
Reallocate Admin Costs		( 1,379,861.83)	1,379,861.83
2nd Allocation	1,379,861.83	0.00	1,379,861.83
<b>Total For 5000 Police Department</b>			
Total Allocated	49,593,375.09	0.00	49,593,375.09

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Police Department**

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
PD-Traffic Safety Services	5,992,785	3.5645	1,718,554.77		1,718,554.77	49,184.72	1,767,739.49
PD-Crime Prevention	4,737,472	2.8178	1,358,568.09		1,358,568.09	38,881.97	1,397,450.06
PD-Investigative Services	30,785,910	18.3112	8,828,495.50		8,828,495.50	252,669.91	9,081,165.41
PD-Regulatory Services	1,868,783	1.1115	535,912.00		535,912.00	15,337.70	551,249.70
PD-Respond to Calls	123,936,048	73.7164	35,541,222.42		35,541,222.42	1,017,183.21	36,558,405.63
PD-Special Events Services	804,687	0.4786	230,760.48		230,760.48	6,604.32	237,364.80
SubTotal	168,125,685	100.0000	48,213,513.26		48,213,513.26	1,379,861.83	49,593,375.09
TOTAL	168,125,685	100.0000	48,213,513.26		48,213,513.26	1,379,861.83	49,593,375.09

Allocation Basis: Police Core Service Split

Allocation Source: Core Service Data for Police Department

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Police Department**

Receiving Department	Total	Distribution
PD-Traffic Safety Services	1,767,739.49	1,767,739.49
PD-Crime Prevention	1,397,450.06	1,397,450.06
PD-Investigative Services	9,081,165.41	9,081,165.41
PD-Regulatory Services	551,249.70	551,249.70
PD-Respond to Calls	36,558,405.63	36,558,405.63
PD-Special Events Services	237,364.80	237,364.80
Direct Billed	0.00	0.00
<b>Total</b>	<b>49,593,375.09</b>	<b>49,593,375.09</b>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Transportation**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	5,798,184.71		5,798,184.71	
Information Technology	861,488.03	141,116.07	1,002,604.10	
Finance	1,084,077.18	139,028.53	1,223,105.71	
City Manager	1,497,468.63	203,341.58	1,700,810.21	
Mayor & City Council	716,925.20	29,553.26	746,478.46	
Human Resources	487,213.91	30,904.81	518,118.72	
City Clerk	168,919.96	61,246.13	230,166.09	
Emergency Services	51,227.11	4,878.52	56,105.63	
General Services	714,427.31	38,963.99	753,391.30	
City Attorney	1,625,748.68	12,060.36	1,637,809.04	
Equipment Usage	771,713.98		771,713.98	
Building Occupancy	30,057.34		30,057.34	
Total Allocated Additions:	<u>13,807,452.04</u>	<u>661,093.25</u>	<u>14,468,545.29</u>	<u>14,468,545.29</u>
Total To Be Allocated:	<u><u>13,807,452.04</u></u>	<u><u>661,093.25</u></u>		<u><u>14,468,545.29</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Transportation**

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	13,807,452.04	13,807,452.04	0.00
Reallocate Admin Costs		( 13,807,452.04)	13,807,452.04
1st Allocation	13,807,452.04	0.00	13,807,452.04
<b>Allocation Step 2</b>			
Inbound- All Others	661,093.25	661,093.25	0.00
Reallocate Admin Costs		( 661,093.25)	661,093.25
2nd Allocation	661,093.25	0.00	661,093.25
<b>Total For 5100 Transportation</b>			
Total Allocated	14,468,545.29	0.00	14,468,545.29

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Transportation**

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
DOT-Street & Landscaping Maintenance	1,736,350	5.3891	744,103.75		744,103.75	35,627.28	779,731.03
DOT-Parking Services	2,649,518	8.2234	1,135,437.18		1,135,437.18	54,364.11	1,189,801.29
DOT-Pavement Maintenance	3,330,618	10.3373	1,427,318.98		1,427,318.98	68,339.25	1,495,658.23
DOT-Traffic Maintenance	3,154,863	9.7918	1,352,000.16		1,352,000.16	64,733.03	1,416,733.19
Maintenance Assessment District	691,716	2.1469	296,431.22		296,431.22	14,192.96	310,624.18
DOT-Traffic Operations	5,305,968	16.4682	2,273,844.89		2,273,844.89	108,870.45	2,382,715.34
DOT-Transportation Planning	3,670,533	11.3923	1,572,987.74		1,572,987.74	75,313.79	1,648,301.53
DOT-Sanitary Sewer Maintenance	6,928,394	21.5039	2,969,127.15		2,969,127.15	142,160.19	3,111,287.34
DOT-Storm Sewer Management	3,520,933	10.9280	1,508,877.53		1,508,877.53	72,244.23	1,581,121.76
Parking Funds	1,230,498	3.8191	527,323.44		527,323.44	25,247.96	552,571.40
SubTotal	32,219,391	100.0000	13,807,452.04		13,807,452.04	661,093.25	14,468,545.29
TOTAL	32,219,391	100.0000	13,807,452.04		13,807,452.04	661,093.25	14,468,545.29

Allocation Basis: Transportation Core Service Split

Allocation Source: Transportation Core Service Data

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Transportation**

Receiving Department	Total	Distribution
DOT-Street & Landscaping	779,731.03	779,731.03
DOT-Parking Services	1,189,801.29	1,189,801.29
DOT-Pavement Maintenance	1,495,658.23	1,495,658.23
DOT-Traffic Maintenance	1,416,733.19	1,416,733.19
Maintenance Assessment District	310,624.18	310,624.18
DOT-Traffic Operations	2,382,715.34	2,382,715.34
DOT-Transportation Planning	1,648,301.53	1,648,301.53
DOT-Sanitary Sewer Maintenance	3,111,287.34	3,111,287.34
DOT-Storm Sewer Management	1,581,121.76	1,581,121.76
Parking Funds	552,571.40	552,571.40
Direct Billed	0.00	0.00
<b>Total</b>	<b>14,468,545.29</b>	<b>14,468,545.29</b>



**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Fire Department**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	12,182,994.10		12,182,994.10	
Information Technology	790,490.46	129,028.82	919,519.28	
Finance	1,075,641.99	147,541.78	1,223,183.77	
City Manager	1,618,302.60	221,170.48	1,839,473.08	
Mayor & City Council	783,521.00	32,298.49	815,819.49	
Human Resources	1,912,541.98	119,038.93	2,031,580.91	
City Clerk	184,611.09	66,935.33	251,546.42	
Emergency Services	55,985.64	5,331.69	61,317.33	
General Services	3,109,504.58	159,258.32	3,268,762.90	
City Attorney	509,557.92	3,864.41	513,422.33	
Equipment Usage	1,658,884.02		1,658,884.02	
Building Occupancy	402,595.81		402,595.81	
Total Allocated Additions:	<u>24,284,631.19</u>	<u>884,468.25</u>	<u>25,169,099.44</u>	<u>25,169,099.44</u>
Total To Be Allocated:	<u><u>24,284,631.19</u></u>	<u><u>884,468.25</u></u>		<u><u>25,169,099.44</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Fire Department**

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	24,284,631.19	24,284,631.19	0.00
Reallocate Admin Costs		( 24,284,631.19)	24,284,631.19
1st Allocation	24,284,631.19	0.00	24,284,631.19
<b>Allocation Step 2</b>			
Inbound- All Others	884,468.25	884,468.25	0.00
Reallocate Admin Costs		( 884,468.25)	884,468.25
2nd Allocation	884,468.25	0.00	884,468.25
<b>Total For 5400 Fire Department</b>			
Total Allocated	25,169,099.44	0.00	25,169,099.44

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Fire Department**

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
FD-Fire Code Compliance	2,926,797	2.8575	693,932.12		693,932.12	25,273.64	719,205.76
FD-Response	97,010,270	94.7132	23,000,752.52		23,000,752.52	837,708.22	23,838,460.74
FD-Prevention	2,488,217	2.4293	589,946.55		589,946.55	21,486.39	611,432.94
SubTotal	102,425,284	100.0000	24,284,631.19		24,284,631.19	884,468.25	25,169,099.44
TOTAL	102,425,284	100.0000	24,284,631.19		24,284,631.19	884,468.25	25,169,099.44

Allocation Basis: Fire Core Service Split

Allocation Source: Fire Department Core Service Split

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Fire Department**

Receiving Department	Total	Distribution
FD-Fire Code Compliance	719,205.76	719,205.76
FD-Response	23,838,460.74	23,838,460.74
FD-Prevention	611,432.94	611,432.94
Direct Billed	0.00	0.00
<b>Total</b>	<b>25,169,099.44</b>	<b>25,169,099.44</b>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Public Works**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	811,998.72		811,998.72	
Information Technology	1,430,184.53	247,524.22	1,677,708.75	
Finance	1,107,525.56	148,937.35	1,256,462.91	
City Manager	477,087.72	65,821.75	542,909.47	
Mayor & City Council	204,739.72	8,439.83	213,179.55	
Human Resources	295,367.82	19,058.81	314,426.63	
City Clerk	48,240.22	17,490.69	65,730.91	
Emergency Services	14,629.45	1,393.21	16,022.66	
General Services	623,201.47	34,611.80	657,813.27	
City Attorney	1,034,092.50	9,554.53	1,043,647.03	
Equipment Usage	214,195.01		214,195.01	
Building Occupancy	51,646.75		51,646.75	
Total Allocated Additions:	<u>6,312,909.47</u>	<u>552,832.19</u>	<u>6,865,741.66</u>	<u>6,865,741.66</u>
Total To Be Allocated:	<u><u>6,312,909.47</u></u>	<u><u>552,832.19</u></u>		<u><u>6,865,741.66</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Public Works**

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	6,312,909.47	6,312,909.47	0.00
Reallocate Admin Costs		( 6,312,909.47)	6,312,909.47
1st Allocation	6,312,909.47	0.00	6,312,909.47
<b>Allocation Step 2</b>			
Inbound- All Others	552,832.19	552,832.19	0.00
Reallocate Admin Costs		( 552,832.19)	552,832.19
2nd Allocation	552,832.19	0.00	552,832.19
<b>Total For 5700 Public Works</b>			
Total Allocated	6,865,741.66	0.00	6,865,741.66

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Public Works**

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
PW-Private Development	6,098,348	23.3606	1,474,732.27		1,474,732.27	129,144.81	1,603,877.08
PW-Public Facilities	20,006,946	76.6394	4,838,177.20		4,838,177.20	423,687.38	5,261,864.58
SubTotal	26,105,294	100.0000	6,312,909.47		6,312,909.47	552,832.19	6,865,741.66
TOTAL	26,105,294	100.0000	6,312,909.47		6,312,909.47	552,832.19	6,865,741.66

Allocation Basis: Public Works Core Service Split

Allocation Source: Public Works Core Service Split

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Public Works**

Receiving Department	Total	Distribution
PW-Private Developement	1,603,877.08	1,603,877.08
PW-Public Facilities	5,261,864.58	5,261,864.58
Direct Billed	0.00	0.00
Total	<u>6,865,741.66</u>	<u>6,865,741.66</u>



**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Planning Building & Code Enforcement**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	680,656.61		680,656.61	
Information Technology	1,481,116.42	242,772.33	1,723,888.75	
Finance	404,007.75	68,676.61	472,684.36	
City Manager	569,728.66	79,471.95	649,200.61	
Mayor & City Council	198,858.88	8,197.41	207,056.29	
Human Resources	242,272.83	15,628.58	257,901.41	
City Clerk	46,854.59	16,988.30	63,842.89	
Emergency Services	14,209.24	1,353.19	15,562.43	
General Services	799,830.17	44,412.56	844,242.73	
City Attorney	1,277,009.32	11,883.59	1,288,892.91	
Equipment Usage	203,142.99		203,142.99	
Building Occupancy	3,318.26		3,318.26	
Total Allocated Additions:	<u>5,921,005.72</u>	<u>489,384.52</u>	<u>6,410,390.24</u>	<u>6,410,390.24</u>
Total To Be Allocated:	<u><u>5,921,005.72</u></u>	<u><u>489,384.52</u></u>	<u><u>6,410,390.24</u></u>	<u><u>6,410,390.24</u></u>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Planning Building & Code Enforcement**

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	5,921,005.72	5,921,005.72	0.00
Reallocate Admin Costs		( 5,921,005.72)	5,921,005.72
1st Allocation	5,921,005.72	0.00	5,921,005.72
<b>Allocation Step 2</b>			
Inbound- All Others	489,384.52	489,384.52	0.00
Reallocate Admin Costs		( 489,384.52)	489,384.52
2nd Allocation	489,384.52	0.00	489,384.52
<b>Total For 5800 Planning Building &amp;</b>			
<b>Total Allocated</b>	<b>6,410,390.24</b>	<b>0.00</b>	<b>6,410,390.24</b>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Planning Building & Code Enforcement**

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
PBCE-Dev Plan Rev/Inspection	17,041,333	65.0964	3,854,360.03		3,854,360.03	318,571.58	4,172,931.61
PBCE-Long Range Planning	2,781,507	10.6251	629,113.31		629,113.31	51,997.64	681,110.95
PBCE-Code Enforcement	6,355,781	24.2785	1,437,532.38		1,437,532.38	118,815.30	1,556,347.68
SubTotal	26,178,621	100.0000	5,921,005.72		5,921,005.72	489,384.52	6,410,390.24
TOTAL	26,178,621	100.0000	5,921,005.72		5,921,005.72	489,384.52	6,410,390.24

Allocation Basis: PBCE Core Service Split

Allocation Source: Planning Building Code Enforcement Core Service Split

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Planning Building & Code Enforcement**

Receiving Department	Total	Distribution
PBCE-Dev Plan Rev/Inspection	4,172,931.61	4,172,931.61
PBCE-Long Range Planning	681,110.95	681,110.95
PBCE-Code Enforcement	1,556,347.68	1,556,347.68
Direct Billed	0.00	0.00
<b>Total</b>	<b>6,410,390.24</b>	<b>6,410,390.24</b>

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Office of Economic Development**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	82,972.54		82,972.54	
Information Technology	353,163.28	57,915.93	411,079.21	
Finance	256,516.59	32,484.95	289,001.54	
City Manager	144,554.01	20,306.63	164,860.64	
Mayor & City Council	42,961.68	1,770.98	44,732.66	
Human Resources	46,524.81	2,990.36	49,515.17	
City Clerk	10,122.51	3,670.17	13,792.68	
Emergency Services	3,069.78	292.35	3,362.13	
General Services	658,595.37	33,934.00	692,529.37	
City Attorney	490,879.01	4,670.98	495,549.99	
Building Occupancy	13,705.01		13,705.01	
Total Allocated Additions:	2,103,064.59	158,036.35	2,261,100.94	2,261,100.94
Total To Be Allocated:	2,103,064.59	158,036.35	2,261,100.94	2,261,100.94

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Office of Economic Development**

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	2,103,064.59	2,103,064.59	0.00
Reallocate Admin Costs		( 2,103,064.59)	2,103,064.59
1st Allocation	2,103,064.59	0.00	2,103,064.59
<b>Allocation Step 2</b>			
Inbound- All Others	158,036.35	158,036.35	0.00
Reallocate Admin Costs		( 158,036.35)	158,036.35
2nd Allocation	158,036.35	0.00	158,036.35
<b>Total For 6000 Office of Economic</b>			
Total Allocated	2,261,100.94	0.00	2,261,100.94

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Office of Economic Development**

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
OED-Workforce Development	1,491,393	27.1942	571,911.91		571,911.91	42,976.74	614,888.65
OED-Business/Jobs	2,099,405	38.2808	805,069.27		805,069.27	60,497.53	865,566.80
OED-Real Estate	679,732	12.3943	260,660.22		260,660.22	19,587.51	280,247.73
OED-Arts & Cultural Development	1,213,699	22.1307	465,423.19		465,423.19	34,974.57	500,397.76
SubTotal	5,484,229	100.0000	2,103,064.59		2,103,064.59	158,036.35	2,261,100.94
TOTAL	5,484,229	100.0000	2,103,064.59		2,103,064.59	158,036.35	2,261,100.94

Allocation Basis: OED Core Service Split

Allocation Source: Office of Economic Development Core Service Split

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Office of Economic Development**

Receiving Department	Total	Distribution
OED-Workforce Development	614,888.65	614,888.65
OED-Business/Jobs	865,566.80	865,566.80
OED-Real Estate	280,247.73	280,247.73
OED-Arts & Cultural Development	500,397.76	500,397.76
Direct Billed	0.00	0.00
<b>Total</b>	<u><u>2,261,100.94</u></u>	<u><u>2,261,100.94</u></u>



**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Parks Recreation & Neighborhood Services**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	5,146,459.03		5,146,459.03	
Information Technology	2,088,551.44	342,146.10	2,430,697.54	
Finance	667,352.30	85,862.21	753,214.51	
City Manager	1,027,210.63	139,269.66	1,166,480.29	
Mayor & City Council	469,124.49	19,338.36	488,462.85	
Human Resources	717,173.79	45,521.21	762,695.00	
City Clerk	110,533.83	40,076.78	150,610.61	
Emergency Services	33,520.78	3,192.29	36,713.07	
General Services	7,410,774.86	380,631.22	7,791,406.08	
City Attorney	1,331,889.23	10,214.71	1,342,103.94	
City Auditor	59,656.82	1,463.06	61,119.88	
Equipment Usage	299,887.01		299,887.01	
Building Leases	39,054.67		39,054.67	
Building Occupancy	2,751,947.33		2,751,947.33	
Total Allocated Additions:	22,153,136.21	1,067,715.60	23,220,851.81	23,220,851.81
Total To Be Allocated:	22,153,136.21	1,067,715.60	23,220,851.81	23,220,851.81

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Parks Recreation & Neighborhood Services**

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	22,153,136.21	22,153,136.21	0.00
Reallocate Admin Costs		( 22,153,136.21)	22,153,136.21
1st Allocation	22,153,136.21	0.00	22,153,136.21
<b>Allocation Step 2</b>			
Inbound- All Others	1,067,715.60	1,067,715.60	0.00
Reallocate Admin Costs		( 1,067,715.60)	1,067,715.60
2nd Allocation	1,067,715.60	0.00	1,067,715.60
<b>Total For 6400 Parks Recreation &amp;</b>			
<b>Total Allocated</b>	<b>23,220,851.81</b>	<b>0.00</b>	<b>23,220,851.81</b>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Parks Recreation & Neighborhood Services**

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
PRNS-Life Enjoyment Services	14,720,779	45.5239	10,084,976.23		10,084,976.23	486,066.01	10,571,042.24
PRNS-Neighborhood Services	17,615,581	54.4761	12,068,159.98		12,068,159.98	581,649.59	12,649,809.57
SubTotal	32,336,360	100.0000	22,153,136.21		22,153,136.21	1,067,715.60	23,220,851.81
TOTAL	32,336,360	100.0000	22,153,136.21		22,153,136.21	1,067,715.60	23,220,851.81

Allocation Basis: PRNS Core Service Split

Allocation Source: PRNS Core Service Split

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Parks Recreation & Neighborhood Services**

Receiving Department	Total	Distribution
PRNS-Life Enjoyment Services	10,571,042.24	10,571,042.24
PRNS-Neighborhood Services	12,649,809.57	12,649,809.57
Direct Billed	0.00	0.00
<b>Total</b>	<b>23,220,851.81</b>	<b>23,220,851.81</b>

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Library**

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	6,208,713.91	6,208,713.91	0.00
Reallocate Admin Costs		( 6,208,713.91)	6,208,713.91
1st Allocation	6,208,713.91	0.00	6,208,713.91
<b>Allocation Step 2</b>			
Inbound- All Others	337,660.57	337,660.57	0.00
Reallocate Admin Costs		( 337,660.57)	337,660.57
2nd Allocation	337,660.57	0.00	337,660.57
<b>Total For 7200 Library</b>			
Total Allocated	6,546,374.48	0.00	6,546,374.48

**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Library**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	419,853.08		419,853.08	
Information Technology	502,369.73	82,290.23	584,659.96	
Finance	401,646.29	51,843.86	453,490.15	
City Manager	312,907.08	42,628.99	355,536.07	
Mayor & City Council	155,648.79	6,416.19	162,064.98	
Human Resources	276,296.38	17,813.35	294,109.73	
City Clerk	36,673.54	13,296.90	49,970.44	
Emergency Services	11,121.71	1,059.16	12,180.87	
General Services	2,362,254.63	121,651.50	2,483,906.13	
City Attorney	69,626.66	660.39	70,287.05	
Equipment Usage	93,305.99		93,305.99	
Building Occupancy	1,567,010.03		1,567,010.03	
Total Allocated Additions:	<u>6,208,713.91</u>	<u>337,660.57</u>	<u>6,546,374.48</u>	<u>6,546,374.48</u>
Total To Be Allocated:	<u><u>6,208,713.91</u></u>	<u><u>337,660.57</u></u>		<u><u>6,546,374.48</u></u>

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Library**

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
LIB-Learning & Education Support	1,298,947	6.7384	418,366.74		418,366.74	22,752.85	441,119.59
LIB-Information Access	17,977,898	93.2616	5,790,347.17		5,790,347.17	314,907.72	6,105,254.89
SubTotal	19,276,845	100.0000	6,208,713.91		6,208,713.91	337,660.57	6,546,374.48
TOTAL	19,276,845	100.0000	6,208,713.91		6,208,713.91	337,660.57	6,546,374.48

Allocation Basis: LIB Core Service Split

Allocation Source: Library Core Service Split

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Library**

Receiving Department	Total	Distribution
LIB-Learning & Education Support	441,119.59	441,119.59
LIB-Information Access	6,105,254.89	6,105,254.89
Direct Billed	0.00	0.00
<b>Total</b>	<b>6,546,374.48</b>	<b>6,546,374.48</b>



**CITY OF SAN JOSE**  
**Schedule .2 - Costs To Be Allocated**  
**For Department Environmental Services Department**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	1,211,507.50		1,211,507.50	
Information Technology	1,104,086.85	180,728.51	1,284,815.36	
Finance	1,777,698.64	254,138.41	2,031,837.05	
City Manager	1,887,672.98	256,501.45	2,144,174.43	
Mayor & City Council	969,418.41	39,961.59	1,009,380.00	
Human Resources	103,251.05	6,662.34	109,913.39	
City Clerk	228,411.73	82,816.34	311,228.07	
Emergency Services	69,268.74	6,596.69	75,865.43	
General Services	711,617.09	38,681.96	750,299.05	
City Attorney	357,229.95	3,327.83	360,557.78	
City Auditor	10,315.29	252.98	10,568.27	
Equipment Usage	55,255.98		55,255.98	
Total Allocated Additions:	8,485,734.21	869,668.10	9,355,402.31	9,355,402.31
Total To Be Allocated:	8,485,734.21	869,668.10	9,355,402.31	9,355,402.31

**CITY OF SAN JOSE**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department Environmental Services Department**

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	8,485,734.21	8,485,734.21	0.00
Reallocate Admin Costs		( 8,485,734.21)	8,485,734.21
1st Allocation	8,485,734.21	0.00	8,485,734.21
<b>Allocation Step 2</b>			
Inbound- All Others	869,668.10	869,668.10	0.00
Reallocate Admin Costs		( 869,668.10)	869,668.10
2nd Allocation	869,668.10	0.00	869,668.10
<b>Total For 7600 Environmental Services</b>			
Total Allocated	9,355,402.31	0.00	9,355,402.31

**CITY OF SAN JOSE**  
**Schedule .4 - Detail Activity Allocations**  
**For Department Environmental Services Department**

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
ESD-Recycle & Garbage Maintenance	4,395,359	10.1599	862,142.03		862,142.03	88,357.40	950,499.43
ESD-Potable Water	3,225,818	7.4565	632,738.60		632,738.60	64,846.78	697,585.38
ESD-Recycled Water	1,292,409	2.9874	253,503.76		253,503.76	25,980.56	279,484.32
ESD-Wastewater	30,549,832	70.6161	5,992,296.33		5,992,296.33	614,125.88	6,606,422.21
ESD-Urban Runoff	3,350,664	7.7451	657,226.90		657,226.90	67,356.49	724,583.39
ESD-Protect Resources	447,756	1.0350	87,826.59		87,826.59	9,000.99	96,827.58
SubTotal	43,261,838	100.0000	8,485,734.21		8,485,734.21	869,668.10	9,355,402.31
TOTAL	43,261,838	100.0000	8,485,734.21		8,485,734.21	869,668.10	9,355,402.31

Allocation Basis: ESD Core Service Split

Allocation Source: Environmental Services Department Core Service Split

**CITY OF SAN JOSE**  
**Schedule .5 - Allocation Summary**  
**For Department Environmental Services Department**

Receiving Department	Total	Distribution
ESD-Recycle & Garbage	950,499.43	950,499.43
ESD-Potable Water	697,585.38	697,585.38
ESD-Recycled Water	279,484.32	279,484.32
ESD-Wastewater	6,606,422.21	6,606,422.21
ESD-Urban Runoff	724,583.39	724,583.39
ESD-Protect Resources	96,827.58	96,827.58
Direct Billed	0.00	0.00
<b>Total</b>	<b>9,355,402.31</b>	<b>9,355,402.31</b>