

TO: Jennifer Maguire
Deputy City Manager

FROM: Julia H. Cooper

**SUBJECT: 2016-2017 CITY-WIDE COST
ALLOCATION PLAN RATES**

DATE: March 9, 2016

The Finance Department (“Finance”) is pleased to submit the attached City-wide Cost Allocation Plan (“CAP”) rates for fiscal year 2016-2017. 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 2016-2017 compared to fiscal year 2015-2016:

- **Department of Transportation (DOT) - Street & Landscaping Maintenance (12.71% decrease) and Traffic Maintenance (10.0% decrease):** Street & Landscaping Maintenance rate decreased mainly due to lower budgeted personal and non-personal costs resulting from changes in the billing program model. Traffic Maintenance rate decreased primarily due to lower non-personal costs. Without the decrease in non-personal costs, the current year rates for both programs would have increased by 2.60%.
- **Planning, Building & Code Enforcement (PBCE) - Long Range Land Use Planning (47.02% increase):** An increase in the rate is primarily due to higher budgeted personal and non-personal costs to support the goals of the Envision San José 2040 General Plan. Additional funding was provided for staffing and consulting costs to conduct a major review of the General Plan, update the North San José Area Development Policy, and make potential changes to the Traffic Impact Fee.
- **Office of Economic Development (OED) - Business/Jobs (10.59% increase):** Primarily due to an increase in non-personal costs which provided funding to support business outreach, small business support, and core economic development services.
- **Parks, Recreation, & Neighborhood Services (PRNS) - Life Enjoyment Services (36.97% increase) and Neighborhood Services (35.81% increase):** Primarily due to changes in the cost allocation methodology, as Finance revised the allocation of building occupancy costs, which previously distributed historical cost of City facilities to certain departments only. The revised allocation

methodology distributed building occupancy costs to all departments, including Library and PRNS, which did not receive their equitable share of building occupancy cost allocation in prior years. The revised allocation methodology would help determine the full cost of individual services for fee calculation and was recommended by the City Auditor in the 2013 CAP Audit. In addition, there was a substantial increase in General Liability claims for PRNS, as well as higher attorney costs, primarily due to the increase in General Liability claims for the department.

- **Library – Learning & Education Support (25.32% increase) and Information Access (22.2% increase):** Mainly due to a revision in the allocation of building occupancy costs, which previously distributed historical cost of City facilities to certain departments only. The revised allocation methodology distributed building occupancy costs to all departments, including the Library and the PRNS, which did not receive their equitable share of building occupancy cost allocation in prior years. The revised allocation methodology would help determine the full cost of individual services for fee calculation and was recommended by the City Auditor in the 2013 CAP Audit.
- **Environmental Services Department – Protect Resources (30.39% decrease):** Primarily due to a reduction in non-personal costs of professional services related to the elimination of the Silicon Valley Energy Watch Program.
- **Parking Funds (17.22% increase):** Higher work orders related to the capital projects and increased budget services for the parking functions from prior year resulted in increased rates for parking funds.
- **Central Service Department - City Clerk (34.64% increase):** – Primarily due to higher attorney costs and increases in salaries. In addition, there was an increase in non-personal costs to provide funding for an upgrade of the Electronic Document Management System (EDMS).
- **Central Service Department - General Services (GS) (14.1% increase):** Primarily due to an increase in budgeted non-personal costs. Increase was due to funding added to upgrade the Enterprise Asset Management System (EAM), higher ongoing costs for vehicle maintenance and custodial services for the animal shelter.
- **Central Service Department – Information Technology (IT) (39.79% increase):** Primarily due to an increase in budgeted non-personal costs. The increase was mainly due to higher contracted services costs associated with the replacement of the Budgeting System, an upgrade of the PeopleSoft Human Resources/Payroll System, and for the increased demand of Information Technology Desktop services.

Improvements in Cost Allocations Methodology in the Current Year

During production of the 2016-2017 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:

- **Building Occupancy Costs** – As mentioned above, Finance revised the allocation of building occupancy costs, which previously distributed historical cost of City facilities to certain departments only. The revised allocation distributed building occupancy costs to all departments, including the Library and the PRNS, which did not receive their equitable share of building occupancy cost allocation in prior years. The revised allocation methodology would help determine full cost of individual services for fee calculation and was recommended by the City Auditor in the 2013 CAP Audit.
- **Finance: Realignment of Cashiering, Purchasing, and Investment Costs** – Finance realigned staffing costs of cashiering, purchasing, and certain City-wide investments and banking costs due to changes in funding sources. In prior years, these costs were direct expenditures for the special funds. Effective from fiscal year 2016-2017, these costs are funded by the General Fund. Therefore, the costs are being allocated through the indirect cost allocation process. The revised cost distributions help better match staffing costs to City departments receiving the benefits.
- **Central Services Cost Distribution Reorder** – While completing the 2016-2017 CAP rates, Finance reordered the central service program costs distribution using two criteria: number of departments being served and the highest dollar amount allocated. Changes in reordering helped verify and support an equitable distribution of indirect costs to City departments. The reordering of Central Service costs was recommended by the City Auditor in the 2013 CAP Audit.

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

- **General Services: Facility Management** – Finance reorganized the allocation for the General Services, Central Service Area, related to Facilities Management costs. Finance met with Public Works (PW) staff to discuss the job duties of those within Facilities Management to get a better understanding of the department operations. A new method of blending the work orders and square footage was calculated 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 functional areas of the Public Works. This was necessary based on the consolidation of the two departments in 2011. The 80/20 allocation methodology was applied in preparing the 2015-2016 CAP.

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

CAP Process Improvements

Along with changes to the cost allocation methodology, an upgraded version of MaxCars software was used to complete the 2016-2017 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.

In addition, the CAP preparation process continues to improve with the addition of a full time accountant position to assist in the completion of the CAP. The majority of staff time was devoted to expand the documentation of procedures for the completion of all of the City's indirect cost allocation plans.

In preparing the 2016-2017 City-wide CAP, Finance staff contacted the departments of Public Works, Environmental Services, and the Budget Office to maintain transparency in the process and to address issues or concerns prior to finalizing the rates. All final CAP rates are communicated to City departments with the finalization of this memo and any departments with significant changes as described above are given the first priority to meet and discuss the rate changes. Departments that have requested to receive a detailed comparative analysis of rate changes have received the requested information. There are no follow-up questions outstanding with the finalization of this memo.

Finally, the City Auditor's Report "Indirect Cost Allocations: Improved Procedures and Better Communication Needed" issued in 2013 included thirteen audit recommendations. By the completion of the 2016-17 CAP, the Finance Department has implemented ten recommendations while the remaining three recommendations are partly implemented.

Challenges Faced by Finance Department

The Finance Department continues to face challenges of frequent turnover in the Senior Accountant position assigned to the preparation of the City's indirect cost allocation plans. Although, the Department has been actively recruiting to fill the currently vacant position, we will need to continue to use staffing resources from other work units to complete all the indirect cost allocation plans and meet time-sensitive deadlines.

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


JULIA H. COOPER
Director of Finance

Attachment

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

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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	50,365.18	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	41,576.22	0.00	0.00	0.00	0.00	0.00
Finance	0.00	66,850.99	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	44,600.26	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	21,659.22	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	52,405.30	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	7,439.86	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	1,480.39	0.00	0.00	0.00	0.00	0.00
General Services	0.00	510,594.56	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
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
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	279,972.06	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	1,660,396.17	1,205,352.69	8,285,095.20	478,417.69
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	1,076,944.04	0.00	1,660,396.17	1,205,352.69	8,285,095.20	478,417.69
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	0.00	1,076,944.04	0.00	1,660,396.17	1,205,352.69	8,285,095.20	478,417.69
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	0.00	1,076,944.04	0.00	1,660,396.17	1,205,352.69	8,285,095.20	478,417.69

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	PD-Respond to Calls	PD-Special Events Services	DOT-Strategic Support	DOT-Street & Landscaping	DOT-Parking Services	DOT-Pavement	DOT-Traffic Maintenance
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	31,691,096.61	212,723.97	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	543,953.59	822,229.30	1,014,406.38	948,910.84
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	31,691,096.61	212,723.97	0.00	543,953.59	822,229.30	1,014,406.38	948,910.84
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	31,691,096.61	212,723.97	0.00	543,953.59	822,229.30	1,014,406.38	948,910.84
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	31,691,096.61	212,723.97	0.00	543,953.59	822,229.30	1,014,406.38	948,910.84

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	11,801.91	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	8,315.24	0.00	0.00	0.00	0.00	0.00	13,207.32
Finance	7,985.25	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	93,994.09	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	14,902.02	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	5,919.32	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	5,118.79	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	1,018.55	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	184,857.81	1,578,350.05	1,051,924.62	1,952,365.77	1,030,360.60	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	610,762.50
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	333,912.98	1,578,350.05	1,051,924.62	1,952,365.77	1,030,360.60	0.00	623,969.82
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	333,912.98	1,578,350.05	1,051,924.62	1,952,365.77	1,030,360.60	0.00	623,969.82
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	333,912.98	1,578,350.05	1,051,924.62	1,952,365.77	1,030,360.60	0.00	623,969.82

CITY OF SAN JOSE
Allocated Costs By Department

Detail

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	115,742.10	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	269,623.66	0.00	26,414.65	0.00	0.00
Finance	0.00	0.00	214,098.69	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	104,710.40	0.00	0.00	44,179.73	0.00
Mayor & City Council	0.00	0.00	29,001.44	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	46,247.57	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	9,961.89	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	1,982.22	0.00	0.00	0.00	0.00
General Services	0.00	0.00	186,281.23	0.00	0.00	100,326.73	0.00
City Attorney	0.00	0.00	17,855.51	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	2,141.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	17,764.21	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	20,802,432.75	611,463.33	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	1,242,361.76	4,133,743.10	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	20,802,432.75	611,463.33	1,015,409.92	0.00	1,268,776.41	4,278,249.56	0.00
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	20,802,432.75	611,463.33	1,015,409.92	0.00	1,268,776.41	4,278,249.56	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	20,802,432.75	611,463.33	1,015,409.92	0.00	1,268,776.41	4,278,249.56	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
Information Technology	264,146.46	0.00	123,268.35	0.00	712.15	0.00	0.00
Finance	168,029.72	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	63,308.12	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	51,389.49	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	177,634.94	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
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	4,338,875.37	734,398.85	1,735,901.87	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	627,776.63	885,169.76	268,003.94
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	4,771,051.55	734,398.85	1,910,559.71	0.00	869,431.84	885,169.76	268,003.94
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	4,771,051.55	734,398.85	1,910,559.71	0.00	869,431.84	885,169.76	268,003.94
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	4,771,051.55	734,398.85	1,910,559.71	0.00	869,431.84	885,169.76	268,003.94

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	2,800.00	0.00	0.00	0.00	0.00	76,151.13	0.00
Information Technology	125.67	0.00	0.00	0.00	0.00	9,978.28	0.00
Finance	0.00	0.00	0.00	0.00	0.00	61,323.13	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	108,045.73	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	12,140.93	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	17,268.16	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	4,170.36	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	829.83	0.00
General Services	321,814.50	0.00	0.00	0.00	0.00	23,559.42	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	4,469.57	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	11,075.03	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	543,318.81	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	10,679,711.02	16,130,633.73	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	868,058.98	0.00	0.00	10,679,711.02	16,130,633.73	329,011.57	0.00
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	868,058.98	0.00	0.00	10,679,711.02	16,130,633.73	329,011.57	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	868,058.98	0.00	0.00	10,679,711.02	16,130,633.73	329,011.57	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
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	405,142.74	9,307,540.73	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	737,889.72	531,056.52	224,337.38	5,233,141.24
Total Allocated	405,142.74	9,307,540.73	0.00	737,889.72	531,056.52	224,337.38	5,233,141.24
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	405,142.74	9,307,540.73	0.00	737,889.72	531,056.52	224,337.38	5,233,141.24
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	405,142.74	9,307,540.73	0.00	737,889.72	531,056.52	224,337.38	5,233,141.24

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	20,470.33	671,054.27	29,503.30	23,888.00	0.00
Information Technology	0.00	0.00	140,382.86	340,920.35	8,315.24	265,768.08	0.00
Finance	0.00	0.00	64,066.40	790,359.13	18,708.62	654,586.19	0.00
City Manager	0.00	0.00	68,403.95	830,980.28	146,654.37	67,032.13	31,654.06
Mayor & City Council	0.00	0.00	17,846.85	312,527.24	40,475.44	0.00	0.00
Human Resources	0.00	0.00	30,557.57	212,827.83	5,765.57	5,977.44	0.00
City Clerk	0.00	0.00	6,130.32	107,351.94	13,903.16	0.00	0.00
Emergency Services	0.00	0.00	1,219.81	21,361.01	2,766.47	0.00	0.00
General Services	0.00	0.00	0.00	68,256.32	0.00	101,851.37	0.00
City Attorney	0.00	0.00	0.00	54,432.91	0.00	26,632.10	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	1,280.30	0.00	306.79	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	598,435.37	70,510.19	0.00	0.00	0.00	0.00	0.00
Total Allocated	598,435.37	70,510.19	351,819.11	3,411,351.58	266,092.17	1,146,042.10	31,654.06
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	598,435.37	70,510.19	351,819.11	3,411,351.58	266,092.17	1,146,042.10	31,654.06
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	598,435.37	70,510.19	351,819.11	3,411,351.58	266,092.17	1,146,042.10	31,654.06

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	140,393.07	701,678.82	36,234.90	28,658.36	332,305.84	91,453.83	10,974.00
Information Technology	47,638.30	224,152.66	69,726.69	10,888.97	56,788.06	33,260.96	26,801.56
Finance	77,584.44	517,310.73	462,370.27	34,441.64	532,859.40	25,990.80	538,377.68
City Manager	209,765.46	976,197.31	118,057.15	132,409.36	630,427.30	112,111.08	55,487.71
Mayor & City Council	67,326.23	460,137.30	24,779.28	37,536.30	261,795.90	27,678.85	0.00
Human Resources	23,577.68	368,603.98	32,525.39	11,953.99	37,857.11	65,546.91	2,988.72
City Clerk	23,126.31	158,055.47	8,511.59	12,893.58	89,925.92	9,507.59	0.00
Emergency Services	4,601.70	31,450.05	1,693.65	2,565.58	17,893.56	1,891.83	0.00
General Services	247,650.48	0.00	39,726.99	258,229.22	672,726.62	157,030.42	1,020,640.59
City Attorney	6,102.69	254,530.06	36,386.51	0.00	301,392.24	4,125.76	373,806.96
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	306.79	0.00	0.00	0.00	0.00	17,764.21
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	15,951.06	0.00	14,061.58	21,616.94
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	350,244.55	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	847,766.36	3,692,423.17	830,012.42	895,772.61	2,933,971.95	542,659.61	2,068,458.37
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	847,766.36	3,692,423.17	830,012.42	895,772.61	2,933,971.95	542,659.61	2,068,458.37
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	847,766.36	3,692,423.17	830,012.42	895,772.61	2,933,971.95	542,659.61	2,068,458.37

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
City-Wide Programs	2,343,475.04	0.00	0.00	2,343,475.04
Information Technology	1,982,011.73	3,074,270.00	645,186.80	5,701,468.53
Finance	4,234,943.08	2,392,032.00	5,573,296.03	12,200,271.11
City Manager	3,838,018.49	142,549.00	170,519.03	4,151,086.52
Mayor & City Council	1,327,807.00	0.00	7,891,838.70	9,219,645.70
Human Resources	920,022.54	0.00	4,127,037.29	5,047,059.83
City Clerk	456,096.78	0.00	1,198,633.79	1,654,730.57
Emergency Services	90,754.65	0.00	382,490.95	473,245.60
General Services	3,760,077.94	139,700.00	0.00	3,899,777.94
City Attorney	1,257,369.25	1,954,164.00	1,149,365.77	4,360,899.02
Equipment Usage	15,957.05	0.00	0.00	15,957.05
City Auditor	37,422.30	23,072.00	0.00	60,494.30
Building Leases	0.00	0.00	0.00	0.00
Building Occupancy	331,601.64	0.00	17,473,252.00	17,804,853.64
Independent Police Auditor	0.00	0.00	0.00	0.00
Police Department	43,533,082.33	0.00	0.00	43,533,082.33
Transportation	9,477,603.51	0.00	0.00	9,477,603.51
Fire Department	22,024,658.58	0.00	0.00	22,024,658.58
Public Works	5,376,104.86	0.00	0.00	5,376,104.86
Planning Building & Code	6,809,176.09	0.00	0.00	6,809,176.09
Office of Economic Development	2,324,269.14	0.00	0.00	2,324,269.14
Parks Recreation & Neighborhood	26,810,344.75	0.00	0.00	26,810,344.75
Library	9,712,683.47	0.00	0.00	9,712,683.47
Environmental Services	7,395,370.42	0.00	0.00	7,395,370.42
Total Allocated	154,058,850.64	7,725,787.00	38,611,620.36	200,396,258.00
Roll Forward	0.00	0.00	0.00	0.00
Cost With Roll Forward	154,058,850.64	7,725,787.00	38,611,620.36	200,396,258.00
Adjustments	0.00	0.00	0.00	0.00
Proposed Costs	154,058,850.64	7,725,787.00	38,611,620.36	200,396,258.00

CITY OF SAN JOSE
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2017	Fixed Costs Fiscal 2017	Roll Forward Differences	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
SARA	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	1,076,944.04	0.00	0.00	1,076,944.04	0.00	1,076,944.04
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	1,660,396.17	0.00	0.00	1,660,396.17	0.00	1,660,396.17
PD-Crime Prevention	1,205,352.69	0.00	0.00	1,205,352.69	0.00	1,205,352.69
PD-Investigative Services	8,285,095.20	0.00	0.00	8,285,095.20	0.00	8,285,095.20
PD-Regulatory Services	478,417.69	0.00	0.00	478,417.69	0.00	478,417.69
PD-Respond to Calls	31,691,096.61	0.00	0.00	31,691,096.61	0.00	31,691,096.61
PD-Special Events Services	212,723.97	0.00	0.00	212,723.97	0.00	212,723.97
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping Maintenance	543,953.59	0.00	0.00	543,953.59	0.00	543,953.59
DOT-Parking Services	822,229.30	0.00	0.00	822,229.30	0.00	822,229.30
DOT-Pavement Maintenance	1,014,406.38	0.00	0.00	1,014,406.38	0.00	1,014,406.38
DOT-Traffic Maintenance	948,910.84	0.00	0.00	948,910.84	0.00	948,910.84
Maintenance Assessment District	333,912.98	0.00	0.00	333,912.98	0.00	333,912.98
DOT-Traffic Operations	1,578,350.05	0.00	0.00	1,578,350.05	0.00	1,578,350.05
DOT-Transportation Planning	1,051,924.62	0.00	0.00	1,051,924.62	0.00	1,051,924.62
DOT-Sanitary Sewer Maintenance	1,952,365.77	0.00	0.00	1,952,365.77	0.00	1,952,365.77
DOT-Storm Sewer Management	1,030,360.60	0.00	0.00	1,030,360.60	0.00	1,030,360.60
FD-Strategic Support, Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	623,969.82	0.00	0.00	623,969.82	0.00	623,969.82
FD-Response	20,802,432.75	0.00	0.00	20,802,432.75	0.00	20,802,432.75
FD-Prevention	611,463.33	0.00	0.00	611,463.33	0.00	611,463.33
Housing Funds	1,015,409.92	0.00	0.00	1,015,409.92	0.00	1,015,409.92
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	1,268,776.41	0.00	0.00	1,268,776.41	0.00	1,268,776.41
PW-Public Facilities	4,278,249.56	0.00	0.00	4,278,249.56	0.00	4,278,249.56
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	4,771,051.55	0.00	0.00	4,771,051.55	0.00	4,771,051.55
PBCE-Long Range Planning	734,398.85	0.00	0.00	734,398.85	0.00	734,398.85
PBCE-Code Enforcement	1,910,559.71	0.00	0.00	1,910,559.71	0.00	1,910,559.71
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	869,431.84	0.00	0.00	869,431.84	0.00	869,431.84
OED-Business/Jobs	885,169.76	0.00	0.00	885,169.76	0.00	885,169.76
OED-Real Estate	268,003.94	0.00	0.00	268,003.94	0.00	268,003.94
OED-Arts & Cultural Development	868,058.98	0.00	0.00	868,058.98	0.00	868,058.98
PRNS-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Life Enjoyment Services	10,679,711.02	0.00	0.00	10,679,711.02	0.00	10,679,711.02
PRNS-Neighborhood Services	16,130,633.73	0.00	0.00	16,130,633.73	0.00	16,130,633.73
Team San Jose	329,011.57	0.00	0.00	329,011.57	0.00	329,011.57
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	405,142.74	0.00	0.00	405,142.74	0.00	405,142.74

CITY OF SAN JOSE
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2017	Fixed Costs Fiscal 2017	Roll Forward Differences	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
LIB-Information Access	9,307,540.73	0.00	0.00	9,307,540.73	0.00	9,307,540.73
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage Maintenance	737,889.72	0.00	0.00	737,889.72	0.00	737,889.72
ESD-Potable Water	531,056.52	0.00	0.00	531,056.52	0.00	531,056.52
ESD-Recycled Water	224,337.38	0.00	0.00	224,337.38	0.00	224,337.38
ESD-Wastewater	5,233,141.24	0.00	0.00	5,233,141.24	0.00	5,233,141.24
ESD-Urban Runoff	598,435.37	0.00	0.00	598,435.37	0.00	598,435.37
ESD-Protect Resources	70,510.19	0.00	0.00	70,510.19	0.00	70,510.19
Retirement Department	351,819.11	0.00	0.00	351,819.11	0.00	351,819.11
Airport	3,411,351.58	0.00	0.00	3,411,351.58	0.00	3,411,351.58
Benefit Funds	266,092.17	0.00	0.00	266,092.17	0.00	266,092.17
Integrated Waste Management	1,146,042.10	0.00	0.00	1,146,042.10	0.00	1,146,042.10
CDBG	31,654.06	0.00	0.00	31,654.06	0.00	31,654.06
Storm Drain Fund	847,766.36	0.00	0.00	847,766.36	0.00	847,766.36
WPCP Fund	3,692,423.17	0.00	0.00	3,692,423.17	0.00	3,692,423.17
Water Funds	830,012.42	0.00	0.00	830,012.42	0.00	830,012.42
Parking Funds	895,772.61	0.00	0.00	895,772.61	0.00	895,772.61
Sewer Service & Use Charge Fund	2,933,971.95	0.00	0.00	2,933,971.95	0.00	2,933,971.95
Vehicle Maintenance & Operations Fund	542,659.61	0.00	0.00	542,659.61	0.00	542,659.61
Other Unallocated Costs	2,068,458.37	0.00	0.00	2,068,458.37	0.00	2,068,458.37
SubTotal	154,058,850.64	0.00	0.00	154,058,850.64	0.00	154,058,850.64
Direct Billed	7,725,787.00					7,725,787.00
Unallocated	38,611,620.36					38,611,620.36
Total	200,396,258.00					200,396,258.00



CITY OF SAN JOSE
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
City-Wide Programs	45,004,704.00	0.00	
Information Technology	19,316,178.00	0.00	
Finance	17,179,462.00	0.00	
City Manager	12,981,075.00	0.00	
Mayor & City Council	12,174,749.00	0.00	
Human Resources	9,676,862.00	0.00	
City Clerk	2,283,154.00	0.00	
Emergency Services	675,744.00	0.00	
General Services	22,319,607.00	0.00	
City Attorney	16,551,591.00	0.00	
Equipment Usage	5,368,330.00	0.00	
City Auditor	2,414,656.00	0.00	
Building Leases	1,465,810.00	0.00	
Building Occupancy	31,704,838.00	0.00	
Independent Police Auditor	1,279,498.00	0.00	
Police Department	0.00	0.00	
Transportation	0.00	0.00	
Fire Department	0.00	0.00	
Public Works	0.00	0.00	
Planning Building & Code Enforcement	0.00	0.00	
Office of Economic Development	0.00	0.00	
Parks Recreation & Neighborhood Services	0.00	0.00	
Library	0.00	0.00	
Environmental Services Department	0.00	0.00	
SARA			0.00
Animal Services			1,076,944.04
PD-Strategic Support			0.00
PD-Traffic Safety Services			1,660,396.17
PD-Crime Prevention			1,205,352.69
PD-Investigative Services			8,285,095.20
PD-Regulatory Services			478,417.69
PD-Respond to Calls			31,691,096.61
PD-Special Events Services			212,723.97
DOT-Strategic Support			0.00
DOT-Street & Landscaping Maintenance			543,953.59
DOT-Parking Services			822,229.30
DOT-Pavement Maintenance			1,014,406.38
DOT-Traffic Maintenance			948,910.84
Maintenance Assessment District			333,912.98
DOT-Traffic Operations			1,578,350.05
DOT-Transportation Planning			1,051,924.62

CITY OF SAN JOSE
Summary Of Allocated Costs

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
DOT-Sanitary Sewer Maintenance			1,952,365.77
DOT-Storm Sewer Management			1,030,360.60
FD-Strategic Support, Public Safety			0.00
FD-Fire Code Compliance			623,969.82
FD-Response			20,802,432.75
FD-Prevention			611,463.33
Housing Funds			1,015,409.92
PW-Strategic Support			0.00
PW-Private Development			1,268,776.41
PW-Public Facilities			4,278,249.56
PBCE-Strategic Support			0.00
PBCE-Dev Plan Rev/Inspection			4,771,051.55
PBCE-Long Range Planning			734,398.85
PBCE-Code Enforcement			1,910,559.71
OED-Strategic Support			0.00
OED-Workforce Development			869,431.84
OED-Business/Jobs			885,169.76
OED-Real Estate			268,003.94
OED-Arts & Cultural Development			868,058.98
PRNS-Strategic Support			0.00
PRNS-Community Services			0.00
PRNS-Life Enjoyment Services			10,679,711.02
PRNS-Neighborhood Services			16,130,633.73
Team San Jose			329,011.57
LIB-Strategic Support			0.00
LIB-Learning & Education Support			405,142.74
LIB-Information Access			9,307,540.73
ESD-Strategic Support			0.00
ESD-Recycle & Garbage Maintenance			737,889.72
ESD-Potable Water			531,056.52
ESD-Recycled Water			224,337.38
ESD-Wastewater			5,233,141.24
ESD-Urban Runoff			598,435.37
ESD-Protect Resources			70,510.19
Retirement Department			351,819.11
Airport			3,411,351.58
Benefit Funds			266,092.17
Integrated Waste Management			1,146,042.10
CDBG			31,654.06
Storm Drain Fund			847,766.36
WPCP Fund			3,692,423.17

CITY OF SAN JOSE
Summary Of Allocated Costs

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated	
Water Funds			830,012.42	
Parking Funds			895,772.61	
Sewer Service & Use Charge Fund			2,933,971.95	
Vehicle Maintenance & Operations Fund			542,659.61	
Other Unallocated Costs			2,068,458.37	
Direct Billed Total			7,725,787.00	
Unallocated Total			38,611,620.36	
Totals	200,396,258.00	0.00	200,396,258.00	Deviation 0.00

CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Building Occupancy	Equipment Usage	City-Wide Programs	Building Leases	City Manager	Emergency Services	Independent Police Auditor
	14.5	11.5	1.5	13.5	4.5	8.5	15.5
City-Wide Programs	0.00	0.00	(45,004,704.00)	0.00	0.00	0.00	0.00
Information Technology	0.00	108,027.01	146,910.17	43,984.00	226,310.23	3,520.39	0.00
Finance	14,896.41	506.99	109,319.41	0.00	226,564.13	3,159.35	0.00
City Manager	0.00	0.00	213,882.37	0.00	(15,125,501.25)	2,366.00	0.00
Mayor & City Council	0.00	0.00	107,286.72	0.00	110,326.31	2,218.92	0.00
Human Resources	0.00	0.00	69,472.12	73,571.00	170,332.48	1,497.39	0.00
City Clerk	0.00	0.00	17,338.58	0.00	33,023.10	416.08	0.00
Emergency Services	28,712.53	0.00	1,942.97	0.00	3,933.96	(741,578.43)	0.00
General Services	89,668.85	262,463.99	823,470.75	28,212.01	384,256.77	12,235.26	0.00
City Attorney	0.00	804.98	451,251.60	0.00	155,651.75	3,201.08	0.00
Equipment Usage	0.00	(5,368,330.00)	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	15,217.54	0.00	73,265.69	466.49	0.00
Building Leases	0.00	0.00	0.00	(1,465,810.00)	0.00	0.00	0.00
Building Occupancy	(31,704,838.00)	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	8,134.78	66,501.00	54,737.99	247.05	(1,476,556.85)
Police Department	2,219,334.17	1,507,843.00	18,984,603.52	1,193,585.00	2,392,193.14	65,166.25	1,476,556.85
Transportation	113,244.16	843,558.01	2,014,387.28	22,052.99	1,375,224.16	37,261.90	0.00
Fire Department	1,446,676.79	1,600,531.93	10,541,998.94	0.00	1,381,943.44	36,998.23	0.00
Public Works	0.00	127,157.00	455,937.83	0.00	483,061.04	9,482.70	0.00
Planning Building & Code	3,439.89	157,359.98	1,546,021.79	0.00	603,031.48	9,262.11	0.00
Office of Economic Development	13,705.02	122,424.01	85,147.22	0.00	161,245.35	2,076.49	0.00
Parks Recreation & Neighborhood	4,782,708.64	319,193.01	5,992,811.96	37,904.00	1,189,494.44	23,904.76	0.00
Library	5,187,597.90	250,365.01	357,965.05	0.00	433,802.55	8,199.72	0.00
Environmental Services	0.00	52,138.03	718,128.36	0.00	1,516,016.72	46,652.66	0.00
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	279,972.06	0.00	50,365.18	0.00	44,600.26	1,480.39	0.00
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Investigative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Regulatory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Respond to Calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Special Events Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Parking Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Traffic Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	11,801.91	0.00	93,994.09	1,018.55	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

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CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Building Occupancy	Equipment Usage	City-Wide Programs	Building Leases	City Manager	Emergency Services	Independent Police Auditor
	14.5	11.5	1.5	13.5	4.5	8.5	15.5
FD-Strategic Support, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Funds	0.00	2,141.00	115,742.10	0.00	104,710.40	1,982.22	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	44,179.73	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	63,308.12	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	2,800.00	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	11,075.03	76,151.13	0.00	108,045.73	829.83	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	20,470.33	0.00	68,403.95	1,219.81	0.00
Airport	0.00	0.00	671,054.27	0.00	830,980.28	21,361.01	0.00
Benefit Funds	0.00	0.00	29,503.30	0.00	146,654.37	2,766.47	0.00
Integrated Waste Management	0.00	0.00	23,888.00	0.00	67,032.13	0.00	0.00
CDBG	0.00	0.00	0.00	0.00	31,654.06	0.00	0.00
Storm Drain Fund	0.00	0.00	140,393.07	0.00	209,765.46	4,601.70	0.00
WPCP Fund	0.00	0.00	701,678.82	0.00	976,197.31	31,450.05	0.00
Water Funds	0.00	0.00	36,234.90	0.00	118,057.15	1,693.65	0.00
Parking Funds	15,951.06	0.00	28,658.36	0.00	132,409.36	2,565.58	0.00
Sewer Service & Use Charge	0.00	0.00	332,305.84	0.00	630,427.30	17,893.56	0.00
Vehicle Maintenance & Operations	14,061.58	0.00	91,453.83	0.00	112,111.08	1,891.83	0.00

All Monetary Values Are \$ Dollars

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CITY OF SAN JOSE
Detail Of Allocated Costs

Detail

Department	Building Occupancy	Equipment Usage	City-Wide Programs	Building Leases	City Manager	Emergency Services	Independent Police Auditor
	14.5	11.5	1.5	13.5	4.5	8.5	15.5
Other Unallocated Costs	21,616.94	0.00	10,974.00	0.00	55,487.71	0.00	0.00
Direct Billings	0.00	0.00	0.00	0.00	142,549.00	0.00	0.00
Unallocated	17,473,252.00	0.00	0.00	0.00	170,519.03	382,490.95	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

Detail

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	5.5	3.5	2.5	10.5	7.5	12.5	6.5
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	52,732.77	159,740.02	(20,524,906.00)	34,865.87	15,731.81	0.00	57,594.67
Finance	47,324.67	(21,232,898.69)	1,672,224.55	572,841.16	14,118.41	681,429.95	79,847.41
City Manager	35,440.93	79,634.48	467,053.57	590,105.41	10,573.12	405,178.81	45,516.57
Mayor & City Council	(13,119,827.38)	44,470.03	346,981.02	23,544.54	9,915.86	0.00	19,142.09
Human Resources	23,219.24	125,921.48	1,246,276.11	190,834.60	6,691.48	255,828.54	(11,969,706.06)
City Clerk	6,452.02	27,342.74	183,270.43	364,404.94	(2,994,724.08)	0.00	11,863.26
Emergency Services	1,910.45	1,954.06	15,353.32	0.00	656.24	0.00	3,074.97
General Services	179,010.91	888,345.09	180,351.45	26,146.17	61,489.59	231,976.17	173,922.95
City Attorney	46,834.16	79,415.81	175,715.48	(18,000,069.60)	16,087.36	0.00	58,424.59
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	6,825.03	8,080.80	101,999.08	71,053.95	2,344.37	(2,774,697.20)	10,985.34
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	3,614.60	4,343.95	18,098.44	35,526.98	1,241.60	0.00	4,612.46
Police Department	953,430.40	1,431,363.73	1,584,696.86	3,962,755.73	327,499.80	373,528.29	2,786,018.15
Transportation	545,169.06	1,252,848.68	794,108.47	675,883.51	187,263.56	243,897.65	425,475.99
Fire Department	541,311.44	1,076,915.89	1,198,511.76	387,258.21	185,938.48	0.00	1,721,368.59
Public Works	138,738.94	840,457.76	1,452,434.90	949,197.26	47,656.31	0.00	250,064.87
Planning Building & Code	135,511.54	397,432.66	1,060,921.86	1,672,102.36	46,547.71	145,954.51	236,791.58
Office of Economic Development	30,380.59	217,460.66	330,884.70	497,979.54	10,435.62	0.00	45,950.80
Parks Recreation & Neighborhood	349,744.14	696,870.27	1,840,161.29	3,220,059.13	120,135.82	376,408.98	609,587.90
Library	119,967.97	334,714.62	447,192.40	75,662.80	41,208.56	0.00	275,679.25
Environmental Services	682,562.82	1,365,314.85	1,707,201.78	288,948.42	234,457.81	0.00	106,724.79
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	21,659.22	66,850.99	41,576.22	0.00	7,439.86	0.00	52,405.30
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Investigative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Regulatory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Respond to Calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Special Events Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Parking Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Traffic Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Assessment District	14,902.02	7,985.25	8,315.24	0.00	5,118.79	0.00	5,919.32
DOT-Traffic Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Transportation Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Sanitary Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Storm Sewer Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	5.5	3.5	2.5	10.5	7.5	12.5	6.5
FD-Strategic Support, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	13,207.32	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	29,001.44	214,098.69	269,623.66	17,855.51	9,961.89	17,764.21	46,247.57
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	26,414.65	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	168,029.72	264,146.46	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	123,268.35	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	712.15	177,634.94	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	125.67	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	12,140.93	61,323.13	9,978.28	4,469.57	4,170.36	0.00	17,268.16
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	17,846.85	64,066.40	140,382.86	0.00	6,130.32	0.00	30,557.57
Airport	312,527.24	790,359.13	340,920.35	54,432.91	107,351.94	1,280.30	212,827.83
Benefit Funds	40,475.44	18,708.62	8,315.24	0.00	13,903.16	0.00	5,765.57
Integrated Waste Management	0.00	654,586.19	265,768.08	26,632.10	0.00	306.79	5,977.44
CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	67,326.23	77,584.44	47,638.30	6,102.69	23,126.31	0.00	23,577.68
WPCP Fund	460,137.30	517,310.73	224,152.66	254,530.06	158,055.47	306.79	368,603.98
Water Funds	24,779.28	462,370.27	69,726.69	36,386.51	8,511.59	0.00	32,525.39
Parking Funds	37,536.30	34,441.64	10,888.97	0.00	12,893.58	0.00	11,953.99
Sewer Service & Use Charge	261,795.90	532,859.40	56,788.06	301,392.24	89,925.92	0.00	37,857.11
Vehicle Maintenance & Operations	27,678.85	25,990.80	33,260.96	4,125.76	9,507.59	0.00	65,546.91

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CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	5.5	3.5	2.5	10.5	7.5	12.5	6.5
Other Unallocated Costs	0.00	538,377.68	26,801.56	373,806.96	0.00	17,764.21	2,988.72
Direct Billings	0.00	2,392,032.00	3,074,270.00	1,954,164.00	0.00	23,072.00	0.00
Unallocated	7,891,838.70	5,573,296.03	645,186.80	1,149,365.77	1,198,633.79	0.00	4,127,037.29
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
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	359,311.06	0.00	0.00	0.00	0.00	0.00	0.00
Finance	631,204.25	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	294,674.99	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	281,192.89	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	129,199.62	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	67,458.93	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	8,295.93	0.00	0.00	0.00	0.00	0.00	0.00
General Services	(25,661,156.96)	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	461,091.79	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	69,802.91	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	4,274,507.44	(43,533,082.33)	0.00	0.00	0.00	0.00	0.00
Transportation	947,228.09	0.00	(9,477,603.51)	0.00	0.00	0.00	0.00
Fire Department	1,905,204.88	0.00	0.00	(22,024,658.58)	0.00	0.00	0.00
Public Works	621,916.25	0.00	0.00	0.00	(5,376,104.86)	0.00	0.00
Planning Building & Code	794,798.62	0.00	0.00	0.00	0.00	(6,809,176.09)	0.00
Office of Economic Development	806,579.14	0.00	0.00	0.00	0.00	0.00	(2,324,269.14)
Parks Recreation & Neighborhood	7,251,360.41	0.00	0.00	0.00	0.00	0.00	0.00
Library	2,180,327.64	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	677,224.18	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	510,594.56	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	1,660,396.17	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	1,205,352.69	0.00	0.00	0.00	0.00	0.00
PD-Investigative Services	0.00	8,285,095.20	0.00	0.00	0.00	0.00	0.00
PD-Regulatory Services	0.00	478,417.69	0.00	0.00	0.00	0.00	0.00
PD-Respond to Calls	0.00	31,691,096.61	0.00	0.00	0.00	0.00	0.00
PD-Special Events Services	0.00	212,723.97	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	543,953.59	0.00	0.00	0.00	0.00
DOT-Parking Services	0.00	0.00	822,229.30	0.00	0.00	0.00	0.00
DOT-Pavement Maintenance	0.00	0.00	1,014,406.38	0.00	0.00	0.00	0.00
DOT-Traffic Maintenance	0.00	0.00	948,910.84	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	184,857.81	0.00	0.00	0.00	0.00
DOT-Traffic Operations	0.00	0.00	1,578,350.05	0.00	0.00	0.00	0.00
DOT-Transportation Planning	0.00	0.00	1,051,924.62	0.00	0.00	0.00	0.00
DOT-Sanitary Sewer Maintenance	0.00	0.00	1,952,365.77	0.00	0.00	0.00	0.00
DOT-Storm Sewer Management	0.00	0.00	1,030,360.60	0.00	0.00	0.00	0.00

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CITY OF SAN JOSE
Detail Of Allocated Costs

Detail

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
FD-Strategic Support, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	610,762.50	0.00	0.00	0.00
FD-Response	0.00	0.00	0.00	20,802,432.75	0.00	0.00	0.00
FD-Prevention	0.00	0.00	0.00	611,463.33	0.00	0.00	0.00
Housing Funds	186,281.23	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	1,242,361.76	0.00	0.00
PW-Public Facilities	100,326.73	0.00	0.00	0.00	4,133,743.10	0.00	0.00
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	0.00	0.00	4,338,875.37	0.00
PBCE-Long Range Planning	0.00	0.00	0.00	0.00	0.00	734,398.85	0.00
PBCE-Code Enforcement	51,389.49	0.00	0.00	0.00	0.00	1,735,901.87	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	627,776.63
OED-Business/Jobs	0.00	0.00	0.00	0.00	0.00	0.00	885,169.76
OED-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	268,003.94
OED-Arts & Cultural Development	321,814.50	0.00	0.00	0.00	0.00	0.00	543,318.81
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	23,559.42	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	68,256.32	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	101,851.37	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	247,650.48	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	39,726.99	0.00	0.00	0.00	0.00	0.00	0.00
Parking Funds	258,229.22	0.00	350,244.55	0.00	0.00	0.00	0.00
Sewer Service & Use Charge	672,726.62	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	157,030.42	0.00	0.00	0.00	0.00	0.00	0.00

All Monetary Values Are \$ Dollars



CITY OF SAN JOSE
Detail Of Allocated Costs

Detail

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
Other Unallocated Costs	1,020,640.59	0.00	0.00	0.00	0.00	0.00	0.00
Direct Billings	139,700.00	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
Information Technology	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	(26,810,344.75)	0.00	0.00	0.00
Library	0.00	(9,712,683.47)	0.00	0.00
Environmental Services	0.00	0.00	(7,395,370.42)	0.00
SARA	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	1,076,944.04
PD-Strategic Support	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	1,660,396.17
PD-Crime Prevention	0.00	0.00	0.00	1,205,352.69
PD-Investigative Services	0.00	0.00	0.00	8,285,095.20
PD-Regulatory Services	0.00	0.00	0.00	478,417.69
PD-Respond to Calls	0.00	0.00	0.00	31,691,096.61
PD-Special Events Services	0.00	0.00	0.00	212,723.97
DOT-Strategic Support	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	0.00	543,953.59
DOT-Parking Services	0.00	0.00	0.00	822,229.30
DOT-Pavement Maintenance	0.00	0.00	0.00	1,014,406.38
DOT-Traffic Maintenance	0.00	0.00	0.00	948,910.84
Maintenance Assessment District	0.00	0.00	0.00	333,912.98
DOT-Traffic Operations	0.00	0.00	0.00	1,578,350.05
DOT-Transportation Planning	0.00	0.00	0.00	1,051,924.62
DOT-Sanitary Sewer Maintenance	0.00	0.00	0.00	1,952,365.77
DOT-Storm Sewer Management	0.00	0.00	0.00	1,030,360.60

All Monetary Values Are \$ Dollars



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	623,969.82
FD-Response	0.00	0.00	0.00	20,802,432.75
FD-Prevention	0.00	0.00	0.00	611,463.33
Housing Funds	0.00	0.00	0.00	1,015,409.92
PW-Strategic Support	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	1,268,776.41
PW-Public Facilities	0.00	0.00	0.00	4,278,249.56
PBCE-Strategic Support	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	4,771,051.55
PBCE-Long Range Planning	0.00	0.00	0.00	734,398.85
PBCE-Code Enforcement	0.00	0.00	0.00	1,910,559.71
OED-Strategic Support	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	869,431.84
OED-Business/Jobs	0.00	0.00	0.00	885,169.76
OED-Real Estate	0.00	0.00	0.00	268,003.94
OED-Arts & Cultural Development	0.00	0.00	0.00	868,058.98
PRNS-Strategic Support	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00
PRNS-Life Enjoyment Services	10,679,711.02	0.00	0.00	10,679,711.02
PRNS-Neighborhood Services	16,130,633.73	0.00	0.00	16,130,633.73
Team San Jose	0.00	0.00	0.00	329,011.57
LIB-Strategic Support	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	0.00	405,142.74	0.00	405,142.74
LIB-Information Access	0.00	9,307,540.73	0.00	9,307,540.73
ESD-Strategic Support	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage	0.00	0.00	737,889.72	737,889.72
ESD-Potable Water	0.00	0.00	531,056.52	531,056.52
ESD-Recycled Water	0.00	0.00	224,337.38	224,337.38
ESD-Wastewater	0.00	0.00	5,233,141.24	5,233,141.24
ESD-Urban Runoff	0.00	0.00	598,435.37	598,435.37
ESD-Protect Resources	0.00	0.00	70,510.19	70,510.19
Retirement Department	0.00	0.00	0.00	351,819.11
Airport	0.00	0.00	0.00	3,411,351.58
Benefit Funds	0.00	0.00	0.00	266,092.17
Integrated Waste Management	0.00	0.00	0.00	1,146,042.10
CDBG	0.00	0.00	0.00	31,654.06
Storm Drain Fund	0.00	0.00	0.00	847,766.36
WPCP Fund	0.00	0.00	0.00	3,692,423.17
Water Funds	0.00	0.00	0.00	830,012.42
Parking Funds	0.00	0.00	0.00	895,772.61
Sewer Service & Use Charge	0.00	0.00	0.00	2,933,971.95
Vehicle Maintenance & Operations	0.00	0.00	0.00	542,659.61

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	2,068,458.37
Direct Billings	0.00	0.00	0.00	7,725,787.00
Unallocated	0.00	0.00	0.00	38,611,620.36
Total	0.00	0.00	0.00	200,396,258.00

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
Information Technology		
2.4.1 Information System Program	Information Systems Programs Budgeted FTEs	Information Technology, Information System Program Level of Service
2.4.2 Telephone Administration	Telephone Administration, Actual Phone Lines Provided	Information Technology, Telephone Administration
2.4.3 Telephone Expense	Telephone Expenses, Actual Work Order Hours	Information Technology, Telephone Expenses
2.4.4 Public Works - IS	Information Technology, Public Works	Information Technology, Public Works Direct Cost
2.4.5 Integrated Waste Manageme	Information Technology, Integrated Waste Management	Information Technology, Integrated Waste Management Direct Cost
2.4.6 Storm Drain - IS	Information Technology, Storm Drain	Information Technology, Storm Drain Direct Cost
2.4.7 SSUCF-IS	Information Technology, Sewer Service & Use Charge	Information Technology, Sewer Service & Use Charge Direct Cost
2.4.8 Airport-IS	Information Technology, Airport	Information Technology, Airport Direct Cost
2.4.9 Parking-IS	Information Technology, Parking	Information Technology, Parking Direct Cost
2.4.10 Water/WPCP-IS	Information Technology, Water Fund	Information Technology, Water Fund Direct Cost
2.4.11 Shared Resource	Information Technology, Shared Resources Split	Budget Office, Budgeted FTEs Shared Resources
Finance		
3.4.1 General Accounting	City Wide Relative Budgeted Size	Worksheet 2
3.4.2 Payroll Services	City Wide Budgeted FTE Count	Worksheet 4
3.4.3 Accounts Payable	Number Count and Dollar Amount of Actual Invoices	Accounts Payable, Invoices from Finance
3.4.4 Procurement	Finance, Procurement Requisitions by Department	Finance, Procurement, Number of Purchase Requisitions
3.4.5 Procurement - PBCE	Finance, Shared Resources Split	Budget Office, Budgeted FTEs Shared Resources
3.4.6 Accounts Receivable	Accounts Receivable, Actual Invoices, Dollar and Number Count	Accounts Receivable, Actual Invoices from Finance, Airport & Fire
3.4.7 Banking Services	City Wide Relative Budgeted Size	Worksheet 2
3.4.8 Cashiering	Transaction Count per Department	Finance, Cashiering, iNovah Actuals
3.4.9 Payment Processing	Payment Processing Employee Time Allocation	Finance, Payment Processing Employees Actual FTE

CITY OF SAN JOSE
Schedule E - Summary of Allocation Basis

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

CITY OF SAN JOSE
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
City Attorney		
10.4.1 Department Counsel	Attorney Department Counsel Employee Time Allocation	City Attorney, Department Counsel Employees Actual FTE
10.4.2 Litigation Services	General Liability Direct Costs	General Liability Claims Query (Actual Costs from FMS)
10.4.3 Workers Comp	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query
10.4.4 Sewer Service	Attorney, Sewer Service & Use Charge Fund	Attorney, Sewer Service & Use Charge Fund Direct Cost
10.4.5 WPCP	Attorney, WPCP	Attorney, WPCP Direct Cost
10.4.6 Airport Litigation	Attorney, Airport Litigation	Attorney, Airport Litigation Direct Cost
Equipment Usage		
11.4.1 Equipment Usage	Percentage of All Changes to Equipment Over Past FY	Equipment Usage, Capital Asset Accountant
City Auditor		
12.4.1 Department Services	Actual Audit Service Hours	City Auditor, Audit Service Hours
Building Leases		
13.4.1 Building Leases	Building Leases Budgeted Amounts	Building Leases, City as Tenant Rent
Building Occupancy		
14.4.1 Service Yards	Square Footage - Service Yards	General Services, Allocation Summary of Building Occupancy
14.4.2 Communications Building	Square Footage - Communications Bldg	General Services, Allocation Summary of Building Occupancy
14.4.3 Direct Use	Direct Use Buildings, 2% Building Allowance	General Services, Direct Use Buildings - Allowable Costs
Independent Police Auditor		
15.4.1 Department Services	Independent Police Auditor Direct Cost	Independent Police Auditor Direct Cost
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	1,076,944.04	0.00	1,118,726.00	2,195,670.04	3,914,019.00	56.0976 %
PD-Strategic Support	0.00	(41,173,635.00)	7,206,311.00	(33,967,324.00)	33,967,324.00	(100.0000 %)
PD-Traffic Safety Services	1,660,396.17	1,570,404.00	102,943.00	3,333,743.17	6,118,487.00	54.4864 %
PD-Crime Prevention	1,205,352.69	1,140,024.00	147,976.00	2,493,352.69	4,441,672.00	56.1355 %
PD-Investigative Services	8,285,095.20	7,836,052.00	4,054,383.00	20,175,530.20	30,530,213.00	66.0838 %
PD-Regulatory Services	478,417.69	452,488.00	229,660.00	1,160,565.69	1,762,949.00	65.8309 %
PD-Respond to Calls	31,691,096.61	29,973,473.00	9,269,669.00	70,934,238.61	116,780,305.00	60.7416 %
PD-Special Events Services	212,723.97	201,194.00	29,348.00	443,265.97	783,878.00	56.5478 %
DOT-Strategic Support	0.00	(1,404,046.00)	116,189.00	(1,287,857.00)	1,287,857.00	(100.0000 %)
DOT-Street & Landscaping	543,953.59	80,583.00	1,554,527.00	2,179,063.59	1,788,159.00	121.8607 %
DOT-Parking Services	822,229.30	121,808.00	948,486.00	1,892,523.30	2,702,845.00	70.0197 %
DOT-Pavement Maintenance	1,014,406.38	150,278.00	43,128.00	1,207,812.38	3,334,696.00	36.2196 %
DOT-Traffic Maintenance	948,910.84	140,575.00	2,149,486.00	3,238,971.84	3,119,390.00	103.8335 %
Maintenance Assessment	333,912.98	27,385.00	0.00	361,297.98	607,690.00	59.4543 %
DOT-Traffic Operations	1,578,350.05	233,822.00	606,856.00	2,419,028.05	5,188,569.00	46.6223 %
DOT-Transportation Planning	1,051,924.62	155,836.00	92,814.00	1,300,574.62	3,458,031.00	37.6103 %
DOT-Sanitary Sewer	1,952,365.77	289,231.00	0.00	2,241,596.77	6,418,085.00	34.9263 %
DOT-Storm Sewer	1,030,360.60	152,641.00	145,779.00	1,328,780.60	3,387,143.00	39.2301 %
FD-Strategic Support, Public	0.00	(11,632,422.00)	2,477,755.00	(9,154,667.00)	9,154,667.00	(100.0000 %)
FD-Fire Code Compliance	623,969.82	322,577.00	0.00	946,546.82	2,595,225.00	36.4726 %
FD-Response	20,802,432.75	10,986,898.00	4,479,639.00	36,268,969.75	88,392,783.00	41.0316 %
FD-Prevention	611,463.33	322,947.00	85,913.00	1,020,323.33	2,598,203.00	39.2703 %
Housing Funds	1,015,409.92	0.00	15,000.00	1,030,409.92	4,969,605.00	20.7342 %
PW-Strategic Support	0.00	(718,177.00)	119,746.00	(598,431.00)	598,431.00	(100.0000 %)
PW-Private Development	1,268,776.41	165,963.00	15,000.00	1,449,739.41	5,799,001.00	24.9998 %
PW-Public Facilities	4,278,249.56	552,214.00	8,000.00	4,838,463.56	19,295,169.00	25.0760 %
PBCE-Strategic Support	0.00	(536,452.00)	145,141.00	(391,311.00)	391,311.00	(100.0000 %)
PBCE-Dev Plan Rev/Inspection	4,771,051.55	341,832.00	0.00	5,112,883.55	15,269,563.00	33.4842 %
PBCE-Long Range Planning	734,398.85	57,859.00	1,333,065.00	2,125,322.85	2,584,529.00	82.2325 %
PBCE-Code Enforcement	1,910,559.71	136,761.00	346,230.00	2,393,550.71	6,109,063.00	39.1803 %
OED-Strategic Support	0.00	(583,193.00)	95,467.00	(487,726.00)	487,726.00	(100.0000 %)
OED-Workforce Development	869,431.84	157,518.00	0.00	1,026,949.84	1,452,293.00	70.7123 %
OED-Business/Jobs	885,169.76	222,102.00	461,593.00	1,568,864.76	2,047,744.00	76.6143 %
OED-Real Estate	268,003.94	67,246.00	257,301.00	592,550.94	619,998.00	95.5730 %
OED-Arts & Cultural	868,058.98	136,327.00	0.00	1,004,385.98	1,256,909.00	79.9092 %
PRNS-Strategic Support	0.00	(4,049,600.00)	574,647.00	(3,474,953.00)	3,474,953.00	(100.0000 %)
PRNS-Life Enjoyment Services	10,679,711.02	1,613,129.00	3,712,173.00	16,005,013.02	10,465,301.00	152.9341 %
PRNS-Neighborhood Services	16,130,633.73	2,436,471.00	4,833,337.00	23,400,441.73	15,806,789.00	148.0405 %
LIB-Strategic Support	0.00	(3,268,470.00)	231,940.00	(3,036,530.00)	3,036,530.00	(100.0000 %)
LIB-Learning & Education	405,142.74	136,337.00	128,851.00	670,330.74	761,931.00	87.9779 %
LIB-Information Access	9,307,540.73	3,132,133.00	3,259,137.00	15,698,810.73	17,504,212.00	89.6859 %
ESD-Strategic Support	0.00	(4,200.00)	0.00	(4,200.00)	4,200.00	(100.0000 %)
ESD-Recycle & Garbage	737,889.72	419.00	0.00	738,308.72	4,118,837.00	17.9252 %

CITY OF SAN JOSE
Indirect Cost Rate Proposal

Detail

Receiving Departments	Central Service Costs	Dept Admin Personnel Costs	Dept Admin Other Costs	Total Indirect Costs	Indirect Cost Rate Base	Indirect Cost Rate
ESD-Potable Water	531,056.52	302.00	0.00	531,358.52	2,964,312.00	17.9252 %
ESD-Recycled Water	224,337.38	127.00	0.00	224,464.38	1,252,232.00	17.9251 %
ESD-Wastewater	5,233,141.24	2,972.00	0.00	5,236,113.24	29,210,944.00	17.9252 %
ESD-Urban Runoff	598,435.37	340.00	0.00	598,775.37	3,340,415.00	17.9252 %
ESD-Protect Resources	70,510.19	40.00	63,193.00	133,743.19	393,582.00	33.9810 %
Retirement Department	351,819.11	0.00	0.00	351,819.11	3,879,760.00	9.0681 %
Airport	3,411,351.58	0.00	0.00	3,411,351.58	16,057,508.00	21.2446 %
Benefit Funds	266,092.17	0.00	0.00	266,092.17	618,333.00	43.0338 %
Parking Funds	895,772.61	51,887.00	0.00	947,659.61	1,151,372.00	82.3070 %
Vehicle Maintenance &	542,659.61	0.00	0.00	542,659.61	4,594,582.00	11.8109 %
Composite Rate	142,179,510.64	0.00	50,459,409.00	192,638,919.64	511,849,325.00	37.6358 %

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:	45,004,704.00			45,004,704.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	<u>45,004,704.00</u>	<u>0.00</u>		<u>45,004,704.00</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	228,000.00	0.00	0.00	228,000.00	0.00
Banking Services	1,650,000.00	0.00	0.00	1,650,000.00	0.00
Bond Project Audits	57,500.00	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	50,000.00	0.00	50,000.00	0.00	0.00
General Employee Tuition	75,000.00	0.00	75,000.00	0.00	0.00
General Liability Claims	9,900,000.00	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	600,000.00	0.00	0.00	0.00	0.00
Mayor & City Council Travel	20,000.00	0.00	0.00	0.00	0.00
Organizational Effectiveness	130,000.00	0.00	0.00	130,000.00	0.00
Planning Commission	23,135.00	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	130,000.00	0.00	0.00	0.00	0.00
Property Tax Admin Fee	2,000,000.00	0.00	0.00	0.00	0.00
PW Unfunded Projects	200,000.00	0.00	0.00	200,000.00	0.00
Revenue Enhancement Consulting	455,000.00	0.00	0.00	0.00	0.00
Sick Leave Payments Upon Retirement	5,000,000.00	0.00	0.00	0.00	0.00
TRANS Debt Service	350,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Fire	7,800,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	970,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	9,400,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PRNS	1,200,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PW	450,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - DOT	680,000.00	0.00	0.00	0.00	0.00
Workers Comp State License	1,200,000.00	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	179,569.00	0.00	0.00	0.00	179,569.00
City Auditor's Office Performance Audit	6,000.00	0.00	0.00	6,000.00	0.00
Computer Sys Remediation Project	75,000.00	0.00	0.00	75,000.00	0.00
Emergency Response and Prep	105,000.00	0.00	0.00	105,000.00	0.00
Employee Engagement Prog Survey	120,000.00	0.00	120,000.00	0.00	0.00
Financial Mgmt System Business	140,000.00	0.00	0.00	140,000.00	0.00
Human Resources/Payroll System Upgrade	580,000.00	0.00	0.00	580,000.00	0.00
Information Tech Desktop	500,000.00	0.00	0.00	500,000.00	0.00
Labor/Employee Relations Center	115,000.00	0.00	115,000.00	0.00	0.00
Learning Management System	177,500.00	0.00	177,500.00	0.00	0.00
Departmental Totals					
Total Expenditures	45,004,704.00	0.00	897,500.00	3,692,000.00	179,569.00

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
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	45,004,704.00	0.00	897,500.00	3,692,000.00	179,569.00
Allocation Step 1					
1st Allocation	45,004,704.00	0.00	897,500.00	3,692,000.00	179,569.00
Allocation Step 2					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
Total For 030 City-Wide Programs					
Total Allocated	45,004,704.00	0.00	897,500.00	3,692,000.00	179,569.00

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	9,900,000.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	0.00	0.00	0.00	0.00	0.00
Insurance Premiums	600,000.00	0.00	0.00	0.00	0.00
Mayor & City Council Travel	20,000.00	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	130,000.00
Property Tax Admin Fee	0.00	0.00	0.00	2,000,000.00	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	970,000.00	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	1,200,000.00	0.00	0.00
Auditorium and CPA Rental	0.00	0.00	0.00	0.00	0.00
City Auditor's Office Performance Audit	0.00	0.00	0.00	0.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00	0.00
Emergency Response and Prep	0.00	0.00	0.00	0.00	0.00
Employee Engagement Prog Survey	0.00	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00	0.00
Departmental Totals					
Total Expenditures	10,520,000.00	970,000.00	1,200,000.00	2,455,000.00	130,000.00



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
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	10,520,000.00	970,000.00	1,200,000.00	2,455,000.00	130,000.00
Allocation Step 1					
1st Allocation	10,520,000.00	970,000.00	1,200,000.00	2,455,000.00	130,000.00
Allocation Step 2					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
Total For 030 City-Wide Programs					
Total Allocated	10,520,000.00	970,000.00	1,200,000.00	2,455,000.00	130,000.00

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	7,800,000.00	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	9,400,000.00	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	680,000.00
Workers Comp State License	0.00	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	0.00	0.00	0.00	0.00	0.00
City Auditor's Office Performance Audit	0.00	0.00	0.00	0.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00	0.00
Emergency Response and Prep	0.00	0.00	0.00	0.00	0.00
Employee Engagement Prog Survey	0.00	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00	0.00
Departmental Totals					
Total Expenditures	5,000,000.00	23,135.00	7,800,000.00	9,400,000.00	680,000.00

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
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	5,000,000.00	23,135.00	7,800,000.00	9,400,000.00	680,000.00
Allocation Step 1					
1st Allocation	5,000,000.00	23,135.00	7,800,000.00	9,400,000.00	680,000.00
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	7,800,000.00	9,400,000.00	680,000.00

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	57,500.00
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	350,000.00	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	1,200,000.00	0.00	0.00
Workers Comp Claims - PW	450,000.00	0.00	0.00	0.00
Workers Comp Claims - DOT	0.00	0.00	0.00	0.00
Workers Comp State License	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	0.00	0.00	0.00	0.00
City Auditor's Office Performance Audit	0.00	0.00	0.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00
Emergency Response and Prep	0.00	0.00	0.00	0.00
Employee Engagement Prog Survey	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00
Departmental Totals				
Total Expenditures	450,000.00	1,200,000.00	350,000.00	57,500.00

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
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost				
Functional Cost	450,000.00	1,200,000.00	350,000.00	57,500.00
Allocation Step 1				
1st Allocation	450,000.00	1,200,000.00	350,000.00	57,500.00
Allocation Step 2				
2nd Allocation	0.00	0.00	0.00	0.00
Total For 030 City-Wide Programs				
Total Allocated	450,000.00	1,200,000.00	350,000.00	57,500.00

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
Information Technology	80.37	1.3518	12,132.64		12,132.64		12,132.64
Finance	110.89	1.8652	16,739.94		16,739.94		16,739.94
City Manager	62.90	1.0580	9,495.37		9,495.37		9,495.37
Mayor & City Council	27.00	0.4541	4,075.92		4,075.92		4,075.92
Human Resources	40.99	0.6895	6,187.84		6,187.84		6,187.84
City Clerk	15.00	0.2523	2,264.40		2,264.40		2,264.40
Emergency Services	4.00	0.0673	603.84		603.84		603.84
General Services	92.33	1.5530	13,938.12		13,938.12		13,938.12
City Attorney	76.00	1.2783	11,472.95		11,472.95		11,472.95
City Auditor	14.29	0.2404	2,157.21		2,157.21		2,157.21
Independent Police Auditor	6.00	0.1009	905.76		905.76		905.76
Animal Services	68.17	1.1466	10,290.93		10,290.93		10,290.93
Police Department	1,610.67	27.0915	243,146.46		243,146.46		243,146.46
Transportation	416.10	6.9988	62,814.39		62,814.39		62,814.39
Maintenance Assessment District	7.70	0.1295	1,162.39		1,162.39		1,162.39
Fire Department	789.48	13.2791	119,179.77		119,179.77		119,179.77
Housing Funds	58.00	0.9756	8,755.67		8,755.67		8,755.67
Public Works	325.29	5.4714	49,105.73		49,105.73		49,105.73
Planning Building & Code Enforcement	305.00	5.1301	46,042.75		46,042.75		46,042.75
Office of Economic Development	56.75	0.9545	8,566.97		8,566.97		8,566.97
Parks Recreation & Neighborhood Services	560.13	9.4214	84,557.14		84,557.14		84,557.14
Library	354.29	5.9592	53,483.56		53,483.56		53,483.56
Environmental Services Department	138.83	2.3351	20,957.76		20,957.76		20,957.76
Retirement Department	39.75	0.6686	6,000.65		6,000.65		6,000.65
Airport	187.00	3.1453	28,229.49		28,229.49		28,229.49
Benefit Funds	7.50	0.1262	1,132.20		1,132.20		1,132.20
WPCP Fund	372.79	6.2703	56,276.32		56,276.32		56,276.32
Water Funds	37.99	0.6390	5,734.96		5,734.96		5,734.96
Parking Funds	15.55	0.2616	2,347.43		2,347.43		2,347.43
Vehicle Maintenance & Operations Fund	64.53	1.0854	9,741.44		9,741.44		9,741.44
SubTotal	5,945.29	100.0000	897,500.00		897,500.00		897,500.00
TOTAL	5,945.29	100.0000	897,500.00		897,500.00		897,500.00

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
Information Technology	19,316	1.0364	38,263.92		38,263.92		38,263.92
Finance	17,335	0.9301	34,339.70		34,339.70		34,339.70
City Manager	12,982	0.6966	25,716.63		25,716.63		25,716.63
Mayor & City Council	12,175	0.6533	24,117.99		24,117.99		24,117.99
Human Resources	8,216	0.4408	16,275.44		16,275.44		16,275.44
City Clerk	2,283	0.1225	4,522.52		4,522.52		4,522.52
Emergency Services	676	0.0363	1,339.13		1,339.13		1,339.13
General Services	63,342	3.3986	125,477.01		125,477.01		125,477.01
City Attorney	16,572	0.8892	32,828.23		32,828.23		32,828.23
City Auditor	2,415	0.1296	4,783.98		4,783.98		4,783.98
Independent Police Auditor	1,279	0.0686	2,533.64		2,533.64		2,533.64
Animal Services	7,664	0.4112	15,181.95		15,181.95		15,181.95
Police Department	337,366	18.1015	668,303.40		668,303.40		668,303.40
Transportation	192,905	10.3503	382,134.18		382,134.18		382,134.18
Maintenance Assessment District	5,273	0.2829	10,445.52		10,445.52		10,445.52
Fire Department	191,540	10.2771	379,430.20		379,430.20		379,430.20
Housing Funds	10,262	0.5506	20,328.45		20,328.45		20,328.45
Public Works	49,092	2.6340	97,248.54		97,248.54		97,248.54
Planning Building & Code Enforcement	47,950	2.5728	94,986.30		94,986.30		94,986.30
Office of Economic Development	10,750	0.5768	21,295.16		21,295.16		21,295.16
Parks Recreation & Neighborhood Services	123,755	6.6401	245,151.83		245,151.83		245,151.83
Team San Jose	4,296	0.2305	8,510.13		8,510.13		8,510.13
Library	42,450	2.2777	84,091.10		84,091.10		84,091.10
Environmental Services Department	241,521	12.9588	478,439.82		478,439.82		478,439.82
Retirement Department	6,315	0.3388	12,509.68		12,509.68		12,509.68
Airport	110,586	5.9335	219,064.78		219,064.78		219,064.78
Benefit Funds	14,322	0.7684	28,371.10		28,371.10		28,371.10
Storm Drain Fund	23,823	1.2782	47,192.07		47,192.07		47,192.07
WPCP Fund	162,817	8.7360	322,531.50		322,531.50		322,531.50
Water Funds	8,768	0.4704	17,368.94		17,368.94		17,368.94
Parking Funds	13,282	0.7126	26,310.93		26,310.93		26,310.93
Sewer Service & Use Charge Fund	92,635	4.9703	183,504.84		183,504.84		183,504.84
Vehicle Maintenance & Operations Fund	9,794	0.5255	19,401.39		19,401.39		19,401.39
SubTotal	1,863,757	100.0000	3,692,000.00		3,692,000.00		3,692,000.00
TOTAL	1,863,757	100.0000	3,692,000.00		3,692,000.00		3,692,000.00

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	127,419	70.9583	127,419.00		127,419.00		127,419.00
Mayor & City Council	3,750	2.0883	3,750.00		3,750.00		3,750.00
Human Resources	5,200	2.8958	5,200.00		5,200.00		5,200.00
Police Department	6,600	3.6755	6,600.00		6,600.00		6,600.00
Office of Economic Development	1,800	1.0024	1,800.00		1,800.00		1,800.00
OED-Arts & Cultural Development	2,800	1.5593	2,800.00		2,800.00		2,800.00
Parks Recreation & Neighborhood Services	22,100	12.3072	22,100.00		22,100.00		22,100.00
Environmental Services Department	9,900	5.5132	9,900.00		9,900.00		9,900.00
SubTotal	179,569	100.0000	179,569.00		179,569.00		179,569.00
TOTAL	179,569	100.0000	179,569.00		179,569.00		179,569.00

Allocation Basis: Audit & CPA Rentl Direct Costs

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

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

Activity - General Liability

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Mayor & City Council	0.32	0.3200	33,664.00		33,664.00		33,664.00
City Attorney	3.20	3.2000	336,640.00		336,640.00		336,640.00
Police Department	40.16	40.1600	4,224,832.00		4,224,832.00		4,224,832.00
Transportation	6.28	6.2800	660,656.00		660,656.00		660,656.00
Fire Department	0.37	0.3700	38,924.00		38,924.00		38,924.00
Public Works	0.34	0.3400	35,768.00		35,768.00		35,768.00
Planning Building & Code Enforcement	10.92	10.9200	1,148,784.00		1,148,784.00		1,148,784.00
Parks Recreation & Neighborhood Services	38.06	38.0600	4,003,912.00		4,003,912.00		4,003,912.00
Library	0.05	0.0500	5,260.00		5,260.00		5,260.00
Environmental Services Department	0.30	0.3000	31,560.00		31,560.00		31,560.00
SubTotal	100.00	100.0000	10,520,000.00		10,520,000.00		10,520,000.00
TOTAL	100.00	100.0000	10,520,000.00		10,520,000.00		10,520,000.00

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	0.29	0.2900	2,813.00		2,813.00		2,813.00
Finance	0.63	0.6300	6,111.00		6,111.00		6,111.00
City Manager	0.41	0.4100	3,977.00		3,977.00		3,977.00
City Clerk	0.13	0.1300	1,261.00		1,261.00		1,261.00
Maintenance Assessment District	0.02	0.0200	194.00		194.00		194.00
Housing Funds	0.59	0.5900	5,723.00		5,723.00		5,723.00
Planning Building & Code Enforcement	0.83	0.8300	8,051.00		8,051.00		8,051.00
Office of Economic Development	0.86	0.8600	8,342.00		8,342.00		8,342.00
Team San Jose	6.33	6.3300	61,401.00		61,401.00		61,401.00
Library	1.20	1.2000	11,640.00		11,640.00		11,640.00
Airport	25.50	25.5000	247,350.00		247,350.00		247,350.00
Integrated Waste Management	2.24	2.2400	21,728.00		21,728.00		21,728.00
Storm Drain Fund	8.73	8.7300	84,681.00		84,681.00		84,681.00
WPCP Fund	30.23	30.2300	293,231.00		293,231.00		293,231.00
Water Funds	1.23	1.2300	11,931.00		11,931.00		11,931.00
Sewer Service & Use Charge Fund	13.93	13.9300	135,121.00		135,121.00		135,121.00
Vehicle Maintenance & Operations Fund	5.83	5.8300	56,551.00		56,551.00		56,551.00
Other Unallocated Costs	1.02	1.0200	9,894.00		9,894.00		9,894.00
SubTotal	100.00	100.0000	970,000.00		970,000.00		970,000.00
TOTAL	100.00	100.0000	970,000.00		970,000.00		970,000.00

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
Information Technology	0.02	0.0200	240.00		240.00		240.00
Finance	0.04	0.0400	480.00		480.00		480.00
City Manager	0.03	0.0300	360.00		360.00		360.00
City Clerk	0.01	0.0100	120.00		120.00		120.00
General Services	3.10	3.1000	37,200.00		37,200.00		37,200.00
Police Department	46.61	46.6100	559,320.00		559,320.00		559,320.00
Transportation	3.18	3.1800	38,160.00		38,160.00		38,160.00
Fire Department	33.56	33.5600	402,720.00		402,720.00		402,720.00
Housing Funds	0.05	0.0500	600.00		600.00		600.00
Planning Building & Code Enforcement	0.07	0.0700	840.00		840.00		840.00
Office of Economic Development	0.07	0.0700	840.00		840.00		840.00
Parks Recreation & Neighborhood Services	5.39	5.3900	64,680.00		64,680.00		64,680.00
Team San Jose	0.52	0.5200	6,240.00		6,240.00		6,240.00
Library	0.10	0.1000	1,200.00		1,200.00		1,200.00
Airport	2.08	2.0800	24,960.00		24,960.00		24,960.00
Integrated Waste Management	0.18	0.1800	2,160.00		2,160.00		2,160.00
Storm Drain Fund	0.71	0.7100	8,520.00		8,520.00		8,520.00
WPCP Fund	2.47	2.4700	29,640.00		29,640.00		29,640.00
Water Funds	0.10	0.1000	1,200.00		1,200.00		1,200.00
Sewer Service & Use Charge Fund	1.14	1.1400	13,680.00		13,680.00		13,680.00
Vehicle Maintenance & Operations Fund	0.48	0.4800	5,760.00		5,760.00		5,760.00
Other Unallocated Costs	0.09	0.0900	1,080.00		1,080.00		1,080.00
SubTotal	100.00	100.0000	1,200,000.00		1,200,000.00		1,200,000.00
TOTAL	100.00	100.0000	1,200,000.00		1,200,000.00		1,200,000.00

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
Information Technology	17,522.00	2.3182	56,910.61		56,910.61		56,910.61
Finance	14,264.00	1.8871	46,328.77		46,328.77		46,328.77
City Manager	12,754.00	1.6873	41,424.37		41,424.37		41,424.37
Mayor & City Council	12,175.00	1.6107	39,543.81		39,543.81		39,543.81
Human Resources	7,529.00	0.9961	24,453.84		24,453.84		24,453.84
City Clerk	2,608.00	0.3450	8,470.66		8,470.66		8,470.66
General Services	20,567.00	2.7210	66,800.62		66,800.62		66,800.62
City Attorney	13,952.00	1.8458	45,315.42		45,315.42		45,315.42
City Auditor	2,268.00	0.3001	7,366.35		7,366.35		7,366.35
Independent Police Auditor	1,284.00	0.1699	4,170.38		4,170.38		4,170.38
Animal Services	7,664.00	1.0139	24,892.30		24,892.30		24,892.30
Police Department	336,040.00	44.4580	1,091,441.66		1,091,441.66		1,091,441.66
Transportation	29,190.00	3.8618	94,807.71		94,807.71		94,807.71
Fire Department	180,406.00	23.8676	585,949.97		585,949.97		585,949.97
Housing Funds	254.00	0.0336	824.98		824.98		824.98
Public Works	2,902.00	0.3839	9,425.56		9,425.56		9,425.56
Planning Building & Code Enforcement	5,746.00	0.7602	18,662.74		18,662.74		18,662.74
Office of Economic Development	4,844.00	0.6409	15,733.09		15,733.09		15,733.09
Parks Recreation & Neighborhood Services	53,337.00	7.0565	173,235.99		173,235.99		173,235.99
Library	29,588.00	3.9145	96,100.39		96,100.39		96,100.39
Environmental Services Department	967.00	0.1279	3,140.78		3,140.78		3,140.78
SubTotal	755,861.00	100.0000	2,455,000.00		2,455,000.00		2,455,000.00
TOTAL	755,861.00	100.0000	2,455,000.00		2,455,000.00		2,455,000.00

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	100.00	100.0000	130,000.00		130,000.00		130,000.00
SubTotal	100.00	100.0000	130,000.00		130,000.00		130,000.00
TOTAL	100.00	100.0000	130,000.00		130,000.00		130,000.00

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
Information Technology	0.64	0.6400	32,000.00		32,000.00		32,000.00
City Manager	0.03	0.0300	1,500.00		1,500.00		1,500.00
Human Resources	0.31	0.3100	15,500.00		15,500.00		15,500.00
General Services	3.31	3.3100	165,500.00		165,500.00		165,500.00
City Attorney	0.39	0.3900	19,500.00		19,500.00		19,500.00
Police Department	50.58	50.5800	2,529,000.00		2,529,000.00		2,529,000.00
Transportation	1.56	1.5600	78,000.00		78,000.00		78,000.00
Fire Department	22.53	22.5300	1,126,500.00		1,126,500.00		1,126,500.00
Housing Funds	1.53	1.5300	76,500.00		76,500.00		76,500.00
Public Works	4.07	4.0700	203,500.00		203,500.00		203,500.00
Planning Building & Code Enforcement	3.85	3.8500	192,500.00		192,500.00		192,500.00
Office of Economic Development	0.50	0.5000	25,000.00		25,000.00		25,000.00
Parks Recreation & Neighborhood Services	3.31	3.3100	165,500.00		165,500.00		165,500.00
Library	1.57	1.5700	78,500.00		78,500.00		78,500.00
Environmental Services Department	2.98	2.9800	149,000.00		149,000.00		149,000.00
Airport	2.84	2.8400	142,000.00		142,000.00		142,000.00
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	100.00	100.0000	23,135.00		23,135.00		23,135.00
SubTotal	100.00	100.0000	23,135.00		23,135.00		23,135.00
TOTAL	100.00	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	100.00	100.0000	7,800,000.00		7,800,000.00		7,800,000.00
SubTotal	100.00	100.0000	7,800,000.00		7,800,000.00		7,800,000.00
TOTAL	100.00	100.0000	7,800,000.00		7,800,000.00		7,800,000.00

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	100.00	100.0000	9,400,000.00		9,400,000.00		9,400,000.00
SubTotal	100.00	100.0000	9,400,000.00		9,400,000.00		9,400,000.00
TOTAL	100.00	100.0000	9,400,000.00		9,400,000.00		9,400,000.00

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	100.00	100.0000	680,000.00		680,000.00		680,000.00
SubTotal	100.00	100.0000	680,000.00		680,000.00		680,000.00
TOTAL	100.00	100.0000	680,000.00		680,000.00		680,000.00

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	90.00	90.0000	405,000.00		405,000.00		405,000.00
Public Works	10.00	10.0000	45,000.00		45,000.00		45,000.00
SubTotal	100.00	100.0000	450,000.00		450,000.00		450,000.00
TOTAL	100.00	100.0000	450,000.00		450,000.00		450,000.00

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	100.00	100.0000	1,200,000.00		1,200,000.00		1,200,000.00
SubTotal	100.00	100.0000	1,200,000.00		1,200,000.00		1,200,000.00
TOTAL	100.00	100.0000	1,200,000.00		1,200,000.00		1,200,000.00

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
Information Technology	1.30	1.3000	4,550.00		4,550.00		4,550.00
Finance	1.52	1.5200	5,320.00		5,320.00		5,320.00
City Manager	1.14	1.1400	3,990.00		3,990.00		3,990.00
Mayor & City Council	0.61	0.6100	2,135.00		2,135.00		2,135.00
Human Resources	0.53	0.5300	1,855.00		1,855.00		1,855.00
City Clerk	0.20	0.2000	700.00		700.00		700.00
General Services	2.73	2.7300	9,555.00		9,555.00		9,555.00
City Attorney	1.57	1.5700	5,495.00		5,495.00		5,495.00
City Auditor	0.26	0.2600	910.00		910.00		910.00
Independent Police Auditor	0.15	0.1500	525.00		525.00		525.00
Police Department	34.91	34.9100	122,185.00		122,185.00		122,185.00
Transportation	5.09	5.0900	17,815.00		17,815.00		17,815.00
Fire Department	22.72	22.7200	79,520.00		79,520.00		79,520.00
Housing Funds	0.86	0.8600	3,010.00		3,010.00		3,010.00
Public Works	4.54	4.5400	15,890.00		15,890.00		15,890.00
Planning Building & Code Enforcement	3.72	3.7200	13,020.00		13,020.00		13,020.00
Office of Economic Development	1.02	1.0200	3,570.00		3,570.00		3,570.00
Parks Recreation & Neighborhood Services	4.20	4.2000	14,700.00		14,700.00		14,700.00
Library	2.49	2.4900	8,715.00		8,715.00		8,715.00
Environmental Services Department	7.18	7.1800	25,130.00		25,130.00		25,130.00
Retirement Department	0.56	0.5600	1,960.00		1,960.00		1,960.00
Airport	2.70	2.7000	9,450.00		9,450.00		9,450.00
SubTotal	100.00	100.0000	350,000.00		350,000.00		350,000.00
TOTAL	100.00	100.0000	350,000.00		350,000.00		350,000.00

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	9,775.00		9,775.00		9,775.00
Fire Department	17	17.0000	9,775.00		9,775.00		9,775.00
Parks Recreation & Neighborhood Services	33	33.0000	18,975.00		18,975.00		18,975.00
Library	33	33.0000	18,975.00		18,975.00		18,975.00
SubTotal	100	100.0000	57,500.00		57,500.00		57,500.00
TOTAL	100	100.0000	57,500.00		57,500.00		57,500.00

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
Information Technology	146,910.17	12,132.64	38,263.92	0.00	0.00	2,813.00	240.00
Finance	109,319.41	16,739.94	34,339.70	0.00	0.00	6,111.00	480.00
City Manager	213,882.37	9,495.37	25,716.63	127,419.00	0.00	3,977.00	360.00
Mayor & City Council	107,286.72	4,075.92	24,117.99	3,750.00	33,664.00	0.00	0.00
Human Resources	69,472.12	6,187.84	16,275.44	5,200.00	0.00	0.00	0.00
City Clerk	17,338.58	2,264.40	4,522.52	0.00	0.00	1,261.00	120.00
Emergency Services	1,942.97	603.84	1,339.13	0.00	0.00	0.00	0.00
General Services	823,470.75	13,938.12	125,477.01	0.00	0.00	0.00	37,200.00
City Attorney	451,251.60	11,472.95	32,828.23	0.00	336,640.00	0.00	0.00
City Auditor	15,217.54	2,157.21	4,783.98	0.00	0.00	0.00	0.00
Independent Police Auditor	8,134.78	905.76	2,533.64	0.00	0.00	0.00	0.00
Animal Services	50,365.18	10,290.93	15,181.95	0.00	0.00	0.00	0.00
Police Department	18,984,603.52	243,146.46	668,303.40	6,600.00	4,224,832.00	0.00	559,320.00
Transportation	2,014,387.28	62,814.39	382,134.18	0.00	660,656.00	0.00	38,160.00
Maintenance Assessment District	11,801.91	1,162.39	10,445.52	0.00	0.00	194.00	0.00
Fire Department	10,541,998.94	119,179.77	379,430.20	0.00	38,924.00	0.00	402,720.00
Housing Funds	115,742.10	8,755.67	20,328.45	0.00	0.00	5,723.00	600.00
Public Works	455,937.83	49,105.73	97,248.54	0.00	35,768.00	0.00	0.00
Planning Building & Code	1,546,021.79	46,042.75	94,986.30	0.00	1,148,784.00	8,051.00	840.00
Office of Economic Development	85,147.22	8,566.97	21,295.16	1,800.00	0.00	8,342.00	840.00
OED-Arts & Cultural Development	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	5,992,811.96	84,557.14	245,151.83	22,100.00	4,003,912.00	0.00	64,680.00
Team San Jose	76,151.13	0.00	8,510.13	0.00	0.00	61,401.00	6,240.00
Library	357,965.05	53,483.56	84,091.10	0.00	5,260.00	11,640.00	1,200.00
Environmental Services	718,128.36	20,957.76	478,439.82	9,900.00	31,560.00	0.00	0.00
Retirement Department	20,470.33	6,000.65	12,509.68	0.00	0.00	0.00	0.00
Airport	671,054.27	28,229.49	219,064.78	0.00	0.00	247,350.00	24,960.00
Benefit Funds	29,503.30	1,132.20	28,371.10	0.00	0.00	0.00	0.00
Integrated Waste Management	23,888.00	0.00	0.00	0.00	0.00	21,728.00	2,160.00
Storm Drain Fund	140,393.07	0.00	47,192.07	0.00	0.00	84,681.00	8,520.00
WPCP Fund	701,678.82	56,276.32	322,531.50	0.00	0.00	293,231.00	29,640.00
Water Funds	36,234.90	5,734.96	17,368.94	0.00	0.00	11,931.00	1,200.00
Parking Funds	28,658.36	2,347.43	26,310.93	0.00	0.00	0.00	0.00
Sewer Service & Use Charge	332,305.84	0.00	183,504.84	0.00	0.00	135,121.00	13,680.00
Vehicle Maintenance & Operations	91,453.83	9,741.44	19,401.39	0.00	0.00	56,551.00	5,760.00
Other Unallocated Costs	10,974.00	0.00	0.00	0.00	0.00	9,894.00	1,080.00

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	45,004,704.00	897,500.00	3,692,000.00	179,569.00	10,520,000.00	970,000.00	1,200,000.00

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
Information Technology	56,910.61	0.00	32,000.00	0.00	0.00	0.00	0.00
Finance	46,328.77	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	41,424.37	0.00	1,500.00	0.00	0.00	0.00	0.00
Mayor & City Council	39,543.81	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	24,453.84	0.00	15,500.00	0.00	0.00	0.00	0.00
City Clerk	8,470.66	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	66,800.62	0.00	165,500.00	0.00	0.00	0.00	0.00
City Attorney	45,315.42	0.00	19,500.00	0.00	0.00	0.00	0.00
City Auditor	7,366.35	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	4,170.38	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	24,892.30	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	1,091,441.66	130,000.00	2,529,000.00	0.00	0.00	9,400,000.00	0.00
Transportation	94,807.71	0.00	78,000.00	0.00	0.00	0.00	680,000.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	585,949.97	0.00	1,126,500.00	0.00	7,800,000.00	0.00	0.00
Housing Funds	824.98	0.00	76,500.00	0.00	0.00	0.00	0.00
Public Works	9,425.56	0.00	203,500.00	0.00	0.00	0.00	0.00
Planning Building & Code	18,662.74	0.00	192,500.00	23,135.00	0.00	0.00	0.00
Office of Economic Development	15,733.09	0.00	25,000.00	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	173,235.99	0.00	165,500.00	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	96,100.39	0.00	78,500.00	0.00	0.00	0.00	0.00
Environmental Services	3,140.78	0.00	149,000.00	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	142,000.00	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	2,455,000.00	130,000.00	5,000,000.00	23,135.00	7,800,000.00	9,400,000.00	680,000.00

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
Information Technology	0.00	0.00	4,550.00	0.00
Finance	0.00	0.00	5,320.00	0.00
City Manager	0.00	0.00	3,990.00	0.00
Mayor & City Council	0.00	0.00	2,135.00	0.00
Human Resources	0.00	0.00	1,855.00	0.00
City Clerk	0.00	0.00	700.00	0.00
Emergency Services	0.00	0.00	0.00	0.00
General Services	405,000.00	0.00	9,555.00	0.00
City Attorney	0.00	0.00	5,495.00	0.00
City Auditor	0.00	0.00	910.00	0.00
Independent Police Auditor	0.00	0.00	525.00	0.00
Animal Services	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	122,185.00	9,775.00
Transportation	0.00	0.00	17,815.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	79,520.00	9,775.00
Housing Funds	0.00	0.00	3,010.00	0.00
Public Works	45,000.00	0.00	15,890.00	0.00
Planning Building & Code	0.00	0.00	13,020.00	0.00
Office of Economic Development	0.00	0.00	3,570.00	0.00
OED-Arts & Cultural Development	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	1,200,000.00	14,700.00	18,975.00
Team San Jose	0.00	0.00	0.00	0.00
Library	0.00	0.00	8,715.00	18,975.00
Environmental Services	0.00	0.00	25,130.00	0.00
Retirement Department	0.00	0.00	1,960.00	0.00
Airport	0.00	0.00	9,450.00	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	450,000.00	1,200,000.00	350,000.00	57,500.00

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:	19,316,178.00			19,316,178.00
City-Wide Programs	146,910.17		146,910.17	
Information Technology		1,558,721.36	1,558,721.36	
Finance		159,740.02	159,740.02	
City Manager		226,310.23	226,310.23	
Mayor & City Council		52,732.77	52,732.77	
Human Resources		57,594.67	57,594.67	
City Clerk		15,731.81	15,731.81	
Emergency Services		3,520.39	3,520.39	
General Services		359,311.06	359,311.06	
City Attorney		34,865.87	34,865.87	
Equipment Usage		108,027.01	108,027.01	
Building Leases		43,984.00	43,984.00	
Total Allocated Additions:	<u>146,910.17</u>	<u>2,620,539.19</u>	<u>2,767,449.36</u>	<u>2,767,449.36</u>
Total To Be Allocated:	<u><u>19,463,088.17</u></u>	<u><u>2,620,539.19</u></u>		<u><u>22,083,627.36</u></u>

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

	Total	General & Admin	Information System Program	Telephone Administration	Telephone Expense
Wages & Benefits					
Salaries & Wages	7,674,110.00	0.00	5,104,213.00	213,920.00	326,375.00
Fringe Benefits	5,494,742.00	0.00	3,466,975.00	127,773.00	244,011.00
Other Expense & Cost					
Non-Personal	6,147,326.00	0.00	5,799,533.00	2,901.00	4,843.00
Departmental Totals					
Total Expenditures	19,316,178.00	0.00	14,370,721.00	344,594.00	575,229.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	19,316,178.00	0.00	14,370,721.00	344,594.00	575,229.00
Allocation Step 1					
Inbound- All Others	146,910.17	146,910.17	0.00	0.00	0.00
Reallocate Admin Costs		(146,910.17)	109,297.20	2,620.88	4,374.98
Unallocated Costs	(568,625.13)	0.00	0.00	0.00	0.00
1st Allocation	18,894,463.04	0.00	14,480,018.20	347,214.88	579,603.98
Allocation Step 2					
Inbound- All Others	2,620,539.19	2,620,539.19	0.00	0.00	0.00
Reallocate Admin Costs		(2,620,539.19)	1,949,610.41	46,750.42	78,039.66
Unallocated Costs	(76,561.67)	0.00	0.00	0.00	0.00
2nd Allocation	2,543,977.52	0.00	1,949,610.41	46,750.42	78,039.66
Total For 4300 Information					
Total Allocated	21,438,440.56	0.00	16,429,628.61	393,965.30	657,643.64

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

	Public Works - IS	Integrated Waste Manageme	Storm Drain - IS	SSUCF-IS	Airport-IS
Wages & Benefits					
Salaries & Wages	62,846.00	872,266.00	134,431.00	190,542.00	57,633.00
Fringe Benefits	26,216.00	746,672.00	106,995.00	141,006.00	52,592.00
Other Expense & Cost					
Non-Personal	0.00	174,617.00	60,348.00	64,828.00	0.00
Departmental Totals					
Total Expenditures	89,062.00	1,793,555.00	301,774.00	396,376.00	110,225.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	89,062.00	1,793,555.00	301,774.00	396,376.00	110,225.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	677.40	13,640.90	2,295.18	3,014.60	838.27
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	89,739.40	1,807,195.90	304,069.18	399,390.60	111,063.27
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	12,083.31	243,322.30	40,940.68	53,773.46	14,952.80
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	12,083.31	243,322.30	40,940.68	53,773.46	14,952.80
Total For 4300 Information					
Total Allocated	101,822.71	2,050,518.20	345,009.86	453,164.06	126,016.07

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

	Parking-IS	Water/WPCP-IS	Shared Resource	Unallocated
Wages & Benefits				
Salaries & Wages	3,481.00	192,432.00	225,692.00	290,279.00
Fringe Benefits	1,383.00	162,916.00	159,383.00	258,820.00
Other Expense & Cost				
Non-Personal	13,100.00	11,922.00	0.00	15,234.00
Departmental Totals				
Total Expenditures	17,964.00	367,270.00	385,075.00	564,333.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost				
Functional Cost	17,964.00	367,270.00	385,075.00	564,333.00
Allocation Step 1				
Inbound- All Others	0.00	0.00	0.00	0.00
Reallocate Admin Costs	136.63	2,793.35	2,928.65	4,292.13
Unallocated Costs	0.00	0.00	0.00	(568,625.13)
1st Allocation	18,100.63	370,063.35	388,003.65	0.00
Allocation Step 2				
Inbound- All Others	0.00	0.00	0.00	0.00
Reallocate Admin Costs	2,437.10	49,826.93	52,240.45	76,561.67
Unallocated Costs	0.00	0.00	0.00	(76,561.67)
2nd Allocation	2,437.10	49,826.93	52,240.45	0.00
Total For 4300 Information				
Total Allocated	20,537.73	419,890.28	440,244.10	0.00

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

Activity - Information System Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	9.34	9.3400	1,352,433.70		1,352,433.70		1,352,433.70
Finance	10.02	10.0200	1,450,897.82		1,450,897.82	215,476.46	1,666,374.28
City Manager	2.71	2.7100	392,408.49		392,408.49	58,277.56	450,686.05
Mayor & City Council	2.06	2.0600	298,288.37		298,288.37	44,299.55	342,587.92
Human Resources	7.46	7.4600	1,080,209.36		1,080,209.36	160,424.59	1,240,633.95
City Clerk	1.10	1.1000	159,280.20		159,280.20	23,655.11	182,935.31
Emergency Services	0.06	0.0600	8,688.01		8,688.01	1,290.27	9,978.28
General Services	0.85	0.8500	123,080.15		123,080.15	18,278.94	141,359.09
City Attorney	1.04	1.0400	150,592.19		150,592.19	22,364.82	172,957.01
City Auditor	0.61	0.6100	88,328.11		88,328.11	13,117.84	101,445.95
Independent Police Auditor	0.10	0.1000	14,480.02		14,480.02	2,150.46	16,630.48
Animal Services	0.25	0.2500	36,200.05		36,200.05	5,376.17	41,576.22
Police Department	8.15	8.1500	1,180,121.48		1,180,121.48	175,262.80	1,355,384.28
Transportation	4.52	4.5200	654,496.82		654,496.82	97,200.97	751,697.79
Maintenance Assessment District	0.05	0.0500	7,240.01		7,240.01	1,075.23	8,315.24
Fire Department	6.51	6.5100	942,649.18		942,649.18	139,995.19	1,082,644.37
Housing Funds	1.60	1.6000	231,680.29		231,680.29	34,407.43	266,087.72
Public Works	8.57	8.5700	1,240,937.56		1,240,937.56	184,294.74	1,425,232.30
Planning Building & Code Enforcement	6.33	6.3300	916,585.15		916,585.15	136,124.35	1,052,709.50
Office of Economic Development	1.76	1.7600	254,848.32		254,848.32	37,848.16	292,696.48
Parks Recreation & Neighborhood Services	10.60	10.6000	1,534,881.94		1,534,881.94	227,949.16	1,762,831.10
Team San Jose	0.06	0.0600	8,688.01		8,688.01	1,290.27	9,978.28
Library	2.57	2.5700	372,136.47		372,136.47	55,266.91	427,403.38
Environmental Services Department	9.15	9.1500	1,324,921.67		1,324,921.67	196,767.43	1,521,689.10
Retirement Department	0.81	0.8100	117,288.15		117,288.15	17,418.76	134,706.91
Airport	1.88	1.8800	272,224.34		272,224.34	40,428.72	312,653.06
Benefit Funds	0.05	0.0500	7,240.01		7,240.01	1,075.23	8,315.24
WPCP Fund	1.23	1.2300	178,104.22		178,104.22	26,450.70	204,554.92
Water Funds	0.15	0.1500	21,720.03		21,720.03	3,225.69	24,945.72
Parking Funds	0.05	0.0500	7,240.01		7,240.01	1,075.23	8,315.24
Vehicle Maintenance & Operations Fund	0.20	0.2000	28,960.04		28,960.04	4,300.92	33,260.96
Other Unallocated Costs	0.16	0.1600	23,168.03		23,168.03	3,440.75	26,608.78
SubTotal	100.00	100.0000	14,480,018.20		14,480,018.20	1,949,610.41	16,429,628.61
TOTAL	100.00	100.0000	14,480,018.20		14,480,018.20	1,949,610.41	16,429,628.61

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
Information Technology	34.79	34.7900	120,796.07		120,796.07		120,796.07
Finance	0.98	0.9800	3,402.71		3,402.71	702.58	4,105.29
City Manager	3.01	3.0100	10,451.17		10,451.17	2,157.93	12,609.10
Mayor & City Council	0.52	0.5200	1,805.52		1,805.52	372.80	2,178.32
Human Resources	0.69	0.6900	2,395.78		2,395.78	494.68	2,890.46
City Clerk	0.08	0.0800	277.77		277.77	57.35	335.12
Emergency Services	0.45	0.4500	1,562.47		1,562.47	322.61	1,885.08
General Services	3.22	3.2200	11,180.32		11,180.32	2,308.49	13,488.81
City Attorney	0.29	0.2900	1,006.92		1,006.92	207.91	1,214.83
City Auditor	0.10	0.1000	347.21		347.21	71.69	418.90
Independent Police Auditor	0.03	0.0300	104.16		104.16	21.51	125.67
Police Department	24.22	24.2200	84,095.44		84,095.44	17,363.81	101,459.25
Transportation	2.53	2.5300	8,784.54		8,784.54	1,813.81	10,598.35
Fire Department	2.57	2.5700	8,923.42		8,923.42	1,842.49	10,765.91
Housing Funds	0.78	0.7800	2,708.28		2,708.28	559.20	3,267.48
Public Works	2.31	2.3100	8,020.66		8,020.66	1,656.09	9,676.75
Planning Building & Code Enforcement	1.64	1.6400	5,694.32		5,694.32	1,175.75	6,870.07
OED-Workforce Development	0.17	0.1700	590.27		590.27	121.88	712.15
OED-Arts & Cultural Development	0.03	0.0300	104.16		104.16	21.51	125.67
Parks Recreation & Neighborhood Services	4.97	4.9700	17,256.58		17,256.58	3,563.10	20,819.68
Library	3.25	3.2500	11,284.48		11,284.48	2,329.99	13,614.47
Environmental Services Department	7.58	7.5800	26,318.89		26,318.89	5,434.26	31,753.15
Retirement Department	0.65	0.6500	2,256.90		2,256.90	466.00	2,722.90
Airport	2.77	2.7700	9,617.85		9,617.85	1,985.87	11,603.72
WPCP Fund	1.82	1.8200	6,319.31		6,319.31	1,304.80	7,624.11
Water Funds	0.52	0.5200	1,805.52		1,805.52	372.80	2,178.32
Other Unallocated Costs	0.03	0.0300	104.16		104.16	21.51	125.67
SubTotal	100.00	100.0000	347,214.88		347,214.88	46,750.42	393,965.30
TOTAL	100.00	100.0000	347,214.88		347,214.88	46,750.42	393,965.30

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
Information Technology	14.75	14.7500	85,491.59		85,491.59		85,491.59
Finance	0.26	0.2600	1,506.97		1,506.97	238.01	1,744.98
City Manager	0.56	0.5600	3,245.78		3,245.78	512.64	3,758.42
Mayor & City Council	0.33	0.3300	1,912.69		1,912.69	302.09	2,214.78
Human Resources	0.41	0.4100	2,376.38		2,376.38	375.32	2,751.70
Emergency Services	0.52	0.5200	3,013.94		3,013.94	476.02	3,489.96
General Services	3.80	3.8000	22,024.95		22,024.95	3,478.60	25,503.55
City Attorney	0.23	0.2300	1,333.09		1,333.09	210.55	1,543.64
City Auditor	0.02	0.0200	115.92		115.92	18.31	134.23
Independent Police Auditor	0.20	0.2000	1,159.21		1,159.21	183.08	1,342.29
Police Department	19.05	19.0500	110,414.56		110,414.56	17,438.77	127,853.33
Transportation	4.74	4.7400	27,473.23		27,473.23	4,339.10	31,812.33
Fire Department	15.66	15.6600	90,765.98		90,765.98	14,335.50	105,101.48
Housing Funds	0.04	0.0400	231.84		231.84	36.62	268.46
Public Works	0.71	0.7100	4,115.19		4,115.19	649.95	4,765.14
Planning Building & Code Enforcement	0.20	0.2000	1,159.21		1,159.21	183.08	1,342.29
Office of Economic Development	5.69	5.6900	32,979.47		32,979.47	5,208.75	38,188.22
Parks Recreation & Neighborhood Services	8.42	8.4200	48,802.66		48,802.66	7,707.85	56,510.51
Library	0.92	0.9200	5,332.36		5,332.36	842.19	6,174.55
Environmental Services Department	22.91	22.9100	132,787.25		132,787.25	20,972.28	153,759.53
Retirement Department	0.44	0.4400	2,550.26		2,550.26	402.79	2,953.05
Airport	0.13	0.1300	753.49		753.49	119.01	872.50
Other Unallocated Costs	0.01	0.0100	57.96		57.96	9.15	67.11
SubTotal	100.00	100.0000	579,603.98		579,603.98	78,039.66	657,643.64
TOTAL	100.00	100.0000	579,603.98		579,603.98	78,039.66	657,643.64

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	100.00	100.0000	89,739.40	-89,062.00	677.40	12,083.31	12,760.71
SubTotal	100.00	100.0000	89,739.40	-89,062.00	677.40	12,083.31	12,760.71
Direct Billed				89,062.00	89,062.00		89,062.00
TOTAL	100.00	100.0000	89,739.40		89,739.40	12,083.31	101,822.71

Allocation Basis: Information Technology, Public Works

Allocation Source: Information Technology, Public Works Direct Cost

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

Activity - Integrated Waste Manageme

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Integrated Waste Management	100.00	100.0000	1,807,195.90	-1,793,555.00	13,640.90	243,322.30	256,963.20
SubTotal	100.00	100.0000	1,807,195.90	-1,793,555.00	13,640.90	243,322.30	256,963.20
Direct Billed				1,793,555.00	1,793,555.00		1,793,555.00
TOTAL	100.00	100.0000	1,807,195.90		1,807,195.90	243,322.30	2,050,518.20

Allocation Basis: Information Technology, Integrated Waste Management

Allocation Source: Information Technology, Integrated Waste Management Direct Cost

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

Activity - Storm Drain - IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Storm Drain Fund	100.00	100.0000	304,069.18	-301,774.00	2,295.18	40,940.68	43,235.86
SubTotal	100.00	100.0000	304,069.18	-301,774.00	2,295.18	40,940.68	43,235.86
Direct Billed				301,774.00	301,774.00		301,774.00
TOTAL	100.00	100.0000	304,069.18		304,069.18	40,940.68	345,009.86

Allocation Basis: Information Technology, Storm Drain

Allocation Source: Information Technology, Storm Drain Direct Cost

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

Activity - SSUCF-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100.00	100.0000	399,390.60	-396,376.00	3,014.60	53,773.46	56,788.06
SubTotal	100.00	100.0000	399,390.60	-396,376.00	3,014.60	53,773.46	56,788.06
Direct Billed				396,376.00	396,376.00		396,376.00
TOTAL	100.00	100.0000	399,390.60		399,390.60	53,773.46	453,164.06

Allocation Basis: Information Technology, Sewer Service & Use Charge

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

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

Activity - Airport-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Airport	100.00	100.0000	111,063.27	-110,225.00	838.27	14,952.80	15,791.07
SubTotal	100.00	100.0000	111,063.27	-110,225.00	838.27	14,952.80	15,791.07
Direct Billed				110,225.00	110,225.00		110,225.00
TOTAL	100.00	100.0000	111,063.27		111,063.27	14,952.80	126,016.07

Allocation Basis: Information Technology, Airport

Allocation Source: Information Technology, Airport Direct Cost

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

Activity - Parking-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Parking Funds	100.00	100.0000	18,100.63	-17,964.00	136.63	2,437.10	2,573.73
SubTotal	100.00	100.0000	18,100.63	-17,964.00	136.63	2,437.10	2,573.73
Direct Billed				17,964.00	17,964.00		17,964.00
TOTAL	100.00	100.0000	18,100.63		18,100.63	2,437.10	20,537.73

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	24.03	24.0300	88,926.22	-88,926.00	0.22	11,973.41	11,973.63
Water Funds	75.97	75.9700	281,137.13	-276,388.00	4,749.13	37,853.52	42,602.65
SubTotal	100.00	100.0000	370,063.35	-365,314.00	4,749.35	49,826.93	54,576.28
Direct Billed				365,314.00	365,314.00		365,314.00
TOTAL	100.00	100.0000	370,063.35		370,063.35	49,826.93	419,890.28

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	3.00	3.0000	11,640.11		11,640.11	1,567.21	13,207.32
PW-Private Development	6.00	6.0000	23,280.22		23,280.22	3,134.43	26,414.65
PBCE-Dev Plan Rev/Inspection	60.00	60.0000	232,802.19		232,802.19	31,344.27	264,146.46
PBCE-Code Enforcement	28.00	28.0000	108,641.02		108,641.02	14,627.33	123,268.35
Integrated Waste Management	2.00	2.0000	7,760.07		7,760.07	1,044.81	8,804.88
Storm Drain Fund	1.00	1.0000	3,880.04		3,880.04	522.40	4,402.44
SubTotal	100.00	100.0000	388,003.65		388,003.65	52,240.45	440,244.10
TOTAL	100.00	100.0000	388,003.65		388,003.65	52,240.45	440,244.10

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
Information Technology	1,558,721.36	1,352,433.70	120,796.07	85,491.59	0.00	0.00	0.00
Finance	1,672,224.55	1,666,374.28	4,105.29	1,744.98	0.00	0.00	0.00
City Manager	467,053.57	450,686.05	12,609.10	3,758.42	0.00	0.00	0.00
Mayor & City Council	346,981.02	342,587.92	2,178.32	2,214.78	0.00	0.00	0.00
Human Resources	1,246,276.11	1,240,633.95	2,890.46	2,751.70	0.00	0.00	0.00
City Clerk	183,270.43	182,935.31	335.12	0.00	0.00	0.00	0.00
Emergency Services	15,353.32	9,978.28	1,885.08	3,489.96	0.00	0.00	0.00
General Services	180,351.45	141,359.09	13,488.81	25,503.55	0.00	0.00	0.00
City Attorney	175,715.48	172,957.01	1,214.83	1,543.64	0.00	0.00	0.00
City Auditor	101,999.08	101,445.95	418.90	134.23	0.00	0.00	0.00
Independent Police Auditor	18,098.44	16,630.48	125.67	1,342.29	0.00	0.00	0.00
Animal Services	41,576.22	41,576.22	0.00	0.00	0.00	0.00	0.00
Police Department	1,584,696.86	1,355,384.28	101,459.25	127,853.33	0.00	0.00	0.00
Transportation	794,108.47	751,697.79	10,598.35	31,812.33	0.00	0.00	0.00
Maintenance Assessment District	8,315.24	8,315.24	0.00	0.00	0.00	0.00	0.00
Fire Department	1,198,511.76	1,082,644.37	10,765.91	105,101.48	0.00	0.00	0.00
FD-Fire Code Compliance	13,207.32	0.00	0.00	0.00	0.00	0.00	0.00
Housing Funds	269,623.66	266,087.72	3,267.48	268.46	0.00	0.00	0.00
Public Works	1,452,434.90	1,425,232.30	9,676.75	4,765.14	12,760.71	0.00	0.00
PW-Private Development	26,414.65	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	1,060,921.86	1,052,709.50	6,870.07	1,342.29	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	264,146.46	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Code Enforcement	123,268.35	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	330,884.70	292,696.48	0.00	38,188.22	0.00	0.00	0.00
OED-Workforce Development	712.15	0.00	712.15	0.00	0.00	0.00	0.00
OED-Arts & Cultural Development	125.67	0.00	125.67	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	1,840,161.29	1,762,831.10	20,819.68	56,510.51	0.00	0.00	0.00
Team San Jose	9,978.28	9,978.28	0.00	0.00	0.00	0.00	0.00
Library	447,192.40	427,403.38	13,614.47	6,174.55	0.00	0.00	0.00
Environmental Services	1,707,201.78	1,521,689.10	31,753.15	153,759.53	0.00	0.00	0.00
Retirement Department	140,382.86	134,706.91	2,722.90	2,953.05	0.00	0.00	0.00
Airport	340,920.35	312,653.06	11,603.72	872.50	0.00	0.00	0.00
Benefit Funds	8,315.24	8,315.24	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	265,768.08	0.00	0.00	0.00	0.00	256,963.20	0.00
Storm Drain Fund	47,638.30	0.00	0.00	0.00	0.00	0.00	43,235.86
WPCP Fund	224,152.66	204,554.92	7,624.11	0.00	0.00	0.00	0.00
Water Funds	69,726.69	24,945.72	2,178.32	0.00	0.00	0.00	0.00
Parking Funds	10,888.97	8,315.24	0.00	0.00	0.00	0.00	0.00
Sewer Service & Use Charge	56,788.06	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	33,260.96	33,260.96	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	26,801.56	26,608.78	125.67	67.11	0.00	0.00	0.00
Direct Billed	3,074,270.00	0.00	0.00	0.00	89,062.00	1,793,555.00	301,774.00
Total	21,438,440.56	16,429,628.61	393,965.30	657,643.64	101,822.71	2,050,518.20	345,009.86

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

Receiving Department	SSUCF-IS	Airport-IS	Parking-IS	Water/WPCP-IS	Shared Resource
Information Technology	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	0.00	13,207.32
Housing Funds	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	0.00	26,414.65
Planning Building & Code	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	0.00	264,146.46
PBCE-Code Enforcement	0.00	0.00	0.00	0.00	123,268.35
Office of Economic Development	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	0.00	0.00
OED-Arts & Cultural Development	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00
Team San Jose	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00
Retirement Department	0.00	0.00	0.00	0.00	0.00
Airport	0.00	15,791.07	0.00	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	0.00	0.00	8,804.88
Storm Drain Fund	0.00	0.00	0.00	0.00	4,402.44
WPCP Fund	0.00	0.00	0.00	11,973.63	0.00
Water Funds	0.00	0.00	0.00	42,602.65	0.00
Parking Funds	0.00	0.00	2,573.73	0.00	0.00
Sewer Service & Use Charge	56,788.06	0.00	0.00	0.00	0.00

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

Receiving Department	SSUCF-IS	Airport-IS	Parking-IS	Water/WPCP-IS	Shared Resource
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00	0.00
Direct Billed	396,376.00	110,225.00	17,964.00	365,314.00	0.00
Total	453,164.06	126,016.07	20,537.73	419,890.28	440,244.10

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	17,179,462.00			17,179,462.00
City-Wide Programs	109,319.41		109,319.41	
Information Technology	1,455,807.50	216,417.05	1,672,224.55	
Finance		555,059.22	555,059.22	
City Manager		226,564.13	226,564.13	
Mayor & City Council		47,324.67	47,324.67	
Human Resources		79,847.41	79,847.41	
City Clerk		14,118.41	14,118.41	
Emergency Services		3,159.35	3,159.35	
General Services		631,204.25	631,204.25	
City Attorney		572,841.16	572,841.16	
Equipment Usage		506.99	506.99	
City Auditor		681,429.95	681,429.95	
Building Occupancy		14,896.41	14,896.41	
Total Allocated Additions:	<u>1,565,126.91</u>	<u>3,043,369.00</u>	<u>4,608,495.91</u>	<u>4,608,495.91</u>
Total To Be Allocated:	<u><u>18,744,588.91</u></u>	<u><u>3,043,369.00</u></u>		<u><u>21,787,957.91</u></u>

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	9,325,762.00	0.00	938,580.00	455,357.00	621,791.00
Fringe Benefits	6,526,569.00	0.00	579,770.00	510,715.00	647,129.00
Other Expense & Cost					
Non-Personal	1,327,131.00	0.00	145,493.00	70,587.00	96,386.00
Departmental Totals					
Total Expenditures	17,179,462.00	0.00	1,663,843.00	1,036,659.00	1,365,306.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	17,179,462.00	0.00	1,663,843.00	1,036,659.00	1,365,306.00
Allocation Step 1					
Inbound- All Others	1,565,126.91	1,565,126.91	0.00	0.00	0.00
Reallocate Admin Costs		(1,565,126.91)	151,584.11	94,444.45	124,385.33
Unallocated Costs	(4,794,808.32)	0.00	0.00	0.00	0.00
1st Allocation	13,949,780.59	0.00	1,815,427.11	1,131,103.45	1,489,691.33
Allocation Step 2					
Inbound- All Others	3,043,369.00	3,043,369.00	0.00	0.00	0.00
Reallocate Admin Costs		(3,043,369.00)	294,753.33	183,646.02	241,865.66
Unallocated Costs	(778,487.71)	0.00	0.00	0.00	0.00
2nd Allocation	2,264,881.29	0.00	294,753.33	183,646.02	241,865.66
Total For 4200 Finance					
Total Allocated	16,214,661.88	0.00	2,110,180.44	1,314,749.47	1,731,556.99

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

	Procurement	Procurement - PBCE	Accounts Receivable	Banking Services	Cashiering
Wages & Benefits					
Salaries & Wages	1,111,720.00	47,166.00	788,245.00	40,392.00	353,946.00
Fringe Benefits	617,285.00	78,012.00	567,396.00	34,208.00	292,530.00
Other Expense & Cost					
Non-Personal	172,332.00	7,311.00	104,283.00	5,344.00	46,826.00
Departmental Totals					
Total Expenditures	1,901,337.00	132,489.00	1,459,924.00	79,944.00	693,302.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	1,901,337.00	132,489.00	1,459,924.00	79,944.00	693,302.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	173,220.42	12,070.26	133,006.05	7,282.54	63,162.26
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	2,074,557.42	144,559.26	1,592,930.05	87,226.54	756,464.26
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	336,824.86	23,470.46	258,628.54	14,160.80	122,818.20
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	336,824.86	23,470.46	258,628.54	14,160.80	122,818.20
Total For 4200 Finance					
Total Allocated	2,411,382.28	168,029.72	1,851,558.59	101,387.34	879,282.46

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

	Payment Processing	Special Assessments	Debt Services	Collections, Housing	Debt Service, Housing
Wages & Benefits					
Salaries & Wages	419,742.00	97,939.00	398,855.00	22,491.00	56,679.00
Fringe Benefits	290,836.00	85,325.00	149,302.00	19,011.00	17,909.00
Other Expense & Cost					
Non-Personal	55,531.00	15,182.00	52,768.00	3,486.00	7,498.00
Departmental Totals					
Total Expenditures	766,109.00	198,446.00	600,925.00	44,988.00	82,086.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	766,109.00	198,446.00	600,925.00	44,988.00	82,086.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	69,795.27	18,078.78	54,746.57	4,099.07	7,478.18
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	835,904.27	216,524.78	655,671.57	49,087.07	89,564.18
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	135,716.00	35,153.96	106,454.00	7,970.58	14,541.22
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	135,716.00	35,153.96	106,454.00	7,970.58	14,541.22
Total For 4200 Finance					
Total Allocated	971,620.27	251,678.74	762,125.57	57,057.65	104,105.40

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

	Fixed Assets	Fixed Assets, Airport	Sewer Services	UBS Accounting Services	Public Works
Wages & Benefits					
Salaries & Wages	71,126.00	17,781.00	301,424.00	855,592.00	30,951.00
Fringe Benefits	58,186.00	14,546.00	257,163.00	663,366.00	8,575.00
Other Expense & Cost					
Non-Personal	11,026.00	2,756.00	39,878.00	113,193.00	4,798.00
Departmental Totals					
Total Expenditures	140,338.00	35,083.00	598,465.00	1,632,151.00	44,324.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	140,338.00	35,083.00	598,465.00	1,632,151.00	44,324.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	12,785.52	3,195.99	54,522.76	148,696.45	4,038.03
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	153,123.52	38,278.99	652,987.76	1,780,847.45	48,362.03
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	24,861.28	6,214.56	106,018.80	289,138.32	7,851.89
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	24,861.28	6,214.56	106,018.80	289,138.32	7,851.89
Total For 4200 Finance					
Total Allocated	177,984.80	44,493.55	759,006.56	2,069,985.77	56,213.92

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

	Procurement Risk 001	Procurement Risk 423	Procurement Risk 513	SARA	Unallocated
Wages & Benefits					
Salaries & Wages	144,870.00	21,583.00	24,913.00	313,706.00	2,190,913.00
Fringe Benefits	77,183.00	6,293.00	9,132.00	188,629.00	1,354,068.00
Other Expense & Cost					
Non-Personal	19,166.00	2,855.00	3,296.00	48,629.00	298,507.00
Departmental Totals					
Total Expenditures	241,219.00	30,731.00	37,341.00	550,964.00	3,843,488.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	241,219.00	30,731.00	37,341.00	550,964.00	3,843,488.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	21,975.95	2,800.01	3,402.59	50,195.19	350,161.13
Unallocated Costs	0.00	0.00	0.00	(601,159.19)	(4,193,649.13)
1st Allocation	263,194.95	33,531.01	40,743.59	0.00	0.00
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	42,731.94	5,444.59	6,616.28	97,603.89	680,883.82
Unallocated Costs	0.00	0.00	0.00	(97,603.89)	(680,883.82)
2nd Allocation	42,731.94	5,444.59	6,616.28	0.00	0.00
Total For 4200 Finance					
Total Allocated	305,926.89	38,975.60	47,359.87	0.00	0.00

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

Activity - General Accounting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	19,316	1.0364	18,815.10		18,815.10		18,815.10
Finance	17,335	0.9301	16,885.49		16,885.49		16,885.49
City Manager	12,982	0.6966	12,645.36		12,645.36	2,094.29	14,739.65
Mayor & City Council	12,175	0.6533	11,859.28		11,859.28	1,964.10	13,823.38
Human Resources	8,216	0.4408	8,002.95		8,002.95	1,325.43	9,328.38
City Clerk	2,283	0.1225	2,223.81		2,223.81	368.30	2,592.11
Emergency Services	676	0.0363	658.47		658.47	109.05	767.52
General Services	63,342	3.3986	61,699.45		61,699.45	10,218.49	71,917.94
City Attorney	16,572	0.8892	16,142.27		16,142.27	2,673.44	18,815.71
City Auditor	2,415	0.1296	2,352.38		2,352.38	389.59	2,741.97
Independent Police Auditor	1,279	0.0686	1,245.84		1,245.84	206.33	1,452.17
Animal Services	7,664	0.4112	7,465.25		7,465.25	1,236.38	8,701.63
Police Department	337,366	18.1015	328,617.58		328,617.58	54,424.73	383,042.31
Transportation	192,905	10.3503	187,902.70		187,902.70	31,119.92	219,022.62
Maintenance Assessment District	5,273	0.2829	5,136.26		5,136.26	850.65	5,986.91
Fire Department	191,540	10.2771	186,573.10		186,573.10	30,899.71	217,472.81
Housing Funds	10,262	0.5506	9,995.89		9,995.89	1,655.49	11,651.38
Public Works	49,092	2.6340	47,818.97		47,818.97	7,919.64	55,738.61
Planning Building & Code Enforcement	47,950	2.5728	46,706.58		46,706.58	7,735.42	54,442.00
Office of Economic Development	10,750	0.5768	10,471.24		10,471.24	1,734.22	12,205.46
Parks Recreation & Neighborhood Services	123,755	6.6401	120,545.85		120,545.85	19,964.47	140,510.32
Team San Jose	4,296	0.2305	4,184.60		4,184.60	693.04	4,877.64
Library	42,450	2.2777	41,349.20		41,349.20	6,848.14	48,197.34
Environmental Services Department	241,521	12.9588	235,258.02		235,258.02	38,962.77	274,220.79
Retirement Department	6,315	0.3388	6,151.25		6,151.25	1,018.75	7,170.00
Airport	110,586	5.9335	107,718.35		107,718.35	17,840.01	125,558.36
Benefit Funds	14,322	0.7684	13,950.61		13,950.61	2,310.46	16,261.07
Storm Drain Fund	23,823	1.2782	23,205.24		23,205.24	3,843.19	27,048.43
WPCP Fund	162,817	8.7360	158,594.91		158,594.91	26,266.05	184,860.96
Water Funds	8,768	0.4704	8,540.64		8,540.64	1,414.48	9,955.12
Parking Funds	13,282	0.7126	12,937.59		12,937.59	2,142.69	15,080.28
Sewer Service & Use Charge Fund	92,635	4.9703	90,232.85		90,232.85	14,944.11	105,176.96
Vehicle Maintenance & Operations Fund	9,794	0.5255	9,540.03		9,540.03	1,579.99	11,120.02
SubTotal	1,863,757	100.0000	1,815,427.11		1,815,427.11	294,753.33	2,110,180.44
TOTAL	1,863,757	100.0000	1,815,427.11		1,815,427.11	294,753.33	2,110,180.44

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

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Activity - Payroll Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	80.37	1.3518	15,290.55		15,290.55		15,290.55
Finance	110.89	1.8652	21,097.05		21,097.05		21,097.05
City Manager	62.90	1.0580	11,966.85		11,966.85	2,007.52	13,974.37
Mayor & City Council	27.00	0.4541	5,136.80		5,136.80	861.73	5,998.53
Human Resources	40.99	0.6895	7,798.43		7,798.43	1,308.24	9,106.67
City Clerk	15.00	0.2523	2,853.79		2,853.79	478.74	3,332.53
Emergency Services	4.00	0.0673	761.01		761.01	127.66	888.67
General Services	92.33	1.5530	17,565.97		17,565.97	2,946.81	20,512.78
City Attorney	76.00	1.2783	14,459.16		14,459.16	2,425.62	16,884.78
City Auditor	14.29	0.2404	2,718.70		2,718.70	456.08	3,174.78
Independent Police Auditor	6.00	0.1009	1,141.51		1,141.51	191.50	1,333.01
Animal Services	68.17	1.1466	12,969.48		12,969.48	2,175.72	15,145.20
Police Department	1,610.67	27.0915	306,433.23		306,433.23	51,406.28	357,839.51
Transportation	416.10	6.9988	79,163.87		79,163.87	13,280.28	92,444.15
Maintenance Assessment District	7.70	0.1295	1,464.94		1,464.94	245.75	1,710.69
Fire Department	789.48	13.2791	150,200.17		150,200.17	25,197.10	175,397.27
Housing Funds	58.00	0.9756	11,034.62		11,034.62	1,851.13	12,885.75
Public Works	325.29	5.4714	61,887.08		61,887.08	10,381.98	72,269.06
Planning Building & Code Enforcement	305.00	5.1301	58,026.86		58,026.86	9,734.40	67,761.26
Office of Economic Development	56.75	0.9545	10,796.80		10,796.80	1,811.24	12,608.04
Parks Recreation & Neighborhood Services	560.13	9.4214	106,565.87		106,565.87	17,877.15	124,443.02
Library	354.29	5.9592	67,404.39		67,404.39	11,307.54	78,711.93
Environmental Services Department	138.83	2.3351	26,412.69		26,412.69	4,430.91	30,843.60
Retirement Department	39.75	0.6686	7,562.51		7,562.51	1,268.66	8,831.17
Airport	187.00	3.1453	35,577.13		35,577.13	5,968.30	41,545.43
Benefit Funds	7.50	0.1262	1,426.89		1,426.89	239.37	1,666.26
WPCP Fund	372.79	6.2703	70,924.05		70,924.05	11,897.99	82,822.04
Water Funds	37.99	0.6390	7,227.67		7,227.67	1,212.49	8,440.16
Parking Funds	15.55	0.2616	2,958.42		2,958.42	496.29	3,454.71
Vehicle Maintenance & Operations Fund	64.53	1.0854	12,276.96		12,276.96	2,059.54	14,336.50
SubTotal	5,945.29	100.0000	1,131,103.45		1,131,103.45	183,646.02	1,314,749.47
TOTAL	5,945.29	100.0000	1,131,103.45		1,131,103.45	183,646.02	1,314,749.47

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

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - Accounts Payable

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.99	0.9900	14,747.94		14,747.94		14,747.94
Finance	1.94	1.9400	28,900.01		28,900.01		28,900.01
City Manager	0.96	0.9600	14,301.04		14,301.04	2,392.00	16,693.04
Mayor & City Council	0.88	0.8800	13,109.28		13,109.28	2,192.66	15,301.94
Human Resources	4.50	4.5000	67,036.11		67,036.11	11,212.48	78,248.59
City Clerk	0.42	0.4200	6,256.70		6,256.70	1,046.50	7,303.20
General Services	12.22	12.2200	182,040.28		182,040.28	30,448.11	212,488.39
City Attorney	0.87	0.8700	12,960.31		12,960.31	2,167.75	15,128.06
City Auditor	0.07	0.0700	1,042.78		1,042.78	174.42	1,217.20
Independent Police Auditor	0.06	0.0600	893.81		893.81	149.50	1,043.31
Animal Services	0.64	0.6400	9,534.02		9,534.02	1,594.66	11,128.68
Police Department	3.64	3.6400	54,224.76		54,224.76	9,069.65	63,294.41
Transportation	8.72	8.7200	129,901.08		129,901.08	21,727.30	151,628.38
Fire Department	2.78	2.7800	41,413.42		41,413.42	6,926.82	48,340.24
Housing Funds	2.12	2.1200	31,581.46		31,581.46	5,282.32	36,863.78
Public Works	4.58	4.5800	68,227.86		68,227.86	11,411.81	79,639.67
Planning Building & Code Enforcement	1.01	1.0100	15,045.88		15,045.88	2,516.58	17,562.46
Office of Economic Development	3.29	3.2900	49,010.84		49,010.84	8,197.57	57,208.41
Parks Recreation & Neighborhood Services	8.52	8.5200	126,921.70		126,921.70	21,228.96	148,150.66
Team San Jose	0.17	0.1700	2,532.48		2,532.48	423.58	2,956.06
Library	5.00	5.0000	74,484.57		74,484.57	12,458.31	86,942.88
Environmental Services Department	15.37	15.3700	228,965.59		228,965.59	38,296.85	267,262.44
Retirement Department	1.30	1.3000	19,365.99		19,365.99	3,239.16	22,605.15
Airport	8.60	8.6000	128,113.45		128,113.45	21,428.30	149,541.75
Other Unallocated Costs	11.35	11.3500	169,079.97		169,079.97	28,280.37	197,360.34
SubTotal	100.00	100.0000	1,489,691.33		1,489,691.33	241,865.66	1,731,556.99
TOTAL	100.00	100.0000	1,489,691.33		1,489,691.33	241,865.66	1,731,556.99

Allocation Basis: Number Count and Dollar Amount of Actual Invoices

Allocation Source: Accounts Payable, Invoices from Finance

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

Activity - Procurement

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	4.57	4.5700	94,807.27		94,807.27		94,807.27
Finance	2.53	2.5300	52,486.30		52,486.30		52,486.30
City Manager	0.89	0.8900	18,463.56		18,463.56	3,226.85	21,690.41
Human Resources	0.75	0.7500	15,559.18		15,559.18	2,719.25	18,278.43
City Clerk	0.48	0.4800	9,957.88		9,957.88	1,740.32	11,698.20
General Services	21.36	21.3600	443,125.49		443,125.49	77,444.36	520,569.85
City Attorney	0.20	0.2000	4,149.11		4,149.11	725.13	4,874.24
Police Department	12.49	12.4900	259,112.22		259,112.22	45,284.63	304,396.85
Transportation	11.60	11.6000	240,648.66		240,648.66	42,057.79	282,706.45
Fire Department	4.03	4.0300	83,604.66		83,604.66	14,611.46	98,216.12
Housing Funds	0.75	0.7500	15,559.18		15,559.18	2,719.25	18,278.43
Public Works	5.94	5.9400	123,228.71		123,228.71	21,536.49	144,765.20
Planning Building & Code Enforcement	1.57	1.5700	32,570.55		32,570.55	5,692.30	38,262.85
Office of Economic Development	1.43	1.4300	29,666.17		29,666.17	5,184.71	34,850.88
Parks Recreation & Neighborhood Services	5.87	5.8700	121,776.52		121,776.52	21,282.69	143,059.21
Team San Jose	2.18	2.1800	45,225.35		45,225.35	7,903.96	53,129.31
Library	2.94	2.9400	60,991.99		60,991.99	10,659.47	71,651.46
Environmental Services Department	3.96	3.9600	82,152.47		82,152.47	14,357.66	96,510.13
Retirement Department	0.96	0.9600	19,915.75		19,915.75	3,480.64	23,396.39
Airport	6.35	6.3500	131,734.40		131,734.40	23,023.01	154,757.41
WPCP Fund	9.15	9.1500	189,822.00		189,822.00	33,174.89	222,996.89
SubTotal	100.00	100.0000	2,074,557.42		2,074,557.42	336,824.86	2,411,382.28
TOTAL	100.00	100.0000	2,074,557.42		2,074,557.42	336,824.86	2,411,382.28

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	144,559.26		144,559.26	23,470.46	168,029.72
SubTotal	100	100.0000	144,559.26		144,559.26	23,470.46	168,029.72
TOTAL	100	100.0000	144,559.26		144,559.26	23,470.46	168,029.72

Allocation Basis: Finance, Shared Resources Split

Allocation Source: Budget Office, Budgeted FTEs Shared Resources

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

Activity - Accounts Receivable

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.05	0.0500	796.47		796.47		796.47
Finance	3.11	3.1100	49,540.12		49,540.12		49,540.12
Human Resources	0.29	0.2900	4,619.50		4,619.50	774.50	5,394.00
General Services	1.86	1.8600	29,628.50		29,628.50	4,967.46	34,595.96
Animal Services	1.53	1.5300	24,371.83		24,371.83	4,086.14	28,457.97
Police Department	5.09	5.0900	81,080.14		81,080.14	13,593.76	94,673.90
Transportation	24.38	24.3800	388,356.35		388,356.35	65,111.15	453,467.50
Fire Department	14.64	14.6400	233,204.96		233,204.96	39,098.74	272,303.70
Housing Funds	0.27	0.2700	4,300.91		4,300.91	721.08	5,021.99
Public Works	3.66	3.6600	58,301.24		58,301.24	9,774.68	68,075.92
Planning Building & Code Enforcement	3.90	3.9000	62,124.27		62,124.27	10,415.65	72,539.92
Parks Recreation & Neighborhood Services	1.00	1.0000	15,929.30		15,929.30	2,670.68	18,599.98
Environmental Services Department	31.85	31.8500	507,348.21	-168,109.00	339,239.21	85,061.12	424,300.33
Sewer Service & Use Charge Fund	8.37	8.3700	133,328.25	-17,792.00	115,536.25	22,353.58	137,889.83
SubTotal	100.00	100.0000	1,592,930.05	-185,901.00	1,407,029.05	258,628.54	1,665,657.59
Direct Billed				185,901.00	185,901.00		185,901.00
TOTAL	100.00	100.0000	1,592,930.05		1,592,930.05	258,628.54	1,851,558.59

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

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

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

Activity - Banking Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	19,316	1.0364	904.02		904.02		904.02
Finance	17,335	0.9301	811.30		811.30		811.30
City Manager	12,982	0.6966	607.58		607.58	100.62	708.20
Mayor & City Council	12,175	0.6533	569.81		569.81	94.36	664.17
Human Resources	8,216	0.4408	384.52		384.52	63.68	448.20
City Clerk	2,283	0.1225	106.85		106.85	17.69	124.54
Emergency Services	676	0.0363	31.64		31.64	5.24	36.88
General Services	63,342	3.3986	2,964.50		2,964.50	490.93	3,455.43
City Attorney	16,572	0.8892	775.59		775.59	128.44	904.03
City Auditor	2,415	0.1296	113.03		113.03	18.72	131.75
Independent Police Auditor	1,279	0.0686	59.86		59.86	9.91	69.77
Animal Services	7,664	0.4112	358.69		358.69	59.40	418.09
Police Department	337,366	18.1015	15,789.21		15,789.21	2,614.71	18,403.92
Transportation	192,905	10.3503	9,028.23		9,028.23	1,495.09	10,523.32
Maintenance Assessment District	5,273	0.2829	246.78		246.78	40.87	287.65
Fire Department	191,540	10.2771	8,964.35		8,964.35	1,484.51	10,448.86
Housing Funds	10,262	0.5506	480.28		480.28	79.53	559.81
Public Works	49,092	2.6340	2,297.58		2,297.58	380.48	2,678.06
Planning Building & Code Enforcement	47,950	2.5728	2,244.13		2,244.13	371.63	2,615.76
Office of Economic Development	10,750	0.5768	503.12		503.12	83.32	586.44
Parks Recreation & Neighborhood Services	123,755	6.6401	5,791.91		5,791.91	959.15	6,751.06
Team San Jose	4,296	0.2305	201.06		201.06	33.30	234.36
Library	42,450	2.2777	1,986.72		1,986.72	329.00	2,315.72
Environmental Services Department	241,521	12.9588	11,303.53		11,303.53	1,871.88	13,175.41
Retirement Department	6,315	0.3388	295.55		295.55	48.94	344.49
Airport	110,586	5.9335	5,175.59		5,175.59	857.09	6,032.68
Benefit Funds	14,322	0.7684	670.29		670.29	111.00	781.29
Storm Drain Fund	23,823	1.2782	1,114.95		1,114.95	184.64	1,299.59
WPCP Fund	162,817	8.7360	7,620.07		7,620.07	1,261.90	8,881.97
Water Funds	8,768	0.4704	410.36		410.36	67.96	478.32
Parking Funds	13,282	0.7126	621.62		621.62	102.94	724.56
Sewer Service & Use Charge Fund	92,635	4.9703	4,335.45		4,335.45	717.96	5,053.41
Vehicle Maintenance & Operations Fund	9,794	0.5255	458.37		458.37	75.91	534.28
SubTotal	1,863,757	100.0000	87,226.54		87,226.54	14,160.80	101,387.34
TOTAL	1,863,757	100.0000	87,226.54		87,226.54	14,160.80	101,387.34



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

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Activity - Cashiering

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Transportation	1.29	1.2900	9,758.39		9,758.39	1,584.35	11,342.74
Fire Department	9.99	9.9900	75,570.78	-39,183.00	36,387.78	12,269.54	48,657.32
Public Works	4.92	4.9200	37,218.04	-19,592.00	17,626.04	6,042.66	23,668.70
Planning Building & Code Enforcement	26.70	26.7000	201,975.96	-105,984.00	95,991.96	32,792.47	128,784.43
Airport	0.12	0.1200	907.76		907.76	147.38	1,055.14
Integrated Waste Management	21.62	21.6200	163,547.57	-8,488.00	155,059.57	26,553.29	181,612.86
Water Funds	11.61	11.6100	87,825.50		87,825.50	14,259.19	102,084.69
Other Unallocated Costs	23.75	23.7500	179,660.26	-23,511.00	156,149.26	29,169.32	185,318.58
SubTotal	100.00	100.0000	756,464.26	-196,758.00	559,706.26	122,818.20	682,524.46
Direct Billed				196,758.00	196,758.00		196,758.00
TOTAL	100.00	100.0000	756,464.26		756,464.26	122,818.20	879,282.46

Allocation Basis: Transaction Count per Department

Allocation Source: Finance, Cashiering, iNovah Actuals

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

Activity - Payment Processing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.33	0.3300	2,758.48		2,758.48		2,758.48
Finance	44.99	44.9900	376,073.36		376,073.36		376,073.36
City Manager	0.24	0.2400	2,006.17		2,006.17	595.68	2,601.85
Mayor & City Council	0.23	0.2300	1,922.58		1,922.58	570.86	2,493.44
Human Resources	0.14	0.1400	1,170.27		1,170.27	347.48	1,517.75
City Clerk	0.05	0.0500	417.95		417.95	124.10	542.05
Emergency Services	0.01	0.0100	83.59		83.59	24.82	108.41
General Services	0.41	0.4100	3,427.21		3,427.21	1,017.62	4,444.83
City Attorney	0.27	0.2700	2,256.94		2,256.94	670.14	2,927.08
City Auditor	0.04	0.0400	334.36		334.36	99.28	433.64
Independent Police Auditor	0.02	0.0200	167.18		167.18	49.64	216.82
Animal Services	0.15	0.1500	1,253.86		1,253.86	372.30	1,626.16
Police Department	6.42	6.4200	53,665.05		53,665.05	15,934.47	69,599.52
Transportation	0.56	0.5600	4,681.06		4,681.06	1,389.92	6,070.98
Fire Department	7.72	7.7200	64,531.81		64,531.81	19,161.07	83,692.88
Public Works	0.04	0.0400	334.36		334.36	99.28	433.64
Planning Building & Code Enforcement	0.11	0.1100	919.49		919.49	273.02	1,192.51
Office of Economic Development	0.09	0.0900	752.31		752.31	223.38	975.69
Parks Recreation & Neighborhood Services	1.02	1.0200	8,526.22		8,526.22	2,531.64	11,057.86
Library	0.56	0.5600	4,681.06		4,681.06	1,389.92	6,070.98
Environmental Services Department	19.30	19.3000	161,329.52	-64,976.00	96,353.52	47,902.70	144,256.22
Airport	15.00	15.0000	125,385.64		125,385.64	37,230.07	162,615.71
Other Unallocated Costs	2.30	2.3000	19,225.80		19,225.80	5,708.61	24,934.41
SubTotal	100.00	100.0000	835,904.27	-64,976.00	770,928.27	135,716.00	906,644.27
Direct Billed				64,976.00	64,976.00		64,976.00
TOTAL	100.00	100.0000	835,904.27		835,904.27	135,716.00	971,620.27

Allocation Basis: Payment Processing Employee Time Allocation

Allocation Source: Finance, Payment Processing Employees Actual FTE

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

Activity - Special Assessments

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Public Works	100	100.0000	216,524.78		216,524.78	35,153.96	251,678.74
SubTotal	100	100.0000	216,524.78		216,524.78	35,153.96	251,678.74
TOTAL	100	100.0000	216,524.78		216,524.78	35,153.96	251,678.74

Allocation Basis: Finance, PW Special Assess

Allocation Source: Finance, Public Works Special Assessment Direct Cost

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

Activity - Debt Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.41	0.4100	2,688.25		2,688.25		2,688.25
Finance	0.33	0.3300	2,163.72		2,163.72		2,163.72
City Manager	0.30	0.3000	1,967.01		1,967.01	321.74	2,288.75
Mayor & City Council	0.28	0.2800	1,835.88		1,835.88	300.29	2,136.17
Human Resources	0.17	0.1700	1,114.64		1,114.64	182.32	1,296.96
City Clerk	0.06	0.0600	393.40		393.40	64.35	457.75
Emergency Services	0.02	0.0200	131.13		131.13	21.45	152.58
General Services	0.50	0.5000	3,278.36		3,278.36	536.24	3,814.60
City Attorney	0.32	0.3200	2,098.15		2,098.15	343.19	2,441.34
City Auditor	0.05	0.0500	327.84		327.84	53.62	381.46
Independent Police Auditor	0.03	0.0300	196.70		196.70	32.17	228.87
Animal Services	0.18	0.1800	1,180.21		1,180.21	193.05	1,373.26
Police Department	11.38	11.3800	74,615.42		74,615.42	12,204.78	86,820.20
Transportation	0.68	0.6800	4,458.57		4,458.57	729.28	5,187.85
Fire Department	7.76	7.7600	50,880.11		50,880.11	8,322.42	59,202.53
Housing Funds	6.77	6.7700	44,388.97		44,388.97	7,260.66	51,649.63
Public Works	8.41	8.4100	55,141.98		55,141.98	9,019.53	64,161.51
Planning Building & Code Enforcement	0.13	0.1300	852.37		852.37	139.42	991.79
Office of Economic Development	2.50	2.5000	16,391.79		16,391.79	2,681.19	19,072.98
Parks Recreation & Neighborhood Services	5.62	5.6200	36,848.74		36,848.74	6,027.32	42,876.06
Library	4.27	4.2700	27,997.18		27,997.18	4,579.47	32,576.65
Environmental Services Department	19.54	19.5400	128,118.23	-57,416.00	70,702.23	20,956.20	91,658.43
Airport	11.16	11.1600	73,172.95		73,172.95	11,968.84	85,141.79
Parking Funds	1.99	1.9900	13,047.86		13,047.86	2,134.23	15,182.09
Other Unallocated Costs	17.14	17.1400	112,382.11		112,382.11	18,382.24	130,764.35
SubTotal	100.00	100.0000	655,671.57	-57,416.00	598,255.57	106,454.00	704,709.57
Direct Billed				57,416.00	57,416.00		57,416.00
TOTAL	100.00	100.0000	655,671.57		655,671.57	106,454.00	762,125.57

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	89,564.18	-64,499.00	25,065.18	14,541.22	39,606.40
SubTotal	100	100.0000	89,564.18	-64,499.00	25,065.18	14,541.22	39,606.40
Direct Billed				64,499.00	64,499.00		64,499.00
TOTAL	100	100.0000	89,564.18		89,564.18	14,541.22	104,105.40

Allocation Basis: Finance, Debt Service Housing

Allocation Source: Finance, Debt Service Housing Direct Cost

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

Activity - Collections, Housing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Housing Funds	100	100.0000	49,087.07	-37,500.00	11,587.07	7,970.58	19,557.65
SubTotal	100	100.0000	49,087.07	-37,500.00	11,587.07	7,970.58	19,557.65
Direct Billed				37,500.00	37,500.00		37,500.00
TOTAL	100	100.0000	49,087.07		49,087.07	7,970.58	57,057.65

Allocation Basis: Finance, Collections Housing

Allocation Source: Finance, Collections Housing Direct Cost

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

Activity - Fixed Assets

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	5.18	5.1800	7,931.80		7,931.80		7,931.80
Finance	1.08	1.0800	1,653.73		1,653.73		1,653.73
City Clerk	0.07	0.0700	107.19		107.19	18.57	125.76
General Services	9.21	9.2100	14,102.68		14,102.68	2,442.63	16,545.31
City Attorney	0.07	0.0700	107.19		107.19	18.57	125.76
Police Department	27.41	27.4100	41,971.16		41,971.16	7,269.55	49,240.71
Transportation	5.61	5.6100	8,590.23		8,590.23	1,487.86	10,078.09
Fire Department	33.89	33.8900	51,893.54		51,893.54	8,988.12	60,881.66
Housing Funds	0.07	0.0700	107.19		107.19	18.57	125.76
Public Works	6.62	6.6200	10,136.78		10,136.78	1,755.73	11,892.51
Planning Building & Code Enforcement	3.53	3.5300	5,405.26		5,405.26	936.21	6,341.47
Office of Economic Development	0.86	0.8600	1,316.86		1,316.86	228.09	1,544.95
Parks Recreation & Neighborhood Services	3.02	3.0200	4,624.33		4,624.33	800.95	5,425.28
Team San Jose	0.07	0.0700	107.19		107.19	18.57	125.76
Library	2.66	2.6600	4,073.09		4,073.09	705.47	4,778.56
Environmental Services Department	0.65	0.6500	995.30		995.30	172.39	1,167.69
SubTotal	100.00	100.0000	153,123.52		153,123.52	24,861.28	177,984.80
TOTAL	100.00	100.0000	153,123.52		153,123.52	24,861.28	177,984.80

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	38,278.99		38,278.99	6,214.56	44,493.55
SubTotal	100	100.0000	38,278.99		38,278.99	6,214.56	44,493.55
TOTAL	100	100.0000	38,278.99		38,278.99	6,214.56	44,493.55

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	652,987.76	-504,942.00	148,045.76	106,018.80	254,064.56
SubTotal	100	100.0000	652,987.76	-504,942.00	148,045.76	106,018.80	254,064.56
Direct Billed				504,942.00	504,942.00		504,942.00
TOTAL	100	100.0000	652,987.76		652,987.76	106,018.80	759,006.56

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	65.12	65.1200	1,159,687.85	-889,943.00	269,744.85	188,286.88	458,031.73
Storm Drain Fund	4.08	4.0800	72,658.58	-35,219.00	37,439.58	11,796.84	49,236.42
Water Funds	28.26	28.2600	503,267.49	-243,566.00	259,701.49	81,710.49	341,411.98
Sewer Service & Use Charge Fund	2.54	2.5400	45,233.53	-21,903.00	23,330.53	7,344.11	30,674.64
SubTotal	100.00	100.0000	1,780,847.45	-1,190,631.00	590,216.45	289,138.32	879,354.77
Direct Billed				1,190,631.00	1,190,631.00		1,190,631.00
TOTAL	100.00	100.0000	1,780,847.45		1,780,847.45	289,138.32	2,069,985.77

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	48,362.03	-35,764.00	12,598.03	7,851.89	20,449.92
SubTotal	100	100.0000	48,362.03	-35,764.00	12,598.03	7,851.89	20,449.92
Direct Billed				35,764.00	35,764.00		35,764.00
TOTAL	100	100.0000	48,362.03		48,362.03	7,851.89	56,213.92

Allocation Basis: Finance, PW Direct Cost

Allocation Source: Finance, Public Works Direct Cost

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

Activity - Procurement Risk 001

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.38	0.3800	1,000.14		1,000.14		1,000.14
Finance	2.07	2.0700	5,448.14		5,448.14		5,448.14
City Manager	2.26	2.2600	5,948.21		5,948.21	990.00	6,938.21
Mayor & City Council	1.32	1.3200	3,474.17		3,474.17	578.23	4,052.40
Human Resources	0.75	0.7500	1,973.96		1,973.96	328.54	2,302.50
City Clerk	0.38	0.3800	1,000.14		1,000.14	166.46	1,166.60
City Attorney	5.64	5.6400	14,844.20		14,844.20	2,470.61	17,314.81
Police Department	1.32	1.3200	3,474.17		3,474.17	578.23	4,052.40
Transportation	3.38	3.3800	8,895.99		8,895.99	1,480.61	10,376.60
Fire Department	0.75	0.7500	1,973.96		1,973.96	328.54	2,302.50
Housing Funds	5.83	5.8300	15,344.27		15,344.27	2,553.84	17,898.11
Public Works	14.66	14.6600	38,584.38		38,584.38	6,421.84	45,006.22
Planning Building & Code Enforcement	2.26	2.2600	5,948.21		5,948.21	990.00	6,938.21
Office of Economic Development	25.54	25.5400	67,219.98		67,219.98	11,187.83	78,407.81
Parks Recreation & Neighborhood Services	18.24	18.2400	48,006.76		48,006.76	7,990.06	55,996.82
Library	1.13	1.1300	2,974.10		2,974.10	495.00	3,469.10
Environmental Services Department	7.14	7.1400	18,792.12		18,792.12	3,127.69	21,919.81
Retirement Department	0.56	0.5600	1,473.89		1,473.89	245.31	1,719.20
Airport	6.39	6.3900	16,818.16		16,818.16	2,799.15	19,617.31
SubTotal	100.00	100.0000	263,194.95		263,194.95	42,731.94	305,926.89
TOTAL	100.00	100.0000	263,194.95		263,194.95	42,731.94	305,926.89

Allocation Basis: Actual Procurement Contracts (ACs) Processed

Allocation Source: Finance, Risk Management, Contracts Processed

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

Activity - Procurement Risk 423

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Integrated Waste Management	100	100.0000	33,531.01	-24,034.00	9,497.01	5,444.59	14,941.60
SubTotal	100	100.0000	33,531.01	-24,034.00	9,497.01	5,444.59	14,941.60
Direct Billed				24,034.00	24,034.00		24,034.00
TOTAL	100	100.0000	33,531.01		33,531.01	5,444.59	38,975.60

Allocation Basis: Finance, Procurement Risk Related to IWM

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

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

Activity - Procurement Risk 513

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
WPCP Fund	100	100.0000	40,743.59	-29,611.00	11,132.59	6,616.28	17,748.87
SubTotal	100	100.0000	40,743.59	-29,611.00	11,132.59	6,616.28	17,748.87
Direct Billed				29,611.00	29,611.00		29,611.00
TOTAL	100	100.0000	40,743.59		40,743.59	6,616.28	47,359.87

Allocation Basis: Finance, Procurement Risk Related to WPCP

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

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

Receiving Department	Total	General Accounting	Payroll Services	Accounts Payable	Procurement	Procurement - PBCE	Accounts Receivable
Information Technology	159,740.02	18,815.10	15,290.55	14,747.94	94,807.27	0.00	796.47
Finance	555,059.22	16,885.49	21,097.05	28,900.01	52,486.30	0.00	49,540.12
City Manager	79,634.48	14,739.65	13,974.37	16,693.04	21,690.41	0.00	0.00
Mayor & City Council	44,470.03	13,823.38	5,998.53	15,301.94	0.00	0.00	0.00
Human Resources	125,921.48	9,328.38	9,106.67	78,248.59	18,278.43	0.00	5,394.00
City Clerk	27,342.74	2,592.11	3,332.53	7,303.20	11,698.20	0.00	0.00
Emergency Services	1,954.06	767.52	888.67	0.00	0.00	0.00	0.00
General Services	888,345.09	71,917.94	20,512.78	212,488.39	520,569.85	0.00	34,595.96
City Attorney	79,415.81	18,815.71	16,884.78	15,128.06	4,874.24	0.00	0.00
City Auditor	8,080.80	2,741.97	3,174.78	1,217.20	0.00	0.00	0.00
Independent Police Auditor	4,343.95	1,452.17	1,333.01	1,043.31	0.00	0.00	0.00
Animal Services	66,850.99	8,701.63	15,145.20	11,128.68	0.00	0.00	28,457.97
Police Department	1,431,363.73	383,042.31	357,839.51	63,294.41	304,396.85	0.00	94,673.90
Transportation	1,252,848.68	219,022.62	92,444.15	151,628.38	282,706.45	0.00	453,467.50
Maintenance Assessment District	7,985.25	5,986.91	1,710.69	0.00	0.00	0.00	0.00
Fire Department	1,076,915.89	217,472.81	175,397.27	48,340.24	98,216.12	0.00	272,303.70
Housing Funds	214,098.69	11,651.38	12,885.75	36,863.78	18,278.43	0.00	5,021.99
Public Works	840,457.76	55,738.61	72,269.06	79,639.67	144,765.20	0.00	68,075.92
Planning Building & Code	397,432.66	54,442.00	67,761.26	17,562.46	38,262.85	0.00	72,539.92
PBCE-Dev Plan Rev/Inspection	168,029.72	0.00	0.00	0.00	0.00	168,029.72	0.00
Office of Economic Development	217,460.66	12,205.46	12,608.04	57,208.41	34,850.88	0.00	0.00
Parks Recreation & Neighborhood	696,870.27	140,510.32	124,443.02	148,150.66	143,059.21	0.00	18,599.98
Team San Jose	61,323.13	4,877.64	0.00	2,956.06	53,129.31	0.00	0.00
Library	334,714.62	48,197.34	78,711.93	86,942.88	71,651.46	0.00	0.00
Environmental Services	1,365,314.85	274,220.79	30,843.60	267,262.44	96,510.13	0.00	424,300.33
Retirement Department	64,066.40	7,170.00	8,831.17	22,605.15	23,396.39	0.00	0.00
Airport	790,359.13	125,558.36	41,545.43	149,541.75	154,757.41	0.00	0.00
Benefit Funds	18,708.62	16,261.07	1,666.26	0.00	0.00	0.00	0.00
Integrated Waste Management	654,586.19	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	77,584.44	27,048.43	0.00	0.00	0.00	0.00	0.00
WPCP Fund	517,310.73	184,860.96	82,822.04	0.00	222,996.89	0.00	0.00
Water Funds	462,370.27	9,955.12	8,440.16	0.00	0.00	0.00	0.00
Parking Funds	34,441.64	15,080.28	3,454.71	0.00	0.00	0.00	0.00
Sewer Service & Use Charge	532,859.40	105,176.96	0.00	0.00	0.00	0.00	137,889.83
Vehicle Maintenance & Operations	25,990.80	11,120.02	14,336.50	0.00	0.00	0.00	0.00
Other Unallocated Costs	538,377.68	0.00	0.00	197,360.34	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	2,392,032.00	0.00	0.00	0.00	0.00	0.00	185,901.00
Total	16,214,661.88	2,110,180.44	1,314,749.47	1,731,556.99	2,411,382.28	168,029.72	1,851,558.59

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

Receiving Department	Banking Services	Cashiering	Payment Processing	Special Assessments	Debt Services	Collections, Housing	Debt Service, Housing
Information Technology	904.02	0.00	2,758.48	0.00	2,688.25	0.00	0.00
Finance	811.30	0.00	376,073.36	0.00	2,163.72	0.00	0.00
City Manager	708.20	0.00	2,601.85	0.00	2,288.75	0.00	0.00
Mayor & City Council	664.17	0.00	2,493.44	0.00	2,136.17	0.00	0.00
Human Resources	448.20	0.00	1,517.75	0.00	1,296.96	0.00	0.00
City Clerk	124.54	0.00	542.05	0.00	457.75	0.00	0.00
Emergency Services	36.88	0.00	108.41	0.00	152.58	0.00	0.00
General Services	3,455.43	0.00	4,444.83	0.00	3,814.60	0.00	0.00
City Attorney	904.03	0.00	2,927.08	0.00	2,441.34	0.00	0.00
City Auditor	131.75	0.00	433.64	0.00	381.46	0.00	0.00
Independent Police Auditor	69.77	0.00	216.82	0.00	228.87	0.00	0.00
Animal Services	418.09	0.00	1,626.16	0.00	1,373.26	0.00	0.00
Police Department	18,403.92	0.00	69,599.52	0.00	86,820.20	0.00	0.00
Transportation	10,523.32	11,342.74	6,070.98	0.00	5,187.85	0.00	0.00
Maintenance Assessment District	287.65	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	10,448.86	48,657.32	83,692.88	0.00	59,202.53	0.00	0.00
Housing Funds	559.81	0.00	0.00	0.00	51,649.63	19,557.65	39,606.40
Public Works	2,678.06	23,668.70	433.64	251,678.74	64,161.51	0.00	0.00
Planning Building & Code	2,615.76	128,784.43	1,192.51	0.00	991.79	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	586.44	0.00	975.69	0.00	19,072.98	0.00	0.00
Parks Recreation & Neighborhood	6,751.06	0.00	11,057.86	0.00	42,876.06	0.00	0.00
Team San Jose	234.36	0.00	0.00	0.00	0.00	0.00	0.00
Library	2,315.72	0.00	6,070.98	0.00	32,576.65	0.00	0.00
Environmental Services	13,175.41	0.00	144,256.22	0.00	91,658.43	0.00	0.00
Retirement Department	344.49	0.00	0.00	0.00	0.00	0.00	0.00
Airport	6,032.68	1,055.14	162,615.71	0.00	85,141.79	0.00	0.00
Benefit Funds	781.29	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	181,612.86	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	1,299.59	0.00	0.00	0.00	0.00	0.00	0.00
WPCP Fund	8,881.97	0.00	0.00	0.00	0.00	0.00	0.00
Water Funds	478.32	102,084.69	0.00	0.00	0.00	0.00	0.00
Parking Funds	724.56	0.00	0.00	0.00	15,182.09	0.00	0.00
Sewer Service & Use Charge	5,053.41	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	534.28	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	185,318.58	24,934.41	0.00	130,764.35	0.00	0.00

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

Receiving Department	Banking Services	Cashiering	Payment Processing	Special Assessments	Debt Services	Collections, Housing	Debt Service, Housing
Direct Billed	0.00	196,758.00	64,976.00	0.00	57,416.00	37,500.00	64,499.00
Total	101,387.34	879,282.46	971,620.27	251,678.74	762,125.57	57,057.65	104,105.40

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

Receiving Department	Fixed Assets	Fixed Assets, Airport	Sewer Services	UBS Accounting Services	Public Works	Procurement Risk 001	Procurement Risk 423
Information Technology	7,931.80	0.00	0.00	0.00	0.00	1,000.14	0.00
Finance	1,653.73	0.00	0.00	0.00	0.00	5,448.14	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	6,938.21	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	4,052.40	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	2,302.50	0.00
City Clerk	125.76	0.00	0.00	0.00	0.00	1,166.60	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	16,545.31	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	125.76	0.00	0.00	0.00	0.00	17,314.81	0.00
City Auditor	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
Animal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	49,240.71	0.00	0.00	0.00	0.00	4,052.40	0.00
Transportation	10,078.09	0.00	0.00	0.00	0.00	10,376.60	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	60,881.66	0.00	0.00	0.00	0.00	2,302.50	0.00
Housing Funds	125.76	0.00	0.00	0.00	0.00	17,898.11	0.00
Public Works	11,892.51	0.00	0.00	0.00	20,449.92	45,006.22	0.00
Planning Building & Code	6,341.47	0.00	0.00	0.00	0.00	6,938.21	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	1,544.95	0.00	0.00	0.00	0.00	78,407.81	0.00
Parks Recreation & Neighborhood	5,425.28	0.00	0.00	0.00	0.00	55,996.82	0.00
Team San Jose	125.76	0.00	0.00	0.00	0.00	0.00	0.00
Library	4,778.56	0.00	0.00	0.00	0.00	3,469.10	0.00
Environmental Services	1,167.69	0.00	0.00	0.00	0.00	21,919.81	0.00
Retirement Department	0.00	0.00	0.00	0.00	0.00	1,719.20	0.00
Airport	0.00	44,493.55	0.00	0.00	0.00	19,617.31	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	458,031.73	0.00	0.00	14,941.60
Storm Drain Fund	0.00	0.00	0.00	49,236.42	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	341,411.98	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	254,064.56	30,674.64	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Receiving Department	Fixed Assets	Fixed Assets, Airport	Sewer Services	UBS Accounting Services	Public Works	Procurement Risk 001	Procurement Risk 423
Direct Billed	0.00	0.00	504,942.00	1,190,631.00	35,764.00	0.00	24,034.00
Total	177,984.80	44,493.55	759,006.56	2,069,985.77	56,213.92	305,926.89	38,975.60

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

Receiving Department	Procurement Risk 513
Information Technology	0.00
Finance	0.00
City Manager	0.00
Mayor & City Council	0.00
Human Resources	0.00
City Clerk	0.00
Emergency Services	0.00
General Services	0.00
City Attorney	0.00
City Auditor	0.00
Independent Police Auditor	0.00
Animal Services	0.00
Police Department	0.00
Transportation	0.00
Maintenance Assessment District	0.00
Fire Department	0.00
Housing Funds	0.00
Public Works	0.00
Planning Building & Code	0.00
PBCE-Dev Plan Rev/Inspection	0.00
Office of Economic Development	0.00
Parks Recreation & Neighborhood	0.00
Team San Jose	0.00
Library	0.00
Environmental Services	0.00
Retirement Department	0.00
Airport	0.00
Benefit Funds	0.00
Integrated Waste Management	0.00
Storm Drain Fund	0.00
WPCP Fund	17,748.87
Water Funds	0.00
Parking Funds	0.00
Sewer Service & Use Charge	0.00
Vehicle Maintenance & Operations	0.00
Other Unallocated Costs	0.00

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

Receiving Department	Procurement Risk 513
Direct Billed	29,611.00
Total	<u>47,359.87</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	12,981,075.00			12,981,075.00
City-Wide Programs	213,882.37		213,882.37	
Information Technology	406,105.44	60,948.13	467,053.57	
Finance	67,905.78	11,728.70	79,634.48	
City Manager		137,352.27	137,352.27	
Mayor & City Council		35,440.93	35,440.93	
Human Resources		45,516.57	45,516.57	
City Clerk		10,573.12	10,573.12	
Emergency Services		2,366.00	2,366.00	
General Services		294,674.99	294,674.99	
City Attorney		590,105.41	590,105.41	
City Auditor		405,178.81	405,178.81	
Total Allocated Additions:	687,893.59	1,593,884.93	2,281,778.52	2,281,778.52
Total To Be Allocated:	13,668,968.59	1,593,884.93		15,262,853.52

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	7,179,197.00	0.00	4,990,483.00	1,784,996.00	286,497.00
Fringe Benefits	4,761,136.00	0.00	3,464,904.00	1,053,923.00	194,615.00
Other Expense & Cost					
Non-Personal	1,040,742.00	0.00	742,911.00	291,706.00	0.00
Departmental Totals					
Total Expenditures	12,981,075.00	0.00	9,198,298.00	3,130,625.00	481,112.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	12,981,075.00	0.00	9,198,298.00	3,130,625.00	481,112.00
Allocation Step 1					
Inbound- All Others	687,893.59	687,893.59	0.00	0.00	0.00
Reallocate Admin Costs		(687,893.59)	487,436.58	165,897.92	25,495.40
Unallocated Costs	(152,712.15)	0.00	0.00	0.00	0.00
1st Allocation	13,516,256.44	0.00	9,685,734.58	3,296,522.92	506,607.40
Allocation Step 2					
Inbound- All Others	1,593,884.93	1,593,884.93	0.00	0.00	0.00
Reallocate Admin Costs		(1,593,884.93)	1,129,415.70	384,394.04	59,074.16
Unallocated Costs	(17,806.88)	0.00	0.00	0.00	0.00
2nd Allocation	1,576,078.05	0.00	1,129,415.70	384,394.04	59,074.16
Total For 050 City Manager					
Total Allocated	15,092,334.49	0.00	10,815,150.28	3,680,916.96	565,681.56

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

	Sewer	SARA	Unallocated
Wages & Benefits			
Salaries & Wages	12,806.00	38,332.00	66,083.00
Fringe Benefits	7,082.00	21,992.00	18,620.00
Other Expense & Cost			
Non-Personal	6,125.00	0.00	0.00
Departmental Totals			
Total Expenditures	26,013.00	60,324.00	84,703.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	26,013.00	60,324.00	84,703.00
Allocation Step 1			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	1,378.54	3,196.64	4,488.51
Unallocated Costs	0.00	(63,520.64)	(89,191.51)
1st Allocation	27,391.54	0.00	0.00
Allocation Step 2			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	3,194.15	7,406.78	10,400.10
Unallocated Costs	0.00	(7,406.78)	(10,400.10)
2nd Allocation	3,194.15	0.00	0.00
Total For 050 City Manager			
Total Allocated	30,585.69	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
Information Technology	19,316	1.0364	100,383.05		100,383.05		100,383.05
Finance	17,335	0.9301	90,088.08		90,088.08		90,088.08
City Manager	12,982	0.6966	67,465.98		67,465.98		67,465.98
Mayor & City Council	12,175	0.6533	63,272.06		63,272.06	7,579.77	70,851.83
Human Resources	8,216	0.4408	42,697.62		42,697.62	5,115.02	47,812.64
City Clerk	2,283	0.1225	11,864.54		11,864.54	1,421.32	13,285.86
Emergency Services	676	0.0363	3,513.11		3,513.11	420.85	3,933.96
General Services	63,342	3.3986	329,181.22		329,181.22	39,434.71	368,615.93
City Attorney	16,572	0.8892	86,122.84		86,122.84	10,317.20	96,440.04
City Auditor	2,415	0.1296	12,550.48		12,550.48	1,503.50	14,053.98
Independent Police Auditor	1,279	0.0686	6,646.84		6,646.84	796.26	7,443.10
Animal Services	7,664	0.4112	39,828.90		39,828.90	4,771.36	44,600.26
Police Department	337,366	18.1015	1,753,252.92		1,753,252.92	210,033.30	1,963,286.22
Transportation	192,905	10.3503	1,002,505.49		1,002,505.49	120,096.50	1,122,601.99
Maintenance Assessment District	5,273	0.2829	27,403.17		27,403.17	3,282.80	30,685.97
Fire Department	191,540	10.2771	995,411.76		995,411.76	119,246.69	1,114,658.45
Housing Funds	10,262	0.5506	53,330.43	-49,971.00	3,359.43	6,388.79	9,748.22
Public Works	49,092	2.6340	255,125.54		255,125.54	30,563.11	285,688.65
Planning Building & Code Enforcement	47,950	2.5728	249,190.70		249,190.70	29,852.14	279,042.84
Office of Economic Development	10,750	0.5768	55,866.54		55,866.54	6,692.61	62,559.15
Parks Recreation & Neighborhood Services	123,755	6.6401	643,140.72		643,140.72	77,045.92	720,186.64
Team San Jose	4,296	0.2305	22,325.81		22,325.81	2,674.56	25,000.37
Library	42,450	2.2777	220,607.81		220,607.81	26,428.01	247,035.82
Environmental Services Department	241,521	12.9588	1,255,157.39		1,255,157.39	150,363.27	1,405,520.66
Retirement Department	6,315	0.3388	32,818.37		32,818.37	3,931.52	36,749.89
Airport	110,586	5.9335	574,702.96	-24,500.00	550,202.96	68,847.32	619,050.28
Benefit Funds	14,322	0.7684	74,429.83		74,429.83	8,916.42	83,346.25
Storm Drain Fund	23,823	1.2782	123,805.48		123,805.48	14,831.44	138,636.92
WPCP Fund	162,817	8.7360	846,141.51	-42,065.00	804,076.51	101,364.66	905,441.17
Water Funds	8,768	0.4704	45,566.34		45,566.34	5,458.68	51,025.02
Parking Funds	13,282	0.7126	69,025.10		69,025.10	8,268.95	77,294.05
Sewer Service & Use Charge Fund	92,635	4.9703	481,413.65	-26,013.00	455,400.65	57,671.59	513,072.24
Vehicle Maintenance & Operations Fund	9,794	0.5255	50,898.34		50,898.34	6,097.43	56,995.77
SubTotal	1,863,757	100.0000	9,685,734.58	-142,549.00	9,543,185.58	1,129,415.70	10,672,601.28
Direct Billed				142,549.00	142,549.00		142,549.00

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	1,863,757	100.0000	9,685,734.58		9,685,734.58	1,129,415.70	10,815,150.28

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	3.82	3.8200	125,927.18		125,927.18		125,927.18
Finance	4.14	4.1400	136,476.05		136,476.05		136,476.05
City Manager	2.12	2.1200	69,886.29		69,886.29		69,886.29
Mayor & City Council	1.06	1.0600	34,943.14		34,943.14	4,531.34	39,474.48
Human Resources	3.29	3.2900	108,455.60		108,455.60	14,064.24	122,519.84
City Clerk	0.53	0.5300	17,471.57		17,471.57	2,265.67	19,737.24
General Services	0.42	0.4200	13,845.40		13,845.40	1,795.44	15,640.84
City Attorney	1.59	1.5900	52,414.71		52,414.71	6,797.00	59,211.71
City Auditor	1.59	1.5900	52,414.71		52,414.71	6,797.00	59,211.71
Independent Police Auditor	1.27	1.2700	41,865.84		41,865.84	5,429.05	47,294.89
Police Department	11.13	11.1300	366,903.01		366,903.01	47,579.03	414,482.04
Transportation	2.86	2.8600	94,280.56		94,280.56	12,226.06	106,506.62
Maintenance Assessment District	1.70	1.7000	56,040.89		56,040.89	7,267.23	63,308.12
Fire Department	6.79	6.7900	223,833.91		223,833.91	29,026.20	252,860.11
Housing Funds	2.55	2.5500	84,061.33		84,061.33	10,900.85	94,962.18
Public Works	5.30	5.3000	174,715.71		174,715.71	22,656.68	197,372.39
Planning Building & Code Enforcement	8.70	8.7000	286,797.49		286,797.49	37,191.15	323,988.64
Office of Economic Development	2.65	2.6500	87,357.86		87,357.86	11,328.34	98,686.20
OED-Workforce Development	1.70	1.7000	56,040.89		56,040.89	7,267.23	63,308.12
Parks Recreation & Neighborhood Services	8.27	8.2700	272,622.45		272,622.45	35,352.97	307,975.42
Team San Jose	2.23	2.2300	73,512.46		73,512.46	9,532.90	83,045.36
Library	3.92	3.9200	129,223.70		129,223.70	16,757.39	145,981.09
Environmental Services Department	0.64	0.6400	21,097.75		21,097.75	2,735.90	23,833.65
Retirement Department	0.85	0.8500	28,020.44		28,020.44	3,633.62	31,654.06
Airport	4.14	4.1400	136,476.05		136,476.05	17,697.86	154,173.91
Benefit Funds	1.70	1.7000	56,040.89		56,040.89	7,267.23	63,308.12
Integrated Waste Management	1.80	1.8000	59,337.41		59,337.41	7,694.72	67,032.13
CDBG	0.85	0.8500	28,020.44		28,020.44	3,633.62	31,654.06
Storm Drain Fund	1.91	1.9100	62,963.59		62,963.59	8,164.95	71,128.54
WPCP Fund	1.90	1.9000	62,633.94		62,633.94	8,122.20	70,756.14
Water Funds	1.80	1.8000	59,337.41		59,337.41	7,694.72	67,032.13
Parking Funds	1.48	1.4800	48,788.54		48,788.54	6,326.77	55,115.31
Sewer Service & Use Charge Fund	2.33	2.3300	76,808.98		76,808.98	9,960.39	86,769.37
Vehicle Maintenance & Operations Fund	1.48	1.4800	48,788.54		48,788.54	6,326.77	55,115.31
Other Unallocated Costs	1.49	1.4900	49,118.19		49,118.19	6,369.52	55,487.71

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

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
SubTotal	100.00	100.0000	3,296,522.92		3,296,522.92	384,394.04	3,680,916.96
TOTAL	100.00	100.0000	3,296,522.92		3,296,522.92	384,394.04	3,680,916.96

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	2.55	2.5500	12,918.49		12,918.49	1,506.39	14,424.88
Transportation	25.83	25.8300	130,856.69		130,856.69	15,258.86	146,115.55
Fire Department	2.55	2.5500	12,918.49		12,918.49	1,506.39	14,424.88
PW-Public Facilities	7.81	7.8100	39,566.04		39,566.04	4,613.69	44,179.73
Parks Recreation & Neighborhood Services	28.52	28.5200	144,484.43		144,484.43	16,847.95	161,332.38
Library	7.21	7.2100	36,526.39		36,526.39	4,259.25	40,785.64
Environmental Services Department	15.32	15.3200	77,612.25		77,612.25	9,050.16	86,662.41
Airport	10.21	10.2100	51,724.62		51,724.62	6,031.47	57,756.09
SubTotal	100.00	100.0000	506,607.40		506,607.40	59,074.16	565,681.56
TOTAL	100.00	100.0000	506,607.40		506,607.40	59,074.16	565,681.56

Allocation Basis: Budget Level of Service Provided, Capital

Allocation Source: City Manager Department

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

Activity - Sewer

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100.00	100.0000	27,391.54		27,391.54	3,194.15	30,585.69
SubTotal	100.00	100.0000	27,391.54		27,391.54	3,194.15	30,585.69
TOTAL	100.00	100.0000	27,391.54		27,391.54	3,194.15	30,585.69

Allocation Basis: City Manager Sewer Direct Charge

Allocation Source: City Manager Department

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

Receiving Department	Total	Manager Program	Budget	Capital Fund	Sewer
Information Technology	226,310.23	100,383.05	125,927.18	0.00	0.00
Finance	226,564.13	90,088.08	136,476.05	0.00	0.00
City Manager	137,352.27	67,465.98	69,886.29	0.00	0.00
Mayor & City Council	110,326.31	70,851.83	39,474.48	0.00	0.00
Human Resources	170,332.48	47,812.64	122,519.84	0.00	0.00
City Clerk	33,023.10	13,285.86	19,737.24	0.00	0.00
Emergency Services	3,933.96	3,933.96	0.00	0.00	0.00
General Services	384,256.77	368,615.93	15,640.84	0.00	0.00
City Attorney	155,651.75	96,440.04	59,211.71	0.00	0.00
City Auditor	73,265.69	14,053.98	59,211.71	0.00	0.00
Independent Police Auditor	54,737.99	7,443.10	47,294.89	0.00	0.00
Animal Services	44,600.26	44,600.26	0.00	0.00	0.00
Police Department	2,392,193.14	1,963,286.22	414,482.04	14,424.88	0.00
Transportation	1,375,224.16	1,122,601.99	106,506.62	146,115.55	0.00
Maintenance Assessment District	93,994.09	30,685.97	63,308.12	0.00	0.00
Fire Department	1,381,943.44	1,114,658.45	252,860.11	14,424.88	0.00
Housing Funds	104,710.40	9,748.22	94,962.18	0.00	0.00
Public Works	483,061.04	285,688.65	197,372.39	0.00	0.00
PW-Public Facilities	44,179.73	0.00	0.00	44,179.73	0.00
Planning Building & Code	603,031.48	279,042.84	323,988.64	0.00	0.00
Office of Economic Development	161,245.35	62,559.15	98,686.20	0.00	0.00
OED-Workforce Development	63,308.12	0.00	63,308.12	0.00	0.00
Parks Recreation & Neighborhood	1,189,494.44	720,186.64	307,975.42	161,332.38	0.00
Team San Jose	108,045.73	25,000.37	83,045.36	0.00	0.00
Library	433,802.55	247,035.82	145,981.09	40,785.64	0.00
Environmental Services	1,516,016.72	1,405,520.66	23,833.65	86,662.41	0.00
Retirement Department	68,403.95	36,749.89	31,654.06	0.00	0.00
Airport	830,980.28	619,050.28	154,173.91	57,756.09	0.00
Benefit Funds	146,654.37	83,346.25	63,308.12	0.00	0.00
Integrated Waste Management	67,032.13	0.00	67,032.13	0.00	0.00
CDBG	31,654.06	0.00	31,654.06	0.00	0.00
Storm Drain Fund	209,765.46	138,636.92	71,128.54	0.00	0.00
WPCP Fund	976,197.31	905,441.17	70,756.14	0.00	0.00
Water Funds	118,057.15	51,025.02	67,032.13	0.00	0.00
Parking Funds	132,409.36	77,294.05	55,115.31	0.00	0.00
Sewer Service & Use Charge	630,427.30	513,072.24	86,769.37	0.00	30,585.69
Vehicle Maintenance & Operations	112,111.08	56,995.77	55,115.31	0.00	0.00
Other Unallocated Costs	55,487.71	0.00	55,487.71	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	142,549.00	142,549.00	0.00	0.00	0.00
Total	15,092,334.49	10,815,150.28	3,680,916.96	565,681.56	30,585.69

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:	12,174,749.00			12,174,749.00
City-Wide Programs	107,286.72		107,286.72	
Information Technology	302,006.58	44,974.44	346,981.02	
Finance	37,907.80	6,562.23	44,470.03	
City Manager	98,215.20	12,111.11	110,326.31	
Mayor & City Council		33,237.79	33,237.79	
Human Resources		19,142.09	19,142.09	
City Clerk		9,915.86	9,915.86	
Emergency Services		2,218.92	2,218.92	
General Services		281,192.89	281,192.89	
City Attorney		23,544.54	23,544.54	
Total Allocated Additions:	545,416.30	432,899.87	978,316.17	978,316.17
Total To Be Allocated:	12,720,165.30	432,899.87		13,153,065.17

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	8,431,879.00	0.00	3,372,752.00	5,059,127.00
Fringe Benefits	3,742,870.00	0.00	1,497,148.00	2,245,722.00
Departmental Totals				
Total Expenditures	12,174,749.00	0.00	4,869,900.00	7,304,849.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost				
Functional Cost	12,174,749.00	0.00	4,869,900.00	7,304,849.00
Allocation Step 1				
Inbound- All Others	545,416.30	545,416.30	0.00	0.00
Reallocate Admin Costs		(545,416.30)	218,166.52	327,249.78
Unallocated Costs	(7,632,098.78)	0.00	0.00	(7,632,098.78)
1st Allocation	5,088,066.52	0.00	5,088,066.52	0.00
Allocation Step 2				
Inbound- All Others	432,899.87	432,899.87	0.00	0.00
Reallocate Admin Costs		(432,899.87)	173,159.95	259,739.92
Unallocated Costs	(259,739.92)	0.00	0.00	(259,739.92)
2nd Allocation	173,159.95	0.00	173,159.95	0.00
Total For 4000 Mayor & City Council				
Total Allocated	5,261,226.47	0.00	5,261,226.47	0.00

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	19,316	1.0364	52,732.77		52,732.77		52,732.77
Finance	17,335	0.9301	47,324.67		47,324.67		47,324.67
City Manager	12,982	0.6966	35,440.93		35,440.93		35,440.93
Mayor & City Council	12,175	0.6533	33,237.79		33,237.79		33,237.79
Human Resources	8,216	0.4408	22,429.72		22,429.72	789.52	23,219.24
City Clerk	2,283	0.1225	6,232.63		6,232.63	219.39	6,452.02
Emergency Services	676	0.0363	1,845.49		1,845.49	64.96	1,910.45
General Services	63,342	3.3986	172,924.00		172,924.00	6,086.91	179,010.91
City Attorney	16,572	0.8892	45,241.66		45,241.66	1,592.50	46,834.16
City Auditor	2,415	0.1296	6,592.96		6,592.96	232.07	6,825.03
Independent Police Auditor	1,279	0.0686	3,491.69		3,491.69	122.91	3,614.60
Animal Services	7,664	0.4112	20,922.74		20,922.74	736.48	21,659.22
Police Department	337,366	18.1015	921,010.90		921,010.90	32,419.50	953,430.40
Transportation	192,905	10.3503	526,631.68		526,631.68	18,537.38	545,169.06
Maintenance Assessment District	5,273	0.2829	14,395.31		14,395.31	506.71	14,902.02
Fire Department	191,540	10.2771	522,905.23		522,905.23	18,406.21	541,311.44
Housing Funds	10,262	0.5506	28,015.30		28,015.30	986.14	29,001.44
Public Works	49,092	2.6340	134,021.40		134,021.40	4,717.54	138,738.94
Planning Building & Code Enforcement	47,950	2.5728	130,903.74		130,903.74	4,607.80	135,511.54
Office of Economic Development	10,750	0.5768	29,347.56		29,347.56	1,033.03	30,380.59
Parks Recreation & Neighborhood Services	123,755	6.6401	337,851.79		337,851.79	11,892.35	349,744.14
Team San Jose	4,296	0.2305	11,728.10		11,728.10	412.83	12,140.93
Library	42,450	2.2777	115,888.70		115,888.70	4,079.27	119,967.97
Environmental Services Department	241,521	12.9588	659,353.64		659,353.64	23,209.18	682,562.82
Retirement Department	6,315	0.3388	17,240.00		17,240.00	606.85	17,846.85
Airport	110,586	5.9335	301,900.38		301,900.38	10,626.86	312,527.24
Benefit Funds	14,322	0.7684	39,099.15		39,099.15	1,376.29	40,475.44
Storm Drain Fund	23,823	1.2782	65,036.94		65,036.94	2,289.29	67,326.23
WPCP Fund	162,817	8.7360	444,491.25		444,491.25	15,646.05	460,137.30
Water Funds	8,768	0.4704	23,936.71		23,936.71	842.57	24,779.28
Parking Funds	13,282	0.7126	36,259.95		36,259.95	1,276.35	37,536.30
Sewer Service & Use Charge Fund	92,635	4.9703	252,894.05		252,894.05	8,901.85	261,795.90
Vehicle Maintenance & Operations Fund	9,794	0.5255	26,737.69		26,737.69	941.16	27,678.85
SubTotal	1,863,757	100.0000	5,088,066.52		5,088,066.52	173,159.95	5,261,226.47
TOTAL	1,863,757	100.0000	5,088,066.52		5,088,066.52	173,159.95	5,261,226.47

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

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Receiving Department	Total	Department Services
Information Technology	52,732.77	52,732.77
Finance	47,324.67	47,324.67
City Manager	35,440.93	35,440.93
Mayor & City Council	33,237.79	33,237.79
Human Resources	23,219.24	23,219.24
City Clerk	6,452.02	6,452.02
Emergency Services	1,910.45	1,910.45
General Services	179,010.91	179,010.91
City Attorney	46,834.16	46,834.16
City Auditor	6,825.03	6,825.03
Independent Police Auditor	3,614.60	3,614.60
Animal Services	21,659.22	21,659.22
Police Department	953,430.40	953,430.40
Transportation	545,169.06	545,169.06
Maintenance Assessment District	14,902.02	14,902.02
Fire Department	541,311.44	541,311.44
Housing Funds	29,001.44	29,001.44
Public Works	138,738.94	138,738.94
Planning Building & Code	135,511.54	135,511.54
Office of Economic Development	30,380.59	30,380.59
Parks Recreation & Neighborhood	349,744.14	349,744.14
Team San Jose	12,140.93	12,140.93
Library	119,967.97	119,967.97
Environmental Services	682,562.82	682,562.82
Retirement Department	17,846.85	17,846.85
Airport	312,527.24	312,527.24
Benefit Funds	40,475.44	40,475.44
Storm Drain Fund	67,326.23	67,326.23
WPCP Fund	460,137.30	460,137.30
Water Funds	24,779.28	24,779.28
Parking Funds	37,536.30	37,536.30
Sewer Service & Use Charge	261,795.90	261,795.90
Vehicle Maintenance & Operations	27,678.85	27,678.85
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	5,261,226.47	5,261,226.47

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:	9,676,862.00			9,676,862.00
City-Wide Programs	69,472.12		69,472.12	
Information Technology	1,084,981.52	161,294.59	1,246,276.11	
Finance	107,659.56	18,261.92	125,921.48	
City Manager	151,153.22	19,179.26	170,332.48	
Mayor & City Council	22,429.72	789.52	23,219.24	
Human Resources		29,060.51	29,060.51	
City Clerk		6,691.48	6,691.48	
Emergency Services		1,497.39	1,497.39	
General Services		129,199.62	129,199.62	
City Attorney		190,834.60	190,834.60	
City Auditor		255,828.54	255,828.54	
Building Leases		73,571.00	73,571.00	
Total Allocated Additions:	<u>1,435,696.14</u>	<u>886,208.43</u>	<u>2,321,904.57</u>	<u>2,321,904.57</u>
Total To Be Allocated:	<u><u>11,112,558.14</u></u>	<u><u>886,208.43</u></u>		<u><u>11,998,766.57</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	3,984,289.00	690,380.00	1,566,225.00	297,324.00	740,648.00
Fringe Benefits	2,524,073.00	277,106.00	966,206.00	410,132.00	444,034.00
Other Expense & Cost					
Non-Personal	3,168,500.00	78,295.00	741,350.00	1,681,139.00	500,416.00
Departmental Totals					
Total Expenditures	9,676,862.00	1,045,781.00	3,273,781.00	2,388,595.00	1,685,098.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	9,676,862.00	1,045,781.00	3,273,781.00	2,388,595.00	1,685,098.00
Allocation Step 1					
Inbound- All Others	1,435,696.14	1,435,696.14	0.00	0.00	0.00
Reallocate Admin Costs		(2,481,477.14)	941,229.24	686,731.43	484,473.67
Unallocated Costs	(3,822,221.47)	0.00	0.00	0.00	(2,169,571.67)
1st Allocation	7,290,336.67	0.00	4,215,010.24	3,075,326.43	0.00
Allocation Step 2					
Inbound- All Others	886,208.43	886,208.43	0.00	0.00	0.00
Reallocate Admin Costs		(886,208.43)	336,140.63	245,251.98	173,019.79
Unallocated Costs	(304,815.82)	0.00	0.00	0.00	(173,019.79)
2nd Allocation	581,392.61	0.00	336,140.63	245,251.98	0.00
Total For 4800 Human Resources					
Total Allocated	7,871,729.28	0.00	4,551,150.87	3,320,578.41	0.00

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

	Unallocated
<hr/>	
Wages & Benefits	
Salaries & Wages	689,712.00
Fringe Benefits	426,595.00
Other Expense & Cost	
Non-Personal	167,300.00
Departmental Totals	
Total Expenditures	1,283,607.00
Deductions	
Total Deductions	0.00
Functional Cost	1,283,607.00
Allocation Step 1	
Inbound- All Others	0.00
Reallocate Admin Costs	369,042.80
Unallocated Costs	(1,652,649.80)
1st Allocation	0.00
Allocation Step 2	
Inbound- All Others	0.00
Reallocate Admin Costs	131,796.03
Unallocated Costs	(131,796.03)
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
Information Technology	80.37	1.3518	56,979.60		56,979.60		56,979.60
Finance	110.89	1.8652	78,617.28		78,617.28		78,617.28
City Manager	62.90	1.0580	44,593.97		44,593.97		44,593.97
Mayor & City Council	27.00	0.4541	19,142.09		19,142.09		19,142.09
Human Resources	40.99	0.6895	29,060.51		29,060.51		29,060.51
City Clerk	15.00	0.2523	10,634.51		10,634.51	896.67	11,531.18
Emergency Services	4.00	0.0673	2,835.86		2,835.86	239.11	3,074.97
General Services	92.33	1.5530	65,458.86		65,458.86	5,519.31	70,978.17
City Attorney	76.00	1.2783	53,881.45		53,881.45	4,543.14	58,424.59
City Auditor	14.29	0.2404	10,131.11		10,131.11	854.23	10,985.34
Independent Police Auditor	6.00	0.1009	4,253.79		4,253.79	358.67	4,612.46
Animal Services	68.17	1.1466	48,330.23		48,330.23	4,075.07	52,405.30
Police Department	1,610.67	27.0915	1,141,910.80		1,141,910.80	96,282.80	1,238,193.60
Transportation	416.10	6.9988	295,000.90		295,000.90	24,873.67	319,874.57
Maintenance Assessment District	7.70	0.1295	5,459.03		5,459.03	460.29	5,919.32
Fire Department	789.48	13.2791	559,714.71		559,714.71	47,193.62	606,908.33
Housing Funds	58.00	0.9756	41,120.04		41,120.04	3,467.13	44,587.17
Public Works	325.29	5.4714	230,619.65		230,619.65	19,445.22	250,064.87
Planning Building & Code Enforcement	305.00	5.1301	216,234.70		216,234.70	18,232.32	234,467.02
Office of Economic Development	56.75	0.9545	40,233.83		40,233.83	3,392.41	43,626.24
Parks Recreation & Neighborhood Services	560.13	9.4214	397,113.31		397,113.31	33,483.51	430,596.82
Library	354.29	5.9592	251,179.67		251,179.67	21,178.78	272,358.45
Environmental Services Department	138.83	2.3351	98,425.80		98,425.80	8,298.99	106,724.79
Retirement Department	39.75	0.6686	28,181.39		28,181.39	2,376.18	30,557.57
Airport	187.00	3.1453	132,576.70		132,576.70	11,178.50	143,755.20
Benefit Funds	7.50	0.1262	5,317.24		5,317.24	448.33	5,765.57
WPCP Fund	372.79	6.2703	264,295.56		264,295.56	22,284.68	286,580.24
Water Funds	37.99	0.6390	26,933.62		26,933.62	2,270.97	29,204.59
Parking Funds	15.55	0.2616	11,024.44		11,024.44	929.55	11,953.99
Vehicle Maintenance & Operations Fund	64.53	1.0854	45,749.59		45,749.59	3,857.48	49,607.07
SubTotal	5,945.29	100.0000	4,215,010.24		4,215,010.24	336,140.63	4,551,150.87
TOTAL	5,945.29	100.0000	4,215,010.24		4,215,010.24	336,140.63	4,551,150.87

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

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - Workers Comp

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.02	0.0200	615.07		615.07		615.07
Finance	0.04	0.0400	1,230.13		1,230.13		1,230.13
City Manager	0.03	0.0300	922.60		922.60		922.60
City Clerk	0.01	0.0100	307.53		307.53	24.55	332.08
General Services	3.10	3.1000	95,335.12		95,335.12	7,609.66	102,944.78
Police Department	46.61	46.6100	1,433,409.64		1,433,409.64	114,414.91	1,547,824.55
Transportation	3.18	3.1800	97,795.38		97,795.38	7,806.04	105,601.42
Fire Department	33.56	33.5600	1,032,079.55		1,032,079.55	82,380.71	1,114,460.26
Housing Funds	0.05	0.0500	1,537.66		1,537.66	122.74	1,660.40
Planning Building & Code Enforcement	0.07	0.0700	2,152.73		2,152.73	171.83	2,324.56
Office of Economic Development	0.07	0.0700	2,152.73		2,152.73	171.83	2,324.56
Parks Recreation & Neighborhood Services	5.39	5.3900	165,760.09		165,760.09	13,230.99	178,991.08
Team San Jose	0.52	0.5200	15,991.70		15,991.70	1,276.46	17,268.16
Library	0.10	0.1000	3,075.33		3,075.33	245.47	3,320.80
Airport	2.08	2.0800	63,966.79		63,966.79	5,105.84	69,072.63
Integrated Waste Management	0.18	0.1800	5,535.59		5,535.59	441.85	5,977.44
Storm Drain Fund	0.71	0.7100	21,834.82		21,834.82	1,742.86	23,577.68
WPCP Fund	2.47	2.4700	75,960.56		75,960.56	6,063.18	82,023.74
Water Funds	0.10	0.1000	3,075.33		3,075.33	245.47	3,320.80
Sewer Service & Use Charge Fund	1.14	1.1400	35,058.72		35,058.72	2,798.39	37,857.11
Vehicle Maintenance & Operations Fund	0.48	0.4800	14,761.57		14,761.57	1,178.27	15,939.84
Other Unallocated Costs	0.09	0.0900	2,767.79		2,767.79	220.93	2,988.72
SubTotal	100.00	100.0000	3,075,326.43		3,075,326.43	245,251.98	3,320,578.41
TOTAL	100.00	100.0000	3,075,326.43		3,075,326.43	245,251.98	3,320,578.41

Allocation Basis: Workers Comp Acutal Costs

Allocation Source: Workers Comp Actuals from FMS Query

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

Receiving Department	Total	Department Services	Workers Comp
Information Technology	57,594.67	56,979.60	615.07
Finance	79,847.41	78,617.28	1,230.13
City Manager	45,516.57	44,593.97	922.60
Mayor & City Council	19,142.09	19,142.09	0.00
Human Resources	29,060.51	29,060.51	0.00
City Clerk	11,863.26	11,531.18	332.08
Emergency Services	3,074.97	3,074.97	0.00
General Services	173,922.95	70,978.17	102,944.78
City Attorney	58,424.59	58,424.59	0.00
City Auditor	10,985.34	10,985.34	0.00
Independent Police Auditor	4,612.46	4,612.46	0.00
Animal Services	52,405.30	52,405.30	0.00
Police Department	2,786,018.15	1,238,193.60	1,547,824.55
Transportation	425,475.99	319,874.57	105,601.42
Maintenance Assessment District	5,919.32	5,919.32	0.00
Fire Department	1,721,368.59	606,908.33	1,114,460.26
Housing Funds	46,247.57	44,587.17	1,660.40
Public Works	250,064.87	250,064.87	0.00
Planning Building & Code	236,791.58	234,467.02	2,324.56
Office of Economic Development	45,950.80	43,626.24	2,324.56
Parks Recreation & Neighborhood	609,587.90	430,596.82	178,991.08
Team San Jose	17,268.16	0.00	17,268.16
Library	275,679.25	272,358.45	3,320.80
Environmental Services	106,724.79	106,724.79	0.00
Retirement Department	30,557.57	30,557.57	0.00
Airport	212,827.83	143,755.20	69,072.63
Benefit Funds	5,765.57	5,765.57	0.00
Integrated Waste Management	5,977.44	0.00	5,977.44
Storm Drain Fund	23,577.68	0.00	23,577.68
WPCP Fund	368,603.98	286,580.24	82,023.74
Water Funds	32,525.39	29,204.59	3,320.80
Parking Funds	11,953.99	11,953.99	0.00
Sewer Service & Use Charge	37,857.11	0.00	37,857.11
Vehicle Maintenance & Operations	65,546.91	49,607.07	15,939.84
Other Unallocated Costs	2,988.72	0.00	2,988.72

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>7,871,729.28</u>	<u>4,551,150.87</u>	<u>3,320,578.41</u>

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:	2,283,154.00			2,283,154.00
City-Wide Programs	17,338.58		17,338.58	
Information Technology	159,557.97	23,712.46	183,270.43	
Finance	23,317.71	4,025.03	27,342.74	
City Manager	29,336.11	3,686.99	33,023.10	
Mayor & City Council	6,232.63	219.39	6,452.02	
Human Resources	10,942.04	921.22	11,863.26	
City Clerk		1,859.38	1,859.38	
Emergency Services		416.08	416.08	
General Services		67,458.93	67,458.93	
City Attorney		364,404.94	364,404.94	
Total Allocated Additions:	<u>246,725.04</u>	<u>466,704.42</u>	<u>713,429.46</u>	<u>713,429.46</u>
Total To Be Allocated:	<u><u>2,529,879.04</u></u>	<u><u>466,704.42</u></u>		<u><u>2,996,583.46</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	1,144,990.00	0.00	686,994.00	58,672.00	399,324.00
Fringe Benefits	895,234.00	0.00	537,140.00	54,296.00	303,798.00
Other Expense & Cost					
Non-Personal	242,930.00	0.00	145,758.00	0.00	97,172.00
Departmental Totals					
Total Expenditures	2,283,154.00	0.00	1,369,892.00	112,968.00	800,294.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	2,283,154.00	0.00	1,369,892.00	112,968.00	800,294.00
Allocation Step 1					
Inbound- All Others	246,725.04	246,725.04	0.00	0.00	0.00
Reallocate Admin Costs		(246,725.04)	148,035.02	12,207.71	86,482.31
Unallocated Costs	(1,011,952.02)	0.00	0.00	(125,175.71)	(886,776.31)
1st Allocation	1,517,927.02	0.00	1,517,927.02	0.00	0.00
Allocation Step 2					
Inbound- All Others	466,704.42	466,704.42	0.00	0.00	0.00
Reallocate Admin Costs		(466,704.42)	280,022.65	23,092.07	163,589.70
Unallocated Costs	(186,681.77)	0.00	0.00	(23,092.07)	(163,589.70)
2nd Allocation	280,022.65	0.00	280,022.65	0.00	0.00
Total For 4500 City Clerk					
Total Allocated	1,797,949.67	0.00	1,797,949.67	0.00	0.00

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	19,316	1.0364	15,731.81		15,731.81		15,731.81
Finance	17,335	0.9301	14,118.41		14,118.41		14,118.41
City Manager	12,982	0.6966	10,573.12		10,573.12		10,573.12
Mayor & City Council	12,175	0.6533	9,915.86		9,915.86		9,915.86
Human Resources	8,216	0.4408	6,691.48		6,691.48		6,691.48
City Clerk	2,283	0.1225	1,859.38		1,859.38		1,859.38
Emergency Services	676	0.0363	550.57		550.57	105.67	656.24
General Services	63,342	3.3986	51,588.56		51,588.56	9,901.03	61,489.59
City Attorney	16,572	0.8892	13,496.98		13,496.98	2,590.38	16,087.36
City Auditor	2,415	0.1296	1,966.88		1,966.88	377.49	2,344.37
Independent Police Auditor	1,279	0.0686	1,041.68		1,041.68	199.92	1,241.60
Animal Services	7,664	0.4112	6,241.90		6,241.90	1,197.96	7,439.86
Police Department	337,366	18.1015	274,765.93		274,765.93	52,733.87	327,499.80
Transportation	192,905	10.3503	157,110.46		157,110.46	30,153.10	187,263.56
Maintenance Assessment District	5,273	0.2829	4,294.56		4,294.56	824.23	5,118.79
Fire Department	191,540	10.2771	155,998.74		155,998.74	29,939.74	185,938.48
Housing Funds	10,262	0.5506	8,357.83		8,357.83	1,604.06	9,961.89
Public Works	49,092	2.6340	39,982.71		39,982.71	7,673.60	47,656.31
Planning Building & Code Enforcement	47,950	2.5728	39,052.62		39,052.62	7,495.09	46,547.71
Office of Economic Development	10,750	0.5768	8,755.28		8,755.28	1,680.34	10,435.62
Parks Recreation & Neighborhood Services	123,755	6.6401	100,791.60		100,791.60	19,344.22	120,135.82
Team San Jose	4,296	0.2305	3,498.85		3,498.85	671.51	4,170.36
Library	42,450	2.2777	34,573.17		34,573.17	6,635.39	41,208.56
Environmental Services Department	241,521	12.9588	196,705.51		196,705.51	37,752.30	234,457.81
Retirement Department	6,315	0.3388	5,143.22		5,143.22	987.10	6,130.32
Airport	110,586	5.9335	90,066.18		90,066.18	17,285.76	107,351.94
Benefit Funds	14,322	0.7684	11,664.48		11,664.48	2,238.68	13,903.16
Storm Drain Fund	23,823	1.2782	19,402.52		19,402.52	3,723.79	23,126.31
WPCP Fund	162,817	8.7360	132,605.44		132,605.44	25,450.03	158,055.47
Water Funds	8,768	0.4704	7,141.06		7,141.06	1,370.53	8,511.59
Parking Funds	13,282	0.7126	10,817.46		10,817.46	2,076.12	12,893.58
Sewer Service & Use Charge Fund	92,635	4.9703	75,446.09		75,446.09	14,479.83	89,925.92
Vehicle Maintenance & Operations Fund	9,794	0.5255	7,976.68		7,976.68	1,530.91	9,507.59
SubTotal	1,863,757	100.0000	1,517,927.02		1,517,927.02	280,022.65	1,797,949.67
TOTAL	1,863,757	100.0000	1,517,927.02		1,517,927.02	280,022.65	1,797,949.67

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

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Receiving Department	Total	Department Services
Information Technology	15,731.81	15,731.81
Finance	14,118.41	14,118.41
City Manager	10,573.12	10,573.12
Mayor & City Council	9,915.86	9,915.86
Human Resources	6,691.48	6,691.48
City Clerk	1,859.38	1,859.38
Emergency Services	656.24	656.24
General Services	61,489.59	61,489.59
City Attorney	16,087.36	16,087.36
City Auditor	2,344.37	2,344.37
Independent Police Auditor	1,241.60	1,241.60
Animal Services	7,439.86	7,439.86
Police Department	327,499.80	327,499.80
Transportation	187,263.56	187,263.56
Maintenance Assessment District	5,118.79	5,118.79
Fire Department	185,938.48	185,938.48
Housing Funds	9,961.89	9,961.89
Public Works	47,656.31	47,656.31
Planning Building & Code	46,547.71	46,547.71
Office of Economic Development	10,435.62	10,435.62
Parks Recreation & Neighborhood	120,135.82	120,135.82
Team San Jose	4,170.36	4,170.36
Library	41,208.56	41,208.56
Environmental Services	234,457.81	234,457.81
Retirement Department	6,130.32	6,130.32
Airport	107,351.94	107,351.94
Benefit Funds	13,903.16	13,903.16
Storm Drain Fund	23,126.31	23,126.31
WPCP Fund	158,055.47	158,055.47
Water Funds	8,511.59	8,511.59
Parking Funds	12,893.58	12,893.58
Sewer Service & Use Charge	89,925.92	89,925.92
Vehicle Maintenance & Operations	9,507.59	9,507.59
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>1,797,949.67</u>	<u>1,797,949.67</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:	675,744.00			675,744.00
City-Wide Programs	1,942.97		1,942.97	
Information Technology	13,264.42	2,088.90	15,353.32	
Finance	1,665.84	288.22	1,954.06	
City Manager	3,513.11	420.85	3,933.96	
Mayor & City Council	1,845.49	64.96	1,910.45	
Human Resources	2,835.86	239.11	3,074.97	
City Clerk	550.57	105.67	656.24	
Emergency Services		123.20	123.20	
General Services		8,295.93	8,295.93	
Building Occupancy		28,712.53	28,712.53	
Total Allocated Additions:	<u>25,618.26</u>	<u>40,339.37</u>	<u>65,957.63</u>	<u>65,957.63</u>
Total To Be Allocated:	<u><u>701,362.26</u></u>	<u><u>40,339.37</u></u>		<u><u>741,701.63</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	400,732.00	0.00	198,970.00	201,762.00
Fringe Benefits	245,988.00	0.00	110,883.00	135,105.00
Other Expense & Cost				
Non-Personal	29,024.00	0.00	17,414.00	11,610.00
Departmental Totals				
Total Expenditures	675,744.00	0.00	327,267.00	348,477.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost				
Functional Cost	675,744.00	0.00	327,267.00	348,477.00
Allocation Step 1				
Inbound- All Others	25,618.26	25,618.26	0.00	0.00
Reallocate Admin Costs		(25,618.26)	12,407.08	13,211.18
Unallocated Costs	(361,688.18)	0.00	0.00	(361,688.18)
1st Allocation	339,674.08	0.00	339,674.08	0.00
Allocation Step 2				
Inbound- All Others	40,339.37	40,339.37	0.00	0.00
Reallocate Admin Costs		(40,339.37)	19,536.60	20,802.77
Unallocated Costs	(20,802.77)	0.00	0.00	(20,802.77)
2nd Allocation	19,536.60	0.00	19,536.60	0.00
Total For 1500 Emergency Services				
Total Allocated	359,210.68	0.00	359,210.68	0.00

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	19,316	1.0364	3,520.39		3,520.39		3,520.39
Finance	17,335	0.9301	3,159.35		3,159.35		3,159.35
City Manager	12,982	0.6966	2,366.00		2,366.00		2,366.00
Mayor & City Council	12,175	0.6533	2,218.92		2,218.92		2,218.92
Human Resources	8,216	0.4408	1,497.39		1,497.39		1,497.39
City Clerk	2,283	0.1225	416.08		416.08		416.08
Emergency Services	676	0.0363	123.20		123.20		123.20
General Services	63,342	3.3986	11,544.23		11,544.23	691.03	12,235.26
City Attorney	16,572	0.8892	3,020.29		3,020.29	180.79	3,201.08
City Auditor	2,415	0.1296	440.14		440.14	26.35	466.49
Independent Police Auditor	1,279	0.0686	233.10		233.10	13.95	247.05
Animal Services	7,664	0.4112	1,396.78		1,396.78	83.61	1,480.39
Police Department	337,366	18.1015	61,485.72		61,485.72	3,680.53	65,166.25
Transportation	192,905	10.3503	35,157.39		35,157.39	2,104.51	37,261.90
Maintenance Assessment District	5,273	0.2829	961.02		961.02	57.53	1,018.55
Fire Department	191,540	10.2771	34,908.61		34,908.61	2,089.62	36,998.23
Housing Funds	10,262	0.5506	1,870.27		1,870.27	111.95	1,982.22
Public Works	49,092	2.6340	8,947.13		8,947.13	535.57	9,482.70
Planning Building & Code Enforcement	47,950	2.5728	8,739.00		8,739.00	523.11	9,262.11
Office of Economic Development	10,750	0.5768	1,959.21		1,959.21	117.28	2,076.49
Parks Recreation & Neighborhood Services	123,755	6.6401	22,554.64		22,554.64	1,350.12	23,904.76
Team San Jose	4,296	0.2305	782.96		782.96	46.87	829.83
Library	42,450	2.2777	7,736.61		7,736.61	463.11	8,199.72
Environmental Services Department	241,521	12.9588	44,017.77		44,017.77	2,634.89	46,652.66
Retirement Department	6,315	0.3388	1,150.92		1,150.92	68.89	1,219.81
Airport	110,586	5.9335	20,154.56		20,154.56	1,206.45	21,361.01
Benefit Funds	14,322	0.7684	2,610.22		2,610.22	156.25	2,766.47
Storm Drain Fund	23,823	1.2782	4,341.80		4,341.80	259.90	4,601.70
WPCP Fund	162,817	8.7360	29,673.78		29,673.78	1,776.27	31,450.05
Water Funds	8,768	0.4704	1,597.99		1,597.99	95.66	1,693.65
Parking Funds	13,282	0.7126	2,420.68		2,420.68	144.90	2,565.58
Sewer Service & Use Charge Fund	92,635	4.9703	16,882.95		16,882.95	1,010.61	17,893.56
Vehicle Maintenance & Operations Fund	9,794	0.5255	1,784.98		1,784.98	106.85	1,891.83
SubTotal	1,863,757	100.0000	339,674.08		339,674.08	19,536.60	359,210.68
TOTAL	1,863,757	100.0000	339,674.08		339,674.08	19,536.60	359,210.68

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

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Receiving Department	Total	Department Services
Information Technology	3,520.39	3,520.39
Finance	3,159.35	3,159.35
City Manager	2,366.00	2,366.00
Mayor & City Council	2,218.92	2,218.92
Human Resources	1,497.39	1,497.39
City Clerk	416.08	416.08
Emergency Services	123.20	123.20
General Services	12,235.26	12,235.26
City Attorney	3,201.08	3,201.08
City Auditor	466.49	466.49
Independent Police Auditor	247.05	247.05
Animal Services	1,480.39	1,480.39
Police Department	65,166.25	65,166.25
Transportation	37,261.90	37,261.90
Maintenance Assessment District	1,018.55	1,018.55
Fire Department	36,998.23	36,998.23
Housing Funds	1,982.22	1,982.22
Public Works	9,482.70	9,482.70
Planning Building & Code	9,262.11	9,262.11
Office of Economic Development	2,076.49	2,076.49
Parks Recreation & Neighborhood	23,904.76	23,904.76
Team San Jose	829.83	829.83
Library	8,199.72	8,199.72
Environmental Services	46,652.66	46,652.66
Retirement Department	1,219.81	1,219.81
Airport	21,361.01	21,361.01
Benefit Funds	2,766.47	2,766.47
Storm Drain Fund	4,601.70	4,601.70
WPCP Fund	31,450.05	31,450.05
Water Funds	1,693.65	1,693.65
Parking Funds	2,565.58	2,565.58
Sewer Service & Use Charge	17,893.56	17,893.56
Vehicle Maintenance & Operations	1,891.83	1,891.83
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>359,210.68</u>	<u>359,210.68</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	22,319,607.00			22,319,607.00
City-Wide Programs	823,470.75		823,470.75	
Information Technology	156,285.42	24,066.03	180,351.45	
Finance	757,832.44	130,512.65	888,345.09	
City Manager	343,026.62	41,230.15	384,256.77	
Mayor & City Council	172,924.00	6,086.91	179,010.91	
Human Resources	160,793.98	13,128.97	173,922.95	
City Clerk	51,588.56	9,901.03	61,489.59	
Emergency Services	11,544.23	691.03	12,235.26	
General Services		808,535.41	808,535.41	
City Attorney		26,146.17	26,146.17	
Equipment Usage		262,463.99	262,463.99	
City Auditor		231,976.17	231,976.17	
Building Leases		28,212.01	28,212.01	
Building Occupancy		89,668.85	89,668.85	
Total Allocated Additions:	2,477,466.00	1,672,619.37	4,150,085.37	4,150,085.37
Total To Be Allocated:	24,797,073.00	1,672,619.37		26,469,692.37

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	7,653,623.00	0.00	2,520,202.00	0.00	2,580,008.00
Fringe Benefits	5,666,252.00	0.00	1,913,723.00	0.00	1,845,374.00
Other Expense & Cost					
Non-Personal	8,999,732.00	0.00	1,421,592.00	2,341,350.00	1,455,326.00
Departmental Totals					
Total Expenditures	22,319,607.00	0.00	5,855,517.00	2,341,350.00	5,880,708.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	22,319,607.00	0.00	5,855,517.00	2,341,350.00	5,880,708.00
Allocation Step 1					
Inbound- All Others	2,477,466.00	2,477,466.00	0.00	0.00	0.00
Reallocate Admin Costs		(2,477,466.00)	649,960.73	259,888.66	652,755.31
1st Allocation	24,797,073.00	0.00	6,505,477.73	2,601,238.66	6,533,463.31
Allocation Step 2					
Inbound- All Others	1,672,619.37	1,672,619.37	0.00	0.00	0.00
Reallocate Admin Costs		(1,672,619.37)	438,810.02	175,459.44	440,696.74
2nd Allocation	1,672,619.37	0.00	438,810.02	175,459.44	440,696.74
Total For 4900 General Services					
Total Allocated	26,469,692.37	0.00	6,944,287.75	2,776,698.10	6,974,160.05

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

	Utilities	Capital Funds	Radios
Wages & Benefits			
Salaries & Wages	0.00	1,877,586.00	675,827.00
Fringe Benefits	0.00	1,447,484.00	459,671.00
Other Expense & Cost			
Non-Personal	2,711,730.00	1,059,106.00	10,628.00
Departmental Totals			
Total Expenditures	2,711,730.00	4,384,176.00	1,146,126.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost			
Functional Cost	2,711,730.00	4,384,176.00	1,146,126.00
Allocation Step 1			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	300,999.73	486,641.21	127,220.36
1st Allocation	3,012,729.73	4,870,817.21	1,273,346.36
Allocation Step 2			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	203,214.89	328,547.60	85,890.68
2nd Allocation	203,214.89	328,547.60	85,890.68
Total For 4900 General Services			
Total Allocated	3,215,944.62	5,199,364.81	1,359,237.04

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

Activity - Facility Management

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	1.08	1.0800	70,259.16		70,259.16		70,259.16
Finance	2.16	2.1600	140,518.32		140,518.32		140,518.32
City Manager	0.95	0.9500	61,802.04		61,802.04		61,802.04
Mayor & City Council	0.92	0.9200	59,850.40		59,850.40		59,850.40
Human Resources	0.42	0.4200	27,323.01		27,323.01		27,323.01
City Clerk	0.22	0.2200	14,312.05		14,312.05		14,312.05
Emergency Services	0.07	0.0700	4,553.83		4,553.83		4,553.83
General Services	2.45	2.4500	159,384.20		159,384.20		159,384.20
City Attorney	1.40	1.4000	91,076.69		91,076.69	6,697.20	97,773.89
City Auditor	0.21	0.2100	13,661.50		13,661.50	1,004.58	14,666.08
Animal Services	1.21	1.2100	78,716.28		78,716.28	5,788.29	84,504.57
Police Department	17.01	17.0100	1,106,581.76		1,106,581.76	81,370.96	1,187,952.72
Transportation	2.17	2.1700	141,168.87		141,168.87	10,380.66	151,549.53
Fire Department	9.57	9.5700	622,574.22		622,574.22	45,780.14	668,354.36
Housing Funds	0.48	0.4800	31,226.29		31,226.29	2,296.18	33,522.47
Public Works	1.88	1.8800	122,302.98		122,302.98	8,993.38	131,296.36
Planning Building & Code Enforcement	2.39	2.3900	155,480.92		155,480.92	11,433.08	166,914.00
PBCE-Code Enforcement	0.18	0.1800	11,709.86		11,709.86	861.07	12,570.93
Office of Economic Development	7.57	7.5700	492,464.66		492,464.66	36,212.71	528,677.37
Parks Recreation & Neighborhood Services	25.71	25.7100	1,672,558.33		1,672,558.33	122,989.27	1,795,547.60
Library	12.19	12.1900	793,017.74		793,017.74	58,313.46	851,331.20
Environmental Services Department	2.77	2.7700	180,201.73		180,201.73	13,250.89	193,452.62
Storm Drain Fund	1.18	1.1800	76,764.64		76,764.64	5,644.78	82,409.42
Water Funds	0.14	0.1400	9,107.67		9,107.67	669.72	9,777.39
Parking Funds	0.84	0.8400	54,646.01		54,646.01	4,018.32	58,664.33
Sewer Service & Use Charge Fund	0.34	0.3400	22,118.62	-22,119.00	-0.38	1,626.46	1,626.08
Vehicle Maintenance & Operations Fund	0.54	0.5400	35,129.58		35,129.58	2,583.20	37,712.78
Other Unallocated Costs	3.95	3.9500	256,966.37		256,966.37	18,895.67	275,862.04
SubTotal	100.00	100.0000	6,505,477.73	-22,119.00	6,483,358.73	438,810.02	6,922,168.75
Direct Billed				22,119.00	22,119.00		22,119.00
TOTAL	100.00	100.0000	6,505,477.73		6,505,477.73	438,810.02	6,944,287.75

Allocation Basis: Average of Work Orders and Square Footage

Allocation Source: General Services, Facilities Management

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

Activity - Custodial Contract

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	2.11	2.1100	54,886.14		54,886.14		54,886.14
Finance	3.10	3.1000	80,638.40		80,638.40		80,638.40
City Manager	1.84	1.8400	47,862.79		47,862.79		47,862.79
Mayor & City Council	1.80	1.8000	46,822.30		46,822.30		46,822.30
Human Resources	0.82	0.8200	21,330.16		21,330.16		21,330.16
City Clerk	0.43	0.4300	11,185.33		11,185.33		11,185.33
General Services	1.19	1.1900	30,954.74		30,954.74		30,954.74
City Attorney	2.72	2.7200	70,753.69		70,753.69	5,379.89	76,133.58
City Auditor	0.41	0.4100	10,665.08		10,665.08	810.94	11,476.02
Animal Services	2.37	2.3700	61,649.36		61,649.36	4,687.62	66,336.98
Police Department	2.31	2.3100	60,088.61		60,088.61	4,568.95	64,657.56
Transportation	3.09	3.0900	80,378.27		80,378.27	6,111.71	86,489.98
Fire Department	1.16	1.1600	30,174.37		30,174.37	2,294.36	32,468.73
Housing Funds	0.94	0.9400	24,451.64		24,451.64	1,859.23	26,310.87
Public Works	3.58	3.5800	93,124.34		93,124.34	7,080.88	100,205.22
Planning Building & Code Enforcement	4.57	4.5700	118,876.61		118,876.61	9,039.00	127,915.61
PBCE-Code Enforcement	0.09	0.0900	2,341.11		2,341.11	178.01	2,519.12
Office of Economic Development	1.10	1.1000	28,613.63		28,613.63	2,175.69	30,789.32
OED-Arts & Cultural Development	4.74	4.7400	123,298.71		123,298.71	9,375.24	132,673.95
Parks Recreation & Neighborhood Services	37.29	37.2900	970,001.89		970,001.89	73,755.85	1,043,757.74
Library	19.15	19.1500	498,137.20		498,137.20	37,876.77	536,013.97
Environmental Services Department	3.20	3.2000	83,239.64		83,239.64	6,329.28	89,568.92
Water Funds	1.07	1.0700	27,833.25		27,833.25	2,116.35	29,949.60
Vehicle Maintenance & Operations Fund	0.28	0.2800	7,283.47		7,283.47	553.81	7,837.28
Other Unallocated Costs	0.64	0.6400	16,647.93		16,647.93	1,265.86	17,913.79
SubTotal	100.00	100.0000	2,601,238.66		2,601,238.66	175,459.44	2,776,698.10
TOTAL	100.00	100.0000	2,601,238.66		2,601,238.66	175,459.44	2,776,698.10

Allocation Basis: Actual Custodial Costs by Square Footage

Allocation Source: General Services, Custodial Services

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

Activity - Work Orders

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	1.04	1.0400	67,948.02		67,948.02		67,948.02
Finance	1.96	1.9600	128,055.88		128,055.88		128,055.88
City Manager	0.91	0.9100	59,454.52		59,454.52		59,454.52
Mayor & City Council	0.89	0.8900	58,147.82		58,147.82		58,147.82
Human Resources	0.41	0.4100	26,787.20		26,787.20		26,787.20
City Clerk	0.21	0.2100	13,720.27		13,720.27		13,720.27
Emergency Services	0.02	0.0200	1,306.69		1,306.69		1,306.69
General Services	1.92	1.9200	125,442.50		125,442.50		125,442.50
City Attorney	1.34	1.3400	87,548.41		87,548.41	6,374.50	93,922.91
City Auditor	0.20	0.2000	13,066.93		13,066.93	951.42	14,018.35
Animal Services	1.02	1.0200	66,641.33		66,641.33	4,852.23	71,493.56
Police Department	21.02	21.0200	1,373,333.99		1,373,333.99	99,994.02	1,473,328.01
Transportation	1.90	1.9000	124,135.80		124,135.80	9,038.47	133,174.27
Fire Department	9.37	9.3700	612,185.51		612,185.51	44,573.92	656,759.43
Housing Funds	0.46	0.4600	30,053.93		30,053.93	2,188.26	32,242.19
Public Works	1.80	1.8000	117,602.34		117,602.34	8,562.76	126,165.10
Planning Building & Code Enforcement	2.29	2.2900	149,616.31		149,616.31	10,893.73	160,510.04
PBCE-Code Enforcement	0.14	0.1400	9,146.85		9,146.85	665.99	9,812.84
Office of Economic Development	3.11	3.1100	203,190.71		203,190.71	14,794.55	217,985.26
Parks Recreation & Neighborhood Services	33.58	33.5800	2,193,936.96		2,193,936.96	159,743.07	2,353,680.03
Library	8.36	8.3600	546,197.53		546,197.53	39,769.27	585,966.80
Environmental Services Department	2.41	2.4100	157,456.47	-36,251.00	121,205.47	11,464.58	132,670.05
Storm Drain Fund	1.97	1.9700	128,709.23		128,709.23	9,371.46	138,080.69
Parking Funds	1.69	1.6900	110,415.53	-81,330.00	29,085.53	8,039.48	37,125.01
Sewer Service & Use Charge Fund	0.61	0.6100	39,854.13		39,854.13	2,901.82	42,755.95
Vehicle Maintenance & Operations Fund	0.44	0.4400	28,747.24		28,747.24	2,093.12	30,840.36
Other Unallocated Costs	0.93	0.9300	60,761.21		60,761.21	4,424.09	65,185.30
SubTotal	100.00	100.0000	6,533,463.31	-117,581.00	6,415,882.31	440,696.74	6,856,579.05
Direct Billed				117,581.00	117,581.00		117,581.00
TOTAL	100.00	100.0000	6,533,463.31		6,533,463.31	440,696.74	6,974,160.05

Allocation Basis: Actual Work Orders Labor Hours & Material Costs

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



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

Activity - Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	4.02	4.0200	121,111.74		121,111.74		121,111.74
Finance	7.06	7.0600	212,698.72		212,698.72		212,698.72
City Manager	3.50	3.5000	105,445.54		105,445.54		105,445.54
Mayor & City Council	3.41	3.4100	102,734.08		102,734.08		102,734.08
Human Resources	1.57	1.5700	47,299.86		47,299.86		47,299.86
City Clerk	0.82	0.8200	24,704.38		24,704.38		24,704.38
General Services	6.17	6.1700	185,885.42		185,885.42		185,885.42
City Attorney	5.18	5.1800	156,059.40		156,059.40	14,331.56	170,390.96
City Auditor	0.79	0.7900	23,800.56		23,800.56	2,185.70	25,986.26
Animal Services	8.68	8.6800	261,504.94		261,504.94	24,015.05	285,519.99
Police Department	5.83	5.8300	175,642.14		175,642.14	16,129.92	191,772.06
Transportation	6.67	6.6700	200,949.07		200,949.07	18,453.96	219,403.03
Fire Department	2.18	2.1800	65,677.51		65,677.51	6,031.43	71,708.94
Housing Funds	1.78	1.7800	53,626.59		53,626.59	4,924.74	58,551.33
Public Works	6.95	6.9500	209,384.72		209,384.72	19,228.64	228,613.36
PW-Public Facilities	3.05	3.0500	91,888.26		91,888.26	8,438.47	100,326.73
Planning Building & Code Enforcement	8.84	8.8400	266,325.30		266,325.30	24,457.74	290,783.04
PBCE-Code Enforcement	0.44	0.4400	13,256.01		13,256.01	1,217.35	14,473.36
Office of Economic Development	0.69	0.6900	20,787.84		20,787.84	1,909.03	22,696.87
OED-Arts & Cultural Development	5.75	5.7500	173,231.96		173,231.96	15,908.59	189,140.55
Parks Recreation & Neighborhood Services	6.72	6.7200	202,455.44		202,455.44	18,592.29	221,047.73
Environmental Services Department	5.27	5.2700	158,770.86		158,770.86	14,580.56	173,351.42
Airport	0.26	0.2600	7,833.10		7,833.10	719.34	8,552.44
Vehicle Maintenance & Operations Fund	1.34	1.3400	40,370.58		40,370.58	3,707.39	44,077.97
Other Unallocated Costs	3.03	3.0300	91,285.71		91,285.71	8,383.13	99,668.84
SubTotal	100.00	100.0000	3,012,729.73		3,012,729.73	203,214.89	3,215,944.62
TOTAL	100.00	100.0000	3,012,729.73		3,012,729.73	203,214.89	3,215,944.62

Allocation Basis: Actual Utilities Costs by Location

Allocation Source: General Services, Utilities Costs

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

Activity - Capital Funds

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.33	0.3300	16,073.70		16,073.70		16,073.70
Finance	1.42	1.4200	69,165.60		69,165.60		69,165.60
City Manager	0.29	0.2900	14,125.37		14,125.37		14,125.37
Mayor & City Council	0.28	0.2800	13,638.29		13,638.29		13,638.29
Human Resources	0.13	0.1300	6,332.06		6,332.06		6,332.06
City Clerk	0.07	0.0700	3,409.57		3,409.57		3,409.57
Emergency Services	0.05	0.0500	2,435.41		2,435.41		2,435.41
General Services	4.18	4.1800	203,600.16		203,600.16		203,600.16
City Attorney	0.43	0.4300	20,944.51		20,944.51	1,515.02	22,459.53
City Auditor	0.07	0.0700	3,409.57		3,409.57	246.63	3,656.20
Police Department	13.09	13.0900	637,589.97		637,589.97	46,119.98	683,709.95
Transportation	5.06	5.0600	246,463.35		246,463.35	17,827.89	264,291.24
Fire Department	4.90	4.9000	238,670.04		238,670.04	17,264.16	255,934.20
Housing Funds	0.68	0.6800	33,121.56		33,121.56	2,395.84	35,517.40
Public Works	0.58	0.5800	28,250.74		28,250.74	2,043.51	30,294.25
Planning Building & Code Enforcement	0.73	0.7300	35,556.97		35,556.97	2,572.01	38,128.98
PBCE-Code Enforcement	0.23	0.2300	11,202.88		11,202.88	810.36	12,013.24
Office of Economic Development	0.11	0.1100	5,357.90		5,357.90	387.56	5,745.46
Parks Recreation & Neighborhood Services	33.91	33.9100	1,651,694.11		1,651,694.11	119,475.07	1,771,169.18
Library	3.89	3.8900	189,474.79		189,474.79	13,705.63	203,180.42
Environmental Services Department	0.44	0.4400	21,431.60		21,431.60	1,550.25	22,981.85
Airport	0.06	0.0600	2,922.49		2,922.49	211.40	3,133.89
Integrated Waste Management	1.95	1.9500	94,980.94		94,980.94	6,870.43	101,851.37
Storm Drain Fund	0.52	0.5200	25,328.25		25,328.25	1,832.12	27,160.37
Parking Funds	3.11	3.1100	151,482.42		151,482.42	10,957.46	162,439.88
Sewer Service & Use Charge Fund	12.03	12.0300	585,959.31		585,959.31	42,385.28	628,344.59
Vehicle Maintenance & Operations Fund	0.70	0.7000	34,095.72		34,095.72	2,466.31	36,562.03
Other Unallocated Costs	10.76	10.7600	524,099.93		524,099.93	37,910.69	562,010.62
SubTotal	100.00	100.0000	4,870,817.21		4,870,817.21	328,547.60	5,199,364.81
TOTAL	100.00	100.0000	4,870,817.21		4,870,817.21	328,547.60	5,199,364.81

Allocation Basis: Employee Time Charged to Capital Projects

Allocation Source: General Services, Capital Funds

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

Activity - Radios

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	2.28	2.2800	29,032.30		29,032.30		29,032.30
Finance	0.01	0.0100	127.33		127.33		127.33
City Manager	0.47	0.4700	5,984.73		5,984.73		5,984.73
Human Resources	0.01	0.0100	127.33		127.33		127.33
City Clerk	0.01	0.0100	127.33		127.33		127.33
General Services	8.11	8.1100	103,268.39		103,268.39		103,268.39
City Attorney	0.03	0.0300	382.00		382.00	28.92	410.92
Animal Services	0.20	0.2000	2,546.69		2,546.69	192.77	2,739.46
Police Department	49.14	49.1400	625,722.42		625,722.42	47,364.72	673,087.14
Transportation	6.74	6.7400	85,823.54		85,823.54	6,496.50	92,320.04
Fire Department	16.06	16.0600	204,499.43		204,499.43	15,479.79	219,979.22
Housing Funds	0.01	0.0100	127.33		127.33	9.64	136.97
Public Works	0.39	0.3900	4,966.05		4,966.05	375.91	5,341.96
Planning Building & Code Enforcement	0.77	0.7700	9,804.77		9,804.77	742.18	10,546.95
Office of Economic Development	0.05	0.0500	636.67		636.67	48.19	684.86
Parks Recreation & Neighborhood Services	4.83	4.8300	61,502.63		61,502.63	4,655.50	66,158.13
Team San Jose	1.72	1.7200	21,901.56		21,901.56	1,657.86	23,559.42
Library	0.28	0.2800	3,565.37		3,565.37	269.88	3,835.25
Environmental Services Department	4.76	4.7600	60,611.29		60,611.29	4,588.03	65,199.32
Airport	4.13	4.1300	52,589.20		52,589.20	3,980.79	56,569.99
SubTotal	100.00	100.0000	1,273,346.36		1,273,346.36	85,890.68	1,359,237.04
TOTAL	100.00	100.0000	1,273,346.36		1,273,346.36	85,890.68	1,359,237.04

Allocation Basis: Actual Radio Units Count by Department

Allocation Source: General Services, Radio Count & Communication Systems

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

Receiving Department	Total	Facility Management	Custodial Contract	Work Orders	Utilities	Capital Funds	Radios
Information Technology	359,311.06	70,259.16	54,886.14	67,948.02	121,111.74	16,073.70	29,032.30
Finance	631,204.25	140,518.32	80,638.40	128,055.88	212,698.72	69,165.60	127.33
City Manager	294,674.99	61,802.04	47,862.79	59,454.52	105,445.54	14,125.37	5,984.73
Mayor & City Council	281,192.89	59,850.40	46,822.30	58,147.82	102,734.08	13,638.29	0.00
Human Resources	129,199.62	27,323.01	21,330.16	26,787.20	47,299.86	6,332.06	127.33
City Clerk	67,458.93	14,312.05	11,185.33	13,720.27	24,704.38	3,409.57	127.33
Emergency Services	8,295.93	4,553.83	0.00	1,306.69	0.00	2,435.41	0.00
General Services	808,535.41	159,384.20	30,954.74	125,442.50	185,885.42	203,600.16	103,268.39
City Attorney	461,091.79	97,773.89	76,133.58	93,922.91	170,390.96	22,459.53	410.92
City Auditor	69,802.91	14,666.08	11,476.02	14,018.35	25,986.26	3,656.20	0.00
Animal Services	510,594.56	84,504.57	66,336.98	71,493.56	285,519.99	0.00	2,739.46
Police Department	4,274,507.44	1,187,952.72	64,657.56	1,473,328.01	191,772.06	683,709.95	673,087.14
Transportation	947,228.09	151,549.53	86,489.98	133,174.27	219,403.03	264,291.24	92,320.04
Fire Department	1,905,204.88	668,354.36	32,468.73	656,759.43	71,708.94	255,934.20	219,979.22
Housing Funds	186,281.23	33,522.47	26,310.87	32,242.19	58,551.33	35,517.40	136.97
Public Works	621,916.25	131,296.36	100,205.22	126,165.10	228,613.36	30,294.25	5,341.96
PW-Public Facilities	100,326.73	0.00	0.00	0.00	100,326.73	0.00	0.00
Planning Building & Code	794,798.62	166,914.00	127,915.61	160,510.04	290,783.04	38,128.98	10,546.95
PBCE-Code Enforcement	51,389.49	12,570.93	2,519.12	9,812.84	14,473.36	12,013.24	0.00
Office of Economic Development	806,579.14	528,677.37	30,789.32	217,985.26	22,696.87	5,745.46	684.86
OED-Arts & Cultural Development	321,814.50	0.00	132,673.95	0.00	189,140.55	0.00	0.00
Parks Recreation & Neighborhood	7,251,360.41	1,795,547.60	1,043,757.74	2,353,680.03	221,047.73	1,771,169.18	66,158.13
Team San Jose	23,559.42	0.00	0.00	0.00	0.00	0.00	23,559.42
Library	2,180,327.64	851,331.20	536,013.97	585,966.80	0.00	203,180.42	3,835.25
Environmental Services	677,224.18	193,452.62	89,568.92	132,670.05	173,351.42	22,981.85	65,199.32
Airport	68,256.32	0.00	0.00	0.00	8,552.44	3,133.89	56,569.99
Integrated Waste Management	101,851.37	0.00	0.00	0.00	0.00	101,851.37	0.00
Storm Drain Fund	247,650.48	82,409.42	0.00	138,080.69	0.00	27,160.37	0.00
Water Funds	39,726.99	9,777.39	29,949.60	0.00	0.00	0.00	0.00
Parking Funds	258,229.22	58,664.33	0.00	37,125.01	0.00	162,439.88	0.00
Sewer Service & Use Charge	672,726.62	1,626.08	0.00	42,755.95	0.00	628,344.59	0.00
Vehicle Maintenance & Operations	157,030.42	37,712.78	7,837.28	30,840.36	44,077.97	36,562.03	0.00
Other Unallocated Costs	1,020,640.59	275,862.04	17,913.79	65,185.30	99,668.84	562,010.62	0.00
Direct Billed	139,700.00	22,119.00	0.00	117,581.00	0.00	0.00	0.00

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

Receiving Department	Total	Facility Management	Custodial Contract	Work Orders	Utilities	Capital Funds	Radios
Total	26,469,692.37	6,944,287.75	2,776,698.10	6,974,160.05	3,215,944.62	5,199,364.81	1,359,237.04

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:	16,551,591.00			16,551,591.00
City-Wide Programs	451,251.60		451,251.60	
Information Technology	152,932.20	22,783.28	175,715.48	
Finance	67,792.92	11,622.89	79,415.81	
City Manager	138,537.55	17,114.20	155,651.75	
Mayor & City Council	45,241.66	1,592.50	46,834.16	
Human Resources	53,881.45	4,543.14	58,424.59	
City Clerk	13,496.98	2,590.38	16,087.36	
Emergency Services	3,020.29	180.79	3,201.08	
General Services	426,764.70	34,327.09	461,091.79	
City Attorney		235,445.37	235,445.37	
Equipment Usage		804.98	804.98	
Total Allocated Additions:	<u>1,352,919.35</u>	<u>331,004.62</u>	<u>1,683,923.97</u>	<u>1,683,923.97</u>
Total To Be Allocated:	<u><u>17,904,510.35</u></u>	<u><u>331,004.62</u></u>		<u><u>18,235,514.97</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	9,171,050.00	681,190.00	3,677,136.00	3,403,701.00	430,371.00
Fringe Benefits	6,285,884.00	571,359.00	2,410,140.00	2,304,343.00	288,437.00
Other Expense & Cost					
Non-Personal	1,094,657.00	39,931.00	492,200.00	562,526.00	0.00
Departmental Totals					
Total Expenditures	16,551,591.00	1,292,480.00	6,579,476.00	6,270,570.00	718,808.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	16,551,591.00	1,292,480.00	6,579,476.00	6,270,570.00	718,808.00
Allocation Step 1					
Inbound- All Others	1,352,919.35	1,352,919.35	0.00	0.00	0.00
Reallocate Admin Costs		(2,645,399.35)	1,140,651.23	1,087,097.76	124,616.83
Unallocated Costs	(1,128,502.88)	0.00	0.00	0.00	0.00
1st Allocation	16,776,007.47	0.00	7,720,127.23	7,357,667.76	843,424.83
Allocation Step 2					
Inbound- All Others	331,004.62	331,004.62	0.00	0.00	0.00
Reallocate Admin Costs		(331,004.62)	142,723.56	136,022.71	15,592.63
Unallocated Costs	(20,862.89)	0.00	0.00	0.00	0.00
2nd Allocation	310,141.73	0.00	142,723.56	136,022.71	15,592.63
Total For 4400 City Attorney					
Total Allocated	17,086,149.20	0.00	7,862,850.79	7,493,690.47	859,017.46

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	276,914.00	75,070.00	71,605.00	313,901.00	241,162.00
Fringe Benefits	179,816.00	64,596.00	60,490.00	242,410.00	164,293.00
Other Expense & Cost					
Non-Personal	0.00	0.00	0.00	0.00	0.00
Departmental Totals					
Total Expenditures	456,730.00	139,666.00	132,095.00	556,311.00	405,455.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	456,730.00	139,666.00	132,095.00	556,311.00	405,455.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	79,182.09	24,213.34	22,901.22	96,445.97	70,290.91
Unallocated Costs	0.00	0.00	0.00	(652,756.97)	(475,745.91)
1st Allocation	535,912.09	163,879.34	154,996.22	0.00	0.00
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	9,907.63	3,029.69	2,865.51	12,067.77	8,795.12
Unallocated Costs	0.00	0.00	0.00	(12,067.77)	(8,795.12)
2nd Allocation	9,907.63	3,029.69	2,865.51	0.00	0.00
Total For 4400 City Attorney					
Total Allocated	545,819.72	166,909.03	157,861.73	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	0.4494	34,697.19		34,697.19		34,697.19
Finance	1.65	7.4157	572,503.79		572,503.79		572,503.79
City Manager	1.70	7.6404	589,852.38		589,852.38		589,852.38
Human Resources	0.55	2.4719	190,834.60		190,834.60		190,834.60
City Clerk	1.05	4.7191	364,320.60		364,320.60		364,320.60
City Auditor	0.20	0.8989	69,394.37		69,394.37	1,659.58	71,053.95
Independent Police Auditor	0.10	0.4494	34,697.19		34,697.19	829.79	35,526.98
Police Department	1.55	6.9663	537,806.61		537,806.61	12,861.72	550,668.33
Transportation	0.50	2.2472	173,486.00		173,486.00	4,148.94	177,634.94
Fire Department	0.20	0.8989	69,394.37		69,394.37	1,659.58	71,053.95
Housing Funds	2.10	9.4382	728,641.20	-728,641.00	0.20	17,425.55	17,425.75
Public Works	2.60	11.6856	902,127.36		902,127.36	21,574.48	923,701.84
Planning Building & Code Enforcement	2.40	10.7865	832,732.84		832,732.84	19,914.91	852,647.75
Office of Economic Development	1.40	6.2921	485,760.83		485,760.83	11,617.03	497,377.86
OED-Workforce Development	0.50	2.2472	173,486.00		173,486.00	4,148.94	177,634.94
Parks Recreation & Neighborhood Services	0.90	4.0449	312,274.82		312,274.82	7,468.09	319,742.91
Library	0.20	0.8989	69,394.37		69,394.37	1,659.58	71,053.95
Environmental Services Department	0.75	3.3708	260,229.05		260,229.05	6,223.41	266,452.46
Airport	1.30	5.8427	451,063.64	-451,063.00	0.64	10,787.25	10,787.89
Integrated Waste Management	0.20	0.8989	69,394.37	-45,969.00	23,425.37	1,659.58	25,084.95
WPCP Fund	0.58	2.6067	201,243.80		201,243.80	4,812.77	206,056.57
Water Funds	0.10	0.4494	34,697.19		34,697.19	829.79	35,526.98
Sewer Service & Use Charge Fund	0.57	2.5618	197,774.06		197,774.06	4,729.79	202,503.85
Other Unallocated Costs	1.05	4.7191	364,320.60		364,320.60	8,712.78	373,033.38
SubTotal	22.25	100.0000	7,720,127.23	-1,225,673.00	6,494,454.23	142,723.56	6,637,177.79
Direct Billed				1,225,673.00	1,225,673.00		1,225,673.00
TOTAL	22.25	100.0000	7,720,127.23		7,720,127.23	142,723.56	7,862,850.79

Allocation Basis: Attorney Department Counsel Employee Time Allocation

Allocation Source: City Attorney, Department Counsel Employees Actual FTE

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

Activity - Litigation Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Mayor & City Council	0.32	0.3200	23,544.54		23,544.54		23,544.54
City Attorney	3.20	3.2000	235,445.37		235,445.37		235,445.37
Police Department	40.16	40.1600	2,954,839.37		2,954,839.37	56,619.73	3,011,459.10
Transportation	6.28	6.2800	462,061.54		462,061.54	8,853.88	470,915.42
Fire Department	0.37	0.3700	27,223.37		27,223.37	521.65	27,745.02
Public Works	0.34	0.3400	25,016.07		25,016.07	479.35	25,495.42
Planning Building & Code Enforcement	10.92	10.9200	803,457.32		803,457.32	15,395.61	818,852.93
Parks Recreation & Neighborhood Services	38.06	38.0600	2,800,328.35		2,800,328.35	53,659.04	2,853,987.39
Library	0.05	0.0500	3,678.83		3,678.83	70.49	3,749.32
Environmental Services Department	0.30	0.3000	22,073.00		22,073.00	422.96	22,495.96
SubTotal	100.00	100.0000	7,357,667.76		7,357,667.76	136,022.71	7,493,690.47
TOTAL	100.00	100.0000	7,357,667.76		7,357,667.76	136,022.71	7,493,690.47

Allocation Basis: General Liability Direct Costs

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

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

Activity - Workers Comp

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.02	0.0200	168.68		168.68		168.68
Finance	0.04	0.0400	337.37		337.37		337.37
City Manager	0.03	0.0300	253.03		253.03		253.03
City Clerk	0.01	0.0100	84.34		84.34		84.34
General Services	3.10	3.1000	26,146.17		26,146.17		26,146.17
Police Department	46.61	46.6100	393,120.33		393,120.33	7,507.97	400,628.30
Transportation	3.18	3.1800	26,820.91		26,820.91	512.24	27,333.15
Fire Department	33.56	33.5600	283,053.37		283,053.37	5,405.87	288,459.24
Housing Funds	0.05	0.0500	421.71		421.71	8.05	429.76
Planning Building & Code Enforcement	0.07	0.0700	590.40		590.40	11.28	601.68
Office of Economic Development	0.07	0.0700	590.40		590.40	11.28	601.68
Parks Recreation & Neighborhood Services	5.39	5.3900	45,460.60		45,460.60	868.23	46,328.83
Team San Jose	0.52	0.5200	4,385.81		4,385.81	83.76	4,469.57
Library	0.10	0.1000	843.42		843.42	16.11	859.53
Airport	2.08	2.0800	17,543.24		17,543.24	335.05	17,878.29
Integrated Waste Management	0.18	0.1800	1,518.16		1,518.16	28.99	1,547.15
Storm Drain Fund	0.71	0.7100	5,988.32		5,988.32	114.37	6,102.69
WPCP Fund	2.47	2.4700	20,832.59		20,832.59	397.87	21,230.46
Water Funds	0.10	0.1000	843.42		843.42	16.11	859.53
Sewer Service & Use Charge Fund	1.14	1.1400	9,615.04		9,615.04	183.63	9,798.67
Vehicle Maintenance & Operations Fund	0.48	0.4800	4,048.44		4,048.44	77.32	4,125.76
Other Unallocated Costs	0.09	0.0900	759.08		759.08	14.50	773.58
SubTotal	100.00	100.0000	843,424.83		843,424.83	15,592.63	859,017.46
TOTAL	100.00	100.0000	843,424.83		843,424.83	15,592.63	859,017.46

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	100.00	100.0000	535,912.09	-456,730.00	79,182.09	9,907.63	89,089.72
SubTotal	100.00	100.0000	535,912.09	-456,730.00	79,182.09	9,907.63	89,089.72
Direct Billed				456,730.00	456,730.00		456,730.00
TOTAL	100.00	100.0000	535,912.09		535,912.09	9,907.63	545,819.72

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	100.00	100.0000	163,879.34	-139,666.00	24,213.34	3,029.69	27,243.03
SubTotal	100.00	100.0000	163,879.34	-139,666.00	24,213.34	3,029.69	27,243.03
Direct Billed				139,666.00	139,666.00		139,666.00
TOTAL	100.00	100.0000	163,879.34		163,879.34	3,029.69	166,909.03

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	100.00	100.0000	154,996.22	-132,095.00	22,901.22	2,865.51	25,766.73
SubTotal	100.00	100.0000	154,996.22	-132,095.00	22,901.22	2,865.51	25,766.73
Direct Billed				132,095.00	132,095.00		132,095.00
TOTAL	100.00	100.0000	154,996.22		154,996.22	2,865.51	157,861.73

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
Information Technology	34,865.87	34,697.19	0.00	168.68	0.00	0.00	0.00
Finance	572,841.16	572,503.79	0.00	337.37	0.00	0.00	0.00
City Manager	590,105.41	589,852.38	0.00	253.03	0.00	0.00	0.00
Mayor & City Council	23,544.54	0.00	23,544.54	0.00	0.00	0.00	0.00
Human Resources	190,834.60	190,834.60	0.00	0.00	0.00	0.00	0.00
City Clerk	364,404.94	364,320.60	0.00	84.34	0.00	0.00	0.00
General Services	26,146.17	0.00	0.00	26,146.17	0.00	0.00	0.00
City Attorney	235,445.37	0.00	235,445.37	0.00	0.00	0.00	0.00
City Auditor	71,053.95	71,053.95	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	35,526.98	35,526.98	0.00	0.00	0.00	0.00	0.00
Police Department	3,962,755.73	550,668.33	3,011,459.10	400,628.30	0.00	0.00	0.00
Transportation	675,883.51	177,634.94	470,915.42	27,333.15	0.00	0.00	0.00
Fire Department	387,258.21	71,053.95	27,745.02	288,459.24	0.00	0.00	0.00
Housing Funds	17,855.51	17,425.75	0.00	429.76	0.00	0.00	0.00
Public Works	949,197.26	923,701.84	25,495.42	0.00	0.00	0.00	0.00
Planning Building & Code	1,672,102.36	852,647.75	818,852.93	601.68	0.00	0.00	0.00
Office of Economic Development	497,979.54	497,377.86	0.00	601.68	0.00	0.00	0.00
OED-Workforce Development	177,634.94	177,634.94	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	3,220,059.13	319,742.91	2,853,987.39	46,328.83	0.00	0.00	0.00
Team San Jose	4,469.57	0.00	0.00	4,469.57	0.00	0.00	0.00
Library	75,662.80	71,053.95	3,749.32	859.53	0.00	0.00	0.00
Environmental Services	288,948.42	266,452.46	22,495.96	0.00	0.00	0.00	0.00
Airport	54,432.91	10,787.89	0.00	17,878.29	0.00	0.00	25,766.73
Integrated Waste Management	26,632.10	25,084.95	0.00	1,547.15	0.00	0.00	0.00
Storm Drain Fund	6,102.69	0.00	0.00	6,102.69	0.00	0.00	0.00
WPCP Fund	254,530.06	206,056.57	0.00	21,230.46	0.00	27,243.03	0.00
Water Funds	36,386.51	35,526.98	0.00	859.53	0.00	0.00	0.00
Sewer Service & Use Charge	301,392.24	202,503.85	0.00	9,798.67	89,089.72	0.00	0.00
Vehicle Maintenance & Operations	4,125.76	0.00	0.00	4,125.76	0.00	0.00	0.00
Other Unallocated Costs	373,806.96	373,033.38	0.00	773.58	0.00	0.00	0.00
Direct Billed	1,954,164.00	1,225,673.00	0.00	0.00	456,730.00	139,666.00	132,095.00
Total	17,086,149.20	7,862,850.79	7,493,690.47	859,017.46	545,819.72	166,909.03	157,861.73

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,368,330.00			5,368,330.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	5,368,330.00	0.00		5,368,330.00

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	5,368,330.00	0.00	5,368,330.00	0.00
<u>Departmental Totals</u>				
Total Expenditures	5,368,330.00	0.00	5,368,330.00	0.00
<u>Deductions</u>				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	5,368,330.00	0.00	5,368,330.00	0.00
<u>Allocation Step 1</u>				
1st Allocation	5,368,330.00	0.00	5,368,330.00	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	5,368,330.00	0.00	5,368,330.00	0.00

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

Activity - Equipment Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	108,027	2.0123	108,027.01		108,027.01		108,027.01
Finance	507	0.0094	506.99		506.99		506.99
General Services	262,464	4.8891	262,463.99		262,463.99		262,463.99
City Attorney	805	0.0150	804.98		804.98		804.98
Police Department	1,507,843	28.0877	1,507,843.00		1,507,843.00		1,507,843.00
Transportation	843,558	15.7136	843,558.01		843,558.01		843,558.01
Fire Department	1,600,532	29.8143	1,600,531.93		1,600,531.93		1,600,531.93
Housing Funds	2,141	0.0399	2,141.00		2,141.00		2,141.00
Public Works	127,157	2.3687	127,157.00		127,157.00		127,157.00
Planning Building & Code Enforcement	157,360	2.9313	157,359.98		157,359.98		157,359.98
Office of Economic Development	122,424	2.2805	122,424.01		122,424.01		122,424.01
Parks Recreation & Neighborhood Services	319,193	5.9459	319,193.01		319,193.01		319,193.01
Team San Jose	11,075	0.2063	11,075.03		11,075.03		11,075.03
Library	250,365	4.6637	250,365.01		250,365.01		250,365.01
Environmental Services Department	52,138	0.9712	52,138.03		52,138.03		52,138.03
Retirement Department	2,741	0.0511	2,741.02		2,741.02		2,741.02
SubTotal	5,368,330	100.0000	5,368,330.00		5,368,330.00		5,368,330.00
TOTAL	5,368,330	100.0000	5,368,330.00		5,368,330.00		5,368,330.00

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
Information Technology	108,027.01	108,027.01
Finance	506.99	506.99
General Services	262,463.99	262,463.99
City Attorney	804.98	804.98
Police Department	1,507,843.00	1,507,843.00
Transportation	843,558.01	843,558.01
Fire Department	1,600,531.93	1,600,531.93
Housing Funds	2,141.00	2,141.00
Public Works	127,157.00	127,157.00
Planning Building & Code	157,359.98	157,359.98
Office of Economic Development	122,424.01	122,424.01
Parks Recreation & Neighborhood	319,193.01	319,193.01
Team San Jose	11,075.03	11,075.03
Library	250,365.01	250,365.01
Environmental Services	52,138.03	52,138.03
Retirement Department	2,741.02	2,741.02
Direct Billed	0.00	0.00
Total	5,368,330.00	5,368,330.00

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:	2,414,656.00			2,414,656.00
City-Wide Programs	15,217.54		15,217.54	
Information Technology	88,791.24	13,207.84	101,999.08	
Finance	6,889.09	1,191.71	8,080.80	
City Manager	64,965.19	8,300.50	73,265.69	
Mayor & City Council	6,592.96	232.07	6,825.03	
Human Resources	10,131.11	854.23	10,985.34	
City Clerk	1,966.88	377.49	2,344.37	
Emergency Services	440.14	26.35	466.49	
General Services	64,603.64	5,199.27	69,802.91	
City Attorney	69,394.37	1,659.58	71,053.95	
Total Allocated Additions:	<u>328,992.16</u>	<u>31,049.04</u>	<u>360,041.20</u>	<u>360,041.20</u>
Total To Be Allocated:	<u><u>2,743,648.16</u></u>	<u><u>31,049.04</u></u>		<u><u>2,774,697.20</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	1,375,033.00	0.00	1,375,033.00	0.00
Fringe Benefits	970,470.00	0.00	970,470.00	0.00
Other Expense & Cost				
Non-Personal	69,153.00	0.00	69,153.00	0.00
Departmental Totals				
Total Expenditures	2,414,656.00	0.00	2,414,656.00	0.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	2,414,656.00	0.00	2,414,656.00	0.00
Allocation Step 1				
Inbound- All Others	328,992.16	328,992.16	0.00	0.00
Reallocate Admin Costs		(328,992.16)	328,992.16	0.00
1st Allocation	2,743,648.16	0.00	2,743,648.16	0.00
Allocation Step 2				
Inbound- All Others	31,049.04	31,049.04	0.00	0.00
Reallocate Admin Costs		(31,049.04)	31,049.04	0.00
2nd Allocation	31,049.04	0.00	31,049.04	0.00
Total For 4600 City Auditor				
Total Allocated	2,774,697.20	0.00	2,774,697.20	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
Finance	4,371	24.8366	681,429.95		681,429.95		681,429.95
City Manager	2,599	14.7679	405,178.81		405,178.81		405,178.81
Human Resources	1,641	9.3244	255,828.54		255,828.54		255,828.54
General Services	1,488	8.4550	231,976.17		231,976.17		231,976.17
Police Department	2,334	13.2621	363,865.83		363,865.83	9,662.46	373,528.29
Transportation	1,524	8.6596	237,588.49		237,588.49	6,309.16	243,897.65
Housing Funds	111	0.6307	17,304.68		17,304.68	459.53	17,764.21
Planning Building & Code Enforcement	912	5.1821	142,178.95		142,178.95	3,775.56	145,954.51
Parks Recreation & Neighborhood Services	2,352	13.3644	366,672.00		366,672.00	9,736.98	376,408.98
Airport	8	0.0455	1,247.18		1,247.18	33.12	1,280.30
Integrated Waste Management	74	0.4205	11,536.44	-11,536.00	0.44	306.35	306.79
WPCP Fund	74	0.4205	11,536.44	-11,536.00	0.44	306.35	306.79
Other Unallocated Costs	111	0.6307	17,304.68		17,304.68	459.53	17,764.21
SubTotal	17,599	100.0000	2,743,648.16	-23,072.00	2,720,576.16	31,049.04	2,751,625.20
Direct Billed				23,072.00	23,072.00		23,072.00
TOTAL	17,599	100.0000	2,743,648.16		2,743,648.16	31,049.04	2,774,697.20

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
Finance	681,429.95	681,429.95
City Manager	405,178.81	405,178.81
Human Resources	255,828.54	255,828.54
General Services	231,976.17	231,976.17
Police Department	373,528.29	373,528.29
Transportation	243,897.65	243,897.65
Housing Funds	17,764.21	17,764.21
Planning Building & Code	145,954.51	145,954.51
Parks Recreation & Neighborhood	376,408.98	376,408.98
Airport	1,280.30	1,280.30
Integrated Waste Management	306.79	306.79
WPCP Fund	306.79	306.79
Other Unallocated Costs	17,764.21	17,764.21
Direct Billed	23,072.00	23,072.00
Total	2,774,697.20	2,774,697.20

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:	1,465,810.00			1,465,810.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	<u>1,465,810.00</u>	<u>0.00</u>		<u>1,465,810.00</u>

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

	Total	General & Admin	Building Leases	Unallocated
<u>Other Expense & Cost</u>				
Building Leases	1,465,810.00	0.00	1,465,810.00	0.00
<u>Departmental Totals</u>				
Total Expenditures	1,465,810.00	0.00	1,465,810.00	0.00
<u>Deductions</u>				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	1,465,810.00	0.00	1,465,810.00	0.00
<u>Allocation Step 1</u>				
1st Allocation	1,465,810.00	0.00	1,465,810.00	0.00
<u>Allocation Step 2</u>				
2nd Allocation	0.00	0.00	0.00	0.00
<u>Total For 040 Building Leases</u>				
Total Allocated	1,465,810.00	0.00	1,465,810.00	0.00

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

Activity - Building Leases

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	43,984	3.0007	43,984.00		43,984.00		43,984.00
Human Resources	73,571	5.0191	73,571.00		73,571.00		73,571.00
General Services	28,212	1.9247	28,212.01		28,212.01		28,212.01
Independent Police Auditor	66,501	4.5368	66,501.00		66,501.00		66,501.00
Police Department	1,193,585	81.4283	1,193,585.00		1,193,585.00		1,193,585.00
Transportation	22,053	1.5045	22,052.99		22,052.99		22,052.99
Parks Recreation & Neighborhood Services	37,904	2.5859	37,904.00		37,904.00		37,904.00
SubTotal	1,465,810	100.0000	1,465,810.00		1,465,810.00		1,465,810.00
TOTAL	1,465,810	100.0000	1,465,810.00		1,465,810.00		1,465,810.00

Allocation Basis: Building Leases Budgeted Amounts

Allocation Source: Building Leases, City as Tenant Rent

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

Receiving Department	Total	Building Leases
Information Technology	43,984.00	43,984.00
Human Resources	73,571.00	73,571.00
General Services	28,212.01	28,212.01
Independent Police Auditor	66,501.00	66,501.00
Police Department	1,193,585.00	1,193,585.00
Transportation	22,052.99	22,052.99
Parks Recreation & Neighborhood	37,904.00	37,904.00
Direct Billed	0.00	0.00
Total	1,465,810.00	1,465,810.00

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:	31,704,838.00			31,704,838.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	<u>31,704,838.00</u>	<u>0.00</u>		<u>31,704,838.00</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	31,704,838.00	0.00	174,875.00	479,721.00	13,576,990.00
Departmental Totals					
Total Expenditures	31,704,838.00	0.00	174,875.00	479,721.00	13,576,990.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	31,704,838.00	0.00	174,875.00	479,721.00	13,576,990.00
Allocation Step 1					
Unallocated Costs	(17,473,252.00)	0.00	0.00	0.00	0.00
1st Allocation	14,231,586.00	0.00	174,875.00	479,721.00	13,576,990.00
Allocation Step 2					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
Total For 010 Building Occupancy					
Total Allocated	14,231,586.00	0.00	174,875.00	479,721.00	13,576,990.00

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

	Unallocated
<hr/>	
Other Expense & Cost	
Non-Personal	17,473,252.00
Departmental Totals	
Total Expenditures	17,473,252.00
Deductions	
Total Deductions	0.00
Functional Cost	17,473,252.00
Allocation Step 1	
Unallocated Costs	(17,473,252.00)
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
Finance	30,400	8.5183	14,896.41		14,896.41		14,896.41
General Services	92,670	25.9668	45,409.54		45,409.54		45,409.54
Police Department	18,240	5.1110	8,937.84		8,937.84		8,937.84
Transportation	48,548	13.6035	23,789.17		23,789.17		23,789.17
Fire Department	34,240	9.5943	16,778.06		16,778.06		16,778.06
Planning Building & Code Enforcement	7,020	1.9671	3,439.89		3,439.89		3,439.89
Parks Recreation & Neighborhood Services	60,218	16.8736	29,507.63		29,507.63		29,507.63
Vehicle Maintenance & Operations Fund	21,427	6.0040	10,499.52		10,499.52		10,499.52
Other Unallocated Costs	44,115	12.3614	21,616.94		21,616.94		21,616.94
SubTotal	356,878	100.0000	174,875.00		174,875.00		174,875.00
TOTAL	356,878	100.0000	174,875.00		174,875.00		174,875.00

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
Emergency Services	4,920	5.9853	28,712.53		28,712.53		28,712.53
General Services	7,584	9.2261	44,259.31		44,259.31		44,259.31
Police Department	58,662	71.3631	342,344.39		342,344.39		342,344.39
Fire Department	11,036	13.4255	64,404.77		64,404.77		64,404.77
SubTotal	82,202	100.0000	479,721.00		479,721.00		479,721.00
TOTAL	82,202	100.0000	479,721.00		479,721.00		479,721.00

Allocation Basis: Square Footage - Communications Bldg

Allocation Source: General Services, Allocation Summary of Building Occupancy

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

Activity - Direct Use

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Animal Services	279,972	2.0621	279,972.06		279,972.06		279,972.06
Police Department	1,868,052	13.7590	1,868,051.94		1,868,051.94		1,868,051.94
Transportation	89,455	0.6589	89,454.99		89,454.99		89,454.99
Fire Department	1,365,494	10.0574	1,365,493.96		1,365,493.96		1,365,493.96
Office of Economic Development	13,705	0.1009	13,705.02		13,705.02		13,705.02
Parks Recreation & Neighborhood Services	4,753,201	35.0092	4,753,201.01		4,753,201.01		4,753,201.01
Library	5,187,598	38.2088	5,187,597.90		5,187,597.90		5,187,597.90
Parking Funds	15,951	0.1175	15,951.06		15,951.06		15,951.06
Vehicle Maintenance & Operations Fund	3,562	0.0262	3,562.06		3,562.06		3,562.06
SubTotal	13,576,990	100.0000	13,576,990.00		13,576,990.00		13,576,990.00
TOTAL	13,576,990	100.0000	13,576,990.00		13,576,990.00		13,576,990.00

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
Finance	14,896.41	14,896.41	0.00	0.00
Emergency Services	28,712.53	0.00	28,712.53	0.00
General Services	89,668.85	45,409.54	44,259.31	0.00
Animal Services	279,972.06	0.00	0.00	279,972.06
Police Department	2,219,334.17	8,937.84	342,344.39	1,868,051.94
Transportation	113,244.16	23,789.17	0.00	89,454.99
Fire Department	1,446,676.79	16,778.06	64,404.77	1,365,493.96
Planning Building & Code	3,439.89	3,439.89	0.00	0.00
Office of Economic Development	13,705.02	0.00	0.00	13,705.02
Parks Recreation & Neighborhood	4,782,708.64	29,507.63	0.00	4,753,201.01
Library	5,187,597.90	0.00	0.00	5,187,597.90
Parking Funds	15,951.06	0.00	0.00	15,951.06
Vehicle Maintenance & Operations	14,061.58	10,499.52	0.00	3,562.06
Other Unallocated Costs	21,616.94	21,616.94	0.00	0.00
Direct Billed	0.00	0.00	0.00	0.00
Total	14,231,586.00	174,875.00	479,721.00	13,576,990.00

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:	1,279,498.00			1,279,498.00
City-Wide Programs	8,134.78		8,134.78	
Information Technology	15,743.39	2,355.05	18,098.44	
Finance	3,704.90	639.05	4,343.95	
City Manager	48,512.68	6,225.31	54,737.99	
Mayor & City Council	3,491.69	122.91	3,614.60	
Human Resources	4,253.79	358.67	4,612.46	
City Clerk	1,041.68	199.92	1,241.60	
Emergency Services	233.10	13.95	247.05	
City Attorney	34,697.19	829.79	35,526.98	
Building Leases	66,501.00		66,501.00	
Total Allocated Additions:	186,314.20	10,744.65	197,058.85	197,058.85
Total To Be Allocated:	1,465,812.20	10,744.65		1,476,556.85

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	688,616.00	0.00	688,616.00	0.00
Fringe Benefits	563,767.00	0.00	563,767.00	0.00
Other Expense & Cost				
Non-Personal	27,115.00	0.00	27,115.00	0.00
Departmental Totals				
Total Expenditures	1,279,498.00	0.00	1,279,498.00	0.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	1,279,498.00	0.00	1,279,498.00	0.00
Allocation Step 1				
Inbound- All Others	186,314.20	186,314.20	0.00	0.00
Reallocate Admin Costs		(186,314.20)	186,314.20	0.00
1st Allocation	1,465,812.20	0.00	1,465,812.20	0.00
Allocation Step 2				
Inbound- All Others	10,744.65	10,744.65	0.00	0.00
Reallocate Admin Costs		(10,744.65)	10,744.65	0.00
2nd Allocation	10,744.65	0.00	10,744.65	0.00
Total For 3900 Independent Police				
Total Allocated	1,476,556.85	0.00	1,476,556.85	0.00

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	100	100.0000	1,465,812.20		1,465,812.20	10,744.65	1,476,556.85
SubTotal	100	100.0000	1,465,812.20		1,465,812.20	10,744.65	1,476,556.85
TOTAL	100	100.0000	1,465,812.20		1,465,812.20	10,744.65	1,476,556.85

Allocation Basis: Independent Police Auditor Direct Cost

Allocation Source: Independent Police Auditor Direct Cost

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

Receiving Department	Total	Department Services
Police Department	1,476,556.85	1,476,556.85
Direct Billed	0.00	0.00
Total	1,476,556.85	1,476,556.85

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	18,984,603.52		18,984,603.52	
Information Technology	1,374,631.48	210,065.38	1,584,696.86	
Finance	1,218,982.94	212,380.79	1,431,363.73	
City Manager	2,133,074.42	259,118.72	2,392,193.14	
Mayor & City Council	921,010.90	32,419.50	953,430.40	
Human Resources	2,575,320.44	210,697.71	2,786,018.15	
City Clerk	274,765.93	52,733.87	327,499.80	
Emergency Services	61,485.72	3,680.53	65,166.25	
General Services	3,978,958.89	295,548.55	4,274,507.44	
City Attorney	3,885,766.31	76,989.42	3,962,755.73	
Equipment Usage	1,507,843.00		1,507,843.00	
City Auditor	363,865.83	9,662.46	373,528.29	
Building Leases	1,193,585.00		1,193,585.00	
Building Occupancy	2,219,334.17		2,219,334.17	
Independent Police Auditor	1,465,812.20	10,744.65	1,476,556.85	
Total Allocated Additions:	<u>42,159,040.75</u>	<u>1,374,041.58</u>	<u>43,533,082.33</u>	<u>43,533,082.33</u>
Total To Be Allocated:	<u><u>42,159,040.75</u></u>	<u><u>1,374,041.58</u></u>		<u><u>43,533,082.33</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	42,159,040.75	42,159,040.75	0.00
Reallocate Admin Costs		(42,159,040.75)	42,159,040.75
1st Allocation	42,159,040.75	0.00	42,159,040.75
Allocation Step 2			
Inbound- All Others	1,374,041.58	1,374,041.58	0.00
Reallocate Admin Costs		(1,374,041.58)	1,374,041.58
2nd Allocation	1,374,041.58	0.00	1,374,041.58
Total For 5000 Police Department			
Total Allocated	43,533,082.33	0.00	43,533,082.33

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	6,118,487.00	3.8141	1,607,988.82		1,607,988.82	52,407.35	1,660,396.17
PD-Crime Prevention	4,441,672.00	2.7688	1,167,307.95		1,167,307.95	38,044.74	1,205,352.69
PD-Investigative Services	30,530,213.00	19.0317	8,023,591.43		8,023,591.43	261,503.77	8,285,095.20
PD-Regulatory Services	1,762,949.00	1.0990	463,317.32		463,317.32	15,100.37	478,417.69
PD-Respond to Calls	116,780,305.00	72.7978	30,690,825.50		30,690,825.50	1,000,271.11	31,691,096.61
PD-Special Events Services	783,878.00	0.4886	206,009.73		206,009.73	6,714.24	212,723.97
SubTotal	160,417,504.00	100.0000	42,159,040.75		42,159,040.75	1,374,041.58	43,533,082.33
TOTAL	160,417,504.00	100.0000	42,159,040.75		42,159,040.75	1,374,041.58	43,533,082.33

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	1,660,396.17	1,660,396.17
PD-Crime Prevention	1,205,352.69	1,205,352.69
PD-Investigative Services	8,285,095.20	8,285,095.20
PD-Regulatory Services	478,417.69	478,417.69
PD-Respond to Calls	31,691,096.61	31,691,096.61
PD-Special Events Services	212,723.97	212,723.97
Direct Billed	0.00	0.00
Total	43,533,082.33	43,533,082.33

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	2,014,387.28		2,014,387.28	
Information Technology	690,754.59	103,353.88	794,108.47	
Finance	1,071,385.13	181,463.55	1,252,848.68	
City Manager	1,227,642.74	147,581.42	1,375,224.16	
Mayor & City Council	526,631.68	18,537.38	545,169.06	
Human Resources	392,796.28	32,679.71	425,475.99	
City Clerk	157,110.46	30,153.10	187,263.56	
Emergency Services	35,157.39	2,104.51	37,261.90	
General Services	878,918.90	68,309.19	947,228.09	
City Attorney	662,368.45	13,515.06	675,883.51	
Equipment Usage	843,558.01		843,558.01	
City Auditor	237,588.49	6,309.16	243,897.65	
Building Leases	22,052.99		22,052.99	
Building Occupancy	113,244.16		113,244.16	
Total Allocated Additions:	8,873,596.55	604,006.96	9,477,603.51	9,477,603.51
Total To Be Allocated:	8,873,596.55	604,006.96	9,477,603.51	9,477,603.51

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	8,873,596.55	8,873,596.55	0.00
Reallocate Admin Costs		(8,873,596.55)	8,873,596.55
1st Allocation	8,873,596.55	0.00	8,873,596.55
Allocation Step 2			
Inbound- All Others	604,006.96	604,006.96	0.00
Reallocate Admin Costs		(604,006.96)	604,006.96
2nd Allocation	604,006.96	0.00	604,006.96
Total For 5100 Transportation			
Total Allocated	9,477,603.51	0.00	9,477,603.51

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	1,788,159	5.7394	509,287.47		509,287.47	34,666.12	543,953.59
DOT-Parking Services	2,702,945	8.6755	769,828.69		769,828.69	52,400.61	822,229.30
DOT-Pavement Maintenance	3,334,696	10.7032	949,758.34		949,758.34	64,648.04	1,014,406.38
DOT-Traffic Maintenance	3,119,390	10.0121	888,436.82		888,436.82	60,474.02	948,910.84
Maintenance Assessment District	607,690	1.9505	173,076.84		173,076.84	11,780.97	184,857.81
DOT-Traffic Operations	5,188,569	16.6535	1,477,761.92		1,477,761.92	100,588.13	1,578,350.05
DOT-Transportation Planning	3,458,031	11.0991	984,885.54		984,885.54	67,039.08	1,051,924.62
DOT-Sanitary Sewer Maintenance	6,418,085	20.5997	1,827,941.64		1,827,941.64	124,424.13	1,952,365.77
DOT-Storm Sewer Management	3,387,143	10.8715	964,695.80		964,695.80	65,664.80	1,030,360.60
Parking Funds	1,151,372	3.6955	327,923.49		327,923.49	22,321.06	350,244.55
SubTotal	31,156,080	100.0000	8,873,596.55		8,873,596.55	604,006.96	9,477,603.51
TOTAL	31,156,080	100.0000	8,873,596.55		8,873,596.55	604,006.96	9,477,603.51

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	543,953.59	543,953.59
DOT-Parking Services	822,229.30	822,229.30
DOT-Pavement Maintenance	1,014,406.38	1,014,406.38
DOT-Traffic Maintenance	948,910.84	948,910.84
Maintenance Assessment District	184,857.81	184,857.81
DOT-Traffic Operations	1,578,350.05	1,578,350.05
DOT-Transportation Planning	1,051,924.62	1,051,924.62
DOT-Sanitary Sewer Maintenance	1,952,365.77	1,952,365.77
DOT-Storm Sewer Management	1,030,360.60	1,030,360.60
Parking Funds	350,244.55	350,244.55
Direct Billed	0.00	0.00
Total	9,477,603.51	9,477,603.51

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	10,541,998.94		10,541,998.94	
Information Technology	1,042,338.58	156,173.18	1,198,511.76	
Finance	909,627.86	167,288.03	1,076,915.89	
City Manager	1,232,164.16	149,779.28	1,381,943.44	
Mayor & City Council	522,905.23	18,406.21	541,311.44	
Human Resources	1,591,794.26	129,574.33	1,721,368.59	
City Clerk	155,998.74	29,939.74	185,938.48	
Emergency Services	34,908.61	2,089.62	36,998.23	
General Services	1,773,781.08	131,423.80	1,905,204.88	
City Attorney	379,671.11	7,587.10	387,258.21	
Equipment Usage	1,600,531.93		1,600,531.93	
Building Occupancy	1,446,676.79		1,446,676.79	
Total Allocated Additions:	21,232,397.29	792,261.29	22,024,658.58	22,024,658.58
Total To Be Allocated:	21,232,397.29	792,261.29	22,024,658.58	22,024,658.58

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	21,232,397.29	21,232,397.29	0.00
Reallocate Admin Costs		(21,232,397.29)	21,232,397.29
1st Allocation	21,232,397.29	0.00	21,232,397.29
Allocation Step 2			
Inbound- All Others	792,261.29	792,261.29	0.00
Reallocate Admin Costs		(792,261.29)	792,261.29
2nd Allocation	792,261.29	0.00	792,261.29
Total For 5400 Fire Department			
Total Allocated	22,024,658.58	0.00	22,024,658.58

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	2,595,225	2.7731	588,792.42		588,792.42	21,970.08	610,762.50
FD-Response	88,392,783	94.4506	20,054,136.83		20,054,136.83	748,295.92	20,802,432.75
FD-Prevention	2,598,203	2.7763	589,468.04		589,468.04	21,995.29	611,463.33
SubTotal	93,586,211	100.0000	21,232,397.29		21,232,397.29	792,261.29	22,024,658.58
TOTAL	93,586,211	100.0000	21,232,397.29		21,232,397.29	792,261.29	22,024,658.58

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	610,762.50	610,762.50
FD-Response	20,802,432.75	20,802,432.75
FD-Prevention	611,463.33	611,463.33
Direct Billed	0.00	0.00
Total	22,024,658.58	22,024,658.58

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	455,937.83		455,937.83	
Information Technology	1,253,750.81	198,684.09	1,452,434.90	
Finance	712,707.79	127,749.97	840,457.76	
City Manager	429,841.25	53,219.79	483,061.04	
Mayor & City Council	134,021.40	4,717.54	138,738.94	
Human Resources	230,619.65	19,445.22	250,064.87	
City Clerk	39,982.71	7,673.60	47,656.31	
Emergency Services	8,947.13	535.57	9,482.70	
General Services	575,631.17	46,285.08	621,916.25	
City Attorney	927,143.43	22,053.83	949,197.26	
Equipment Usage	127,157.00		127,157.00	
Total Allocated Additions:	<u>4,895,740.17</u>	<u>480,364.69</u>	<u>5,376,104.86</u>	<u>5,376,104.86</u>
Total To Be Allocated:	<u><u>4,895,740.17</u></u>	<u><u>480,364.69</u></u>		<u><u>5,376,104.86</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	4,895,740.17	4,895,740.17	0.00
Reallocate Admin Costs		(4,895,740.17)	4,895,740.17
1st Allocation	4,895,740.17	0.00	4,895,740.17
Allocation Step 2			
Inbound- All Others	480,364.69	480,364.69	0.00
Reallocate Admin Costs		(480,364.69)	480,364.69
2nd Allocation	480,364.69	0.00	480,364.69
Total For 5700 Public Works			
Total Allocated	5,376,104.86	0.00	5,376,104.86

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	5,799,001	23.1090	1,131,354.49		1,131,354.49	111,007.27	1,242,361.76
PW-Public Facilities	19,295,169	76.8910	3,764,385.68		3,764,385.68	369,357.42	4,133,743.10
SubTotal	25,094,170	100.0000	4,895,740.17		4,895,740.17	480,364.69	5,376,104.86
TOTAL	25,094,170	100.0000	4,895,740.17		4,895,740.17	480,364.69	5,376,104.86

Allocation Basis: Public Works Core Service Split

Allocation Source: Public Works Core Service Split

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

Receiving Department	Total	Distribution
PW-Private Developement	1,242,361.76	1,242,361.76
PW-Public Facilities	4,133,743.10	4,133,743.10
Direct Billed	0.00	0.00
Total	5,376,104.86	5,376,104.86

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	1,546,021.79		1,546,021.79	
Information Technology	923,438.68	137,483.18	1,060,921.86	
Finance	325,835.56	71,597.10	397,432.66	
City Manager	535,988.19	67,043.29	603,031.48	
Mayor & City Council	130,903.74	4,607.80	135,511.54	
Human Resources	218,387.43	18,404.15	236,791.58	
City Clerk	39,052.62	7,495.09	46,547.71	
Emergency Services	8,739.00	523.11	9,262.11	
General Services	735,660.88	59,137.74	794,798.62	
City Attorney	1,636,780.56	35,321.80	1,672,102.36	
Equipment Usage	157,359.98		157,359.98	
City Auditor	142,178.95	3,775.56	145,954.51	
Building Occupancy	3,439.89		3,439.89	
Total Allocated Additions:	6,403,787.27	405,388.82	6,809,176.09	6,809,176.09
Total To Be Allocated:	6,403,787.27	405,388.82	6,809,176.09	6,809,176.09

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	6,403,787.27	6,403,787.27	0.00
Reallocate Admin Costs		(6,403,787.27)	6,403,787.27
1st Allocation	6,403,787.27	0.00	6,403,787.27
Allocation Step 2			
Inbound- All Others	405,388.82	405,388.82	0.00
Reallocate Admin Costs		(405,388.82)	405,388.82
2nd Allocation	405,388.82	0.00	405,388.82
Total For 5800 Planning Building &			
Total Allocated	6,809,176.09	0.00	6,809,176.09

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	15,269,563	63.7210	4,080,557.54		4,080,557.54	258,317.83	4,338,875.37
PBCE-Long Range Planning	2,584,529	10.7854	690,675.93		690,675.93	43,722.92	734,398.85
PBCE-Code Enforcement	6,109,063	25.4936	1,632,553.80		1,632,553.80	103,348.07	1,735,901.87
SubTotal	23,963,155	100.0000	6,403,787.27		6,403,787.27	405,388.82	6,809,176.09
TOTAL	23,963,155	100.0000	6,403,787.27		6,403,787.27	405,388.82	6,809,176.09

Allocation Basis: PBCE Core Service Split

Allocation Source: Planning Building Code Enforcement Core Service Split

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

Receiving Department	Total	Distribution
PBCE-Dev Plan Rev/Inspection	4,338,875.37	4,338,875.37
PBCE-Long Range Planning	734,398.85	734,398.85
PBCE-Code Enforcement	1,735,901.87	1,735,901.87
Direct Billed	0.00	0.00
Total	6,809,176.09	6,809,176.09

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	85,147.22		85,147.22	
Information Technology	287,827.79	43,056.91	330,884.70	
Finance	186,129.11	31,331.55	217,460.66	
City Manager	143,224.40	18,020.95	161,245.35	
Mayor & City Council	29,347.56	1,033.03	30,380.59	
Human Resources	42,386.56	3,564.24	45,950.80	
City Clerk	8,755.28	1,680.34	10,435.62	
Emergency Services	1,959.21	117.28	2,076.49	
General Services	751,051.41	55,527.73	806,579.14	
City Attorney	486,351.23	11,628.31	497,979.54	
Equipment Usage	122,424.01		122,424.01	
Building Occupancy	13,705.02		13,705.02	
Total Allocated Additions:	2,158,308.80	165,960.34	2,324,269.14	2,324,269.14
Total To Be Allocated:	2,158,308.80	165,960.34	2,324,269.14	2,324,269.14

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	2,158,308.80	2,158,308.80	0.00
Reallocate Admin Costs		(2,158,308.80)	2,158,308.80
1st Allocation	2,158,308.80	0.00	2,158,308.80
Allocation Step 2			
Inbound- All Others	165,960.34	165,960.34	0.00
Reallocate Admin Costs		(165,960.34)	165,960.34
2nd Allocation	165,960.34	0.00	165,960.34
Total For 6000 Office of Economic			
Total Allocated	2,324,269.14	0.00	2,324,269.14

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	1,452,293	27.0096	582,951.35		582,951.35	44,825.28	627,776.63
OED-Business/Jobs	2,047,744	38.0838	821,965.77		821,965.77	63,203.99	885,169.76
OED-Real Estate	619,998	11.5307	248,867.59		248,867.59	19,136.35	268,003.94
OED-Arts & Cultural Development	1,256,909	23.3759	504,524.09		504,524.09	38,794.72	543,318.81
SubTotal	5,376,944	100.0000	2,158,308.80		2,158,308.80	165,960.34	2,324,269.14
TOTAL	5,376,944	100.0000	2,158,308.80		2,158,308.80	165,960.34	2,324,269.14

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	627,776.63	627,776.63
OED-Business/Jobs	885,169.76	885,169.76
OED-Real Estate	268,003.94	268,003.94
OED-Arts & Cultural Development	543,318.81	543,318.81
Direct Billed	0.00	0.00
Total	2,324,269.14	2,324,269.14

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	5,992,811.96		5,992,811.96	
Information Technology	1,600,941.18	239,220.11	1,840,161.29	
Finance	595,537.20	101,333.07	696,870.27	
City Manager	1,060,247.60	129,246.84	1,189,494.44	
Mayor & City Council	337,851.79	11,892.35	349,744.14	
Human Resources	562,873.40	46,714.50	609,587.90	
City Clerk	100,791.60	19,344.22	120,135.82	
Emergency Services	22,554.64	1,350.12	23,904.76	
General Services	6,752,149.36	499,211.05	7,251,360.41	
City Attorney	3,158,063.77	61,995.36	3,220,059.13	
Equipment Usage	319,193.01		319,193.01	
City Auditor	366,672.00	9,736.98	376,408.98	
Building Leases	37,904.00		37,904.00	
Building Occupancy	4,782,708.64		4,782,708.64	
Total Allocated Additions:	<u>25,690,300.15</u>	<u>1,120,044.60</u>	<u>26,810,344.75</u>	<u>26,810,344.75</u>
Total To Be Allocated:	<u><u>25,690,300.15</u></u>	<u><u>1,120,044.60</u></u>		<u><u>26,810,344.75</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	25,690,300.15	25,690,300.15	0.00
Reallocate Admin Costs		(25,690,300.15)	25,690,300.15
1st Allocation	25,690,300.15	0.00	25,690,300.15
Allocation Step 2			
Inbound- All Others	1,120,044.60	1,120,044.60	0.00
Reallocate Admin Costs		(1,120,044.60)	1,120,044.60
2nd Allocation	1,120,044.60	0.00	1,120,044.60
Total For 6400 Parks Recreation &			
Total Allocated	26,810,344.75	0.00	26,810,344.75

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	10,465,301	39.8343	10,233,549.18		10,233,549.18	446,161.84	10,679,711.02
PRNS-Neighborhood Services	15,806,789	60.1657	15,456,750.97		15,456,750.97	673,882.76	16,130,633.73
SubTotal	26,272,090	100.0000	25,690,300.15		25,690,300.15	1,120,044.60	26,810,344.75
TOTAL	26,272,090	100.0000	25,690,300.15		25,690,300.15	1,120,044.60	26,810,344.75

Allocation Basis: PRNS Core Service Split

Allocation Source: PRNS Core Service Split

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

Receiving Department	Total	Distribution
PRNS-Life Enjoyment Services	10,679,711.02	10,679,711.02
PRNS-Neighborhood Services	16,130,633.73	16,130,633.73
Direct Billed	0.00	0.00
Total	26,810,344.75	26,810,344.75

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	357,965.05		357,965.05	
Information Technology	388,753.31	58,439.09	447,192.40	
Finance	285,942.30	48,772.32	334,714.62	
City Manager	386,357.90	47,444.65	433,802.55	
Mayor & City Council	115,888.70	4,079.27	119,967.97	
Human Resources	254,255.00	21,424.25	275,679.25	
City Clerk	34,573.17	6,635.39	41,208.56	
Emergency Services	7,736.61	463.11	8,199.72	
General Services	2,030,392.63	149,935.01	2,180,327.64	
City Attorney	73,916.62	1,746.18	75,662.80	
Equipment Usage	250,365.01		250,365.01	
Building Occupancy	5,187,597.90		5,187,597.90	
Total Allocated Additions:	<u>9,373,744.20</u>	<u>338,939.27</u>	<u>9,712,683.47</u>	<u>9,712,683.47</u>
Total To Be Allocated:	<u><u>9,373,744.20</u></u>	<u><u>338,939.27</u></u>		<u><u>9,712,683.47</u></u>

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	9,373,744.20	9,373,744.20	0.00
Reallocate Admin Costs		(9,373,744.20)	9,373,744.20
1st Allocation	9,373,744.20	0.00	9,373,744.20
Allocation Step 2			
Inbound- All Others	338,939.27	338,939.27	0.00
Reallocate Admin Costs		(338,939.27)	338,939.27
2nd Allocation	338,939.27	0.00	338,939.27
Total For 7200 Library			
Total Allocated	9,712,683.47	0.00	9,712,683.47

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	761,931	4.1713	391,004.65		391,004.65	14,138.09	405,142.74
LIB-Information Access	17,504,212	95.8287	8,982,739.55		8,982,739.55	324,801.18	9,307,540.73
SubTotal	18,266,143	100.0000	9,373,744.20		9,373,744.20	338,939.27	9,712,683.47
TOTAL	18,266,143	100.0000	9,373,744.20		9,373,744.20	338,939.27	9,712,683.47

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	405,142.74	405,142.74
LIB-Information Access	9,307,540.73	9,307,540.73
Direct Billed	0.00	0.00
Total	9,712,683.47	9,712,683.47

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	718,128.36		718,128.36	
Information Technology	1,484,027.81	223,173.97	1,707,201.78	
Finance	1,110,174.68	255,140.17	1,365,314.85	
City Manager	1,353,867.39	162,149.33	1,516,016.72	
Mayor & City Council	659,353.64	23,209.18	682,562.82	
Human Resources	98,425.80	8,298.99	106,724.79	
City Clerk	196,705.51	37,752.30	234,457.81	
Emergency Services	44,017.77	2,634.89	46,652.66	
General Services	625,460.59	51,763.59	677,224.18	
City Attorney	282,302.05	6,646.37	288,948.42	
Equipment Usage	52,138.03		52,138.03	
Total Allocated Additions:	<u>6,624,601.63</u>	<u>770,768.79</u>	<u>7,395,370.42</u>	<u>7,395,370.42</u>
Total To Be Allocated:	<u><u>6,624,601.63</u></u>	<u><u>770,768.79</u></u>		<u><u>7,395,370.42</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	6,624,601.63	6,624,601.63	0.00
Reallocate Admin Costs		(6,624,601.63)	6,624,601.63
1st Allocation	6,624,601.63	0.00	6,624,601.63
Allocation Step 2			
Inbound- All Others	770,768.79	770,768.79	0.00
Reallocate Admin Costs		(770,768.79)	770,768.79
2nd Allocation	770,768.79	0.00	770,768.79
Total For 7600 Environmental			
Total Allocated	7,395,370.42	0.00	7,395,370.42

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	4,118,837	9.9777	660,984.53		660,984.53	76,905.19	737,889.72
ESD-Potable Water	2,964,312	7.1809	475,708.14		475,708.14	55,348.38	531,056.52
ESD-Recycled Water	1,252,232	3.0335	200,956.23		200,956.23	23,381.15	224,337.38
ESD-Wastewater	29,210,944	70.7625	4,687,726.78		4,687,726.78	545,414.46	5,233,141.24
ESD-Urban Runoff	3,340,415	8.0920	536,064.55		536,064.55	62,370.82	598,435.37
ESD-Protect Resources	393,582	0.9534	63,161.40		63,161.40	7,348.79	70,510.19
SubTotal	41,280,322	100.0000	6,624,601.63		6,624,601.63	770,768.79	7,395,370.42
TOTAL	41,280,322	100.0000	6,624,601.63		6,624,601.63	770,768.79	7,395,370.42

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	737,889.72	737,889.72
ESD-Potable Water	531,056.52	531,056.52
ESD-Recycled Water	224,337.38	224,337.38
ESD-Wastewater	5,233,141.24	5,233,141.24
ESD-Urban Runoff	598,435.37	598,435.37
ESD-Protect Resources	70,510.19	70,510.19
Direct Billed	0.00	0.00
Total	7,395,370.42	7,395,370.42