

Memorandum

TO: Jennifer Maguire
Deputy City Manager

FROM: Julia H. Cooper

**SUBJECT: 2015-2016 CITY-WIDE COST
ALLOCATION PLAN RATES**

DATE: February 27, 2015

The Finance Department (“Finance”) is pleased to submit the attached City-wide Cost Allocation Plan (“CAP”) rates for fiscal year 2015-2016. Consistent with prior years practice, Finance is providing a brief explanation to rates that have significant changes (10 percent or higher) compared to rates from the previous year. The following represent departments and programs with significant rate changes in fiscal year 2015-2016 compared to fiscal year 2014-2015:

- **Department of Transportation (DOT) - Street & Landscaping Maintenance** (27.60% increase) – Primarily due to an increase in budgeted Non-Personal costs. The Department budget included an increase in tree pruning and tree removals costs, which is a large contributing factor to the increase in Non-Personal costs. Without the increase in Non-Personal cost, the rate for fiscal year 2015-2016 would have decreased by 0.64% from the prior fiscal year rate.
- **Public Works (PW) - Public Facilities** (10.04% decrease) – Primarily due to a modification in the allocation basis for the General Services, central service area, related to Capital costs, which is now a calculation of capital labor by department. The modification was implemented to address a recommendation in the November 2013 City Auditor’s Report.
- **Office of Economic Development (OED) - Workforce Development** (10.49% increases) – Primarily due to a decrease in the budgeted labor. The service delivery model was modified to address a continued decline in grant funding for the work2future program and a projected decrease in the number of business clients served.
- **OED - Real Estate** (47.84% decrease) – Primarily due to a decrease in budgeted Non-Personal costs. The decrease was the result of a change in business model in the Real Estate Services Division, which included reducing reliance on external resources for property appraisal, property title searches, and when appropriate, brokerage services.
- **OED - Arts & Cultural Development** (55.70% decrease) – Primarily due a modification in the allocation basis for the General Services, central service area, related to Facility Management Costs, which is now a calculation of percentage of work orders combined with square footage of buildings. The modification was implemented to address a recommendation in the November 2013 City Auditor’s Report.

- **Parks, Recreation, & Neighborhood Services (PRNS) - Life Enjoyment Services** (16.51% increase) – Primarily due to increase in its share of central service costs, relating to General Services costs. The increase was largely due to the allocation of work orders for PRNS, which is used as the cost allocation basis for both work order costs, and is a factor in facility management costs. Also, budgeted Non-Personal costs increased mainly to support the Fit Camp Summer Program costs.
- **Benefits Funds** (17.08% decrease) – Primarily due to decreases in the Benefits Fund share of the relative budget size, which is used as an allocation basis for several costs throughout the CAP. In addition to the decrease in the relative budget size, there was also a decrease in the level of service from the City Manager’s Office.
- **Central Service Department - City Manager’s Office** (12.40% decrease) – The City Manager’s Office share in central service costs for Information Technology (“IT”) Department decreased due to fewer help desk tickets submitted to IT as well as a decrease in number of audit hours reported by the City Auditors Office.
- **Central Service Department - City Clerk** (13.45% decrease) – Primarily due to decreases in a combination of general liabilities and sick leave pay out costs and a decrease in litigation services costs.
- **Central Service Department - Finance** (11.08% increase) – Primarily due to audit hours recorded by the City Auditor’s Office on performance audits throughout the Finance department. In the prior year, no allocation was apportioned from the Auditor’s Office, whereas in the current year, 36% of the total audit hours of the City Auditor’s office were spent on audits in Finance.
- **Central Service Department - General Services (GS)** (12.28% decrease) – Primarily due to a decrease in budgeted Non-Personal costs. The decrease was mostly due to a reduction in funding for the South San Jose Police Substation resulting from a re-purposing of the substation. Without the decrease in Non-Personal cost, the rate for fiscal year 2015-2016 would have decreased by 2.76% from the prior fiscal year rate.

Improvements in the methodology of cost allocations

During production of the 2015-2016 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:

- **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 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 in order 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 divisions of the Public Works. 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 that they be treated as support service costs as they benefit all City departments. In the 2015-2016 CAP, the costs were allocated based on the relative budget size of each department.

CAP Process Improvements

Along with changes to the cost allocation methodology, an upgraded version of MaxCars software was used to complete the 2015-2016 CAP rates. The upgraded software has capabilities to export report data into excel spreadsheets, creating a smaller margin of error to produce the final rate schedule. The upgraded software generated easy to read reports and schedules. With the implementation of upgraded software, Finance reordered the sequence of central cost service allocations as recommended by the City auditor in the CAP audit. As a result, in the 2015-2016 CAP, the sequence of allocating central costs were reordered such that departments with the highest dollar amount of central costs are at the beginning of the allocation order and the lowest are at the end.

In addition, as recommended by the City auditor in the CAP Audit, Finance added a full time accountant position to assist with the CAP preparation and completion process. Majority of staff time was devoted to expand the documentation of procedural steps during the preparation of the 2015-2016 CAP documenting process and procedures.

Finally, in preparing the 2015-2016 City-wide CAP, Finance staff met with departments to increase transparency in the process and address issues prior to finalizing the CAP rates. All 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. During meetings, Finance provides a detailed analysis with explanation for rate comparison of current year and prior year and answers questions from department staff.

If you have any questions or need additional information, please contact Inder Dhillon, Principal Accountant at (408) 535-7022 or Kimberly Colburn, Senior Accountant at (408) 535-3879. As

JENNIFER MAGUIRE

February 27, 2015

Subject: 2015-2016 Citywide Cost Allocation Plan

Page 4 of 4

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

cc: Margaret McCahan, Assistant Budget Director
Kiely Nosé, 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 2015-2016

Budgetary Based Plan



CITY OF SAN JOSE
Table of Contents

	Summary	Page #
Summary Data		
Schedule A - Allocated Costs By Department	A	1
Schedule B - Fixed Costs Proposed	B	11
Schedule C - Summary Of Allocated Costs	C	13
Schedule D - Detail Of Allocated Costs	D	16
Schedule E - Summary Of Allocation Basis	E	28
Schedule F - Indirect Cost Rate Proposal	F	32
City-Wide Programs		
	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	1.2	34
Schedule .3 - Costs To Be Allocated By Activity.	1.3	35
Schedule .4 - Detail Activity Allocations-Personal Benefits	1.4.1	43
Schedule .4 - Detail Activity Allocations-Support Services	1.4.2	45
Schedule .4 - Detail Activity Allocations-Audit & CPA Rentl	1.4.3	47
Schedule .4 - Detail Activity Allocations-General Liability	1.4.4	48
Schedule .4 - Detail Activity Allocations-Workers Comp-Other	1.4.5	49
Schedule .4 - Detail Activity Allocations-Workers Comp-Lic	1.4.6	50
Schedule .4 - Detail Activity Allocations-Revenue Collection	1.4.7	51
Schedule .4 - Detail Activity Allocations-Police Programs	1.4.8	52
Schedule .4 - Detail Activity Allocations-Sick Leave Payments	1.4.9	53
Schedule .4 - Detail Activity Allocations-Planning Services	1.4.10	54
Schedule .4 - Detail Activity Allocations-Workers Comp-Fire	1.4.11	55
Schedule .4 - Detail Activity Allocations-Workers Comp-Police	1.4.12	56
Schedule .4 - Detail Activity Allocations-Workers Comp-DOT	1.4.13	57
Schedule .4 - Detail Activity Allocations-Workers Comp-PW	1.4.14	58
Schedule .4 - Detail Activity Allocations-Workers Comp-PRNS	1.4.15	59
Schedule .4 - Detail Activity Allocations-Retirement Actual by Dept	1.4.16	60
Schedule .4 - Detail Activity Allocations-PRNS/Library/Police/Fire	1.4.17	61
Schedule .5 - Allocation Summary.	1.5	62
Building Occupancy		
	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	2.2	68
Schedule .3 - Costs To Be Allocated By Activity.	2.3	69
Schedule .4 - Detail Activity Allocations-Service Yards	2.4.1	71
Schedule .4 - Detail Activity Allocations-Communications Building	2.4.2	72
Schedule .4 - Detail Activity Allocations-Direct Use	2.4.3	73
Schedule .5 - Allocation Summary.	2.5	74
General Services		
	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	3.2	75
Schedule .3 - Costs To Be Allocated By Activity.	3.3	76
Schedule .4 - Detail Activity Allocations-Facility Management	3.4.1	78
Schedule .4 - Detail Activity Allocations-Custodial Contract	3.4.2	80
Schedule .4 - Detail Activity Allocations-Work Orders	3.4.3	81
Schedule .4 - Detail Activity Allocations-Utilities	3.4.4	83

CITY OF SAN JOSE
Table of Contents

Schedule .4 - Detail Activity Allocations-Capital Funds	3.4.5	84
Schedule .4 - Detail Activity Allocations-Radios	3.4.6	86
Schedule .5 - Allocation Summary	3.5	87
Information Technology	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated	4.2	89
Schedule .3 - Costs To Be Allocated By Activity	4.3	90
Schedule .4 - Detail Activity Allocations-Information System Program	4.4.1	93
Schedule .4 - Detail Activity Allocations-Telephone Administration	4.4.2	95
Schedule .4 - Detail Activity Allocations-Telephone Expense	4.4.3	96
Schedule .4 - Detail Activity Allocations-Public Works - IS	4.4.4	97
Schedule .4 - Detail Activity Allocations-Integrated Waste Manageme	4.4.5	98
Schedule .4 - Detail Activity Allocations-Storm Drain - IS	4.4.6	99
Schedule .4 - Detail Activity Allocations-SSUCF-IS	4.4.7	100
Schedule .4 - Detail Activity Allocations-Parking-IS	4.4.8	101
Schedule .4 - Detail Activity Allocations-Water/WPCP-IS	4.4.9	102
Schedule .4 - Detail Activity Allocations-Shared Resource	4.4.10	103
Schedule .5 - Allocation Summary	4.5	104
Finance	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated	5.2	108
Schedule .3 - Costs To Be Allocated By Activity	5.3	109
Schedule .4 - Detail Activity Allocations-General Accounting	5.4.1	114
Schedule .4 - Detail Activity Allocations-Payroll Services	5.4.2	116
Schedule .4 - Detail Activity Allocations-Accounts Payable	5.4.3	118
Schedule .4 - Detail Activity Allocations-Procurement	5.4.4	119
Schedule .4 - Detail Activity Allocations-Procurement - PBCE	5.4.5	120
Schedule .4 - Detail Activity Allocations-Accounts Receivable	5.4.6	121
Schedule .4 - Detail Activity Allocations-Cashiering	5.4.7	122
Schedule .4 - Detail Activity Allocations-Special Assessments	5.4.8	123
Schedule .4 - Detail Activity Allocations-Debt Services	5.4.9	124
Schedule .4 - Detail Activity Allocations-Debt Service, Housing	5.4.10	125
Schedule .4 - Detail Activity Allocations-Fixed Assets	5.4.11	126
Schedule .4 - Detail Activity Allocations-Fixed Assets, Airport	5.4.12	127
Schedule .4 - Detail Activity Allocations-Sewer Services	5.4.13	128
Schedule .4 - Detail Activity Allocations-UBS Accounting Services	5.4.14	129
Schedule .4 - Detail Activity Allocations-Public Works	5.4.15	130
Schedule .4 - Detail Activity Allocations-Insurance 001	5.4.16	131
Schedule .4 - Detail Activity Allocations-Insurance 513	5.4.17	132
Schedule .4 - Detail Activity Allocations-Insurance 423	5.4.18	133
Schedule .5 - Allocation Summary	5.5	134

CITY OF SAN JOSE
Table of Contents

	Detail	Page #
City Attorney		
Schedule .2 - Detail Costs To Be Allocated.	6.2	140
Schedule .3 - Costs To Be Allocated By Activity.	6.3	141
Schedule .4 - Detail Activity Allocations-Department Counsel	6.4.1	143
Schedule .4 - Detail Activity Allocations-Litigation Services	6.4.2	144
Schedule .4 - Detail Activity Allocations-Workers Comp	6.4.3	145
Schedule .4 - Detail Activity Allocations-Sewer Service	6.4.4	146
Schedule .4 - Detail Activity Allocations-WPCP	6.4.5	147
Schedule .4 - Detail Activity Allocations-Airport Litigation	6.4.6	148
Schedule .5 - Allocation Summary.	6.5	149
City Manager		
Schedule .2 - Detail Costs To Be Allocated.	7.2	150
Schedule .3 - Costs To Be Allocated By Activity.	7.3	151
Schedule .4 - Detail Activity Allocations-Manager Program	7.4.1	153
Schedule .4 - Detail Activity Allocations-Budget	7.4.2	155
Schedule .4 - Detail Activity Allocations-Capital Fund	7.4.3	157
Schedule .4 - Detail Activity Allocations-Sewer	7.4.4	158
Schedule .5 - Allocation Summary.	7.5	159
Mayor & City Council		
Schedule .2 - Detail Costs To Be Allocated.	8.2	161
Schedule .3 - Costs To Be Allocated By Activity.	8.3	162
Schedule .4 - Detail Activity Allocations-Department Services	8.4.1	163
Schedule .5 - Allocation Summary.	8.5	165
Human Resources		
Schedule .2 - Detail Costs To Be Allocated.	9.2	167
Schedule .3 - Costs To Be Allocated By Activity.	9.3	168
Schedule .4 - Detail Activity Allocations-Department Services	9.4.1	170
Schedule .4 - Detail Activity Allocations-Workers Comp	9.4.2	172
Schedule .5 - Allocation Summary.	9.5	173
Equipment Usage		
Schedule .2 - Detail Costs To Be Allocated.	10.2	175
Schedule .3 - Costs To Be Allocated By Activity.	10.3	176
Schedule .4 - Detail Activity Allocations-Equipment Usage	10.4.1	177
Schedule .5 - Allocation Summary.	10.5	178
City Auditor		
Schedule .2 - Detail Costs To Be Allocated.	11.2	179
Schedule .3 - Costs To Be Allocated By Activity.	11.3	180
Schedule .4 - Detail Activity Allocations-Department Services	11.4.1	181
Schedule .5 - Allocation Summary.	11.5	182

CITY OF SAN JOSE
Table of Contents

	Detail	Page #
City Clerk		
Schedule .2 - Detail Costs To Be Allocated.	12.2	183
Schedule .3 - Costs To Be Allocated By Activity.	12.3	184
Schedule .4 - Detail Activity Allocations-Department Services	12.4.1	185
Schedule .5 - Allocation Summary.	12.5	187
Building Leases		
Schedule .2 - Detail Costs To Be Allocated.	13.2	189
Schedule .3 - Costs To Be Allocated By Activity.	13.3	190
Schedule .4 - Detail Activity Allocations-Building Leases	13.4.1	191
Schedule .5 - Allocation Summary.	13.5	192
Independent Police Auditor		
Schedule .2 - Detail Costs To Be Allocated.	14.2	193
Schedule .3 - Costs To Be Allocated By Activity.	14.3	194
Schedule .4 - Detail Activity Allocations-Department Services	14.4.1	195
Schedule .5 - Allocation Summary.	14.5	196
Emergency Services		
Schedule .2 - Detail Costs To Be Allocated.	15.2	197
Schedule .3 - Costs To Be Allocated By Activity.	15.3	198
Schedule .4 - Detail Activity Allocations-Department Services	15.4.1	199
Schedule .5 - Allocation Summary.	15.5	201
Police Department		
Schedule .2 - Detail Costs To Be Allocated.	16.2	203
Schedule .3 - Costs To Be Allocated By Activity.	16.3	204
Schedule .4 - Detail Activity Allocations-Distribution	16.4.1	205
Schedule .5 - Allocation Summary.	16.5	206
Transportation		
Schedule .2 - Detail Costs To Be Allocated.	17.2	207
Schedule .3 - Costs To Be Allocated By Activity.	17.3	208
Schedule .4 - Detail Activity Allocations-Distribution	17.4.1	209
Schedule .5 - Allocation Summary.	17.5	210
Fire Department		
Schedule .2 - Detail Costs To Be Allocated.	18.2	211
Schedule .3 - Costs To Be Allocated By Activity.	18.3	212
Schedule .4 - Detail Activity Allocations-Distribution	18.4.1	213
Schedule .5 - Allocation Summary.	18.5	214
Public Works		
Schedule .2 - Detail Costs To Be Allocated.	19.2	215
Schedule .3 - Costs To Be Allocated By Activity.	19.3	216
Schedule .4 - Detail Activity Allocations-Distribution	19.4.1	217
Schedule .5 - Allocation Summary.	19.5	218

CITY OF SAN JOSE
Table of Contents

	Detail	Page #
Planning Building & Code Enforcement		
Schedule .2 - Detail Costs To Be Allocated.	20.2	219
Schedule .3 - Costs To Be Allocated By Activity.	20.3	220
Schedule .4 - Detail Activity Allocations-Distribution	20.4.1	221
Schedule .5 - Allocation Summary.	20.5	222
Office of Economic Development		
Schedule .2 - Detail Costs To Be Allocated.	21.2	223
Schedule .3 - Costs To Be Allocated By Activity.	21.3	224
Schedule .4 - Detail Activity Allocations-Distribution	21.4.1	225
Schedule .5 - Allocation Summary.	21.5	226
Parks Recreation & Neighborhood Services		
Schedule .2 - Detail Costs To Be Allocated.	22.2	227
Schedule .3 - Costs To Be Allocated By Activity.	22.3	228
Schedule .4 - Detail Activity Allocations-Distribution	22.4.1	229
Schedule .5 - Allocation Summary.	22.5	230
Library		
Schedule .2 - Detail Costs To Be Allocated.	23.2	231
Schedule .3 - Costs To Be Allocated By Activity.	23.3	232
Schedule .4 - Detail Activity Allocations-Distribution	23.4.1	233
Schedule .5 - Allocation Summary.	23.5	234
Environmental Services Department		
Schedule .2 - Detail Costs To Be Allocated.	24.2	235
Schedule .3 - Costs To Be Allocated By Activity.	24.3	236
Schedule .4 - Detail Activity Allocations-Distribution	24.4.1	237
Schedule .5 - Allocation Summary.	24.5	238



Summary Schedules



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	36,855.07	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
General Services	0.00	469,971.57	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	35,103.06	0.00	0.00	0.00	0.00	0.00
Finance	0.00	128,182.82	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 Manager	0.00	51,154.53	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	21,983.90	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	48,643.00	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
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	7,745.06	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
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	3,027.79	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	1,694,457.36	1,139,875.60	8,238,437.28	460,854.83
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
Total Allocated	0.00	802,666.80	0.00	1,694,457.36	1,139,875.60	8,238,437.28	460,854.83
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	0.00	802,666.80	0.00	1,694,457.36	1,139,875.60	8,238,437.28	460,854.83
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	0.00	802,666.80	0.00	1,694,457.36	1,139,875.60	8,238,437.28	460,854.83

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	Parking Services	DOT-Pavement	DOT-Traffic Maintenance
City-Wide Programs	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
General Services	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 Attorney	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
Equipment Usage	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
City Clerk	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
Independent Police Auditor	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
Police Department	30,995,269.96	210,440.37	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	367,374.05	718,448.86	883,705.84	813,054.64
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
Total Allocated	30,995,269.96	210,440.37	0.00	367,374.05	718,448.86	883,705.84	813,054.64
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	30,995,269.96	210,440.37	0.00	367,374.05	718,448.86	883,705.84	813,054.64
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	30,995,269.96	210,440.37	0.00	367,374.05	718,448.86	883,705.84	813,054.64

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	6,449.54	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
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	7,631.10	0.00	0.00	0.00	0.00	0.00	2,707.49
Finance	8,806.48	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 Manager	72,335.89	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	17,620.21	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	5,214.09	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
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	6,207.70	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
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	2,426.79	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	167,255.27	1,214,492.63	892,581.21	1,711,324.84	931,072.45	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	628,869.69
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
Total Allocated	293,947.07	1,214,492.63	892,581.21	1,711,324.84	931,072.45	0.00	631,577.18
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	293,947.07	1,214,492.63	892,581.21	1,711,324.84	931,072.45	0.00	631,577.18
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	293,947.07	1,214,492.63	892,581.21	1,711,324.84	931,072.45	0.00	631,577.18

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	65,793.53	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	146,789.59	0.00	0.00	103,010.88	0.00
Information Technology	0.00	0.00	276,728.66	0.00	5,414.97	0.00	0.00
Finance	0.00	0.00	219,081.93	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	33,003.63	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	149,227.85	0.00	0.00	44,357.63	0.00
Mayor & City Council	0.00	0.00	28,263.78	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	47,338.25	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	1,083.98	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	187,912.81	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	9,957.49	0.00	0.00	0.00	0.00
Building Leases	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
Emergency Services	0.00	0.00	3,892.70	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	19,312,869.95	531,698.26	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	1,232,028.74	4,113,216.11	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
Total Allocated	19,312,869.95	531,698.26	1,169,074.20	0.00	1,237,443.71	4,260,584.62	0.00
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	19,312,869.95	531,698.26	1,169,074.20	0.00	1,237,443.71	4,260,584.62	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	19,312,869.95	531,698.26	1,169,074.20	0.00	1,237,443.71	4,260,584.62	0.00

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
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	43,145.14	0.00	0.00	0.00	0.00
Information Technology	54,149.77	0.00	25,269.89	0.00	554.39	0.00	0.00
Finance	187,831.88	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	174,126.44	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	55,517.98	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
Equipment Usage	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
City Clerk	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
Independent Police Auditor	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
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	3,186,738.51	499,960.81	1,381,672.81	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	606,591.93	776,561.44	278,723.45
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
Total Allocated	3,428,720.16	499,960.81	1,450,087.84	0.00	836,790.74	776,561.44	278,723.45
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	3,428,720.16	499,960.81	1,450,087.84	0.00	836,790.74	776,561.44	278,723.45
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	3,428,720.16	499,960.81	1,450,087.84	0.00	836,790.74	776,561.44	278,723.45

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	9,638.00	0.00	0.00	0.00	0.00	42,786.39	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	303,416.51	0.00	0.00	0.00	0.00	21,609.94	0.00
Information Technology	73.92	0.00	0.00	0.00	0.00	12,209.77	0.00
Finance	0.00	0.00	0.00	0.00	0.00	48,541.87	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	2,894.48	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	121,132.75	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	8,730.40	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	10,375.47	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	28,250.03	0.00
City Auditor	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	3,075.77	0.00
Building Leases	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
Emergency Services	0.00	0.00	0.00	0.00	0.00	1,202.42	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	442,204.54	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	5,396,362.30	8,596,027.91	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
Total Allocated	755,332.97	0.00	0.00	5,396,362.30	8,596,027.91	300,809.29	0.00
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	755,332.97	0.00	0.00	5,396,362.30	8,596,027.91	300,809.29	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	755,332.97	0.00	0.00	5,396,362.30	8,596,027.91	300,809.29	0.00

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
Building Occupancy	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
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 Attorney	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
Equipment Usage	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
City Clerk	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
Independent Police Auditor	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
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	274,483.53	4,644,900.60	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	690,794.36	445,565.91	202,177.66	4,471,608.59
Total Allocated	274,483.53	4,644,900.60	0.00	690,794.36	445,565.91	202,177.66	4,471,608.59
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	274,483.53	4,644,900.60	0.00	690,794.36	445,565.91	202,177.66	4,471,608.59
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	274,483.53	4,644,900.60	0.00	690,794.36	445,565.91	202,177.66	4,471,608.59

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	12,298.21	611,380.28	13,448.45	6,978.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	92,002.46	0.00	17,733.64	0.00
Information Technology	0.00	0.00	116,816.17	384,774.27	7,631.10	405,757.24	0.00
Finance	0.00	0.00	62,615.67	901,045.54	18,560.38	558,774.93	0.00
City Attorney	0.00	0.00	0.00	53,799.45	0.00	24,614.80	0.00
City Manager	0.00	0.00	113,944.16	545,446.44	139,252.59	55,517.98	34,741.31
Mayor & City Council	0.00	0.00	17,643.81	238,764.34	41,986.73	0.00	0.00
Human Resources	0.00	0.00	28,061.90	209,235.33	5,431.34	1,778.65	0.00
Equipment Usage	0.00	0.00	2,741.02	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	13,669.25	0.00	0.00	0.00
City Clerk	0.00	0.00	6,216.02	84,118.04	14,792.16	0.00	0.00
Building Leases	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
Emergency Services	0.00	0.00	2,430.04	32,884.48	5,782.74	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	548,946.17	56,335.28	0.00	0.00	0.00	0.00	0.00
Total Allocated	548,946.17	56,335.28	362,767.00	3,167,119.88	246,885.49	1,071,155.24	34,741.31
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	548,946.17	56,335.28	362,767.00	3,167,119.88	246,885.49	1,071,155.24	34,741.31
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	548,946.17	56,335.28	362,767.00	3,167,119.88	246,885.49	1,071,155.24	34,741.31

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	49,967.67	392,848.95	10,644.09	12,605.61	188,678.43	52,883.93	31,614.00
Building Occupancy	0.00	0.00	0.00	15,951.01	0.00	14,901.80	23,349.02
General Services	147,905.72	96,886.93	91,612.83	168,141.93	511,220.39	131,516.93	1,133,363.23
Information Technology	53,668.00	194,414.69	63,200.53	10,259.66	584,090.91	27,471.97	19,365.28
Finance	81,164.21	495,643.69	556,740.18	25,884.90	469,692.39	26,681.66	467,373.40
City Attorney	2,646.38	153,320.74	35,156.05	248.10	202,473.92	2,894.48	368,146.57
City Manager	151,366.94	625,264.29	68,898.61	77,114.37	634,798.65	108,655.79	107,629.95
Mayor & City Council	45,582.81	262,496.11	10,141.64	27,138.91	248,070.45	27,227.49	0.00
Human Resources	9,486.14	336,778.45	28,371.42	12,150.29	29,347.77	56,143.50	8,893.26
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	127.40	0.00	0.00	0.00	0.00	21,996.47
City Clerk	16,059.09	92,478.88	3,572.96	9,561.19	87,396.64	9,592.40	0.00
Building Leases	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
Emergency Services	6,278.02	36,153.00	1,396.78	3,737.78	34,166.19	3,749.98	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	306,690.49	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
Total Allocated	564,124.98	2,686,413.13	869,735.09	669,484.24	2,989,935.74	461,719.93	2,181,731.18
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	564,124.98	2,686,413.13	869,735.09	669,484.24	2,989,935.74	461,719.93	2,181,731.18
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	564,124.98	2,686,413.13	869,735.09	669,484.24	2,989,935.74	461,719.93	2,181,731.18

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
City-Wide Programs	1,544,870.15	0.00	0.00	1,544,870.15
Building Occupancy	54,201.83	0.00	25,189,745.00	25,243,946.83
General Services	3,478,327.69	280,451.00	0.00	3,758,778.69
Information Technology	2,287,292.84	3,756,081.00	422,546.23	6,465,920.07
Finance	4,256,621.93	2,339,652.00	7,196,037.97	13,792,311.90
City Attorney	1,053,325.04	1,853,976.64	1,171,030.47	4,078,332.15
City Manager	3,156,357.71	334,620.00	126,365.77	3,617,343.48
Mayor & City Council	995,650.58	0.00	7,325,432.83	8,321,083.41
Human Resources	837,248.86	0.00	3,929,308.27	4,766,557.13
Equipment Usage	32,075.03	0.00	0.00	32,075.03
City Auditor	223,705.93	2,543.60	0.00	226,249.53
City Clerk	350,773.40	0.00	1,146,608.69	1,497,382.09
Building Leases	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00
Emergency Services	137,128.71	0.00	201,400.60	338,529.31
Police Department	42,739,335.40	0.00	0.00	42,739,335.40
Transportation	8,006,000.28	0.00	0.00	8,006,000.28
Fire Department	20,473,437.90	0.00	0.00	20,473,437.90
Public Works	5,345,244.85	0.00	0.00	5,345,244.85
Planning Building & Code	5,068,372.13	0.00	0.00	5,068,372.13
Office of Economic Development	2,104,081.36	0.00	0.00	2,104,081.36
Parks Recreation & Neighborhood	13,992,390.21	0.00	0.00	13,992,390.21
Library	4,919,384.13	0.00	0.00	4,919,384.13
Environmental Services	6,415,427.97	0.00	0.00	6,415,427.97
Total Allocated	127,471,253.93	8,567,324.24	46,708,475.83	182,747,054.00
Roll Forward	0.00	0.00	0.00	0.00
Cost With Roll Forward	127,471,253.93	8,567,324.24	46,708,475.83	182,747,054.00
Adjustments	0.00	0.00	0.00	0.00
Proposed Costs	127,471,253.93	8,567,324.24	46,708,475.83	182,747,054.00

CITY OF SAN JOSE
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2016	Fixed Costs Fiscal 2016	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	802,666.80	0.00	0.00	802,666.80	0.00	802,666.80
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	1,694,457.36	0.00	0.00	1,694,457.36	0.00	1,694,457.36
PD-Crime Prevention	1,139,875.60	0.00	0.00	1,139,875.60	0.00	1,139,875.60
PD-Investigative Services	8,238,437.28	0.00	0.00	8,238,437.28	0.00	8,238,437.28
PD-Regulatory Services	460,854.83	0.00	0.00	460,854.83	0.00	460,854.83
PD-Respond to Calls	30,995,269.96	0.00	0.00	30,995,269.96	0.00	30,995,269.96
PD-Special Events Services	210,440.37	0.00	0.00	210,440.37	0.00	210,440.37
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping Maintenance	367,374.05	0.00	0.00	367,374.05	0.00	367,374.05
Parking Services	718,448.86	0.00	0.00	718,448.86	0.00	718,448.86
DOT-Pavement Maintenance	883,705.84	0.00	0.00	883,705.84	0.00	883,705.84
DOT-Traffic Maintenance	813,054.64	0.00	0.00	813,054.64	0.00	813,054.64
Maintenance Assessment District	293,947.07	0.00	0.00	293,947.07	0.00	293,947.07
DOT-Traffic Operations	1,214,492.63	0.00	0.00	1,214,492.63	0.00	1,214,492.63
DOT-Transportation Planning	892,581.21	0.00	0.00	892,581.21	0.00	892,581.21
DOT-Sanitary Sewer Maintenance	1,711,324.84	0.00	0.00	1,711,324.84	0.00	1,711,324.84
DOT-Storm Sewer Management	931,072.45	0.00	0.00	931,072.45	0.00	931,072.45
FD-Strategic Support, Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	631,577.18	0.00	0.00	631,577.18	0.00	631,577.18
FD-Response	19,312,869.95	0.00	0.00	19,312,869.95	0.00	19,312,869.95
FD-Prevention	531,698.26	0.00	0.00	531,698.26	0.00	531,698.26
Housing Funds	1,169,074.20	0.00	0.00	1,169,074.20	0.00	1,169,074.20
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	1,237,443.71	0.00	0.00	1,237,443.71	0.00	1,237,443.71
PW-Public Facilities	4,260,584.62	0.00	0.00	4,260,584.62	0.00	4,260,584.62
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	3,428,720.16	0.00	0.00	3,428,720.16	0.00	3,428,720.16
PBCE-Long Range Planning	499,960.81	0.00	0.00	499,960.81	0.00	499,960.81
PBCE-Code Enforcement	1,450,087.84	0.00	0.00	1,450,087.84	0.00	1,450,087.84
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	836,790.74	0.00	0.00	836,790.74	0.00	836,790.74
OED-Business/Jobs	776,561.44	0.00	0.00	776,561.44	0.00	776,561.44
OED-Real Estate	278,723.45	0.00	0.00	278,723.45	0.00	278,723.45
OED-Arts & Cultural Development	755,332.97	0.00	0.00	755,332.97	0.00	755,332.97
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	5,396,362.30	0.00	0.00	5,396,362.30	0.00	5,396,362.30
PRNS-Neighborhood Services	8,596,027.91	0.00	0.00	8,596,027.91	0.00	8,596,027.91
Team San Jose	300,809.29	0.00	0.00	300,809.29	0.00	300,809.29
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	274,483.53	0.00	0.00	274,483.53	0.00	274,483.53

CITY OF SAN JOSE
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2016	Fixed Costs Fiscal 2016	Roll Forward Differences	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
LIB-Information Access	4,644,900.60	0.00	0.00	4,644,900.60	0.00	4,644,900.60
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage Maintenance	690,794.36	0.00	0.00	690,794.36	0.00	690,794.36
ESD-Potable Water	445,565.91	0.00	0.00	445,565.91	0.00	445,565.91
ESD-Recycled Water	202,177.66	0.00	0.00	202,177.66	0.00	202,177.66
ESD-Wastewater	4,471,608.59	0.00	0.00	4,471,608.59	0.00	4,471,608.59
ESD-Urban Runoff	548,946.17	0.00	0.00	548,946.17	0.00	548,946.17
ESD-Protect Resources	56,335.28	0.00	0.00	56,335.28	0.00	56,335.28
Retirement Department	362,767.00	0.00	0.00	362,767.00	0.00	362,767.00
Airport	3,167,119.88	0.00	0.00	3,167,119.88	0.00	3,167,119.88
Benefit Funds	246,885.49	0.00	0.00	246,885.49	0.00	246,885.49
Integrated Waste Management	1,071,155.24	0.00	0.00	1,071,155.24	0.00	1,071,155.24
CDBG	34,741.31	0.00	0.00	34,741.31	0.00	34,741.31
Storm Drain Fund	564,124.98	0.00	0.00	564,124.98	0.00	564,124.98
WPCP Fund	2,686,413.13	0.00	0.00	2,686,413.13	0.00	2,686,413.13
Water Funds	869,735.09	0.00	0.00	869,735.09	0.00	869,735.09
Parking Funds	669,484.24	0.00	0.00	669,484.24	0.00	669,484.24
Sewer Service & Use Charge Fund	2,989,935.74	0.00	0.00	2,989,935.74	0.00	2,989,935.74
Vehicle Maintenance & Operations Fund	461,719.93	0.00	0.00	461,719.93	0.00	461,719.93
Other Unallocated Costs	2,181,731.18	0.00	0.00	2,181,731.18	0.00	2,181,731.18
SubTotal	127,471,253.93	0.00	0.00	127,471,253.93	0.00	127,471,253.93
Direct Billed	8,567,324.24					8,567,324.24
Unallocated	46,708,475.83					46,708,475.83
Total	182,747,054.00					182,747,054.00



CITY OF SAN JOSE
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
City-Wide Programs	34,730,515.00	0.00	
Building Occupancy	29,575,628.00	0.00	
General Services	19,934,127.00	0.00	
Information Technology	18,696,444.00	0.00	
Finance	16,695,517.00	0.00	
City Attorney	15,651,681.00	0.00	
City Manager	12,683,532.00	0.00	
Mayor & City Council	11,280,532.00	0.00	
Human Resources	9,017,385.00	0.00	
Equipment Usage	6,293,813.00	0.00	
City Auditor	2,412,616.00	0.00	
City Clerk	2,204,130.00	0.00	
Building Leases	1,633,681.00	0.00	
Independent Police Auditor	1,175,934.00	0.00	
Emergency Services	761,519.00	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			802,666.80
PD-Strategic Support			0.00
PD-Traffic Safety Services			1,694,457.36
PD-Crime Prevention			1,139,875.60
PD-Investigative Services			8,238,437.28
PD-Regulatory Services			460,854.83
PD-Respond to Calls			30,995,269.96
PD-Special Events Services			210,440.37
DOT-Strategic Support			0.00
DOT-Street & Landscaping Maintenance			367,374.05
Parking Services			718,448.86
DOT-Pavement Maintenance			883,705.84
DOT-Traffic Maintenance			813,054.64
Maintenance Assessment District			293,947.07
DOT-Traffic Operations			1,214,492.63
DOT-Transportation Planning			892,581.21

CITY OF SAN JOSE
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
DOT-Sanitary Sewer Maintenance			1,711,324.84
DOT-Storm Sewer Management			931,072.45
FD-Strategic Support, Public Safety			0.00
FD-Fire Code Compliance			631,577.18
FD-Response			19,312,869.95
FD-Prevention			531,698.26
Housing Funds			1,169,074.20
PW-Strategic Support			0.00
PW-Private Development			1,237,443.71
PW-Public Facilities			4,260,584.62
PBCE-Strategic Support			0.00
PBCE-Dev Plan Rev/Inspection			3,428,720.16
PBCE-Long Range Planning			499,960.81
PBCE-Code Enforcement			1,450,087.84
OED-Strategic Support			0.00
OED-Workforce Development			836,790.74
OED-Business/Jobs			776,561.44
OED-Real Estate			278,723.45
OED-Arts & Cultural Development			755,332.97
PRNS-Strategic Support			0.00
PRNS-Community Services			0.00
PRNS-Life Enjoyment Services			5,396,362.30
PRNS-Neighborhood Services			8,596,027.91
Team San Jose			300,809.29
LIB-Strategic Support			0.00
LIB-Learning & Education Support			274,483.53
LIB-Information Access			4,644,900.60
ESD-Strategic Support			0.00
ESD-Recycle & Garbage Maintenance			690,794.36
ESD-Potable Water			445,565.91
ESD-Recycled Water			202,177.66
ESD-Wastewater			4,471,608.59
ESD-Urban Runoff			548,946.17
ESD-Protect Resources			56,335.28
Retirement Department			362,767.00
Airport			3,167,119.88
Benefit Funds			246,885.49
Integrated Waste Management			1,071,155.24
CDBG			34,741.31
Storm Drain Fund			564,124.98
WPCP Fund			2,686,413.13



CITY OF SAN JOSE
Summary Of Allocated Costs

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated	
Water Funds			869,735.09	
Parking Funds			669,484.24	
Sewer Service & Use Charge Fund			2,989,935.74	
Vehicle Maintenance & Operations Fund			461,719.93	
Other Unallocated Costs			2,181,731.18	
Direct Billed Total			8,567,324.24	
Unallocated Total			46,708,475.83	
Totals	<u>182,747,054.00</u>	<u>0.00</u>	<u>182,747,054.00</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
	2.5	10.5	1.5	13.5	7.5	15.5	14.5
City-Wide Programs	0.00	0.00	(34,730,515.00)	0.00	0.00	0.00	0.00
Building Occupancy	(29,575,628.00)	0.00	0.00	0.00	0.00	0.00	0.00
General Services	93,307.32	502,507.03	783,726.43	41,172.00	301,111.44	18,646.10	0.00
Information Technology	0.00	121,608.99	107,533.63	39,200.00	187,391.91	7,532.25	0.00
Finance	16,089.99	163,280.01	196,407.04	0.00	175,381.82	6,788.53	0.00
City Attorney	0.00	1,190.98	159,736.73	0.00	141,286.65	6,313.94	0.00
City Manager	0.00	0.00	535,483.57	0.00	(15,269,732.14)	5,110.13	0.00
Mayor & City Council	0.00	0.00	94,282.33	0.00	101,683.94	4,544.89	0.00
Human Resources	0.00	0.00	100,535.99	72,128.00	124,695.85	3,038.12	0.00
Equipment Usage	0.00	(6,293,813.00)	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	12,751.58	0.00	33,948.14	972.15	0.00
City Clerk	0.00	336.97	34,175.32	0.00	60,441.58	887.95	0.00
Building Leases	0.00	0.00	0.00	(1,633,681.00)	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	6,559.98	64,564.00	36,008.45	473.78	(1,339,093.81)
Emergency Services	28,712.53	12,747.99	3,532.09	0.00	5,234.97	(873,857.40)	0.00
Police Department	2,193,307.37	1,992,212.00	16,523,788.10	1,390,055.99	2,665,738.78	132,953.45	1,339,093.81
Transportation	25,695.30	805,289.97	1,663,712.48	5,150.00	1,621,913.06	80,231.71	0.00
Fire Department	1,443,078.19	1,879,651.97	9,175,180.93	0.00	1,450,448.41	71,504.53	0.00
Public Works	0.00	116,358.00	459,933.07	0.00	537,192.13	19,679.86	0.00
Planning Building & Code	3,715.52	126,282.02	421,191.91	0.00	816,779.54	17,782.10	0.00
Office of Economic Development	13,705.00	8,711.01	178,296.07	0.00	150,870.11	3,990.70	0.00
Parks Recreation & Neighborhood	31,871.95	299,784.01	2,017,370.92	21,411.01	1,178,190.78	43,230.06	0.00
Library	482,198.00	173,569.01	295,640.91	0.00	410,170.85	18,084.23	0.00
Environmental Services	0.00	58,208.01	415,805.77	0.00	1,653,900.25	93,563.61	0.00
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	36,855.07	0.00	51,154.53	3,027.79	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
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	6,449.54	0.00	72,335.89	2,426.79	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

All Monetary Values Are \$ Dollars

© 2015 MAXIMUS, INC.



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
	2.5	10.5	1.5	13.5	7.5	15.5	14.5
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	1,083.98	65,793.53	0.00	149,227.85	3,892.70	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	44,357.63	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	55,517.98	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	9,638.00	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	28,250.03	42,786.39	0.00	121,132.75	1,202.42	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	2,741.02	12,298.21	0.00	113,944.16	2,430.04	0.00
Airport	0.00	0.00	611,380.28	0.00	545,446.44	32,884.48	0.00
Benefit Funds	0.00	0.00	13,448.45	0.00	139,252.59	5,782.74	0.00
Integrated Waste Management	0.00	0.00	6,978.00	0.00	55,517.98	0.00	0.00
CDBG	0.00	0.00	0.00	0.00	34,741.31	0.00	0.00
Storm Drain Fund	0.00	0.00	49,967.67	0.00	151,366.94	6,278.02	0.00
WPCP Fund	0.00	0.00	392,848.95	0.00	625,264.29	36,153.00	0.00
Water Funds	0.00	0.00	10,644.09	0.00	68,898.61	1,396.78	0.00
Parking Funds	15,951.01	0.00	12,605.61	0.00	77,114.37	3,737.78	0.00
Sewer Service & Use Charge	0.00	0.00	188,678.43	0.00	634,798.65	34,166.19	0.00
Vehicle Maintenance & Operations	14,901.80	0.00	52,883.93	0.00	108,655.79	3,749.98	0.00

All Monetary Values Are \$ Dollars

© 2015 MAXIMUS, INC.



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
	2.5	10.5	1.5	13.5	7.5	15.5	14.5
Other Unallocated Costs	23,349.02	0.00	31,614.00	0.00	107,629.95	0.00	0.00
Direct Billings	0.00	0.00	0.00	0.00	334,620.00	0.00	0.00
Unallocated	25,189,745.00	0.00	0.00	0.00	126,365.77	201,400.60	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	8.5	5.5	4.5	6.5	12.5	11.5	9.5
City-Wide Programs	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
General Services	134,812.34	585,426.56	133,975.86	21,269.76	47,341.10	124,337.53	140,105.46
Information Technology	54,458.57	110,742.68	(19,801,389.45)	34,860.80	19,123.83	0.00	64,064.99
Finance	49,081.46	(21,411,958.43)	1,727,317.76	609,596.13	17,235.59	1,057,943.68	87,036.69
City Attorney	45,650.14	64,668.68	164,120.52	(16,730,221.51)	16,030.64	0.00	54,052.25
City Manager	36,946.56	79,628.50	534,811.47	667,965.74	12,974.26	351,675.69	67,823.41
Mayor & City Council	(12,176,193.58)	37,190.30	265,869.17	72,350.11	11,539.15	8,289.18	18,985.57
Human Resources	22,264.41	130,869.05	1,204,651.30	209,447.98	7,713.57	0.00	(11,021,767.76)
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	7,124.26	8,057.33	92,942.20	69,650.60	2,468.22	(2,715,758.36)	10,348.51
City Clerk	6,507.19	22,265.56	142,506.16	313,675.73	(2,864,267.29)	0.00	11,752.01
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	3,472.06	3,982.98	7,705.02	34,825.26	1,223.22	0.00	4,345.06
Emergency Services	2,249.76	2,200.58	8,998.61	0.00	792.60	0.00	2,896.70
Police Department	965,334.81	1,351,783.30	1,304,245.71	7,026,054.09	340,093.01	0.00	2,409,540.90
Transportation	582,538.35	928,651.48	701,815.03	296,428.82	205,231.59	0.00	378,542.78
Fire Department	519,172.94	952,254.93	1,084,283.20	391,864.67	182,907.59	0.00	1,616,913.10
Public Works	142,889.56	913,873.21	1,360,486.81	948,161.13	50,340.81	0.00	232,801.62
Planning Building & Code	129,110.50	348,883.11	979,727.99	711,657.18	45,486.36	498,377.42	244,926.06
Office of Economic Development	28,975.29	140,069.21	310,536.27	425,098.40	10,208.16	0.00	64,715.00
Parks Recreation & Neighborhood	313,880.51	677,919.93	1,607,029.97	379,943.14	110,581.89	115,167.28	514,190.37
Library	131,304.18	375,065.14	384,698.89	72,960.74	46,259.21	333,718.05	239,383.61
Environmental Services	679,337.28	886,114.00	1,319,747.44	366,079.08	239,334.40	0.00	92,786.54
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	21,983.90	128,182.82	35,103.06	0.00	7,745.06	0.00	48,643.00
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
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	17,620.21	8,806.48	7,631.10	0.00	6,207.70	0.00	5,214.09
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

All Monetary Values Are \$ Dollars

© 2015 MAXIMUS, INC.



CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	8.5	5.5	4.5	6.5	12.5	11.5	9.5
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	2,707.49	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	28,263.78	219,081.93	276,728.66	33,003.63	9,957.49	187,912.81	47,338.25
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	5,414.97	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	187,831.88	54,149.77	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	25,269.89	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	554.39	174,126.44	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	73.92	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	8,730.40	48,541.87	12,209.77	2,894.48	3,075.77	0.00	10,375.47
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	17,643.81	62,615.67	116,816.17	0.00	6,216.02	0.00	28,061.90
Airport	238,764.34	901,045.54	384,774.27	53,799.45	84,118.04	13,669.25	209,235.33
Benefit Funds	41,986.73	18,560.38	7,631.10	0.00	14,792.16	0.00	5,431.34
Integrated Waste Management	0.00	558,774.93	405,757.24	24,614.80	0.00	0.00	1,778.65
CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	45,582.81	81,164.21	53,668.00	2,646.38	16,059.09	0.00	9,486.14
WPCP Fund	262,496.11	495,643.69	194,414.69	153,320.74	92,478.88	127.40	336,778.45
Water Funds	10,141.64	556,740.18	63,200.53	35,156.05	3,572.96	0.00	28,371.42
Parking Funds	27,138.91	25,884.90	10,259.66	248.10	9,561.19	0.00	12,150.29
Sewer Service & Use Charge	248,070.45	469,692.39	584,090.91	202,473.92	87,396.64	0.00	29,347.77
Vehicle Maintenance & Operations	27,227.49	26,681.66	27,471.97	2,894.48	9,592.40	0.00	56,143.50



CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	8.5	5.5	4.5	6.5	12.5	11.5	9.5
Other Unallocated Costs	0.00	467,373.40	19,365.28	368,146.57	0.00	21,996.47	8,893.26
Direct Billings	0.00	2,339,652.00	3,756,081.00	1,853,976.64	0.00	2,543.60	0.00
Unallocated	7,325,432.83	7,196,037.97	422,546.23	1,171,030.47	1,146,608.69	0.00	3,929,308.27
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN JOSE
Detail Of Allocated Costs

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	3.5	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
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	(22,861,865.93)	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	358,427.80	0.00	0.00	0.00	0.00	0.00	0.00
Finance	610,282.73	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	425,489.98	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	293,780.81	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	280,926.94	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	129,038.49	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
City Auditor	64,879.37	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	67,588.82	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
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	44,972.57	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	3,105,134.08	(42,739,335.40)	0.00	0.00	0.00	0.00	0.00
Transportation	710,799.71	0.00	(8,006,000.28)	0.00	0.00	0.00	0.00
Fire Department	1,706,177.44	0.00	0.00	(20,473,437.90)	0.00	0.00	0.00
Public Works	563,528.65	0.00	0.00	0.00	(5,345,244.85)	0.00	0.00
Planning Building & Code	724,452.42	0.00	0.00	0.00	0.00	(5,068,372.13)	0.00
Office of Economic Development	768,906.14	0.00	0.00	0.00	0.00	0.00	(2,104,081.36)
Parks Recreation & Neighborhood	6,681,818.39	0.00	0.00	0.00	0.00	0.00	0.00
Library	1,956,331.31	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	610,551.59	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	469,971.57	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	1,694,457.36	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	1,139,875.60	0.00	0.00	0.00	0.00	0.00
PD-Investigative Services	0.00	8,238,437.28	0.00	0.00	0.00	0.00	0.00
PD-Regulatory Services	0.00	460,854.83	0.00	0.00	0.00	0.00	0.00
PD-Respond to Calls	0.00	30,995,269.96	0.00	0.00	0.00	0.00	0.00
PD-Special Events Services	0.00	210,440.37	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	367,374.05	0.00	0.00	0.00	0.00
Parking Services	0.00	0.00	718,448.86	0.00	0.00	0.00	0.00
DOT-Pavement Maintenance	0.00	0.00	883,705.84	0.00	0.00	0.00	0.00
DOT-Traffic Maintenance	0.00	0.00	813,054.64	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	167,255.27	0.00	0.00	0.00	0.00
DOT-Traffic Operations	0.00	0.00	1,214,492.63	0.00	0.00	0.00	0.00
DOT-Transportation Planning	0.00	0.00	892,581.21	0.00	0.00	0.00	0.00
DOT-Sanitary Sewer Maintenance	0.00	0.00	1,711,324.84	0.00	0.00	0.00	0.00
DOT-Storm Sewer Management	0.00	0.00	931,072.45	0.00	0.00	0.00	0.00

All Monetary Values Are \$ Dollars



CITY OF SAN JOSE
Detail Of Allocated Costs

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	3.5	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	628,869.69	0.00	0.00	0.00
FD-Response	0.00	0.00	0.00	19,312,869.95	0.00	0.00	0.00
FD-Prevention	0.00	0.00	0.00	531,698.26	0.00	0.00	0.00
Housing Funds	146,789.59	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	1,232,028.74	0.00	0.00
PW-Public Facilities	103,010.88	0.00	0.00	0.00	4,113,216.11	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	3,186,738.51	0.00
PBCE-Long Range Planning	0.00	0.00	0.00	0.00	0.00	499,960.81	0.00
PBCE-Code Enforcement	43,145.14	0.00	0.00	0.00	0.00	1,381,672.81	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	606,591.93
OED-Business/Jobs	0.00	0.00	0.00	0.00	0.00	0.00	776,561.44
OED-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	278,723.45
OED-Arts & Cultural Development	303,416.51	0.00	0.00	0.00	0.00	0.00	442,204.54
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	21,609.94	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	92,002.46	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	17,733.64	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	147,905.72	0.00	0.00	0.00	0.00	0.00	0.00
WPCP Fund	96,886.93	0.00	0.00	0.00	0.00	0.00	0.00
Water Funds	91,612.83	0.00	0.00	0.00	0.00	0.00	0.00
Parking Funds	168,141.93	0.00	306,690.49	0.00	0.00	0.00	0.00
Sewer Service & Use Charge	511,220.39	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	131,516.93	0.00	0.00	0.00	0.00	0.00	0.00

All Monetary Values Are \$ Dollars

© 2015 MAXIMUS, INC.



CITY OF SAN JOSE
Detail Of Allocated Costs

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	3.5	16.5	17.5	18.5	19.5	20.5	21.5
Other Unallocated Costs	1,133,363.23	0.00	0.00	0.00	0.00	0.00	0.00
Direct Billings	280,451.00	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
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
Building Occupancy	0.00	0.00	0.00	0.00
General Services	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 Attorney	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
Equipment Usage	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00
Emergency Services	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	(13,992,390.21)	0.00	0.00	0.00
Library	0.00	(4,919,384.13)	0.00	0.00
Environmental Services	0.00	0.00	(6,415,427.97)	0.00
SARA	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	802,666.80
PD-Strategic Support	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	1,694,457.36
PD-Crime Prevention	0.00	0.00	0.00	1,139,875.60
PD-Investigative Services	0.00	0.00	0.00	8,238,437.28
PD-Regulatory Services	0.00	0.00	0.00	460,854.83
PD-Respond to Calls	0.00	0.00	0.00	30,995,269.96
PD-Special Events Services	0.00	0.00	0.00	210,440.37
DOT-Strategic Support	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	0.00	367,374.05
Parking Services	0.00	0.00	0.00	718,448.86
DOT-Pavement Maintenance	0.00	0.00	0.00	883,705.84
DOT-Traffic Maintenance	0.00	0.00	0.00	813,054.64
Maintenance Assessment District	0.00	0.00	0.00	293,947.07
DOT-Traffic Operations	0.00	0.00	0.00	1,214,492.63
DOT-Transportation Planning	0.00	0.00	0.00	892,581.21
DOT-Sanitary Sewer Maintenance	0.00	0.00	0.00	1,711,324.84
DOT-Storm Sewer Management	0.00	0.00	0.00	931,072.45

All Monetary Values Are \$ Dollars

© 2015 MAXIMUS, INC.



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	631,577.18
FD-Response	0.00	0.00	0.00	19,312,869.95
FD-Prevention	0.00	0.00	0.00	531,698.26
Housing Funds	0.00	0.00	0.00	1,169,074.20
PW-Strategic Support	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	1,237,443.71
PW-Public Facilities	0.00	0.00	0.00	4,260,584.62
PBCE-Strategic Support	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	3,428,720.16
PBCE-Long Range Planning	0.00	0.00	0.00	499,960.81
PBCE-Code Enforcement	0.00	0.00	0.00	1,450,087.84
OED-Strategic Support	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	836,790.74
OED-Business/Jobs	0.00	0.00	0.00	776,561.44
OED-Real Estate	0.00	0.00	0.00	278,723.45
OED-Arts & Cultural Development	0.00	0.00	0.00	755,332.97
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	5,396,362.30	0.00	0.00	5,396,362.30
PRNS-Neighborhood Services	8,596,027.91	0.00	0.00	8,596,027.91
Team San Jose	0.00	0.00	0.00	300,809.29
LIB-Strategic Support	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	0.00	274,483.53	0.00	274,483.53
LIB-Information Access	0.00	4,644,900.60	0.00	4,644,900.60
ESD-Strategic Support	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage	0.00	0.00	690,794.36	690,794.36
ESD-Potable Water	0.00	0.00	445,565.91	445,565.91
ESD-Recycled Water	0.00	0.00	202,177.66	202,177.66
ESD-Wastewater	0.00	0.00	4,471,608.59	4,471,608.59
ESD-Urban Runoff	0.00	0.00	548,946.17	548,946.17
ESD-Protect Resources	0.00	0.00	56,335.28	56,335.28
Retirement Department	0.00	0.00	0.00	362,767.00
Airport	0.00	0.00	0.00	3,167,119.88
Benefit Funds	0.00	0.00	0.00	246,885.49
Integrated Waste Management	0.00	0.00	0.00	1,071,155.24
CDBG	0.00	0.00	0.00	34,741.31
Storm Drain Fund	0.00	0.00	0.00	564,124.98
WPCP Fund	0.00	0.00	0.00	2,686,413.13
Water Funds	0.00	0.00	0.00	869,735.09
Parking Funds	0.00	0.00	0.00	669,484.24
Sewer Service & Use Charge	0.00	0.00	0.00	2,989,935.74
Vehicle Maintenance & Operations	0.00	0.00	0.00	461,719.93

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	2,181,731.18
Direct Billings	0.00	0.00	0.00	8,567,324.24
Unallocated	0.00	0.00	0.00	46,708,475.83
Total	0.00	0.00	0.00	182,747,054.00

CITY OF SAN JOSE
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
City-Wide Programs		
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
Building Occupancy		
2.4.1 Service Yards	Square Footage - Service Yards	General Services, Allocation Summary of Building Occupancy
2.4.2 Communications Building	Square Footage - Communications Bldg	General Services, Allocation Summary of Building Occupancy
2.4.3 Direct Use	Direct Use Buildings, 2% Building Allowance	General Services, Direct Use Buildings - Allowable Costs
General Services		
3.4.1 Facility Management	Average of Work Orders and Square Footage	General Services, Facilities Management
3.4.2 Custodial Contract	Actual Custodial Costs by Square Footage	General Services, Custodial Services
3.4.3 Work Orders	Actual Work Orders Labor Hours & Material Costs	General Services, Work Orders Labor Hours & Material Costs
3.4.4 Utilities	Actual Utilities Costs by Location	General Services, Utilities Costs
3.4.5 Capital Funds	Employee Time Charged to Capiatl Projects	General Services, Capital Funds
3.4.6 Radios	Actual Radio Units Count by Department	General Services, Radio Count & Communication Systems
Information Technology		
4.4.1 Information System Progam	Information Systems Programs Budgeted FTEs	Information Technology, Information System Program Level of Service
4.4.2 Telephone Administration	Telephone Administration, Actual Phone Lines Provided	Information Technology, Telephone Administration
4.4.3 Telephone Expense	Telephone Expenses, Actual Work Order Hours	Information Technology, Telephone Expenses
4.4.4 Public Works - IS	Information Technology, Public Works	Information Technology, Public Works Direct Cost
4.4.5 Integrated Waste Manageme	Information Technology, Integrated Waste Management	Information Technology, Integrated Waste Management Direct Cost
4.4.6 Storm Drain - IS	Information Technology, Storm Drain	Information Technology, Storm Drain Direct Cost
4.4.7 SSUCF-IS	Information Technology, Sewer Service & Use Charge	Information Technology, Sewer Service & Use Charge Direct Cost
4.4.8 Parking-IS	Information Technology, Parking	Information Technology, Parking Direct Cost
4.4.9 Water/WPCP-IS	Information Technology, Water Fund	Information Technology, Water Fund Direct Cost

CITY OF SAN JOSE
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
4.4.10 Shared Resource	Information Technology, Shared Resources Split	Budget Office, Budgeted FTEs Shared Resources
Finance		
5.4.1 General Accounting	City Wide Relative Budgeted Size	Worksheet 2
5.4.2 Payroll Services	City Wide Budgeted FTE Count	Worksheet 4
5.4.3 Accounts Payable	Number Count and Dollar Amount of Actual Invoices	Accounts Payable, Invoices from Finance
5.4.4 Procurement	Finance, Procurement Requisitions by Department	Finance, Procurement, Number of Purchase Requisitions
5.4.5 Procurement - PBCE	Finance, Shared Resources Split	Budget Office, Budgeted FTEs Shared Resources
5.4.6 Accounts Receivable	Accounts Receivable, Actual Invoices, Dollar and Number Count	Accounts Receivable, Actual Invoices from Finance, Airport & Fire
5.4.7 Cashiering	Transaction Count per Department	Finance, Cashiering, iNovah Actuals
5.4.8 Special Assessments	Finance, PW Special Assess	Finance, Public Works Special Assessment Direct Cost
5.4.9 Debt Services	Debt Service Employee Time Allocation	Finance, Debt Service Employees Actual FTE
5.4.10 Debt Service, Housing	Finance, Debt Service Housing	Finance, Debt Service Housing Direct Cost
5.4.11 Fixed Assets	City-wide Capital Assets Additional and Deletions	Finance, Fixed Assets, City-wide Direct Cost
5.4.12 Fixed Assets, Airport	Finance, Fixed Assets, Airport Related	Finance, Fixed Assets, Airport Related, Direct Charge
5.4.13 Sewer Services	Finance, Sewer Direct Cost	Finance, Sewer Direct Cost
5.4.14 UBS Accounting Services	UBS Accounting Based on Actual FTEs	Finance, UBS Accounting Direct Cost
5.4.15 Public Works	Finance, PW Direct Cost	Finance, Public Works Direct Cost
5.4.16 Insurance 001	Actual Insurance Contracts Processed	Finance, Risk Management, Contracts Processed
5.4.17 Insurance 513	Finance, Insurance Related to WPCP	Finance, Insurance Related to WPCP, Direct Costs
5.4.18 Insurance 423	Finance, Insurance Related to IWM	Finance, Insurance Related to IWM, Direct Costs
City Attorney		
6.4.1 Department Counsel	Attorney Department Counsel Employee Time Allocation	City Attorney, Department Counsel Employees Actual FTE
6.4.2 Litigation Services	General Liability Direct Costs	General Liability Claims Query (Actual Costs from FMS)
6.4.3 Workers Comp	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query
6.4.4 Sewer Service	Attorney, Sewer Service & Use Charge Fund	Attorney, Sewer Service & Use Charge Fund Direct Cost
6.4.5 WPCP	Attorney, WPCP	Attorney, WPCP Direct Cost
6.4.6 Airport Litigation	Attorney, Airport Litigation	Attorney, Airport Litigation Direct Cost
City Manager		
7.4.1 Manager Program	City Wide Relative Budgeted Size	Worksheet 2
7.4.2 Budget	Budget Level of Service Provided	City Manager Department
7.4.3 Capital Fund	Budget Level of Service Provided, Capital	City Manager Department
7.4.4 Sewer	City Manager Sewer Direct Charge	City Manager Department

CITY OF SAN JOSE
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
Mayor & City Council		
8.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
Human Resources		
9.4.1 Department Services	City Wide Budgeted FTE Count	Worksheet 4
9.4.2 Workers Comp	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query
Equipment Usage		
10.4.1 Equipment Usage	Percentage of All Changes to Equipment Over Past FY	Equipment Usage, Capital Asset Accountant
City Auditor		
11.4.1 Department Services	Actual Audit Service Hours	City Auditor, Audit Service Hours
City Clerk		
12.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
Building Leases		
13.4.1 Building Leases	Building Leases Budgeted Amounts	Building Leases, City as Tenant Rent
Independent Police Auditor		
14.4.1 Department Services	Independent Police Auditor Direct Cost	Independent Police Auditor Direct Cost
Emergency Services		
15.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
Police Department		
16.4.1 Distribution	Police Core Service Split	Core Service Data for Police Department
Transportation		
17.4.1 Distribution	Transportation Core Service Split	Transportation Core Service Data
Fire Department		
18.4.1 Distribution	Fire Core Service Split	Fire Department Core Service Split
Public Works		
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	802,666.80	0.00	1,115,726.00	1,918,392.80	3,714,976.00	51.6394 %
PD-Strategic Support	0.00	(37,952,442.00)	5,385,941.00	(32,566,501.00)	32,566,501.00	(100.0000 %)
PD-Traffic Safety Services	1,694,457.36	1,504,675.00	102,943.00	3,302,075.36	6,117,091.00	53.9811 %
PD-Crime Prevention	1,139,875.60	1,012,207.00	97,467.00	2,249,549.60	4,115,018.00	54.6668 %
PD-Investigative Services	8,238,437.28	7,315,715.00	3,974,071.00	19,528,223.28	29,741,245.00	65.6604 %
PD-Regulatory Services	460,854.83	409,238.00	229,660.00	1,099,752.83	1,663,713.00	66.1023 %
PD-Respond to Calls	30,995,269.96	27,523,736.00	7,101,531.00	65,620,536.96	111,894,755.00	58.6449 %
PD-Special Events Services	210,440.37	186,871.00	29,348.00	426,659.37	759,702.00	56.1614 %
DOT-Strategic Support	0.00	(1,342,146.00)	116,189.00	(1,225,957.00)	1,225,957.00	(100.0000 %)
DOT-Street & Landscaping	367,374.05	61,588.00	1,356,527.00	1,785,489.05	1,326,839.00	134.5671 %
Parking Services	718,448.86	120,443.00	1,029,806.00	1,868,697.86	2,594,810.00	72.0168 %
DOT-Pavement Maintenance	883,705.84	148,147.00	43,128.00	1,074,980.84	3,191,666.00	33.6809 %
DOT-Traffic Maintenance	813,054.64	136,303.00	2,393,166.00	3,342,523.64	2,936,496.00	113.8269 %
Maintenance Assessment	293,947.07	28,039.00	0.00	321,986.07	604,073.00	53.3025 %
DOT-Traffic Operations	1,214,492.63	203,601.00	458,856.00	1,876,949.63	4,386,363.00	42.7906 %
DOT-Transportation Planning	892,581.21	149,635.00	92,814.00	1,135,030.21	3,223,721.00	35.2087 %
DOT-Sanitary Sewer	1,711,324.84	286,891.00	0.00	1,998,215.84	6,180,764.00	32.3296 %
DOT-Storm Sewer	931,072.45	156,087.00	128,975.00	1,216,134.45	3,362,739.00	36.1650 %
FD-Strategic Support, Public	0.00	(14,648,944.00)	6,340,023.00	(8,308,921.00)	8,308,921.00	(100.0000 %)
FD-Fire Code Compliance	631,577.18	449,962.00	0.00	1,081,539.18	2,618,997.00	41.2959 %
FD-Response	19,312,869.95	13,818,546.00	905,639.00	34,037,054.95	80,430,576.00	42.3186 %
FD-Prevention	531,698.26	380,435.00	48,913.00	961,046.26	2,214,316.00	43.4015 %
Housing Funds	1,169,074.20	0.00	15,000.00	1,184,074.20	4,720,182.00	25.0854 %
PW-Strategic Support	0.00	(998,861.00)	155,412.00	(843,449.00)	843,449.00	(100.0000 %)
PW-Private Development	1,237,443.71	230,228.00	15,000.00	1,482,671.71	5,288,532.00	28.0356 %
PW-Public Facilities	4,260,584.62	768,633.00	8,000.00	5,037,217.62	17,656,142.00	28.5295 %
PBCE-Strategic Support	0.00	(543,423.00)	145,141.00	(398,282.00)	398,282.00	(100.0000 %)
PBCE-Dev Plan Rev/Inspection	3,428,720.16	341,677.00	0.00	3,770,397.16	13,716,046.00	27.4890 %
PBCE-Long Range Planning	499,960.81	53,605.00	204,146.00	757,711.81	2,151,882.00	35.2116 %
PBCE-Code Enforcement	1,450,087.84	148,141.00	305,730.00	1,903,958.84	5,946,860.00	32.0162 %
OED-Strategic Support	0.00	(552,352.00)	95,467.00	(456,885.00)	456,885.00	(100.0000 %)
OED-Workforce Development	836,790.74	159,239.00	0.00	996,029.74	1,410,176.00	70.6316 %
OED-Business/Jobs	776,561.44	203,859.00	211,593.00	1,192,013.44	1,805,313.00	66.0281 %
OED-Real Estate	278,723.45	73,169.00	257,301.00	609,193.45	647,963.00	94.0167 %
OED-Arts & Cultural	755,332.97	116,085.00	0.00	871,417.97	1,028,016.00	84.7670 %
PRNS-Strategic Support	0.00	(4,564,521.00)	507,962.00	(4,056,559.00)	4,056,559.00	(100.0000 %)
PRNS-Life Enjoyment Services	5,396,362.30	1,760,372.00	3,325,566.00	10,482,300.30	9,039,042.00	115.9669 %
PRNS-Neighborhood Services	8,596,027.91	2,804,149.00	4,759,820.00	16,159,996.91	14,398,562.00	112.2334 %
Team San Jose	300,809.29	0.00	2,957,000.00	3,257,809.29	0.00	0.0000 %
LIB-Strategic Support	0.00	(2,979,501.00)	311,011.00	(2,668,490.00)	2,668,490.00	(100.0000 %)
LIB-Learning & Education	274,483.53	166,245.00	128,851.00	569,579.53	908,969.00	62.6622 %
LIB-Information Access	4,644,900.60	2,813,256.00	2,922,537.00	10,380,693.60	15,381,872.00	67.4865 %
ESD-Strategic Support	0.00	(4,200.00)	0.00	(4,200.00)	4,200.00	(100.0000 %)



**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-Recycle & Garbage	690,794.36	452.00	0.00	691,246.36	4,074,862.00	16.9637 %
ESD-Potable Water	445,565.91	292.00	0.00	445,857.91	2,628,307.00	16.9637 %
ESD-Recycled Water	202,177.66	132.00	0.00	202,309.66	1,192,607.00	16.9636 %
ESD-Wastewater	4,471,608.59	2,927.00	0.00	4,474,535.59	26,377,153.00	16.9637 %
ESD-Urban Runoff	548,946.17	359.00	0.00	549,305.17	3,238,127.00	16.9637 %
ESD-Protect Resources	56,335.28	37.00	157,553.00	213,925.28	332,311.00	64.3750 %
Retirement Department	362,767.00	0.00	0.00	362,767.00	3,685,886.00	9.8421 %
Airport	3,167,119.88	0.00	0.00	3,167,119.88	15,330,349.00	20.6592 %
Benefit Funds	246,885.49	0.00	0.00	246,885.49	593,834.00	41.5748 %
Parking Funds	669,484.24	51,414.00	0.00	720,898.24	1,107,669.00	65.0825 %
Vehicle Maintenance &	461,719.93	0.00	0.00	461,719.93	4,334,236.00	10.6529 %
Composite Rate	117,073,417.26	0.00	47,433,813.00	164,507,230.26	478,602,002.00	34.3724 %



Central Support Allocations



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:	34,730,515.00			34,730,515.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	<u>34,730,515.00</u>	<u>0.00</u>		<u>34,730,515.00</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	225,000.00	0.00	0.00	225,000.00	0.00
Banking Services	950,000.00	0.00	0.00	950,000.00	0.00
Bond Project Audits	56,500.00	0.00	0.00	0.00	0.00
City Dues/Membership	340,000.00	0.00	340,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	78,000.00	0.00	0.00	78,000.00	0.00
Insurance Premiums	525,000.00	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	90,000.00	0.00	0.00	90,000.00	0.00
Planning Commission	23,135.00	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	161,000.00	0.00	0.00	0.00	0.00
Property Tax Admin Fee	1,901,000.00	0.00	0.00	0.00	0.00
PW Unfunded Projects	150,000.00	0.00	0.00	150,000.00	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	800,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Fire	7,300,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	1,170,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	8,600,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PRNS	1,500,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PW	320,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - DOT	710,000.00	0.00	0.00	0.00	0.00
Workers Comp State License	1,100,000.00	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	135,880.00	0.00	0.00	0.00	135,880.00
Departmental Totals					
Total Expenditures	34,730,515.00	0.00	480,000.00	1,493,000.00	135,880.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	34,730,515.00	0.00	480,000.00	1,493,000.00	135,880.00
Allocation Step 1					
1st Allocation	34,730,515.00	0.00	480,000.00	1,493,000.00	135,880.00

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
Allocation Step 2					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
Total For 030 City-Wide Programs					
Total Allocated	34,730,515.00	0.00	480,000.00	1,493,000.00	135,880.00

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	3,000,000.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	0.00	0.00	0.00	0.00	0.00
Insurance Premiums	525,000.00	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	161,000.00
Property Tax Admin Fee	0.00	0.00	0.00	1,901,000.00	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	1,170,000.00	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	1,100,000.00	0.00	0.00
Auditorium and CPA Rental	0.00	0.00	0.00	0.00	0.00
Departmental Totals					
Total Expenditures	3,525,000.00	1,170,000.00	1,100,000.00	2,356,000.00	161,000.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	3,525,000.00	1,170,000.00	1,100,000.00	2,356,000.00	161,000.00
Allocation Step 1					
1st Allocation	3,525,000.00	1,170,000.00	1,100,000.00	2,356,000.00	161,000.00

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
Allocation Step 2					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
Total For 030 City-Wide Programs					
Total Allocated	3,525,000.00	1,170,000.00	1,100,000.00	2,356,000.00	161,000.00

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	23,135.00	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	7,300,000.00	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	8,600,000.00	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	710,000.00
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
Departmental Totals					
Total Expenditures	5,000,000.00	23,135.00	7,300,000.00	8,600,000.00	710,000.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	5,000,000.00	23,135.00	7,300,000.00	8,600,000.00	710,000.00
Allocation Step 1					
1st Allocation	5,000,000.00	23,135.00	7,300,000.00	8,600,000.00	710,000.00

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
Allocation Step 2					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
Total For 030 City-Wide Programs					
Total Allocated	5,000,000.00	23,135.00	7,300,000.00	8,600,000.00	710,000.00

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	56,500.00
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	800,000.00	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	1,500,000.00	0.00	0.00
Workers Comp Claims - PW	320,000.00	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
Departmental Totals				
Total Expenditures	320,000.00	1,500,000.00	800,000.00	56,500.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost				
Functional Cost	320,000.00	1,500,000.00	800,000.00	56,500.00
Allocation Step 1				
1st Allocation	320,000.00	1,500,000.00	800,000.00	56,500.00

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
Allocation Step 2				
2nd Allocation	0.00	0.00	0.00	0.00
Total For 030 City-Wide Programs				
Total Allocated	320,000.00	1,500,000.00	800,000.00	56,500.00

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
General Services	90.62	1.5734	7,552.51		7,552.51		7,552.51
Information Technology	85.37	1.4823	7,114.96		7,114.96		7,114.96
Finance	111.89	1.9428	9,325.20		9,325.20		9,325.20
City Attorney	74.00	1.2849	6,167.35		6,167.35		6,167.35
City Manager	65.30	1.1338	5,442.27		5,442.27		5,442.27
Mayor & City Council	27.00	0.4688	2,250.25		2,250.25		2,250.25
Human Resources	38.99	0.6770	3,249.53		3,249.53		3,249.53
City Auditor	14.29	0.2481	1,190.97		1,190.97		1,190.97
City Clerk	15.00	0.2604	1,250.14		1,250.14		1,250.14
Independent Police Auditor	6.00	0.1042	500.05		500.05		500.05
Emergency Services	4.00	0.0695	333.37		333.37		333.37
Animal Services	67.17	1.1663	5,598.12		5,598.12		5,598.12
Police Department	1,575.67	27.3583	131,320.43		131,320.43		131,320.43
Transportation	403.60	7.0077	33,637.07		33,637.07		33,637.07
Maintenance Assessment District	7.20	0.1250	600.07		600.07		600.07
Fire Department	788.98	13.6991	65,755.64		65,755.64		65,755.64
Housing Funds	58.00	1.0071	4,833.87		4,833.87		4,833.87
Public Works	315.33	5.4751	26,280.42		26,280.42		26,280.42
Planning Building & Code Enforcement	289.50	5.0266	24,127.68		24,127.68		24,127.68
Office of Economic Development	53.75	0.9333	4,479.66		4,479.66		4,479.66
Parks Recreation & Neighborhood Services	510.68	8.8670	42,561.39		42,561.39		42,561.39
Library	317.46	5.5121	26,457.94		26,457.94		26,457.94
Environmental Services Department	126.08	2.1891	10,507.83		10,507.83		10,507.83
Retirement Department	38.75	0.6728	3,229.53		3,229.53		3,229.53
Airport	187.00	3.2469	15,585.07		15,585.07		15,585.07
Benefit Funds	7.50	0.1302	625.07		625.07		625.07
WPCP Fund	363.94	6.3191	30,331.70		30,331.70		30,331.70
Water Funds	37.54	0.6518	3,128.68		3,128.68		3,128.68
Parking Funds	15.55	0.2700	1,295.98		1,295.98		1,295.98
Vehicle Maintenance & Operations Fund	63.20	1.0973	5,267.25		5,267.25		5,267.25
SubTotal	5,759.36	100.0000	480,000.00		480,000.00		480,000.00
TOTAL	5,759.36	100.0000	480,000.00		480,000.00		480,000.00

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
General Services	46,282	2.7953	41,733.47		41,733.47		41,733.47
Information Technology	18,696	1.1292	16,858.58		16,858.58		16,858.58
Finance	16,850	1.0177	15,194.01		15,194.01		15,194.01
City Attorney	15,672	0.9465	14,131.78		14,131.78		14,131.78
City Manager	12,684	0.7661	11,437.44		11,437.44		11,437.44
Mayor & City Council	11,281	0.6813	10,172.32		10,172.32		10,172.32
Human Resources	7,541	0.4555	6,799.88		6,799.88		6,799.88
City Auditor	2,413	0.1457	2,175.85		2,175.85		2,175.85
City Clerk	2,204	0.1331	1,987.39		1,987.39		1,987.39
Independent Police Auditor	1,176	0.0710	1,060.42		1,060.42		1,060.42
Emergency Services	762	0.0460	687.11		687.11		687.11
Animal Services	7,446	0.4497	6,714.22		6,714.22		6,714.22
Police Department	326,961	19.7475	294,827.77		294,827.77		294,827.77
Transportation	197,307	11.9167	177,915.94		177,915.94		177,915.94
Maintenance Assessment District	5,968	0.3604	5,381.47		5,381.47		5,381.47
Fire Department	175,845	10.6204	158,563.20		158,563.20		158,563.20
Housing Funds	9,573	0.5782	8,632.18		8,632.18		8,632.18
Public Works	48,397	2.9230	43,640.61		43,640.61		43,640.61
Planning Building & Code Enforcement	43,730	2.6411	39,432.28		39,432.28		39,432.28
Office of Economic Development	9,814	0.5927	8,849.49		8,849.49		8,849.49
Parks Recreation & Neighborhood Services	106,312	6.4209	95,863.81		95,863.81		95,863.81
Team San Jose	2,957	0.1786	2,666.39		2,666.39		2,666.39
Library	44,473	2.6860	40,102.26		40,102.26		40,102.26
Environmental Services Department	230,093	13.8968	207,479.79		207,479.79		207,479.79
Retirement Department	5,976	0.3609	5,388.68		5,388.68		5,388.68
Airport	80,870	4.8843	72,922.21		72,922.21		72,922.21
Benefit Funds	14,221	0.8589	12,823.38		12,823.38		12,823.38
Storm Drain Fund	15,439	0.9325	13,921.67		13,921.67		13,921.67
WPCP Fund	88,908	5.3697	80,170.25		80,170.25		80,170.25
Water Funds	3,435	0.2075	3,097.41		3,097.41		3,097.41
Parking Funds	9,192	0.5552	8,288.63		8,288.63		8,288.63
Sewer Service & Use Charge Fund	84,022	5.0746	75,764.43		75,764.43		75,764.43
Vehicle Maintenance & Operations Fund	9,222	0.5570	8,315.68		8,315.68		8,315.68
SubTotal	1,655,722	100.0000	1,493,000.00		1,493,000.00		1,493,000.00
TOTAL	1,655,722	100.0000	1,493,000.00		1,493,000.00		1,493,000.00

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	48,200	35.4725	48,200.00		48,200.00		48,200.00
Human Resources	5,200	3.8269	5,200.00		5,200.00		5,200.00
Police Department	15,400	11.3335	15,400.00		15,400.00		15,400.00
Fire Department	4,300	3.1646	4,300.00		4,300.00		4,300.00
Office of Economic Development	45,980	33.8387	45,980.00		45,980.00		45,980.00
OED-Arts & Cultural Development	8,000	5.8875	8,000.00		8,000.00		8,000.00
Environmental Services Department	8,800	6.4763	8,800.00		8,800.00		8,800.00
SubTotal	135,880	100.0000	135,880.00		135,880.00		135,880.00
TOTAL	135,880	100.0000	135,880.00		135,880.00		135,880.00

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
City Attorney	2.16	2.1600	76,140.00		76,140.00		76,140.00
Mayor & City Council	1.09	1.0900	38,422.50		38,422.50		38,422.50
Police Department	93.70	93.7000	3,302,925.00		3,302,925.00		3,302,925.00
Transportation	1.48	1.4800	52,170.00		52,170.00		52,170.00
Fire Department	0.46	0.4600	16,215.00		16,215.00		16,215.00
Public Works	0.10	0.1000	3,525.00		3,525.00		3,525.00
Planning Building & Code Enforcement	0.08	0.0800	2,820.00		2,820.00		2,820.00
Parks Recreation & Neighborhood Services	0.92	0.9200	32,430.00		32,430.00		32,430.00
Library	0.01	0.0100	352.50		352.50		352.50
SubTotal	100.00	100.0000	3,525,000.00		3,525,000.00		3,525,000.00
TOTAL	100.00	100.0000	3,525,000.00		3,525,000.00		3,525,000.00

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	1.22	1.2200	14,274.00		14,274.00		14,274.00
Finance	2.78	2.7800	32,526.00		32,526.00		32,526.00
City Attorney	0.58	0.5800	6,786.00		6,786.00		6,786.00
City Manager	6.66	6.6600	77,922.00		77,922.00		77,922.00
Mayor & City Council	0.02	0.0200	234.00		234.00		234.00
Human Resources	0.57	0.5700	6,669.00		6,669.00		6,669.00
City Clerk	0.24	0.2400	2,808.00		2,808.00		2,808.00
Maintenance Assessment District	0.04	0.0400	468.00		468.00		468.00
Housing Funds	1.59	1.5900	18,603.00		18,603.00		18,603.00
Planning Building & Code Enforcement	10.46	10.4600	122,382.00		122,382.00		122,382.00
Office of Economic Development	7.51	7.5100	87,867.00		87,867.00		87,867.00
OED-Arts & Cultural Development	0.14	0.1400	1,638.00		1,638.00		1,638.00
Team San Jose	3.10	3.1000	36,270.00		36,270.00		36,270.00
Library	2.80	2.8000	32,760.00		32,760.00		32,760.00
Environmental Services Department	0.43	0.4300	5,031.00		5,031.00		5,031.00
Airport	21.99	21.9900	257,283.00		257,283.00		257,283.00
Integrated Waste Management	0.54	0.5400	6,318.00		6,318.00		6,318.00
Storm Drain Fund	2.78	2.7800	32,526.00		32,526.00		32,526.00
WPCP Fund	21.81	21.8100	255,177.00		255,177.00		255,177.00
Water Funds	0.34	0.3400	3,978.00		3,978.00		3,978.00
Parking Funds	0.23	0.2300	2,691.00		2,691.00		2,691.00
Sewer Service & Use Charge Fund	8.72	8.7200	102,024.00		102,024.00		102,024.00
Vehicle Maintenance & Operations Fund	3.03	3.0300	35,451.00		35,451.00		35,451.00
Other Unallocated Costs	2.42	2.4200	28,314.00		28,314.00		28,314.00
SubTotal	100.00	100.0000	1,170,000.00		1,170,000.00		1,170,000.00
TOTAL	100.00	100.0000	1,170,000.00		1,170,000.00		1,170,000.00

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
General Services	2.65	2.6500	29,150.00		29,150.00		29,150.00
Information Technology	0.14	0.1400	1,540.00		1,540.00		1,540.00
Finance	0.29	0.2900	3,190.00		3,190.00		3,190.00
City Attorney	0.07	0.0700	770.00		770.00		770.00
City Manager	0.76	0.7600	8,360.00		8,360.00		8,360.00
Human Resources	0.06	0.0600	660.00		660.00		660.00
City Clerk	0.03	0.0300	330.00		330.00		330.00
Police Department	42.79	42.7900	470,690.00		470,690.00		470,690.00
Transportation	2.91	2.9100	32,010.00		32,010.00		32,010.00
Fire Department	35.27	35.2700	387,970.00		387,970.00		387,970.00
Housing Funds	0.18	0.1800	1,980.00		1,980.00		1,980.00
Public Works	0.15	0.1500	1,650.00		1,650.00		1,650.00
Planning Building & Code Enforcement	1.19	1.1900	13,090.00		13,090.00		13,090.00
Office of Economic Development	0.87	0.8700	9,570.00		9,570.00		9,570.00
Parks Recreation & Neighborhood Services	4.87	4.8700	53,570.00		53,570.00		53,570.00
Team San Jose	0.35	0.3500	3,850.00		3,850.00		3,850.00
Library	0.32	0.3200	3,520.00		3,520.00		3,520.00
Environmental Services Department	0.05	0.0500	550.00		550.00		550.00
Airport	2.49	2.4900	27,390.00		27,390.00		27,390.00
Integrated Waste Management	0.06	0.0600	660.00		660.00		660.00
Storm Drain Fund	0.32	0.3200	3,520.00		3,520.00		3,520.00
WPCP Fund	2.47	2.4700	27,170.00		27,170.00		27,170.00
Water Funds	0.04	0.0400	440.00		440.00		440.00
Parking Funds	0.03	0.0300	330.00		330.00		330.00
Sewer Service & Use Charge Fund	0.99	0.9900	10,890.00		10,890.00		10,890.00
Vehicle Maintenance & Operations Fund	0.35	0.3500	3,850.00		3,850.00		3,850.00
Other Unallocated Costs	0.30	0.3000	3,300.00		3,300.00		3,300.00
SubTotal	100.00	100.0000	1,100,000.00		1,100,000.00		1,100,000.00
TOTAL	100.00	100.0000	1,100,000.00		1,100,000.00		1,100,000.00

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
General Services	18,965	2.6532	62,510.45		62,510.45		62,510.45
Information Technology	15,323	2.1437	50,506.09		50,506.09		50,506.09
Finance	13,826	1.9343	45,571.83		45,571.83		45,571.83
City Attorney	13,295	1.8600	43,821.60		43,821.60		43,821.60
City Manager	12,482	1.7463	41,141.86		41,141.86		41,141.86
Mayor & City Council	11,281	1.5782	37,183.26		37,183.26		37,183.26
Human Resources	7,226	1.0109	23,817.58		23,817.58		23,817.58
City Auditor	2,289	0.3202	7,544.76		7,544.76		7,544.76
City Clerk	2,512	0.3514	8,279.79		8,279.79		8,279.79
Independent Police Auditor	1,177	0.1647	3,879.51		3,879.51		3,879.51
Emergency Services	762	0.1066	2,511.61		2,511.61		2,511.61
Animal Services	7,446	1.0417	24,542.73		24,542.73		24,542.73
Police Department	326,289	45.6484	1,075,479.90		1,075,479.90		1,075,479.90
Transportation	28,033	3.9219	92,399.47		92,399.47		92,399.47
Fire Department	165,011	23.0854	543,892.09		543,892.09		543,892.09
Housing Funds	238	0.0333	784.48		784.48		784.48
Public Works	2,317	0.3242	7,637.04		7,637.04		7,637.04
Planning Building & Code Enforcement	4,164	0.5826	13,724.95		13,724.95		13,724.95
Office of Economic Development	3,941	0.5514	12,989.92		12,989.92		12,989.92
Parks Recreation & Neighborhood Services	49,841	6.9729	164,280.72		164,280.72		164,280.72
Library	27,664	3.8703	91,183.21		91,183.21		91,183.21
Environmental Services Department	703	0.0984	2,317.15		2,317.15		2,317.15
SubTotal	714,785	100.0000	2,356,000.00		2,356,000.00		2,356,000.00
TOTAL	714,785	100.0000	2,356,000.00		2,356,000.00		2,356,000.00

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	161,000.00		161,000.00		161,000.00
SubTotal	100	100.0000	161,000.00		161,000.00		161,000.00
TOTAL	100	100.0000	161,000.00		161,000.00		161,000.00

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
General Services	7.31	7.3100	365,500.00		365,500.00		365,500.00
Information Technology	0.14	0.1400	7,000.00		7,000.00		7,000.00
Finance	1.58	1.5800	79,000.00		79,000.00		79,000.00
City Manager	6.69	6.6900	334,500.00		334,500.00		334,500.00
Mayor & City Council	0.01	0.0100	500.00		500.00		500.00
Human Resources	0.99	0.9900	49,500.00		49,500.00		49,500.00
City Clerk	0.36	0.3600	18,000.00		18,000.00		18,000.00
Police Department	43.19	43.1900	2,159,500.00		2,159,500.00		2,159,500.00
Transportation	10.51	10.5100	525,500.00		525,500.00		525,500.00
Fire Department	10.36	10.3600	518,000.00		518,000.00		518,000.00
Housing Funds	0.48	0.4800	24,000.00		24,000.00		24,000.00
Public Works	5.56	5.5600	278,000.00		278,000.00		278,000.00
Planning Building & Code Enforcement	3.08	3.0800	154,000.00		154,000.00		154,000.00
Parks Recreation & Neighborhood Services	1.57	1.5700	78,500.00		78,500.00		78,500.00
Library	1.27	1.2700	63,500.00		63,500.00		63,500.00
Environmental Services Department	2.56	2.5600	128,000.00		128,000.00		128,000.00
Airport	4.34	4.3400	217,000.00		217,000.00		217,000.00
SubTotal	100.00	100.0000	5,000,000.00		5,000,000.00		5,000,000.00
TOTAL	100.00	100.0000	5,000,000.00		5,000,000.00		5,000,000.00

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	23,135.00		23,135.00		23,135.00
SubTotal	100	100.0000	23,135.00		23,135.00		23,135.00
TOTAL	100	100.0000	23,135.00		23,135.00		23,135.00

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	7,300,000.00		7,300,000.00		7,300,000.00
SubTotal	100	100.0000	7,300,000.00		7,300,000.00		7,300,000.00
TOTAL	100	100.0000	7,300,000.00		7,300,000.00		7,300,000.00

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	8,600,000.00		8,600,000.00		8,600,000.00
SubTotal	100	100.0000	8,600,000.00		8,600,000.00		8,600,000.00
TOTAL	100	100.0000	8,600,000.00		8,600,000.00		8,600,000.00

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	710,000.00		710,000.00		710,000.00
SubTotal	100	100.0000	710,000.00		710,000.00		710,000.00
TOTAL	100	100.0000	710,000.00		710,000.00		710,000.00

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	80	80.0000	256,000.00		256,000.00		256,000.00
Public Works	20	20.0000	64,000.00		64,000.00		64,000.00
SubTotal	100	100.0000	320,000.00		320,000.00		320,000.00
TOTAL	100	100.0000	320,000.00		320,000.00		320,000.00

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	1,500,000.00		1,500,000.00		1,500,000.00
SubTotal	100	100.0000	1,500,000.00		1,500,000.00		1,500,000.00
TOTAL	100	100.0000	1,500,000.00		1,500,000.00		1,500,000.00

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
General Services	2.66	2.6600	21,280.00		21,280.00		21,280.00
Information Technology	1.28	1.2800	10,240.00		10,240.00		10,240.00
Finance	1.45	1.4500	11,600.00		11,600.00		11,600.00
City Attorney	1.49	1.4900	11,920.00		11,920.00		11,920.00
City Manager	1.06	1.0600	8,480.00		8,480.00		8,480.00
Mayor & City Council	0.69	0.6900	5,520.00		5,520.00		5,520.00
Human Resources	0.58	0.5800	4,640.00		4,640.00		4,640.00
City Auditor	0.23	0.2300	1,840.00		1,840.00		1,840.00
City Clerk	0.19	0.1900	1,520.00		1,520.00		1,520.00
Independent Police Auditor	0.14	0.1400	1,120.00		1,120.00		1,120.00
Police Department	37.88	37.8800	303,040.00		303,040.00		303,040.00
Transportation	5.01	5.0100	40,080.00		40,080.00		40,080.00
Fire Department	21.36	21.3600	170,880.00		170,880.00		170,880.00
Housing Funds	0.87	0.8700	6,960.00		6,960.00		6,960.00
Public Works	4.40	4.4000	35,200.00		35,200.00		35,200.00
Planning Building & Code Enforcement	3.56	3.5600	28,480.00		28,480.00		28,480.00
Office of Economic Development	1.07	1.0700	8,560.00		8,560.00		8,560.00
Parks Recreation & Neighborhood Services	3.94	3.9400	31,520.00		31,520.00		31,520.00
Library	2.39	2.3900	19,120.00		19,120.00		19,120.00
Environmental Services Department	6.64	6.6400	53,120.00		53,120.00		53,120.00
Retirement Department	0.46	0.4600	3,680.00		3,680.00		3,680.00
Airport	2.65	2.6500	21,200.00		21,200.00		21,200.00
SubTotal	100.00	100.0000	800,000.00		800,000.00		800,000.00
TOTAL	100.00	100.0000	800,000.00		800,000.00		800,000.00

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	9,605.00		9,605.00		9,605.00
Fire Department	17	17.0000	9,605.00		9,605.00		9,605.00
Parks Recreation & Neighborhood Services	33	33.0000	18,645.00		18,645.00		18,645.00
Library	33	33.0000	18,645.00		18,645.00		18,645.00
SubTotal	100	100.0000	56,500.00		56,500.00		56,500.00
TOTAL	100	100.0000	56,500.00		56,500.00		56,500.00

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
General Services	783,726.43	7,552.51	41,733.47	0.00	0.00	0.00	29,150.00
Information Technology	107,533.63	7,114.96	16,858.58	0.00	0.00	14,274.00	1,540.00
Finance	196,407.04	9,325.20	15,194.01	0.00	0.00	32,526.00	3,190.00
City Attorney	159,736.73	6,167.35	14,131.78	0.00	76,140.00	6,786.00	770.00
City Manager	535,483.57	5,442.27	11,437.44	48,200.00	0.00	77,922.00	8,360.00
Mayor & City Council	94,282.33	2,250.25	10,172.32	0.00	38,422.50	234.00	0.00
Human Resources	100,535.99	3,249.53	6,799.88	5,200.00	0.00	6,669.00	660.00
City Auditor	12,751.58	1,190.97	2,175.85	0.00	0.00	0.00	0.00
City Clerk	34,175.32	1,250.14	1,987.39	0.00	0.00	2,808.00	330.00
Independent Police Auditor	6,559.98	500.05	1,060.42	0.00	0.00	0.00	0.00
Emergency Services	3,532.09	333.37	687.11	0.00	0.00	0.00	0.00
Animal Services	36,855.07	5,598.12	6,714.22	0.00	0.00	0.00	0.00
Police Department	16,523,788.10	131,320.43	294,827.77	15,400.00	3,302,925.00	0.00	470,690.00
Transportation	1,663,712.48	33,637.07	177,915.94	0.00	52,170.00	0.00	32,010.00
Maintenance Assessment District	6,449.54	600.07	5,381.47	0.00	0.00	468.00	0.00
Fire Department	9,175,180.93	65,755.64	158,563.20	4,300.00	16,215.00	0.00	387,970.00
Housing Funds	65,793.53	4,833.87	8,632.18	0.00	0.00	18,603.00	1,980.00
Public Works	459,933.07	26,280.42	43,640.61	0.00	3,525.00	0.00	1,650.00
Planning Building & Code	421,191.91	24,127.68	39,432.28	0.00	2,820.00	122,382.00	13,090.00
Office of Economic Development	178,296.07	4,479.66	8,849.49	45,980.00	0.00	87,867.00	9,570.00
OED-Arts & Cultural Development	9,638.00	0.00	0.00	8,000.00	0.00	1,638.00	0.00
Parks Recreation & Neighborhood	2,017,370.92	42,561.39	95,863.81	0.00	32,430.00	0.00	53,570.00
Team San Jose	42,786.39	0.00	2,666.39	0.00	0.00	36,270.00	3,850.00
Library	295,640.91	26,457.94	40,102.26	0.00	352.50	32,760.00	3,520.00
Environmental Services	415,805.77	10,507.83	207,479.79	8,800.00	0.00	5,031.00	550.00
Retirement Department	12,298.21	3,229.53	5,388.68	0.00	0.00	0.00	0.00
Airport	611,380.28	15,585.07	72,922.21	0.00	0.00	257,283.00	27,390.00
Benefit Funds	13,448.45	625.07	12,823.38	0.00	0.00	0.00	0.00
Integrated Waste Management	6,978.00	0.00	0.00	0.00	0.00	6,318.00	660.00
Storm Drain Fund	49,967.67	0.00	13,921.67	0.00	0.00	32,526.00	3,520.00
WPCP Fund	392,848.95	30,331.70	80,170.25	0.00	0.00	255,177.00	27,170.00
Water Funds	10,644.09	3,128.68	3,097.41	0.00	0.00	3,978.00	440.00
Parking Funds	12,605.61	1,295.98	8,288.63	0.00	0.00	2,691.00	330.00
Sewer Service & Use Charge	188,678.43	0.00	75,764.43	0.00	0.00	102,024.00	10,890.00
Vehicle Maintenance & Operations	52,883.93	5,267.25	8,315.68	0.00	0.00	35,451.00	3,850.00
Other Unallocated Costs	31,614.00	0.00	0.00	0.00	0.00	28,314.00	3,300.00

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
Total	34,730,515.00	480,000.00	1,493,000.00	135,880.00	3,525,000.00	1,170,000.00	1,100,000.00

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
General Services	62,510.45	0.00	365,500.00	0.00	0.00	0.00	0.00
Information Technology	50,506.09	0.00	7,000.00	0.00	0.00	0.00	0.00
Finance	45,571.83	0.00	79,000.00	0.00	0.00	0.00	0.00
City Attorney	43,821.60	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	41,141.86	0.00	334,500.00	0.00	0.00	0.00	0.00
Mayor & City Council	37,183.26	0.00	500.00	0.00	0.00	0.00	0.00
Human Resources	23,817.58	0.00	49,500.00	0.00	0.00	0.00	0.00
City Auditor	7,544.76	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	8,279.79	0.00	18,000.00	0.00	0.00	0.00	0.00
Independent Police Auditor	3,879.51	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	2,511.61	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	24,542.73	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	1,075,479.90	161,000.00	2,159,500.00	0.00	0.00	8,600,000.00	0.00
Transportation	92,399.47	0.00	525,500.00	0.00	0.00	0.00	710,000.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	543,892.09	0.00	518,000.00	0.00	7,300,000.00	0.00	0.00
Housing Funds	784.48	0.00	24,000.00	0.00	0.00	0.00	0.00
Public Works	7,637.04	0.00	278,000.00	0.00	0.00	0.00	0.00
Planning Building & Code	13,724.95	0.00	154,000.00	23,135.00	0.00	0.00	0.00
Office of Economic Development	12,989.92	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
Parks Recreation & Neighborhood	164,280.72	0.00	78,500.00	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	91,183.21	0.00	63,500.00	0.00	0.00	0.00	0.00
Environmental Services	2,317.15	0.00	128,000.00	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	217,000.00	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	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
Total	2,356,000.00	161,000.00	5,000,000.00	23,135.00	7,300,000.00	8,600,000.00	710,000.00

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
General Services	256,000.00	0.00	21,280.00	0.00
Information Technology	0.00	0.00	10,240.00	0.00
Finance	0.00	0.00	11,600.00	0.00
City Attorney	0.00	0.00	11,920.00	0.00
City Manager	0.00	0.00	8,480.00	0.00
Mayor & City Council	0.00	0.00	5,520.00	0.00
Human Resources	0.00	0.00	4,640.00	0.00
City Auditor	0.00	0.00	1,840.00	0.00
City Clerk	0.00	0.00	1,520.00	0.00
Independent Police Auditor	0.00	0.00	1,120.00	0.00
Emergency Services	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	303,040.00	9,605.00
Transportation	0.00	0.00	40,080.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	170,880.00	9,605.00
Housing Funds	0.00	0.00	6,960.00	0.00
Public Works	64,000.00	0.00	35,200.00	0.00
Planning Building & Code	0.00	0.00	28,480.00	0.00
Office of Economic Development	0.00	0.00	8,560.00	0.00
OED-Arts & Cultural Development	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	1,500,000.00	31,520.00	18,645.00
Team San Jose	0.00	0.00	0.00	0.00
Library	0.00	0.00	19,120.00	18,645.00
Environmental Services	0.00	0.00	53,120.00	0.00
Retirement Department	0.00	0.00	3,680.00	0.00
Airport	0.00	0.00	21,200.00	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	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
Total	320,000.00	1,500,000.00	800,000.00	56,500.00

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:	29,575,628.00			29,575,628.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	<u>29,575,628.00</u>	<u>0.00</u>		<u>29,575,628.00</u>

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

	Total	General & Admin	Service Yards	Communications Building	Direct Use
Other Expense & Cost					
Non-Personal	29,575,628.00	0.00	188,887.00	479,721.00	3,717,275.00
Departmental Totals					
Total Expenditures	29,575,628.00	0.00	188,887.00	479,721.00	3,717,275.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	29,575,628.00	0.00	188,887.00	479,721.00	3,717,275.00
Allocation Step 1					
Unallocated Costs	(25,189,745.00)	0.00	0.00	0.00	0.00
1st Allocation	4,385,883.00	0.00	188,887.00	479,721.00	3,717,275.00
Allocation Step 2					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
Total For 010 Building Occupancy					
Total Allocated	4,385,883.00	0.00	188,887.00	479,721.00	3,717,275.00

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

	Unallocated
<hr/>	
Other Expense & Cost	
Non-Personal	25,189,745.00
Departmental Totals	
Total Expenditures	25,189,745.00
Deductions	
Total Deductions	0.00
Functional Cost	25,189,745.00
Allocation Step 1	
Unallocated Costs	(25,189,745.00)
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
General Services	92,670	25.9668	49,048.01		49,048.01		49,048.01
Finance	30,400	8.5183	16,089.99		16,089.99		16,089.99
Police Department	18,240	5.1110	9,654.00		9,654.00		9,654.00
Transportation	48,548	13.6035	25,695.30		25,695.30		25,695.30
Fire Department	34,240	9.5943	18,122.41		18,122.41		18,122.41
Planning Building & Code Enforcement	7,020	1.9671	3,715.52		3,715.52		3,715.52
Parks Recreation & Neighborhood Services	60,218	16.8736	31,871.95		31,871.95		31,871.95
Vehicle Maintenance & Operations Fund	21,427	6.0040	11,340.80		11,340.80		11,340.80
Other Unallocated Costs	44,115	12.3614	23,349.02		23,349.02		23,349.02
SubTotal	356,878	100.0000	188,887.00		188,887.00		188,887.00
TOTAL	356,878	100.0000	188,887.00		188,887.00		188,887.00

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
General Services	7,584	9.2261	44,259.31		44,259.31		44,259.31
Emergency Services	4,920	5.9853	28,712.53		28,712.53		28,712.53
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
Police Department	1,841,309	49.5338	1,841,308.98		1,841,308.98		1,841,308.98
Fire Department	1,360,551	36.6008	1,360,551.01		1,360,551.01		1,360,551.01
Office of Economic Development	13,705	0.3687	13,705.00		13,705.00		13,705.00
Library	482,198	12.9718	482,198.00		482,198.00		482,198.00
Parking Funds	15,951	0.4291	15,951.01		15,951.01		15,951.01
Vehicle Maintenance & Operations Fund	3,561	0.0958	3,561.00		3,561.00		3,561.00
SubTotal	3,717,275	100.0000	3,717,275.00		3,717,275.00		3,717,275.00
TOTAL	3,717,275	100.0000	3,717,275.00		3,717,275.00		3,717,275.00

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
General Services	93,307.32	49,048.01	44,259.31	0.00
Finance	16,089.99	16,089.99	0.00	0.00
Emergency Services	28,712.53	0.00	28,712.53	0.00
Police Department	2,193,307.37	9,654.00	342,344.39	1,841,308.98
Transportation	25,695.30	25,695.30	0.00	0.00
Fire Department	1,443,078.19	18,122.41	64,404.77	1,360,551.01
Planning Building & Code	3,715.52	3,715.52	0.00	0.00
Office of Economic Development	13,705.00	0.00	0.00	13,705.00
Parks Recreation & Neighborhood	31,871.95	31,871.95	0.00	0.00
Library	482,198.00	0.00	0.00	482,198.00
Parking Funds	15,951.01	0.00	0.00	15,951.01
Vehicle Maintenance & Operations	14,901.80	11,340.80	0.00	3,561.00
Other Unallocated Costs	23,349.02	23,349.02	0.00	0.00
Direct Billed	0.00	0.00	0.00	0.00
Total	4,385,883.00	188,887.00	479,721.00	3,717,275.00

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:	19,934,127.00			19,934,127.00
City-Wide Programs	783,726.43		783,726.43	
Building Occupancy	93,307.32		93,307.32	
General Services		658,809.65	658,809.65	
Information Technology		133,975.86	133,975.86	
Finance		585,426.56	585,426.56	
City Attorney		21,269.76	21,269.76	
City Manager		301,111.44	301,111.44	
Mayor & City Council		134,812.34	134,812.34	
Human Resources		140,105.46	140,105.46	
Equipment Usage		502,507.03	502,507.03	
City Auditor		124,337.53	124,337.53	
City Clerk		47,341.10	47,341.10	
Building Leases		41,172.00	41,172.00	
Emergency Services		18,646.10	18,646.10	
Total Allocated Additions:	<u>877,033.75</u>	<u>2,709,514.83</u>	<u>3,586,548.58</u>	<u>3,586,548.58</u>
Total To Be Allocated:	<u><u>20,811,160.75</u></u>	<u><u>2,709,514.83</u></u>		<u><u>23,520,675.58</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
Wages & Benefits					
Salaries & Wages	7,517,571.00	0.00	2,320,089.00	0.00	2,612,564.00
Fringe Benefits	5,288,136.00	0.00	1,714,701.00	0.00	1,724,528.00
Other Expense & Cost					
Non-Personal	7,128,420.00	0.00	841,856.00	2,122,882.00	947,982.00
Departmental Totals					
Total Expenditures	19,934,127.00	0.00	4,876,646.00	2,122,882.00	5,285,074.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	19,934,127.00	0.00	4,876,646.00	2,122,882.00	5,285,074.00
Allocation Step 1					
Inbound- All Others	877,033.75	877,033.75	0.00	0.00	0.00
Reallocate Admin Costs		(877,033.75)	214,555.78	93,399.71	232,524.45
1st Allocation	20,811,160.75	0.00	5,091,201.78	2,216,281.71	5,517,598.45
Allocation Step 2					
Inbound- All Others	2,709,514.83	2,709,514.83	0.00	0.00	0.00
Reallocate Admin Costs		(2,709,514.83)	662,850.29	288,549.78	718,362.83
2nd Allocation	2,709,514.83	0.00	662,850.29	288,549.78	718,362.83
Total For 4900 General Services					
Total Allocated	23,520,675.58	0.00	5,754,052.07	2,504,831.49	6,235,961.28

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

	Utilities	Capital Funds	Radios
Wages & Benefits			
Salaries & Wages	0.00	1,999,647.00	585,271.00
Fringe Benefits	0.00	1,427,359.00	421,548.00
Other Expense & Cost			
Non-Personal	2,484,230.00	725,582.00	5,888.00
Departmental Totals			
Total Expenditures	2,484,230.00	4,152,588.00	1,012,707.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost			
Functional Cost	2,484,230.00	4,152,588.00	1,012,707.00
Allocation Step 1			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	109,297.70	182,700.16	44,555.95
1st Allocation	2,593,527.70	4,335,288.16	1,057,262.95
Allocation Step 2			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	337,665.16	564,435.29	137,651.48
2nd Allocation	337,665.16	564,435.29	137,651.48
Total For 4900 General Services			
Total Allocated	2,931,192.86	4,899,723.45	1,194,914.43

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
General Services	2.32	2.3200	118,115.88		118,115.88		118,115.88
Information Technology	1.12	1.1200	57,021.46		57,021.46	7,600.25	64,621.71
Finance	2.17	2.1700	110,479.08		110,479.08	14,725.48	125,204.56
City Attorney	1.45	1.4500	73,822.43		73,822.43	9,839.61	83,662.04
City Manager	0.98	0.9800	49,893.78		49,893.78	6,650.22	56,544.00
Mayor & City Council	0.96	0.9600	48,875.54		48,875.54	6,514.50	55,390.04
Human Resources	0.44	0.4400	22,401.29		22,401.29	2,985.81	25,387.10
City Auditor	0.22	0.2200	11,200.64		11,200.64	1,492.90	12,693.54
City Clerk	0.23	0.2300	11,709.76		11,709.76	1,560.77	13,270.53
Emergency Services	0.06	0.0600	3,054.72		3,054.72	407.16	3,461.88
Animal Services	1.18	1.1800	60,076.18		60,076.18	8,007.40	68,083.58
Police Department	11.22	11.2200	571,232.84		571,232.84	76,138.21	647,371.05
Transportation	2.15	2.1500	109,460.84		109,460.84	14,589.77	124,050.61
Fire Department	8.37	8.3700	426,133.59		426,133.59	56,798.29	482,931.88
Housing Funds	0.50	0.5000	25,456.01		25,456.01	3,392.97	28,848.98
Public Works	1.90	1.9000	96,732.83		96,732.83	12,893.28	109,626.11
Planning Building & Code Enforcement	2.44	2.4400	124,225.32		124,225.32	16,557.68	140,783.00
PBCE-Code Enforcement	0.17	0.1700	8,655.04		8,655.04	1,153.61	9,808.65
Office of Economic Development	8.03	8.0300	408,823.50		408,823.50	54,491.07	463,314.57
Parks Recreation & Neighborhood Services	29.59	29.5900	1,506,486.61		1,506,486.61	200,795.86	1,707,282.47
Library	11.94	11.9400	607,889.49		607,889.49	81,024.08	688,913.57
Environmental Services Department	3.77	3.7700	191,938.31	-170,247.00	21,691.31	25,582.98	47,274.29
Storm Drain Fund	0.90	0.9000	45,820.82		45,820.82	6,107.34	51,928.16
WPCP Fund	0.02	0.0200	1,018.24		1,018.24	135.72	1,153.96
Water Funds	0.35	0.3500	17,819.21		17,819.21	2,375.08	20,194.29
Parking Funds	0.82	0.8200	41,747.85		41,747.85	5,564.47	47,312.32
Sewer Service & Use Charge Fund	0.26	0.2600	13,237.12		13,237.12	1,764.34	15,001.46
Vehicle Maintenance & Operations Fund	0.51	0.5100	25,965.13		25,965.13	3,460.83	29,425.96
Other Unallocated Costs	5.93	5.9300	301,908.27		301,908.27	40,240.61	342,148.88
SubTotal	100.00	100.0000	5,091,201.78	-170,247.00	4,920,954.78	662,850.29	5,583,805.07
Direct Billed				170,247.00	170,247.00		170,247.00
TOTAL	100.00	100.0000	5,091,201.78		5,091,201.78	662,850.29	5,754,052.07

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

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
General Services	1.27	1.2700	28,146.78		28,146.78		28,146.78
Information Technology	2.29	2.2900	50,752.85		50,752.85	6,692.79	57,445.64
Finance	3.36	3.3600	74,467.07		74,467.07	9,819.99	84,287.06
City Attorney	2.95	2.9500	65,380.31		65,380.31	8,621.71	74,002.02
City Manager	2.00	2.0000	44,325.63		44,325.63	5,845.23	50,170.86
Mayor & City Council	1.95	1.9500	43,217.49		43,217.49	5,699.10	48,916.59
Human Resources	0.89	0.8900	19,724.91		19,724.91	2,601.13	22,326.04
City Auditor	0.45	0.4500	9,973.27		9,973.27	1,315.18	11,288.45
City Clerk	0.47	0.4700	10,416.52		10,416.52	1,373.63	11,790.15
Animal Services	2.36	2.3600	52,304.25		52,304.25	6,897.37	59,201.62
Police Department	3.08	3.0800	68,261.48		68,261.48	9,001.65	77,263.13
Transportation	3.23	3.2300	71,585.90		71,585.90	9,440.05	81,025.95
Fire Department	1.19	1.1900	26,373.75		26,373.75	3,477.91	29,851.66
Housing Funds	1.02	1.0200	22,606.07		22,606.07	2,981.07	25,587.14
Public Works	3.88	3.8800	85,991.73		85,991.73	11,339.75	97,331.48
Planning Building & Code Enforcement	4.96	4.9600	109,927.57		109,927.57	14,496.17	124,423.74
PBCE-Code Enforcement	0.10	0.1000	2,216.28		2,216.28	292.26	2,508.54
Office of Economic Development	1.14	1.1400	25,265.61		25,265.61	3,331.78	28,597.39
OED-Arts & Cultural Development	4.72	4.7200	104,608.50		104,608.50	13,794.74	118,403.24
Parks Recreation & Neighborhood Services	36.56	36.5600	810,272.58		810,272.58	106,850.80	917,123.38
Library	16.96	16.9600	375,881.38		375,881.38	49,567.55	425,448.93
Environmental Services Department	3.14	3.1400	69,591.25		69,591.25	9,177.01	78,768.26
Water Funds	1.06	1.0600	23,492.59		23,492.59	3,097.97	26,590.56
Vehicle Maintenance & Operations Fund	0.29	0.2900	6,427.22		6,427.22	847.56	7,274.78
Other Unallocated Costs	0.68	0.6800	15,070.72		15,070.72	1,987.38	17,058.10
SubTotal	100.00	100.0000	2,216,281.71		2,216,281.71	288,549.78	2,504,831.49
TOTAL	100.00	100.0000	2,216,281.71		2,216,281.71	288,549.78	2,504,831.49

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
General Services	1.64	1.6400	90,488.61		90,488.61		90,488.61
Information Technology	1.12	1.1200	61,797.10		61,797.10	8,179.81	69,976.91
Finance	1.97	1.9700	108,696.69		108,696.69	14,387.71	123,084.40
City Attorney	1.44	1.4400	79,453.42		79,453.42	10,516.90	89,970.32
City Manager	0.98	0.9800	54,072.46		54,072.46	7,157.34	61,229.80
Mayor & City Council	0.95	0.9500	52,417.19		52,417.19	6,938.24	59,355.43
Human Resources	0.44	0.4400	24,277.43		24,277.43	3,213.50	27,490.93
City Auditor	0.22	0.2200	12,138.72		12,138.72	1,606.75	13,745.47
City Clerk	0.23	0.2300	12,690.48		12,690.48	1,679.78	14,370.26
Emergency Services	0.01	0.0100	551.76		551.76	73.04	624.80
Animal Services	0.97	0.9700	53,520.70		53,520.70	7,084.30	60,605.00
Police Department	9.42	9.4200	519,757.77		519,757.77	68,798.07	588,555.84
Transportation	1.86	1.8600	102,627.33		102,627.33	13,584.33	116,211.66
Fire Department	6.95	6.9500	383,473.09		383,473.09	50,758.66	434,231.75
Housing Funds	0.50	0.5000	27,587.99		27,587.99	3,651.70	31,239.69
Public Works	1.90	1.9000	104,834.37		104,834.37	13,876.47	118,710.84
Planning Building & Code Enforcement	2.43	2.4300	134,077.64		134,077.64	17,747.27	151,824.91
PBCE-Code Enforcement	0.12	0.1200	6,621.12		6,621.12	876.41	7,497.53
Office of Economic Development	4.03	4.0300	222,359.22		222,359.22	29,432.72	251,791.94
Parks Recreation & Neighborhood Services	41.29	41.2900	2,278,216.43		2,278,216.43	301,557.55	2,579,773.98
Library	7.83	7.8300	432,027.96		432,027.96	57,185.65	489,213.61
Environmental Services Department	4.44	4.4400	244,981.37	-33,135.00	211,846.37	32,427.11	244,273.48
Storm Drain Fund	1.41	1.4100	77,798.14		77,798.14	10,297.80	88,095.94
WPCP Fund	0.05	0.0500	2,758.80		2,758.80	365.17	3,123.97
Water Funds	0.41	0.4100	22,622.15		22,622.15	2,994.39	25,616.54
Parking Funds	1.63	1.6300	89,936.85	-77,069.00	12,867.85	11,904.55	24,772.40
Sewer Service & Use Charge Fund	0.46	0.4600	25,380.95		25,380.95	3,359.57	28,740.52
Vehicle Maintenance & Operations Fund	0.38	0.3800	20,966.87		20,966.87	2,775.29	23,742.16
Other Unallocated Costs	4.92	4.9200	271,465.84		271,465.84	35,932.75	307,398.59
SubTotal	100.00	100.0000	5,517,598.45	-110,204.00	5,407,394.45	718,362.83	6,125,757.28
Direct Billed				110,204.00	110,204.00		110,204.00
TOTAL	100.00	100.0000	5,517,598.45		5,517,598.45	718,362.83	6,235,961.28

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

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
General Services	5.48	5.4800	142,125.32		142,125.32		142,125.32
Information Technology	4.16	4.1600	107,890.75		107,890.75	14,861.27	122,752.02
Finance	7.02	7.0200	182,065.64		182,065.64	25,078.39	207,144.03
City Attorney	5.36	5.3600	139,013.08		139,013.08	19,148.17	158,161.25
City Manager	3.63	3.6300	94,145.06		94,145.06	12,967.89	107,112.95
Mayor & City Council	3.54	3.5400	91,810.88		91,810.88	12,646.37	104,457.25
Human Resources	1.62	1.6200	42,015.15		42,015.15	5,787.32	47,802.47
City Auditor	0.82	0.8200	21,266.93		21,266.93	2,929.38	24,196.31
City Clerk	0.85	0.8500	22,044.99		22,044.99	3,036.56	25,081.55
Animal Services	8.81	8.8100	228,489.79		228,489.79	31,473.02	259,962.81
Police Department	4.94	4.9400	128,120.27		128,120.27	17,647.76	145,768.03
Transportation	6.42	6.4200	166,504.48		166,504.48	22,934.94	189,439.42
Fire Department	1.93	1.9300	50,055.08		50,055.08	6,894.77	56,949.85
Housing Funds	1.85	1.8500	47,980.26		47,980.26	6,608.98	54,589.24
Public Works	7.05	7.0500	182,843.70		182,843.70	25,185.56	208,029.26
PW-Public Facilities	2.89	2.8900	74,952.95		74,952.95	10,324.29	85,277.24
Planning Building & Code Enforcement	9.01	9.0100	233,676.85		233,676.85	32,187.50	265,864.35
PBCE-Code Enforcement	0.39	0.3900	10,114.76		10,114.76	1,393.24	11,508.00
Office of Economic Development	0.65	0.6500	16,857.93		16,857.93	2,322.07	19,180.00
OED-Arts & Cultural Development	6.27	6.2700	162,614.19		162,614.19	22,399.08	185,013.27
Parks Recreation & Neighborhood Services	6.40	6.4000	165,985.77		165,985.77	22,863.49	188,849.26
Environmental Services Department	5.71	5.7100	148,090.43		148,090.43	20,398.52	168,488.95
Airport	1.33	1.3300	34,493.92		34,493.92	4,751.32	39,245.24
Vehicle Maintenance & Operations Fund	1.19	1.1900	30,862.98		30,862.98	4,251.18	35,114.16
Other Unallocated Costs	2.68	2.6800	69,506.54		69,506.54	9,574.09	79,080.63
SubTotal	100.00	100.0000	2,593,527.70		2,593,527.70	337,665.16	2,931,192.86
TOTAL	100.00	100.0000	2,593,527.70		2,593,527.70	337,665.16	2,931,192.86

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
General Services	4.45	4.4500	192,920.32		192,920.32		192,920.32
Information Technology	0.30	0.3000	13,005.86		13,005.86	1,772.17	14,778.03
Finance	1.43	1.4300	61,994.62		61,994.62	8,447.33	70,441.95
City Attorney	0.39	0.3900	16,907.62		16,907.62	2,303.82	19,211.44
City Manager	0.26	0.2600	11,271.75		11,271.75	1,535.88	12,807.63
Mayor & City Council	0.26	0.2600	11,271.75		11,271.75	1,535.88	12,807.63
Human Resources	0.12	0.1200	5,202.35		5,202.35	708.87	5,911.22
City Auditor	0.06	0.0600	2,601.17		2,601.17	354.43	2,955.60
City Clerk	0.06	0.0600	2,601.17		2,601.17	354.43	2,955.60
Emergency Services	0.83	0.8300	35,982.89		35,982.89	4,903.00	40,885.89
Animal Services	0.40	0.4000	17,341.15		17,341.15	2,362.89	19,704.04
Police Department	21.12	21.1200	915,612.86		915,612.86	124,760.58	1,040,373.44
Transportation	2.52	2.5200	109,249.26		109,249.26	14,886.21	124,135.47
Fire Department	10.53	10.5300	456,505.84		456,505.84	62,203.07	518,708.91
Housing Funds	0.13	0.1300	5,635.87		5,635.87	767.94	6,403.81
Public Works	0.51	0.5100	22,109.97		22,109.97	3,012.68	25,122.65
PW-Public Facilities	0.36	0.3600	15,607.04		15,607.04	2,126.60	17,733.64
Planning Building & Code Enforcement	0.65	0.6500	28,179.37		28,179.37	3,839.70	32,019.07
PBCE-Code Enforcement	0.24	0.2400	10,404.69		10,404.69	1,417.73	11,822.42
Office of Economic Development	0.11	0.1100	4,768.82		4,768.82	649.79	5,418.61
Parks Recreation & Neighborhood Services	24.94	24.9400	1,081,220.89		1,081,220.89	147,326.18	1,228,547.07
Library	7.09	7.0900	307,371.93		307,371.93	41,882.22	349,254.15
Environmental Services Department	0.41	0.4100	17,774.68		17,774.68	2,421.96	20,196.64
Integrated Waste Management	0.36	0.3600	15,607.04		15,607.04	2,126.60	17,733.64
Storm Drain Fund	0.16	0.1600	6,936.46		6,936.46	945.16	7,881.62
WPCP Fund	1.88	1.8800	81,503.42		81,503.42	11,105.58	92,609.00
Water Funds	0.39	0.3900	16,907.62		16,907.62	2,303.82	19,211.44
Parking Funds	1.95	1.9500	84,538.12		84,538.12	11,519.09	96,057.21
Sewer Service & Use Charge Fund	9.49	9.4900	411,418.85		411,418.85	56,059.56	467,478.41
Vehicle Maintenance & Operations Fund	0.73	0.7300	31,647.60		31,647.60	4,312.27	35,959.87
Other Unallocated Costs	7.87	7.8700	341,187.18		341,187.18	46,489.85	387,677.03
SubTotal	100.00	100.0000	4,335,288.16		4,335,288.16	564,435.29	4,899,723.45
TOTAL	100.00	100.0000	4,335,288.16		4,335,288.16	564,435.29	4,899,723.45

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

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
General Services	8.23	8.2300	87,012.74		87,012.74		87,012.74
Information Technology	2.39	2.3900	25,268.58		25,268.58	3,584.91	28,853.49
Finance	0.01	0.0100	105.73		105.73	15.00	120.73
City Attorney	0.04	0.0400	422.91		422.91	60.00	482.91
City Manager	0.49	0.4900	5,180.59		5,180.59	734.98	5,915.57
Human Resources	0.01	0.0100	105.73		105.73	15.00	120.73
City Clerk	0.01	0.0100	105.73		105.73	15.00	120.73
Animal Services	0.20	0.2000	2,114.53		2,114.53	299.99	2,414.52
Police Department	50.18	50.1800	530,534.52		530,534.52	75,268.07	605,802.59
Transportation	6.29	6.2900	66,501.84		66,501.84	9,434.76	75,936.60
Fire Department	15.20	15.2000	160,703.97		160,703.97	22,799.42	183,503.39
Housing Funds	0.01	0.0100	105.73		105.73	15.00	120.73
Public Works	0.39	0.3900	4,123.33		4,123.33	584.98	4,708.31
Planning Building & Code Enforcement	0.79	0.7900	8,352.38		8,352.38	1,184.97	9,537.35
Office of Economic Development	0.05	0.0500	528.63		528.63	75.00	603.63
Parks Recreation & Neighborhood Services	4.99	4.9900	52,757.42		52,757.42	7,484.81	60,242.23
Team San Jose	1.79	1.7900	18,925.01		18,925.01	2,684.93	21,609.94
Library	0.29	0.2900	3,066.06		3,066.06	434.99	3,501.05
Environmental Services Department	4.27	4.2700	45,145.13		45,145.13	6,404.84	51,549.97
Airport	4.37	4.3700	46,202.39		46,202.39	6,554.83	52,757.22
SubTotal	100.00	100.0000	1,057,262.95		1,057,262.95	137,651.48	1,194,914.43
TOTAL	100.00	100.0000	1,057,262.95		1,057,262.95	137,651.48	1,194,914.43

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
General Services	658,809.65	118,115.88	28,146.78	90,488.61	142,125.32	192,920.32	87,012.74
Information Technology	358,427.80	64,621.71	57,445.64	69,976.91	122,752.02	14,778.03	28,853.49
Finance	610,282.73	125,204.56	84,287.06	123,084.40	207,144.03	70,441.95	120.73
City Attorney	425,489.98	83,662.04	74,002.02	89,970.32	158,161.25	19,211.44	482.91
City Manager	293,780.81	56,544.00	50,170.86	61,229.80	107,112.95	12,807.63	5,915.57
Mayor & City Council	280,926.94	55,390.04	48,916.59	59,355.43	104,457.25	12,807.63	0.00
Human Resources	129,038.49	25,387.10	22,326.04	27,490.93	47,802.47	5,911.22	120.73
City Auditor	64,879.37	12,693.54	11,288.45	13,745.47	24,196.31	2,955.60	0.00
City Clerk	67,588.82	13,270.53	11,790.15	14,370.26	25,081.55	2,955.60	120.73
Emergency Services	44,972.57	3,461.88	0.00	624.80	0.00	40,885.89	0.00
Animal Services	469,971.57	68,083.58	59,201.62	60,605.00	259,962.81	19,704.04	2,414.52
Police Department	3,105,134.08	647,371.05	77,263.13	588,555.84	145,768.03	1,040,373.44	605,802.59
Transportation	710,799.71	124,050.61	81,025.95	116,211.66	189,439.42	124,135.47	75,936.60
Fire Department	1,706,177.44	482,931.88	29,851.66	434,231.75	56,949.85	518,708.91	183,503.39
Housing Funds	146,789.59	28,848.98	25,587.14	31,239.69	54,589.24	6,403.81	120.73
Public Works	563,528.65	109,626.11	97,331.48	118,710.84	208,029.26	25,122.65	4,708.31
PW-Public Facilities	103,010.88	0.00	0.00	0.00	85,277.24	17,733.64	0.00
Planning Building & Code	724,452.42	140,783.00	124,423.74	151,824.91	265,864.35	32,019.07	9,537.35
PBCE-Code Enforcement	43,145.14	9,808.65	2,508.54	7,497.53	11,508.00	11,822.42	0.00
Office of Economic Development	768,906.14	463,314.57	28,597.39	251,791.94	19,180.00	5,418.61	603.63
OED-Arts & Cultural Development	303,416.51	0.00	118,403.24	0.00	185,013.27	0.00	0.00
Parks Recreation & Neighborhood	6,681,818.39	1,707,282.47	917,123.38	2,579,773.98	188,849.26	1,228,547.07	60,242.23
Team San Jose	21,609.94	0.00	0.00	0.00	0.00	0.00	21,609.94
Library	1,956,331.31	688,913.57	425,448.93	489,213.61	0.00	349,254.15	3,501.05
Environmental Services	610,551.59	47,274.29	78,768.26	244,273.48	168,488.95	20,196.64	51,549.97
Airport	92,002.46	0.00	0.00	0.00	39,245.24	0.00	52,757.22
Integrated Waste Management	17,733.64	0.00	0.00	0.00	0.00	17,733.64	0.00
Storm Drain Fund	147,905.72	51,928.16	0.00	88,095.94	0.00	7,881.62	0.00
WPCP Fund	96,886.93	1,153.96	0.00	3,123.97	0.00	92,609.00	0.00
Water Funds	91,612.83	20,194.29	26,590.56	25,616.54	0.00	19,211.44	0.00
Parking Funds	168,141.93	47,312.32	0.00	24,772.40	0.00	96,057.21	0.00
Sewer Service & Use Charge	511,220.39	15,001.46	0.00	28,740.52	0.00	467,478.41	0.00
Vehicle Maintenance & Operations	131,516.93	29,425.96	7,274.78	23,742.16	35,114.16	35,959.87	0.00
Other Unallocated Costs	1,133,363.23	342,148.88	17,058.10	307,398.59	79,080.63	387,677.03	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
Direct Billed	280,451.00	170,247.00	0.00	110,204.00	0.00	0.00	0.00
Total	23,520,675.58	5,754,052.07	2,504,831.49	6,235,961.28	2,931,192.86	4,899,723.45	1,194,914.43

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:	18,696,444.00			18,696,444.00
City-Wide Programs	107,533.63		107,533.63	
General Services	315,736.60	42,691.20	358,427.80	
Information Technology		1,487,316.92	1,487,316.92	
Finance		110,742.68	110,742.68	
City Attorney		34,860.80	34,860.80	
City Manager		187,391.91	187,391.91	
Mayor & City Council		54,458.57	54,458.57	
Human Resources		64,064.99	64,064.99	
Equipment Usage		121,608.99	121,608.99	
City Clerk		19,123.83	19,123.83	
Building Leases		39,200.00	39,200.00	
Emergency Services		7,532.25	7,532.25	
Total Allocated Additions:	423,270.23	2,168,992.14	2,592,262.37	2,592,262.37
Total To Be Allocated:	19,119,714.23	2,168,992.14		21,288,706.37

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

	Total	General & Admin	Information System Program	Telephone Administration	Telephone Expense
Wages & Benefits					
Salaries & Wages	7,364,715.00	0.00	4,731,268.00	194,460.00	220,661.00
Fringe Benefits	5,654,215.00	0.00	3,470,025.00	113,542.00	190,616.00
Other Expense & Cost					
Non-Personal	5,677,514.00	0.00	5,048,967.00	3,212.00	4,289.00
Departmental Totals					
Total Expenditures	18,696,444.00	0.00	13,250,260.00	311,214.00	415,566.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	18,696,444.00	0.00	13,250,260.00	311,214.00	415,566.00
Allocation Step 1					
Inbound- All Others	423,270.23	423,270.23	0.00	0.00	0.00
Reallocate Admin Costs		(423,270.23)	299,973.70	7,045.76	9,408.03
Unallocated Costs	(379,496.07)	0.00	0.00	0.00	0.00
1st Allocation	18,740,218.16	0.00	13,550,233.70	318,259.76	424,974.03
Allocation Step 2					
Inbound- All Others	2,168,992.14	2,168,992.14	0.00	0.00	0.00
Reallocate Admin Costs		(2,168,992.14)	1,537,175.55	36,105.04	48,210.19
Unallocated Costs	(43,050.16)	0.00	0.00	0.00	0.00
2nd Allocation	2,125,941.98	0.00	1,537,175.55	36,105.04	48,210.19
Total For 4300 Information					
Total Allocated	20,866,160.14	0.00	15,087,409.25	354,364.80	473,184.22

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	Parking-IS
Wages & Benefits					
Salaries & Wages	54,547.00	1,407,431.00	126,539.00	200,928.00	3,972.00
Fringe Benefits	24,718.00	1,237,505.00	105,660.00	159,028.00	1,892.00
Other Expense & Cost					
Non-Personal	0.00	268,535.00	148,374.00	153,011.00	13,100.00
Departmental Totals					
Total Expenditures	79,265.00	2,913,471.00	380,573.00	512,967.00	18,964.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	79,265.00	2,913,471.00	380,573.00	512,967.00	18,964.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	1,794.67	65,958.20	8,615.67	11,613.27	429.20
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	81,059.67	2,979,429.20	389,188.67	524,580.27	19,393.20
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	9,196.53	337,994.05	44,149.84	59,510.64	2,199.36
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	9,196.53	337,994.05	44,149.84	59,510.64	2,199.36
Total For 4300 Information					
Total Allocated	90,256.20	3,317,423.25	433,338.51	584,090.91	21,592.56

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

	Water/WPCP-IS	Shared Resource	Unallocated
Wages & Benefits			
Salaries & Wages	183,015.00	54,546.00	187,348.00
Fringe Benefits	158,001.00	24,715.00	168,513.00
Other Expense & Cost			
Non-Personal	22,792.00	0.00	15,234.00
Departmental Totals			
Total Expenditures	363,808.00	79,261.00	371,095.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost			
Functional Cost	363,808.00	79,261.00	371,095.00
Allocation Step 1			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	8,236.42	1,794.24	8,401.07
Unallocated Costs	0.00	0.00	(379,496.07)
1st Allocation	372,044.42	81,055.24	0.00
Allocation Step 2			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	42,206.42	9,194.36	43,050.16
Unallocated Costs	0.00	0.00	(43,050.16)
2nd Allocation	42,206.42	9,194.36	0.00
Total For 4300 Information			
Total Allocated	414,250.84	90,249.60	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
General Services	0.88	0.8800	119,242.06		119,242.06		119,242.06
Information Technology	9.33	9.3300	1,264,236.80		1,264,236.80		1,264,236.80
Finance	11.26	11.2600	1,525,756.28		1,525,756.28	192,767.53	1,718,523.81
City Attorney	1.01	1.0100	136,857.36		136,857.36	17,290.87	154,148.23
City Manager	3.41	3.4100	462,062.97		462,062.97	58,378.08	520,441.05
Mayor & City Council	1.69	1.6900	228,998.95		228,998.95	28,932.26	257,931.21
Human Resources	7.86	7.8600	1,065,048.37		1,065,048.37	134,560.64	1,199,609.01
City Auditor	0.60	0.6000	81,301.40		81,301.40	10,271.81	91,573.21
City Clerk	0.91	0.9100	123,307.13		123,307.13	15,578.91	138,886.04
Independent Police Auditor	0.05	0.0500	6,775.12		6,775.12	855.98	7,631.10
Emergency Services	0.05	0.0500	6,775.12		6,775.12	855.98	7,631.10
Animal Services	0.23	0.2300	31,165.54		31,165.54	3,937.52	35,103.06
Police Department	7.49	7.4900	1,014,912.50		1,014,912.50	128,226.36	1,143,138.86
Transportation	4.39	4.3900	594,855.26		594,855.26	75,155.37	670,010.63
Maintenance Assessment District	0.05	0.0500	6,775.12		6,775.12	855.98	7,631.10
Fire Department	6.58	6.5800	891,605.38		891,605.38	112,647.45	1,004,252.83
Housing Funds	1.77	1.7700	239,839.14		239,839.14	30,301.82	270,140.96
Public Works	8.71	8.7100	1,180,225.36		1,180,225.36	149,112.36	1,329,337.72
Planning Building & Code Enforcement	6.30	6.3000	853,664.72		853,664.72	107,853.95	961,518.67
Office of Economic Development	2.02	2.0200	273,714.72		273,714.72	34,581.75	308,296.47
Parks Recreation & Neighborhood Services	10.22	10.2200	1,384,833.88		1,384,833.88	174,963.07	1,559,796.95
Team San Jose	0.08	0.0800	10,840.19		10,840.19	1,369.58	12,209.77
Library	2.39	2.3900	323,850.59		323,850.59	40,916.02	364,766.61
Environmental Services Department	8.06	8.0600	1,092,148.84		1,092,148.84	137,984.58	1,230,133.42
Retirement Department	0.74	0.7400	100,271.73		100,271.73	12,668.56	112,940.29
Airport	2.25	2.2500	304,880.26		304,880.26	38,519.27	343,399.53
Benefit Funds	0.05	0.0500	6,775.12		6,775.12	855.98	7,631.10
WPCP Fund	1.13	1.1300	153,117.64		153,117.64	19,345.23	172,462.87
Water Funds	0.14	0.1400	18,970.33		18,970.33	2,396.75	21,367.08
Parking Funds	0.05	0.0500	6,775.12		6,775.12	855.98	7,631.10
Vehicle Maintenance & Operations Fund	0.18	0.1800	24,390.42		24,390.42	3,081.55	27,471.97
Other Unallocated Costs	0.12	0.1200	16,260.28		16,260.28	2,054.36	18,314.64
SubTotal	100.00	100.0000	13,550,233.70		13,550,233.70	1,537,175.55	15,087,409.25
TOTAL	100.00	100.0000	13,550,233.70		13,550,233.70	1,537,175.55	15,087,409.25

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 Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
General Services	2.72	2.7200	8,656.67		8,656.67		8,656.67
Information Technology	26.95	26.9500	85,771.01		85,771.01		85,771.01
Finance	2.11	2.1100	6,715.28		6,715.28	1,083.20	7,798.48
City Attorney	1.54	1.5400	4,901.20		4,901.20	790.58	5,691.78
City Manager	3.74	3.7400	11,902.92		11,902.92	1,919.99	13,822.91
Mayor & City Council	2.04	2.0400	6,492.50		6,492.50	1,047.27	7,539.77
Human Resources	1.27	1.2700	4,041.90		4,041.90	651.98	4,693.88
City Auditor	0.33	0.3300	1,050.26		1,050.26	169.41	1,219.67
City Clerk	0.36	0.3600	1,145.74		1,145.74	184.81	1,330.55
Independent Police Auditor	0.02	0.0200	63.65		63.65	10.27	73.92
Emergency Services	0.37	0.3700	1,177.56		1,177.56	189.95	1,367.51
Police Department	19.74	19.7400	62,824.48		62,824.48	10,133.84	72,958.32
Transportation	3.38	3.3800	10,757.18		10,757.18	1,735.18	12,492.36
Fire Department	2.49	2.4900	7,924.67		7,924.67	1,278.28	9,202.95
Housing Funds	1.54	1.5400	4,901.20		4,901.20	790.58	5,691.78
Public Works	4.04	4.0400	12,857.69		12,857.69	2,074.00	14,931.69
Planning Building & Code Enforcement	4.24	4.2400	13,494.21		13,494.21	2,176.67	15,670.88
OED-Workforce Development	0.15	0.1500	477.39		477.39	77.00	554.39
OED-Arts & Cultural Development	0.02	0.0200	63.65		63.65	10.27	73.92
Parks Recreation & Neighborhood Services	5.09	5.0900	16,199.42		16,199.42	2,613.03	18,812.45
Library	2.74	2.7400	8,720.32		8,720.32	1,406.62	10,126.94
Environmental Services Department	8.14	8.1400	25,906.34		25,906.34	4,178.80	30,085.14
Retirement Department	0.51	0.5100	1,623.12		1,623.12	261.82	1,884.94
Airport	2.67	2.6700	8,497.54		8,497.54	1,370.69	9,868.23
WPCP Fund	2.80	2.8000	8,911.27		8,911.27	1,437.43	10,348.70
Water Funds	0.81	0.8100	2,577.90		2,577.90	415.83	2,993.73
Other Unallocated Costs	0.19	0.1900	604.69		604.69	97.54	702.23
SubTotal	100.00	100.0000	318,259.76		318,259.76	36,105.04	354,364.80
TOTAL	100.00	100.0000	318,259.76		318,259.76	36,105.04	354,364.80

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 - Telephone Expense

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
General Services	1.43	1.4300	6,077.13		6,077.13		6,077.13
Information Technology	32.31	32.3100	137,309.11		137,309.11		137,309.11
Finance	0.20	0.2000	849.95		849.95	145.52	995.47
City Attorney	0.86	0.8600	3,654.78		3,654.78	625.73	4,280.51
City Manager	0.11	0.1100	467.47		467.47	80.04	547.51
Mayor & City Council	0.08	0.0800	339.98		339.98	58.21	398.19
Human Resources	0.07	0.0700	297.48		297.48	50.93	348.41
City Auditor	0.03	0.0300	127.49		127.49	21.83	149.32
City Clerk	0.46	0.4600	1,954.88		1,954.88	334.69	2,289.57
Police Department	17.71	17.7100	75,262.90		75,262.90	12,885.63	88,148.53
Transportation	3.88	3.8800	16,488.99		16,488.99	2,823.05	19,312.04
Fire Department	14.23	14.2300	60,473.80		60,473.80	10,353.62	70,827.42
Housing Funds	0.18	0.1800	764.95		764.95	130.97	895.92
Public Works	1.05	1.0500	4,462.23		4,462.23	763.97	5,226.20
Planning Building & Code Enforcement	0.51	0.5100	2,167.37		2,167.37	371.07	2,538.44
Office of Economic Development	0.45	0.4500	1,912.38		1,912.38	327.42	2,239.80
Parks Recreation & Neighborhood Services	5.71	5.7100	24,266.02		24,266.02	4,154.55	28,420.57
Library	1.97	1.9700	8,371.99		8,371.99	1,433.35	9,805.34
Environmental Services Department	11.96	11.9600	50,826.89		50,826.89	8,701.99	59,528.88
Retirement Department	0.40	0.4000	1,699.90		1,699.90	291.04	1,990.94
Airport	6.33	6.3300	26,900.86		26,900.86	4,605.65	31,506.51
Other Unallocated Costs	0.07	0.0700	297.48		297.48	50.93	348.41
SubTotal	100.00	100.0000	424,974.03		424,974.03	48,210.19	473,184.22
TOTAL	100.00	100.0000	424,974.03		424,974.03	48,210.19	473,184.22

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 - 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	100.0000	81,059.67	-79,265.00	1,794.67	9,196.53	10,991.20
SubTotal	100	100.0000	81,059.67	-79,265.00	1,794.67	9,196.53	10,991.20
Direct Billed				79,265.00	79,265.00		79,265.00
TOTAL	100	100.0000	81,059.67		81,059.67	9,196.53	90,256.20

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	100.0000	2,979,429.20	-2,913,471.00	65,958.20	337,994.05	403,952.25
SubTotal	100	100.0000	2,979,429.20	-2,913,471.00	65,958.20	337,994.05	403,952.25
Direct Billed				2,913,471.00	2,913,471.00		2,913,471.00
TOTAL	100	100.0000	2,979,429.20		2,979,429.20	337,994.05	3,317,423.25

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	100.0000	389,188.67	-380,573.00	8,615.67	44,149.84	52,765.51
SubTotal	100	100.0000	389,188.67	-380,573.00	8,615.67	44,149.84	52,765.51
Direct Billed				380,573.00	380,573.00		380,573.00
TOTAL	100	100.0000	389,188.67		389,188.67	44,149.84	433,338.51

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	100.0000	524,580.27		524,580.27	59,510.64	584,090.91
SubTotal	100	100.0000	524,580.27		524,580.27	59,510.64	584,090.91
TOTAL	100	100.0000	524,580.27		524,580.27	59,510.64	584,090.91

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 - Parking-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Parking Funds	100	100.0000	19,393.20	-18,964.00	429.20	2,199.36	2,628.56
SubTotal	100	100.0000	19,393.20	-18,964.00	429.20	2,199.36	2,628.56
Direct Billed				18,964.00	18,964.00		18,964.00
TOTAL	100	100.0000	19,393.20		19,393.20	2,199.36	21,592.56

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	23.01	23.0100	85,607.42	-83,716.00	1,891.42	9,711.70	11,603.12
Water Funds	76.99	76.9900	286,437.00	-280,092.00	6,345.00	32,494.72	38,839.72
SubTotal	100.00	100.0000	372,044.42	-363,808.00	8,236.42	42,206.42	50,442.84
Direct Billed				363,808.00	363,808.00		363,808.00
TOTAL	100.00	100.0000	372,044.42		372,044.42	42,206.42	414,250.84

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	3	3.0000	2,431.66		2,431.66	275.83	2,707.49
PW-Private Development	6	6.0000	4,863.31		4,863.31	551.66	5,414.97
PBCE-Dev Plan Rev/Inspection	60	60.0000	48,633.15		48,633.15	5,516.62	54,149.77
PBCE-Code Enforcement	28	28.0000	22,695.47		22,695.47	2,574.42	25,269.89
Integrated Waste Management	2	2.0000	1,621.10		1,621.10	183.89	1,804.99
Storm Drain Fund	1	1.0000	810.55		810.55	91.94	902.49
SubTotal	100	100.0000	81,055.24		81,055.24	9,194.36	90,249.60
TOTAL	100	100.0000	81,055.24		81,055.24	9,194.36	90,249.60

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	Storm Drain - IS
General Services	133,975.86	119,242.06	8,656.67	6,077.13	0.00	0.00	0.00
Information Technology	1,487,316.92	1,264,236.80	85,771.01	137,309.11	0.00	0.00	0.00
Finance	1,727,317.76	1,718,523.81	7,798.48	995.47	0.00	0.00	0.00
City Attorney	164,120.52	154,148.23	5,691.78	4,280.51	0.00	0.00	0.00
City Manager	534,811.47	520,441.05	13,822.91	547.51	0.00	0.00	0.00
Mayor & City Council	265,869.17	257,931.21	7,539.77	398.19	0.00	0.00	0.00
Human Resources	1,204,651.30	1,199,609.01	4,693.88	348.41	0.00	0.00	0.00
City Auditor	92,942.20	91,573.21	1,219.67	149.32	0.00	0.00	0.00
City Clerk	142,506.16	138,886.04	1,330.55	2,289.57	0.00	0.00	0.00
Independent Police Auditor	7,705.02	7,631.10	73.92	0.00	0.00	0.00	0.00
Emergency Services	8,998.61	7,631.10	1,367.51	0.00	0.00	0.00	0.00
Animal Services	35,103.06	35,103.06	0.00	0.00	0.00	0.00	0.00
Police Department	1,304,245.71	1,143,138.86	72,958.32	88,148.53	0.00	0.00	0.00
Transportation	701,815.03	670,010.63	12,492.36	19,312.04	0.00	0.00	0.00
Maintenance Assessment District	7,631.10	7,631.10	0.00	0.00	0.00	0.00	0.00
Fire Department	1,084,283.20	1,004,252.83	9,202.95	70,827.42	0.00	0.00	0.00
FD-Fire Code Compliance	2,707.49	0.00	0.00	0.00	0.00	0.00	0.00
Housing Funds	276,728.66	270,140.96	5,691.78	895.92	0.00	0.00	0.00
Public Works	1,360,486.81	1,329,337.72	14,931.69	5,226.20	10,991.20	0.00	0.00
PW-Private Development	5,414.97	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	979,727.99	961,518.67	15,670.88	2,538.44	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	54,149.77	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Code Enforcement	25,269.89	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	310,536.27	308,296.47	0.00	2,239.80	0.00	0.00	0.00
OED-Workforce Development	554.39	0.00	554.39	0.00	0.00	0.00	0.00
OED-Arts & Cultural Development	73.92	0.00	73.92	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	1,607,029.97	1,559,796.95	18,812.45	28,420.57	0.00	0.00	0.00
Team San Jose	12,209.77	12,209.77	0.00	0.00	0.00	0.00	0.00
Library	384,698.89	364,766.61	10,126.94	9,805.34	0.00	0.00	0.00
Environmental Services	1,319,747.44	1,230,133.42	30,085.14	59,528.88	0.00	0.00	0.00
Retirement Department	116,816.17	112,940.29	1,884.94	1,990.94	0.00	0.00	0.00
Airport	384,774.27	343,399.53	9,868.23	31,506.51	0.00	0.00	0.00
Benefit Funds	7,631.10	7,631.10	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	405,757.24	0.00	0.00	0.00	0.00	403,952.25	0.00
Storm Drain Fund	53,668.00	0.00	0.00	0.00	0.00	0.00	52,765.51
WPCP Fund	194,414.69	172,462.87	10,348.70	0.00	0.00	0.00	0.00
Water Funds	63,200.53	21,367.08	2,993.73	0.00	0.00	0.00	0.00
Parking Funds	10,259.66	7,631.10	0.00	0.00	0.00	0.00	0.00
Sewer Service & Use Charge	584,090.91	0.00	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	Storm Drain - IS
Vehicle Maintenance & Operations	27,471.97	27,471.97	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	19,365.28	18,314.64	702.23	348.41	0.00	0.00	0.00
Direct Billed	3,756,081.00	0.00	0.00	0.00	79,265.00	2,913,471.00	380,573.00
Total	20,866,160.14	15,087,409.25	354,364.80	473,184.22	90,256.20	3,317,423.25	433,338.51

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

Receiving Department	SSUCF-IS	Parking-IS	Water/WPCP-IS	Shared Resource
General Services	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 Attorney	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 Auditor	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00
Animal Services	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
Maintenance Assessment District	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	2,707.49
Housing Funds	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00
PW-Private Developement	0.00	0.00	0.00	5,414.97
Planning Building & Code	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	54,149.77
PBCE-Code Enforcement	0.00	0.00	0.00	25,269.89
Office of Economic Development	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	0.00
OED-Arts & Cultural Development	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00
Team San Jose	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00
Retirement Department	0.00	0.00	0.00	0.00
Airport	0.00	0.00	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	0.00	1,804.99
Storm Drain Fund	0.00	0.00	0.00	902.49
WPCP Fund	0.00	0.00	11,603.12	0.00
Water Funds	0.00	0.00	38,839.72	0.00
Parking Funds	0.00	2,628.56	0.00	0.00
Sewer Service & Use Charge	584,090.91	0.00	0.00	0.00

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

Receiving Department	SSUCF-IS	Parking-IS	Water/WPCP-IS	Shared Resource
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00
Direct Billed	0.00	18,964.00	363,808.00	0.00
Total	584,090.91	21,592.56	414,250.84	90,249.60

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	16,695,517.00			16,695,517.00
City-Wide Programs	196,407.04		196,407.04	
Building Occupancy	16,089.99		16,089.99	
General Services	537,808.83	72,473.90	610,282.73	
Information Technology	1,533,321.51	193,996.25	1,727,317.76	
Finance		138,867.60	138,867.60	
City Attorney		609,596.13	609,596.13	
City Manager		175,381.82	175,381.82	
Mayor & City Council		49,081.46	49,081.46	
Human Resources		87,036.69	87,036.69	
Equipment Usage		163,280.01	163,280.01	
City Auditor		1,057,943.68	1,057,943.68	
City Clerk		17,235.59	17,235.59	
Emergency Services		6,788.53	6,788.53	
Total Allocated Additions:	2,283,627.37	2,571,681.66	4,855,309.03	4,855,309.03
Total To Be Allocated:	18,979,144.37	2,571,681.66		21,550,826.03

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

	Total	General & Admin	General Accounting	Payroll Services	Accounts Payable
Wages & Benefits					
Salaries & Wages	9,232,005.00	0.00	847,866.00	635,320.00	569,191.00
Fringe Benefits	6,419,289.00	0.00	536,985.00	395,321.00	410,133.00
Other Expense & Cost					
Non-Personal	1,044,223.00	0.00	110,136.00	82,527.00	73,937.00
Departmental Totals					
Total Expenditures	16,695,517.00	0.00	1,494,987.00	1,113,168.00	1,053,261.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	16,695,517.00	0.00	1,494,987.00	1,113,168.00	1,053,261.00
Allocation Step 1					
Inbound- All Others	2,283,627.37	2,283,627.37	0.00	0.00	0.00
Reallocate Admin Costs		(2,283,627.37)	204,485.13	152,260.85	144,064.92
Unallocated Costs	(6,337,322.59)	0.00	0.00	0.00	0.00
1st Allocation	12,641,821.78	0.00	1,699,472.13	1,265,428.85	1,197,325.92
Allocation Step 2					
Inbound- All Others	2,571,681.66	2,571,681.66	0.00	0.00	0.00
Reallocate Admin Costs		(2,571,681.66)	230,278.66	171,466.87	162,237.11
Unallocated Costs	(858,715.38)	0.00	0.00	0.00	0.00
2nd Allocation	1,712,966.28	0.00	230,278.66	171,466.87	162,237.11
Total For 4200 Finance					
Total Allocated	14,354,788.06	0.00	1,929,750.79	1,436,895.72	1,359,563.03

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

	Procurement	Procurement - PBCE	Accounts Receivable	Cashiering	Special Assessments
Wages & Benefits					
Salaries & Wages	893,044.00	94,462.00	609,128.00	350,712.00	134,418.00
Fringe Benefits	628,610.00	41,609.00	441,645.00	300,270.00	112,646.00
Other Expense & Cost					
Non-Personal	116,005.00	9,442.00	60,884.00	35,054.00	17,461.00
Departmental Totals					
Total Expenditures	1,637,659.00	145,513.00	1,111,657.00	686,036.00	264,525.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	1,637,659.00	145,513.00	1,111,657.00	686,036.00	264,525.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	224,001.01	19,904.10	152,053.04	93,836.53	36,181.79
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	1,861,660.01	165,417.10	1,263,710.04	779,872.53	300,706.79
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	252,256.25	22,414.78	171,232.85	105,672.97	40,745.72
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	252,256.25	22,414.78	171,232.85	105,672.97	40,745.72
Total For 4200 Finance					
Total Allocated	2,113,916.26	187,831.88	1,434,942.89	885,545.50	341,452.51

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

	Debt Services	Debt Service, Housing	Fixed Assets	Fixed Assets, Airport	Sewer Services
Wages & Benefits					
Salaries & Wages	428,511.00	56,455.00	67,296.00	16,824.00	268,148.00
Fringe Benefits	308,780.00	31,722.00	52,736.00	13,184.00	212,125.00
Other Expense & Cost					
Non-Personal	42,831.00	5,643.00	8,742.00	2,185.00	26,802.00
Departmental Totals					
Total Expenditures	780,122.00	93,820.00	128,774.00	32,193.00	507,075.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	780,122.00	93,820.00	128,774.00	32,193.00	507,075.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	106,704.77	12,831.70	17,613.62	4,402.83	69,358.33
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	886,826.77	106,651.70	146,387.62	36,595.83	576,433.33
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	120,164.40	14,450.28	19,835.38	4,958.20	78,107.12
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	120,164.40	14,450.28	19,835.38	4,958.20	78,107.12
Total For 4200 Finance					
Total Allocated	1,006,991.17	121,101.98	166,223.00	41,554.03	654,540.45

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

	UBS Accounting Services	Public Works	Insurance 001	Insurance 513	Insurance 423
Wages & Benefits					
Salaries & Wages	896,028.00	30,544.00	129,442.00	23,498.00	20,839.00
Fringe Benefits	758,564.00	10,307.00	73,265.00	10,401.00	8,149.00
Other Expense & Cost					
Non-Personal	89,560.00	3,968.00	12,938.00	2,349.00	2,083.00
Departmental Totals					
Total Expenditures	1,744,152.00	44,819.00	215,645.00	36,248.00	31,071.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	1,744,152.00	44,819.00	215,645.00	36,248.00	31,071.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	238,565.98	6,129.26	29,495.33	4,957.76	4,249.83
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	1,982,717.98	50,948.26	245,140.33	41,205.76	35,320.83
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	268,658.44	6,902.39	33,215.84	5,583.12	4,785.90
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	268,658.44	6,902.39	33,215.84	5,583.12	4,785.90
Total For 4200 Finance					
Total Allocated	2,251,376.42	57,850.65	278,356.17	46,788.88	40,106.73

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

	SARA	Unallocated
Wages & Benefits		
Salaries & Wages	331,172.00	2,829,107.00
Fringe Benefits	198,923.00	1,873,914.00
Other Expense & Cost		
Non-Personal	43,019.00	298,657.00
Departmental Totals		
Total Expenditures	573,114.00	5,001,678.00
Deductions		
Total Deductions	0.00	0.00
Functional Cost		
Functional Cost	573,114.00	5,001,678.00
Allocation Step 1		
Inbound- All Others	0.00	0.00
Reallocate Admin Costs	78,390.08	684,140.51
Unallocated Costs	(651,504.08)	(5,685,818.51)
1st Allocation	0.00	0.00
Allocation Step 2		
Inbound- All Others	0.00	0.00
Reallocate Admin Costs	88,278.12	770,437.26
Unallocated Costs	(88,278.12)	(770,437.26)
2nd Allocation	0.00	0.00
Total For 4200 Finance		
Total Allocated	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
General Services	46,282	2.7953	47,504.94		47,504.94		47,504.94
Information Technology	18,696	1.1292	19,190.01		19,190.01		19,190.01
Finance	16,850	1.0177	17,295.24		17,295.24		17,295.24
City Attorney	15,672	0.9465	16,086.12		16,086.12	2,292.99	18,379.11
City Manager	12,684	0.7661	13,019.16		13,019.16	1,855.81	14,874.97
Mayor & City Council	11,281	0.6813	11,579.08		11,579.08	1,650.54	13,229.62
Human Resources	7,541	0.4555	7,740.26		7,740.26	1,103.33	8,843.59
City Auditor	2,413	0.1457	2,476.76		2,476.76	353.05	2,829.81
City Clerk	2,204	0.1331	2,262.24		2,262.24	322.47	2,584.71
Independent Police Auditor	1,176	0.0710	1,207.07		1,207.07	172.06	1,379.13
Emergency Services	762	0.0460	782.13		782.13	111.49	893.62
Animal Services	7,446	0.4497	7,642.75		7,642.75	1,089.43	8,732.18
Police Department	326,961	19.7475	335,600.46		335,600.46	47,838.16	383,438.62
Transportation	197,307	11.9167	202,520.55		202,520.55	28,868.27	231,388.82
Maintenance Assessment District	5,968	0.3604	6,125.70		6,125.70	873.19	6,998.89
Fire Department	175,845	10.6204	180,491.45		180,491.45	25,728.13	206,219.58
Housing Funds	9,573	0.5782	9,825.96		9,825.96	1,400.64	11,226.60
Public Works	48,397	2.9230	49,675.83		49,675.83	7,081.03	56,756.86
Planning Building & Code Enforcement	43,730	2.6411	44,885.51		44,885.51	6,398.20	51,283.71
Office of Economic Development	9,814	0.5927	10,073.32		10,073.32	1,435.90	11,509.22
Parks Recreation & Neighborhood Services	106,312	6.4209	109,121.15		109,121.15	15,554.66	124,675.81
Team San Jose	2,957	0.1786	3,035.14		3,035.14	432.64	3,467.78
Library	44,473	2.6860	45,648.14		45,648.14	6,506.91	52,155.05
Environmental Services Department	230,093	13.8968	236,172.89		236,172.89	33,665.23	269,838.12
Retirement Department	5,976	0.3609	6,133.90		6,133.90	874.36	7,008.26
Airport	80,870	4.8843	83,006.88		83,006.88	11,832.20	94,839.08
Benefit Funds	14,221	0.8589	14,596.77		14,596.77	2,080.69	16,677.46
Storm Drain Fund	15,439	0.9325	15,846.95		15,846.95	2,258.90	18,105.85
WPCP Fund	88,908	5.3697	91,257.27		91,257.27	13,008.25	104,265.52
Water Funds	3,435	0.2075	3,525.76		3,525.76	502.58	4,028.34
Parking Funds	9,192	0.5552	9,434.89		9,434.89	1,344.89	10,779.78
Sewer Service & Use Charge Fund	84,022	5.0746	86,242.16		86,242.16	12,293.38	98,535.54
Vehicle Maintenance & Operations Fund	9,222	0.5570	9,465.69		9,465.69	1,349.28	10,814.97
SubTotal	1,655,722	100.0000	1,699,472.13		1,699,472.13	230,278.66	1,929,750.79
TOTAL	1,655,722	100.0000	1,699,472.13		1,699,472.13	230,278.66	1,929,750.79

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
General Services	90.62	1.5734	19,910.75		19,910.75		19,910.75
Information Technology	85.37	1.4823	18,757.24		18,757.24		18,757.24
Finance	111.89	1.9428	24,584.13		24,584.13		24,584.13
City Attorney	74.00	1.2849	16,259.05		16,259.05	2,319.03	18,578.08
City Manager	65.30	1.1338	14,347.52		14,347.52	2,046.39	16,393.91
Mayor & City Council	27.00	0.4688	5,932.36		5,932.36	846.13	6,778.49
Human Resources	38.99	0.6770	8,566.76		8,566.76	1,221.88	9,788.64
City Auditor	14.29	0.2481	3,139.76		3,139.76	447.82	3,587.58
City Clerk	15.00	0.2604	3,295.76		3,295.76	470.07	3,765.83
Independent Police Auditor	6.00	0.1042	1,318.30		1,318.30	188.03	1,506.33
Emergency Services	4.00	0.0695	878.87		878.87	125.35	1,004.22
Animal Services	67.17	1.1663	14,758.38		14,758.38	2,104.99	16,863.37
Police Department	1,575.67	27.3583	346,201.33		346,201.33	49,378.85	395,580.18
Transportation	403.60	7.0077	88,677.75		88,677.75	12,648.14	101,325.89
Maintenance Assessment District	7.20	0.1250	1,581.96		1,581.96	225.63	1,807.59
Fire Department	788.98	13.6991	173,352.26		173,352.26	24,725.29	198,077.55
Housing Funds	58.00	1.0071	12,743.58		12,743.58	1,817.62	14,561.20
Public Works	315.33	5.4751	69,283.34		69,283.34	9,881.90	79,165.24
Planning Building & Code Enforcement	289.50	5.0266	63,608.05		63,608.05	9,072.44	72,680.49
Office of Economic Development	53.75	0.9333	11,809.78		11,809.78	1,684.43	13,494.21
Parks Recreation & Neighborhood Services	510.68	8.8670	112,205.03		112,205.03	16,003.84	128,208.87
Library	317.46	5.5121	69,751.34		69,751.34	9,948.66	79,700.00
Environmental Services Department	126.08	2.1891	27,701.91		27,701.91	3,951.13	31,653.04
Retirement Department	38.75	0.6728	8,514.03		8,514.03	1,214.36	9,728.39
Airport	187.00	3.2469	41,087.07		41,087.07	5,860.26	46,947.33
Benefit Funds	7.50	0.1302	1,647.88		1,647.88	235.04	1,882.92
WPCP Fund	363.94	6.3191	79,963.78		79,963.78	11,405.26	91,369.04
Water Funds	37.54	0.6518	8,248.18		8,248.18	1,176.44	9,424.62
Parking Funds	15.55	0.2700	3,416.59		3,416.59	487.31	3,903.90
Vehicle Maintenance & Operations Fund	63.20	1.0973	13,886.11		13,886.11	1,980.58	15,866.69
SubTotal	5,759.36	100.0000	1,265,428.85		1,265,428.85	171,466.87	1,436,895.72
TOTAL	5,759.36	100.0000	1,265,428.85		1,265,428.85	171,466.87	1,436,895.72

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
General Services	12.20	12.2000	146,073.76		146,073.76		146,073.76
Information Technology	0.93	0.9300	11,135.13		11,135.13		11,135.13
Finance	1.67	1.6700	19,995.34		19,995.34		19,995.34
City Attorney	1.00	1.0000	11,973.26		11,973.26	1,904.19	13,877.45
City Manager	1.42	1.4200	17,002.03		17,002.03	2,703.95	19,705.98
Mayor & City Council	0.94	0.9400	11,254.86		11,254.86	1,789.94	13,044.80
Human Resources	5.91	5.9100	70,761.96		70,761.96	11,253.77	82,015.73
City Auditor	0.06	0.0600	718.40		718.40	114.25	832.65
City Clerk	0.26	0.2600	3,113.05		3,113.05	495.09	3,608.14
Independent Police Auditor	0.05	0.0500	598.66		598.66	95.21	693.87
Animal Services	0.64	0.6400	7,662.89		7,662.89	1,218.68	8,881.57
Police Department	5.03	5.0300	60,225.49		60,225.49	9,578.08	69,803.57
Transportation	8.30	8.3000	99,378.05		99,378.05	15,804.79	115,182.84
Fire Department	2.77	2.7700	33,165.93		33,165.93	5,274.61	38,440.54
Housing Funds	2.33	2.3300	27,897.69		27,897.69	4,436.77	32,334.46
Public Works	6.97	6.9700	83,453.62		83,453.62	13,272.21	96,725.83
Planning Building & Code Enforcement	1.04	1.0400	12,452.19		12,452.19	1,980.36	14,432.55
Office of Economic Development	3.04	3.0400	36,398.71		36,398.71	5,788.74	42,187.45
Parks Recreation & Neighborhood Services	9.41	9.4100	112,668.37		112,668.37	17,918.44	130,586.81
Team San Jose	0.22	0.2200	2,634.12		2,634.12	418.92	3,053.04
Library	4.95	4.9500	59,267.63		59,267.63	9,425.75	68,693.38
Environmental Services Department	17.44	17.4400	208,813.65		208,813.65	33,209.11	242,022.76
Retirement Department	1.52	1.5200	18,199.35		18,199.35	2,894.37	21,093.72
Airport	11.82	11.8200	141,523.92		141,523.92	22,507.54	164,031.46
Other Unallocated Costs	0.08	0.0800	957.86		957.86	152.34	1,110.20
SubTotal	100.00	100.0000	1,197,325.92		1,197,325.92	162,237.11	1,359,563.03
TOTAL	100.00	100.0000	1,197,325.92		1,197,325.92	162,237.11	1,359,563.03

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
General Services	18.66	18.6600	347,385.77		347,385.77		347,385.77
Information Technology	2.79	2.7900	51,940.31		51,940.31		51,940.31
Finance	2.20	2.2000	40,956.52		40,956.52		40,956.52
City Attorney	0.13	0.1300	2,420.16		2,420.16	429.51	2,849.67
City Manager	1.10	1.1000	20,478.26		20,478.26	3,634.34	24,112.60
Human Resources	0.78	0.7800	14,520.95		14,520.95	2,577.08	17,098.03
City Clerk	0.52	0.5200	9,680.63		9,680.63	1,718.05	11,398.68
Police Department	10.83	10.8300	201,617.78		201,617.78	35,781.73	237,399.51
Transportation	9.99	9.9900	185,979.83		185,979.83	33,006.42	218,986.25
Fire Department	4.54	4.5400	84,519.36		84,519.36	14,999.91	99,519.27
Housing Funds	0.52	0.5200	9,680.63		9,680.63	1,718.05	11,398.68
Public Works	7.20	7.2000	134,039.52		134,039.52	23,788.41	157,827.93
Planning Building & Code Enforcement	1.17	1.1700	21,781.42		21,781.42	3,865.62	25,647.04
Office of Economic Development	2.01	2.0100	37,419.37		37,419.37	6,640.93	44,060.30
Parks Recreation & Neighborhood Services	6.23	6.2300	115,981.42		115,981.42	20,583.58	136,565.00
Team San Jose	1.88	1.8800	34,999.21		34,999.21	6,211.42	41,210.63
Library	4.09	4.0900	76,141.89		76,141.89	13,513.14	89,655.03
Environmental Services Department	3.63	3.6300	67,578.26		67,578.26	11,993.32	79,571.58
Retirement Department	0.39	0.3900	7,260.47		7,260.47	1,288.54	8,549.01
Airport	8.43	8.4300	156,937.94		156,937.94	27,852.26	184,790.20
WPCP Fund	12.91	12.9100	240,340.31		240,340.31	42,653.94	282,994.25
SubTotal	100.00	100.0000	1,861,660.01		1,861,660.01	252,256.25	2,113,916.26
TOTAL	100.00	100.0000	1,861,660.01		1,861,660.01	252,256.25	2,113,916.26

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
PBCE-Dev Plan Rev/Inspection	100	100.0000	165,417.10		165,417.10	22,414.78	187,831.88
SubTotal	100	100.0000	165,417.10		165,417.10	22,414.78	187,831.88
TOTAL	100	100.0000	165,417.10		165,417.10	22,414.78	187,831.88

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
General Services	1.33	1.3300	16,807.34		16,807.34		16,807.34
Information Technology	0.06	0.0600	758.23		758.23		758.23
Finance	1.88	1.8800	23,757.75		23,757.75		23,757.75
Human Resources	0.56	0.5600	7,076.78		7,076.78	991.32	8,068.10
Animal Services	6.25	6.2500	78,981.88		78,981.88	11,063.84	90,045.72
Police Department	1.87	1.8700	23,631.38		23,631.38	3,310.30	26,941.68
Transportation	14.80	14.8000	187,029.09		187,029.09	26,199.17	213,228.26
Fire Department	15.63	15.6300	197,517.88		197,517.88	27,668.45	225,186.33
Housing Funds	0.23	0.2300	2,906.53		2,906.53	407.15	3,313.68
Public Works	2.93	2.9300	37,026.70		37,026.70	5,186.73	42,213.43
Planning Building & Code Enforcement	2.87	2.8700	36,268.48		36,268.48	5,080.52	41,349.00
Parks Recreation & Neighborhood Services	0.88	0.8800	11,120.65		11,120.65	1,557.79	12,678.44
Environmental Services Department	25.81	25.8100	326,163.55	-166,454.00	159,709.55	45,689.24	205,398.79
Airport	19.08	19.0800	241,115.88		241,115.88	33,775.69	274,891.57
Sewer Service & Use Charge Fund	5.82	5.8200	73,547.92	-20,298.00	53,249.92	10,302.65	63,552.57
SubTotal	100.00	100.0000	1,263,710.04	-186,752.00	1,076,958.04	171,232.85	1,248,190.89
Direct Billed				186,752.00	186,752.00		186,752.00
TOTAL	100.00	100.0000	1,263,710.04		1,263,710.04	171,232.85	1,434,942.89

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 - Cashiering

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Fire Department	9.79	9.7900	76,349.52	-38,379.00	37,970.52	10,345.38	48,315.90
Public Works	4.81	4.8100	37,511.87	-19,190.00	18,321.87	5,082.87	23,404.74
Planning Building & Code Enforcement	25.71	25.7100	200,505.23	-102,665.00	97,840.23	27,168.52	125,008.75
Environmental Services Department	0.01	0.0100	77.99		77.99	10.57	88.56
Airport	0.11	0.1100	857.86		857.86	116.24	974.10
Integrated Waste Management	21.76	21.7600	169,700.26	-104,090.00	65,610.26	22,994.44	88,604.70
Water Funds	11.73	11.7300	91,479.05		91,479.05	12,395.44	103,874.49
Other Unallocated Costs	26.08	26.0800	203,390.75		203,390.75	27,559.51	230,950.26
SubTotal	100.00	100.0000	779,872.53	-264,324.00	515,548.53	105,672.97	621,221.50
Direct Billed				264,324.00	264,324.00		264,324.00
TOTAL	100.00	100.0000	779,872.53		779,872.53	105,672.97	885,545.50

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 - 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	300,706.79		300,706.79	40,745.72	341,452.51
SubTotal	100	100.0000	300,706.79		300,706.79	40,745.72	341,452.51
TOTAL	100	100.0000	300,706.79		300,706.79	40,745.72	341,452.51

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
General Services	0.69	0.6900	6,119.10		6,119.10		6,119.10
Information Technology	0.55	0.5500	4,877.55		4,877.55		4,877.55
Finance	0.50	0.5000	4,434.13		4,434.13		4,434.13
City Attorney	0.48	0.4800	4,256.77		4,256.77	587.00	4,843.77
City Manager	0.45	0.4500	3,990.72		3,990.72	550.32	4,541.04
Mayor & City Council	0.41	0.4100	3,635.99		3,635.99	501.40	4,137.39
Human Resources	0.26	0.2600	2,305.75		2,305.75	317.96	2,623.71
City Auditor	0.08	0.0800	709.46		709.46	97.83	807.29
City Clerk	0.09	0.0900	798.14		798.14	110.06	908.20
Independent Police Auditor	0.04	0.0400	354.73		354.73	48.92	403.65
Emergency Services	0.03	0.0300	266.05		266.05	36.69	302.74
Animal Services	0.27	0.2700	2,394.43		2,394.43	330.19	2,724.62
Police Department	15.67	15.6700	138,965.75		138,965.75	19,163.20	158,128.95
Transportation	1.01	1.0100	8,956.95		8,956.95	1,235.15	10,192.10
Fire Department	9.84	9.8400	87,263.75		87,263.75	12,033.56	99,297.31
Housing Funds	5.90	5.9000	52,322.78		52,322.78	7,215.24	59,538.02
Public Works	4.14	4.1400	36,714.63		36,714.63	5,062.90	41,777.53
Planning Building & Code Enforcement	0.15	0.1500	1,330.24		1,330.24	183.44	1,513.68
Office of Economic Development	2.36	2.3600	20,929.11		20,929.11	2,886.10	23,815.21
Parks Recreation & Neighborhood Services	8.07	8.0700	71,566.92		71,566.92	9,868.99	81,435.91
Library	7.27	7.2700	64,472.31		64,472.31	8,890.65	73,362.96
Environmental Services Department	10.91	10.9100	96,752.80	-77,623.00	19,129.80	13,342.09	32,471.89
Airport	7.93	7.9300	70,325.36		70,325.36	9,697.78	80,023.14
Parking Funds	1.11	1.1100	9,843.78		9,843.78	1,357.44	11,201.22
Other Unallocated Costs	21.79	21.7900	193,239.57		193,239.57	26,647.49	219,887.06
SubTotal	100.00	100.0000	886,826.77	-77,623.00	809,203.77	120,164.40	929,368.17
Direct Billed				77,623.00	77,623.00		77,623.00
TOTAL	100.00	100.0000	886,826.77		886,826.77	120,164.40	1,006,991.17

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	106,651.70	-78,267.00	28,384.70	14,450.28	42,834.98
SubTotal	100	100.0000	106,651.70	-78,267.00	28,384.70	14,450.28	42,834.98
Direct Billed				78,267.00	78,267.00		78,267.00
TOTAL	100	100.0000	106,651.70		106,651.70	14,450.28	121,101.98

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 - Fixed Assets

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
General Services	1.11	1.1100	1,624.90		1,624.90		1,624.90
Information Technology	2.79	2.7900	4,084.21		4,084.21		4,084.21
City Attorney	0.28	0.2800	409.89		409.89	57.79	467.68
Animal Services	0.56	0.5600	819.77		819.77	115.59	935.36
Police Department	48.19	48.1900	70,544.20		70,544.20	9,946.59	80,490.79
Transportation	10.31	10.3100	15,092.56		15,092.56	2,128.02	17,220.58
Fire Department	20.33	20.3300	29,760.60		29,760.60	4,196.18	33,956.78
Public Works	1.11	1.1100	1,624.90		1,624.90	229.11	1,854.01
Planning Building & Code Enforcement	5.29	5.2900	7,743.91		7,743.91	1,091.87	8,835.78
Office of Economic Development	2.51	2.5100	3,674.33		3,674.33	518.07	4,192.40
Parks Recreation & Neighborhood Services	5.57	5.5700	8,153.79		8,153.79	1,149.67	9,303.46
Library	0.56	0.5600	819.77		819.77	115.59	935.36
Environmental Services Department	1.39	1.3900	2,034.79		2,034.79	286.90	2,321.69
SubTotal	100.00	100.0000	146,387.62		146,387.62	19,835.38	166,223.00
TOTAL	100.00	100.0000	146,387.62		146,387.62	19,835.38	166,223.00

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	36,595.83		36,595.83	4,958.20	41,554.03
SubTotal	100	100.0000	36,595.83		36,595.83	4,958.20	41,554.03
TOTAL	100	100.0000	36,595.83		36,595.83	4,958.20	41,554.03

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	576,433.33	-433,203.00	143,230.33	78,107.12	221,337.45
SubTotal	100	100.0000	576,433.33	-433,203.00	143,230.33	78,107.12	221,337.45
Direct Billed				433,203.00	433,203.00		433,203.00
TOTAL	100	100.0000	576,433.33		576,433.33	78,107.12	654,540.45

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	60.41	60.4100	1,197,759.94	-904,663.00	293,096.94	162,296.56	455,393.50
Storm Drain Fund	4.24	4.2400	84,067.24	-32,400.00	51,667.24	11,391.12	63,058.36
Water Funds	29.55	29.5500	585,893.16	-225,869.00	360,024.16	79,388.57	439,412.73
Sewer Service & Use Charge Fund	5.80	5.8000	114,997.64	-44,313.00	70,684.64	15,582.19	86,266.83
SubTotal	100.00	100.0000	1,982,717.98	-1,207,245.00	775,472.98	268,658.44	1,044,131.42
Direct Billed				1,207,245.00	1,207,245.00		1,207,245.00
TOTAL	100.00	100.0000	1,982,717.98		1,982,717.98	268,658.44	2,251,376.42

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	50,948.26	-37,134.00	13,814.26	6,902.39	20,716.65
SubTotal	100	100.0000	50,948.26	-37,134.00	13,814.26	6,902.39	20,716.65
Direct Billed				37,134.00	37,134.00		37,134.00
TOTAL	100	100.0000	50,948.26		50,948.26	6,902.39	57,850.65

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 - Insurance 001

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	3.20	3.2000	7,844.49		7,844.49		7,844.49
City Attorney	2.03	2.0300	4,976.35		4,976.35	696.57	5,672.92
Human Resources	0.87	0.8700	2,132.72		2,132.72	298.53	2,431.25
Transportation	7.56	7.5600	18,532.61		18,532.61	2,594.13	21,126.74
Fire Department	1.16	1.1600	2,843.63		2,843.63	398.04	3,241.67
Housing Funds	15.70	15.7000	38,487.03		38,487.03	5,387.28	43,874.31
Public Works	18.60	18.6000	45,596.10		45,596.10	6,382.38	51,978.48
Planning Building & Code Enforcement	2.91	2.9100	7,133.58		7,133.58	998.53	8,132.11
Office of Economic Development	0.29	0.2900	710.91		710.91	99.51	810.42
Parks Recreation & Neighborhood Services	19.49	19.4900	47,777.85		47,777.85	6,687.78	54,465.63
Team San Jose	0.29	0.2900	710.91		710.91	99.51	810.42
Library	3.78	3.7800	9,266.30		9,266.30	1,297.06	10,563.36
Environmental Services Department	8.14	8.1400	19,954.42		19,954.42	2,793.15	22,747.57
Retirement Department	5.81	5.8100	14,242.65		14,242.65	1,993.64	16,236.29
Airport	4.65	4.6500	11,399.03		11,399.03	1,595.60	12,994.63
Other Unallocated Costs	5.52	5.5200	13,531.75		13,531.75	1,894.13	15,425.88
SubTotal	100.00	100.0000	245,140.33		245,140.33	33,215.84	278,356.17
TOTAL	100.00	100.0000	245,140.33		245,140.33	33,215.84	278,356.17

Allocation Basis: Actual Insurance Contracts Processed

Allocation Source: Finance, Risk Management, Contracts Processed

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

Activity - Insurance 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	41,205.76	-29,774.00	11,431.76	5,583.12	17,014.88
SubTotal	100	100.0000	41,205.76	-29,774.00	11,431.76	5,583.12	17,014.88
Direct Billed				29,774.00	29,774.00		29,774.00
TOTAL	100	100.0000	41,205.76		41,205.76	5,583.12	46,788.88

Allocation Basis: Finance, Insurance Related to WPCP

Allocation Source: Finance, Insurance Related to WPCP, Direct Costs

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

Activity - Insurance 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	35,320.83	-25,330.00	9,990.83	4,785.90	14,776.73
SubTotal	100	100.0000	35,320.83	-25,330.00	9,990.83	4,785.90	14,776.73
Direct Billed				25,330.00	25,330.00		25,330.00
TOTAL	100	100.0000	35,320.83		35,320.83	4,785.90	40,106.73

Allocation Basis: Finance, Insurance Related to IWM

Allocation Source: Finance, Insurance Related to IWM, 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
General Services	585,426.56	47,504.94	19,910.75	146,073.76	347,385.77	0.00	16,807.34
Information Technology	110,742.68	19,190.01	18,757.24	11,135.13	51,940.31	0.00	758.23
Finance	138,867.60	17,295.24	24,584.13	19,995.34	40,956.52	0.00	23,757.75
City Attorney	64,668.68	18,379.11	18,578.08	13,877.45	2,849.67	0.00	0.00
City Manager	79,628.50	14,874.97	16,393.91	19,705.98	24,112.60	0.00	0.00
Mayor & City Council	37,190.30	13,229.62	6,778.49	13,044.80	0.00	0.00	0.00
Human Resources	130,869.05	8,843.59	9,788.64	82,015.73	17,098.03	0.00	8,068.10
City Auditor	8,057.33	2,829.81	3,587.58	832.65	0.00	0.00	0.00
City Clerk	22,265.56	2,584.71	3,765.83	3,608.14	11,398.68	0.00	0.00
Independent Police Auditor	3,982.98	1,379.13	1,506.33	693.87	0.00	0.00	0.00
Emergency Services	2,200.58	893.62	1,004.22	0.00	0.00	0.00	0.00
Animal Services	128,182.82	8,732.18	16,863.37	8,881.57	0.00	0.00	90,045.72
Police Department	1,351,783.30	383,438.62	395,580.18	69,803.57	237,399.51	0.00	26,941.68
Transportation	928,651.48	231,388.82	101,325.89	115,182.84	218,986.25	0.00	213,228.26
Maintenance Assessment District	8,806.48	6,998.89	1,807.59	0.00	0.00	0.00	0.00
Fire Department	952,254.93	206,219.58	198,077.55	38,440.54	99,519.27	0.00	225,186.33
Housing Funds	219,081.93	11,226.60	14,561.20	32,334.46	11,398.68	0.00	3,313.68
Public Works	913,873.21	56,756.86	79,165.24	96,725.83	157,827.93	0.00	42,213.43
Planning Building & Code	348,883.11	51,283.71	72,680.49	14,432.55	25,647.04	0.00	41,349.00
PBCE-Dev Plan Rev/Inspection	187,831.88	0.00	0.00	0.00	0.00	187,831.88	0.00
Office of Economic Development	140,069.21	11,509.22	13,494.21	42,187.45	44,060.30	0.00	0.00
Parks Recreation & Neighborhood	677,919.93	124,675.81	128,208.87	130,586.81	136,565.00	0.00	12,678.44
Team San Jose	48,541.87	3,467.78	0.00	3,053.04	41,210.63	0.00	0.00
Library	375,065.14	52,155.05	79,700.00	68,693.38	89,655.03	0.00	0.00
Environmental Services	886,114.00	269,838.12	31,653.04	242,022.76	79,571.58	0.00	205,398.79
Retirement Department	62,615.67	7,008.26	9,728.39	21,093.72	8,549.01	0.00	0.00
Airport	901,045.54	94,839.08	46,947.33	164,031.46	184,790.20	0.00	274,891.57
Benefit Funds	18,560.38	16,677.46	1,882.92	0.00	0.00	0.00	0.00
Integrated Waste Management	558,774.93	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	81,164.21	18,105.85	0.00	0.00	0.00	0.00	0.00
WPCP Fund	495,643.69	104,265.52	91,369.04	0.00	282,994.25	0.00	0.00
Water Funds	556,740.18	4,028.34	9,424.62	0.00	0.00	0.00	0.00
Parking Funds	25,884.90	10,779.78	3,903.90	0.00	0.00	0.00	0.00
Sewer Service & Use Charge	469,692.39	98,535.54	0.00	0.00	0.00	0.00	63,552.57
Vehicle Maintenance & Operations	26,681.66	10,814.97	15,866.69	0.00	0.00	0.00	0.00
Other Unallocated Costs	467,373.40	0.00	0.00	1,110.20	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	2,339,652.00	0.00	0.00	0.00	0.00	0.00	186,752.00
Total	14,354,788.06	1,929,750.79	1,436,895.72	1,359,563.03	2,113,916.26	187,831.88	1,434,942.89

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

Receiving Department	Cashiering	Special Assessments	Debt Services	Debt Service, Housing	Fixed Assets	Fixed Assets, Airport	Sewer Services
General Services	0.00	0.00	6,119.10	0.00	1,624.90	0.00	0.00
Information Technology	0.00	0.00	4,877.55	0.00	4,084.21	0.00	0.00
Finance	0.00	0.00	4,434.13	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	4,843.77	0.00	467.68	0.00	0.00
City Manager	0.00	0.00	4,541.04	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	4,137.39	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	2,623.71	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	807.29	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	908.20	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	403.65	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	302.74	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	2,724.62	0.00	935.36	0.00	0.00
Police Department	0.00	0.00	158,128.95	0.00	80,490.79	0.00	0.00
Transportation	0.00	0.00	10,192.10	0.00	17,220.58	0.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	48,315.90	0.00	99,297.31	0.00	33,956.78	0.00	0.00
Housing Funds	0.00	0.00	59,538.02	42,834.98	0.00	0.00	0.00
Public Works	23,404.74	341,452.51	41,777.53	0.00	1,854.01	0.00	0.00
Planning Building & Code	125,008.75	0.00	1,513.68	0.00	8,835.78	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	23,815.21	0.00	4,192.40	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	81,435.91	0.00	9,303.46	0.00	0.00
Team San Jose	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	73,362.96	0.00	935.36	0.00	0.00
Environmental Services	88.56	0.00	32,471.89	0.00	2,321.69	0.00	0.00
Retirement Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport	974.10	0.00	80,023.14	0.00	0.00	41,554.03	0.00
Benefit Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	88,604.70	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	103,874.49	0.00	0.00	0.00	0.00	0.00	0.00
Parking Funds	0.00	0.00	11,201.22	0.00	0.00	0.00	0.00
Sewer Service & Use Charge	0.00	0.00	0.00	0.00	0.00	0.00	221,337.45
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	230,950.26	0.00	219,887.06	0.00	0.00	0.00	0.00

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

Receiving Department	Cashiering	Special Assessments	Debt Services	Debt Service, Housing	Fixed Assets	Fixed Assets, Airport	Sewer Services
Direct Billed	264,324.00	0.00	77,623.00	78,267.00	0.00	0.00	433,203.00
Total	885,545.50	341,452.51	1,006,991.17	121,101.98	166,223.00	41,554.03	654,540.45

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

Receiving Department	UBS Accounting Services	Public Works	Insurance 001	Insurance 513	Insurance 423
General Services	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	7,844.49	0.00	0.00
City Attorney	0.00	0.00	5,672.92	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	2,431.25	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00
Emergency Services	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	21,126.74	0.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	3,241.67	0.00	0.00
Housing Funds	0.00	0.00	43,874.31	0.00	0.00
Public Works	0.00	20,716.65	51,978.48	0.00	0.00
Planning Building & Code	0.00	0.00	8,132.11	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	810.42	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	54,465.63	0.00	0.00
Team San Jose	0.00	0.00	810.42	0.00	0.00
Library	0.00	0.00	10,563.36	0.00	0.00
Environmental Services	0.00	0.00	22,747.57	0.00	0.00
Retirement Department	0.00	0.00	16,236.29	0.00	0.00
Airport	0.00	0.00	12,994.63	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	455,393.50	0.00	0.00	0.00	14,776.73
Storm Drain Fund	63,058.36	0.00	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00	17,014.88	0.00
Water Funds	439,412.73	0.00	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00	0.00	0.00
Sewer Service & Use Charge	86,266.83	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	15,425.88	0.00	0.00

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

Receiving Department	UBS Accounting Services	Public Works	Insurance 001	Insurance 513	Insurance 423
Direct Billed	1,207,245.00	37,134.00	0.00	29,774.00	25,330.00
Total	2,251,376.42	57,850.65	278,356.17	46,788.88	40,106.73

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:	15,651,681.00			15,651,681.00
City-Wide Programs	159,736.73		159,736.73	
General Services	374,999.77	50,490.21	425,489.98	
Information Technology	145,413.34	18,707.18	164,120.52	
Finance	56,381.60	8,287.08	64,668.68	
City Attorney		139,752.44	139,752.44	
City Manager		141,286.65	141,286.65	
Mayor & City Council		45,650.14	45,650.14	
Human Resources		54,052.25	54,052.25	
Equipment Usage		1,190.98	1,190.98	
City Clerk		16,030.64	16,030.64	
Emergency Services		6,313.94	6,313.94	
Total Allocated Additions:	<u>736,531.44</u>	<u>481,761.51</u>	<u>1,218,292.95</u>	<u>1,218,292.95</u>
Total To Be Allocated:	<u><u>16,388,212.44</u></u>	<u><u>481,761.51</u></u>		<u><u>16,869,973.95</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
Wages & Benefits					
Salaries & Wages	8,980,728.00	661,403.00	3,729,706.00	3,181,820.00	429,264.00
Fringe Benefits	6,027,296.00	526,004.00	2,272,515.00	2,253,450.00	277,186.00
Other Expense & Cost					
Non-Personal	643,657.00	39,931.00	367,200.00	236,526.00	0.00
Departmental Totals					
Total Expenditures	15,651,681.00	1,227,338.00	6,369,421.00	5,671,796.00	706,450.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	15,651,681.00	1,227,338.00	6,369,421.00	5,671,796.00	706,450.00
Allocation Step 1					
Inbound- All Others	736,531.44	736,531.44	0.00	0.00	0.00
Reallocate Admin Costs		(1,963,869.44)	867,195.65	772,213.10	96,182.47
Unallocated Costs	(1,137,589.00)	0.00	0.00	0.00	0.00
1st Allocation	15,250,623.44	0.00	7,236,616.65	6,444,009.10	802,632.47
Allocation Step 2					
Inbound- All Others	481,761.51	481,761.51	0.00	0.00	0.00
Reallocate Admin Costs		(481,761.51)	212,733.85	189,433.44	23,594.75
Unallocated Costs	(33,441.47)	0.00	0.00	0.00	0.00
2nd Allocation	448,320.04	0.00	212,733.85	189,433.44	23,594.75
Total For 4400 City Attorney					
Total Allocated	15,698,943.48	0.00	7,449,350.50	6,633,442.54	826,227.22

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

	Sewer Service	WPCP	Airport Litigation	SARA	Unallocated
Wages & Benefits					
Salaries & Wages	277,909.00	69,138.00	44,668.00	345,183.00	241,637.00
Fringe Benefits	190,180.00	57,394.00	36,120.00	272,326.00	142,121.00
Other Expense & Cost					
Non-Personal	0.00	0.00	0.00	0.00	0.00
Departmental Totals					
Total Expenditures	468,089.00	126,532.00	80,788.00	617,509.00	383,758.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	468,089.00	126,532.00	80,788.00	617,509.00	383,758.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	63,729.53	17,227.06	10,999.63	84,073.25	52,248.75
Unallocated Costs	0.00	0.00	0.00	(701,582.25)	(436,006.75)
1st Allocation	531,818.53	143,759.06	91,787.63	0.00	0.00
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	15,633.64	4,226.01	2,698.35	20,624.21	12,817.26
Unallocated Costs	0.00	0.00	0.00	(20,624.21)	(12,817.26)
2nd Allocation	15,633.64	4,226.01	2,698.35	0.00	0.00
Total For 4400 City Attorney					
Total Allocated	547,452.17	147,985.07	94,485.98	0.00	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	0.4662	33,737.11		33,737.11		33,737.11
Finance	1.80	8.3916	607,268.50		607,268.50		607,268.50
City Manager	1.90	8.8578	641,005.68		641,005.68	20,674.90	661,680.58
Human Resources	0.60	2.7972	202,422.86		202,422.86	6,528.92	208,951.78
City Auditor	0.20	0.9324	67,474.29		67,474.29	2,176.31	69,650.60
City Clerk	0.90	4.1958	303,634.25		303,634.25	9,793.38	313,427.63
Independent Police Auditor	0.10	0.4662	33,737.11		33,737.11	1,088.15	34,825.26
Police Department	1.30	6.0606	438,582.82		438,582.82	14,145.98	452,728.80
Transportation	0.50	2.3310	168,685.68		168,685.68	5,440.76	174,126.44
Fire Department	0.20	0.9324	67,474.29		67,474.29	2,176.31	69,650.60
Housing Funds	2.10	9.7902	708,479.97	-699,816.14	8,663.83	22,851.21	31,515.04
Public Works	2.70	12.5875	910,902.88		910,902.88	29,380.13	940,283.01
Planning Building & Code Enforcement	2.00	9.3240	674,742.79		674,742.79	21,763.05	696,505.84
Office of Economic Development	1.20	5.5944	404,845.72		404,845.72	13,057.83	417,903.55
OED-Workforce Development	0.50	2.3310	168,685.68		168,685.68	5,440.76	174,126.44
Parks Recreation & Neighborhood Services	0.80	3.7296	269,897.14		269,897.14	8,705.22	278,602.36
Library	0.20	0.9324	67,474.29		67,474.29	2,176.31	69,650.60
Environmental Services Department	1.05	4.8951	354,239.98		354,239.98	11,425.60	365,665.58
Airport	1.30	6.0606	438,582.82	-433,219.50	5,363.32	14,145.98	19,509.30
Integrated Waste Management	0.20	0.9324	67,474.29	-45,532.00	21,942.29	2,176.31	24,118.60
WPCP Fund	0.32	1.4918	107,958.81		107,958.81	3,482.09	111,440.90
Water Funds	0.10	0.4662	33,737.11		33,737.11	1,088.15	34,825.26
Sewer Service & Use Charge Fund	0.33	1.5385	111,332.60		111,332.60	3,590.90	114,923.50
Other Unallocated Costs	1.05	4.8951	354,239.98		354,239.98	11,425.60	365,665.58
SubTotal	21.45	100.0000	7,236,616.65	-1,178,567.64	6,058,049.01	212,733.85	6,270,782.86
Direct Billed				1,178,567.64	1,178,567.64		1,178,567.64
TOTAL	21.45	100.0000	7,236,616.65		7,236,616.65	212,733.85	7,449,350.50

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
City Attorney	2.16	2.1600	139,190.60		139,190.60		139,190.60
Mayor & City Council	1.09	1.0900	70,239.70		70,239.70	2,110.41	72,350.11
Police Department	93.70	93.7000	6,038,036.53		6,038,036.53	181,417.76	6,219,454.29
Transportation	1.48	1.4800	95,371.33		95,371.33	2,865.51	98,236.84
Fire Department	0.46	0.4600	29,642.44		29,642.44	890.63	30,533.07
Public Works	0.10	0.1000	6,444.01		6,444.01	193.62	6,637.63
Planning Building & Code Enforcement	0.08	0.0800	5,155.21		5,155.21	154.89	5,310.10
Parks Recreation & Neighborhood Services	0.92	0.9200	59,284.88		59,284.88	1,781.26	61,066.14
Library	0.01	0.0100	644.40		644.40	19.36	663.76
SubTotal	100.00	100.0000	6,444,009.10		6,444,009.10	189,433.44	6,633,442.54
TOTAL	100.00	100.0000	6,444,009.10		6,444,009.10	189,433.44	6,633,442.54

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
General Services	2.65	2.6500	21,269.76		21,269.76		21,269.76
Information Technology	0.14	0.1400	1,123.69		1,123.69		1,123.69
Finance	0.29	0.2900	2,327.63		2,327.63		2,327.63
City Attorney	0.07	0.0700	561.84		561.84		561.84
City Manager	0.76	0.7600	6,100.01		6,100.01	185.15	6,285.16
Human Resources	0.06	0.0600	481.58		481.58	14.62	496.20
City Clerk	0.03	0.0300	240.79		240.79	7.31	248.10
Police Department	42.79	42.7900	343,446.45		343,446.45	10,424.55	353,871.00
Transportation	2.91	2.9100	23,356.60		23,356.60	708.94	24,065.54
Fire Department	35.27	35.2700	283,088.47		283,088.47	8,592.53	291,681.00
Housing Funds	0.18	0.1800	1,444.74		1,444.74	43.85	1,488.59
Public Works	0.15	0.1500	1,203.95		1,203.95	36.54	1,240.49
Planning Building & Code Enforcement	1.19	1.1900	9,551.33		9,551.33	289.91	9,841.24
Office of Economic Development	0.87	0.8700	6,982.90		6,982.90	211.95	7,194.85
Parks Recreation & Neighborhood Services	4.87	4.8700	39,088.20		39,088.20	1,186.44	40,274.64
Team San Jose	0.35	0.3500	2,809.21		2,809.21	85.27	2,894.48
Library	0.32	0.3200	2,568.42		2,568.42	77.96	2,646.38
Environmental Services Department	0.05	0.0500	401.32		401.32	12.18	413.50
Airport	2.49	2.4900	19,985.55		19,985.55	606.62	20,592.17
Integrated Waste Management	0.06	0.0600	481.58		481.58	14.62	496.20
Storm Drain Fund	0.32	0.3200	2,568.42		2,568.42	77.96	2,646.38
WPCP Fund	2.47	2.4700	19,825.02		19,825.02	601.75	20,426.77
Water Funds	0.04	0.0400	321.05		321.05	9.74	330.79
Parking Funds	0.03	0.0300	240.79		240.79	7.31	248.10
Sewer Service & Use Charge Fund	0.99	0.9900	7,946.06		7,946.06	241.19	8,187.25
Vehicle Maintenance & Operations Fund	0.35	0.3500	2,809.21		2,809.21	85.27	2,894.48
Other Unallocated Costs	0.30	0.3000	2,407.90		2,407.90	73.09	2,480.99
SubTotal	100.00	100.0000	802,632.47		802,632.47	23,594.75	826,227.22
TOTAL	100.00	100.0000	802,632.47		802,632.47	23,594.75	826,227.22

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	531,818.53	-468,089.00	63,729.53	15,633.64	79,363.17
SubTotal	100	100.0000	531,818.53	-468,089.00	63,729.53	15,633.64	79,363.17
Direct Billed				468,089.00	468,089.00		468,089.00
TOTAL	100	100.0000	531,818.53		531,818.53	15,633.64	547,452.17

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	143,759.06	-126,532.00	17,227.06	4,226.01	21,453.07
SubTotal	100	100.0000	143,759.06	-126,532.00	17,227.06	4,226.01	21,453.07
Direct Billed				126,532.00	126,532.00		126,532.00
TOTAL	100	100.0000	143,759.06		143,759.06	4,226.01	147,985.07

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	91,787.63	-80,788.00	10,999.63	2,698.35	13,697.98
SubTotal	100	100.0000	91,787.63	-80,788.00	10,999.63	2,698.35	13,697.98
Direct Billed				80,788.00	80,788.00		80,788.00
TOTAL	100	100.0000	91,787.63		91,787.63	2,698.35	94,485.98

Allocation Basis: Attorney, Airport Litigation

Allocation Source: Attorney, Airport Litigation 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
General Services	21,269.76	0.00	0.00	21,269.76	0.00	0.00	0.00
Information Technology	34,860.80	33,737.11	0.00	1,123.69	0.00	0.00	0.00
Finance	609,596.13	607,268.50	0.00	2,327.63	0.00	0.00	0.00
City Attorney	139,752.44	0.00	139,190.60	561.84	0.00	0.00	0.00
City Manager	667,965.74	661,680.58	0.00	6,285.16	0.00	0.00	0.00
Mayor & City Council	72,350.11	0.00	72,350.11	0.00	0.00	0.00	0.00
Human Resources	209,447.98	208,951.78	0.00	496.20	0.00	0.00	0.00
City Auditor	69,650.60	69,650.60	0.00	0.00	0.00	0.00	0.00
City Clerk	313,675.73	313,427.63	0.00	248.10	0.00	0.00	0.00
Independent Police Auditor	34,825.26	34,825.26	0.00	0.00	0.00	0.00	0.00
Police Department	7,026,054.09	452,728.80	6,219,454.29	353,871.00	0.00	0.00	0.00
Transportation	296,428.82	174,126.44	98,236.84	24,065.54	0.00	0.00	0.00
Fire Department	391,864.67	69,650.60	30,533.07	291,681.00	0.00	0.00	0.00
Housing Funds	33,003.63	31,515.04	0.00	1,488.59	0.00	0.00	0.00
Public Works	948,161.13	940,283.01	6,637.63	1,240.49	0.00	0.00	0.00
Planning Building & Code	711,657.18	696,505.84	5,310.10	9,841.24	0.00	0.00	0.00
Office of Economic Development	425,098.40	417,903.55	0.00	7,194.85	0.00	0.00	0.00
OED-Workforce Development	174,126.44	174,126.44	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	379,943.14	278,602.36	61,066.14	40,274.64	0.00	0.00	0.00
Team San Jose	2,894.48	0.00	0.00	2,894.48	0.00	0.00	0.00
Library	72,960.74	69,650.60	663.76	2,646.38	0.00	0.00	0.00
Environmental Services	366,079.08	365,665.58	0.00	413.50	0.00	0.00	0.00
Airport	53,799.45	19,509.30	0.00	20,592.17	0.00	0.00	13,697.98
Integrated Waste Management	24,614.80	24,118.60	0.00	496.20	0.00	0.00	0.00
Storm Drain Fund	2,646.38	0.00	0.00	2,646.38	0.00	0.00	0.00
WPCP Fund	153,320.74	111,440.90	0.00	20,426.77	0.00	21,453.07	0.00
Water Funds	35,156.05	34,825.26	0.00	330.79	0.00	0.00	0.00
Parking Funds	248.10	0.00	0.00	248.10	0.00	0.00	0.00
Sewer Service & Use Charge	202,473.92	114,923.50	0.00	8,187.25	79,363.17	0.00	0.00
Vehicle Maintenance & Operations	2,894.48	0.00	0.00	2,894.48	0.00	0.00	0.00
Other Unallocated Costs	368,146.57	365,665.58	0.00	2,480.99	0.00	0.00	0.00
Direct Billed	1,853,976.64	1,178,567.64	0.00	0.00	468,089.00	126,532.00	80,788.00
Total	15,698,943.48	7,449,350.50	6,633,442.54	826,227.22	547,452.17	147,985.07	94,485.98

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:	12,683,532.00			12,683,532.00
City-Wide Programs	535,483.57		535,483.57	
General Services	258,889.27	34,891.54	293,780.81	
Information Technology	474,433.36	60,378.11	534,811.47	
Finance	68,837.69	10,790.81	79,628.50	
City Attorney	647,105.69	20,860.05	667,965.74	
City Manager		164,716.65	164,716.65	
Mayor & City Council		36,946.56	36,946.56	
Human Resources		67,823.41	67,823.41	
City Auditor		351,675.69	351,675.69	
City Clerk		12,974.26	12,974.26	
Emergency Services		5,110.13	5,110.13	
Total Allocated Additions:	<u>1,984,749.58</u>	<u>766,167.21</u>	<u>2,750,916.79</u>	<u>2,750,916.79</u>
Total To Be Allocated:	<u><u>14,668,281.58</u></u>	<u><u>766,167.21</u></u>		<u><u>15,434,448.79</u></u>

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

	Total	General & Admin	Manager Program	Budget	Capital Fund
Wages & Benefits					
Salaries & Wages	7,002,228.00	0.00	5,035,008.00	1,599,986.00	289,860.00
Fringe Benefits	4,668,496.00	0.00	3,534,867.00	925,205.00	162,956.00
Other Expense & Cost					
Non-Personal	1,012,808.00	0.00	744,711.00	261,972.00	0.00
Departmental Totals					
Total Expenditures	12,683,532.00	0.00	9,314,586.00	2,787,163.00	452,816.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	12,683,532.00	0.00	9,314,586.00	2,787,163.00	452,816.00
Allocation Step 1					
Inbound- All Others	1,984,749.58	1,984,749.58	0.00	0.00	0.00
Reallocate Admin Costs		(1,984,749.58)	1,457,568.33	436,142.77	70,857.54
Unallocated Costs	(120,093.15)	0.00	0.00	0.00	0.00
1st Allocation	14,548,188.43	0.00	10,772,154.33	3,223,305.77	523,673.54
Allocation Step 2					
Inbound- All Others	766,167.21	766,167.21	0.00	0.00	0.00
Reallocate Admin Costs		(766,167.21)	562,660.92	168,362.95	27,352.94
Unallocated Costs	(6,272.62)	0.00	0.00	0.00	0.00
2nd Allocation	759,894.59	0.00	562,660.92	168,362.95	27,352.94
Total For 050 City Manager					
Total Allocated	15,308,083.02	0.00	11,334,815.25	3,391,668.72	551,026.48

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

	Sewer	SARA	Unallocated
Wages & Benefits			
Salaries & Wages	12,362.00	22,928.00	42,084.00
Fringe Benefits	6,636.00	13,752.00	25,080.00
Other Expense & Cost			
Non-Personal	6,125.00	0.00	0.00
Departmental Totals			
Total Expenditures	25,123.00	36,680.00	67,164.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	25,123.00	36,680.00	67,164.00
Allocation Step 1			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	3,931.79	5,739.90	10,509.25
Unallocated Costs	0.00	(42,419.90)	(77,673.25)
1st Allocation	29,054.79	0.00	0.00
Allocation Step 2			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	1,517.78	2,215.76	4,056.86
Unallocated Costs	0.00	(2,215.76)	(4,056.86)
2nd Allocation	1,517.78	0.00	0.00
Total For 050 City Manager			
Total Allocated	30,572.57	0.00	0.00

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
General Services	46,282	2.7953	301,111.44		301,111.44		301,111.44
Information Technology	18,696	1.1292	121,636.47		121,636.47		121,636.47
Finance	16,850	1.0177	109,626.38		109,626.38		109,626.38
City Attorney	15,672	0.9465	101,962.32		101,962.32		101,962.32
City Manager	12,684	0.7661	82,522.35		82,522.35		82,522.35
Mayor & City Council	11,281	0.6813	73,394.35		73,394.35	4,106.91	77,501.26
Human Resources	7,541	0.4555	49,061.88		49,061.88	2,745.34	51,807.22
City Auditor	2,413	0.1457	15,699.01		15,699.01	878.47	16,577.48
City Clerk	2,204	0.1331	14,339.25		14,339.25	802.38	15,141.63
Independent Police Auditor	1,176	0.0710	7,651.03		7,651.03	428.13	8,079.16
Emergency Services	762	0.0460	4,957.56		4,957.56	277.41	5,234.97
Animal Services	7,446	0.4497	48,443.78		48,443.78	2,710.75	51,154.53
Police Department	326,961	19.7475	2,127,213.63		2,127,213.63	119,031.82	2,246,245.45
Transportation	197,307	11.9167	1,283,682.51		1,283,682.51	71,830.61	1,355,513.12
Maintenance Assessment District	5,968	0.3604	38,827.91		38,827.91	2,172.68	41,000.59
Fire Department	175,845	10.6204	1,144,050.40		1,144,050.40	64,017.26	1,208,067.66
Housing Funds	9,573	0.5782	62,282.12	-48,352.00	13,930.12	3,485.10	17,415.22
Public Works	48,397	2.9230	314,871.69		314,871.69	17,619.17	332,490.86
Planning Building & Code Enforcement	43,730	2.6411	284,508.11		284,508.11	15,920.13	300,428.24
Office of Economic Development	9,814	0.5927	63,850.01		63,850.01	3,572.83	67,422.84
Parks Recreation & Neighborhood Services	106,312	6.4209	691,667.64		691,667.64	38,703.42	730,371.06
Team San Jose	2,957	0.1786	19,238.31		19,238.31	1,076.51	20,314.82
Library	44,473	2.6860	289,342.11		289,342.11	16,190.62	305,532.73
Environmental Services Department	230,093	13.8968	1,496,988.84		1,496,988.84	83,766.52	1,580,755.36
Retirement Department	5,976	0.3609	38,879.94		38,879.94	2,175.59	41,055.53
Airport	80,870	4.8843	526,141.53	-220,087.00	306,054.53	29,441.13	335,495.66
Benefit Funds	14,221	0.8589	92,522.03		92,522.03	5,177.23	97,699.26
Storm Drain Fund	15,439	0.9325	100,446.35		100,446.35	5,620.64	106,066.99
WPCP Fund	88,908	5.3697	578,436.90	-41,058.00	537,378.90	32,367.41	569,746.31
Water Funds	3,435	0.2075	22,348.13		22,348.13	1,250.53	23,598.66
Parking Funds	9,192	0.5552	59,803.34		59,803.34	3,346.39	63,149.73
Sewer Service & Use Charge Fund	84,022	5.0746	546,648.48	-25,123.00	521,525.48	30,588.63	552,114.11
Vehicle Maintenance & Operations Fund	9,222	0.5570	59,998.53		59,998.53	3,357.31	63,355.84
SubTotal	1,655,722	100.0000	10,772,154.33	-334,620.00	10,437,534.33	562,660.92	11,000,195.25
Direct Billed				334,620.00	334,620.00		334,620.00

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	1,655,722	100.0000	10,772,154.33		10,772,154.33	562,660.92	11,334,815.25

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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	2.04	2.0400	65,755.44		65,755.44		65,755.44
Finance	2.04	2.0400	65,755.44		65,755.44		65,755.44
City Attorney	1.22	1.2200	39,324.33		39,324.33		39,324.33
City Manager	2.55	2.5500	82,194.30		82,194.30		82,194.30
Mayor & City Council	0.71	0.7100	22,885.47		22,885.47	1,297.21	24,182.68
Human Resources	2.14	2.1400	68,978.74		68,978.74	3,909.89	72,888.63
City Auditor	0.51	0.5100	16,438.86		16,438.86	931.80	17,370.66
City Clerk	1.33	1.3300	42,869.97		42,869.97	2,429.98	45,299.95
Independent Police Auditor	0.82	0.8200	26,431.11		26,431.11	1,498.18	27,929.29
Police Department	11.42	11.4200	368,101.52		368,101.52	20,864.95	388,966.47
Transportation	4.89	4.8900	157,619.65		157,619.65	8,934.29	166,553.94
Maintenance Assessment District	0.92	0.9200	29,654.41		29,654.41	1,680.89	31,335.30
Fire Department	6.22	6.2200	200,489.62		200,489.62	11,364.27	211,853.89
Housing Funds	3.87	3.8700	124,741.93		124,741.93	7,070.70	131,812.63
Public Works	6.01	6.0100	193,720.68		193,720.68	10,980.59	204,701.27
Planning Building & Code Enforcement	15.16	15.1600	488,653.17		488,653.17	27,698.13	516,351.30
Office of Economic Development	2.45	2.4500	78,970.99		78,970.99	4,476.28	83,447.27
OED-Workforce Development	1.63	1.6300	52,539.88		52,539.88	2,978.10	55,517.98
Parks Recreation & Neighborhood Services	7.34	7.3400	236,590.64		236,590.64	13,410.57	250,001.21
Team San Jose	2.96	2.9600	95,409.85		95,409.85	5,408.08	100,817.93
Library	2.04	2.0400	65,755.44		65,755.44	3,727.19	69,482.63
Environmental Services Department	0.41	0.4100	13,215.55		13,215.55	749.09	13,964.64
Retirement Department	2.14	2.1400	68,978.74		68,978.74	3,909.89	72,888.63
Airport	4.59	4.5900	147,949.73		147,949.73	8,386.17	156,335.90
Benefit Funds	1.22	1.2200	39,324.33		39,324.33	2,229.00	41,553.33
Integrated Waste Management	1.63	1.6300	52,539.88		52,539.88	2,978.10	55,517.98
CDBG	1.02	1.0200	32,877.72		32,877.72	1,863.59	34,741.31
Storm Drain Fund	1.33	1.3300	42,869.97		42,869.97	2,429.98	45,299.95
WPCP Fund	1.63	1.6300	52,539.88		52,539.88	2,978.10	55,517.98
Water Funds	1.33	1.3300	42,869.97		42,869.97	2,429.98	45,299.95
Parking Funds	0.41	0.4100	13,215.55		13,215.55	749.09	13,964.64
Sewer Service & Use Charge Fund	1.53	1.5300	49,316.58		49,316.58	2,795.39	52,111.97
Vehicle Maintenance & Operations Fund	1.33	1.3300	42,869.97		42,869.97	2,429.98	45,299.95
Other Unallocated Costs	3.16	3.1600	101,856.46		101,856.46	5,773.49	107,629.95
SubTotal	100.00	100.0000	3,223,305.77		3,223,305.77	168,362.95	3,391,668.72

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
TOTAL	100.00	100.0000	3,223,305.77		3,223,305.77	168,362.95	3,391,668.72

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	5.54	5.5400	29,011.51		29,011.51	1,515.35	30,526.86
Transportation	18.12	18.1200	94,889.65		94,889.65	4,956.35	99,846.00
Fire Department	5.54	5.5400	29,011.51		29,011.51	1,515.35	30,526.86
PW-Public Facilities	8.05	8.0500	42,155.72		42,155.72	2,201.91	44,357.63
Parks Recreation & Neighborhood Services	35.90	35.9000	187,998.80		187,998.80	9,819.71	197,818.51
Library	6.38	6.3800	33,410.37		33,410.37	1,745.12	35,155.49
Environmental Services Department	10.74	10.7400	56,242.54		56,242.54	2,937.71	59,180.25
Airport	9.73	9.7300	50,953.44		50,953.44	2,661.44	53,614.88
SubTotal	100.00	100.0000	523,673.54		523,673.54	27,352.94	551,026.48
TOTAL	100.00	100.0000	523,673.54		523,673.54	27,352.94	551,026.48

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	100.0000	29,054.79		29,054.79	1,517.78	30,572.57
SubTotal	100	100.0000	29,054.79		29,054.79	1,517.78	30,572.57
TOTAL	100	100.0000	29,054.79		29,054.79	1,517.78	30,572.57

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
General Services	301,111.44	301,111.44	0.00	0.00	0.00
Information Technology	187,391.91	121,636.47	65,755.44	0.00	0.00
Finance	175,381.82	109,626.38	65,755.44	0.00	0.00
City Attorney	141,286.65	101,962.32	39,324.33	0.00	0.00
City Manager	164,716.65	82,522.35	82,194.30	0.00	0.00
Mayor & City Council	101,683.94	77,501.26	24,182.68	0.00	0.00
Human Resources	124,695.85	51,807.22	72,888.63	0.00	0.00
City Auditor	33,948.14	16,577.48	17,370.66	0.00	0.00
City Clerk	60,441.58	15,141.63	45,299.95	0.00	0.00
Independent Police Auditor	36,008.45	8,079.16	27,929.29	0.00	0.00
Emergency Services	5,234.97	5,234.97	0.00	0.00	0.00
Animal Services	51,154.53	51,154.53	0.00	0.00	0.00
Police Department	2,665,738.78	2,246,245.45	388,966.47	30,526.86	0.00
Transportation	1,621,913.06	1,355,513.12	166,553.94	99,846.00	0.00
Maintenance Assessment District	72,335.89	41,000.59	31,335.30	0.00	0.00
Fire Department	1,450,448.41	1,208,067.66	211,853.89	30,526.86	0.00
Housing Funds	149,227.85	17,415.22	131,812.63	0.00	0.00
Public Works	537,192.13	332,490.86	204,701.27	0.00	0.00
PW-Public Facilities	44,357.63	0.00	0.00	44,357.63	0.00
Planning Building & Code	816,779.54	300,428.24	516,351.30	0.00	0.00
Office of Economic Development	150,870.11	67,422.84	83,447.27	0.00	0.00
OED-Workforce Development	55,517.98	0.00	55,517.98	0.00	0.00
Parks Recreation & Neighborhood	1,178,190.78	730,371.06	250,001.21	197,818.51	0.00
Team San Jose	121,132.75	20,314.82	100,817.93	0.00	0.00
Library	410,170.85	305,532.73	69,482.63	35,155.49	0.00
Environmental Services	1,653,900.25	1,580,755.36	13,964.64	59,180.25	0.00
Retirement Department	113,944.16	41,055.53	72,888.63	0.00	0.00
Airport	545,446.44	335,495.66	156,335.90	53,614.88	0.00
Benefit Funds	139,252.59	97,699.26	41,553.33	0.00	0.00
Integrated Waste Management	55,517.98	0.00	55,517.98	0.00	0.00
CDBG	34,741.31	0.00	34,741.31	0.00	0.00
Storm Drain Fund	151,366.94	106,066.99	45,299.95	0.00	0.00
WPCP Fund	625,264.29	569,746.31	55,517.98	0.00	0.00
Water Funds	68,898.61	23,598.66	45,299.95	0.00	0.00
Parking Funds	77,114.37	63,149.73	13,964.64	0.00	0.00
Sewer Service & Use Charge	634,798.65	552,114.11	52,111.97	0.00	30,572.57
Vehicle Maintenance & Operations	108,655.79	63,355.84	45,299.95	0.00	0.00
Other Unallocated Costs	107,629.95	0.00	107,629.95	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	334,620.00	334,620.00	0.00	0.00	0.00
Total	15,308,083.02	11,334,815.25	3,391,668.72	551,026.48	30,572.57

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:	11,280,532.00			11,280,532.00
City-Wide Programs	94,282.33		94,282.33	
General Services	247,592.85	33,334.09	280,926.94	
Information Technology	235,831.43	30,037.74	265,869.17	
Finance	32,402.29	4,788.01	37,190.30	
City Attorney	70,239.70	2,110.41	72,350.11	
City Manager	96,279.82	5,404.12	101,683.94	
Mayor & City Council		32,859.81	32,859.81	
Human Resources		18,985.57	18,985.57	
City Auditor		8,289.18	8,289.18	
City Clerk		11,539.15	11,539.15	
Emergency Services		4,544.89	4,544.89	
Total Allocated Additions:	<u>776,628.42</u>	<u>151,892.97</u>	<u>928,521.39</u>	<u>928,521.39</u>
Total To Be Allocated:	<u><u>12,057,160.42</u></u>	<u><u>151,892.97</u></u>		<u><u>12,209,053.39</u></u>

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

	Total	General & Admin	Department Services	Unallocated
Wages & Benefits				
Salaries & Wages	7,097,121.00	0.00	2,838,848.00	4,258,273.00
Fringe Benefits	4,183,411.00	0.00	1,673,364.00	2,510,047.00
Departmental Totals				
Total Expenditures	11,280,532.00	0.00	4,512,212.00	6,768,320.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost				
Functional Cost	11,280,532.00	0.00	4,512,212.00	6,768,320.00
Allocation Step 1				
Inbound- All Others	776,628.42	776,628.42	0.00	0.00
Reallocate Admin Costs		(776,628.42)	310,651.37	465,977.05
Unallocated Costs	(7,234,297.05)	0.00	0.00	(7,234,297.05)
1st Allocation	4,822,863.37	0.00	4,822,863.37	0.00
Allocation Step 2				
Inbound- All Others	151,892.97	151,892.97	0.00	0.00
Reallocate Admin Costs		(151,892.97)	60,757.19	91,135.78
Unallocated Costs	(91,135.78)	0.00	0.00	(91,135.78)
2nd Allocation	60,757.19	0.00	60,757.19	0.00
Total For 4000 Mayor & City Council				
Total Allocated	4,883,620.56	0.00	4,883,620.56	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
General Services	46,282	2.7953	134,812.34		134,812.34		134,812.34
Information Technology	18,696	1.1292	54,458.57		54,458.57		54,458.57
Finance	16,850	1.0177	49,081.46		49,081.46		49,081.46
City Attorney	15,672	0.9465	45,650.14		45,650.14		45,650.14
City Manager	12,684	0.7661	36,946.56		36,946.56		36,946.56
Mayor & City Council	11,281	0.6813	32,859.81		32,859.81		32,859.81
Human Resources	7,541	0.4555	21,965.78		21,965.78	298.63	22,264.41
City Auditor	2,413	0.1457	7,028.70		7,028.70	95.56	7,124.26
City Clerk	2,204	0.1331	6,419.91		6,419.91	87.28	6,507.19
Independent Police Auditor	1,176	0.0710	3,425.49		3,425.49	46.57	3,472.06
Emergency Services	762	0.0460	2,219.58		2,219.58	30.18	2,249.76
Animal Services	7,446	0.4497	21,689.04		21,689.04	294.86	21,983.90
Police Department	326,961	19.7475	952,387.04		952,387.04	12,947.77	965,334.81
Transportation	197,307	11.9167	574,724.91		574,724.91	7,813.44	582,538.35
Maintenance Assessment District	5,968	0.3604	17,383.87		17,383.87	236.34	17,620.21
Fire Department	175,845	10.6204	512,209.41		512,209.41	6,963.53	519,172.94
Housing Funds	9,573	0.5782	27,884.69		27,884.69	379.09	28,263.78
Public Works	48,397	2.9230	140,973.02		140,973.02	1,916.54	142,889.56
Planning Building & Code Enforcement	43,730	2.6411	127,378.77		127,378.77	1,731.73	129,110.50
Office of Economic Development	9,814	0.5927	28,586.65		28,586.65	388.64	28,975.29
Parks Recreation & Neighborhood Services	106,312	6.4209	309,670.51		309,670.51	4,210.00	313,880.51
Team San Jose	2,957	0.1786	8,613.30		8,613.30	117.10	8,730.40
Library	44,473	2.6860	129,543.03		129,543.03	1,761.15	131,304.18
Environmental Services Department	230,093	13.8968	670,225.51		670,225.51	9,111.77	679,337.28
Retirement Department	5,976	0.3609	17,407.16		17,407.16	236.65	17,643.81
Airport	80,870	4.8843	235,561.86		235,561.86	3,202.48	238,764.34
Benefit Funds	14,221	0.8589	41,423.57		41,423.57	563.16	41,986.73
Storm Drain Fund	15,439	0.9325	44,971.42		44,971.42	611.39	45,582.81
WPCP Fund	88,908	5.3697	258,975.32		258,975.32	3,520.79	262,496.11
Water Funds	3,435	0.2075	10,005.61		10,005.61	136.03	10,141.64
Parking Funds	9,192	0.5552	26,774.90		26,774.90	364.01	27,138.91
Sewer Service & Use Charge Fund	84,022	5.0746	244,743.15		244,743.15	3,327.30	248,070.45
Vehicle Maintenance & Operations Fund	9,222	0.5570	26,862.29		26,862.29	365.20	27,227.49
SubTotal	1,655,722	100.0000	4,822,863.37		4,822,863.37	60,757.19	4,883,620.56
TOTAL	1,655,722	100.0000	4,822,863.37		4,822,863.37	60,757.19	4,883,620.56

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
General Services	134,812.34	134,812.34
Information Technology	54,458.57	54,458.57
Finance	49,081.46	49,081.46
City Attorney	45,650.14	45,650.14
City Manager	36,946.56	36,946.56
Mayor & City Council	32,859.81	32,859.81
Human Resources	22,264.41	22,264.41
City Auditor	7,124.26	7,124.26
City Clerk	6,507.19	6,507.19
Independent Police Auditor	3,472.06	3,472.06
Emergency Services	2,249.76	2,249.76
Animal Services	21,983.90	21,983.90
Police Department	965,334.81	965,334.81
Transportation	582,538.35	582,538.35
Maintenance Assessment District	17,620.21	17,620.21
Fire Department	519,172.94	519,172.94
Housing Funds	28,263.78	28,263.78
Public Works	142,889.56	142,889.56
Planning Building & Code	129,110.50	129,110.50
Office of Economic Development	28,975.29	28,975.29
Parks Recreation & Neighborhood	313,880.51	313,880.51
Team San Jose	8,730.40	8,730.40
Library	131,304.18	131,304.18
Environmental Services	679,337.28	679,337.28
Retirement Department	17,643.81	17,643.81
Airport	238,764.34	238,764.34
Benefit Funds	41,986.73	41,986.73
Storm Drain Fund	45,582.81	45,582.81
WPCP Fund	262,496.11	262,496.11
Water Funds	10,141.64	10,141.64
Parking Funds	27,138.91	27,138.91
Sewer Service & Use Charge	248,070.45	248,070.45
Vehicle Maintenance & Operations	27,227.49	27,227.49
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	4,883,620.56	4,883,620.56

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:	9,017,385.00			9,017,385.00
City-Wide Programs	100,535.99		100,535.99	
General Services	113,726.86	15,311.63	129,038.49	
Information Technology	1,069,387.75	135,263.55	1,204,651.30	
Finance	113,105.18	17,763.87	130,869.05	
City Attorney	202,904.44	6,543.54	209,447.98	
City Manager	118,040.62	6,655.23	124,695.85	
Mayor & City Council	21,965.78	298.63	22,264.41	
Human Resources		29,146.03	29,146.03	
City Clerk		7,713.57	7,713.57	
Building Leases		72,128.00	72,128.00	
Emergency Services		3,038.12	3,038.12	
Total Allocated Additions:	<u>1,739,666.62</u>	<u>293,862.17</u>	<u>2,033,528.79</u>	<u>2,033,528.79</u>
Total To Be Allocated:	<u><u>10,757,051.62</u></u>	<u><u>293,862.17</u></u>	<u><u>11,050,913.79</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
Wages & Benefits					
Salaries & Wages	4,021,045.00	537,154.00	1,383,929.00	753,141.00	710,967.00
Fringe Benefits	2,630,801.00	340,618.00	994,094.00	429,334.00	474,219.00
Other Expense & Cost					
Non-Personal	2,365,539.00	107,892.00	645,754.00	969,677.00	500,416.00
Departmental Totals					
Total Expenditures	9,017,385.00	985,664.00	3,023,777.00	2,152,152.00	1,685,602.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	9,017,385.00	985,664.00	3,023,777.00	2,152,152.00	1,685,602.00
Allocation Step 1					
Inbound- All Others	1,739,666.62	1,739,666.62	0.00	0.00	0.00
Reallocate Admin Costs		(2,725,330.62)	1,026,029.74	730,271.42	571,959.69
Unallocated Costs	(3,824,821.46)	0.00	0.00	0.00	(2,257,561.69)
1st Allocation	6,932,230.16	0.00	4,049,806.74	2,882,423.42	0.00
Allocation Step 2					
Inbound- All Others	293,862.17	293,862.17	0.00	0.00	0.00
Reallocate Admin Costs		(293,862.17)	110,632.93	78,742.43	61,672.27
Unallocated Costs	(104,486.81)	0.00	0.00	0.00	(61,672.27)
2nd Allocation	189,375.36	0.00	110,632.93	78,742.43	0.00
Total For 4800 Human Resources					
Total Allocated	7,121,605.52	0.00	4,160,439.67	2,961,165.85	0.00

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

	Unallocated
<hr/>	
Wages & Benefits	
Salaries & Wages	635,854.00
Fringe Benefits	392,536.00
Other Expense & Cost	
Non-Personal	141,800.00
Departmental Totals	
Total Expenditures	1,170,190.00
Deductions	
Total Deductions	0.00
Functional Cost	1,170,190.00
Allocation Step 1	
Inbound- All Others	0.00
Reallocate Admin Costs	397,069.77
Unallocated Costs	(1,567,259.77)
1st Allocation	0.00
Allocation Step 2	
Inbound- All Others	0.00
Reallocate Admin Costs	42,814.54
Unallocated Costs	(42,814.54)
2nd Allocation	0.00
Total For 4800 Human Resources	
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
General Services	90.62	1.5734	63,721.24		63,721.24		63,721.24
Information Technology	85.37	1.4823	60,029.60		60,029.60		60,029.60
Finance	111.89	1.9428	78,677.66		78,677.66		78,677.66
City Attorney	74.00	1.2849	52,034.55		52,034.55		52,034.55
City Manager	65.30	1.1338	45,916.99		45,916.99		45,916.99
Mayor & City Council	27.00	0.4688	18,985.57		18,985.57		18,985.57
Human Resources	38.99	0.6770	27,416.58		27,416.58		27,416.58
City Auditor	14.29	0.2481	10,048.30		10,048.30	300.21	10,348.51
City Clerk	15.00	0.2604	10,547.56		10,547.56	315.12	10,862.68
Independent Police Auditor	6.00	0.1042	4,219.01		4,219.01	126.05	4,345.06
Emergency Services	4.00	0.0695	2,812.67		2,812.67	84.03	2,896.70
Animal Services	67.17	1.1663	47,231.88		47,231.88	1,411.12	48,643.00
Police Department	1,575.67	27.3583	1,107,963.14		1,107,963.14	33,101.91	1,141,065.05
Transportation	403.60	7.0077	283,799.24		283,799.24	8,478.89	292,278.13
Maintenance Assessment District	7.20	0.1250	5,062.83		5,062.83	151.26	5,214.09
Fire Department	788.98	13.6991	554,786.75		554,786.75	16,575.01	571,361.76
Housing Funds	58.00	1.0071	40,783.82		40,783.82	1,218.47	42,002.29
Public Works	315.33	5.4751	221,730.48		221,730.48	6,624.50	228,354.98
Planning Building & Code Enforcement	289.50	5.0266	203,567.59		203,567.59	6,081.86	209,649.45
Office of Economic Development	53.75	0.9333	37,795.35		37,795.35	1,129.19	38,924.54
Parks Recreation & Neighborhood Services	510.68	8.8670	359,094.62		359,094.62	10,728.44	369,823.06
Library	317.46	5.5121	223,228.22		223,228.22	6,669.25	229,897.47
Environmental Services Department	126.08	2.1891	88,655.62		88,655.62	2,648.71	91,304.33
Retirement Department	38.75	0.6728	27,247.83		27,247.83	814.07	28,061.90
Airport	187.00	3.2469	131,492.73		131,492.73	3,928.52	135,421.25
Benefit Funds	7.50	0.1302	5,273.78		5,273.78	157.56	5,431.34
WPCP Fund	363.94	6.3191	255,911.54		255,911.54	7,645.71	263,557.25
Water Funds	37.54	0.6518	26,397.00		26,397.00	788.65	27,185.65
Parking Funds	15.55	0.2700	10,934.28		10,934.28	326.68	11,260.96
Vehicle Maintenance & Operations Fund	63.20	1.0973	44,440.31		44,440.31	1,327.72	45,768.03
SubTotal	5,759.36	100.0000	4,049,806.74		4,049,806.74	110,632.93	4,160,439.67
TOTAL	5,759.36	100.0000	4,049,806.74		4,049,806.74	110,632.93	4,160,439.67

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
General Services	2.65	2.6500	76,384.22		76,384.22		76,384.22
Information Technology	0.14	0.1400	4,035.39		4,035.39		4,035.39
Finance	0.29	0.2900	8,359.03		8,359.03		8,359.03
City Attorney	0.07	0.0700	2,017.70		2,017.70		2,017.70
City Manager	0.76	0.7600	21,906.42		21,906.42		21,906.42
Human Resources	0.06	0.0600	1,729.45		1,729.45		1,729.45
City Clerk	0.03	0.0300	864.73		864.73	24.60	889.33
Police Department	42.79	42.7900	1,233,389.00		1,233,389.00	35,086.85	1,268,475.85
Transportation	2.91	2.9100	83,878.52		83,878.52	2,386.13	86,264.65
Fire Department	35.27	35.2700	1,016,630.74		1,016,630.74	28,920.60	1,045,551.34
Housing Funds	0.18	0.1800	5,188.36		5,188.36	147.60	5,335.96
Public Works	0.15	0.1500	4,323.64		4,323.64	123.00	4,446.64
Planning Building & Code Enforcement	1.19	1.1900	34,300.84		34,300.84	975.77	35,276.61
Office of Economic Development	0.87	0.8700	25,077.08		25,077.08	713.38	25,790.46
Parks Recreation & Neighborhood Services	4.87	4.8700	140,374.02		140,374.02	3,993.29	144,367.31
Team San Jose	0.35	0.3500	10,088.48		10,088.48	286.99	10,375.47
Library	0.32	0.3200	9,223.75		9,223.75	262.39	9,486.14
Environmental Services Department	0.05	0.0500	1,441.21		1,441.21	41.00	1,482.21
Airport	2.49	2.4900	71,772.34		71,772.34	2,041.74	73,814.08
Integrated Waste Management	0.06	0.0600	1,729.45		1,729.45	49.20	1,778.65
Storm Drain Fund	0.32	0.3200	9,223.75		9,223.75	262.39	9,486.14
WPCP Fund	2.47	2.4700	71,195.86		71,195.86	2,025.34	73,221.20
Water Funds	0.04	0.0400	1,152.97		1,152.97	32.80	1,185.77
Parking Funds	0.03	0.0300	864.73		864.73	24.60	889.33
Sewer Service & Use Charge Fund	0.99	0.9900	28,535.99		28,535.99	811.78	29,347.77
Vehicle Maintenance & Operations Fund	0.35	0.3500	10,088.48		10,088.48	286.99	10,375.47
Other Unallocated Costs	0.30	0.3000	8,647.27		8,647.27	245.99	8,893.26
SubTotal	100.00	100.0000	2,882,423.42		2,882,423.42	78,742.43	2,961,165.85
TOTAL	100.00	100.0000	2,882,423.42		2,882,423.42	78,742.43	2,961,165.85

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
General Services	140,105.46	63,721.24	76,384.22
Information Technology	64,064.99	60,029.60	4,035.39
Finance	87,036.69	78,677.66	8,359.03
City Attorney	54,052.25	52,034.55	2,017.70
City Manager	67,823.41	45,916.99	21,906.42
Mayor & City Council	18,985.57	18,985.57	0.00
Human Resources	29,146.03	27,416.58	1,729.45
City Auditor	10,348.51	10,348.51	0.00
City Clerk	11,752.01	10,862.68	889.33
Independent Police Auditor	4,345.06	4,345.06	0.00
Emergency Services	2,896.70	2,896.70	0.00
Animal Services	48,643.00	48,643.00	0.00
Police Department	2,409,540.90	1,141,065.05	1,268,475.85
Transportation	378,542.78	292,278.13	86,264.65
Maintenance Assessment District	5,214.09	5,214.09	0.00
Fire Department	1,616,913.10	571,361.76	1,045,551.34
Housing Funds	47,338.25	42,002.29	5,335.96
Public Works	232,801.62	228,354.98	4,446.64
Planning Building & Code	244,926.06	209,649.45	35,276.61
Office of Economic Development	64,715.00	38,924.54	25,790.46
Parks Recreation & Neighborhood	514,190.37	369,823.06	144,367.31
Team San Jose	10,375.47	0.00	10,375.47
Library	239,383.61	229,897.47	9,486.14
Environmental Services	92,786.54	91,304.33	1,482.21
Retirement Department	28,061.90	28,061.90	0.00
Airport	209,235.33	135,421.25	73,814.08
Benefit Funds	5,431.34	5,431.34	0.00
Integrated Waste Management	1,778.65	0.00	1,778.65
Storm Drain Fund	9,486.14	0.00	9,486.14
WPCP Fund	336,778.45	263,557.25	73,221.20
Water Funds	28,371.42	27,185.65	1,185.77
Parking Funds	12,150.29	11,260.96	889.33
Sewer Service & Use Charge	29,347.77	0.00	29,347.77
Vehicle Maintenance & Operations	56,143.50	45,768.03	10,375.47
Other Unallocated Costs	8,893.26	0.00	8,893.26

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	<u>7,121,605.52</u>	<u>4,160,439.67</u>	<u>2,961,165.85</u>

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:	6,293,813.00			6,293,813.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	<u>6,293,813.00</u>	<u>0.00</u>		<u>6,293,813.00</u>

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

	Total	General & Admin	Equipment Usage	Unallocated
<u>Other Expense & Cost</u>				
Equipment Use Allowance	6,293,813.00	0.00	6,293,813.00	0.00
<u>Departmental Totals</u>				
Total Expenditures	6,293,813.00	0.00	6,293,813.00	0.00
<u>Deductions</u>				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	6,293,813.00	0.00	6,293,813.00	0.00
<u>Allocation Step 1</u>				
1st Allocation	6,293,813.00	0.00	6,293,813.00	0.00
<u>Allocation Step 2</u>				
2nd Allocation	0.00	0.00	0.00	0.00
<u>Total For 020 Equipment Usage</u>				
Total Allocated	6,293,813.00	0.00	6,293,813.00	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
General Services	502,507	7.9841	502,507.03		502,507.03		502,507.03
Information Technology	121,609	1.9322	121,608.99		121,608.99		121,608.99
Finance	163,280	2.5943	163,280.01		163,280.01		163,280.01
City Attorney	1,191	0.0189	1,190.98		1,190.98		1,190.98
City Clerk	337	0.0054	336.97		336.97		336.97
Emergency Services	12,748	0.2025	12,747.99		12,747.99		12,747.99
Police Department	1,992,212	31.6535	1,992,212.00		1,992,212.00		1,992,212.00
Transportation	805,290	12.7949	805,289.97		805,289.97		805,289.97
Fire Department	1,879,652	29.8651	1,879,651.97		1,879,651.97		1,879,651.97
Housing Funds	1,084	0.0172	1,083.98		1,083.98		1,083.98
Public Works	116,358	1.8488	116,358.00		116,358.00		116,358.00
Planning Building & Code Enforcement	126,282	2.0064	126,282.02		126,282.02		126,282.02
Office of Economic Development	8,711	0.1384	8,711.01		8,711.01		8,711.01
Parks Recreation & Neighborhood Services	299,784	4.7632	299,784.01		299,784.01		299,784.01
Team San Jose	28,250	0.4489	28,250.03		28,250.03		28,250.03
Library	173,569	2.7578	173,569.01		173,569.01		173,569.01
Environmental Services Department	58,208	0.9248	58,208.01		58,208.01		58,208.01
Retirement Department	2,741	0.0436	2,741.02		2,741.02		2,741.02
SubTotal	6,293,813	100.0000	6,293,813.00		6,293,813.00		6,293,813.00
TOTAL	6,293,813	100.0000	6,293,813.00		6,293,813.00		6,293,813.00

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
General Services	502,507.03	502,507.03
Information Technology	121,608.99	121,608.99
Finance	163,280.01	163,280.01
City Attorney	1,190.98	1,190.98
City Clerk	336.97	336.97
Emergency Services	12,747.99	12,747.99
Police Department	1,992,212.00	1,992,212.00
Transportation	805,289.97	805,289.97
Fire Department	1,879,651.97	1,879,651.97
Housing Funds	1,083.98	1,083.98
Public Works	116,358.00	116,358.00
Planning Building & Code	126,282.02	126,282.02
Office of Economic Development	8,711.01	8,711.01
Parks Recreation & Neighborhood	299,784.01	299,784.01
Team San Jose	28,250.03	28,250.03
Library	173,569.01	173,569.01
Environmental Services	58,208.01	58,208.01
Retirement Department	2,741.02	2,741.02
Direct Billed	0.00	0.00
Total	6,293,813.00	6,293,813.00

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:	2,412,616.00			2,412,616.00
City-Wide Programs	12,751.58		12,751.58	
General Services	57,180.73	7,698.64	64,879.37	
Information Technology	82,479.15	10,463.05	92,942.20	
Finance	7,044.38	1,012.95	8,057.33	
City Attorney	67,474.29	2,176.31	69,650.60	
City Manager	32,137.87	1,810.27	33,948.14	
Mayor & City Council	7,028.70	95.56	7,124.26	
Human Resources	10,048.30	300.21	10,348.51	
City Clerk		2,468.22	2,468.22	
Emergency Services		972.15	972.15	
Total Allocated Additions:	<u>276,145.00</u>	<u>26,997.36</u>	<u>303,142.36</u>	<u>303,142.36</u>
Total To Be Allocated:	<u><u>2,688,761.00</u></u>	<u><u>26,997.36</u></u>		<u><u>2,715,758.36</u></u>

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

	Total	General & Admin	Department Services	Unallocated
Wages & Benefits				
Salaries & Wages	1,344,406.00	0.00	1,344,406.00	0.00
Fringe Benefits	999,057.00	0.00	999,057.00	0.00
Other Expense & Cost				
Non-Personal	69,153.00	0.00	69,153.00	0.00
Departmental Totals				
Total Expenditures	2,412,616.00	0.00	2,412,616.00	0.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	2,412,616.00	0.00	2,412,616.00	0.00
Allocation Step 1				
Inbound- All Others	276,145.00	276,145.00	0.00	0.00
Reallocate Admin Costs		(276,145.00)	276,145.00	0.00
1st Allocation	2,688,761.00	0.00	2,688,761.00	0.00
Allocation Step 2				
Inbound- All Others	26,997.36	26,997.36	0.00	0.00
Reallocate Admin Costs		(26,997.36)	26,997.36	0.00
2nd Allocation	26,997.36	0.00	26,997.36	0.00
Total For 4600 City Auditor				
Total Allocated	2,715,758.36	0.00	2,715,758.36	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
General Services	810	4.6243	124,337.53		124,337.53		124,337.53
Finance	6,892	39.3468	1,057,943.68		1,057,943.68		1,057,943.68
City Manager	2,291	13.0795	351,675.69		351,675.69		351,675.69
Mayor & City Council	54	0.3083	8,289.18		8,289.18		8,289.18
Housing Funds	1,196	6.8280	183,589.76		183,589.76	4,323.05	187,912.81
Planning Building & Code Enforcement	3,172	18.1092	486,911.95		486,911.95	11,465.47	498,377.42
Parks Recreation & Neighborhood Services	733	4.1847	112,517.79		112,517.79	2,649.49	115,167.28
Library	2,124	12.1261	326,040.66		326,040.66	7,677.39	333,718.05
Airport	87	0.4967	13,354.78		13,354.78	314.47	13,669.25
WPCP Fund	17	0.0971	2,609.55	-2,543.60	65.95	61.45	127.40
Other Unallocated Costs	140	0.7993	21,490.43		21,490.43	506.04	21,996.47
SubTotal	17,516	100.0000	2,688,761.00	-2,543.60	2,686,217.40	26,997.36	2,713,214.76
Direct Billed				2,543.60	2,543.60		2,543.60
TOTAL	17,516	100.0000	2,688,761.00		2,688,761.00	26,997.36	2,715,758.36

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
General Services	124,337.53	124,337.53
Finance	1,057,943.68	1,057,943.68
City Manager	351,675.69	351,675.69
Mayor & City Council	8,289.18	8,289.18
Housing Funds	187,912.81	187,912.81
Planning Building & Code	498,377.42	498,377.42
Parks Recreation & Neighborhood	115,167.28	115,167.28
Library	333,718.05	333,718.05
Airport	13,669.25	13,669.25
WPCP Fund	127.40	127.40
Other Unallocated Costs	21,996.47	21,996.47
Direct Billed	2,543.60	2,543.60
Total	2,715,758.36	2,715,758.36

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:	2,204,130.00			2,204,130.00
City-Wide Programs	34,175.32		34,175.32	
General Services	59,568.65	8,020.17	67,588.82	
Information Technology	126,407.75	16,098.41	142,506.16	
Finance	19,149.82	3,115.74	22,265.56	
City Attorney	303,875.04	9,800.69	313,675.73	
City Manager	57,209.22	3,232.36	60,441.58	
Mayor & City Council	6,419.91	87.28	6,507.19	
Human Resources	11,412.29	339.72	11,752.01	
Equipment Usage	336.97		336.97	
City Clerk		2,254.43	2,254.43	
Emergency Services		887.95	887.95	
Total Allocated Additions:	<u>618,554.97</u>	<u>43,836.75</u>	<u>662,391.72</u>	<u>662,391.72</u>
Total To Be Allocated:	<u><u>2,822,684.97</u></u>	<u><u>43,836.75</u></u>		<u><u>2,866,521.72</u></u>

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

	Total	General & Admin	Department Services	SARA	Unallocated
Wages & Benefits					
Salaries & Wages	1,115,385.00	0.00	669,231.00	62,956.00	383,198.00
Fringe Benefits	845,815.00	0.00	507,489.00	59,135.00	279,191.00
Other Expense & Cost					
Non-Personal	242,930.00	0.00	145,758.00	0.00	97,172.00
Departmental Totals					
Total Expenditures	2,204,130.00	0.00	1,322,478.00	122,091.00	759,561.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	2,204,130.00	0.00	1,322,478.00	122,091.00	759,561.00
Allocation Step 1					
Inbound- All Others	618,554.97	618,554.97	0.00	0.00	0.00
Reallocate Admin Costs		(618,554.97)	371,132.98	34,263.00	213,158.99
Unallocated Costs	(1,129,073.99)	0.00	0.00	(156,354.00)	(972,719.99)
1st Allocation	1,693,610.98	0.00	1,693,610.98	0.00	0.00
Allocation Step 2					
Inbound- All Others	43,836.75	43,836.75	0.00	0.00	0.00
Reallocate Admin Costs		(43,836.75)	26,302.05	2,428.21	15,106.49
Unallocated Costs	(17,534.70)	0.00	0.00	(2,428.21)	(15,106.49)
2nd Allocation	26,302.05	0.00	26,302.05	0.00	0.00
Total For 4500 City Clerk					
Total Allocated	1,719,913.03	0.00	1,719,913.03	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
General Services	46,282	2.7953	47,341.10		47,341.10		47,341.10
Information Technology	18,696	1.1292	19,123.83		19,123.83		19,123.83
Finance	16,850	1.0177	17,235.59		17,235.59		17,235.59
City Attorney	15,672	0.9465	16,030.64		16,030.64		16,030.64
City Manager	12,684	0.7661	12,974.26		12,974.26		12,974.26
Mayor & City Council	11,281	0.6813	11,539.15		11,539.15		11,539.15
Human Resources	7,541	0.4555	7,713.57		7,713.57		7,713.57
City Auditor	2,413	0.1457	2,468.22		2,468.22		2,468.22
City Clerk	2,204	0.1331	2,254.43		2,254.43		2,254.43
Independent Police Auditor	1,176	0.0710	1,202.90		1,202.90	20.32	1,223.22
Emergency Services	762	0.0460	779.43		779.43	13.17	792.60
Animal Services	7,446	0.4497	7,616.39		7,616.39	128.67	7,745.06
Police Department	326,961	19.7475	334,443.10		334,443.10	5,649.91	340,093.01
Transportation	197,307	11.9167	201,822.10		201,822.10	3,409.49	205,231.59
Maintenance Assessment District	5,968	0.3604	6,104.57		6,104.57	103.13	6,207.70
Fire Department	175,845	10.6204	179,868.97		179,868.97	3,038.62	182,907.59
Housing Funds	9,573	0.5782	9,792.07		9,792.07	165.42	9,957.49
Public Works	48,397	2.9230	49,504.50		49,504.50	836.31	50,340.81
Planning Building & Code Enforcement	43,730	2.6411	44,730.70		44,730.70	755.66	45,486.36
Office of Economic Development	9,814	0.5927	10,038.57		10,038.57	169.59	10,208.16
Parks Recreation & Neighborhood Services	106,312	6.4209	108,744.81		108,744.81	1,837.08	110,581.89
Team San Jose	2,957	0.1786	3,024.67		3,024.67	51.10	3,075.77
Library	44,473	2.6860	45,490.71		45,490.71	768.50	46,259.21
Environmental Services Department	230,093	13.8968	235,358.37		235,358.37	3,976.03	239,334.40
Retirement Department	5,976	0.3609	6,112.75		6,112.75	103.27	6,216.02
Airport	80,870	4.8843	82,720.60		82,720.60	1,397.44	84,118.04
Benefit Funds	14,221	0.8589	14,546.42		14,546.42	245.74	14,792.16
Storm Drain Fund	15,439	0.9325	15,792.30		15,792.30	266.79	16,059.09
WPCP Fund	88,908	5.3697	90,942.54		90,942.54	1,536.34	92,478.88
Water Funds	3,435	0.2075	3,513.60		3,513.60	59.36	3,572.96
Parking Funds	9,192	0.5552	9,402.35		9,402.35	158.84	9,561.19
Sewer Service & Use Charge Fund	84,022	5.0746	85,944.73		85,944.73	1,451.91	87,396.64
Vehicle Maintenance & Operations Fund	9,222	0.5570	9,433.04		9,433.04	159.36	9,592.40
SubTotal	1,655,722	100.0000	1,693,610.98		1,693,610.98	26,302.05	1,719,913.03
TOTAL	1,655,722	100.0000	1,693,610.98		1,693,610.98	26,302.05	1,719,913.03

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
General Services	47,341.10	47,341.10
Information Technology	19,123.83	19,123.83
Finance	17,235.59	17,235.59
City Attorney	16,030.64	16,030.64
City Manager	12,974.26	12,974.26
Mayor & City Council	11,539.15	11,539.15
Human Resources	7,713.57	7,713.57
City Auditor	2,468.22	2,468.22
City Clerk	2,254.43	2,254.43
Independent Police Auditor	1,223.22	1,223.22
Emergency Services	792.60	792.60
Animal Services	7,745.06	7,745.06
Police Department	340,093.01	340,093.01
Transportation	205,231.59	205,231.59
Maintenance Assessment District	6,207.70	6,207.70
Fire Department	182,907.59	182,907.59
Housing Funds	9,957.49	9,957.49
Public Works	50,340.81	50,340.81
Planning Building & Code	45,486.36	45,486.36
Office of Economic Development	10,208.16	10,208.16
Parks Recreation & Neighborhood	110,581.89	110,581.89
Team San Jose	3,075.77	3,075.77
Library	46,259.21	46,259.21
Environmental Services	239,334.40	239,334.40
Retirement Department	6,216.02	6,216.02
Airport	84,118.04	84,118.04
Benefit Funds	14,792.16	14,792.16
Storm Drain Fund	16,059.09	16,059.09
WPCP Fund	92,478.88	92,478.88
Water Funds	3,572.96	3,572.96
Parking Funds	9,561.19	9,561.19
Sewer Service & Use Charge	87,396.64	87,396.64
Vehicle Maintenance & Operations	9,592.40	9,592.40
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>1,719,913.03</u>	<u>1,719,913.03</u>

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:	1,633,681.00			1,633,681.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	<u>1,633,681.00</u>	<u>0.00</u>		<u>1,633,681.00</u>

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

	Total	General & Admin	Building Leases	Unallocated
Other Expense & Cost				
Building Leases	1,633,681.00	0.00	1,633,681.00	0.00
Departmental Totals				
Total Expenditures	1,633,681.00	0.00	1,633,681.00	0.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	1,633,681.00	0.00	1,633,681.00	0.00
Allocation Step 1				
1st Allocation	1,633,681.00	0.00	1,633,681.00	0.00
Allocation Step 2				
2nd Allocation	0.00	0.00	0.00	0.00
Total For 040 Building Leases				
Total Allocated	1,633,681.00	0.00	1,633,681.00	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
General Services	41,172	2.5202	41,172.00		41,172.00		41,172.00
Information Technology	39,200	2.3995	39,200.00		39,200.00		39,200.00
Human Resources	72,128	4.4151	72,128.00		72,128.00		72,128.00
Independent Police Auditor	64,564	3.9521	64,564.00		64,564.00		64,564.00
Police Department	1,390,056	85.0873	1,390,055.99		1,390,055.99		1,390,055.99
Transportation	5,150	0.3152	5,150.00		5,150.00		5,150.00
Parks Recreation & Neighborhood Services	21,411	1.3106	21,411.01		21,411.01		21,411.01
SubTotal	1,633,681	100.0000	1,633,681.00		1,633,681.00		1,633,681.00
TOTAL	1,633,681	100.0000	1,633,681.00		1,633,681.00		1,633,681.00

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
General Services	41,172.00	41,172.00
Information Technology	39,200.00	39,200.00
Human Resources	72,128.00	72,128.00
Independent Police Auditor	64,564.00	64,564.00
Police Department	1,390,055.99	1,390,055.99
Transportation	5,150.00	5,150.00
Parks Recreation & Neighborhood	21,411.01	21,411.01
Direct Billed	0.00	0.00
Total	1,633,681.00	1,633,681.00

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:	1,175,934.00			1,175,934.00
City-Wide Programs	6,559.98		6,559.98	
Information Technology	6,838.77	866.25	7,705.02	
Finance	3,478.76	504.22	3,982.98	
City Attorney	33,737.11	1,088.15	34,825.26	
City Manager	34,082.14	1,926.31	36,008.45	
Mayor & City Council	3,425.49	46.57	3,472.06	
Human Resources	4,219.01	126.05	4,345.06	
City Clerk	1,202.90	20.32	1,223.22	
Building Leases	64,564.00		64,564.00	
Emergency Services		473.78	473.78	
Total Allocated Additions:	<u>158,108.16</u>	<u>5,051.65</u>	<u>163,159.81</u>	<u>163,159.81</u>
Total To Be Allocated:	<u><u>1,334,042.16</u></u>	<u><u>5,051.65</u></u>		<u><u>1,339,093.81</u></u>

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

	Total	General & Admin	Department Services	Unallocated
Wages & Benefits				
Salaries & Wages	644,629.00	0.00	644,629.00	0.00
Fringe Benefits	504,740.00	0.00	504,740.00	0.00
Other Expense & Cost				
Non-Personal	26,565.00	0.00	26,565.00	0.00
Departmental Totals				
Total Expenditures	1,175,934.00	0.00	1,175,934.00	0.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	1,175,934.00	0.00	1,175,934.00	0.00
Allocation Step 1				
Inbound- All Others	158,108.16	158,108.16	0.00	0.00
Reallocate Admin Costs		(158,108.16)	158,108.16	0.00
1st Allocation	1,334,042.16	0.00	1,334,042.16	0.00
Allocation Step 2				
Inbound- All Others	5,051.65	5,051.65	0.00	0.00
Reallocate Admin Costs		(5,051.65)	5,051.65	0.00
2nd Allocation	5,051.65	0.00	5,051.65	0.00
Total For 3900 Independent Police				
Total Allocated	1,339,093.81	0.00	1,339,093.81	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	1,334,042.16		1,334,042.16	5,051.65	1,339,093.81
SubTotal	100	100.0000	1,334,042.16		1,334,042.16	5,051.65	1,339,093.81
TOTAL	100	100.0000	1,334,042.16		1,334,042.16	5,051.65	1,339,093.81

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	1,339,093.81	1,339,093.81
Direct Billed	0.00	0.00
Total	<u>1,339,093.81</u>	<u>1,339,093.81</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:	761,519.00			761,519.00
City-Wide Programs	3,532.09		3,532.09	
Building Occupancy	28,712.53		28,712.53	
General Services	39,589.37	5,383.20	44,972.57	
Information Technology	7,952.68	1,045.93	8,998.61	
Finance	1,927.05	273.53	2,200.58	
City Manager	4,957.56	277.41	5,234.97	
Mayor & City Council	2,219.58	30.18	2,249.76	
Human Resources	2,812.67	84.03	2,896.70	
Equipment Usage	12,747.99		12,747.99	
City Clerk	779.43	13.17	792.60	
Emergency Services		306.99	306.99	
Total Allocated Additions:	<u>105,230.95</u>	<u>7,414.44</u>	<u>112,645.39</u>	<u>112,645.39</u>
Total To Be Allocated:	<u><u>866,749.95</u></u>	<u><u>7,414.44</u></u>		<u><u>874,164.39</u></u>

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

	Total	General & Admin	Department Services	Unallocated
Wages & Benefits				
Salaries & Wages	385,231.00	0.00	294,314.00	90,917.00
Fringe Benefits	332,311.00	0.00	254,377.00	77,934.00
Other Expense & Cost				
Non-Personal	43,977.00	0.00	37,380.00	6,597.00
Departmental Totals				
Total Expenditures	761,519.00	0.00	586,071.00	175,448.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	761,519.00	0.00	586,071.00	175,448.00
Allocation Step 1				
Inbound- All Others	105,230.95	105,230.95	0.00	0.00
Reallocate Admin Costs		(105,230.95)	80,986.58	24,244.37
Unallocated Costs	(199,692.37)	0.00	0.00	(199,692.37)
1st Allocation	667,057.58	0.00	667,057.58	0.00
Allocation Step 2				
Inbound- All Others	7,414.44	7,414.44	0.00	0.00
Reallocate Admin Costs		(7,414.44)	5,706.21	1,708.23
Unallocated Costs	(1,708.23)	0.00	0.00	(1,708.23)
2nd Allocation	5,706.21	0.00	5,706.21	0.00
Total For 1500 Emergency Services				
Total Allocated	672,763.79	0.00	672,763.79	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
General Services	46,282	2.7953	18,646.10		18,646.10		18,646.10
Information Technology	18,696	1.1292	7,532.25		7,532.25		7,532.25
Finance	16,850	1.0177	6,788.53		6,788.53		6,788.53
City Attorney	15,672	0.9465	6,313.94		6,313.94		6,313.94
City Manager	12,684	0.7661	5,110.13		5,110.13		5,110.13
Mayor & City Council	11,281	0.6813	4,544.89		4,544.89		4,544.89
Human Resources	7,541	0.4555	3,038.12		3,038.12		3,038.12
City Auditor	2,413	0.1457	972.15		972.15		972.15
City Clerk	2,204	0.1331	887.95		887.95		887.95
Independent Police Auditor	1,176	0.0710	473.78		473.78		473.78
Emergency Services	762	0.0460	306.99		306.99		306.99
Animal Services	7,446	0.4497	2,999.84		2,999.84	27.95	3,027.79
Police Department	326,961	19.7475	131,726.13		131,726.13	1,227.32	132,953.45
Transportation	197,307	11.9167	79,491.08		79,491.08	740.63	80,231.71
Maintenance Assessment District	5,968	0.3604	2,404.39		2,404.39	22.40	2,426.79
Fire Department	175,845	10.6204	70,844.46		70,844.46	660.07	71,504.53
Housing Funds	9,573	0.5782	3,856.77		3,856.77	35.93	3,892.70
Public Works	48,397	2.9230	19,498.19		19,498.19	181.67	19,679.86
Planning Building & Code Enforcement	43,730	2.6411	17,617.95		17,617.95	164.15	17,782.10
Office of Economic Development	9,814	0.5927	3,953.86		3,953.86	36.84	3,990.70
Parks Recreation & Neighborhood Services	106,312	6.4209	42,831.00		42,831.00	399.06	43,230.06
Team San Jose	2,957	0.1786	1,191.32		1,191.32	11.10	1,202.42
Library	44,473	2.6860	17,917.29		17,917.29	166.94	18,084.23
Environmental Services Department	230,093	13.8968	92,699.91		92,699.91	863.70	93,563.61
Retirement Department	5,976	0.3609	2,407.61		2,407.61	22.43	2,430.04
Airport	80,870	4.8843	32,580.92		32,580.92	303.56	32,884.48
Benefit Funds	14,221	0.8589	5,729.36		5,729.36	53.38	5,782.74
Storm Drain Fund	15,439	0.9325	6,220.07		6,220.07	57.95	6,278.02
WPCP Fund	88,908	5.3697	35,819.27		35,819.27	333.73	36,153.00
Water Funds	3,435	0.2075	1,383.89		1,383.89	12.89	1,396.78
Parking Funds	9,192	0.5552	3,703.28		3,703.28	34.50	3,737.78
Sewer Service & Use Charge Fund	84,022	5.0746	33,850.80		33,850.80	315.39	34,166.19
Vehicle Maintenance & Operations Fund	9,222	0.5570	3,715.36		3,715.36	34.62	3,749.98
SubTotal	1,655,722	100.0000	667,057.58		667,057.58	5,706.21	672,763.79
TOTAL	1,655,722	100.0000	667,057.58		667,057.58	5,706.21	672,763.79



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
General Services	18,646.10	18,646.10
Information Technology	7,532.25	7,532.25
Finance	6,788.53	6,788.53
City Attorney	6,313.94	6,313.94
City Manager	5,110.13	5,110.13
Mayor & City Council	4,544.89	4,544.89
Human Resources	3,038.12	3,038.12
City Auditor	972.15	972.15
City Clerk	887.95	887.95
Independent Police Auditor	473.78	473.78
Emergency Services	306.99	306.99
Animal Services	3,027.79	3,027.79
Police Department	132,953.45	132,953.45
Transportation	80,231.71	80,231.71
Maintenance Assessment District	2,426.79	2,426.79
Fire Department	71,504.53	71,504.53
Housing Funds	3,892.70	3,892.70
Public Works	19,679.86	19,679.86
Planning Building & Code	17,782.10	17,782.10
Office of Economic Development	3,990.70	3,990.70
Parks Recreation & Neighborhood	43,230.06	43,230.06
Team San Jose	1,202.42	1,202.42
Library	18,084.23	18,084.23
Environmental Services	93,563.61	93,563.61
Retirement Department	2,430.04	2,430.04
Airport	32,884.48	32,884.48
Benefit Funds	5,782.74	5,782.74
Storm Drain Fund	6,278.02	6,278.02
WPCP Fund	36,153.00	36,153.00
Water Funds	1,396.78	1,396.78
Parking Funds	3,737.78	3,737.78
Sewer Service & Use Charge	34,166.19	34,166.19
Vehicle Maintenance & Operations	3,749.98	3,749.98
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>672,763.79</u>	<u>672,763.79</u>



Department-Wide Allocations



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	16,523,788.10		16,523,788.10	
Building Occupancy	2,193,307.37		2,193,307.37	
General Services	2,733,519.74	371,614.34	3,105,134.08	
Information Technology	1,152,999.88	151,245.83	1,304,245.71	
Finance	1,176,786.39	174,996.91	1,351,783.30	
City Attorney	6,820,065.80	205,988.29	7,026,054.09	
City Manager	2,524,326.66	141,412.12	2,665,738.78	
Mayor & City Council	952,387.04	12,947.77	965,334.81	
Human Resources	2,341,352.14	68,188.76	2,409,540.90	
Equipment Usage	1,992,212.00		1,992,212.00	
City Clerk	334,443.10	5,649.91	340,093.01	
Building Leases	1,390,055.99		1,390,055.99	
Independent Police Auditor	1,334,042.16	5,051.65	1,339,093.81	
Emergency Services	131,726.13	1,227.32	132,953.45	
Total Allocated Additions:	<u>41,601,012.50</u>	<u>1,138,322.90</u>	<u>42,739,335.40</u>	<u>42,739,335.40</u>
Total To Be Allocated:	<u><u>41,601,012.50</u></u>	<u><u>1,138,322.90</u></u>		<u><u>42,739,335.40</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	41,601,012.50	41,601,012.50	0.00
Reallocate Admin Costs		(41,601,012.50)	41,601,012.50
1st Allocation	41,601,012.50	0.00	41,601,012.50
Allocation Step 2			
Inbound- All Others	1,138,322.90	1,138,322.90	0.00
Reallocate Admin Costs		(1,138,322.90)	1,138,322.90
2nd Allocation	1,138,322.90	0.00	1,138,322.90
Total For 5000 Police Department			
Total Allocated	42,739,335.40	0.00	42,739,335.40

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	6,117,091	3.9646	1,649,327.05		1,649,327.05	45,130.31	1,694,457.36
PD-Crime Prevention	4,115,018	2.6670	1,109,516.06		1,109,516.06	30,359.54	1,139,875.60
PD-Investigative Services	29,741,245	19.2760	8,019,014.08		8,019,014.08	219,423.20	8,238,437.28
PD-Regulatory Services	1,663,713	1.0783	448,580.39		448,580.39	12,274.44	460,854.83
PD-Respond to Calls	111,894,755	72.5217	30,169,739.44		30,169,739.44	825,530.52	30,995,269.96
PD-Special Events Services	759,702	0.4924	204,835.48		204,835.48	5,604.89	210,440.37
SubTotal	154,291,524	100.0000	41,601,012.50		41,601,012.50	1,138,322.90	42,739,335.40
TOTAL	154,291,524	100.0000	41,601,012.50		41,601,012.50	1,138,322.90	42,739,335.40

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	1,694,457.36	1,694,457.36
PD-Crime Prevention	1,139,875.60	1,139,875.60
PD-Investigative Services	8,238,437.28	8,238,437.28
PD-Regulatory Services	460,854.83	460,854.83
PD-Respond to Calls	30,995,269.96	30,995,269.96
PD-Special Events Services	210,440.37	210,440.37
Direct Billed	0.00	0.00
Total	42,739,335.40	42,739,335.40

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	1,663,712.48		1,663,712.48	
Building Occupancy	25,695.30		25,695.30	
General Services	625,929.65	84,870.06	710,799.71	
Information Technology	622,101.43	79,713.60	701,815.03	
Finance	806,167.39	122,484.09	928,651.48	
City Attorney	287,413.61	9,015.21	296,428.82	
City Manager	1,536,191.81	85,721.25	1,621,913.06	
Mayor & City Council	574,724.91	7,813.44	582,538.35	
Human Resources	367,677.76	10,865.02	378,542.78	
Equipment Usage	805,289.97		805,289.97	
City Clerk	201,822.10	3,409.49	205,231.59	
Building Leases	5,150.00		5,150.00	
Emergency Services	79,491.08	740.63	80,231.71	
Total Allocated Additions:	<u>7,601,367.49</u>	<u>404,632.79</u>	<u>8,006,000.28</u>	<u>8,006,000.28</u>
Total To Be Allocated:	<u><u>7,601,367.49</u></u>	<u><u>404,632.79</u></u>		<u><u>8,006,000.28</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	7,601,367.49	7,601,367.49	0.00
Reallocate Admin Costs		(7,601,367.49)	7,601,367.49
1st Allocation	7,601,367.49	0.00	7,601,367.49
Allocation Step 2			
Inbound- All Others	404,632.79	404,632.79	0.00
Reallocate Admin Costs		(404,632.79)	404,632.79
2nd Allocation	404,632.79	0.00	404,632.79
Total For 5100 Transportation			
Total Allocated	8,006,000.28	0.00	8,006,000.28

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	1,326,839	4.5887	348,806.53		348,806.53	18,567.52	367,374.05
Parking Services	2,594,810	8.9739	682,137.60		682,137.60	36,311.26	718,448.86
DOT-Pavement Maintenance	3,191,666	11.0380	839,042.29		839,042.29	44,663.55	883,705.84
DOT-Traffic Maintenance	2,936,496	10.1556	771,961.89		771,961.89	41,092.75	813,054.64
Maintenance Assessment District	604,073	2.0891	158,801.99		158,801.99	8,453.28	167,255.27
DOT-Traffic Operations	4,386,363	15.1698	1,153,110.73		1,153,110.73	61,381.90	1,214,492.63
DOT-Transportation Planning	3,223,721	11.1489	847,469.09		847,469.09	45,112.12	892,581.21
DOT-Sanitary Sewer Maintenance	6,180,764	21.3755	1,624,832.44		1,624,832.44	86,492.40	1,711,324.84
DOT-Storm Sewer Management	3,362,739	11.6297	884,014.94		884,014.94	47,057.51	931,072.45
Parking Funds	1,107,669	3.8308	291,189.99		291,189.99	15,500.50	306,690.49
SubTotal	28,915,140	100.0000	7,601,367.49		7,601,367.49	404,632.79	8,006,000.28
TOTAL	28,915,140	100.0000	7,601,367.49		7,601,367.49	404,632.79	8,006,000.28

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	367,374.05	367,374.05
Parking Services	718,448.86	718,448.86
DOT-Pavement Maintenance	883,705.84	883,705.84
DOT-Traffic Maintenance	813,054.64	813,054.64
Maintenance Assessment District	167,255.27	167,255.27
DOT-Traffic Operations	1,214,492.63	1,214,492.63
DOT-Transportation Planning	892,581.21	892,581.21
DOT-Sanitary Sewer Maintenance	1,711,324.84	1,711,324.84
DOT-Storm Sewer Management	931,072.45	931,072.45
Parking Funds	306,690.49	306,690.49
Direct Billed	0.00	0.00
Total	8,006,000.28	8,006,000.28

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	9,175,180.93		9,175,180.93	
Building Occupancy	1,443,078.19		1,443,078.19	
General Services	1,503,245.32	202,932.12	1,706,177.44	
Information Technology	960,003.85	124,279.35	1,084,283.20	
Finance	826,885.38	125,369.55	952,254.93	
City Attorney	380,205.20	11,659.47	391,864.67	
City Manager	1,373,551.53	76,896.88	1,450,448.41	
Mayor & City Council	512,209.41	6,963.53	519,172.94	
Human Resources	1,571,417.49	45,495.61	1,616,913.10	
Equipment Usage	1,879,651.97		1,879,651.97	
City Clerk	179,868.97	3,038.62	182,907.59	
Emergency Services	70,844.46	660.07	71,504.53	
Total Allocated Additions:	<u>19,876,142.70</u>	<u>597,295.20</u>	<u>20,473,437.90</u>	<u>20,473,437.90</u>
Total To Be Allocated:	<u><u>19,876,142.70</u></u>	<u><u>597,295.20</u></u>		<u><u>20,473,437.90</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	19,876,142.70	19,876,142.70	0.00
Reallocate Admin Costs		(19,876,142.70)	19,876,142.70
1st Allocation	19,876,142.70	0.00	19,876,142.70
Allocation Step 2			
Inbound- All Others	597,295.20	597,295.20	0.00
Reallocate Admin Costs		(597,295.20)	597,295.20
2nd Allocation	597,295.20	0.00	597,295.20
Total For 5400 Fire Department			
Total Allocated	20,473,437.90	0.00	20,473,437.90

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	2,618,997	3.0716	610,522.95		610,522.95	18,346.74	628,869.69
FD-Response	80,430,576	94.3314	18,749,433.34		18,749,433.34	563,436.61	19,312,869.95
FD-Prevention	2,214,316	2.5970	516,186.41		516,186.41	15,511.85	531,698.26
SubTotal	85,263,889	100.0000	19,876,142.70		19,876,142.70	597,295.20	20,473,437.90
TOTAL	85,263,889	100.0000	19,876,142.70		19,876,142.70	597,295.20	20,473,437.90

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	628,869.69	628,869.69
FD-Response	19,312,869.95	19,312,869.95
FD-Prevention	531,698.26	531,698.26
Direct Billed	0.00	0.00
Total	20,473,437.90	20,473,437.90

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	459,933.07		459,933.07	
General Services	496,635.93	66,892.72	563,528.65	
Information Technology	1,199,339.95	161,146.86	1,360,486.81	
Finance	790,257.56	123,615.65	913,873.21	
City Attorney	918,550.84	29,610.29	948,161.13	
City Manager	508,592.37	28,599.76	537,192.13	
Mayor & City Council	140,973.02	1,916.54	142,889.56	
Human Resources	226,054.12	6,747.50	232,801.62	
Equipment Usage	116,358.00		116,358.00	
City Clerk	49,504.50	836.31	50,340.81	
Emergency Services	19,498.19	181.67	19,679.86	
Total Allocated Additions:	<u>4,925,697.55</u>	<u>419,547.30</u>	<u>5,345,244.85</u>	<u>5,345,244.85</u>
Total To Be Allocated:	<u><u>4,925,697.55</u></u>	<u><u>419,547.30</u></u>		<u><u>5,345,244.85</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	4,925,697.55	4,925,697.55	0.00
Reallocate Admin Costs		(4,925,697.55)	4,925,697.55
1st Allocation	4,925,697.55	0.00	4,925,697.55
Allocation Step 2			
Inbound- All Others	419,547.30	419,547.30	0.00
Reallocate Admin Costs		(419,547.30)	419,547.30
2nd Allocation	419,547.30	0.00	419,547.30
Total For 5700 Public Works			
Total Allocated	5,345,244.85	0.00	5,345,244.85

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	5,288,532	23.0491	1,135,327.03		1,135,327.03	96,701.71	1,232,028.74
PW-Public Facilities	17,656,142	76.9509	3,790,370.52		3,790,370.52	322,845.59	4,113,216.11
SubTotal	22,944,674	100.0000	4,925,697.55		4,925,697.55	419,547.30	5,345,244.85
TOTAL	22,944,674	100.0000	4,925,697.55		4,925,697.55	419,547.30	5,345,244.85

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 Development	1,232,028.74	1,232,028.74
PW-Public Facilities	4,113,216.11	4,113,216.11
Direct Billed	0.00	0.00
Total	5,345,244.85	5,345,244.85

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	421,191.91		421,191.91	
Building Occupancy	3,715.52		3,715.52	
General Services	638,439.13	86,013.29	724,452.42	
Information Technology	869,326.30	110,401.69	979,727.99	
Finance	293,043.61	55,839.50	348,883.11	
City Attorney	689,449.33	22,207.85	711,657.18	
City Manager	773,161.28	43,618.26	816,779.54	
Mayor & City Council	127,378.77	1,731.73	129,110.50	
Human Resources	237,868.43	7,057.63	244,926.06	
Equipment Usage	126,282.02		126,282.02	
City Auditor	486,911.95	11,465.47	498,377.42	
City Clerk	44,730.70	755.66	45,486.36	
Emergency Services	17,617.95	164.15	17,782.10	
Total Allocated Additions:	4,729,116.90	339,255.23	5,068,372.13	5,068,372.13
Total To Be Allocated:	4,729,116.90	339,255.23	5,068,372.13	5,068,372.13

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	4,729,116.90	4,729,116.90	0.00
Reallocate Admin Costs		(4,729,116.90)	4,729,116.90
1st Allocation	4,729,116.90	0.00	4,729,116.90
Allocation Step 2			
Inbound- All Others	339,255.23	339,255.23	0.00
Reallocate Admin Costs		(339,255.23)	339,255.23
2nd Allocation	339,255.23	0.00	339,255.23
Total For 5800 Planning Building &			
Total Allocated	5,068,372.13	0.00	5,068,372.13

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	13,716,046	62.8750	2,973,431.82		2,973,431.82	213,306.69	3,186,738.51
PBCE-Long Range Planning	2,151,882	9.8643	466,495.56		466,495.56	33,465.25	499,960.81
PBCE-Code Enforcement	5,946,860	27.2607	1,289,189.52		1,289,189.52	92,483.29	1,381,672.81
SubTotal	21,814,788	100.0000	4,729,116.90		4,729,116.90	339,255.23	5,068,372.13
TOTAL	21,814,788	100.0000	4,729,116.90		4,729,116.90	339,255.23	5,068,372.13

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	3,186,738.51	3,186,738.51
PBCE-Long Range Planning	499,960.81	499,960.81
PBCE-Code Enforcement	1,381,672.81	1,381,672.81
Direct Billed	0.00	0.00
Total	5,068,372.13	5,068,372.13

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	178,296.07		178,296.07	
Building Occupancy	13,705.00		13,705.00	
General Services	678,603.71	90,302.43	768,906.14	
Information Technology	275,627.10	34,909.17	310,536.27	
Finance	121,015.53	19,053.68	140,069.21	
City Attorney	411,828.62	13,269.78	425,098.40	
City Manager	142,821.00	8,049.11	150,870.11	
Mayor & City Council	28,586.65	388.64	28,975.29	
Human Resources	62,872.43	1,842.57	64,715.00	
Equipment Usage	8,711.01		8,711.01	
City Clerk	10,038.57	169.59	10,208.16	
Emergency Services	3,953.86	36.84	3,990.70	
Total Allocated Additions:	1,936,059.55	168,021.81	2,104,081.36	2,104,081.36
Total To Be Allocated:	1,936,059.55	168,021.81	2,104,081.36	2,104,081.36

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	1,936,059.55	1,936,059.55	0.00
Reallocate Admin Costs		(1,936,059.55)	1,936,059.55
1st Allocation	1,936,059.55	0.00	1,936,059.55
Allocation Step 2			
Inbound- All Others	168,021.81	168,021.81	0.00
Reallocate Admin Costs		(168,021.81)	168,021.81
2nd Allocation	168,021.81	0.00	168,021.81
Total For 6000 Office of Economic			
Total Allocated	2,104,081.36	0.00	2,104,081.36

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	1,410,176	28.8293	558,152.42		558,152.42	48,439.51	606,591.93
OED-Business/Jobs	1,805,313	36.9074	714,548.98		714,548.98	62,012.46	776,561.44
OED-Real Estate	647,963	13.2468	256,465.94		256,465.94	22,257.51	278,723.45
OED-Arts & Cultural Development	1,028,016	21.0165	406,892.21		406,892.21	35,312.33	442,204.54
SubTotal	4,891,468	100.0000	1,936,059.55		1,936,059.55	168,021.81	2,104,081.36
TOTAL	4,891,468	100.0000	1,936,059.55		1,936,059.55	168,021.81	2,104,081.36

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	606,591.93	606,591.93
OED-Business/Jobs	776,561.44	776,561.44
OED-Real Estate	278,723.45	278,723.45
OED-Arts & Cultural Development	442,204.54	442,204.54
Direct Billed	0.00	0.00
Total	2,104,081.36	2,104,081.36

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	2,017,370.92		2,017,370.92	
Building Occupancy	31,871.95		31,871.95	
General Services	5,894,939.70	786,878.69	6,681,818.39	
Information Technology	1,425,299.32	181,730.65	1,607,029.97	
Finance	588,595.18	89,324.75	677,919.93	
City Attorney	368,270.22	11,672.92	379,943.14	
City Manager	1,116,257.08	61,933.70	1,178,190.78	
Mayor & City Council	309,670.51	4,210.00	313,880.51	
Human Resources	499,468.64	14,721.73	514,190.37	
Equipment Usage	299,784.01		299,784.01	
City Auditor	112,517.79	2,649.49	115,167.28	
City Clerk	108,744.81	1,837.08	110,581.89	
Building Leases	21,411.01		21,411.01	
Emergency Services	42,831.00	399.06	43,230.06	
Total Allocated Additions:	<u>12,837,032.14</u>	<u>1,155,358.07</u>	<u>13,992,390.21</u>	<u>13,992,390.21</u>
Total To Be Allocated:	<u><u>12,837,032.14</u></u>	<u><u>1,155,358.07</u></u>	<u><u>13,992,390.21</u></u>	

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	12,837,032.14	12,837,032.14	0.00
Reallocate Admin Costs		(12,837,032.14)	12,837,032.14
1st Allocation	12,837,032.14	0.00	12,837,032.14
Allocation Step 2			
Inbound- All Others	1,155,358.07	1,155,358.07	0.00
Reallocate Admin Costs		(1,155,358.07)	1,155,358.07
2nd Allocation	1,155,358.07	0.00	1,155,358.07
Total For 6400 Parks Recreation &			
Total Allocated	13,992,390.21	0.00	13,992,390.21

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	9,039,042	38.5664	4,950,782.19		4,950,782.19	445,580.11	5,396,362.30
PRNS-Neighborhood Services	14,398,562	61.4336	7,886,249.95		7,886,249.95	709,777.96	8,596,027.91
SubTotal	23,437,604	100.0000	12,837,032.14		12,837,032.14	1,155,358.07	13,992,390.21
TOTAL	23,437,604	100.0000	12,837,032.14		12,837,032.14	1,155,358.07	13,992,390.21

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	5,396,362.30	5,396,362.30
PRNS-Neighborhood Services	8,596,027.91	8,596,027.91
Direct Billed	0.00	0.00
Total	13,992,390.21	13,992,390.21

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	295,640.91		295,640.91	
Building Occupancy	482,198.00		482,198.00	
General Services	1,726,236.82	230,094.49	1,956,331.31	
Information Technology	340,942.90	43,755.99	384,698.89	
Finance	325,367.38	49,697.76	375,065.14	
City Attorney	70,687.11	2,273.63	72,960.74	
City Manager	388,507.92	21,662.93	410,170.85	
Mayor & City Council	129,543.03	1,761.15	131,304.18	
Human Resources	232,451.97	6,931.64	239,383.61	
Equipment Usage	173,569.01		173,569.01	
City Auditor	326,040.66	7,677.39	333,718.05	
City Clerk	45,490.71	768.50	46,259.21	
Emergency Services	17,917.29	166.94	18,084.23	
Total Allocated Additions:	4,554,593.71	364,790.42	4,919,384.13	4,919,384.13
Total To Be Allocated:	4,554,593.71	364,790.42	4,919,384.13	4,919,384.13

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	4,554,593.71	4,554,593.71	0.00
Reallocate Admin Costs		(4,554,593.71)	4,554,593.71
1st Allocation	4,554,593.71	0.00	4,554,593.71
Allocation Step 2			
Inbound- All Others	364,790.42	364,790.42	0.00
Reallocate Admin Costs		(364,790.42)	364,790.42
2nd Allocation	364,790.42	0.00	364,790.42
Total For 7200 Library			
Total Allocated	4,919,384.13	0.00	4,919,384.13

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	908,969	5.5796	254,129.57		254,129.57	20,353.96	274,483.53
LIB-Information Access	15,381,872	94.4204	4,300,464.14		4,300,464.14	344,436.46	4,644,900.60
SubTotal	16,290,841	100.0000	4,554,593.71		4,554,593.71	364,790.42	4,919,384.13
TOTAL	16,290,841	100.0000	4,554,593.71		4,554,593.71	364,790.42	4,919,384.13

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	274,483.53	274,483.53
LIB-Information Access	4,644,900.60	4,644,900.60
Direct Billed	0.00	0.00
Total	4,919,384.13	4,919,384.13

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	415,805.77		415,805.77	
General Services	514,139.17	96,412.42	610,551.59	
Information Technology	1,168,882.07	150,865.37	1,319,747.44	
Finance	741,173.26	144,940.74	886,114.00	
City Attorney	354,641.30	11,437.78	366,079.08	
City Manager	1,566,446.93	87,453.32	1,653,900.25	
Mayor & City Council	670,225.51	9,111.77	679,337.28	
Human Resources	90,096.83	2,689.71	92,786.54	
Equipment Usage	58,208.01		58,208.01	
City Clerk	235,358.37	3,976.03	239,334.40	
Emergency Services	92,699.91	863.70	93,563.61	
Total Allocated Additions:	<u>5,907,677.13</u>	<u>507,750.84</u>	<u>6,415,427.97</u>	<u>6,415,427.97</u>
Total To Be Allocated:	<u><u>5,907,677.13</u></u>	<u><u>507,750.84</u></u>	<u><u>6,415,427.97</u></u>	<u><u>6,415,427.97</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	5,907,677.13	5,907,677.13	0.00
Reallocate Admin Costs		(5,907,677.13)	5,907,677.13
1st Allocation	5,907,677.13	0.00	5,907,677.13
Allocation Step 2			
Inbound- All Others	507,750.84	507,750.84	0.00
Reallocate Admin Costs		(507,750.84)	507,750.84
2nd Allocation	507,750.84	0.00	507,750.84
Total For 7600 Environmental			
Total Allocated	6,415,427.97	0.00	6,415,427.97

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	4,074,862	10.7677	636,121.25		636,121.25	54,673.11	690,794.36
ESD-Potable Water	2,628,307	6.9452	410,301.47		410,301.47	35,264.44	445,565.91
ESD-Recycled Water	1,192,607	3.1514	186,176.25		186,176.25	16,001.41	202,177.66
ESD-Wastewater	26,377,153	69.7009	4,117,701.88		4,117,701.88	353,906.71	4,471,608.59
ESD-Urban Runoff	3,238,127	8.5567	505,499.67		505,499.67	43,446.50	548,946.17
ESD-Protect Resources	332,311	0.8781	51,876.61		51,876.61	4,458.67	56,335.28
SubTotal	37,843,367	100.0000	5,907,677.13		5,907,677.13	507,750.84	6,415,427.97
TOTAL	37,843,367	100.0000	5,907,677.13		5,907,677.13	507,750.84	6,415,427.97

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	690,794.36	690,794.36
ESD-Potable Water	445,565.91	445,565.91
ESD-Recycled Water	202,177.66	202,177.66
ESD-Wastewater	4,471,608.59	4,471,608.59
ESD-Urban Runoff	548,946.17	548,946.17
ESD-Protect Resources	56,335.28	56,335.28
Direct Billed	0.00	0.00
Total	6,415,427.97	6,415,427.97