



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

Fiscal Year 2018-2019  
Budgetary Based Plan





## The City of San José City-Wide Indirect Cost Allocation Plan

**Purpose:** The City's Operating Budget and Capital Improvement Budget Policy states that all overhead/indirect costs shall be allocated to the appropriate program within the limits of local, state, and federal laws. The City-wide indirect cost allocation rates are used to calculate estimated overhead costs, which are included in the applicable annually adopted operating and capital budgets programs and schedules of fees and charges for City services.

**Process:** The Finance Department prepares the annual City-wide Cost Allocation Plan (Plan) in accordance with generally accepted accounting principles and using the guidelines provided by the OMB Circular A-87. The City service departments provide services, such as public safety, community and neighborhood services, transportation and aviation, and utility services. The city central services departments and programs perform supporting activities to assist service departments in delivering their services. For each fiscal year, the Plan is developed by using the prior fiscal year adopted budget as the basis for cost development and receiving cost allocation basis information from central service departments. The indirect cost information is documented in the MAXCARS, a cost allocation software, and indirect cost rates are generated by the MAXCARS. The Plan is prepared using a two-step method for cost allocations, where costs are first allocated among central service departments. These total costs are then allocated to the departments that are benefitting from their services.

**Central Service Cost Allocation:** Listed below are the description of central services costs and allocation bases applied to distribute costs within the Plan.

1. Equipment Usage

This section allocates depreciation expense of equipment assets purchased with funding sources from the General Fund, and central service departments use the equipment for providing services to City departments. Therefore, the equipment depreciation for central service departments was allocated in this Plan. In compliance with GASB 34, the City calculates depreciation on its capital assets for financial reporting purposes. The capital assets are defined as assets with an original cost of more than \$5,000 and an estimated useful life greater than one year. Equipment depreciation details are obtained from the City's capital assets and financial reporting documents. There have been no changes to current allocation methodology from prior year.

2. City Auditor

This section allocates the time of City auditor's services of conducting audits of City operations and services. Functions of this section include evaluating and reporting on internal control processes related to City functions, systems, and operations. The City Auditor's office conducts program audits to assess the efficiency and effectiveness of programs and assure City assets are protected and managed in accordance with the City Council policies and City administrative policies. Direct costs charged to departments are netted from the allocations. There have been no changes to current allocation methodology from prior year.

3. Building Leases

This section is to account for and properly allocate building lease costs, where the City is a lessee. The lease costs are tracked by the Real Estate Division, the Office of Economic Development.

Building lease costs are allocated only to those departments that directly receive benefits from the leased buildings. There have been no changes to current allocation methodology from prior year.

4. Building Occupancy

The Circular A-87 Cost Principles allows the governmental entities to recover the building occupancy costs with allocation of building depreciation expenditure. Building occupancy allocable cost is equal to a 2% use allowance of historical cost, which is a standard allowance for governmental entities as enlisted in the Circular A-87. The buildings currently identified for allocation in this plan are: Service Yards, Communications Building, and Direct Use Buildings. If a single department occupies the entire building; then, the department is considered a direct user of the building. For instance, Buildings of the Martin Luther King Library and the Police Department Administration are solely used by the departments of Library and Police, which receive full allocation of building occupancy costs for these buildings. When building usage, such as the City Hall, is shared by multiple departments, a building use allowance is allocated based on the space occupied and measured by square foot usage by each department. There have been minor improvements to current allocation methodology from prior year. For details related to such minor changes, see the FY 17-18 Cost Allocation Plan memo.

5. Independent Police Auditor (IPA)

This section is to provide independent oversight of the citizen complaint process to ensure its fairness, thoroughness, and objectivity mainly associated with Police services. The IPA costs are allocated only to the Police department. There have been no changes to current allocation methodology from prior year.

6. Human Resources

This function is to recruit, develop and retain a quality workforce, to administer employee benefit programs, and to maintain the City's human resources/payroll compensation systems. These functional costs are allocated based on number of employees of each department. In addition, the City administers its self-funded workers' compensation program and provides adequate medical care and timely payments of other benefits to injured employees. The basis of allocating such costs is charges for the total claims paid out for each department and the administrative costs allocated to each department based on the claims paid amount. There have been no changes to current allocation methodology from prior year.

7. City Clerk

This function assists with providing public access to the City's legislative processes by maintaining the legislative history of the City Council and complying with election laws. City Clerk Costs are allocated to departments based on their percentage of total relative budget costs of all departments. There have been no changes to current allocation methodology from prior year.

8. The Office of Emergency Services (OES) - the Fire Department

The main function section is to ensure that the City has emergency plans and is ready to respond in the event of an emergency. During fiscal year 2009-2010, the OES department was consolidated with the Fire Department. Emergency service function costs are split between the public service and department service. Department service related costs are allocated to departments based on their percentage of total relative budget costs of all departments. There have been no changes to current allocation methodology from prior year.

9. General Services- the Public Works Department (PW)

Facilities and service yards maintenance and management are some of the functional services provided by the General Services groups of the PW, and these costs are allocated to departments. The costs from these functional areas are allocated to departments based on the number of work orders, cost of utilities, occupied square footage space, etc. There have been no changes to current allocation methodology from prior year.

10. City Attorney

The Office of the City Attorney consists of a legal representation team that advocates, defends, and prosecutes on behalf of the City's interests. The legal transactions team provides oral and written advice on legal issues and prepares documents to implement official City actions. The City's attorneys track and report time spent by department, assignment, and type of service. Their time gets allocated to departments based on the attorney's service provided after offsetting the direct billed charges. There have been no changes to current allocation methodology from prior year.

11. Finance

The Finance Department provides financial services, such as disbursements, payroll processing, procurements and risk management, revenue billing and collections, treasury's cash and debt management, and financial accounting and reporting. Disbursement costs are allocated based on the amount of payment and the number of checks processed. Payroll costs are allocated based on the number of employees by each department. Procurement costs are allocated based on the number of purchasing requisitions and purchase order processed. Revenue billing, Treasury's cash/investments, and debt managements are allocated based on the number of revenue invoices issued, processed, and cash amount collected. Financial accounting and reporting costs are allocated to departments based on their percentage of total relative budget costs of all departments. The Finance Administration costs, which include personnel and costs supporting the entire department, are allocated to functions mentioned above based on each function's share of salary costs. There have been minor improvements to current allocation methodology from prior year. For details related to such minor changes, see the FY 17-18 Cost Allocation Plan memo.

12. City Manager

The City Manager's Office functions include providing strategic leadership that supports the Mayor and the City Council and developing and monitoring the City's operating and capital budget, along with tracking the performance measures. Strategic support services costs are allocated to departments based on their percentage share of total relative budget costs of all departments. Budgeting service costs are allocated based on actual time hours tracked for each department. There have been no changes to current allocation methodology from prior year.

13. Mayor & City Council

The Office of the Mayor provides leadership and guidance to the City Council. The Mayor and Council are responsible for representing the residents of San José, providing accountability, reviewing public policy and programs. Their costs are allocated to departments based on their percentage share of total relative budget costs of all departments. There have been no changes to current allocation methodology from prior year.

14. City-Wide Programs

This section allocates expenses of the programs that are non-department specific but beneficial to all city departments. A few of the city-wide programs are General Liability Claim payments, Worker's Compensation Claim payments, Sick Leave Pay-out upon Retirement, Personal Benefits, and Retirement Payments.

15. Information Technology

This section assists the departments for delivering services through the integration of city-wide technology resources. Information technology infrastructure enables the availability and relevancy of data and voice communications and consults on technology solutions. The customer contact center processes calls related to utility billing services. The costs allocation bases are level of service, telephone administration, telephone expense, and special programs. There have been no changes to current allocation methodology from prior year.

**Allocable Versus Unallocable Costs**

Listing of unallocable costs from each central service costs:

1. Equipment Usage

This section excludes assets that belong to one of these three categories: 15 years old and over, grant funded, and General Obligation bonds funded.

2. City Auditor

There are no unallocated costs from this central service department.

3. Building Leases

There are no unallocated costs from this central service department.

4. Building Occupancy

This section excludes buildings that belong to one of these three categories: 50 years old and over, grant funded, and General Obligation bonds funded.

5. Independent Police Auditor (IPA)

There are no unallocated costs from this central service department.

6. Human Resources

This section excludes deferred compensation related costs and non-general fund supported service costs.

7. City Clerk

This section excludes 40% of total central service costs from allocations as excluded costs are beneficial to the City public.

8. The Office of Emergency Services (OES) - the Fire Department

This section excludes approximately 30% to 40% of total costs, incurred for the City public responses, based on annual information provided by the Fire Department.

9. General Services- the Public Works Department (PW)  
This section excludes costs from Animal Care services and Vehicle Maintenance & Operation services.
10. City Attorney  
This section excludes costs associated with capital projects and administrative costs of Successor Agency of the Redevelopment Agency (SARA).
11. Finance  
This section excludes SARA administration costs.
12. City Manager  
This section excludes costs associated with capital projects.
13. Mayor & City Council  
This section excludes costs incurred for service provided to the City public, other governmental agencies, and SARA.
14. City-Wide Programs  
There are no unallocated costs from this central service department.
15. Information Technology  
This section excludes costs associated with the customer contact center.

**Conclusion:** To maintain accountability and transparency, Finance will continue to document changes made to cost allocation methodology after completing the Plan on an annual basis.







City of San José

# CITY-WIDE COST ALLOCATION PLAN

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Fiscal Year 2018-2019

Budgetary Based Plan





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## Summary Schedules





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

Central Service Departments	SARA	Animal Services	PD-Strategic Support	PD-Traffic Safety Services	PD-Crime Prevention	PD-Investigative Services	PD-Regulatory Services
City-Wide Programs	0.00	39,349.60	0.00	0.00	0.00	0.00	0.00
Finance	0.00	74,905.77	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	54,171.04	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	27,141.68	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	47,678.33	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	7,053.51	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	2,396.65	0.00	0.00	0.00	0.00	0.00
General Services	0.00	568,656.60	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	55,293.29	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	26,541.00	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	279,972.00	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	1,069,644.53	8,698,830.68	495,084.11
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>0.00</b>	<b>1,183,159.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,644.53</b>	<b>8,698,830.68</b>	<b>495,084.11</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>0.00</b>	<b>1,183,159.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,644.53</b>	<b>8,698,830.68</b>	<b>495,084.11</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>0.00</b>	<b>1,183,159.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,644.53</b>	<b>8,698,830.68</b>	<b>495,084.11</b>

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

Central Service Departments	PD-Respond to Calls	PD-Special Events Services	DOT-Strategic Support	DOT-Street & Landscaping	DOT-Parking Services	DOT-Pavement Maintenance	DOT-Traffic Maintenance
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Information Technology	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	34,973,108.27	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	833,108.40	975,765.76	1,463,049.09	1,256,590.08
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>34,973,108.27</b>	<b>0.00</b>	<b>0.00</b>	<b>833,108.40</b>	<b>975,765.76</b>	<b>1,463,049.09</b>	<b>1,256,590.08</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>34,973,108.27</b>	<b>0.00</b>	<b>0.00</b>	<b>833,108.40</b>	<b>975,765.76</b>	<b>1,463,049.09</b>	<b>1,256,590.08</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>34,973,108.27</b>	<b>0.00</b>	<b>0.00</b>	<b>833,108.40</b>	<b>975,765.76</b>	<b>1,463,049.09</b>	<b>1,256,590.08</b>

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

Central Service Departments	Maintenance Assessment	DOT-Traffic Operations	DOT-Transportation	DOT-Transportation Safety	DOT-Sanitary Sewer	DOT-Storm Sewer	FD-Strategic Support, Public
City-Wide Programs	11,957.04	0.00	0.00	0.00	0.00	0.00	0.00
Finance	11,230.25	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	82,053.52	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	23,558.52	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	8,058.90	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	6,122.32	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	2,080.25	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	11,519.44	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	248,967.51	0.00	1,269,498.00	1,915,294.61	2,401,984.55	970,425.42	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>405,547.75</b>	<b>0.00</b>	<b>1,269,498.00</b>	<b>1,915,294.61</b>	<b>2,401,984.55</b>	<b>970,425.42</b>	<b>0.00</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>405,547.75</b>	<b>0.00</b>	<b>1,269,498.00</b>	<b>1,915,294.61</b>	<b>2,401,984.55</b>	<b>970,425.42</b>	<b>0.00</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>405,547.75</b>	<b>0.00</b>	<b>1,269,498.00</b>	<b>1,915,294.61</b>	<b>2,401,984.55</b>	<b>970,425.42</b>	<b>0.00</b>

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

Central Service Departments	FD-Fire Code Compliance	FD-Response	FD-Prevention	FD-Citywide Emergency	Housing Funds	PW-Strategic Support	PW-Fleet and Equipment
City-Wide Programs	0.00	0.00	0.00	0.00	97,890.34	0.00	0.00
Finance	0.00	0.00	0.00	0.00	150,008.61	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	177,851.87	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	45,581.30	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	51,317.15	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	11,845.55	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	4,024.89	0.00	0.00
General Services	0.00	0.00	0.00	0.00	214,108.04	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	335,171.58	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	7,972.99	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	371,721.58	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	651,371.02	23,450,329.48	637,605.19	91,713.37	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	211,356.26
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>651,371.02</b>	<b>23,450,329.48</b>	<b>637,605.19</b>	<b>91,713.37</b>	<b>1,467,493.90</b>	<b>0.00</b>	<b>211,356.26</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>651,371.02</b>	<b>23,450,329.48</b>	<b>637,605.19</b>	<b>91,713.37</b>	<b>1,467,493.90</b>	<b>0.00</b>	<b>211,356.26</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>651,371.02</b>	<b>23,450,329.48</b>	<b>637,605.19</b>	<b>91,713.37</b>	<b>1,467,493.90</b>	<b>0.00</b>	<b>211,356.26</b>

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

Central Service Departments	PW-Private Development	PW-Public Facilities	PBCE-Strategic Support	PBCE-Dev Plan	PBCE-Long Range Planning	PBCE-Code Enforcement	OED-Strategic Support
City-Wide Programs	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	18,348.43	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	97,244.10	0.00	0.00	0.00	66,155.13	0.00
Information Technology	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	1,836,494.43	5,548,812.67	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	14,285,229.47	1,436,612.82	4,470,229.74	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>1,836,494.43</b>	<b>5,664,405.20</b>	<b>0.00</b>	<b>14,285,229.47</b>	<b>1,436,612.82</b>	<b>4,536,384.87</b>	<b>0.00</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>1,836,494.43</b>	<b>5,664,405.20</b>	<b>0.00</b>	<b>14,285,229.47</b>	<b>1,436,612.82</b>	<b>4,536,384.87</b>	<b>0.00</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>1,836,494.43</b>	<b>5,664,405.20</b>	<b>0.00</b>	<b>14,285,229.47</b>	<b>1,436,612.82</b>	<b>4,536,384.87</b>	<b>0.00</b>

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

Central Service Departments	OED-Workforce	OED-Business/Jobs	OED-Real Estate	OED-Arts & Cultural	PRNS-Strategic Support	PRNS-Community Services	PRNS-Community Fac
City-Wide Programs	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	8,189.76	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	309,763.50	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	206,721.12	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	928,582.42	618,782.14	195,411.41	667,372.80	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	1,581,757.81
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>1,143,493.30</b>	<b>618,782.14</b>	<b>195,411.41</b>	<b>977,236.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581,757.81</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>1,143,493.30</b>	<b>618,782.14</b>	<b>195,411.41</b>	<b>977,236.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581,757.81</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>1,143,493.30</b>	<b>618,782.14</b>	<b>195,411.41</b>	<b>977,236.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581,757.81</b>



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

Central Service Departments	PRNS-Life Enjoyment	PRNS-Neighborhood	Team San Jose	LIB-Strategic Support	LIB-Learning & Education	LIB-Information Access	ESD-Strategic Support
City-Wide Programs	0.00	0.00	45,087.69	0.00	0.00	0.00	0.00
Finance	0.00	0.00	17,119.88	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	206,157.31	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	22,022.86	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	13,597.06	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	5,723.24	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	1,944.65	0.00	0.00	0.00	0.00
General Services	0.00	0.00	4,696.85	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	2,042.03	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	237,973.98	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	7,441,588.95	9,191,877.67	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	326,402.60	6,627,927.60	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>7,441,588.95</b>	<b>9,191,877.67</b>	<b>556,365.55</b>	<b>0.00</b>	<b>326,402.60</b>	<b>6,627,927.60</b>	<b>0.00</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>7,441,588.95</b>	<b>9,191,877.67</b>	<b>556,365.55</b>	<b>0.00</b>	<b>326,402.60</b>	<b>6,627,927.60</b>	<b>0.00</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>7,441,588.95</b>	<b>9,191,877.67</b>	<b>556,365.55</b>	<b>0.00</b>	<b>326,402.60</b>	<b>6,627,927.60</b>	<b>0.00</b>

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

Central Service Departments	ESD-Recycle & Garbage	ESD-Potable Water	ESD-Recycled Water	ESD-Wastewater	ESD-Urban Runoff	ESD-Protect Resources	ESD-Stormwater Mgmt
City-Wide Programs	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
Information Technology	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	980,396.34	822,089.98	367,739.00	7,553,994.70	0.00	0.00	931,363.42
<b>Total Allocated</b>	<b>980,396.34</b>	<b>822,089.98</b>	<b>367,739.00</b>	<b>7,553,994.70</b>	<b>0.00</b>	<b>0.00</b>	<b>931,363.42</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>980,396.34</b>	<b>822,089.98</b>	<b>367,739.00</b>	<b>7,553,994.70</b>	<b>0.00</b>	<b>0.00</b>	<b>931,363.42</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>980,396.34</b>	<b>822,089.98</b>	<b>367,739.00</b>	<b>7,553,994.70</b>	<b>0.00</b>	<b>0.00</b>	<b>931,363.42</b>

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

Central Service Departments	ESD-Sustain and Enviro	Retirement Department	Airport	Benefit Funds	Integrated Waste	CDBG	Storm Drain Fund
City-Wide Programs	0.00	26,822.12	786,890.53	25,671.41	34,427.50	0.00	124,695.04
Finance	0.00	66,450.38	944,760.48	21,057.50	550,164.57	0.00	63,661.69
City Manager	0.00	68,142.67	995,674.13	224,998.23	24,341.79	18,881.94	198,016.88
Mayor & City Council	0.00	27,417.01	445,075.11	57,222.89	0.00	0.00	82,914.22
Human Resources	0.00	28,859.64	290,862.32	4,719.19	13,030.51	0.00	33,992.64
City Clerk	0.00	7,125.06	115,664.97	14,870.94	0.00	0.00	21,547.53
Emergency Services	0.00	2,420.96	39,300.78	5,052.86	0.00	0.00	7,321.45
General Services	0.00	0.00	121,214.19	0.00	97,323.70	0.00	307,298.34
Information Technology	0.00	158,106.57	595,175.34	11,519.44	118,330.78	0.00	19,591.00
City Attorney	0.00	0.00	164,328.25	0.00	9,711.61	0.00	5,105.08
Equipment Usage	0.00	2,741.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	189,410.48	567.94	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	153,904.51	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allocated</b>	<b>153,904.51</b>	<b>577,495.89</b>	<b>4,499,514.04</b>	<b>365,112.46</b>	<b>847,330.46</b>	<b>18,881.94</b>	<b>864,143.87</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>153,904.51</b>	<b>577,495.89</b>	<b>4,499,514.04</b>	<b>365,112.46</b>	<b>847,330.46</b>	<b>18,881.94</b>	<b>864,143.87</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>153,904.51</b>	<b>577,495.89</b>	<b>4,499,514.04</b>	<b>365,112.46</b>	<b>847,330.46</b>	<b>18,881.94</b>	<b>864,143.87</b>

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

Central Service Departments	WPCP Fund	Water Funds	Parking Funds	Sewer Service & Use Charge	Vehicle Maintenance &	Other Unallocated Costs	SubTotal
City-Wide Programs	718,698.03	24,276.47	48,585.81	229,035.86	66,291.97	1,292.50	2,281,071.91
Finance	760,558.39	229,526.56	50,354.80	530,005.71	32,612.16	745,964.26	4,248,381.01
City Manager	1,537,713.45	62,514.59	243,792.85	551,928.55	77,777.54	53,915.92	4,604,470.47
Mayor & City Council	765,486.13	19,125.97	104,595.86	261,287.92	38,969.41	0.00	1,920,398.88
Human Resources	391,223.96	34,676.58	12,582.31	44,756.98	61,580.80	566.55	1,037,502.92
City Clerk	198,932.54	4,970.41	27,182.10	67,902.83	10,127.27	0.00	499,068.27
Emergency Services	67,593.53	1,688.85	9,235.97	23,072.10	3,441.05	0.00	169,573.99
General Services	0.00	51,941.28	282,007.33	996,014.59	200,132.90	2,198,887.77	5,515,444.32
Information Technology	344,181.85	150,346.47	14,192.70	23,694.07	55,293.29	14,483.80	1,906,899.62
City Attorney	43,464.86	89,651.70	85.09	90,791.93	2,212.20	50,513.33	672,600.19
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	267,255.98
City Auditor	0.00	0.00	0.00	0.00	0.00	48,985.46	610,685.46
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	15,951.02	0.00	13,689.27	13,289.60	322,901.89
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	45,236,667.59
Transportation	0.00	0.00	450,253.17	0.00	0.00	0.00	11,784,936.59
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	24,831,019.06
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	7,596,663.36
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	20,192,072.03
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	2,410,148.77
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	18,215,224.43
Library	0.00	0.00	0.00	0.00	0.00	0.00	6,954,330.20
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	10,809,487.95
<b>Total Allocated</b>	<b>4,827,852.74</b>	<b>668,718.88</b>	<b>1,258,819.01</b>	<b>2,818,490.54</b>	<b>562,127.86</b>	<b>3,127,899.19</b>	<b>172,086,804.89</b>
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>4,827,852.74</b>	<b>668,718.88</b>	<b>1,258,819.01</b>	<b>2,818,490.54</b>	<b>562,127.86</b>	<b>3,127,899.19</b>	<b>172,086,804.89</b>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>4,827,852.74</b>	<b>668,718.88</b>	<b>1,258,819.01</b>	<b>2,818,490.54</b>	<b>562,127.86</b>	<b>3,127,899.19</b>	<b>172,086,804.89</b>

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

Central Service Departments	Direct Billed	Unallocated	Total
City-Wide Programs	0.00	0.00	2,281,071.91
Finance	1,663,873.00	5,587,934.49	11,500,188.50
City Manager	149,081.00	9,481.52	4,763,032.99
Mayor & City Council	0.00	7,945,899.67	9,866,298.55
Human Resources	0.00	4,002,173.08	5,039,676.00
City Clerk	0.00	1,369,740.96	1,868,809.23
Emergency Services	0.00	237,291.00	406,864.99
General Services	129,622.49	0.00	5,645,066.81
Information Technology	2,135,302.00	803,261.20	4,845,462.82
City Attorney	2,733,670.50	805,981.20	4,212,251.89
Equipment Usage	0.00	0.00	267,255.98
City Auditor	0.00	0.00	610,685.46
Building Leases	0.00	0.00	0.00
Building Occupancy	0.00	17,883,816.00	18,206,717.89
Independent Police Auditor	0.00	0.00	0.00
Police Department	0.00	0.00	45,236,667.59
Transportation	0.00	0.00	11,784,936.59
Fire Department	0.00	0.00	24,831,019.06
Public Works	0.00	0.00	7,596,663.36
Planning Building & Code	0.00	0.00	20,192,072.03
Office of Economic Development	0.00	0.00	2,410,148.77
Parks Recreation & Neighborhood	0.00	0.00	18,215,224.43
Library	0.00	0.00	6,954,330.20
Environmental Services	0.00	0.00	10,809,487.95
<b>Total Allocated</b>	<b>6,811,548.99</b>	<b>38,645,579.12</b>	<b>217,543,933.00</b>
Roll Forward	0.00	0.00	0.00
<b>Cost With Roll Forward</b>	<b>6,811,548.99</b>	<b>38,645,579.12</b>	<b>217,543,933.00</b>
Adjustments	0.00	0.00	0.00
<b>Proposed Costs</b>	<b>6,811,548.99</b>	<b>38,645,579.12</b>	<b>217,543,933.00</b>

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

Receiving Departments	Final Costs Fiscal 2019	Fixed Costs Fiscal 2019	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	1,183,159.47	0.00	0.00	1,183,159.47	0.00	1,183,159.47
PD-Strategic Support	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
PD-Crime Prevention	1,069,644.53	0.00	0.00	1,069,644.53	0.00	1,069,644.53
PD-Investigative Services	8,698,830.68	0.00	0.00	8,698,830.68	0.00	8,698,830.68
PD-Regulatory Services	495,084.11	0.00	0.00	495,084.11	0.00	495,084.11
PD-Respond to Calls	34,973,108.27	0.00	0.00	34,973,108.27	0.00	34,973,108.27
PD-Special Events Services	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
DOT-Street & Landscaping Maintenance	833,108.40	0.00	0.00	833,108.40	0.00	833,108.40
DOT-Parking Services	975,765.76	0.00	0.00	975,765.76	0.00	975,765.76
DOT-Pavement Maintenance	1,463,049.09	0.00	0.00	1,463,049.09	0.00	1,463,049.09
DOT-Traffic Maintenance	1,256,590.08	0.00	0.00	1,256,590.08	0.00	1,256,590.08
Maintenance Assessment District	405,547.75	0.00	0.00	405,547.75	0.00	405,547.75
DOT-Traffic Operations	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Transportation Planning	1,269,498.00	0.00	0.00	1,269,498.00	0.00	1,269,498.00
DOT-Transportation Safety Oper	1,915,294.61	0.00	0.00	1,915,294.61	0.00	1,915,294.61
DOT-Sanitary Sewer Maintenance	2,401,984.55	0.00	0.00	2,401,984.55	0.00	2,401,984.55
DOT-Storm Sewer Management	970,425.42	0.00	0.00	970,425.42	0.00	970,425.42
FD-Strategic Support, Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	651,371.02	0.00	0.00	651,371.02	0.00	651,371.02
FD-Response	23,450,329.48	0.00	0.00	23,450,329.48	0.00	23,450,329.48
FD-Prevention	637,605.19	0.00	0.00	637,605.19	0.00	637,605.19
FD-Citywide Emergency Mgmt	91,713.37	0.00	0.00	91,713.37	0.00	91,713.37
Housing Funds	1,467,493.90	0.00	0.00	1,467,493.90	0.00	1,467,493.90
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PW-Fleet and Equipment Srvs	211,356.26	0.00	0.00	211,356.26	0.00	211,356.26
PW-Private Development	1,836,494.43	0.00	0.00	1,836,494.43	0.00	1,836,494.43
PW-Public Facilities	5,664,405.20	0.00	0.00	5,664,405.20	0.00	5,664,405.20
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	14,285,229.47	0.00	0.00	14,285,229.47	0.00	14,285,229.47
PBCE-Long Range Planning	1,436,612.82	0.00	0.00	1,436,612.82	0.00	1,436,612.82
PBCE-Code Enforcement	4,536,384.87	0.00	0.00	4,536,384.87	0.00	4,536,384.87
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	1,143,493.30	0.00	0.00	1,143,493.30	0.00	1,143,493.30
OED-Business/Jobs	618,782.14	0.00	0.00	618,782.14	0.00	618,782.14
OED-Real Estate	195,411.41	0.00	0.00	195,411.41	0.00	195,411.41
OED-Arts & Cultural Development	977,236.30	0.00	0.00	977,236.30	0.00	977,236.30
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-Community Fac Develp	1,581,757.81	0.00	0.00	1,581,757.81	0.00	1,581,757.81
PRNS-Life Enjoyment Services	7,441,588.95	0.00	0.00	7,441,588.95	0.00	7,441,588.95



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

Receiving Departments	Final Costs Fiscal 2019	Fixed Costs Fiscal 2019	Roll Forward Differences	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
PRNS-Neighborhood Services	9,191,877.67	0.00	0.00	9,191,877.67	0.00	9,191,877.67
Team San Jose	556,365.55	0.00	0.00	556,365.55	0.00	556,365.55
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	326,402.60	0.00	0.00	326,402.60	0.00	326,402.60
LIB-Information Access	6,627,927.60	0.00	0.00	6,627,927.60	0.00	6,627,927.60
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage Maintenance	980,396.34	0.00	0.00	980,396.34	0.00	980,396.34
ESD-Potable Water	822,089.98	0.00	0.00	822,089.98	0.00	822,089.98
ESD-Recycled Water	367,739.00	0.00	0.00	367,739.00	0.00	367,739.00
ESD-Wastewater	7,553,994.70	0.00	0.00	7,553,994.70	0.00	7,553,994.70
ESD-Urban Runoff	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
ESD-Stormwater Mgmt	931,363.42	0.00	0.00	931,363.42	0.00	931,363.42
ESD-Sustain and Enviro Health	153,904.51	0.00	0.00	153,904.51	0.00	153,904.51
Retirement Department	577,495.89	0.00	0.00	577,495.89	0.00	577,495.89
Airport	4,499,514.04	0.00	0.00	4,499,514.04	0.00	4,499,514.04
Benefit Funds	365,112.46	0.00	0.00	365,112.46	0.00	365,112.46
Integrated Waste Management	847,330.46	0.00	0.00	847,330.46	0.00	847,330.46
CDBG	18,881.94	0.00	0.00	18,881.94	0.00	18,881.94
Storm Drain Fund	864,143.87	0.00	0.00	864,143.87	0.00	864,143.87
WPCP Fund	4,827,852.74	0.00	0.00	4,827,852.74	0.00	4,827,852.74
Water Funds	668,718.88	0.00	0.00	668,718.88	0.00	668,718.88
Parking Funds	1,258,819.01	0.00	0.00	1,258,819.01	0.00	1,258,819.01
Sewer Service & Use Charge Fund	2,818,490.54	0.00	0.00	2,818,490.54	0.00	2,818,490.54
Vehicle Maintenance & Operations Fund	562,127.86	0.00	0.00	562,127.86	0.00	562,127.86
Other Unallocated Costs	3,127,899.19	0.00	0.00	3,127,899.19	0.00	3,127,899.19
SubTotal	172,086,804.89	0.00	0.00	172,086,804.89	0.00	172,086,804.89
Direct Billed	6,811,548.99					6,811,548.99
Unallocated	38,645,579.12					38,645,579.12
Total	217,543,933.00					217,543,933.00

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

Department	Total Expenditures	Cost Adjustments	Total Allocated
City-Wide Programs	54,421,079.00	0.00	
Finance	17,868,657.00	0.00	
City Manager	15,766,040.00	0.00	
Mayor & City Council	14,016,619.00	0.00	
Human Resources	11,195,899.00	0.00	
City Clerk	2,549,838.00	0.00	
Emergency Services	878,855.00	0.00	
General Services	25,521,143.00	0.00	
Information Technology	22,785,789.00	0.00	
City Attorney	18,086,021.00	0.00	
Equipment Usage	5,625,095.00	0.00	
City Auditor	2,450,559.00	0.00	
Building Leases	1,458,162.00	0.00	
Building Occupancy	23,607,413.00	0.00	
Independent Police Auditor	1,312,764.00	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			1,183,159.47
PD-Strategic Support			0.00
PD-Traffic Safety Services			0.00
PD-Crime Prevention			1,069,644.53
PD-Investigative Services			8,698,830.68
PD-Regulatory Services			495,084.11
PD-Respond to Calls			34,973,108.27
PD-Special Events Services			0.00
DOT-Strategic Support			0.00
DOT-Street & Landscaping Maintenance			833,108.40
DOT-Parking Services			975,765.76
DOT-Pavement Maintenance			1,463,049.09
DOT-Traffic Maintenance			1,256,590.08
Maintenance Assessment District			405,547.75
DOT-Traffic Operations			0.00
DOT-Transportation Planning			1,269,498.00



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

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
DOT-Transportation Safety Oper			1,915,294.61
DOT-Sanitary Sewer Maintenance			2,401,984.55
DOT-Storm Sewer Management			970,425.42
FD-Strategic Support, Public Safety			0.00
FD-Fire Code Compliance			651,371.02
FD-Response			23,450,329.48
FD-Prevention			637,605.19
FD-Citywide Emergency Mgmt			91,713.37
Housing Funds			1,467,493.90
PW-Strategic Support			0.00
PW-Fleet and Equipment Svcs			211,356.26
PW-Private Development			1,836,494.43
PW-Public Facilities			5,664,405.20
PBCE-Strategic Support			0.00
PBCE-Dev Plan Rev/Inspection			14,285,229.47
PBCE-Long Range Planning			1,436,612.82
PBCE-Code Enforcement			4,536,384.87
OED-Strategic Support			0.00
OED-Workforce Development			1,143,493.30
OED-Business/Jobs			618,782.14
OED-Real Estate			195,411.41
OED-Arts & Cultural Development			977,236.30
PRNS-Strategic Support			0.00
PRNS-Community Services			0.00
PRNS-Community Fac Develp			1,581,757.81
PRNS-Life Enjoyment Services			7,441,588.95
PRNS-Neighborhood Services			9,191,877.67
Team San Jose			556,365.55
LIB-Strategic Support			0.00
LIB-Learning & Education Support			326,402.60
LIB-Information Access			6,627,927.60
ESD-Strategic Support			0.00
ESD-Recycle & Garbage Maintenance			980,396.34
ESD-Potable Water			822,089.98
ESD-Recycled Water			367,739.00
ESD-Wastewater			7,553,994.70
ESD-Urban Runoff			0.00
ESD-Protect Resources			0.00
ESD-Stormwater Mgmt			931,363.42
ESD-Sustain and Enviro Health			153,904.51
Retirement Department			577,495.89
Airport			4,499,514.04



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

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated	
Benefit Funds			365,112.46	
Integrated Waste Management			847,330.46	
CDBG			18,881.94	
Storm Drain Fund			864,143.87	
WPCP Fund			4,827,852.74	
Water Funds			668,718.88	
Parking Funds			1,258,819.01	
Sewer Service & Use Charge Fund			2,818,490.54	
Vehicle Maintenance & Operations Fund			562,127.86	
Other Unallocated Costs			3,127,899.19	
Direct Billed Total			6,811,548.99	
Unallocated Total			38,645,579.12	
Totals	<u>217,543,933.00</u>	<u>0.00</u>	<u>217,543,933.00</u>	Deviation 0.00

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

Department	Building Occupancy	Equipment Usage	City-Wide Programs	Building Leases	City Manager	Emergency Services	Independent Police Auditor
	14.5	11.5	1.5	13.5	3.5	7.5	15.5
City-Wide Programs	0.00	0.00	( 54,421,079.00)	0.00	0.00	0.00	0.00
Finance	0.00	887.98	107,064.97	0.00	194,681.67	5,805.00	0.00
City Manager	0.00	931.01	320,657.83	0.00	( 18,578,156.59)	5,020.86	0.00
Mayor & City Council	0.00	0.00	729,499.85	0.00	138,290.93	4,515.72	0.00
Human Resources	0.00	0.00	116,841.54	0.00	187,597.08	3,083.39	0.00
City Clerk	0.00	0.00	32,514.35	0.00	49,569.22	822.80	0.00
Emergency Services	28,712.53	0.00	4,406.76	0.00	6,803.34	( 938,447.98)	0.00
General Services	55,855.32	106,091.99	389,956.64	30,413.99	369,428.81	15,861.25	0.00
Information Technology	0.00	161,943.00	158,527.51	46,400.00	197,971.64	7,802.56	0.00
City Attorney	0.00	1,717.00	113,001.09	0.00	169,714.55	6,190.06	0.00
Equipment Usage	0.00	( 5,625,095.00)	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	15,155.77	0.00	48,771.94	839.29	0.00
Building Leases	0.00	0.00	0.00	( 1,458,162.00)	0.00	0.00	0.00
Building Occupancy	( 23,607,413.00)	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	7,952.63	91,542.00	29,036.60	449.26	( 1,493,842.03)
Police Department	473,758.22	1,652,787.01	19,730,927.30	1,250,765.01	3,152,078.47	130,016.72	1,493,842.03
Transportation	29,851.71	647,737.00	3,136,482.35	0.00	2,028,284.92	80,324.99	0.00
Fire Department	392,725.82	1,763,156.06	10,857,747.65	0.00	1,927,187.61	75,824.80	0.00
Public Works	50,700.89	373,098.99	1,391,087.80	0.00	482,773.21	19,919.71	0.00
Planning Building & Code	3,318.26	197,254.98	10,066,575.96	0.00	680,842.53	19,121.16	0.00
Office of Economic Development	13,705.01	34,120.98	127,252.19	0.00	188,023.79	4,010.86	0.00
Parks Recreation & Neighborhood	2,785,057.35	307,125.01	2,407,296.61	39,041.00	1,257,067.60	43,497.91	0.00
Library	1,567,010.00	59,861.02	435,682.42	0.00	507,896.28	15,090.10	0.00
Environmental Services	0.00	51,126.99	1,991,375.87	0.00	2,199,103.41	93,386.55	0.00
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	279,972.00	26,541.00	39,349.60	0.00	54,171.04	2,396.65	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	11,957.04	0.00	82,053.52	2,080.25	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-Transportation Safety Oper	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

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	3.5	7.5	15.5
DOT-Storm Sewer Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
FD-Citywide Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Funds	0.00	0.00	97,890.34	0.00	177,851.87	4,024.89	0.00
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Fleet and Equipment Svcs	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	18,348.43	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	8,189.76	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	100.00	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-Community Fac Develop	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	237,973.98	45,087.69	0.00	206,157.31	1,944.65	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
ESD-Stormwater Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Sustain and Enviro Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Department	0.00	2,741.00	26,822.12	0.00	68,142.67	2,420.96	0.00
Airport	0.00	0.00	786,890.53	0.00	995,674.13	39,300.78	0.00
Benefit Funds	0.00	0.00	25,671.41	0.00	224,998.23	5,052.86	0.00
Integrated Waste Management	0.00	0.00	34,427.50	0.00	24,341.79	0.00	0.00
CDBG	0.00	0.00	0.00	0.00	18,881.94	0.00	0.00

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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	3.5	7.5	15.5
Storm Drain Fund	0.00	0.00	124,695.04	0.00	198,016.88	7,321.45	0.00
WPCP Fund	0.00	0.00	718,698.03	0.00	1,537,713.45	67,593.53	0.00
Water Funds	0.00	0.00	24,276.47	0.00	62,514.59	1,688.85	0.00
Parking Funds	15,951.02	0.00	48,585.81	0.00	243,792.85	9,235.97	0.00
Sewer Service & Use Charge Fund	0.00	0.00	229,035.86	0.00	551,928.55	23,072.10	0.00
Vehicle Maintenance & Operations	13,689.27	0.00	66,291.97	0.00	77,777.54	3,441.05	0.00
Other Unallocated Costs	13,289.60	0.00	1,292.50	0.00	53,915.92	0.00	0.00
Direct Billings	0.00	0.00	0.00	0.00	149,081.00	0.00	0.00
Unallocated	17,883,816.00	0.00	0.00	0.00	9,481.52	237,291.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	4.5	2.5	9.5	10.5	6.5	12.5	5.5
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	65,443.77	( 21,914,627.06)	2,327,284.52	824,454.93	14,119.48	0.00	67,793.46
City Manager	56,603.63	129,178.71	546,180.20	774,915.34	12,212.22	626,003.22	41,619.70
Mayor & City Council	( 15,840,891.53)	50,958.67	351,063.31	232,588.91	10,983.56	0.00	15,913.09
Human Resources	37,115.75	102,749.43	2,162,866.96	199,847.35	7,499.72	0.00	( 14,146,411.58)
City Clerk	9,904.29	46,561.93	250,935.54	399,694.79	( 3,422,349.11)	1,664.52	10,890.44
Emergency Services	3,408.73	3,041.87	0.00	0.00	885.85	0.00	3,630.13
General Services	179,626.23	313,065.37	77,997.49	33,618.59	46,680.80	234,144.36	294,391.97
Information Technology	88,362.73	194,221.07	( 24,506,566.25)	50,046.31	22,963.48	365,087.65	53,944.18
City Attorney	70,101.50	81,860.96	242,142.36	( 19,324,828.75)	18,217.80	0.00	56,630.25
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	9,504.82	16,032.43	126,649.07	50,428.24	2,470.09	( 2,803,947.72)	10,890.44
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	5,087.87	4,837.23	36,494.06	0.00	1,322.22	0.00	4,356.16
Police Department	1,472,419.29	1,712,252.64	2,169,595.21	3,700,115.24	382,648.48	147,098.38	3,691,475.98
Transportation	909,667.94	1,307,852.11	1,096,090.42	570,529.38	236,402.14	303,141.93	501,255.08
Fire Department	858,704.03	1,473,325.76	1,199,369.36	430,544.62	223,157.78	0.00	2,659,453.00
Public Works	225,587.59	1,279,513.62	1,611,247.34	1,226,410.56	58,625.11	0.00	244,098.19
Planning Building & Code	216,544.23	621,610.61	1,861,000.11	5,108,289.37	56,274.96	318,050.55	232,417.35
Office of Economic Development	45,422.30	239,118.05	527,024.00	353,593.29	11,804.24	0.00	46,075.48
Parks Recreation & Neighborhood	492,607.06	888,762.62	2,620,571.02	239,690.46	128,017.44	0.00	786,928.24
Library	170,893.06	462,886.03	723,367.02	51,449.26	44,411.25	0.00	270,978.65
Environmental Services	1,057,588.16	1,486,609.45	1,731,225.44	866,360.22	274,843.26	198,071.65	113,993.79
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	27,141.68	74,905.77	55,293.29	0.00	7,053.51	0.00	47,678.33
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	23,558.52	11,230.25	11,519.44	0.00	6,122.32	0.00	8,058.90
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-Transportation Safety Oper	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

All Monetary Values Are \$ Dollars

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

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	4.5	2.5	9.5	10.5	6.5	12.5	5.5
DOT-Storm Sewer Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
FD-Citywide Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Funds	45,581.30	150,008.61	335,171.58	7,972.99	11,845.55	371,721.58	51,317.15
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Fleet and Equipment Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Public Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	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	206,721.12	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	0.00	0.00	0.00	0.00	0.00
PRNS-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Fac Develop	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	22,022.86	17,119.88	0.00	2,042.03	5,723.24	0.00	13,597.06
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
ESD-Stormwater Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Sustain and Enviro Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Department	27,417.01	66,450.38	158,106.57	0.00	7,125.06	189,410.48	28,859.64
Airport	445,075.11	944,760.48	595,175.34	164,328.25	115,664.97	567.94	290,862.32
Benefit Funds	57,222.89	21,057.50	11,519.44	0.00	14,870.94	0.00	4,719.19
Integrated Waste Management	0.00	550,164.57	118,330.78	9,711.61	0.00	0.00	13,030.51
CDBG	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
	4.5	2.5	9.5	10.5	6.5	12.5	5.5
Storm Drain Fund	82,914.22	63,661.69	19,591.00	5,105.08	21,547.53	0.00	33,992.64
WPCP Fund	765,486.13	760,558.39	344,181.85	43,464.86	198,932.54	0.00	391,223.96
Water Funds	19,125.97	229,526.56	150,346.47	89,651.70	4,970.41	0.00	34,676.58
Parking Funds	104,595.86	50,354.80	14,192.70	85.09	27,182.10	0.00	12,582.31
Sewer Service & Use Charge Fund	261,287.92	530,005.71	23,694.07	90,791.93	67,902.83	0.00	44,756.98
Vehicle Maintenance & Operations	38,969.41	32,612.16	55,293.29	2,212.20	10,127.27	0.00	61,580.80
Other Unallocated Costs	0.00	745,964.26	14,483.80	50,513.33	0.00	48,985.46	566.55
Direct Billings	0.00	1,663,873.00	2,135,302.00	2,733,670.50	0.00	0.00	0.00
Unallocated	7,945,899.67	5,587,934.49	803,261.20	805,981.20	1,369,740.96	0.00	4,002,173.08
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	8.5	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
Finance	438,434.28	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	298,793.87	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	290,458.49	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	132,911.36	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	69,953.23	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	8,703.77	0.00	0.00	0.00	0.00	0.00	0.00
General Services	( 27,668,275.81)	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	373,507.12	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	479,232.18	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	72,646.63	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	4,076,887.61	( 45,236,667.59)	0.00	0.00	0.00	0.00	0.00
Transportation	937,316.62	0.00	( 11,784,936.59)	0.00	0.00	0.00	0.00
Fire Department	2,969,822.57	0.00	0.00	( 24,831,019.06)	0.00	0.00	0.00
Public Works	633,600.35	0.00	0.00	0.00	( 7,596,663.36)	0.00	0.00
Planning Building & Code	810,771.96	0.00	0.00	0.00	0.00	( 20,192,072.03)	0.00
Office of Economic Development	819,998.58	0.00	0.00	0.00	0.00	0.00	( 2,410,148.77)
Parks Recreation & Neighborhood	6,219,562.11	0.00	0.00	0.00	0.00	0.00	0.00
Library	2,644,805.11	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	745,803.16	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	568,656.60	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	0.00	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	1,069,644.53	0.00	0.00	0.00	0.00	0.00
PD-Investigative Services	0.00	8,698,830.68	0.00	0.00	0.00	0.00	0.00
PD-Regulatory Services	0.00	495,084.11	0.00	0.00	0.00	0.00	0.00
PD-Respond to Calls	0.00	34,973,108.27	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	833,108.40	0.00	0.00	0.00	0.00
DOT-Parking Services	0.00	0.00	975,765.76	0.00	0.00	0.00	0.00
DOT-Pavement Maintenance	0.00	0.00	1,463,049.09	0.00	0.00	0.00	0.00
DOT-Traffic Maintenance	0.00	0.00	1,256,590.08	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	248,967.51	0.00	0.00	0.00	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	1,269,498.00	0.00	0.00	0.00	0.00
DOT-Transportation Safety Oper	0.00	0.00	1,915,294.61	0.00	0.00	0.00	0.00
DOT-Sanitary Sewer Maintenance	0.00	0.00	2,401,984.55	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	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	8.5	16.5	17.5	18.5	19.5	20.5	21.5
DOT-Storm Sewer Management	0.00	0.00	970,425.42	0.00	0.00	0.00	0.00
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	651,371.02	0.00	0.00	0.00
FD-Response	0.00	0.00	0.00	23,450,329.48	0.00	0.00	0.00
FD-Prevention	0.00	0.00	0.00	637,605.19	0.00	0.00	0.00
FD-Citywide Emergency Mgmt	0.00	0.00	0.00	91,713.37	0.00	0.00	0.00
Housing Funds	214,108.04	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-Fleet and Equipment Svcs	0.00	0.00	0.00	0.00	211,356.26	0.00	0.00
PW-Private Development	0.00	0.00	0.00	0.00	1,836,494.43	0.00	0.00
PW-Public Facilities	97,244.10	0.00	0.00	0.00	5,548,812.67	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	14,285,229.47	0.00
PBCE-Long Range Planning	0.00	0.00	0.00	0.00	0.00	1,436,612.82	0.00
PBCE-Code Enforcement	66,155.13	0.00	0.00	0.00	0.00	4,470,229.74	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	928,582.42
OED-Business/Jobs	0.00	0.00	0.00	0.00	0.00	0.00	618,782.14
OED-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	195,411.41
OED-Arts & Cultural Development	309,763.50	0.00	0.00	0.00	0.00	0.00	667,372.80
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-Community Fac Develop	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	4,696.85	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
ESD-Stormwater Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Sustain and Enviro Health	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	121,214.19	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	97,323.70	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

**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
	8.5	16.5	17.5	18.5	19.5	20.5	21.5
Storm Drain Fund	307,298.34	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	51,941.28	0.00	0.00	0.00	0.00	0.00	0.00
Parking Funds	282,007.33	0.00	450,253.17	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	996,014.59	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	200,132.90	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	2,198,887.77	0.00	0.00	0.00	0.00	0.00	0.00
Direct Billings	129,622.49	0.00	0.00	0.00	0.00	0.00	0.00
Unallocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Department	Parks Recreation &	Library	Environmental Services	Total Plan Allocated
	22.5	23.5	24.5	
City-Wide Programs	0.00	0.00	0.00	0.00
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
Information Technology	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	( 18,215,224.43)	0.00	0.00	0.00
Library	0.00	( 6,954,330.20)	0.00	0.00
Environmental Services	0.00	0.00	( 10,809,487.95)	0.00
SARA	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	1,183,159.47
PD-Strategic Support	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	0.00	0.00	1,069,644.53
PD-Investigative Services	0.00	0.00	0.00	8,698,830.68
PD-Regulatory Services	0.00	0.00	0.00	495,084.11
PD-Respond to Calls	0.00	0.00	0.00	34,973,108.27
PD-Special Events Services	0.00	0.00	0.00	0.00
DOT-Strategic Support	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	0.00	833,108.40
DOT-Parking Services	0.00	0.00	0.00	975,765.76
DOT-Pavement Maintenance	0.00	0.00	0.00	1,463,049.09
DOT-Traffic Maintenance	0.00	0.00	0.00	1,256,590.08
Maintenance Assessment District	0.00	0.00	0.00	405,547.75
DOT-Traffic Operations	0.00	0.00	0.00	0.00
DOT-Transportation Planning	0.00	0.00	0.00	1,269,498.00
DOT-Transportation Safety Oper	0.00	0.00	0.00	1,915,294.61
DOT-Sanitary Sewer Maintenance	0.00	0.00	0.00	2,401,984.55

All Monetary Values Are \$ Dollars

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

Department	Parks Recreation &	Library	Environmental Services	Total Plan Allocated
	22.5	23.5	24.5	
DOT-Storm Sewer Management	0.00	0.00	0.00	970,425.42
FD-Strategic Support, Public	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	651,371.02
FD-Response	0.00	0.00	0.00	23,450,329.48
FD-Prevention	0.00	0.00	0.00	637,605.19
FD-Citywide Emergency Mgmt	0.00	0.00	0.00	91,713.37
Housing Funds	0.00	0.00	0.00	1,467,493.90
PW-Strategic Support	0.00	0.00	0.00	0.00
PW-Fleet and Equipment Srvs	0.00	0.00	0.00	211,356.26
PW-Private Development	0.00	0.00	0.00	1,836,494.43
PW-Public Facilities	0.00	0.00	0.00	5,664,405.20
PBCE-Strategic Support	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	14,285,229.47
PBCE-Long Range Planning	0.00	0.00	0.00	1,436,612.82
PBCE-Code Enforcement	0.00	0.00	0.00	4,536,384.87
OED-Strategic Support	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	1,143,493.30
OED-Business/Jobs	0.00	0.00	0.00	618,782.14
OED-Real Estate	0.00	0.00	0.00	195,411.41
OED-Arts & Cultural Development	0.00	0.00	0.00	977,236.30
PRNS-Strategic Support	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00
PRNS-Community Fac Develop	1,581,757.81	0.00	0.00	1,581,757.81
PRNS-Life Enjoyment Services	7,441,588.95	0.00	0.00	7,441,588.95
PRNS-Neighborhood Services	9,191,877.67	0.00	0.00	9,191,877.67
Team San Jose	0.00	0.00	0.00	556,365.55
LIB-Strategic Support	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	0.00	326,402.60	0.00	326,402.60
LIB-Information Access	0.00	6,627,927.60	0.00	6,627,927.60
ESD-Strategic Support	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage	0.00	0.00	980,396.34	980,396.34
ESD-Potable Water	0.00	0.00	822,089.98	822,089.98
ESD-Recycled Water	0.00	0.00	367,739.00	367,739.00
ESD-Wastewater	0.00	0.00	7,553,994.70	7,553,994.70
ESD-Urban Runoff	0.00	0.00	0.00	0.00
ESD-Protect Resources	0.00	0.00	0.00	0.00
ESD-Stormwater Mgmt	0.00	0.00	931,363.42	931,363.42
ESD-Sustain and Enviro Health	0.00	0.00	153,904.51	153,904.51
Retirement Department	0.00	0.00	0.00	577,495.89
Airport	0.00	0.00	0.00	4,499,514.04
Benefit Funds	0.00	0.00	0.00	365,112.46
Integrated Waste Management	0.00	0.00	0.00	847,330.46
CDBG	0.00	0.00	0.00	18,881.94

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

Department	Parks Recreation &	Library	Environmental Services	Total Plan Allocated
	22.5	23.5	24.5	
Storm Drain Fund	0.00	0.00	0.00	864,143.87
WPCP Fund	0.00	0.00	0.00	4,827,852.74
Water Funds	0.00	0.00	0.00	668,718.88
Parking Funds	0.00	0.00	0.00	1,258,819.01
Sewer Service & Use Charge Fund	0.00	0.00	0.00	2,818,490.54
Vehicle Maintenance & Operations	0.00	0.00	0.00	562,127.86
Other Unallocated Costs	0.00	0.00	0.00	3,127,899.19
Direct Billings	0.00	0.00	0.00	6,811,548.99
Unallocated	0.00	0.00	0.00	38,645,579.12
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,543,933.00</b>

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

Department	Allocation Basis:	Allocation Source:
<b>City-Wide Programs</b>		
1.4.1 Personal Benefits	City Wide Budgeted FTE Count	Worksheet 4
1.4.2 Support Services	City Wide Relative Budgeted Size	Worksheet 2
1.4.3 Audit & CPA Rentl	Audit & CPA Rental 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	Actual Workers Comp Costs Claims Query
1.4.6 Workers Comp-Lic	Workers Comp Actual 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	Actual Sick Leave Payments Made, FMS Query
1.4.10 Planning Services	Planning Commission Direct Cost	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.11 Workers Comp-Fire	Workers Comp Claims - Fire	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.12 Workers Comp-Police	Workers Comp Claims - Police	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.13 Workers Comp-DOT	Workers Comp Claims - DOT	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.14 Workers Comp-PW	Workers Comp Claims - PW/GS	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.15 Workers Comp-PRNS	Workers Comp Claims - PRNS	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.16 Retirement Actual by Dept	Retirement Actuals by Department	Retirement Actuals by Department (4011) Query from PeopleSoft
1.4.17 PRNS/Library/Police/Fire	External Auditor Services for Bond Audits	Bond Audits Consists of Separate Audits: PRNS, LIB, Public Safety
<b>Finance</b>		
2.4.1 General Accounting	City Wide Relative Budgeted Size	Worksheet 2
2.4.2 Payroll Services	City Wide Budgeted FTE Count	Worksheet 4
2.4.3 Accounts Payable	Number Count and Dollar Amount of Actual Invoices	Accounts Payable, Invoices from Finance
2.4.4 Procurement	Finance, Procurement Requisitions by Department	Finance, Procurement, Number of Purchase Requisitions
2.4.5 Procurement - IWM	Finance, Procurement related to IWM	Finance, Procurement related to IWM, Direct Charge
2.4.6 Accounts Receivable	Accounts Receivable, Actual Invoices, Dollar and Number Count	Accounts Receivable, Actual Invoices from Finance, Airport & Fire
2.4.7 Banking Manager Services	City Wide Relative Budgeted Size	Worksheet 2
2.4.8 Cashiering	Transaction Count per Department	Finance, Cashiering, iNovah Actuals
2.4.9 Payment Processing	Payment Processing Employee Time Allocation	Finance, Payment Processing Employees Actual FTE
2.4.10 Special Assessments	Finance, PW Special Assess	Finance, Public Works Special Assessment Direct Cost
2.4.11 Debt Services	Debt Service Employee Time Allocation	Finance, Debt Service Employees Actual FTE
2.4.12 Debt Svc - Housing	Finance, Debt Service Housing	Finance, Debt Service Housing Direct Cost
2.4.13 Debt Svc - WPCP	FIN Debt Services, WPCP Direct Cost	FIN Debt Services, Direct Cost
2.4.14 UBS Acct - Water	FIN Acct - Water Direct Cost	FIN Acct - Water Direct Cost
2.4.15 UBS Acct - Storm	FIN UBS Acct - Storm Direct Cost	FIN UBS Acct - Storm Direct Cost
2.4.16 Fixed Assets	City-wide Capital Assets Additional and Deletions	Finance, Fixed Assets, City-wide Direct Cost
2.4.17 Fixed Assets, Airport	Finance, Fixed Assets, Airport Related	Finance, Fixed Assets, Airport Related, Direct Charge
2.4.18 UBS Acct - IWM	FIN UBS Acct - IWM Direct Cost	FIN UBS Acct - IWM Direct Cost
2.4.19 UBS Acct - Sewer	FIN UBS Acct - Sewer Direct Cost	FIN UBS Acct - Sewer Direct Cost
2.4.20 Public Works	Finance, PW Direct Cost	Finance, Public Works Direct Cost
2.4.21 Procurement Risk 001	Actual Procurement Contracts (ACs) Processed	Finance, Risk Management, Contracts Processed
2.4.22 Procurement Risk 513	Finance, Procurement Risk Related to WPCP	Finance, Procurement Risk Related to WPCP, Direct Costs

All Monetary Values Are \$ Dollars

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

Department	Allocation Basis:	Allocation Source:
2.4.23 Procurement Risk 423	Finance, Procurement Risk Related to IWM	Finance, Procurement Risk Related to IWM, Direct Costs
2.4.24 Rev Services - Sewer	FIN Rev Services - Sewer Direct Cost	FIN Rev Services - Sewer Direct Cost
<b>City Manager</b>		
3.4.1 Manager Program	City Wide Relative Budgeted Size	Worksheet 2
3.4.2 Budget	Budget Level of Service Provided	City Manager Department
3.4.3 Capital Fund	Budget Level of Service Provided, Capital	City Manager Department
3.4.4 Sewer	City Manager Sewer Direct Charge	City Manager Department
3.4.5 WPCP	City Manager WPCP Direct Charge	City Manager Department
<b>Mayor &amp; City Council</b>		
4.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
<b>Human Resources</b>		
5.4.1 Department Services	City Wide Budgeted FTE Count	Worksheet 4
5.4.2 Workers Comp	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query
<b>City Clerk</b>		
6.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
<b>Emergency Services</b>		
7.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
<b>General Services</b>		
8.4.1 Facility Management	Average of Work Orders and Square Footage	General Services, Facilities Management
8.4.2 Custodial Contract	Actual Custodial Costs by Square Footage	General Services, Custodial Services
8.4.3 Work Orders	Actual Work Orders Labor Hours & Material Costs	General Services, Work Orders Labor Hours & Material Costs
8.4.4 Utilities	Actual Utilities Costs by Location	General Services, Utilities Costs
8.4.5 Capital Funds	Actual Employee Time on Capital Projects	General Services, Capital
8.4.6 Radios	Actual Radio Units Count by Department	General Services, Radio Count & Communication Systems
<b>Information Technology</b>		
9.4.1 Information System Program	Information Systems Programs Budgeted FTEs	Information Technology, Information System Program Level of Service
9.4.2 Telephone Administration	Telephone Administration, Actual Phone Lines Provided	Information Technology, Telephone Administration
9.4.3 Telephone Expense	Telephone Expenses, Actual Work Order Tickets	Information Technology, Telephone Expenses
9.4.4 Public Works - IS	Information Technology, Public Works	Information Technology, Public Works Direct Cost
9.4.5 Integrated Waste Managememe	Information Technology, Integrated Waste Management	Information Technology, Integrated Waste Management Direct Cost
9.4.6 Storm Drain - IS	Information Technology, Storm Drain	Information Technology, Storm Drain Direct Cost
9.4.7 SSUCF-IS	Information Technology, Sewer Service & Use Charge	Information Technology, Sewer Service & Use Charge Direct Cost
9.4.8 Airport-IS	Information Technology, Airport	Information Technology, Airport Direct Cost
9.4.9 Parking-IS	Information Technology, Parking	Information Technology, Parking Direct Cost
9.4.10 Water-IS	Information Technology, Water Fund	Information Technology, Water Fund Direct Cost



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

Department	Allocation Basis:	Allocation Source:
9.4.11 WPCP-IS	Information Technology, WPCP Fund	Information Technology, WPCP Fund Direct Cost
<b>City Attorney</b>		
10.4.1 Department Counsel	Attorney Department Counsel Employee Time Allocation	City Attorney, Department Counsel Employees Actual FTE
10.4.2 Litigation Services	General Liability Direct Costs	General Liability Claims Query (Actual Costs from FMS)
10.4.3 Workers Comp	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query
10.4.4 Sewer Service	Attorney, Sewer Service & Use Charge Fund	Attorney, Sewer Service & Use Charge Fund Direct Cost
10.4.5 WPCP	Attorney, WPCP	Attorney, WPCP Direct Cost
10.4.6 Airport Litigation	Attorney, Airport Litigation	Attorney, Airport Litigation Direct Cost
10.4.7 Water	ATTY Water Direct Cost	Attorney, Water Direct Cost
10.4.8 Work2Future	ATTY Work2Future Direct Cost	ATTY Work2Future Direct Cost
10.4.9 IWM	ATTY IWM Direct Cost	ATTY IWM Direct Cost
<b>Equipment Usage</b>		
11.4.1 Equipment Usage	Percentage of All Changes to Equipment Over Past FY	Equipment Usage, Capital Asset Accountant
<b>City Auditor</b>		
12.4.1 Department Services	Actual Audit Service Hours	City Auditor, Audit Service Hours
<b>Building Leases</b>		
13.4.1 Building Leases	Building Leases Budgeted Amounts	Building Leases, City as Tenant Rent
<b>Building Occupancy</b>		
14.4.1 Service Yards	Square Footage - Service Yards	General Services, Allocation Summary of Building Occupancy
14.4.2 Communications Building	Square Footage - Communications Bldg	General Services, Allocation Summary of Building Occupancy
14.4.3 Direct Use	Direct Use Buildings, 2% Building Allowance	General Services, Direct Use Buildings - Allowable Costs
<b>Independent Police Auditor</b>		
15.4.1 Department Services	Independent Police Auditor Direct Cost	Independent Police Auditor Direct Cost
<b>Police Department</b>		
16.4.1 Distribution	Police Core Service Split	Core Service Data for Police Department
<b>Transportation</b>		
17.4.1 Distribution	Transportation Core Service Split	Transportation Core Service Data
<b>Fire Department</b>		
18.4.1 Distribution	Fire Core Service Split	Fire Department Core Service Split

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

Department	Allocation Basis:	Allocation Source:
Public Works		
19.4.1 Distribution	Public Works Core Service Split	Public Works Core Service Split
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	1,183,159.47	0.00	1,070,352.00	2,253,511.47	3,542,959.00	63.6053 %
PD-Strategic Support	0.00	( 40,305,877.00)	5,804,951.00	( 34,500,926.00)	34,500,926.00	( 100.0000 %)
PD-Crime Prevention	1,069,644.53	953,053.00	155,954.00	2,178,651.53	4,301,316.00	50.6508 %
PD-Investigative Services	8,698,830.68	7,750,659.00	4,529,547.00	20,979,036.68	34,980,242.00	59.9740 %
PD-Regulatory Services	495,084.11	441,120.00	326,946.00	1,263,150.11	1,990,861.00	63.4474 %
PD-Respond to Calls	34,973,108.27	31,161,045.00	9,208,197.00	75,342,350.27	140,635,891.00	53.5726 %
DOT-Strategic Support	0.00	( 1,800,103.00)	116,189.00	( 1,683,914.00)	1,683,914.00	( 100.0000 %)
DOT-Street & Landscaping	833,108.40	127,254.00	2,081,214.00	3,041,576.40	2,365,808.00	128.5640 %
DOT-Parking Services	975,765.76	149,044.00	3,898,486.00	5,023,295.76	2,770,917.00	181.2864 %
DOT-Pavement Maintenance	1,463,049.09	223,475.00	43,128.00	1,729,652.09	4,154,673.00	41.6315 %
DOT-Traffic Maintenance	1,256,590.08	191,939.00	2,417,299.00	3,865,828.08	3,568,384.00	108.3355 %
Maintenance Assessment	405,547.75	38,029.00	0.00	443,576.75	707,002.00	62.7405 %
DOT-Transportation Planning	1,269,498.00	193,911.00	92,814.00	1,556,223.00	3,605,039.00	43.1680 %
DOT-Transportation Safety	1,915,294.61	292,554.00	606,856.00	2,814,704.61	5,438,931.00	51.7511 %
DOT-Sanitary Sewer	2,401,984.55	366,894.00	0.00	2,768,878.55	6,821,002.00	40.5934 %
DOT-Storm Sewer Management	970,425.42	148,229.00	145,779.00	1,264,433.42	2,755,752.00	45.8834 %
FD-Strategic Support, Public	0.00	( 6,735,946.00)	1,160,472.00	( 5,575,474.00)	5,575,474.00	( 100.0000 %)
FD-Fire Code Compliance	651,371.02	176,698.00	107,824.00	935,893.02	2,789,316.00	33.5528 %
FD-Response	23,450,329.48	6,361,405.00	6,041,108.00	35,852,842.48	100,419,524.00	35.7031 %
FD-Prevention	637,605.19	172,964.00	196,531.00	1,007,100.19	2,730,367.00	36.8852 %
FD-Citywide Emergency Mgmt	91,713.37	24,879.00	481,382.00	597,974.37	392,737.00	152.2582 %
Housing Funds	1,467,493.90	0.00	550,000.00	2,017,493.90	5,614,552.00	35.9333 %
PW-Strategic Support	0.00	( 2,278,079.00)	150,782.00	( 2,127,297.00)	2,127,297.00	( 100.0000 %)
PW-Fleet and Equipment Svcs	211,356.26	63,381.00	217,001.00	491,738.26	783,825.00	62.7357 %
PW-Private Development	1,836,494.43	550,726.00	283,438.00	2,670,658.43	6,810,730.00	39.2125 %
PW-Public Facilities	5,664,405.20	1,663,972.00	11,291.00	7,339,668.20	20,578,045.00	35.6675 %
PBCE-Strategic Support	0.00	( 3,005,427.00)	145,141.00	( 2,860,286.00)	2,860,286.00	( 100.0000 %)
PBCE-Dev Plan Rev/Inspection	14,285,229.47	2,126,241.00	3,090,608.00	19,502,078.47	19,424,357.00	100.4001 %
PBCE-Long Range Planning	1,436,612.82	213,828.00	1,144,860.00	2,795,300.82	1,953,436.00	143.0966 %
PBCE-Code Enforcement	4,536,384.87	665,358.00	653,564.00	5,855,306.87	6,078,400.00	96.3297 %
OED-Strategic Support	0.00	( 2,661,874.00)	164,800.00	( 2,497,074.00)	2,497,074.00	( 100.0000 %)
OED-Workforce Development	1,143,493.30	1,025,567.00	0.00	2,169,060.30	1,664,508.00	130.3124 %
OED-Business/Jobs	618,782.14	683,410.00	490,563.00	1,792,755.14	1,109,183.00	161.6284 %
OED-Real Estate	195,411.41	215,821.00	197,998.00	609,230.41	350,280.00	173.9267 %
OED-Arts & Cultural	977,236.30	737,076.00	0.00	1,714,312.30	1,196,283.00	143.3032 %
PRNS-Strategic Support	0.00	( 4,463,764.00)	619,899.00	( 3,843,865.00)	3,843,865.00	( 100.0000 %)
PRNS-Community Fac Develp	1,581,757.81	387,620.00	0.00	1,969,377.81	2,965,914.00	66.4004 %
PRNS-Life Enjoyment Services	7,441,588.95	1,823,612.00	8,599,448.00	17,864,648.95	13,953,535.00	128.0296 %
PRNS-Neighborhood Services	9,191,877.67	2,252,532.00	6,393,689.00	17,838,098.67	17,235,457.00	103.4965 %
LIB-Strategic Support	0.00	( 4,285,709.00)	253,107.00	( 4,032,602.00)	4,032,602.00	( 100.0000 %)
LIB-Learning & Education	326,402.60	201,150.00	182,551.00	710,103.60	870,596.00	81.5652 %
LIB-Information Access	6,627,927.60	4,084,559.00	3,231,984.00	13,944,470.60	17,678,313.00	78.8790 %
ESD-Recycle & Garbage	980,396.34	0.00	909,960.00	1,890,356.34	3,648,650.00	51.8097 %

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

Receiving Departments	Central Service Costs	Dept Admin Personnel Costs	Dept Admin Other Costs	Total Indirect Costs	Indirect Cost Rate Base	Indirect Cost Rate
ESD-Potable Water	822,089.98	0.00	0.00	822,089.98	3,059,496.00	26.8701 %
ESD-Recycled Water	367,739.00	0.00	0.00	367,739.00	1,368,580.00	26.8701 %
ESD-Wastewater	7,553,994.70	0.00	0.00	7,553,994.70	28,113,001.00	26.8701 %
ESD-Stormwater Mgmt	931,363.42	0.00	471,000.00	1,402,363.42	3,466,169.00	40.4586 %
ESD-Sustain and Enviro Health	153,904.51	0.00	220,393.00	374,297.51	572,772.00	65.3484 %
Retirement Department	577,495.89	0.00	0.00	577,495.89	4,206,360.00	13.7291 %
Airport	4,499,514.04	0.00	0.00	4,499,514.04	18,047,491.00	24.9315 %
Benefit Funds	365,112.46	0.00	0.00	365,112.46	619,150.00	58.9700 %
Parking Funds	1,258,819.01	68,774.00	0.00	1,327,593.01	1,278,600.00	103.8318 %
Vehicle Maintenance &	562,127.86	0.00	0.00	562,127.86	4,774,867.00	11.7726 %
<b>Composite Rate</b>	<b>158,357,121.72</b>	<b>0.00</b>	<b>66,467,106.00</b>	<b>224,824,227.72</b>	<b>568,514,709.00</b>	<b>39.5458 %</b>



## Central Support Allocations





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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	54,421,079.00			54,421,079.00
Total Allocated Additions:			0.00	0.00
<b>Total To Be Allocated:</b>	<u>54,421,079.00</u>	<u>0.00</u>		<u>54,421,079.00</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	185,000.00	0.00	0.00	185,000.00	0.00
Banking Services	1,825,000.00	0.00	0.00	1,825,000.00	0.00
Bond Project Audits	56,000.00	0.00	0.00	0.00	0.00
City Dues/Membership	372,000.00	0.00	372,000.00	0.00	0.00
Civil Service Commission	20,000.00	0.00	20,000.00	0.00	0.00
E-Ideas Program	25,000.00	0.00	25,000.00	0.00	0.00
General Employee Tuition	100,000.00	0.00	100,000.00	0.00	0.00
General Liability Claims	19,000,000.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	125,000.00	0.00	0.00	125,000.00	0.00
Insurance Premiums	607,040.00	0.00	0.00	0.00	0.00
Mayor & City Council Travel	20,000.00	0.00	20,000.00	0.00	0.00
Organizational Effectiveness	40,000.00	0.00	0.00	40,000.00	0.00
Planning Commission	23,000.00	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	122,000.00	0.00	0.00	0.00	0.00
Property Tax Admin Fee	1,815,000.00	0.00	0.00	0.00	0.00
PW Unfunded Projects	200,000.00	0.00	0.00	200,000.00	0.00
Revenue Enhancement Consulting	455,000.00	0.00	0.00	0.00	0.00
Sick Leave Payments Upon Retirement	5,000,000.00	0.00	0.00	0.00	0.00
TRANS Debt Service	1,346,837.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Fire	8,300,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	1,000,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	7,700,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PRNS	1,500,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PW	800,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - DOT	1,200,000.00	0.00	0.00	0.00	0.00
Workers Comp State License	925,000.00	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	120,202.00	0.00	0.00	0.00	120,202.00
City Auditor's Office Performance Audit	6,000.00	0.00	0.00	6,000.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00	0.00
Cybersecurity	177,000.00	0.00	0.00	177,000.00	0.00
Talent Recruitment Initiative	200,000.00	0.00	200,000.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	277,000.00	0.00	0.00	277,000.00	0.00
Information Tech Desktop	479,000.00	0.00	0.00	479,000.00	0.00
Labor/Employee Relations Center	115,000.00	0.00	115,000.00	0.00	0.00
Learning Management System	178,000.00	0.00	178,000.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	107,000.00	0.00	0.00	107,000.00	0.00





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

	Total	General & Admin	Personal Benefits	Support Services	Audit & CPA Rentl
<b>Departmental Totals</b>					
Total Expenditures	54,421,079.00	0.00	1,030,000.00	3,421,000.00	120,202.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	54,421,079.00	0.00	1,030,000.00	3,421,000.00	120,202.00
<b>Allocation Step 1</b>					
1st Allocation	54,421,079.00	0.00	1,030,000.00	3,421,000.00	120,202.00
<b>Allocation Step 2</b>					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
<b>Total For 030 City-Wide Programs</b>					
Total Allocated	54,421,079.00	0.00	1,030,000.00	3,421,000.00	120,202.00

**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	19,000,000.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	0.00	0.00	0.00	0.00	0.00
Insurance Premiums	607,040.00	0.00	0.00	0.00	0.00
Mayor & City Council Travel	0.00	0.00	0.00	0.00	0.00
Organizational Effectiveness	0.00	0.00	0.00	0.00	0.00
Planning Commission	0.00	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	0.00	0.00	0.00	0.00	122,000.00
Property Tax Admin Fee	0.00	0.00	0.00	1,815,000.00	0.00
PW Unfunded Projects	0.00	0.00	0.00	0.00	0.00
Revenue Enhancement Consulting	0.00	0.00	0.00	455,000.00	0.00
Sick Leave Payments Upon Retirement	0.00	0.00	0.00	0.00	0.00
TRANS Debt Service	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Fire	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	0.00	1,000,000.00	0.00	0.00	0.00
Workers Comp Claims - Police	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PRNS	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PW	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - DOT	0.00	0.00	0.00	0.00	0.00
Workers Comp State License	0.00	0.00	925,000.00	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
Cybersecurity	0.00	0.00	0.00	0.00	0.00
Talent Recruitment Initiative	0.00	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	0.00	0.00	0.00	0.00	0.00

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

	General Liability	Workers Comp-Other	Workers Comp-Lic	Revenue Collection	Police Programs
<b>Departmental Totals</b>					
Total Expenditures	19,607,040.00	1,000,000.00	925,000.00	2,270,000.00	122,000.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>	19,607,040.00	1,000,000.00	925,000.00	2,270,000.00	122,000.00
<b>Allocation Step 1</b>					
1st Allocation	19,607,040.00	1,000,000.00	925,000.00	2,270,000.00	122,000.00
<b>Allocation Step 2</b>					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
<b>Total For 030 City-Wide Programs</b>					
Total Allocated	19,607,040.00	1,000,000.00	925,000.00	2,270,000.00	122,000.00

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

	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT
Other Expense & Cost					
Annual Audit	0.00	0.00	0.00	0.00	0.00
Banking Services	0.00	0.00	0.00	0.00	0.00
Bond Project Audits	0.00	0.00	0.00	0.00	0.00
City Dues/Membership	0.00	0.00	0.00	0.00	0.00
Civil Service Commission	0.00	0.00	0.00	0.00	0.00
E-Ideas Program	0.00	0.00	0.00	0.00	0.00
General Employee Tuition	0.00	0.00	0.00	0.00	0.00
General Liability Claims	0.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	0.00	0.00	0.00	0.00	0.00
Insurance Premiums	0.00	0.00	0.00	0.00	0.00
Mayor & City Council Travel	0.00	0.00	0.00	0.00	0.00
Organizational Effectiveness	0.00	0.00	0.00	0.00	0.00
Planning Commission	0.00	23,000.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	0.00	0.00	0.00	0.00	0.00
Property Tax Admin Fee	0.00	0.00	0.00	0.00	0.00
PW Unfunded Projects	0.00	0.00	0.00	0.00	0.00
Revenue Enhancement Consulting	0.00	0.00	0.00	0.00	0.00
Sick Leave Payments Upon Retirement	5,000,000.00	0.00	0.00	0.00	0.00
TRANS Debt Service	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Fire	0.00	0.00	8,300,000.00	0.00	0.00
Workers Comp Claims - Other Dept	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	0.00	0.00	0.00	7,700,000.00	0.00
Workers Comp Claims - PRNS	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PW	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - DOT	0.00	0.00	0.00	0.00	1,200,000.00
Workers Comp State License	0.00	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	0.00	0.00	0.00	0.00	0.00
City Auditor's Office Performance Audit	0.00	0.00	0.00	0.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00	0.00
Cybersecurity	0.00	0.00	0.00	0.00	0.00
Talent Recruitment Initiative	0.00	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	0.00	0.00	0.00	0.00	0.00

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

	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT
<b>Departmental Totals</b>					
Total Expenditures	5,000,000.00	23,000.00	8,300,000.00	7,700,000.00	1,200,000.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>	5,000,000.00	23,000.00	8,300,000.00	7,700,000.00	1,200,000.00
<b>Allocation Step 1</b>					
1st Allocation	5,000,000.00	23,000.00	8,300,000.00	7,700,000.00	1,200,000.00
<b>Allocation Step 2</b>					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
<b>Total For 030 City-Wide Programs</b>					
Total Allocated	5,000,000.00	23,000.00	8,300,000.00	7,700,000.00	1,200,000.00

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

	Workers Comp-PW	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire
Other Expense & Cost				
Annual Audit	0.00	0.00	0.00	0.00
Banking Services	0.00	0.00	0.00	0.00
Bond Project Audits	0.00	0.00	0.00	56,000.00
City Dues/Membership	0.00	0.00	0.00	0.00
Civil Service Commission	0.00	0.00	0.00	0.00
E-Ideas Program	0.00	0.00	0.00	0.00
General Employee Tuition	0.00	0.00	0.00	0.00
General Liability Claims	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	0.00	0.00	0.00	0.00
Insurance Premiums	0.00	0.00	0.00	0.00
Mayor & City Council Travel	0.00	0.00	0.00	0.00
Organizational Effectiveness	0.00	0.00	0.00	0.00
Planning Commission	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	0.00	0.00	0.00	0.00
Property Tax Admin Fee	0.00	0.00	0.00	0.00
PW Unfunded Projects	0.00	0.00	0.00	0.00
Revenue Enhancement Consulting	0.00	0.00	0.00	0.00
Sick Leave Payments Upon Retirement	0.00	0.00	0.00	0.00
TRANs Debt Service	0.00	0.00	1,346,837.00	0.00
Workers Comp Claims - Fire	0.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	0.00	0.00	0.00	0.00
Workers Comp Claims - PRNS	0.00	1,500,000.00	0.00	0.00
Workers Comp Claims - PW	800,000.00	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
Cybersecurity	0.00	0.00	0.00	0.00
Talent Recruitment Initiative	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	0.00	0.00	0.00	0.00

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

	Workers Comp-PW	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire
<b>Departmental Totals</b>				
Total Expenditures	800,000.00	1,500,000.00	1,346,837.00	56,000.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
<b>Functional Cost</b>	800,000.00	1,500,000.00	1,346,837.00	56,000.00
<b>Allocation Step 1</b>				
1st Allocation	800,000.00	1,500,000.00	1,346,837.00	56,000.00
<b>Allocation Step 2</b>				
2nd Allocation	0.00	0.00	0.00	0.00
<b>Total For 030 City-Wide Programs</b>				
Total Allocated	800,000.00	1,500,000.00	1,346,837.00	56,000.00

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

Activity - Personal Benefits

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	114.24	1.8277	18,825.64		18,825.64		18,825.64
City Manager	65.90	1.0543	10,859.68		10,859.68		10,859.68
Mayor & City Council	27.00	0.4320	4,449.33		4,449.33		4,449.33
Human Resources	41.49	0.6638	6,837.15		6,837.15		6,837.15
City Clerk	15.00	0.2400	2,471.86		2,471.86		2,471.86
Emergency Services	5.00	0.0800	823.95		823.95		823.95
General Services	94.91	1.5185	15,640.24		15,640.24		15,640.24
Information Technology	73.52	1.1763	12,115.38		12,115.38		12,115.38
City Attorney	78.00	1.2479	12,853.64		12,853.64		12,853.64
City Auditor	15.00	0.2400	2,471.86		2,471.86		2,471.86
Independent Police Auditor	6.00	0.0960	988.74		988.74		988.74
Animal Services	65.67	1.0507	10,821.78		10,821.78		10,821.78
Police Department	1,648.67	26.3772	271,684.74		271,684.74		271,684.74
Transportation	440.70	7.0508	72,623.06		72,623.06		72,623.06
Maintenance Assessment District	11.10	0.1776	1,829.17		1,829.17		1,829.17
Fire Department	819.48	13.1109	135,042.31		135,042.31		135,042.31
Housing Funds	66.00	1.0559	10,876.15		10,876.15		10,876.15
Public Works	336.21	5.3790	55,404.13		55,404.13		55,404.13
Planning Building & Code Enforcement	317.00	5.0717	52,238.51		52,238.51		52,238.51
Office of Economic Development	58.00	0.9279	9,557.83		9,557.83		9,557.83
Parks Recreation & Neighborhood Services	685.13	10.9614	112,902.74		112,902.74		112,902.74
Library	363.87	5.8216	59,962.22		59,962.22		59,962.22
Environmental Services Department	157.01	2.5120	25,873.71		25,873.71		25,873.71
Retirement Department	39.75	0.6360	6,550.41		6,550.41		6,550.41
Airport	211.00	3.3758	34,770.74		34,770.74		34,770.74
Benefit Funds	6.50	0.1040	1,071.14		1,071.14		1,071.14
WPCP Fund	364.06	5.8246	59,993.53		59,993.53		59,993.53
Water Funds	43.08	0.6892	7,099.16		7,099.16		7,099.16
Parking Funds	16.55	0.2648	2,727.28		2,727.28		2,727.28
Vehicle Maintenance & Operations Fund	64.53	1.0324	10,633.92		10,633.92		10,633.92
<b>SubTotal</b>	<b>6,250.37</b>	<b>100.0000</b>	<b>1,030,000.00</b>		<b>1,030,000.00</b>		<b>1,030,000.00</b>
<b>TOTAL</b>	<b>6,250.37</b>	<b>100.0000</b>	<b>1,030,000.00</b>		<b>1,030,000.00</b>		<b>1,030,000.00</b>



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

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - Support Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	18,019	0.8781	30,040.14		30,040.14		30,040.14
City Manager	15,585	0.7595	25,982.32		25,982.32		25,982.32
Mayor & City Council	14,017	0.6831	23,368.27		23,368.27		23,368.27
Human Resources	9,571	0.4664	15,956.16		15,956.16		15,956.16
City Clerk	2,554	0.1245	4,257.88		4,257.88		4,257.88
Emergency Services	879	0.0428	1,465.42		1,465.42		1,465.42
General Services	46,320	2.2573	77,221.79		77,221.79		77,221.79
Information Technology	22,786	1.1104	37,987.37		37,987.37		37,987.37
City Attorney	18,077	0.8809	30,136.82		30,136.82		30,136.82
City Auditor	2,451	0.1194	4,086.15		4,086.15		4,086.15
Independent Police Auditor	1,312	0.0639	2,187.28		2,187.28		2,187.28
Animal Services	6,999	0.3411	11,668.28		11,668.28		11,668.28
Police Department	379,691	18.5034	632,996.93		632,996.93		632,996.93
Transportation	234,575	11.4314	391,068.64		391,068.64		391,068.64
Maintenance Assessment District	6,075	0.2961	10,127.87		10,127.87		10,127.87
Fire Department	221,433	10.7910	369,159.12		369,159.12		369,159.12
Housing Funds	11,754	0.5728	19,595.52		19,595.52		19,595.52
Public Works	58,172	2.8349	96,980.70		96,980.70		96,980.70
Planning Building & Code Enforcement	55,840	2.7212	93,092.94		93,092.94		93,092.94
Office of Economic Development	11,713	0.5708	19,527.17		19,527.17		19,527.17
Parks Recreation & Neighborhood Services	127,028	6.1904	211,773.07		211,773.07		211,773.07
Team San Jose	5,679	0.2768	9,467.69		9,467.69		9,467.69
Library	44,068	2.1475	73,467.38		73,467.38		73,467.38
Environmental Services Department	272,719	13.2903	454,659.93		454,659.93		454,659.93
Retirement Department	7,070	0.3445	11,786.64		11,786.64		11,786.64
Airport	114,771	5.5931	191,338.96		191,338.96		191,338.96
Benefit Funds	14,756	0.7191	24,600.27		24,600.27		24,600.27
Storm Drain Fund	21,381	1.0419	35,645.04		35,645.04		35,645.04
WPCP Fund	197,395	9.6195	329,084.50		329,084.50		329,084.50
Water Funds	4,932	0.2403	8,222.31		8,222.31		8,222.31
Parking Funds	26,972	1.3144	44,966.03		44,966.03		44,966.03
Sewer Service & Use Charge Fund	67,378	3.2835	112,328.36		112,328.36		112,328.36
Vehicle Maintenance & Operations Fund	10,049	0.4897	16,753.05		16,753.05		16,753.05
<b>SubTotal</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>3,421,000.00</b>		<b>3,421,000.00</b>		<b>3,421,000.00</b>
<b>TOTAL</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>3,421,000.00</b>		<b>3,421,000.00</b>		<b>3,421,000.00</b>

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

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Activity - Audit & CPA Rentl

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
City Manager	115,102	95.7571	115,102.00		115,102.00		115,102.00
Human Resources	2,900	2.4126	2,900.00		2,900.00		2,900.00
Airport	2,200	1.8303	2,200.00		2,200.00		2,200.00
SubTotal	120,202	100.0000	120,202.00		120,202.00		120,202.00
TOTAL	120,202	100.0000	120,202.00		120,202.00		120,202.00

Allocation Basis: Audit & CPA Rental 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	3.34	3.3400	654,875.14		654,875.14		654,875.14
City Attorney	0.04	0.0400	7,842.82		7,842.82		7,842.82
Police Department	34.47	34.4700	6,758,546.69		6,758,546.69		6,758,546.69
Transportation	4.87	4.8700	954,862.85		954,862.85		954,862.85
Fire Department	0.28	0.2800	54,899.71		54,899.71		54,899.71
Public Works	0.23	0.2300	45,096.19		45,096.19		45,096.19
Planning Building & Code Enforcement	49.17	49.1700	9,640,781.56		9,640,781.56		9,640,781.56
Parks Recreation & Neighborhood Services	1.00	1.0000	196,070.40		196,070.40		196,070.40
Environmental Services Department	6.60	6.6000	1,294,064.64		1,294,064.64		1,294,064.64
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>19,607,040.00</b>		<b>19,607,040.00</b>		<b>19,607,040.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>19,607,040.00</b>		<b>19,607,040.00</b>		<b>19,607,040.00</b>

Allocation Basis: General Liability Direct Costs

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

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

Activity - Workers Comp-Other

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	0.08	0.0800	800.00		800.00		800.00
City Manager	0.77	0.7700	7,700.00		7,700.00		7,700.00
City Clerk	0.04	0.0400	400.00		400.00		400.00
Information Technology	0.09	0.0900	900.00		900.00		900.00
Housing Funds	0.83	0.8300	8,300.00		8,300.00		8,300.00
Planning Building & Code Enforcement	0.57	0.5700	5,700.00		5,700.00		5,700.00
Office of Economic Development	0.94	0.9400	9,400.00		9,400.00		9,400.00
OED-Arts & Cultural Development	0.01	0.0100	100.00		100.00		100.00
Team San Jose	3.34	3.3400	33,400.00		33,400.00		33,400.00
Library	1.71	1.7100	17,100.00		17,100.00		17,100.00
Airport	33.52	33.5200	335,200.00		335,200.00		335,200.00
Integrated Waste Management	3.23	3.2300	32,300.00		32,300.00		32,300.00
Storm Drain Fund	8.35	8.3500	83,500.00		83,500.00		83,500.00
WPCP Fund	30.89	30.8900	308,900.00		308,900.00		308,900.00
Water Funds	0.84	0.8400	8,400.00		8,400.00		8,400.00
Parking Funds	0.08	0.0800	800.00		800.00		800.00
Sewer Service & Use Charge Fund	10.94	10.9400	109,400.00		109,400.00		109,400.00
Vehicle Maintenance & Operations Fund	3.65	3.6500	36,500.00		36,500.00		36,500.00
Other Unallocated Costs	0.12	0.1200	1,200.00		1,200.00		1,200.00
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>

Allocation Basis: Actual Workers Comp Claims

Allocation Source: Actual 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
Finance	0.01	0.0100	92.50		92.50		92.50
City Manager	0.06	0.0600	555.00		555.00		555.00
General Services	3.98	3.9800	36,815.00		36,815.00		36,815.00
Information Technology	0.01	0.0100	92.50		92.50		92.50
Police Department	44.03	44.0300	407,277.50		407,277.50		407,277.50
Transportation	3.20	3.2000	29,600.00		29,600.00		29,600.00
Fire Department	36.44	36.4400	337,070.00		337,070.00		337,070.00
Housing Funds	0.06	0.0600	555.00		555.00		555.00
Planning Building & Code Enforcement	0.04	0.0400	370.00		370.00		370.00
Office of Economic Development	0.07	0.0700	647.50		647.50		647.50
Parks Recreation & Neighborhood Services	5.11	5.1100	47,267.50		47,267.50		47,267.50
Team San Jose	0.24	0.2400	2,220.00		2,220.00		2,220.00
Library	0.12	0.1200	1,110.00		1,110.00		1,110.00
Airport	2.43	2.4300	22,477.50		22,477.50		22,477.50
Integrated Waste Management	0.23	0.2300	2,127.50		2,127.50		2,127.50
Storm Drain Fund	0.60	0.6000	5,550.00		5,550.00		5,550.00
WPCP Fund	2.24	2.2400	20,720.00		20,720.00		20,720.00
Water Funds	0.06	0.0600	555.00		555.00		555.00
Parking Funds	0.01	0.0100	92.50		92.50		92.50
Sewer Service & Use Charge Fund	0.79	0.7900	7,307.50		7,307.50		7,307.50
Vehicle Maintenance & Operations Fund	0.26	0.2600	2,405.00		2,405.00		2,405.00
Other Unallocated Costs	0.01	0.0100	92.50		92.50		92.50
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>925,000.00</b>		<b>925,000.00</b>		<b>925,000.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>925,000.00</b>		<b>925,000.00</b>		<b>925,000.00</b>

Allocation Basis: Workers Comp Actual 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
Finance	15,571	1.6523	37,508.19		37,508.19		37,508.19
City Manager	15,435	1.6379	37,180.58		37,180.58		37,180.58
Mayor & City Council	14,017	1.4874	33,764.82		33,764.82		33,764.82
Human Resources	8,722	0.9256	21,009.99		21,009.99		21,009.99
City Clerk	2,554	0.2710	6,152.20		6,152.20		6,152.20
Emergency Services	879	0.0933	2,117.39		2,117.39		2,117.39
General Services	22,222	2.3581	53,529.44		53,529.44		53,529.44
Information Technology	20,653	2.1916	49,749.96		49,749.96		49,749.96
City Attorney	14,595	1.5488	35,157.15		35,157.15		35,157.15
City Auditor	2,451	0.2601	5,904.09		5,904.09		5,904.09
Independent Police Auditor	1,312	0.1392	3,160.41		3,160.41		3,160.41
Animal Services	6,999	0.7427	16,859.54		16,859.54		16,859.54
Police Department	379,620	40.2841	914,447.00		914,447.00		914,447.00
Transportation	35,280	3.7438	84,984.17		84,984.17		84,984.17
Fire Department	217,195	23.0480	523,189.83		523,189.83		523,189.83
Housing Funds	830	0.0881	1,999.35		1,999.35		1,999.35
Public Works	14,616	1.5510	35,207.72		35,207.72		35,207.72
Planning Building & Code Enforcement	53,432	5.6700	128,709.59		128,709.59		128,709.59
Office of Economic Development	5,635	0.5980	13,573.85		13,573.85		13,573.85
Parks Recreation & Neighborhood Services	75,357	7.9966	181,523.59		181,523.59		181,523.59
Library	32,240	3.4212	77,661.26		77,661.26		77,661.26
Environmental Services Department	2,744	0.2912	6,609.88		6,609.88		6,609.88
<b>SubTotal</b>	<b>942,359</b>	<b>100.0000</b>	<b>2,270,000.00</b>		<b>2,270,000.00</b>		<b>2,270,000.00</b>
<b>TOTAL</b>	<b>942,359</b>	<b>100.0000</b>	<b>2,270,000.00</b>		<b>2,270,000.00</b>		<b>2,270,000.00</b>

Allocation Basis: City Wide General Fund Relative Budgeted Size

Allocation Source: Worksheet 2



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

Activity - Police Programs

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

Allocation Basis: Police Officers Professional Liab Insurance

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Sick Leave Payments

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
City Manager	2.11	2.1100	105,500.00		105,500.00		105,500.00
Mayor & City Council	0.11	0.1100	5,500.00		5,500.00		5,500.00
Human Resources	1.26	1.2600	63,000.00		63,000.00		63,000.00
City Clerk	0.32	0.3200	16,000.00		16,000.00		16,000.00
General Services	2.25	2.2500	112,500.00		112,500.00		112,500.00
Information Technology	0.79	0.7900	39,500.00		39,500.00		39,500.00
City Attorney	0.12	0.1200	6,000.00		6,000.00		6,000.00
Police Department	49.47	49.4700	2,473,500.00		2,473,500.00		2,473,500.00
Transportation	6.65	6.6500	332,500.00		332,500.00		332,500.00
Fire Department	16.46	16.4600	823,000.00		823,000.00		823,000.00
Housing Funds	0.87	0.8700	43,500.00		43,500.00		43,500.00
Public Works	6.96	6.9600	348,000.00		348,000.00		348,000.00
Planning Building & Code Enforcement	1.29	1.2900	64,500.00		64,500.00		64,500.00
Office of Economic Development	1.20	1.2000	60,000.00		60,000.00		60,000.00
Parks Recreation & Neighborhood Services	1.63	1.6300	81,500.00		81,500.00		81,500.00
Library	3.09	3.0900	154,500.00		154,500.00		154,500.00
Environmental Services Department	2.14	2.1400	107,000.00		107,000.00		107,000.00
Airport	3.28	3.2800	164,000.00		164,000.00		164,000.00
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: Actual Sick Leave Payments Made, FMS Query

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

Activity - Planning Services

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

Allocation Basis: Planning Commission Direct Cost

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Workers Comp-Fire

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Fire Department	100	100.0000	8,300,000.00		8,300,000.00		8,300,000.00
SubTotal	100	100.0000	8,300,000.00		8,300,000.00		8,300,000.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>8,300,000.00</b>		<b>8,300,000.00</b>		<b>8,300,000.00</b>

Allocation Basis: Workers Comp Claims - Fire

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Workers Comp-Police

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	100	100.0000	7,700,000.00		7,700,000.00		7,700,000.00
SubTotal	100	100.0000	7,700,000.00		7,700,000.00		7,700,000.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>7,700,000.00</b>		<b>7,700,000.00</b>		<b>7,700,000.00</b>

Allocation Basis: Workers Comp Claims - Police

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Workers Comp-DOT

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

Allocation Basis: Workers Comp Claims - DOT

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Workers Comp-PW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
General Services	7	7.0000	56,000.00		56,000.00		56,000.00
Public Works	93	93.0000	744,000.00		744,000.00		744,000.00
SubTotal	100	100.0000	800,000.00		800,000.00		800,000.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>800,000.00</b>		<b>800,000.00</b>		<b>800,000.00</b>

Allocation Basis: Workers Comp Claims - PW/GS

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Workers Comp-PRNS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Parks Recreation & Neighborhood Services	100	100.0000	1,500,000.00		1,500,000.00		1,500,000.00
SubTotal	100	100.0000	1,500,000.00		1,500,000.00		1,500,000.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>1,500,000.00</b>		<b>1,500,000.00</b>		<b>1,500,000.00</b>

Allocation Basis: Workers Comp Claims - PRNS

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations



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

Activity - Retirement Actual by Dept

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	1.47	1.4700	19,798.50		19,798.50		19,798.50
City Manager	1.32	1.3200	17,778.25		17,778.25		17,778.25
Mayor & City Council	0.56	0.5600	7,542.29		7,542.29		7,542.29
Human Resources	0.53	0.5300	7,138.24		7,138.24		7,138.24
City Clerk	0.24	0.2400	3,232.41		3,232.41		3,232.41
General Services	2.84	2.8400	38,250.17		38,250.17		38,250.17
Information Technology	1.35	1.3500	18,182.30		18,182.30		18,182.30
City Attorney	1.56	1.5600	21,010.66		21,010.66		21,010.66
City Auditor	0.20	0.2000	2,693.67		2,693.67		2,693.67
Independent Police Auditor	0.12	0.1200	1,616.20		1,616.20		1,616.20
Police Department	32.74	32.7400	440,954.44		440,954.44		440,954.44
Transportation	5.26	5.2600	70,843.63		70,843.63		70,843.63
Fire Department	22.71	22.7100	305,866.68		305,866.68		305,866.68
Housing Funds	0.97	0.9700	13,064.32		13,064.32		13,064.32
Public Works	4.93	4.9300	66,399.06		66,399.06		66,399.06
Planning Building & Code Enforcement	4.32	4.3200	58,183.36		58,183.36		58,183.36
Office of Economic Development	1.08	1.0800	14,545.84		14,545.84		14,545.84
Parks Recreation & Neighborhood Services	4.29	4.2900	57,779.31		57,779.31		57,779.31
Library	2.48	2.4800	33,401.56		33,401.56		33,401.56
Environmental Services Department	7.66	7.6600	103,167.71		103,167.71		103,167.71
Retirement Department	0.63	0.6300	8,485.07		8,485.07		8,485.07
Airport	2.74	2.7400	36,903.33		36,903.33		36,903.33
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,346,837.00</b>		<b>1,346,837.00</b>		<b>1,346,837.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,346,837.00</b>		<b>1,346,837.00</b>		<b>1,346,837.00</b>

Allocation Basis: Retirement Actuals by Department

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

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

Activity - PRNS/Library/Police/Fire

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	17	17.0000	9,520.00		9,520.00		9,520.00
Fire Department	17	17.0000	9,520.00		9,520.00		9,520.00
Parks Recreation & Neighborhood Services	33	33.0000	18,480.00		18,480.00		18,480.00
Library	33	33.0000	18,480.00		18,480.00		18,480.00
SubTotal	100	100.0000	56,000.00		56,000.00		56,000.00
TOTAL	100	100.0000	56,000.00		56,000.00		56,000.00

Allocation Basis: External Auditor Services for Bond Audits

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

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

Receiving Department	Total	Personal Benefits	Support Services	Audit & CPA Rentl	General Liability	Workers Comp-Other	Workers Comp-Lic
Finance	107,064.97	18,825.64	30,040.14	0.00	0.00	800.00	92.50
City Manager	320,657.83	10,859.68	25,982.32	115,102.00	0.00	7,700.00	555.00
Mayor & City Council	729,499.85	4,449.33	23,368.27	0.00	654,875.14	0.00	0.00
Human Resources	116,841.54	6,837.15	15,956.16	2,900.00	0.00	0.00	0.00
City Clerk	32,514.35	2,471.86	4,257.88	0.00	0.00	400.00	0.00
Emergency Services	4,406.76	823.95	1,465.42	0.00	0.00	0.00	0.00
General Services	389,956.64	15,640.24	77,221.79	0.00	0.00	0.00	36,815.00
Information Technology	158,527.51	12,115.38	37,987.37	0.00	0.00	900.00	92.50
City Attorney	113,001.09	12,853.64	30,136.82	0.00	7,842.82	0.00	0.00
City Auditor	15,155.77	2,471.86	4,086.15	0.00	0.00	0.00	0.00
Independent Police Auditor	7,952.63	988.74	2,187.28	0.00	0.00	0.00	0.00
Animal Services	39,349.60	10,821.78	11,668.28	0.00	0.00	0.00	0.00
Police Department	19,730,927.30	271,684.74	632,996.93	0.00	6,758,546.69	0.00	407,277.50
Transportation	3,136,482.35	72,623.06	391,068.64	0.00	954,862.85	0.00	29,600.00
Maintenance Assessment District	11,957.04	1,829.17	10,127.87	0.00	0.00	0.00	0.00
Fire Department	10,857,747.65	135,042.31	369,159.12	0.00	54,899.71	0.00	337,070.00
Housing Funds	97,890.34	10,876.15	19,595.52	0.00	0.00	8,300.00	555.00
Public Works	1,391,087.80	55,404.13	96,980.70	0.00	45,096.19	0.00	0.00
Planning Building & Code	10,066,575.96	52,238.51	93,092.94	0.00	9,640,781.56	5,700.00	370.00
Office of Economic Development	127,252.19	9,557.83	19,527.17	0.00	0.00	9,400.00	647.50
OED-Arts & Cultural Development	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Parks Recreation & Neighborhood	2,407,296.61	112,902.74	211,773.07	0.00	196,070.40	0.00	47,267.50
Team San Jose	45,087.69	0.00	9,467.69	0.00	0.00	33,400.00	2,220.00
Library	435,682.42	59,962.22	73,467.38	0.00	0.00	17,100.00	1,110.00
Environmental Services	1,991,375.87	25,873.71	454,659.93	0.00	1,294,064.64	0.00	0.00
Retirement Department	26,822.12	6,550.41	11,786.64	0.00	0.00	0.00	0.00
Airport	786,890.53	34,770.74	191,338.96	2,200.00	0.00	335,200.00	22,477.50
Benefit Funds	25,671.41	1,071.14	24,600.27	0.00	0.00	0.00	0.00
Integrated Waste Management	34,427.50	0.00	0.00	0.00	0.00	32,300.00	2,127.50
Storm Drain Fund	124,695.04	0.00	35,645.04	0.00	0.00	83,500.00	5,550.00
WPCP Fund	718,698.03	59,993.53	329,084.50	0.00	0.00	308,900.00	20,720.00
Water Funds	24,276.47	7,099.16	8,222.31	0.00	0.00	8,400.00	555.00
Parking Funds	48,585.81	2,727.28	44,966.03	0.00	0.00	800.00	92.50
Sewer Service & Use Charge Fund	229,035.86	0.00	112,328.36	0.00	0.00	109,400.00	7,307.50
Vehicle Maintenance & Operations	66,291.97	10,633.92	16,753.05	0.00	0.00	36,500.00	2,405.00
Other Unallocated Costs	1,292.50	0.00	0.00	0.00	0.00	1,200.00	92.50

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

Receiving Department	Total	Personal Benefits	Support Services	Audit & CPA Rentl	General Liability	Workers Comp-Other	Workers Comp-Lic
Direct Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>54,421,079.00</b>	<b>1,030,000.00</b>	<b>3,421,000.00</b>	<b>120,202.00</b>	<b>19,607,040.00</b>	<b>1,000,000.00</b>	<b>925,000.00</b>

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

Receiving Department	Revenue Collection	Police Programs	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT
Finance	37,508.19	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	37,180.58	0.00	105,500.00	0.00	0.00	0.00	0.00
Mayor & City Council	33,764.82	0.00	5,500.00	0.00	0.00	0.00	0.00
Human Resources	21,009.99	0.00	63,000.00	0.00	0.00	0.00	0.00
City Clerk	6,152.20	0.00	16,000.00	0.00	0.00	0.00	0.00
Emergency Services	2,117.39	0.00	0.00	0.00	0.00	0.00	0.00
General Services	53,529.44	0.00	112,500.00	0.00	0.00	0.00	0.00
Information Technology	49,749.96	0.00	39,500.00	0.00	0.00	0.00	0.00
City Attorney	35,157.15	0.00	6,000.00	0.00	0.00	0.00	0.00
City Auditor	5,904.09	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	3,160.41	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	16,859.54	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	914,447.00	122,000.00	2,473,500.00	0.00	0.00	7,700,000.00	0.00
Transportation	84,984.17	0.00	332,500.00	0.00	0.00	0.00	1,200,000.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	523,189.83	0.00	823,000.00	0.00	8,300,000.00	0.00	0.00
Housing Funds	1,999.35	0.00	43,500.00	0.00	0.00	0.00	0.00
Public Works	35,207.72	0.00	348,000.00	0.00	0.00	0.00	0.00
Planning Building & Code	128,709.59	0.00	64,500.00	23,000.00	0.00	0.00	0.00
Office of Economic Development	13,573.85	0.00	60,000.00	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	181,523.59	0.00	81,500.00	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	77,661.26	0.00	154,500.00	0.00	0.00	0.00	0.00
Environmental Services	6,609.88	0.00	107,000.00	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	164,000.00	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 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Receiving Department	Revenue Collection	Police Programs	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT
Direct Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,270,000.00</b>	<b>122,000.00</b>	<b>5,000,000.00</b>	<b>23,000.00</b>	<b>8,300,000.00</b>	<b>7,700,000.00</b>	<b>1,200,000.00</b>

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

Receiving Department	Workers Comp-PW	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire
Finance	0.00	0.00	19,798.50	0.00
City Manager	0.00	0.00	17,778.25	0.00
Mayor & City Council	0.00	0.00	7,542.29	0.00
Human Resources	0.00	0.00	7,138.24	0.00
City Clerk	0.00	0.00	3,232.41	0.00
Emergency Services	0.00	0.00	0.00	0.00
General Services	56,000.00	0.00	38,250.17	0.00
Information Technology	0.00	0.00	18,182.30	0.00
City Attorney	0.00	0.00	21,010.66	0.00
City Auditor	0.00	0.00	2,693.67	0.00
Independent Police Auditor	0.00	0.00	1,616.20	0.00
Animal Services	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	440,954.44	9,520.00
Transportation	0.00	0.00	70,843.63	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	305,866.68	9,520.00
Housing Funds	0.00	0.00	13,064.32	0.00
Public Works	744,000.00	0.00	66,399.06	0.00
Planning Building & Code	0.00	0.00	58,183.36	0.00
Office of Economic Development	0.00	0.00	14,545.84	0.00
OED-Arts & Cultural Development	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	1,500,000.00	57,779.31	18,480.00
Team San Jose	0.00	0.00	0.00	0.00
Library	0.00	0.00	33,401.56	18,480.00
Environmental Services	0.00	0.00	103,167.71	0.00
Retirement Department	0.00	0.00	8,485.07	0.00
Airport	0.00	0.00	36,903.33	0.00
Benefit Funds	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	0.00	0.00
Storm Drain Fund	0.00	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00	0.00
Water Funds	0.00	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00

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

Receiving Department	Workers Comp-PW	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire
Direct Billed	0.00	0.00	0.00	0.00
Total	800,000.00	1,500,000.00	1,346,837.00	56,000.00



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	17,868,657.00			17,868,657.00
City-Wide Programs	107,064.97		107,064.97	
Finance		630,487.74	630,487.74	
City Manager		194,681.67	194,681.67	
Mayor & City Council		65,443.77	65,443.77	
Human Resources		67,793.46	67,793.46	
City Clerk		14,119.48	14,119.48	
Emergency Services		5,805.00	5,805.00	
General Services		438,434.28	438,434.28	
Information Technology		2,327,284.52	2,327,284.52	
City Attorney		824,454.93	824,454.93	
Equipment Usage		887.98	887.98	
Total Allocated Additions:	<u>107,064.97</u>	<u>4,569,392.83</u>	<u>4,676,457.80</u>	<u>4,676,457.80</u>
Total To Be Allocated:	<u><u>17,975,721.97</u></u>	<u><u>4,569,392.83</u></u>		<u><u>22,545,114.80</u></u>

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

	Total	General & Admin	General Accounting	Payroll Services	Accounts Payable
<b>Wages &amp; Benefits</b>					
Salaries & Wages	10,053,053.00	0.00	1,154,820.00	867,475.00	505,807.00
Fringe Benefits	6,626,658.00	0.00	721,391.00	530,302.00	387,600.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	1,188,946.00	0.00	136,843.00	102,568.00	59,805.00
<b>Departmental Totals</b>					
Total Expenditures	17,868,657.00	0.00	2,013,054.00	1,500,345.00	953,212.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	17,868,657.00	0.00	2,013,054.00	1,500,345.00	953,212.00
<b>Allocation Step 1</b>					
Inbound- All Others	107,064.97	107,064.97	0.00	0.00	0.00
Reallocate Admin Costs		( 107,064.97)	12,061.73	8,989.71	5,711.38
Unallocated Costs	( 4,455,373.93)	0.00	0.00	0.00	0.00
1st Allocation	13,520,348.04	0.00	2,025,115.73	1,509,334.71	958,923.38
<b>Allocation Step 2</b>					
Inbound- All Others	4,569,392.83	4,569,392.83	0.00	0.00	0.00
Reallocate Admin Costs		( 4,569,392.83)	514,778.66	383,669.07	243,754.26
Unallocated Costs	( 1,132,560.56)	0.00	0.00	0.00	0.00
2nd Allocation	3,436,832.27	0.00	514,778.66	383,669.07	243,754.26
<b>Total For 4200 Finance</b>					
Total Allocated	16,957,180.31	0.00	2,539,894.39	1,893,003.78	1,202,677.64

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

	Procurement	Procurement - IWM	Accounts Receivable	Banking Manager Services	Cashiering
<b>Wages &amp; Benefits</b>					
Salaries & Wages	1,420,459.00	66,199.00	886,020.00	40,091.00	361,029.00
Fringe Benefits	877,722.00	53,985.00	711,300.00	41,467.00	342,086.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	167,951.00	7,827.00	104,761.00	4,740.00	42,687.00
<b>Departmental Totals</b>					
Total Expenditures	2,466,132.00	128,011.00	1,702,081.00	86,298.00	745,802.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	2,466,132.00	128,011.00	1,702,081.00	86,298.00	745,802.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	14,776.46	767.01	10,198.47	517.12	4,468.68
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	2,480,908.46	128,778.01	1,712,279.47	86,815.12	750,270.68
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	630,640.18	32,735.13	435,257.51	22,070.17	190,717.32
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	630,640.18	32,735.13	435,257.51	22,070.17	190,717.32
<b>Total For 4200 Finance</b>					
Total Allocated	3,111,548.64	161,513.14	2,147,536.98	108,885.29	940,988.00

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

	Payment Processing	Special Assessments	Debt Services	Debt Svc - Housing	Debt Svc - WPCP
<b>Wages &amp; Benefits</b>					
Salaries & Wages	444,671.00	44,769.00	445,668.00	53,242.00	50,351.00
Fringe Benefits	300,850.00	47,847.00	208,542.00	15,840.00	12,099.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	52,577.00	5,293.00	52,695.00	6,295.00	5,953.00
<b>Departmental Totals</b>					
Total Expenditures	798,098.00	97,909.00	706,905.00	75,377.00	68,403.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	798,098.00	97,909.00	706,905.00	75,377.00	68,403.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	4,782.06	586.61	4,235.60	451.60	409.84
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	802,880.06	98,495.61	711,140.60	75,828.60	68,812.84
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	204,091.93	25,035.70	180,769.75	19,273.70	17,491.64
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	204,091.93	25,035.70	180,769.75	19,273.70	17,491.64
<b>Total For 4200 Finance</b>					
Total Allocated	1,006,971.99	123,531.31	891,910.35	95,102.30	86,304.48

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

	UBS Acct - Water	UBS Acct - Storm	Fixed Assets	Fixed Assets, Airport	UBS Acct - IWM
<b>Wages &amp; Benefits</b>					
Salaries & Wages	72,210.00	15,700.00	74,489.00	18,622.00	492,547.00
Fringe Benefits	52,593.00	11,041.00	78,093.00	19,523.00	308,747.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	8,538.00	1,856.00	8,807.00	2,202.00	58,237.00
<b>Departmental Totals</b>					
Total Expenditures	133,341.00	28,597.00	161,389.00	40,347.00	859,531.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	133,341.00	28,597.00	161,389.00	40,347.00	859,531.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	798.92	171.30	967.01	241.75	5,150.15
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	134,139.92	28,768.30	162,356.01	40,588.75	864,681.15
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	34,096.81	7,311.03	41,270.76	10,317.69	219,801.50
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	34,096.81	7,311.03	41,270.76	10,317.69	219,801.50
<b>Total For 4200 Finance</b>					
Total Allocated	168,236.73	36,079.33	203,626.77	50,906.44	1,084,482.65

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

	UBS Acct - Sewer	Public Works	Procurement Risk 001	Procurement Risk 513	Procurement Risk 423
<b>Wages &amp; Benefits</b>					
Salaries & Wages	197,038.00	32,039.00	160,530.00	27,886.00	24,215.00
Fringe Benefits	186,935.00	7,706.00	82,091.00	9,767.00	5,911.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	23,297.00	3,788.00	18,981.00	3,297.00	2,863.00
<b>Departmental Totals</b>					
Total Expenditures	407,270.00	43,533.00	261,602.00	40,950.00	32,989.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	407,270.00	43,533.00	261,602.00	40,950.00	32,989.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	2,440.22	260.81	1,567.43	245.39	197.64
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	409,710.22	43,793.81	263,169.43	41,195.39	33,186.64
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	104,145.60	11,131.04	66,895.91	10,473.05	8,435.10
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	104,145.60	11,131.04	66,895.91	10,473.05	8,435.10
<b>Total For 4200 Finance</b>					
Total Allocated	513,855.82	54,924.85	330,065.34	51,668.44	41,621.74

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

	Rev Services - Sewer	SARA	Unallocated
<b>Wages &amp; Benefits</b>			
Salaries & Wages	41,557.00	307,013.00	2,248,606.00
Fringe Benefits	42,173.00	134,240.00	1,436,807.00
<b>Other Expense &amp; Cost</b>			
Non-Personal	4,914.00	36,300.00	265,871.00
<b>Departmental Totals</b>			
Total Expenditures	88,644.00	477,553.00	3,951,284.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
<b>Functional Cost</b>			
Functional Cost	88,644.00	477,553.00	3,951,284.00
<b>Allocation Step 1</b>			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	531.15	2,861.42	23,675.51
Unallocated Costs	0.00	( 480,414.42)	( 3,974,959.51)
1st Allocation	89,175.15	0.00	0.00
<b>Allocation Step 2</b>			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	22,668.76	122,121.59	1,010,438.97
Unallocated Costs	0.00	( 122,121.59)	( 1,010,438.97)
2nd Allocation	22,668.76	0.00	0.00
<b>Total For 4200 Finance</b>			
Total Allocated	111,843.91	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
Finance	18,019	0.8781	17,782.74		17,782.74		17,782.74
City Manager	15,585	0.7595	15,380.65		15,380.65	3,944.35	19,325.00
Mayor & City Council	14,017	0.6831	13,833.22		13,833.22	3,547.51	17,380.73
Human Resources	9,571	0.4664	9,445.50		9,445.50	2,422.29	11,867.79
City Clerk	2,554	0.1245	2,520.52		2,520.52	646.38	3,166.90
Emergency Services	879	0.0428	867.48		867.48	222.46	1,089.94
General Services	46,320	2.2573	45,712.67		45,712.67	11,722.97	57,435.64
Information Technology	22,786	1.1104	22,487.23		22,487.23	5,766.83	28,254.06
City Attorney	18,077	0.8809	17,839.97		17,839.97	4,575.05	22,415.02
City Auditor	2,451	0.1194	2,418.86		2,418.86	620.31	3,039.17
Independent Police Auditor	1,312	0.0639	1,294.80		1,294.80	332.05	1,626.85
Animal Services	6,999	0.3411	6,907.22		6,907.22	1,771.35	8,678.57
Police Department	379,691	18.5034	374,712.70		374,712.70	96,094.73	470,807.43
Transportation	234,575	11.4314	231,499.34		231,499.34	59,367.79	290,867.13
Maintenance Assessment District	6,075	0.2961	5,995.36		5,995.36	1,537.50	7,532.86
Fire Department	221,433	10.7910	218,529.65		218,529.65	56,041.72	274,571.37
Housing Funds	11,754	0.5728	11,599.88		11,599.88	2,974.78	14,574.66
Public Works	58,172	2.8349	57,409.28		57,409.28	14,722.56	72,131.84
Planning Building & Code Enforcement	55,840	2.7212	55,107.85		55,107.85	14,132.36	69,240.21
Office of Economic Development	11,713	0.5708	11,559.42		11,559.42	2,964.40	14,523.82
Parks Recreation & Neighborhood Services	127,028	6.1904	125,362.46		125,362.46	32,149.09	157,511.55
Team San Jose	5,679	0.2768	5,604.55		5,604.55	1,437.28	7,041.83
Library	44,068	2.1475	43,490.19		43,490.19	11,153.02	54,643.21
Environmental Services Department	272,719	13.2903	269,143.23		269,143.23	69,021.53	338,164.76
Retirement Department	7,070	0.3445	6,977.29		6,977.29	1,789.32	8,766.61
Airport	114,771	5.5931	113,266.16		113,266.16	29,047.00	142,313.16
Benefit Funds	14,756	0.7191	14,562.53		14,562.53	3,734.54	18,297.07
Storm Drain Fund	21,381	1.0419	21,100.65		21,100.65	5,411.25	26,511.90
WPCP Fund	197,395	9.6195	194,806.84		194,806.84	49,958.03	244,764.87
Water Funds	4,932	0.2403	4,867.33		4,867.33	1,248.22	6,115.55
Parking Funds	26,972	1.3144	26,618.36		26,618.36	6,826.25	33,444.61
Sewer Service & Use Charge Fund	67,378	3.2835	66,494.57		66,494.57	17,052.47	83,547.04
Vehicle Maintenance & Operations Fund	10,049	0.4897	9,917.23		9,917.23	2,543.27	12,460.50
<b>SubTotal</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>2,025,115.73</b>		<b>2,025,115.73</b>	<b>514,778.66</b>	<b>2,539,894.39</b>
<b>TOTAL</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>2,025,115.73</b>		<b>2,025,115.73</b>	<b>514,778.66</b>	<b>2,539,894.39</b>



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

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Activity - Payroll Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	114.24	1.8277	27,586.59		27,586.59		27,586.59
City Manager	65.90	1.0543	15,913.49		15,913.49	4,120.48	20,033.97
Mayor & City Council	27.00	0.4320	6,519.93		6,519.93	1,688.21	8,208.14
Human Resources	41.49	0.6638	10,018.98		10,018.98	2,594.21	12,613.19
City Clerk	15.00	0.2400	3,622.19		3,622.19	937.89	4,560.08
Emergency Services	5.00	0.0800	1,207.39		1,207.39	312.63	1,520.02
General Services	94.91	1.5185	22,918.79		22,918.79	5,934.36	28,853.15
Information Technology	73.52	1.1763	17,753.55		17,753.55	4,596.93	22,350.48
City Attorney	78.00	1.2479	18,835.38		18,835.38	4,877.05	23,712.43
City Auditor	15.00	0.2400	3,622.19		3,622.19	937.89	4,560.08
Independent Police Auditor	6.00	0.0960	1,448.87		1,448.87	375.16	1,824.03
Animal Services	65.67	1.0507	15,857.95		15,857.95	4,106.10	19,964.05
Police Department	1,648.67	26.3772	398,119.64		398,119.64	103,085.12	501,204.76
Transportation	440.70	7.0508	106,419.92		106,419.92	27,555.31	133,975.23
Maintenance Assessment District	11.10	0.1776	2,680.41		2,680.41	694.04	3,374.45
Fire Department	819.48	13.1109	197,887.42		197,887.42	51,238.99	249,126.41
Housing Funds	66.00	1.0559	15,937.62		15,937.62	4,126.73	20,064.35
Public Works	336.21	5.3790	81,187.75		81,187.75	21,021.94	102,209.69
Planning Building & Code Enforcement	317.00	5.0717	76,548.93		76,548.93	19,820.82	96,369.75
Office of Economic Development	58.00	0.9279	14,005.80		14,005.80	3,626.52	17,632.32
Parks Recreation & Neighborhood Services	685.13	10.9614	165,444.68		165,444.68	42,838.60	208,283.28
Library	363.87	5.8216	87,867.05		87,867.05	22,751.42	110,618.47
Environmental Services Department	157.01	2.5120	37,914.65		37,914.65	9,817.24	47,731.89
Retirement Department	39.75	0.6360	9,598.80		9,598.80	2,485.42	12,084.22
Airport	211.00	3.3758	50,952.12		50,952.12	13,193.03	64,145.15
Benefit Funds	6.50	0.1040	1,569.62		1,569.62	406.42	1,976.04
WPCP Fund	364.06	5.8246	87,912.94		87,912.94	22,763.30	110,676.24
Water Funds	43.08	0.6892	10,402.92		10,402.92	2,693.63	13,096.55
Parking Funds	16.55	0.2648	3,996.48		3,996.48	1,034.81	5,031.29
Vehicle Maintenance & Operations Fund	64.53	1.0324	15,582.66		15,582.66	4,034.82	19,617.48
<b>SubTotal</b>	<b>6,250.37</b>	<b>100.0000</b>	<b>1,509,334.71</b>		<b>1,509,334.71</b>	<b>383,669.07</b>	<b>1,893,003.78</b>
<b>TOTAL</b>	<b>6,250.37</b>	<b>100.0000</b>	<b>1,509,334.71</b>		<b>1,509,334.71</b>	<b>383,669.07</b>	<b>1,893,003.78</b>

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

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - Accounts Payable

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	2.12	2.1200	20,329.18		20,329.18		20,329.18
City Manager	0.87	0.8700	8,342.63		8,342.63	2,166.59	10,509.22
Mayor & City Council	0.78	0.7800	7,479.60		7,479.60	1,942.46	9,422.06
Human Resources	4.42	4.4200	42,384.41		42,384.41	11,007.29	53,391.70
City Clerk	0.35	0.3500	3,356.23		3,356.23	871.62	4,227.85
General Services	13.56	13.5600	130,030.01		130,030.01	33,768.98	163,798.99
Information Technology	0.99	0.9900	9,493.34		9,493.34	2,465.44	11,958.78
City Attorney	0.75	0.7500	7,191.93		7,191.93	1,867.75	9,059.68
City Auditor	0.05	0.0500	479.46		479.46	124.52	603.98
Independent Police Auditor	0.06	0.0600	575.35		575.35	149.42	724.77
Animal Services	0.68	0.6800	6,520.68		6,520.68	1,693.43	8,214.11
Police Department	3.82	3.8200	36,630.87		36,630.87	9,513.09	46,143.96
Transportation	8.13	8.1300	77,960.47		77,960.47	20,246.45	98,206.92
Fire Department	2.65	2.6500	25,411.47		25,411.47	6,599.40	32,010.87
Housing Funds	2.45	2.4500	23,493.62		23,493.62	6,101.33	29,594.95
Public Works	4.86	4.8600	46,603.68		46,603.68	12,103.04	58,706.72
Planning Building & Code Enforcement	1.28	1.2800	12,274.22		12,274.22	3,187.63	15,461.85
Office of Economic Development	2.82	2.8200	27,041.64		27,041.64	7,022.75	34,064.39
Parks Recreation & Neighborhood Services	7.94	7.9400	76,138.52		76,138.52	19,773.28	95,911.80
Team San Jose	0.15	0.1500	1,438.39		1,438.39	373.55	1,811.94
Library	4.95	4.9500	47,466.71		47,466.71	12,327.17	59,793.88
Environmental Services Department	3.76	3.7600	36,055.52		36,055.52	9,363.67	45,419.19
Retirement Department	1.21	1.2100	11,602.97		11,602.97	3,013.31	14,616.28
Airport	9.43	9.4300	90,426.47		90,426.47	23,483.89	113,910.36
Integrated Waste Management	5.18	5.1800	49,672.23		49,672.23	12,899.95	62,572.18
Storm Drain Fund	0.38	0.3800	3,643.91		3,643.91	946.33	4,590.24
WPCP Fund	4.77	4.7700	45,740.65		45,740.65	11,878.91	57,619.56
Water Funds	1.76	1.7600	16,877.05		16,877.05	4,382.99	21,260.04
Sewer Service & Use Charge Fund	0.09	0.0900	863.03		863.03	224.13	1,087.16
Other Unallocated Costs	9.74	9.7400	93,399.14		93,399.14	24,255.89	117,655.03
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>958,923.38</b>		<b>958,923.38</b>	<b>243,754.26</b>	<b>1,202,677.64</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>958,923.38</b>		<b>958,923.38</b>	<b>243,754.26</b>	<b>1,202,677.64</b>

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

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
Finance	5.04	5.0400	125,037.79		125,037.79		125,037.79
City Manager	2.01	2.0100	49,866.26		49,866.26	13,348.64	63,214.90
Mayor & City Council	0.21	0.2100	5,209.91		5,209.91	1,394.64	6,604.55
Human Resources	0.21	0.2100	5,209.91		5,209.91	1,394.64	6,604.55
City Clerk	1.03	1.0300	25,553.36		25,553.36	6,840.35	32,393.71
Information Technology	3.55	3.5500	88,072.25		88,072.25	23,575.95	111,648.20
City Attorney	0.26	0.2600	6,450.36		6,450.36	1,726.69	8,177.05
City Auditor	0.21	0.2100	5,209.91		5,209.91	1,394.64	6,604.55
Police Department	11.31	11.3100	280,590.75		280,590.75	75,111.00	355,701.75
Transportation	10.95	10.9500	271,659.48		271,659.48	72,720.20	344,379.68
Fire Department	5.24	5.2400	129,999.60		129,999.60	34,799.44	164,799.04
Housing Funds	0.51	0.5100	12,652.63		12,652.63	3,386.97	16,039.60
Public Works	21.01	21.0100	521,238.85		521,238.85	139,529.78	660,768.63
Planning Building & Code Enforcement	1.23	1.2300	30,515.17		30,515.17	8,168.57	38,683.74
Office of Economic Development	1.75	1.7500	43,415.90		43,415.90	11,621.95	55,037.85
Parks Recreation & Neighborhood Services	8.12	8.1200	201,449.77		201,449.77	53,925.85	255,375.62
Library	5.35	5.3500	132,728.60		132,728.60	35,529.96	168,258.56
Environmental Services Department	1.29	1.2900	32,003.72		32,003.72	8,567.04	40,570.76
Retirement Department	0.67	0.6700	16,622.09		16,622.09	4,449.54	21,071.63
Airport	7.04	7.0400	174,655.96		174,655.96	46,753.44	221,409.40
Integrated Waste Management	0.87	0.8700	21,583.90		21,583.90	5,777.77	27,361.67
Storm Drain Fund	0.57	0.5700	14,141.18		14,141.18	3,785.44	17,926.62
WPCP Fund	9.10	9.1000	225,762.67		225,762.67	60,434.13	286,196.80
Water Funds	2.37	2.3700	58,797.53		58,797.53	15,739.44	74,536.97
Sewer Service & Use Charge Fund	0.10	0.1000	2,480.91		2,480.91	664.11	3,145.02
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>2,480,908.46</b>		<b>2,480,908.46</b>	<b>630,640.18</b>	<b>3,111,548.64</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>2,480,908.46</b>		<b>2,480,908.46</b>	<b>630,640.18</b>	<b>3,111,548.64</b>

Allocation Basis: Finance, Procurement Requisitions by Department

Allocation Source: Finance, Procurement, Number of Purchase Requisitions

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

Activity - Procurement - IWM

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	128,778.01	-112,767.00	16,011.01	32,735.13	48,746.14
SubTotal	100.00	100.0000	128,778.01	-112,767.00	16,011.01	32,735.13	48,746.14
Direct Billed				112,767.00	112,767.00		112,767.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>128,778.01</b>		<b>128,778.01</b>	<b>32,735.13</b>	<b>161,513.14</b>

Allocation Basis: Finance, Procurement related to IWM

Allocation Source: Finance, Procurement related to IWM, Direct Charge

**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
Finance	3.84	3.8400	65,751.53		65,751.53		65,751.53
Human Resources	0.34	0.3400	5,821.75		5,821.75	1,538.97	7,360.72
General Services	2.24	2.2400	38,355.06		38,355.06	10,139.11	48,494.17
Information Technology	0.03	0.0300	513.68		513.68	135.79	649.47
Animal Services	1.58	1.5800	27,054.02		27,054.02	7,151.69	34,205.71
Police Department	3.25	3.2500	55,649.08		55,649.08	14,710.76	70,359.84
Transportation	17.08	17.0800	292,457.33		292,457.33	77,310.71	369,768.04
Fire Department	20.68	20.6800	354,099.39		354,099.39	93,605.71	447,705.10
Housing Funds	0.31	0.3100	5,308.07		5,308.07	1,403.18	6,711.25
Public Works	3.72	3.7200	63,696.80		63,696.80	16,838.16	80,534.96
Planning Building & Code Enforcement	2.94	2.9400	50,341.02		50,341.02	13,307.58	63,648.60
Parks Recreation & Neighborhood Services	1.62	1.6200	27,738.93		27,738.93	7,332.75	35,071.68
Environmental Services Department	33.33	33.3300	570,702.75		570,702.75	150,864.55	721,567.30
Sewer Service & Use Charge Fund	9.04	9.0400	154,790.06		154,790.06	40,918.55	195,708.61
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,712,279.47</b>		<b>1,712,279.47</b>	<b>435,257.51</b>	<b>2,147,536.98</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,712,279.47</b>		<b>1,712,279.47</b>	<b>435,257.51</b>	<b>2,147,536.98</b>

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

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



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

Activity - Banking Manager Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	18,019	0.8781	762.33		762.33		762.33
City Manager	15,585	0.7595	659.36		659.36	169.11	828.47
Mayor & City Council	14,017	0.6831	593.02		593.02	152.09	745.11
Human Resources	9,571	0.4664	404.92		404.92	103.85	508.77
City Clerk	2,554	0.1245	108.05		108.05	27.71	135.76
Emergency Services	879	0.0428	37.19		37.19	9.54	46.73
General Services	46,320	2.2573	1,959.67		1,959.67	502.60	2,462.27
Information Technology	22,786	1.1104	964.01		964.01	247.24	1,211.25
City Attorney	18,077	0.8809	764.79		764.79	196.15	960.94
City Auditor	2,451	0.1194	103.69		103.69	26.59	130.28
Independent Police Auditor	1,312	0.0639	55.51		55.51	14.24	69.75
Animal Services	6,999	0.3411	296.11		296.11	75.94	372.05
Police Department	379,691	18.5034	16,063.64		16,063.64	4,119.89	20,183.53
Transportation	234,575	11.4314	9,924.19		9,924.19	2,545.28	12,469.47
Maintenance Assessment District	6,075	0.2961	257.02		257.02	65.92	322.94
Fire Department	221,433	10.7910	9,368.19		9,368.19	2,402.68	11,770.87
Housing Funds	11,754	0.5728	497.28		497.28	127.54	624.82
Public Works	58,172	2.8349	2,461.09		2,461.09	631.20	3,092.29
Planning Building & Code Enforcement	55,840	2.7212	2,362.43		2,362.43	605.90	2,968.33
Office of Economic Development	11,713	0.5708	495.54		495.54	127.09	622.63
Parks Recreation & Neighborhood Services	127,028	6.1904	5,374.19		5,374.19	1,378.33	6,752.52
Team San Jose	5,679	0.2768	240.26		240.26	61.62	301.88
Library	44,068	2.1475	1,864.39		1,864.39	478.16	2,342.55
Environmental Services Department	272,719	13.2903	11,537.96		11,537.96	2,959.17	14,497.13
Retirement Department	7,070	0.3445	299.11		299.11	76.71	375.82
Airport	114,771	5.5931	4,855.63		4,855.63	1,245.34	6,100.97
Benefit Funds	14,756	0.7191	624.28		624.28	160.11	784.39
Storm Drain Fund	21,381	1.0419	904.57		904.57	232.00	1,136.57
WPCP Fund	197,395	9.6195	8,351.22		8,351.22	2,141.86	10,493.08
Water Funds	4,932	0.2403	208.66		208.66	53.52	262.18
Parking Funds	26,972	1.3144	1,141.11		1,141.11	292.66	1,433.77
Sewer Service & Use Charge Fund	67,378	3.2835	2,850.57		2,850.57	731.09	3,581.66
Vehicle Maintenance & Operations Fund	10,049	0.4897	425.14		425.14	109.04	534.18
<b>SubTotal</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>86,815.12</b>		<b>86,815.12</b>	<b>22,070.17</b>	<b>108,885.29</b>
<b>TOTAL</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>86,815.12</b>		<b>86,815.12</b>	<b>22,070.17</b>	<b>108,885.29</b>

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

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Activity - Cashiering

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	0.64	0.6400	4,801.73		4,801.73		4,801.73
Transportation	0.15	0.1500	1,125.41		1,125.41	287.92	1,413.33
Fire Department	12.83	12.8300	96,259.73		96,259.73	24,626.64	120,886.37
Public Works	7.25	7.2500	54,394.62		54,394.62	13,916.07	68,310.69
Planning Building & Code Enforcement	31.54	31.5400	236,635.37		236,635.37	60,539.70	297,175.07
Airport	0.09	0.0900	675.24		675.24	172.75	847.99
Integrated Waste Management	6.17	6.1700	46,291.70	-4,300.00	41,991.70	11,843.05	53,834.75
Water Funds	6.34	6.3400	47,567.16		47,567.16	12,169.36	59,736.52
Other Unallocated Costs	34.99	34.9900	262,519.72		262,519.72	67,161.83	329,681.55
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>750,270.68</b>	<b>-4,300.00</b>	<b>745,970.68</b>	<b>190,717.32</b>	<b>936,688.00</b>
<b>Direct Billed</b>				<b>4,300.00</b>	<b>4,300.00</b>		<b>4,300.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>750,270.68</b>		<b>750,270.68</b>	<b>190,717.32</b>	<b>940,988.00</b>

Allocation Basis: Transaction Count per Department

Allocation Source: Finance, Cashiering, iNovah Actuals

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

Activity - Payment Processing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	44.95	44.9500	360,894.58		360,894.58		360,894.58
City Manager	0.24	0.2400	1,926.91		1,926.91	889.77	2,816.68
Mayor & City Council	0.21	0.2100	1,686.05		1,686.05	778.55	2,464.60
Human Resources	0.13	0.1300	1,043.74		1,043.74	481.96	1,525.70
City Clerk	0.04	0.0400	321.15		321.15	148.30	469.45
Emergency Services	0.01	0.0100	80.29		80.29	37.07	117.36
General Services	0.34	0.3400	2,729.79		2,729.79	1,260.51	3,990.30
Information Technology	0.32	0.3200	2,569.22		2,569.22	1,186.37	3,755.59
City Attorney	0.22	0.2200	1,766.34		1,766.34	815.63	2,581.97
City Auditor	0.04	0.0400	321.15		321.15	148.30	469.45
Independent Police Auditor	0.02	0.0200	160.58		160.58	74.15	234.73
Animal Services	0.11	0.1100	883.17		883.17	407.81	1,290.98
Police Department	5.82	5.8200	46,727.62		46,727.62	21,577.02	68,304.64
Transportation	0.54	0.5400	4,335.55		4,335.55	2,001.99	6,337.54
Fire Department	7.61	7.6100	61,099.17		61,099.17	28,213.25	89,312.42
Public Works	0.22	0.2200	1,766.34		1,766.34	815.63	2,581.97
Planning Building & Code Enforcement	0.82	0.8200	6,583.62		6,583.62	3,040.06	9,623.68
Office of Economic Development	0.09	0.0900	722.59		722.59	333.67	1,056.26
Parks Recreation & Neighborhood Services	1.16	1.1600	9,313.41		9,313.41	4,300.57	13,613.98
Library	0.49	0.4900	3,934.11		3,934.11	1,816.62	5,750.73
Environmental Services Department	19.33	19.3300	155,196.72		155,196.72	71,663.89	226,860.61
Airport	15.00	15.0000	120,432.01		120,432.01	55,610.88	176,042.89
Other Unallocated Costs	2.29	2.2900	18,385.95		18,385.95	8,489.93	26,875.88
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>802,880.06</b>		<b>802,880.06</b>	<b>204,091.93</b>	<b>1,006,971.99</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>802,880.06</b>		<b>802,880.06</b>	<b>204,091.93</b>	<b>1,006,971.99</b>

Allocation Basis: Payment Processing Employee Time Allocation

Allocation Source: Finance, Payment Processing Employees Actual FTE

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

Activity - Special Assessments

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Public Works	100.00	100.0000	98,495.61		98,495.61	25,035.70	123,531.31
SubTotal	100.00	100.0000	98,495.61		98,495.61	25,035.70	123,531.31
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>98,495.61</b>		<b>98,495.61</b>	<b>25,035.70</b>	<b>123,531.31</b>

Allocation Basis: Finance, PW Special Assess

Allocation Source: Finance, Public Works Special Assessment Direct Cost

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

Activity - Debt Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	0.46	0.4600	3,271.25		3,271.25		3,271.25
City Manager	0.46	0.4600	3,271.25		3,271.25	835.38	4,106.63
Mayor & City Council	0.42	0.4200	2,986.79		2,986.79	762.74	3,749.53
Human Resources	0.26	0.2600	1,848.97		1,848.97	472.17	2,321.14
City Clerk	0.08	0.0800	568.91		568.91	145.28	714.19
Emergency Services	0.03	0.0300	213.34		213.34	54.48	267.82
General Services	0.66	0.6600	4,693.53		4,693.53	1,198.59	5,892.12
Information Technology	0.62	0.6200	4,409.07		4,409.07	1,125.95	5,535.02
City Attorney	0.44	0.4400	3,129.02		3,129.02	799.06	3,928.08
City Auditor	0.07	0.0700	497.80		497.80	127.12	624.92
Independent Police Auditor	0.04	0.0400	284.46		284.46	72.64	357.10
Animal Services	0.21	0.2100	1,493.40		1,493.40	381.37	1,874.77
Police Department	12.49	12.4900	88,821.46		88,821.46	22,682.48	111,503.94
Transportation	1.05	1.0500	7,466.98		7,466.98	1,906.85	9,373.83
Fire Department	7.65	7.6500	54,402.26		54,402.26	13,892.79	68,295.05
Housing Funds	1.20	1.2000	8,533.69		8,533.69	2,179.26	10,712.95
Public Works	2.78	2.7800	19,769.71		19,769.71	5,048.62	24,818.33
Planning Building & Code Enforcement	1.59	1.5900	11,307.14		11,307.14	2,887.52	14,194.66
Office of Economic Development	6.02	6.0200	42,810.66		42,810.66	10,932.63	53,743.29
Parks Recreation & Neighborhood Services	3.42	3.4200	24,321.01		24,321.01	6,210.90	30,531.91
Library	2.13	2.1300	15,147.29		15,147.29	3,868.19	19,015.48
Environmental Services Department	4.30	4.3000	30,579.05		30,579.05	7,809.02	38,388.07
Airport	15.69	15.6900	111,577.96		111,577.96	28,493.85	140,071.81
Parking Funds	1.17	1.1700	8,320.35		8,320.35	2,124.78	10,445.13
Sewer Service & Use Charge Fund	6.32	6.3200	44,944.09		44,944.09	11,477.44	56,421.53
Other Unallocated Costs	30.44	30.4400	216,471.16		216,471.16	55,280.64	271,751.80
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>711,140.60</b>		<b>711,140.60</b>	<b>180,769.75</b>	<b>891,910.35</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>711,140.60</b>		<b>711,140.60</b>	<b>180,769.75</b>	<b>891,910.35</b>

Allocation Basis: Debt Service Employee Time Allocation

Allocation Source: Finance, Debt Service Employees Actual FTE

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

Activity - Debt Svc - Housing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Housing Funds	100.00	100.0000	75,828.60	-63,117.00	12,711.60	19,273.70	31,985.30
SubTotal	100.00	100.0000	75,828.60	-63,117.00	12,711.60	19,273.70	31,985.30
Direct Billed				63,117.00	63,117.00		63,117.00
TOTAL	100.00	100.0000	75,828.60		75,828.60	19,273.70	95,102.30

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 - Debt Svc - 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	68,812.84	-56,809.00	12,003.84	17,491.64	29,495.48
SubTotal	100.00	100.0000	68,812.84	-56,809.00	12,003.84	17,491.64	29,495.48
Direct Billed				56,809.00	56,809.00		56,809.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>68,812.84</b>		<b>68,812.84</b>	<b>17,491.64</b>	<b>86,304.48</b>

Allocation Basis: FIN Debt Services, WPCP Direct Cost

Allocation Source: FIN Debt Services, Direct Cost



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

Activity - UBS Acct - Water

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Water Funds	100.00	100.0000	134,139.92	-116,713.00	17,426.92	34,096.81	51,523.73
SubTotal	100.00	100.0000	134,139.92	-116,713.00	17,426.92	34,096.81	51,523.73
Direct Billed				116,713.00	116,713.00		116,713.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>134,139.92</b>		<b>134,139.92</b>	<b>34,096.81</b>	<b>168,236.73</b>

Allocation Basis: FIN Acct - Water Direct Cost

Allocation Source: FIN Acct - Water Direct Cost

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

Activity - UBS Acct - Storm

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	28,768.30	-24,982.00	3,786.30	7,311.03	11,097.33
SubTotal	100.00	100.0000	28,768.30	-24,982.00	3,786.30	7,311.03	11,097.33
Direct Billed				24,982.00	24,982.00		24,982.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>28,768.30</b>		<b>28,768.30</b>	<b>7,311.03</b>	<b>36,079.33</b>

Allocation Basis: FIN UBS Acct - Storm Direct Cost

Allocation Source: FIN UBS Acct - Storm 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
Finance	0.15	0.1500	243.53		243.53		243.53
General Services	1.05	1.0500	1,704.74		1,704.74	433.99	2,138.73
Information Technology	3.91	3.9100	6,348.12		6,348.12	1,616.11	7,964.23
Animal Services	0.15	0.1500	243.53		243.53	62.00	305.53
Police Department	28.87	28.8700	46,872.19		46,872.19	11,932.77	58,804.96
Transportation	9.17	9.1700	14,888.05		14,888.05	3,790.21	18,678.26
Fire Department	4.51	4.5100	7,322.26		7,322.26	1,864.11	9,186.37
Public Works	15.34	15.3400	24,905.41		24,905.41	6,340.45	31,245.86
Planning Building & Code Enforcement	4.36	4.3600	7,078.72		7,078.72	1,802.11	8,880.83
Office of Economic Development	1.80	1.8000	2,922.41		2,922.41	743.99	3,666.40
Parks Recreation & Neighborhood Services	7.52	7.5200	12,209.17		12,209.17	3,108.22	15,317.39
Team San Jose	3.91	3.9100	6,348.12		6,348.12	1,616.11	7,964.23
Library	18.36	18.3600	29,808.56		29,808.56	7,588.69	37,397.25
Airport	0.15	0.1500	243.53		243.53	62.00	305.53
Integrated Waste Management	0.15	0.1500	243.53		243.53	62.00	305.53
Storm Drain Fund	0.30	0.3000	487.07		487.07	124.00	611.07
Water Funds	0.30	0.3000	487.07		487.07	124.00	611.07
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>162,356.01</b>		<b>162,356.01</b>	<b>41,270.76</b>	<b>203,626.77</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>162,356.01</b>		<b>162,356.01</b>	<b>41,270.76</b>	<b>203,626.77</b>

Allocation Basis: City-wide Capital Assets Additionals and Deletions

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

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

Activity - Fixed Assets, Airport

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Airport	100.00	100.0000	40,588.75		40,588.75	10,317.69	50,906.44
SubTotal	100.00	100.0000	40,588.75		40,588.75	10,317.69	50,906.44
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>40,588.75</b>		<b>40,588.75</b>	<b>10,317.69</b>	<b>50,906.44</b>

Allocation Basis: Finance, Fixed Assets, Airport Related

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

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

Activity - UBS Acct - IWM

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	864,681.15	-746,114.00	118,567.15	219,801.50	338,368.65
SubTotal	100.00	100.0000	864,681.15	-746,114.00	118,567.15	219,801.50	338,368.65
Direct Billed				746,114.00	746,114.00		746,114.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>864,681.15</b>		<b>864,681.15</b>	<b>219,801.50</b>	<b>1,084,482.65</b>

Allocation Basis: FIN UBS Acct - IWM Direct Cost

Allocation Source: FIN UBS Acct - IWM Direct Cost

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

Activity - UBS Acct - 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	409,710.22	-361,898.00	47,812.22	104,145.60	151,957.82
SubTotal	100.00	100.0000	409,710.22	-361,898.00	47,812.22	104,145.60	151,957.82
Direct Billed				361,898.00	361,898.00		361,898.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>409,710.22</b>		<b>409,710.22</b>	<b>104,145.60</b>	<b>513,855.82</b>

Allocation Basis: FIN UBS Acct - Sewer Direct Cost

Allocation Source: FIN UBS Acct - Sewer 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	100.00	100.0000	43,793.81	-36,156.00	7,637.81	11,131.04	18,768.85
SubTotal	100.00	100.0000	43,793.81	-36,156.00	7,637.81	11,131.04	18,768.85
Direct Billed				36,156.00	36,156.00		36,156.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>43,793.81</b>		<b>43,793.81</b>	<b>11,131.04</b>	<b>54,924.85</b>

Allocation Basis: Finance, PW Direct Cost

Allocation Source: Finance, Public Works Direct Cost

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

Activity - Procurement Risk 001

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	1.53	1.5300	4,026.49		4,026.49		4,026.49
City Manager	2.52	2.5200	6,631.87		6,631.87	1,711.97	8,343.84
Mayor & City Council	0.72	0.7200	1,894.82		1,894.82	489.13	2,383.95
Human Resources	1.98	1.9800	5,210.75		5,210.75	1,345.12	6,555.87
City Clerk	0.27	0.2700	710.56		710.56	183.43	893.99
Information Technology	0.27	0.2700	710.56		710.56	183.43	893.99
City Attorney	3.33	3.3300	8,763.54		8,763.54	2,262.25	11,025.79
Police Department	2.79	2.7900	7,342.43		7,342.43	1,895.40	9,237.83
Transportation	6.76	6.7600	17,790.25		17,790.25	4,592.43	22,382.68
Fire Department	1.71	1.7100	4,500.20		4,500.20	1,161.69	5,661.89
Housing Funds	5.95	5.9500	15,658.58		15,658.58	4,042.15	19,700.73
Public Works	9.91	9.9100	26,080.09		26,080.09	6,732.39	32,812.48
Planning Building & Code Enforcement	1.62	1.6200	4,263.34		4,263.34	1,100.55	5,363.89
Office of Economic Development	17.75	17.7500	46,712.57		46,712.57	12,058.52	58,771.09
Parks Recreation & Neighborhood Services	21.26	21.2600	55,949.85		55,949.85	14,443.04	70,392.89
Library	1.53	1.5300	4,026.49		4,026.49	1,039.41	5,065.90
Environmental Services Department	4.05	4.0500	10,658.36		10,658.36	2,751.38	13,409.74
Retirement Department	2.88	2.8800	7,579.28		7,579.28	1,956.54	9,535.82
Airport	8.67	8.6700	22,816.79		22,816.79	5,889.99	28,706.78
Integrated Waste Management	1.44	1.4400	3,789.64		3,789.64	978.27	4,767.91
Storm Drain Fund	0.54	0.5400	1,421.11		1,421.11	366.85	1,787.96
WPCP Fund	1.26	1.2600	3,315.93		3,315.93	855.99	4,171.92
Water Funds	0.72	0.7200	1,894.82		1,894.82	489.13	2,383.95
Sewer Service & Use Charge Fund	0.54	0.5400	1,421.11		1,421.11	366.85	1,787.96
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>263,169.43</b>		<b>263,169.43</b>	<b>66,895.91</b>	<b>330,065.34</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>263,169.43</b>		<b>263,169.43</b>	<b>66,895.91</b>	<b>330,065.34</b>

Allocation Basis: Actual Procurement Contracts (ACs) Processed

Allocation Source: Finance, Risk Management, Contracts Processed



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

Activity - Procurement Risk 513

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	41,195.39	-34,528.00	6,667.39	10,473.05	17,140.44
SubTotal	100.00	100.0000	41,195.39	-34,528.00	6,667.39	10,473.05	17,140.44
Direct Billed				34,528.00	34,528.00		34,528.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>41,195.39</b>		<b>41,195.39</b>	<b>10,473.05</b>	<b>51,668.44</b>

Allocation Basis: Finance, Procurement Risk Related to WPCP

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

**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	100.00	100.0000	33,186.64	-27,414.00	5,772.64	8,435.10	14,207.74
SubTotal	100.00	100.0000	33,186.64	-27,414.00	5,772.64	8,435.10	14,207.74
Direct Billed				27,414.00	27,414.00		27,414.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>33,186.64</b>		<b>33,186.64</b>	<b>8,435.10</b>	<b>41,621.74</b>

Allocation Basis: Finance, Procurement Risk Related to IWM

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

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

Activity - Rev Services - 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	89,175.15	-79,075.00	10,100.15	22,668.76	32,768.91
SubTotal	100.00	100.0000	89,175.15	-79,075.00	10,100.15	22,668.76	32,768.91
Direct Billed				79,075.00	79,075.00		79,075.00
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>89,175.15</b>		<b>89,175.15</b>	<b>22,668.76</b>	<b>111,843.91</b>

Allocation Basis: FIN Rev Services - Sewer Direct Cost

Allocation Source: FIN Rev Services - Sewer Direct Cost

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

Receiving Department	Total	General Accounting	Payroll Services	Accounts Payable	Procurement	Procurement - IWM	Accounts Receivable
Finance	630,487.74	17,782.74	27,586.59	20,329.18	125,037.79	0.00	65,751.53
City Manager	129,178.71	19,325.00	20,033.97	10,509.22	63,214.90	0.00	0.00
Mayor & City Council	50,958.67	17,380.73	8,208.14	9,422.06	6,604.55	0.00	0.00
Human Resources	102,749.43	11,867.79	12,613.19	53,391.70	6,604.55	0.00	7,360.72
City Clerk	46,561.93	3,166.90	4,560.08	4,227.85	32,393.71	0.00	0.00
Emergency Services	3,041.87	1,089.94	1,520.02	0.00	0.00	0.00	0.00
General Services	313,065.37	57,435.64	28,853.15	163,798.99	0.00	0.00	48,494.17
Information Technology	194,221.07	28,254.06	22,350.48	11,958.78	111,648.20	0.00	649.47
City Attorney	81,860.96	22,415.02	23,712.43	9,059.68	8,177.05	0.00	0.00
City Auditor	16,032.43	3,039.17	4,560.08	603.98	6,604.55	0.00	0.00
Independent Police Auditor	4,837.23	1,626.85	1,824.03	724.77	0.00	0.00	0.00
Animal Services	74,905.77	8,678.57	19,964.05	8,214.11	0.00	0.00	34,205.71
Police Department	1,712,252.64	470,807.43	501,204.76	46,143.96	355,701.75	0.00	70,359.84
Transportation	1,307,852.11	290,867.13	133,975.23	98,206.92	344,379.68	0.00	369,768.04
Maintenance Assessment District	11,230.25	7,532.86	3,374.45	0.00	0.00	0.00	0.00
Fire Department	1,473,325.76	274,571.37	249,126.41	32,010.87	164,799.04	0.00	447,705.10
Housing Funds	150,008.61	14,574.66	20,064.35	29,594.95	16,039.60	0.00	6,711.25
Public Works	1,279,513.62	72,131.84	102,209.69	58,706.72	660,768.63	0.00	80,534.96
Planning Building & Code	621,610.61	69,240.21	96,369.75	15,461.85	38,683.74	0.00	63,648.60
Office of Economic Development	239,118.05	14,523.82	17,632.32	34,064.39	55,037.85	0.00	0.00
Parks Recreation & Neighborhood	888,762.62	157,511.55	208,283.28	95,911.80	255,375.62	0.00	35,071.68
Team San Jose	17,119.88	7,041.83	0.00	1,811.94	0.00	0.00	0.00
Library	462,886.03	54,643.21	110,618.47	59,793.88	168,258.56	0.00	0.00
Environmental Services	1,486,609.45	338,164.76	47,731.89	45,419.19	40,570.76	0.00	721,567.30
Retirement Department	66,450.38	8,766.61	12,084.22	14,616.28	21,071.63	0.00	0.00
Airport	944,760.48	142,313.16	64,145.15	113,910.36	221,409.40	0.00	0.00
Benefit Funds	21,057.50	18,297.07	1,976.04	0.00	0.00	0.00	0.00
Integrated Waste Management	550,164.57	0.00	0.00	62,572.18	27,361.67	48,746.14	0.00
Storm Drain Fund	63,661.69	26,511.90	0.00	4,590.24	17,926.62	0.00	0.00
WPCP Fund	760,558.39	244,764.87	110,676.24	57,619.56	286,196.80	0.00	0.00
Water Funds	229,526.56	6,115.55	13,096.55	21,260.04	74,536.97	0.00	0.00
Parking Funds	50,354.80	33,444.61	5,031.29	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	530,005.71	83,547.04	0.00	1,087.16	3,145.02	0.00	195,708.61
Vehicle Maintenance & Operations	32,612.16	12,460.50	19,617.48	0.00	0.00	0.00	0.00
Other Unallocated Costs	745,964.26	0.00	0.00	117,655.03	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 - IWM	Accounts Receivable
Direct Billed	1,663,873.00	0.00	0.00	0.00	0.00	112,767.00	0.00
<b>Total</b>	<b>16,957,180.31</b>	<b>2,539,894.39</b>	<b>1,893,003.78</b>	<b>1,202,677.64</b>	<b>3,111,548.64</b>	<b>161,513.14</b>	<b>2,147,536.98</b>

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

Receiving Department	Banking Manager Services	Cashiering	Payment Processing	Special Assessments	Debt Services	Debt Svc - Housing	Debt Svc - WPCP
Finance	762.33	4,801.73	360,894.58	0.00	3,271.25	0.00	0.00
City Manager	828.47	0.00	2,816.68	0.00	4,106.63	0.00	0.00
Mayor & City Council	745.11	0.00	2,464.60	0.00	3,749.53	0.00	0.00
Human Resources	508.77	0.00	1,525.70	0.00	2,321.14	0.00	0.00
City Clerk	135.76	0.00	469.45	0.00	714.19	0.00	0.00
Emergency Services	46.73	0.00	117.36	0.00	267.82	0.00	0.00
General Services	2,462.27	0.00	3,990.30	0.00	5,892.12	0.00	0.00
Information Technology	1,211.25	0.00	3,755.59	0.00	5,535.02	0.00	0.00
City Attorney	960.94	0.00	2,581.97	0.00	3,928.08	0.00	0.00
City Auditor	130.28	0.00	469.45	0.00	624.92	0.00	0.00
Independent Police Auditor	69.75	0.00	234.73	0.00	357.10	0.00	0.00
Animal Services	372.05	0.00	1,290.98	0.00	1,874.77	0.00	0.00
Police Department	20,183.53	0.00	68,304.64	0.00	111,503.94	0.00	0.00
Transportation	12,469.47	1,413.33	6,337.54	0.00	9,373.83	0.00	0.00
Maintenance Assessment District	322.94	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	11,770.87	120,886.37	89,312.42	0.00	68,295.05	0.00	0.00
Housing Funds	624.82	0.00	0.00	0.00	10,712.95	31,985.30	0.00
Public Works	3,092.29	68,310.69	2,581.97	123,531.31	24,818.33	0.00	0.00
Planning Building & Code	2,968.33	297,175.07	9,623.68	0.00	14,194.66	0.00	0.00
Office of Economic Development	622.63	0.00	1,056.26	0.00	53,743.29	0.00	0.00
Parks Recreation & Neighborhood	6,752.52	0.00	13,613.98	0.00	30,531.91	0.00	0.00
Team San Jose	301.88	0.00	0.00	0.00	0.00	0.00	0.00
Library	2,342.55	0.00	5,750.73	0.00	19,015.48	0.00	0.00
Environmental Services	14,497.13	0.00	226,860.61	0.00	38,388.07	0.00	0.00
Retirement Department	375.82	0.00	0.00	0.00	0.00	0.00	0.00
Airport	6,100.97	847.99	176,042.89	0.00	140,071.81	0.00	0.00
Benefit Funds	784.39	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	53,834.75	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	1,136.57	0.00	0.00	0.00	0.00	0.00	0.00
WPCP Fund	10,493.08	0.00	0.00	0.00	0.00	0.00	29,495.48
Water Funds	262.18	59,736.52	0.00	0.00	0.00	0.00	0.00
Parking Funds	1,433.77	0.00	0.00	0.00	10,445.13	0.00	0.00
Sewer Service & Use Charge Fund	3,581.66	0.00	0.00	0.00	56,421.53	0.00	0.00
Vehicle Maintenance & Operations	534.18	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	329,681.55	26,875.88	0.00	271,751.80	0.00	0.00

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

Receiving Department	Banking Manager Services	Cashiering	Payment Processing	Special Assessments	Debt Services	Debt Svc - Housing	Debt Svc - WPCP
Direct Billed	0.00	4,300.00	0.00	0.00	0.00	63,117.00	56,809.00
<b>Total</b>	<b>108,885.29</b>	<b>940,988.00</b>	<b>1,006,971.99</b>	<b>123,531.31</b>	<b>891,910.35</b>	<b>95,102.30</b>	<b>86,304.48</b>

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

Receiving Department	UBS Acct - Water	UBS Acct - Storm	Fixed Assets	Fixed Assets, Airport	UBS Acct - IWM	UBS Acct - Sewer	Public Works
Finance	0.00	0.00	243.53	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	2,138.73	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	7,964.23	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	305.53	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	58,804.96	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	18,678.26	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	9,186.37	0.00	0.00	0.00	0.00
Housing Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	31,245.86	0.00	0.00	0.00	18,768.85
Planning Building & Code	0.00	0.00	8,880.83	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	3,666.40	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	15,317.39	0.00	0.00	0.00	0.00
Team San Jose	0.00	0.00	7,964.23	0.00	0.00	0.00	0.00
Library	0.00	0.00	37,397.25	0.00	0.00	0.00	0.00
Environmental Services	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	0.00	0.00	305.53	50,906.44	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	305.53	0.00	338,368.65	0.00	0.00
Storm Drain Fund	0.00	11,097.33	611.07	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	51,523.73	0.00	611.07	0.00	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	0.00	0.00	0.00	0.00	0.00	151,957.82	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	UBS Acct - Water	UBS Acct - Storm	Fixed Assets	Fixed Assets, Airport	UBS Acct - IWM	UBS Acct - Sewer	Public Works
Direct Billed	116,713.00	24,982.00	0.00	0.00	746,114.00	361,898.00	36,156.00
<b>Total</b>	<b>168,236.73</b>	<b>36,079.33</b>	<b>203,626.77</b>	<b>50,906.44</b>	<b>1,084,482.65</b>	<b>513,855.82</b>	<b>54,924.85</b>

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

Receiving Department	Procurement Risk 001	Procurement Risk 513	Procurement Risk 423	Rev Services - Sewer
Finance	4,026.49	0.00	0.00	0.00
City Manager	8,343.84	0.00	0.00	0.00
Mayor & City Council	2,383.95	0.00	0.00	0.00
Human Resources	6,555.87	0.00	0.00	0.00
City Clerk	893.99	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
Information Technology	893.99	0.00	0.00	0.00
City Attorney	11,025.79	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	0.00
Police Department	9,237.83	0.00	0.00	0.00
Transportation	22,382.68	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00
Fire Department	5,661.89	0.00	0.00	0.00
Housing Funds	19,700.73	0.00	0.00	0.00
Public Works	32,812.48	0.00	0.00	0.00
Planning Building & Code	5,363.89	0.00	0.00	0.00
Office of Economic Development	58,771.09	0.00	0.00	0.00
Parks Recreation & Neighborhood	70,392.89	0.00	0.00	0.00
Team San Jose	0.00	0.00	0.00	0.00
Library	5,065.90	0.00	0.00	0.00
Environmental Services	13,409.74	0.00	0.00	0.00
Retirement Department	9,535.82	0.00	0.00	0.00
Airport	28,706.78	0.00	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00
Integrated Waste Management	4,767.91	0.00	14,207.74	0.00
Storm Drain Fund	1,787.96	0.00	0.00	0.00
WPCP Fund	4,171.92	17,140.44	0.00	0.00
Water Funds	2,383.95	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	1,787.96	0.00	0.00	32,768.91
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 Finance**

Receiving Department	Procurement Risk 001	Procurement Risk 513	Procurement Risk 423	Rev Services - Sewer
Direct Billed	0.00	34,528.00	27,414.00	79,075.00
Total	<u>330,065.34</u>	<u>51,668.44</u>	<u>41,621.74</u>	<u>111,843.91</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:	15,766,040.00			15,766,040.00
City-Wide Programs	320,657.83		320,657.83	
Finance	101,992.42	27,186.29	129,178.71	
City Manager		129,751.19	129,751.19	
Mayor & City Council		56,603.63	56,603.63	
Human Resources		41,619.70	41,619.70	
City Clerk		12,212.22	12,212.22	
Emergency Services		5,020.86	5,020.86	
General Services		298,793.87	298,793.87	
Information Technology		546,180.20	546,180.20	
City Attorney		774,915.34	774,915.34	
Equipment Usage		931.01	931.01	
City Auditor		626,003.22	626,003.22	
Total Allocated Additions:	<u>422,650.25</u>	<u>2,519,217.53</u>	<u>2,941,867.78</u>	<u>2,941,867.78</u>
Total To Be Allocated:	<u><u>16,188,690.25</u></u>	<u><u>2,519,217.53</u></u>		<u><u>18,707,907.78</u></u>

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

	Total	General & Admin	Manager Program	Budget	Capital Fund
<b>Wages &amp; Benefits</b>					
Salaries & Wages	7,914,666.00	0.00	6,579,677.00	988,274.00	312,203.00
Fringe Benefits	5,657,038.00	0.00	4,909,979.00	585,953.00	141,260.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	2,194,336.00	0.00	1,865,171.00	329,165.00	0.00
<b>Departmental Totals</b>					
Total Expenditures	15,766,040.00	0.00	13,354,827.00	1,903,392.00	453,463.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	15,766,040.00	0.00	13,354,827.00	1,903,392.00	453,463.00
<b>Allocation Step 1</b>					
Inbound- All Others	422,650.25	422,650.25	0.00	0.00	0.00
Reallocate Admin Costs		( 422,650.25)	358,011.38	51,025.30	12,156.27
Unallocated Costs	( 8,204.28)	0.00	0.00	0.00	0.00
1st Allocation	16,180,485.97	0.00	13,712,838.38	1,954,417.30	465,619.27
<b>Allocation Step 2</b>					
Inbound- All Others	2,519,217.53	2,519,217.53	0.00	0.00	0.00
Reallocate Admin Costs		( 2,519,217.53)	2,133,935.97	304,137.57	72,457.73
Unallocated Costs	( 1,277.24)	0.00	0.00	0.00	0.00
2nd Allocation	2,517,940.29	0.00	2,133,935.97	304,137.57	72,457.73
<b>Total For 050 City Manager</b>					
Total Allocated	18,698,426.26	0.00	15,846,774.35	2,258,554.87	538,077.00

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

	Sewer	WPCP	SARA	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	13,011.00	15,872.00	5,629.00	0.00
Fringe Benefits	8,571.00	8,914.00	2,361.00	0.00
<b>Other Expense &amp; Cost</b>				
Non-Personal	0.00	0.00	0.00	0.00
<b>Departmental Totals</b>				
Total Expenditures	21,582.00	24,786.00	7,990.00	0.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	21,582.00	24,786.00	7,990.00	0.00
<b>Allocation Step 1</b>				
Inbound- All Others	0.00	0.00	0.00	0.00
Reallocate Admin Costs	578.61	664.41	214.28	0.00
Unallocated Costs	0.00	0.00	( 8,204.28)	0.00
1st Allocation	22,160.61	25,450.41	0.00	0.00
<b>Allocation Step 2</b>				
Inbound- All Others	0.00	0.00	0.00	0.00
Reallocate Admin Costs	3,448.81	3,960.21	1,277.24	0.00
Unallocated Costs	0.00	0.00	( 1,277.24)	0.00
2nd Allocation	3,448.81	3,960.21	0.00	0.00
<b>Total For 050 City Manager</b>				
Total Allocated	25,609.42	29,410.62	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
Finance	18,019	0.8781	120,413.81		120,413.81		120,413.81
City Manager	15,585	0.7595	104,148.32		104,148.32		104,148.32
Mayor & City Council	14,017	0.6831	93,670.07		93,670.07	14,819.23	108,489.30
Human Resources	9,571	0.4664	63,959.15		63,959.15	10,118.76	74,077.91
City Clerk	2,554	0.1245	17,067.41		17,067.41	2,700.18	19,767.59
Emergency Services	879	0.0428	5,874.03		5,874.03	929.31	6,803.34
General Services	46,320	2.2573	309,538.12		309,538.12	48,971.01	358,509.13
Information Technology	22,786	1.1104	152,269.69		152,269.69	24,090.09	176,359.78
City Attorney	18,077	0.8809	120,801.33		120,801.33	19,111.59	139,912.92
City Auditor	2,451	0.1194	16,379.03		16,379.03	2,591.28	18,970.31
Independent Police Auditor	1,312	0.0639	8,767.58		8,767.58	1,387.08	10,154.66
Animal Services	6,999	0.3411	46,771.47		46,771.47	7,399.57	54,171.04
Police Department	379,691	18.5034	2,537,323.77		2,537,323.77	401,421.66	2,938,745.43
Transportation	234,575	11.4314	1,567,571.19		1,567,571.19	248,000.30	1,815,571.49
Maintenance Assessment District	6,075	0.2961	40,596.86		40,596.86	6,422.68	47,019.54
Fire Department	221,433	10.7910	1,479,748.41		1,479,748.41	234,106.16	1,713,854.57
Housing Funds	11,754	0.5728	78,547.28	-53,713.00	24,834.28	12,426.72	37,261.00
Public Works	58,172	2.8349	388,740.32		388,740.32	61,501.34	450,241.66
Planning Building & Code Enforcement	55,840	2.7212	373,156.50		373,156.50	59,035.85	432,192.35
Office of Economic Development	11,713	0.5708	78,273.29		78,273.29	12,383.36	90,656.65
Parks Recreation & Neighborhood Services	127,028	6.1904	848,877.49		848,877.49	134,298.13	983,175.62
Team San Jose	5,679	0.2768	37,950.55		37,950.55	6,004.02	43,954.57
Library	44,068	2.1475	294,488.83		294,488.83	46,590.12	341,078.95
Environmental Services Department	272,719	13.2903	1,822,472.42		1,822,472.42	288,327.38	2,110,799.80
Retirement Department	7,070	0.3445	47,245.94		47,245.94	7,474.62	54,720.56
Airport	114,771	5.5931	766,968.79	-24,500.00	742,468.79	121,339.63	863,808.42
Benefit Funds	14,756	0.7191	98,608.47		98,608.47	15,600.52	114,208.99
Storm Drain Fund	21,381	1.0419	142,880.65		142,880.65	22,604.68	165,485.33
WPCP Fund	197,395	9.6195	1,319,112.11	-43,161.00	1,275,951.11	208,692.41	1,484,643.52
Water Funds	4,932	0.2403	32,958.53		32,958.53	5,214.27	38,172.80
Parking Funds	26,972	1.3144	180,243.19		180,243.19	28,515.68	208,758.87
Sewer Service & Use Charge Fund	67,378	3.2835	450,260.36	-27,707.00	422,553.36	71,234.22	493,787.58
Vehicle Maintenance & Operations Fund	10,049	0.4897	67,153.42		67,153.42	10,624.12	77,777.54
<b>SubTotal</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>13,712,838.38</b>	<b>-149,081.00</b>	<b>13,563,757.38</b>	<b>2,133,935.97</b>	<b>15,697,693.35</b>
<b>Direct Billed</b>				<b>149,081.00</b>	<b>149,081.00</b>		<b>149,081.00</b>

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

Activity - Manager Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
TOTAL	2,052,021	100.0000	13,712,838.38		13,712,838.38	2,133,935.97	15,846,774.35

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
Finance	3.80	3.8000	74,267.86		74,267.86		74,267.86
City Manager	1.31	1.3100	25,602.87		25,602.87		25,602.87
Mayor & City Council	1.31	1.3100	25,602.87		25,602.87	4,198.76	29,801.63
Human Resources	4.99	4.9900	97,525.42		97,525.42	15,993.75	113,519.17
City Clerk	1.31	1.3100	25,602.87		25,602.87	4,198.76	29,801.63
General Services	0.48	0.4800	9,381.20		9,381.20	1,538.48	10,919.68
Information Technology	0.95	0.9500	18,566.96		18,566.96	3,044.90	21,611.86
City Attorney	1.31	1.3100	25,602.87		25,602.87	4,198.76	29,801.63
City Auditor	1.31	1.3100	25,602.87		25,602.87	4,198.76	29,801.63
Independent Police Auditor	0.83	0.8300	16,221.66		16,221.66	2,660.28	18,881.94
Police Department	7.36	7.3600	143,845.11		143,845.11	23,589.97	167,435.08
Transportation	2.73	2.7300	53,355.59		53,355.59	8,750.08	62,105.67
Maintenance Assessment District	1.54	1.5400	30,098.03		30,098.03	4,935.95	35,033.98
Fire Department	7.36	7.3600	143,845.11		143,845.11	23,589.97	167,435.08
Housing Funds	6.18	6.1800	120,782.99		120,782.99	19,807.88	140,590.87
Public Works	1.43	1.4300	27,948.17		27,948.17	4,583.38	32,531.55
Planning Building & Code Enforcement	10.93	10.9300	213,617.81		213,617.81	35,032.37	248,650.18
Office of Economic Development	4.28	4.2800	83,649.06		83,649.06	13,718.08	97,367.14
OED-Workforce Development	0.36	0.3600	7,035.90		7,035.90	1,153.86	8,189.76
Parks Recreation & Neighborhood Services	7.60	7.6000	148,535.71		148,535.71	24,359.21	172,894.92
Team San Jose	7.13	7.1300	139,349.95		139,349.95	22,852.79	162,202.74
Library	4.75	4.7500	92,834.82		92,834.82	15,224.51	108,059.33
Environmental Services Department	1.54	1.5400	30,098.03		30,098.03	4,935.95	35,033.98
Retirement Department	0.59	0.5900	11,531.06		11,531.06	1,891.05	13,422.11
Airport	2.97	2.9700	58,046.19		58,046.19	9,519.32	67,565.51
Benefit Funds	4.87	4.8700	95,180.12		95,180.12	15,609.12	110,789.24
Integrated Waste Management	1.07	1.0700	20,912.27		20,912.27	3,429.52	24,341.79
CDBG	0.83	0.8300	16,221.66		16,221.66	2,660.28	18,881.94
Storm Drain Fund	1.43	1.4300	27,948.17		27,948.17	4,583.38	32,531.55
WPCP Fund	1.04	1.0400	20,325.94		20,325.94	3,333.37	23,659.31
Water Funds	1.07	1.0700	20,912.27		20,912.27	3,429.52	24,341.79
Parking Funds	1.54	1.5400	30,098.03		30,098.03	4,935.95	35,033.98
Sewer Service & Use Charge Fund	1.43	1.4300	27,948.17		27,948.17	4,583.38	32,531.55
Other Unallocated Costs	2.37	2.3700	46,319.69		46,319.69	7,596.23	53,915.92
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,954,417.30</b>		<b>1,954,417.30</b>	<b>304,137.57</b>	<b>2,258,554.87</b>

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

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
TOTAL	100.00	100.0000	1,954,417.30		1,954,417.30	304,137.57	2,258,554.87

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	8.53	8.5300	39,717.32		39,717.32	6,180.64	45,897.96
Transportation	27.99	27.9900	130,326.84		130,326.84	20,280.92	150,607.76
Fire Department	8.53	8.5300	39,717.32		39,717.32	6,180.64	45,897.96
PW-Public Facilities	3.41	3.4100	15,877.62		15,877.62	2,470.81	18,348.43
Parks Recreation & Neighborhood Services	18.77	18.7700	87,396.74		87,396.74	13,600.32	100,997.06
Library	10.92	10.9200	50,845.62		50,845.62	7,912.38	58,758.00
Environmental Services Department	9.90	9.9000	46,096.31		46,096.31	7,173.32	53,269.63
Airport	11.95	11.9500	55,641.50		55,641.50	8,658.70	64,300.20
SubTotal	100.00	100.0000	465,619.27		465,619.27	72,457.73	538,077.00
TOTAL	100.00	100.0000	465,619.27		465,619.27	72,457.73	538,077.00

Allocation Basis: Budget Level of Service Provided, Capital

Allocation Source: City Manager Department

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

Activity - Sewer

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100	100.0000	22,160.61		22,160.61	3,448.81	25,609.42
SubTotal	100	100.0000	22,160.61		22,160.61	3,448.81	25,609.42
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>22,160.61</b>		<b>22,160.61</b>	<b>3,448.81</b>	<b>25,609.42</b>

Allocation Basis: City Manager Sewer Direct Charge

Allocation Source: City Manager Department

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

Activity - WPCP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
WPCP Fund	100	100.0000	25,450.41		25,450.41	3,960.21	29,410.62
SubTotal	100	100.0000	25,450.41		25,450.41	3,960.21	29,410.62
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>25,450.41</b>		<b>25,450.41</b>	<b>3,960.21</b>	<b>29,410.62</b>

Allocation Basis: City Manager WPCP 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	WPCP
Finance	194,681.67	120,413.81	74,267.86	0.00	0.00	0.00
City Manager	129,751.19	104,148.32	25,602.87	0.00	0.00	0.00
Mayor & City Council	138,290.93	108,489.30	29,801.63	0.00	0.00	0.00
Human Resources	187,597.08	74,077.91	113,519.17	0.00	0.00	0.00
City Clerk	49,569.22	19,767.59	29,801.63	0.00	0.00	0.00
Emergency Services	6,803.34	6,803.34	0.00	0.00	0.00	0.00
General Services	369,428.81	358,509.13	10,919.68	0.00	0.00	0.00
Information Technology	197,971.64	176,359.78	21,611.86	0.00	0.00	0.00
City Attorney	169,714.55	139,912.92	29,801.63	0.00	0.00	0.00
City Auditor	48,771.94	18,970.31	29,801.63	0.00	0.00	0.00
Independent Police Auditor	29,036.60	10,154.66	18,881.94	0.00	0.00	0.00
Animal Services	54,171.04	54,171.04	0.00	0.00	0.00	0.00
Police Department	3,152,078.47	2,938,745.43	167,435.08	45,897.96	0.00	0.00
Transportation	2,028,284.92	1,815,571.49	62,105.67	150,607.76	0.00	0.00
Maintenance Assessment District	82,053.52	47,019.54	35,033.98	0.00	0.00	0.00
Fire Department	1,927,187.61	1,713,854.57	167,435.08	45,897.96	0.00	0.00
Housing Funds	177,851.87	37,261.00	140,590.87	0.00	0.00	0.00
Public Works	482,773.21	450,241.66	32,531.55	0.00	0.00	0.00
PW-Public Facilities	18,348.43	0.00	0.00	18,348.43	0.00	0.00
Planning Building & Code	680,842.53	432,192.35	248,650.18	0.00	0.00	0.00
Office of Economic Development	188,023.79	90,656.65	97,367.14	0.00	0.00	0.00
OED-Workforce Development	8,189.76	0.00	8,189.76	0.00	0.00	0.00
Parks Recreation & Neighborhood	1,257,067.60	983,175.62	172,894.92	100,997.06	0.00	0.00
Team San Jose	206,157.31	43,954.57	162,202.74	0.00	0.00	0.00
Library	507,896.28	341,078.95	108,059.33	58,758.00	0.00	0.00
Environmental Services	2,199,103.41	2,110,799.80	35,033.98	53,269.63	0.00	0.00
Retirement Department	68,142.67	54,720.56	13,422.11	0.00	0.00	0.00
Airport	995,674.13	863,808.42	67,565.51	64,300.20	0.00	0.00
Benefit Funds	224,998.23	114,208.99	110,789.24	0.00	0.00	0.00
Integrated Waste Management	24,341.79	0.00	24,341.79	0.00	0.00	0.00
CDBG	18,881.94	0.00	18,881.94	0.00	0.00	0.00
Storm Drain Fund	198,016.88	165,485.33	32,531.55	0.00	0.00	0.00
WPCP Fund	1,537,713.45	1,484,643.52	23,659.31	0.00	0.00	29,410.62
Water Funds	62,514.59	38,172.80	24,341.79	0.00	0.00	0.00
Parking Funds	243,792.85	208,758.87	35,033.98	0.00	0.00	0.00
Sewer Service & Use Charge Fund	551,928.55	493,787.58	32,531.55	0.00	25,609.42	0.00
Vehicle Maintenance & Operations	77,777.54	77,777.54	0.00	0.00	0.00	0.00
Other Unallocated Costs	53,915.92	0.00	53,915.92	0.00	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	WPCP
Direct Billed	149,081.00	149,081.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>18,698,426.26</b>	<b>15,846,774.35</b>	<b>2,258,554.87</b>	<b>538,077.00</b>	<b>25,609.42</b>	<b>29,410.62</b>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	14,016,619.00			14,016,619.00
City-Wide Programs	729,499.85		729,499.85	
Finance	40,203.34	10,755.33	50,958.67	
City Manager	119,272.94	19,017.99	138,290.93	
Mayor & City Council		50,908.80	50,908.80	
Human Resources		15,913.09	15,913.09	
City Clerk		10,983.56	10,983.56	
Emergency Services		4,515.72	4,515.72	
General Services		290,458.49	290,458.49	
Information Technology		351,063.31	351,063.31	
City Attorney		232,588.91	232,588.91	
Total Allocated Additions:	<u>888,976.13</u>	<u>986,205.20</u>	<u>1,875,181.33</u>	<u>1,875,181.33</u>
Total To Be Allocated:	<u><u>14,905,595.13</u></u>	<u><u>986,205.20</u></u>		<u><u>15,891,800.33</u></u>



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

	Total	General & Admin	Department Services	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	9,814,620.00	0.00	4,907,310.00	4,907,310.00
Fringe Benefits	4,201,999.00	0.00	2,101,000.00	2,100,999.00
<b>Departmental Totals</b>				
Total Expenditures	14,016,619.00	0.00	7,008,310.00	7,008,309.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
<b>Functional Cost</b>				
Functional Cost	14,016,619.00	0.00	7,008,310.00	7,008,309.00
<b>Allocation Step 1</b>				
Inbound- All Others	888,976.13	888,976.13	0.00	0.00
Reallocate Admin Costs		( 888,976.13)	444,488.06	444,488.07
Unallocated Costs	( 7,452,797.07)	0.00	0.00	( 7,452,797.07)
1st Allocation	7,452,798.06	0.00	7,452,798.06	0.00
<b>Allocation Step 2</b>				
Inbound- All Others	986,205.20	986,205.20	0.00	0.00
Reallocate Admin Costs		( 986,205.20)	493,102.60	493,102.60
Unallocated Costs	( 493,102.60)	0.00	0.00	( 493,102.60)
2nd Allocation	493,102.60	0.00	493,102.60	0.00
<b>Total For 4000 Mayor &amp; City Council</b>				
Total Allocated	7,945,900.66	0.00	7,945,900.66	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
Finance	18,019	0.8781	65,443.77		65,443.77		65,443.77
City Manager	15,585	0.7595	56,603.63		56,603.63		56,603.63
Mayor & City Council	14,017	0.6831	50,908.80		50,908.80		50,908.80
Human Resources	9,571	0.4664	34,761.19		34,761.19	2,354.56	37,115.75
City Clerk	2,554	0.1245	9,275.98		9,275.98	628.31	9,904.29
Emergency Services	879	0.0428	3,192.48		3,192.48	216.25	3,408.73
General Services	46,320	2.2573	168,231.04		168,231.04	11,395.19	179,626.23
Information Technology	22,786	1.1104	82,757.14		82,757.14	5,605.59	88,362.73
City Attorney	18,077	0.8809	65,654.38		65,654.38	4,447.12	70,101.50
City Auditor	2,451	0.1194	8,901.85		8,901.85	602.97	9,504.82
Independent Police Auditor	1,312	0.0639	4,765.10		4,765.10	322.77	5,087.87
Animal Services	6,999	0.3411	25,419.85		25,419.85	1,721.83	27,141.68
Police Department	379,691	18.5034	1,379,011.48		1,379,011.48	93,407.81	1,472,419.29
Transportation	234,575	11.4314	851,960.13		851,960.13	57,707.81	909,667.94
Maintenance Assessment District	6,075	0.2961	22,064.01		22,064.01	1,494.51	23,558.52
Fire Department	221,433	10.7910	804,229.28		804,229.28	54,474.75	858,704.03
Housing Funds	11,754	0.5728	42,689.70		42,689.70	2,891.60	45,581.30
Public Works	58,172	2.8349	211,276.69		211,276.69	14,310.90	225,587.59
Planning Building & Code Enforcement	55,840	2.7212	202,807.03		202,807.03	13,737.20	216,544.23
Office of Economic Development	11,713	0.5708	42,540.79		42,540.79	2,881.51	45,422.30
Parks Recreation & Neighborhood Services	127,028	6.1904	461,356.89		461,356.89	31,250.17	492,607.06
Team San Jose	5,679	0.2768	20,625.77		20,625.77	1,397.09	22,022.86
Library	44,068	2.1475	160,051.89		160,051.89	10,841.17	170,893.06
Environmental Services Department	272,719	13.2903	990,496.54		990,496.54	67,091.62	1,057,588.16
Retirement Department	7,070	0.3445	25,677.72		25,677.72	1,739.29	27,417.01
Airport	114,771	5.5931	416,840.29		416,840.29	28,234.82	445,075.11
Benefit Funds	14,756	0.7191	53,592.77		53,592.77	3,630.12	57,222.89
Storm Drain Fund	21,381	1.0419	77,654.28		77,654.28	5,259.94	82,914.22
WPCP Fund	197,395	9.6195	716,924.97		716,924.97	48,561.16	765,486.13
Water Funds	4,932	0.2403	17,912.65		17,912.65	1,213.32	19,125.97
Parking Funds	26,972	1.3144	97,960.47		97,960.47	6,635.39	104,595.86
Sewer Service & Use Charge Fund	67,378	3.2835	244,712.25		244,712.25	16,575.67	261,287.92
Vehicle Maintenance & Operations Fund	10,049	0.4897	36,497.25		36,497.25	2,472.16	38,969.41
<b>SubTotal</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>7,452,798.06</b>		<b>7,452,798.06</b>	<b>493,102.60</b>	<b>7,945,900.66</b>
<b>TOTAL</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>7,452,798.06</b>		<b>7,452,798.06</b>	<b>493,102.60</b>	<b>7,945,900.66</b>

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

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Receiving Department	Total	Department Services
Finance	65,443.77	65,443.77
City Manager	56,603.63	56,603.63
Mayor & City Council	50,908.80	50,908.80
Human Resources	37,115.75	37,115.75
City Clerk	9,904.29	9,904.29
Emergency Services	3,408.73	3,408.73
General Services	179,626.23	179,626.23
Information Technology	88,362.73	88,362.73
City Attorney	70,101.50	70,101.50
City Auditor	9,504.82	9,504.82
Independent Police Auditor	5,087.87	5,087.87
Animal Services	27,141.68	27,141.68
Police Department	1,472,419.29	1,472,419.29
Transportation	909,667.94	909,667.94
Maintenance Assessment District	23,558.52	23,558.52
Fire Department	858,704.03	858,704.03
Housing Funds	45,581.30	45,581.30
Public Works	225,587.59	225,587.59
Planning Building & Code	216,544.23	216,544.23
Office of Economic Development	45,422.30	45,422.30
Parks Recreation & Neighborhood	492,607.06	492,607.06
Team San Jose	22,022.86	22,022.86
Library	170,893.06	170,893.06
Environmental Services	1,057,588.16	1,057,588.16
Retirement Department	27,417.01	27,417.01
Airport	445,075.11	445,075.11
Benefit Funds	57,222.89	57,222.89
Storm Drain Fund	82,914.22	82,914.22
WPCP Fund	765,486.13	765,486.13
Water Funds	19,125.97	19,125.97
Parking Funds	104,595.86	104,595.86
Sewer Service & Use Charge Fund	261,287.92	261,287.92
Vehicle Maintenance & Operations	38,969.41	38,969.41
Direct Billed	0.00	0.00

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

Receiving Department	Total	Department Services
Total	<u>7,945,900.66</u>	<u>7,945,900.66</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	11,195,899.00			11,195,899.00
City-Wide Programs	116,841.54		116,841.54	
Finance	81,388.93	21,360.50	102,749.43	
City Manager	161,484.57	26,112.51	187,597.08	
Mayor & City Council	34,761.19	2,354.56	37,115.75	
Human Resources		24,453.16	24,453.16	
City Clerk		7,499.72	7,499.72	
Emergency Services		3,083.39	3,083.39	
General Services		132,911.36	132,911.36	
Information Technology		2,162,866.96	2,162,866.96	
City Attorney		199,847.35	199,847.35	
Total Allocated Additions:	<u>394,476.23</u>	<u>2,580,489.51</u>	<u>2,974,965.74</u>	<u>2,974,965.74</u>
Total To Be Allocated:	<u><u>11,590,375.23</u></u>	<u><u>2,580,489.51</u></u>		<u><u>14,170,864.74</u></u>

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

	Total	General & Admin	Department Services	Workers Comp	Benefit Funds
<b>Wages &amp; Benefits</b>					
Salaries & Wages	4,317,276.00	846,296.00	1,401,675.00	797,421.00	615,509.00
Fringe Benefits	2,606,160.00	423,460.00	1,026,022.00	390,776.00	431,560.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	4,272,463.00	75,295.00	703,232.00	2,749,621.00	580,644.00
<b>Departmental Totals</b>					
Total Expenditures	11,195,899.00	1,345,051.00	3,130,929.00	3,937,818.00	1,627,713.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	11,195,899.00	1,345,051.00	3,130,929.00	3,937,818.00	1,627,713.00
<b>Allocation Step 1</b>					
Inbound- All Others	394,476.23	394,476.23	0.00	0.00	0.00
Reallocate Admin Costs		( 1,739,527.23)	552,879.16	695,365.57	287,432.52
Unallocated Costs	( 3,273,383.50)	0.00	0.00	0.00	( 1,915,145.52)
1st Allocation	8,316,991.73	0.00	3,683,808.16	4,633,183.57	0.00
<b>Allocation Step 2</b>					
Inbound- All Others	2,580,489.51	2,580,489.51	0.00	0.00	0.00
Reallocate Admin Costs		( 2,580,489.51)	820,164.72	1,031,535.21	426,389.76
Unallocated Costs	( 728,789.58)	0.00	0.00	0.00	( 426,389.76)
2nd Allocation	1,851,699.93	0.00	820,164.72	1,031,535.21	0.00
<b>Total For 4800 Human Resources</b>					
Total Allocated	10,168,691.66	0.00	4,503,972.88	5,664,718.78	0.00

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

	Unallocated
<hr/>	
<b>Wages &amp; Benefits</b>	
Salaries & Wages	656,375.00
Fringe Benefits	334,342.00
<b>Other Expense &amp; Cost</b>	
Non-Personal	163,671.00
<b>Departmental Totals</b>	
Total Expenditures	1,154,388.00
<b>Deductions</b>	
Total Deductions	0.00
Functional Cost	1,154,388.00
<b>Allocation Step 1</b>	
Inbound- All Others	0.00
Reallocate Admin Costs	203,849.98
Unallocated Costs	( 1,358,237.98)
1st Allocation	0.00
<b>Allocation Step 2</b>	
Inbound- All Others	0.00
Reallocate Admin Costs	302,399.82
Unallocated Costs	( 302,399.82)
2nd Allocation	0.00
<b>Total For 4800 Human Resources</b>	
Total Allocated	0.00



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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	114.24	1.8277	67,330.14		67,330.14		67,330.14
City Manager	65.90	1.0543	38,839.79		38,839.79		38,839.79
Mayor & City Council	27.00	0.4320	15,913.09		15,913.09		15,913.09
Human Resources	41.49	0.6638	24,453.16		24,453.16		24,453.16
City Clerk	15.00	0.2400	8,840.62		8,840.62	2,049.82	10,890.44
Emergency Services	5.00	0.0800	2,946.86		2,946.86	683.27	3,630.13
General Services	94.91	1.5185	55,937.52		55,937.52	12,969.88	68,907.40
Information Technology	73.52	1.1763	43,330.79		43,330.79	10,046.84	53,377.63
City Attorney	78.00	1.2479	45,971.20		45,971.20	10,659.05	56,630.25
City Auditor	15.00	0.2400	8,840.62		8,840.62	2,049.82	10,890.44
Independent Police Auditor	6.00	0.0960	3,536.23		3,536.23	819.93	4,356.16
Animal Services	65.67	1.0507	38,704.23		38,704.23	8,974.10	47,678.33
Police Department	1,648.67	26.3772	971,683.99		971,683.99	225,298.14	1,196,982.13
Transportation	440.70	7.0508	259,737.32		259,737.32	60,223.64	319,960.96
Maintenance Assessment District	11.10	0.1776	6,542.04		6,542.04	1,516.86	8,058.90
Fire Department	819.48	13.1109	482,980.55		482,980.55	111,985.62	594,966.17
Housing Funds	66.00	1.0559	38,898.69		38,898.69	9,019.20	47,917.89
Public Works	336.21	5.3790	198,153.59		198,153.59	45,944.60	244,098.19
Planning Building & Code Enforcement	317.00	5.0717	186,831.70		186,831.70	43,319.48	230,151.18
Office of Economic Development	58.00	0.9279	34,183.71		34,183.71	7,925.96	42,109.67
Parks Recreation & Neighborhood Services	685.13	10.9614	403,798.09		403,798.09	93,626.09	497,424.18
Library	363.87	5.8216	214,455.65		214,455.65	49,724.47	264,180.12
Environmental Services Department	157.01	2.5120	92,537.67		92,537.67	21,456.12	113,993.79
Retirement Department	39.75	0.6360	23,427.62		23,427.62	5,432.02	28,859.64
Airport	211.00	3.3758	124,358.00		124,358.00	28,834.10	153,192.10
Benefit Funds	6.50	0.1040	3,830.94		3,830.94	888.25	4,719.19
WPCP Fund	364.06	5.8246	214,567.64		214,567.64	49,750.44	264,318.08
Water Funds	43.08	0.6892	25,390.24		25,390.24	5,887.08	31,277.32
Parking Funds	16.55	0.2648	9,754.13		9,754.13	2,261.63	12,015.76
Vehicle Maintenance & Operations Fund	64.53	1.0324	38,032.34		38,032.34	8,818.31	46,850.65
<b>SubTotal</b>	<b>6,250.37</b>	<b>100.0000</b>	<b>3,683,808.16</b>		<b>3,683,808.16</b>	<b>820,164.72</b>	<b>4,503,972.88</b>
<b>TOTAL</b>	<b>6,250.37</b>	<b>100.0000</b>	<b>3,683,808.16</b>		<b>3,683,808.16</b>	<b>820,164.72</b>	<b>4,503,972.88</b>

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

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - Workers Comp

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	0.01	0.0100	463.32		463.32		463.32
City Manager	0.06	0.0600	2,779.91		2,779.91		2,779.91
General Services	3.98	3.9800	184,400.71		184,400.71	41,083.86	225,484.57
Information Technology	0.01	0.0100	463.32		463.32	103.23	566.55
Police Department	44.03	44.0300	2,039,990.73		2,039,990.73	454,503.12	2,494,493.85
Transportation	3.20	3.2000	148,261.87		148,261.87	33,032.25	181,294.12
Fire Department	36.44	36.4400	1,688,332.09		1,688,332.09	376,154.74	2,064,486.83
Housing Funds	0.06	0.0600	2,779.91		2,779.91	619.35	3,399.26
Planning Building & Code Enforcement	0.04	0.0400	1,853.27		1,853.27	412.90	2,266.17
Office of Economic Development	0.07	0.0700	3,243.23		3,243.23	722.58	3,965.81
Parks Recreation & Neighborhood Services	5.11	5.1100	236,755.68		236,755.68	52,748.38	289,504.06
Team San Jose	0.24	0.2400	11,119.64		11,119.64	2,477.42	13,597.06
Library	0.12	0.1200	5,559.82		5,559.82	1,238.71	6,798.53
Airport	2.43	2.4300	112,586.36		112,586.36	25,083.86	137,670.22
Integrated Waste Management	0.23	0.2300	10,656.32		10,656.32	2,374.19	13,030.51
Storm Drain Fund	0.60	0.6000	27,799.10		27,799.10	6,193.54	33,992.64
WPCP Fund	2.24	2.2400	103,783.31		103,783.31	23,122.57	126,905.88
Water Funds	0.06	0.0600	2,779.91		2,779.91	619.35	3,399.26
Parking Funds	0.01	0.0100	463.32		463.32	103.23	566.55
Sewer Service & Use Charge Fund	0.79	0.7900	36,602.15		36,602.15	8,154.83	44,756.98
Vehicle Maintenance & Operations Fund	0.26	0.2600	12,046.28		12,046.28	2,683.87	14,730.15
Other Unallocated Costs	0.01	0.0100	463.32		463.32	103.23	566.55
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>4,633,183.57</b>		<b>4,633,183.57</b>	<b>1,031,535.21</b>	<b>5,664,718.78</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>4,633,183.57</b>		<b>4,633,183.57</b>	<b>1,031,535.21</b>	<b>5,664,718.78</b>

Allocation Basis: Workers Comp Actual 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
Finance	67,793.46	67,330.14	463.32
City Manager	41,619.70	38,839.79	2,779.91
Mayor & City Council	15,913.09	15,913.09	0.00
Human Resources	24,453.16	24,453.16	0.00
City Clerk	10,890.44	10,890.44	0.00
Emergency Services	3,630.13	3,630.13	0.00
General Services	294,391.97	68,907.40	225,484.57
Information Technology	53,944.18	53,377.63	566.55
City Attorney	56,630.25	56,630.25	0.00
City Auditor	10,890.44	10,890.44	0.00
Independent Police Auditor	4,356.16	4,356.16	0.00
Animal Services	47,678.33	47,678.33	0.00
Police Department	3,691,475.98	1,196,982.13	2,494,493.85
Transportation	501,255.08	319,960.96	181,294.12
Maintenance Assessment District	8,058.90	8,058.90	0.00
Fire Department	2,659,453.00	594,966.17	2,064,486.83
Housing Funds	51,317.15	47,917.89	3,399.26
Public Works	244,098.19	244,098.19	0.00
Planning Building & Code	232,417.35	230,151.18	2,266.17
Office of Economic Development	46,075.48	42,109.67	3,965.81
Parks Recreation & Neighborhood	786,928.24	497,424.18	289,504.06
Team San Jose	13,597.06	0.00	13,597.06
Library	270,978.65	264,180.12	6,798.53
Environmental Services	113,993.79	113,993.79	0.00
Retirement Department	28,859.64	28,859.64	0.00
Airport	290,862.32	153,192.10	137,670.22
Benefit Funds	4,719.19	4,719.19	0.00
Integrated Waste Management	13,030.51	0.00	13,030.51
Storm Drain Fund	33,992.64	0.00	33,992.64
WPCP Fund	391,223.96	264,318.08	126,905.88
Water Funds	34,676.58	31,277.32	3,399.26
Parking Funds	12,582.31	12,015.76	566.55
Sewer Service & Use Charge Fund	44,756.98	0.00	44,756.98
Vehicle Maintenance & Operations	61,580.80	46,850.65	14,730.15
Other Unallocated Costs	566.55	0.00	566.55

**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	10,168,691.66	4,503,972.88	5,664,718.78

**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:	2,549,838.00			2,549,838.00
City-Wide Programs	32,514.35		32,514.35	
Finance	36,760.97	9,800.96	46,561.93	
City Manager	42,670.28	6,898.94	49,569.22	
Mayor & City Council	9,275.98	628.31	9,904.29	
Human Resources	8,840.62	2,049.82	10,890.44	
City Clerk		2,001.29	2,001.29	
Emergency Services		822.80	822.80	
General Services		69,953.23	69,953.23	
Information Technology		250,935.54	250,935.54	
City Attorney		399,694.79	399,694.79	
City Auditor		1,664.52	1,664.52	
Total Allocated Additions:	<u>130,062.20</u>	<u>744,450.20</u>	<u>874,512.40</u>	<u>874,512.40</u>
Total To Be Allocated:	<u><u>2,679,900.20</u></u>	<u><u>744,450.20</u></u>		<u><u>3,424,350.40</u></u>

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

	Total	General & Admin	Department Services	SARA	Unallocated
<b>Wages &amp; Benefits</b>					
Salaries & Wages	1,183,845.00	0.00	710,307.00	19,559.00	453,979.00
Fringe Benefits	1,139,299.00	0.00	683,579.00	21,029.00	434,691.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	226,694.00	0.00	136,016.00	0.00	90,678.00
<b>Departmental Totals</b>					
Total Expenditures	2,549,838.00	0.00	1,529,902.00	40,588.00	979,348.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	2,549,838.00	0.00	1,529,902.00	40,588.00	979,348.00
<b>Allocation Step 1</b>					
Inbound- All Others	130,062.20	130,062.20	0.00	0.00	0.00
Reallocate Admin Costs		( 130,062.20)	78,037.32	2,070.33	49,954.55
Unallocated Costs	( 1,071,960.88)	0.00	0.00	( 42,658.33)	( 1,029,302.55)
1st Allocation	1,607,939.32	0.00	1,607,939.32	0.00	0.00
<b>Allocation Step 2</b>					
Inbound- All Others	744,450.20	744,450.20	0.00	0.00	0.00
Reallocate Admin Costs		( 744,450.20)	446,670.12	11,850.16	285,929.92
Unallocated Costs	( 297,780.08)	0.00	0.00	( 11,850.16)	( 285,929.92)
2nd Allocation	446,670.12	0.00	446,670.12	0.00	0.00
<b>Total For 4500 City Clerk</b>					
Total Allocated	2,054,609.44	0.00	2,054,609.44	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
Finance	18,019	0.8781	14,119.48		14,119.48		14,119.48
City Manager	15,585	0.7595	12,212.22		12,212.22		12,212.22
Mayor & City Council	14,017	0.6831	10,983.56		10,983.56		10,983.56
Human Resources	9,571	0.4664	7,499.72		7,499.72		7,499.72
City Clerk	2,554	0.1245	2,001.29		2,001.29		2,001.29
Emergency Services	879	0.0428	688.78		688.78	197.07	885.85
General Services	46,320	2.2573	36,295.81		36,295.81	10,384.99	46,680.80
Information Technology	22,786	1.1104	17,854.83		17,854.83	5,108.65	22,963.48
City Attorney	18,077	0.8809	14,164.92		14,164.92	4,052.88	18,217.80
City Auditor	2,451	0.1194	1,920.57		1,920.57	549.52	2,470.09
Independent Police Auditor	1,312	0.0639	1,028.07		1,028.07	294.15	1,322.22
Animal Services	6,999	0.3411	5,484.33		5,484.33	1,569.18	7,053.51
Police Department	379,691	18.5034	297,521.37		297,521.37	85,127.11	382,648.48
Transportation	234,575	11.4314	183,810.18		183,810.18	52,591.96	236,402.14
Maintenance Assessment District	6,075	0.2961	4,760.30		4,760.30	1,362.02	6,122.32
Fire Department	221,433	10.7910	173,512.27		173,512.27	49,645.51	223,157.78
Housing Funds	11,754	0.5728	9,210.29		9,210.29	2,635.26	11,845.55
Public Works	58,172	2.8349	45,582.89		45,582.89	13,042.22	58,625.11
Planning Building & Code Enforcement	55,840	2.7212	43,755.57		43,755.57	12,519.39	56,274.96
Office of Economic Development	11,713	0.5708	9,178.17		9,178.17	2,626.07	11,804.24
Parks Recreation & Neighborhood Services	127,028	6.1904	99,537.63		99,537.63	28,479.81	128,017.44
Team San Jose	5,679	0.2768	4,450.00		4,450.00	1,273.24	5,723.24
Library	44,068	2.1475	34,531.16		34,531.16	9,880.09	44,411.25
Environmental Services Department	272,719	13.2903	213,699.38		213,699.38	61,143.88	274,843.26
Retirement Department	7,070	0.3445	5,539.96		5,539.96	1,585.10	7,125.06
Airport	114,771	5.5931	89,933.19		89,933.19	25,731.78	115,664.97
Benefit Funds	14,756	0.7191	11,562.63		11,562.63	3,308.31	14,870.94
Storm Drain Fund	21,381	1.0419	16,753.89		16,753.89	4,793.64	21,547.53
WPCP Fund	197,395	9.6195	154,676.38		154,676.38	44,256.16	198,932.54
Water Funds	4,932	0.2403	3,864.65		3,864.65	1,105.76	4,970.41
Parking Funds	26,972	1.3144	21,134.95		21,134.95	6,047.15	27,182.10
Sewer Service & Use Charge Fund	67,378	3.2835	52,796.61		52,796.61	15,106.22	67,902.83
Vehicle Maintenance & Operations Fund	10,049	0.4897	7,874.27		7,874.27	2,253.00	10,127.27
<b>SubTotal</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>1,607,939.32</b>		<b>1,607,939.32</b>	<b>446,670.12</b>	<b>2,054,609.44</b>
<b>TOTAL</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>1,607,939.32</b>		<b>1,607,939.32</b>	<b>446,670.12</b>	<b>2,054,609.44</b>



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

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Receiving Department	Total	Department Services
Finance	14,119.48	14,119.48
City Manager	12,212.22	12,212.22
Mayor & City Council	10,983.56	10,983.56
Human Resources	7,499.72	7,499.72
City Clerk	2,001.29	2,001.29
Emergency Services	885.85	885.85
General Services	46,680.80	46,680.80
Information Technology	22,963.48	22,963.48
City Attorney	18,217.80	18,217.80
City Auditor	2,470.09	2,470.09
Independent Police Auditor	1,322.22	1,322.22
Animal Services	7,053.51	7,053.51
Police Department	382,648.48	382,648.48
Transportation	236,402.14	236,402.14
Maintenance Assessment District	6,122.32	6,122.32
Fire Department	223,157.78	223,157.78
Housing Funds	11,845.55	11,845.55
Public Works	58,625.11	58,625.11
Planning Building & Code	56,274.96	56,274.96
Office of Economic Development	11,804.24	11,804.24
Parks Recreation & Neighborhood	128,017.44	128,017.44
Team San Jose	5,723.24	5,723.24
Library	44,411.25	44,411.25
Environmental Services	274,843.26	274,843.26
Retirement Department	7,125.06	7,125.06
Airport	115,664.97	115,664.97
Benefit Funds	14,870.94	14,870.94
Storm Drain Fund	21,547.53	21,547.53
WPCP Fund	198,932.54	198,932.54
Water Funds	4,970.41	4,970.41
Parking Funds	27,182.10	27,182.10
Sewer Service & Use Charge Fund	67,902.83	67,902.83
Vehicle Maintenance & Operations	10,127.27	10,127.27
Direct Billed	0.00	0.00

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

Receiving Department	Total	Department Services
Total	<u>2,054,609.44</u>	<u>2,054,609.44</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:	878,855.00			878,855.00
City-Wide Programs	4,406.76		4,406.76	
Finance	2,405.69	636.18	3,041.87	
City Manager	5,874.03	929.31	6,803.34	
Mayor & City Council	3,192.48	216.25	3,408.73	
Human Resources	2,946.86	683.27	3,630.13	
City Clerk	688.78	197.07	885.85	
Emergency Services		283.18	283.18	
General Services		8,703.77	8,703.77	
Building Occupancy		28,712.53	28,712.53	
Total Allocated Additions:	19,514.60	40,361.56	59,876.16	59,876.16
Total To Be Allocated:	898,369.60	40,361.56		938,731.16

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

	Total	General & Admin	Department Services	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	479,190.00	0.00	349,809.00	129,381.00
Fringe Benefits	363,177.00	0.00	265,119.00	98,058.00
<b>Other Expense &amp; Cost</b>				
Non-Personal	36,488.00	0.00	26,636.00	9,852.00
<b>Departmental Totals</b>				
Total Expenditures	878,855.00	0.00	641,564.00	237,291.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	878,855.00	0.00	641,564.00	237,291.00
<b>Allocation Step 1</b>				
Inbound- All Others	19,514.60	19,514.60	0.00	0.00
Reallocate Admin Costs		( 19,514.60)	19,514.60	0.00
Unallocated Costs	( 237,291.00)	0.00	0.00	( 237,291.00)
1st Allocation	661,078.60	0.00	661,078.60	0.00
<b>Allocation Step 2</b>				
Inbound- All Others	40,361.56	40,361.56	0.00	0.00
Reallocate Admin Costs		( 40,361.56)	40,361.56	0.00
2nd Allocation	40,361.56	0.00	40,361.56	0.00
<b>Total For 1500 Emergency Services</b>				
Total Allocated	701,440.16	0.00	701,440.16	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
Finance	18,019	0.8781	5,805.00		5,805.00		5,805.00
City Manager	15,585	0.7595	5,020.86		5,020.86		5,020.86
Mayor & City Council	14,017	0.6831	4,515.72		4,515.72		4,515.72
Human Resources	9,571	0.4664	3,083.39		3,083.39		3,083.39
City Clerk	2,554	0.1245	822.80		822.80		822.80
Emergency Services	879	0.0428	283.18		283.18		283.18
General Services	46,320	2.2573	14,922.44		14,922.44	938.81	15,861.25
Information Technology	22,786	1.1104	7,340.73		7,340.73	461.83	7,802.56
City Attorney	18,077	0.8809	5,823.68		5,823.68	366.38	6,190.06
City Auditor	2,451	0.1194	789.61		789.61	49.68	839.29
Independent Police Auditor	1,312	0.0639	422.67		422.67	26.59	449.26
Animal Services	6,999	0.3411	2,254.79		2,254.79	141.86	2,396.65
Police Department	379,691	18.5034	122,321.16		122,321.16	7,695.56	130,016.72
Transportation	234,575	11.4314	75,570.63		75,570.63	4,754.36	80,324.99
Maintenance Assessment District	6,075	0.2961	1,957.12		1,957.12	123.13	2,080.25
Fire Department	221,433	10.7910	71,336.80		71,336.80	4,488.00	75,824.80
Housing Funds	11,754	0.5728	3,786.66		3,786.66	238.23	4,024.89
Public Works	58,172	2.8349	18,740.68		18,740.68	1,179.03	19,919.71
Planning Building & Code Enforcement	55,840	2.7212	17,989.40		17,989.40	1,131.76	19,121.16
Office of Economic Development	11,713	0.5708	3,773.46		3,773.46	237.40	4,010.86
Parks Recreation & Neighborhood Services	127,028	6.1904	40,923.31		40,923.31	2,574.60	43,497.91
Team San Jose	5,679	0.2768	1,829.55		1,829.55	115.10	1,944.65
Library	44,068	2.1475	14,196.93		14,196.93	893.17	15,090.10
Environmental Services Department	272,719	13.2903	87,859.09		87,859.09	5,527.46	93,386.55
Retirement Department	7,070	0.3445	2,277.67		2,277.67	143.29	2,420.96
Airport	114,771	5.5931	36,974.60		36,974.60	2,326.18	39,300.78
Benefit Funds	14,756	0.7191	4,753.79		4,753.79	299.07	5,052.86
Storm Drain Fund	21,381	1.0419	6,888.10		6,888.10	433.35	7,321.45
WPCP Fund	197,395	9.6195	63,592.73		63,592.73	4,000.80	67,593.53
Water Funds	4,932	0.2403	1,588.89		1,588.89	99.96	1,688.85
Parking Funds	26,972	1.3144	8,689.30		8,689.30	546.67	9,235.97
Sewer Service & Use Charge Fund	67,378	3.2835	21,706.48		21,706.48	1,365.62	23,072.10
Vehicle Maintenance & Operations Fund	10,049	0.4897	3,237.38		3,237.38	203.67	3,441.05
<b>SubTotal</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>661,078.60</b>		<b>661,078.60</b>	<b>40,361.56</b>	<b>701,440.16</b>
<b>TOTAL</b>	<b>2,052,021</b>	<b>100.0000</b>	<b>661,078.60</b>		<b>661,078.60</b>	<b>40,361.56</b>	<b>701,440.16</b>

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

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Receiving Department	Total	Department Services
Finance	5,805.00	5,805.00
City Manager	5,020.86	5,020.86
Mayor & City Council	4,515.72	4,515.72
Human Resources	3,083.39	3,083.39
City Clerk	822.80	822.80
Emergency Services	283.18	283.18
General Services	15,861.25	15,861.25
Information Technology	7,802.56	7,802.56
City Attorney	6,190.06	6,190.06
City Auditor	839.29	839.29
Independent Police Auditor	449.26	449.26
Animal Services	2,396.65	2,396.65
Police Department	130,016.72	130,016.72
Transportation	80,324.99	80,324.99
Maintenance Assessment District	2,080.25	2,080.25
Fire Department	75,824.80	75,824.80
Housing Funds	4,024.89	4,024.89
Public Works	19,919.71	19,919.71
Planning Building & Code	19,121.16	19,121.16
Office of Economic Development	4,010.86	4,010.86
Parks Recreation & Neighborhood	43,497.91	43,497.91
Team San Jose	1,944.65	1,944.65
Library	15,090.10	15,090.10
Environmental Services	93,386.55	93,386.55
Retirement Department	2,420.96	2,420.96
Airport	39,300.78	39,300.78
Benefit Funds	5,052.86	5,052.86
Storm Drain Fund	7,321.45	7,321.45
WPCP Fund	67,593.53	67,593.53
Water Funds	1,688.85	1,688.85
Parking Funds	9,235.97	9,235.97
Sewer Service & Use Charge Fund	23,072.10	23,072.10
Vehicle Maintenance & Operations	3,441.05	3,441.05
Direct Billed	0.00	0.00



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

Receiving Department	Total	Department Services
Total	701,440.16	701,440.16

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	25,521,143.00			25,521,143.00
City-Wide Programs	389,956.64		389,956.64	
Finance	248,104.26	64,961.11	313,065.37	
City Manager	318,919.32	50,509.49	369,428.81	
Mayor & City Council	168,231.04	11,395.19	179,626.23	
Human Resources	240,338.23	54,053.74	294,391.97	
City Clerk	36,295.81	10,384.99	46,680.80	
Emergency Services	14,922.44	938.81	15,861.25	
General Services		1,304,646.43	1,304,646.43	
Information Technology		77,997.49	77,997.49	
City Attorney		33,618.59	33,618.59	
Equipment Usage		106,091.99	106,091.99	
City Auditor		234,144.36	234,144.36	
Building Leases		30,413.99	30,413.99	
Building Occupancy		55,855.32	55,855.32	
Total Allocated Additions:	1,416,767.74	2,035,011.50	3,451,779.24	3,451,779.24
Total To Be Allocated:	26,937,910.74	2,035,011.50		28,972,922.24

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

	Total	General & Admin	Facility Management	Custodial Contract	Work Orders
<b>Wages &amp; Benefits</b>					
Salaries & Wages	6,641,474.00	0.00	1,518,930.00	0.00	2,336,031.00
Fringe Benefits	6,917,592.00	0.00	2,303,588.00	0.00	2,054,174.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	11,962,077.00	0.00	1,407,977.00	3,543,611.00	2,165,392.00
<b>Departmental Totals</b>					
Total Expenditures	25,521,143.00	0.00	5,230,495.00	3,543,611.00	6,555,597.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	25,521,143.00	0.00	5,230,495.00	3,543,611.00	6,555,597.00
<b>Allocation Step 1</b>					
Inbound- All Others	1,416,767.74	1,416,767.74	0.00	0.00	0.00
Reallocate Admin Costs		( 1,416,767.74)	290,363.71	196,718.20	363,923.71
1st Allocation	26,937,910.74	0.00	5,520,858.71	3,740,329.20	6,919,520.71
<b>Allocation Step 2</b>					
Inbound- All Others	2,035,011.50	2,035,011.50	0.00	0.00	0.00
Reallocate Admin Costs		( 2,035,011.50)	417,071.54	282,561.35	522,731.36
2nd Allocation	2,035,011.50	0.00	417,071.54	282,561.35	522,731.36
<b>Total For 4900 General Services</b>					
Total Allocated	28,972,922.24	0.00	5,937,930.25	4,022,890.55	7,442,252.07

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

	Utilities	Capital Funds	Radios
<b>Wages &amp; Benefits</b>			
Salaries & Wages	0.00	1,942,824.00	843,689.00
Fringe Benefits	0.00	1,712,175.00	847,655.00
<b>Other Expense &amp; Cost</b>			
Non-Personal	3,022,446.00	1,800,906.00	21,745.00
<b>Departmental Totals</b>			
Total Expenditures	3,022,446.00	5,455,905.00	1,713,089.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
<b>Functional Cost</b>			
	3,022,446.00	5,455,905.00	1,713,089.00
<b>Allocation Step 1</b>			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	167,786.39	302,876.61	95,099.12
1st Allocation	3,190,232.39	5,758,781.61	1,808,188.12
<b>Allocation Step 2</b>			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	241,004.38	435,044.76	136,598.11
2nd Allocation	241,004.38	435,044.76	136,598.11
<b>Total For 4900 General Services</b>			
Total Allocated	3,431,236.77	6,193,826.37	1,944,786.23

**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
Finance	1.25	1.2500	69,010.73		69,010.73		69,010.73
City Manager	0.85	0.8500	46,927.30		46,927.30		46,927.30
Mayor & City Council	0.83	0.8300	45,823.13		45,823.13		45,823.13
Human Resources	0.38	0.3800	20,979.26		20,979.26		20,979.26
City Clerk	0.20	0.2000	11,041.72		11,041.72		11,041.72
Emergency Services	0.07	0.0700	3,864.60		3,864.60		3,864.60
General Services	3.85	3.8500	212,553.06		212,553.06		212,553.06
Information Technology	0.98	0.9800	54,104.42		54,104.42	4,415.36	58,519.78
City Attorney	1.26	1.2600	69,562.82		69,562.82	5,676.89	75,239.71
City Auditor	0.19	0.1900	10,489.63		10,489.63	856.04	11,345.67
Animal Services	1.55	1.5500	85,573.31		85,573.31	6,983.48	92,556.79
Police Department	13.17	13.1700	727,097.09		727,097.09	59,337.06	786,434.15
Transportation	2.50	2.5000	138,021.47		138,021.47	11,263.68	149,285.15
Fire Department	11.56	11.5600	638,211.27		638,211.27	52,083.26	690,294.53
Housing Funds	0.43	0.4300	23,739.69		23,739.69	1,937.35	25,677.04
Public Works	1.66	1.6600	91,646.25		91,646.25	7,479.09	99,125.34
Planning Building & Code Enforcement	2.12	2.1200	117,042.20		117,042.20	9,551.60	126,593.80
PBCE-Code Enforcement	0.25	0.2500	13,802.15		13,802.15	1,126.37	14,928.52
Office of Economic Development	7.96	7.9600	439,460.35		439,460.35	35,863.56	475,323.91
Parks Recreation & Neighborhood Services	23.93	23.9300	1,321,141.50		1,321,141.50	107,815.94	1,428,957.44
Library	11.74	11.7400	648,148.81		648,148.81	52,894.24	701,043.05
Environmental Services Department	2.30	2.3000	126,979.75		126,979.75	10,362.58	137,342.33
Storm Drain Fund	0.97	0.9700	53,552.33		53,552.33	4,370.31	57,922.64
Water Funds	0.26	0.2600	14,354.23	-14,354.23		1,171.42	1,171.42
Parking Funds	1.24	1.2400	68,458.65		68,458.65	5,586.79	74,045.44
Sewer Service & Use Charge Fund	0.38	0.3800	20,979.26	-20,979.26		1,712.08	1,712.08
Vehicle Maintenance & Operations Fund	0.75	0.7500	41,406.44		41,406.44	3,379.11	44,785.55
Other Unallocated Costs	7.37	7.3700	406,887.29		406,887.29	33,205.33	440,092.62
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,520,858.71</b>	<b>-35,333.49</b>	<b>5,485,525.22</b>	<b>417,071.54</b>	<b>5,902,596.76</b>
<b>Direct Billed</b>				<b>35,333.49</b>	<b>35,333.49</b>		<b>35,333.49</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,520,858.71</b>		<b>5,520,858.71</b>	<b>417,071.54</b>	<b>5,937,930.25</b>

Allocation Basis: Average of Work Orders and Square Footage

Allocation Source: General Services, Facilities Management

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

Activity - Custodial Contract

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	2.02	2.0200	75,554.65		75,554.65		75,554.65
City Manager	1.38	1.3800	51,616.54		51,616.54		51,616.54
Mayor & City Council	1.34	1.3400	50,120.41		50,120.41		50,120.41
Human Resources	0.61	0.6100	22,816.01		22,816.01		22,816.01
City Clerk	0.32	0.3200	11,969.05		11,969.05		11,969.05
General Services	1.02	1.0200	38,151.36		38,151.36		38,151.36
Information Technology	1.58	1.5800	59,097.20		59,097.20	4,784.55	63,881.75
City Attorney	2.03	2.0300	75,928.68		75,928.68	6,147.25	82,075.93
City Auditor	0.31	0.3100	11,595.02		11,595.02	938.74	12,533.76
Animal Services	0.78	0.7800	29,174.57		29,174.57	2,362.00	31,536.57
Police Department	18.91	18.9100	707,296.25		707,296.25	57,263.26	764,559.51
Transportation	2.29	2.2900	85,653.54		85,653.54	6,934.58	92,588.12
Fire Department	1.01	1.0100	37,777.32		37,777.32	3,058.48	40,835.80
Housing Funds	0.70	0.7000	26,182.30		26,182.30	2,119.74	28,302.04
Public Works	2.67	2.6700	99,866.79		99,866.79	8,085.30	107,952.09
Planning Building & Code Enforcement	3.41	3.4100	127,545.23		127,545.23	10,326.16	137,871.39
PBCE-Code Enforcement	0.07	0.0700	2,618.23		2,618.23	211.97	2,830.20
Office of Economic Development	0.27	0.2700	10,098.89		10,098.89	817.61	10,916.50
OED-Arts & Cultural Development	3.50	3.5000	130,911.52		130,911.52	10,598.70	141,510.22
Parks Recreation & Neighborhood Services	29.79	29.7900	1,114,244.08		1,114,244.08	90,210.09	1,204,454.17
Library	22.15	22.1500	828,482.92		828,482.92	67,074.63	895,557.55
Environmental Services Department	2.49	2.4900	93,134.20		93,134.20	7,540.22	100,674.42
Water Funds	0.83	0.8300	31,044.73		31,044.73	2,513.41	33,558.14
Vehicle Maintenance & Operations Fund	0.20	0.2000	7,480.66		7,480.66	605.64	8,086.30
Other Unallocated Costs	0.32	0.3200	11,969.05		11,969.05	969.02	12,938.07
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,740,329.20</b>		<b>3,740,329.20</b>	<b>282,561.35</b>	<b>4,022,890.55</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,740,329.20</b>		<b>3,740,329.20</b>	<b>282,561.35</b>	<b>4,022,890.55</b>

Allocation Basis: Actual Custodial Costs by Square Footage

Allocation Source: General Services, Custodial Services

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

Activity - Work Orders

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	1.06	1.0600	73,346.92		73,346.92		73,346.92
City Manager	0.72	0.7200	49,820.55		49,820.55		49,820.55
Mayor & City Council	0.70	0.7000	48,436.64		48,436.64		48,436.64
Human Resources	0.32	0.3200	22,142.47		22,142.47		22,142.47
City Clerk	0.17	0.1700	11,763.19		11,763.19		11,763.19
Emergency Services	0.02	0.0200	1,383.90		1,383.90		1,383.90
General Services	4.30	4.3000	297,539.39		297,539.39		297,539.39
Information Technology	0.83	0.8300	57,432.02		57,432.02	4,679.83	62,111.85
City Attorney	1.07	1.0700	74,038.87		74,038.87	6,033.04	80,071.91
City Auditor	0.16	0.1600	11,071.23		11,071.23	902.14	11,973.37
Animal Services	1.70	1.7000	117,631.85		117,631.85	9,585.19	127,217.04
Police Department	13.35	13.3500	923,756.01		923,756.01	75,271.96	999,027.97
Transportation	2.61	2.6100	180,599.49		180,599.49	14,716.09	195,315.58
Fire Department	13.05	13.0500	902,997.45		902,997.45	73,580.46	976,577.91
Housing Funds	0.37	0.3700	25,602.23		25,602.23	2,086.19	27,688.42
Public Works	1.40	1.4000	96,873.29		96,873.29	7,893.69	104,766.98
Planning Building & Code Enforcement	1.79	1.7900	123,859.42		123,859.42	10,092.65	133,952.07
PBCE-Code Enforcement	0.28	0.2800	19,374.66		19,374.66	1,578.74	20,953.40
Office of Economic Development	3.99	3.9900	276,088.88		276,088.88	22,497.01	298,585.89
Parks Recreation & Neighborhood Services	28.98	28.9800	2,005,277.11		2,005,277.11	163,399.35	2,168,676.46
Library	7.52	7.5200	520,347.96		520,347.96	42,400.39	562,748.35
Environmental Services Department	1.52	1.5200	105,176.71		105,176.71	8,570.29	113,747.00
Storm Drain Fund	1.54	1.5400	106,560.62		106,560.62	8,683.06	115,243.68
Water Funds	0.23	0.2300	15,914.90		15,914.90	1,296.82	17,211.72
Parking Funds	2.48	2.4800	171,604.11	-94,289.00	77,315.11	13,983.11	91,298.22
Sewer Service & Use Charge Fund	0.69	0.6900	47,744.69		47,744.69	3,890.46	51,635.15
Vehicle Maintenance & Operations Fund	0.85	0.8500	58,815.93		58,815.93	4,792.59	63,608.52
Other Unallocated Costs	8.30	8.3000	574,320.22		574,320.22	46,798.30	621,118.52
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>6,919,520.71</b>	<b>-94,289.00</b>	<b>6,825,231.71</b>	<b>522,731.36</b>	<b>7,347,963.07</b>
<b>Direct Billed</b>				<b>94,289.00</b>	<b>94,289.00</b>		<b>94,289.00</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>6,919,520.71</b>		<b>6,919,520.71</b>	<b>522,731.36</b>	<b>7,442,252.07</b>

Allocation Basis: Actual Work Orders Labor Hours & Material Costs

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

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

Activity - Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	5.36	5.3600	170,996.46		170,996.46		170,996.46
City Manager	3.64	3.6400	116,124.46		116,124.46		116,124.46
Mayor & City Council	3.55	3.5500	113,253.25		113,253.25		113,253.25
Human Resources	1.63	1.6300	52,000.79		52,000.79		52,000.79
City Clerk	0.85	0.8500	27,116.98		27,116.98		27,116.98
General Services	6.66	6.6600	212,469.48		212,469.48		212,469.48
Information Technology	4.18	4.1800	133,351.71		133,351.71	12,864.24	146,215.95
City Attorney	5.38	5.3800	171,634.50		171,634.50	16,557.32	188,191.82
City Auditor	0.82	0.8200	26,159.91		26,159.91	2,523.61	28,683.52
Animal Services	8.91	8.9100	284,249.71		284,249.71	27,421.13	311,670.84
Police Department	6.28	6.2800	200,346.59		200,346.59	19,327.13	219,673.72
Transportation	6.52	6.5200	208,003.15		208,003.15	20,065.75	228,068.90
Fire Department	2.96	2.9600	94,430.88		94,430.88	9,109.60	103,540.48
Housing Funds	1.86	1.8600	59,338.32		59,338.32	5,724.28	65,062.60
Public Works	7.07	7.0700	225,549.43		225,549.43	21,758.41	247,307.84
PW-Public Facilities	2.78	2.7800	88,688.46		88,688.46	8,555.64	97,244.10
Planning Building & Code Enforcement	9.04	9.0400	288,397.00		288,397.00	27,821.21	316,218.21
PBCE-Code Enforcement	0.41	0.4100	13,079.95		13,079.95	1,261.80	14,341.75
Office of Economic Development	0.71	0.7100	22,650.65		22,650.65	2,185.07	24,835.72
OED-Arts & Cultural Development	4.81	4.8100	153,450.18		153,450.18	14,803.10	168,253.28
Parks Recreation & Neighborhood Services	7.70	7.7000	245,647.89		245,647.89	23,697.28	269,345.17
Environmental Services Department	5.73	5.7300	182,800.32		182,800.32	17,634.47	200,434.79
Vehicle Maintenance & Operations Fund	1.25	1.2500	39,877.90		39,877.90	3,846.96	43,724.86
Other Unallocated Costs	1.90	1.9000	60,614.42		60,614.42	5,847.38	66,461.80
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,190,232.39</b>		<b>3,190,232.39</b>	<b>241,004.38</b>	<b>3,431,236.77</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,190,232.39</b>		<b>3,190,232.39</b>	<b>241,004.38</b>	<b>3,431,236.77</b>

Allocation Basis: Actual Utilities Costs by Location

Allocation Source: General Services, Utilities Costs



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

Activity - Capital Funds

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	0.86	0.8600	49,525.52		49,525.52		49,525.52
City Manager	0.58	0.5800	33,400.93		33,400.93		33,400.93
Mayor & City Council	0.57	0.5700	32,825.06		32,825.06		32,825.06
Human Resources	0.26	0.2600	14,972.83		14,972.83		14,972.83
City Clerk	0.14	0.1400	8,062.29		8,062.29		8,062.29
Emergency Services	0.06	0.0600	3,455.27		3,455.27		3,455.27
General Services	6.88	6.8800	396,204.17		396,204.17		396,204.17
Information Technology	0.67	0.6700	38,583.84		38,583.84	3,215.44	41,799.28
City Attorney	0.86	0.8600	49,525.52		49,525.52	4,127.29	53,652.81
City Auditor	0.13	0.1300	7,486.42		7,486.42	623.89	8,110.31
Police Department	5.35	5.3500	308,094.82		308,094.82	25,675.56	333,770.38
Transportation	2.99	2.9900	172,187.57		172,187.57	14,349.52	186,537.09
Fire Department	13.10	13.1000	754,400.39		754,400.39	62,869.13	817,269.52
Housing Funds	1.08	1.0800	62,194.84		62,194.84	5,183.10	67,377.94
Public Works	1.14	1.1400	65,650.11		65,650.11	5,471.05	71,121.16
Planning Building & Code Enforcement	1.45	1.4500	83,502.33		83,502.33	6,958.80	90,461.13
PBCE-Code Enforcement	0.21	0.2100	12,093.44		12,093.44	1,007.82	13,101.26
Office of Economic Development	0.15	0.1500	8,638.17		8,638.17	719.88	9,358.05
Parks Recreation & Neighborhood Services	16.70	16.7000	961,716.55		961,716.55	80,146.13	1,041,862.68
Library	7.75	7.7500	446,305.57		446,305.57	37,193.57	483,499.14
Environmental Services Department	0.92	0.9200	52,980.79		52,980.79	4,415.23	57,396.02
Airport	0.18	0.1800	10,365.81		10,365.81	863.85	11,229.66
Integrated Waste Management	1.56	1.5600	89,836.99		89,836.99	7,486.71	97,323.70
Storm Drain Fund	2.15	2.1500	123,813.80		123,813.80	10,318.22	134,132.02
Parking Funds	1.87	1.8700	107,689.22		107,689.22	8,974.45	116,663.67
Sewer Service & Use Charge Fund	15.11	15.1100	870,151.90		870,151.90	72,515.46	942,667.36
Vehicle Maintenance & Operations Fund	0.64	0.6400	36,856.20		36,856.20	3,071.47	39,927.67
Other Unallocated Costs	16.64	16.6400	958,261.26		958,261.26	79,858.19	1,038,119.45
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,758,781.61</b>		<b>5,758,781.61</b>	<b>435,044.76</b>	<b>6,193,826.37</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,758,781.61</b>		<b>5,758,781.61</b>	<b>435,044.76</b>	<b>6,193,826.37</b>

Allocation Basis: Actual Employee Time on Capital Projects

Allocation Source: General Services, Capital

**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
City Manager	0.05	0.0500	904.09		904.09		904.09
General Services	8.17	8.1700	147,728.97		147,728.97		147,728.97
Information Technology	0.05	0.0500	904.09		904.09	74.42	978.51
Animal Services	0.29	0.2900	5,243.75		5,243.75	431.61	5,675.36
Police Department	49.74	49.7400	899,392.78		899,392.78	74,029.10	973,421.88
Transportation	4.37	4.3700	79,017.82		79,017.82	6,503.96	85,521.78
Fire Department	17.44	17.4400	315,348.01		315,348.01	25,956.32	341,304.33
Public Works	0.17	0.1700	3,073.92		3,073.92	253.02	3,326.94
Planning Building & Code Enforcement	0.29	0.2900	5,243.75		5,243.75	431.61	5,675.36
Office of Economic Development	0.05	0.0500	904.09		904.09	74.42	978.51
Parks Recreation & Neighborhood Services	5.43	5.4300	98,184.61		98,184.61	8,081.58	106,266.19
Team San Jose	0.24	0.2400	4,339.65		4,339.65	357.20	4,696.85
Library	0.10	0.1000	1,808.19		1,808.19	148.83	1,957.02
Environmental Services Department	6.96	6.9600	125,849.89		125,849.89	10,358.71	136,208.60
Airport	5.62	5.6200	101,620.17		101,620.17	8,364.36	109,984.53
Other Unallocated Costs	1.03	1.0300	18,624.34		18,624.34	1,532.97	20,157.31
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,808,188.12</b>		<b>1,808,188.12</b>	<b>136,598.11</b>	<b>1,944,786.23</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,808,188.12</b>		<b>1,808,188.12</b>	<b>136,598.11</b>	<b>1,944,786.23</b>

Allocation Basis: Actual Radio Units Count by Department

Allocation Source: General Services, Radio Count & Communication Systems

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

Receiving Department	Total	Facility Management	Custodial Contract	Work Orders	Utilities	Capital Funds	Radios
Finance	438,434.28	69,010.73	75,554.65	73,346.92	170,996.46	49,525.52	0.00
City Manager	298,793.87	46,927.30	51,616.54	49,820.55	116,124.46	33,400.93	904.09
Mayor & City Council	290,458.49	45,823.13	50,120.41	48,436.64	113,253.25	32,825.06	0.00
Human Resources	132,911.36	20,979.26	22,816.01	22,142.47	52,000.79	14,972.83	0.00
City Clerk	69,953.23	11,041.72	11,969.05	11,763.19	27,116.98	8,062.29	0.00
Emergency Services	8,703.77	3,864.60	0.00	1,383.90	0.00	3,455.27	0.00
General Services	1,304,646.43	212,553.06	38,151.36	297,539.39	212,469.48	396,204.17	147,728.97
Information Technology	373,507.12	58,519.78	63,881.75	62,111.85	146,215.95	41,799.28	978.51
City Attorney	479,232.18	75,239.71	82,075.93	80,071.91	188,191.82	53,652.81	0.00
City Auditor	72,646.63	11,345.67	12,533.76	11,973.37	28,683.52	8,110.31	0.00
Animal Services	568,656.60	92,556.79	31,536.57	127,217.04	311,670.84	0.00	5,675.36
Police Department	4,076,887.61	786,434.15	764,559.51	999,027.97	219,673.72	333,770.38	973,421.88
Transportation	937,316.62	149,285.15	92,588.12	195,315.58	228,068.90	186,537.09	85,521.78
Fire Department	2,969,822.57	690,294.53	40,835.80	976,577.91	103,540.48	817,269.52	341,304.33
Housing Funds	214,108.04	25,677.04	28,302.04	27,688.42	65,062.60	67,377.94	0.00
Public Works	633,600.35	99,125.34	107,952.09	104,766.98	247,307.84	71,121.16	3,326.94
PW-Public Facilities	97,244.10	0.00	0.00	0.00	97,244.10	0.00	0.00
Planning Building & Code	810,771.96	126,593.80	137,871.39	133,952.07	316,218.21	90,461.13	5,675.36
PBCE-Code Enforcement	66,155.13	14,928.52	2,830.20	20,953.40	14,341.75	13,101.26	0.00
Office of Economic Development	819,998.58	475,323.91	10,916.50	298,585.89	24,835.72	9,358.05	978.51
OED-Arts & Cultural Development	309,763.50	0.00	141,510.22	0.00	168,253.28	0.00	0.00
Parks Recreation & Neighborhood	6,219,562.11	1,428,957.44	1,204,454.17	2,168,676.46	269,345.17	1,041,862.68	106,266.19
Team San Jose	4,696.85	0.00	0.00	0.00	0.00	0.00	4,696.85
Library	2,644,805.11	701,043.05	895,557.55	562,748.35	0.00	483,499.14	1,957.02
Environmental Services	745,803.16	137,342.33	100,674.42	113,747.00	200,434.79	57,396.02	136,208.60
Airport	121,214.19	0.00	0.00	0.00	0.00	11,229.66	109,984.53
Integrated Waste Management	97,323.70	0.00	0.00	0.00	0.00	97,323.70	0.00
Storm Drain Fund	307,298.34	57,922.64	0.00	115,243.68	0.00	134,132.02	0.00
Water Funds	51,941.28	1,171.42	33,558.14	17,211.72	0.00	0.00	0.00
Parking Funds	282,007.33	74,045.44	0.00	91,298.22	0.00	116,663.67	0.00
Sewer Service & Use Charge Fund	996,014.59	1,712.08	0.00	51,635.15	0.00	942,667.36	0.00
Vehicle Maintenance & Operations	200,132.90	44,785.55	8,086.30	63,608.52	43,724.86	39,927.67	0.00
Other Unallocated Costs	2,198,887.77	440,092.62	12,938.07	621,118.52	66,461.80	1,038,119.45	20,157.31
Direct Billed	129,622.49	35,333.49	0.00	94,289.00	0.00	0.00	0.00

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

Receiving Department	Total	Facility Management	Custodial Contract	Work Orders	Utilities	Capital Funds	Radios
Total	28,972,922.24	5,937,930.25	4,022,890.55	7,442,252.07	3,431,236.77	6,193,826.37	1,944,786.23

**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:	22,785,789.00			22,785,789.00
City-Wide Programs	158,527.51		158,527.51	
Finance	153,321.03	40,900.04	194,221.07	
City Manager	170,836.65	27,134.99	197,971.64	
Mayor & City Council	82,757.14	5,605.59	88,362.73	
Human Resources	43,794.11	10,150.07	53,944.18	
City Clerk	17,854.83	5,108.65	22,963.48	
Emergency Services	7,340.73	461.83	7,802.56	
General Services	343,473.28	30,033.84	373,507.12	
Information Technology		1,578,313.29	1,578,313.29	
City Attorney		50,046.31	50,046.31	
Equipment Usage		161,943.00	161,943.00	
City Auditor		365,087.65	365,087.65	
Building Leases		46,400.00	46,400.00	
Total Allocated Additions:	<u>977,905.28</u>	<u>2,321,185.26</u>	<u>3,299,090.54</u>	<u>3,299,090.54</u>
Total To Be Allocated:	<u><u>23,763,694.28</u></u>	<u><u>2,321,185.26</u></u>	<u><u>26,084,879.54</u></u>	

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

	Total	General & Admin	Information System Program	Telephone Administration	Telephone Expense
<b>Wages &amp; Benefits</b>					
Salaries & Wages	8,136,672.00	0.00	6,463,490.00	198,143.00	227,897.00
Fringe Benefits	6,153,531.00	0.00	4,541,345.00	129,440.00	212,313.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	8,495,586.00	0.00	8,171,521.00	1,992.00	2,677.00
<b>Departmental Totals</b>					
Total Expenditures	22,785,789.00	0.00	19,176,356.00	329,575.00	442,887.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	22,785,789.00	0.00	19,176,356.00	329,575.00	442,887.00
<b>Allocation Step 1</b>					
Inbound- All Others	977,905.28	977,905.28	0.00	0.00	0.00
Reallocate Admin Costs		( 977,905.28)	822,999.21	14,144.42	19,007.54
Unallocated Costs	( 731,782.62)	0.00	0.00	0.00	0.00
1st Allocation	23,031,911.66	0.00	19,999,355.21	343,719.42	461,894.54
<b>Allocation Step 2</b>					
Inbound- All Others	2,321,185.26	2,321,185.26	0.00	0.00	0.00
Reallocate Admin Costs		( 2,321,185.26)	1,953,495.59	33,573.62	45,116.88
Unallocated Costs	( 71,478.58)	0.00	0.00	0.00	0.00
2nd Allocation	2,249,706.68	0.00	1,953,495.59	33,573.62	45,116.88
<b>Total For 4300 Information Technology</b>					
Total Allocated	25,281,618.34	0.00	21,952,850.80	377,293.04	507,011.42

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

	Public Works - IS	Integrated Waste Manageme	Storm Drain - IS	SSUCF-IS	Airport-IS
<b>Wages &amp; Benefits</b>					
Salaries & Wages	39,076.00	375,175.00	71,910.00	74,880.00	13,531.00
Fringe Benefits	15,370.00	373,290.00	47,497.00	73,940.00	15,284.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	0.00	68,820.00	15,897.00	14,835.00	0.00
<b>Departmental Totals</b>					
Total Expenditures	54,446.00	817,285.00	135,304.00	163,655.00	28,815.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	54,446.00	817,285.00	135,304.00	163,655.00	28,815.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	2,336.22	35,075.51	5,806.80	7,023.32	1,237.05
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	56,782.22	852,360.51	141,110.80	170,678.32	30,052.05
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	5,545.31	83,256.27	13,783.20	16,670.75	2,936.30
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	5,545.31	83,256.27	13,783.20	16,670.75	2,936.30
<b>Total For 4300 Information Technology</b>					
Total Allocated	62,327.53	935,616.78	154,894.00	187,349.07	32,988.35

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

	Parking-IS	Water-IS	WPCP-IS	Shared Resource	Unallocated
<b>Wages &amp; Benefits</b>					
Salaries & Wages	4,162.00	303,698.00	51,807.00	0.00	312,903.00
Fringe Benefits	1,196.00	335,325.00	56,605.00	0.00	351,926.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	13,100.00	160,687.00	9,217.00	0.00	36,840.00
<b>Departmental Totals</b>					
Total Expenditures	18,458.00	799,710.00	117,629.00	0.00	701,669.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	18,458.00	799,710.00	117,629.00	0.00	701,669.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	792.10	34,321.54	5,047.95	0.00	30,113.62
Unallocated Costs	0.00	0.00	0.00	0.00	( 731,782.62)
1st Allocation	19,250.10	834,031.54	122,676.95	0.00	0.00
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	1,880.16	81,466.64	11,981.96	0.00	71,478.58
Unallocated Costs	0.00	0.00	0.00	0.00	( 71,478.58)
2nd Allocation	1,880.16	81,466.64	11,981.96	0.00	0.00
<b>Total For 4300 Information Technology</b>					
Total Allocated	21,130.26	915,498.18	134,658.91	0.00	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
Finance	11.51	11.5100	2,301,925.77		2,301,925.77		2,301,925.77
City Manager	2.59	2.5900	517,983.30		517,983.30		517,983.30
Mayor & City Council	1.71	1.7100	341,988.97		341,988.97		341,988.97
Human Resources	10.74	10.7400	2,147,930.75		2,147,930.75		2,147,930.75
City Clerk	1.22	1.2200	243,992.13		243,992.13		243,992.13
General Services	0.39	0.3900	77,997.49		77,997.49		77,997.49
Information Technology	7.57	7.5700	1,513,951.19		1,513,951.19		1,513,951.19
City Attorney	0.88	0.8800	175,994.33		175,994.33	26,747.73	202,742.06
City Auditor	0.54	0.5400	107,996.52		107,996.52	16,413.37	124,409.89
Independent Police Auditor	0.15	0.1500	29,999.03		29,999.03	4,559.26	34,558.29
Animal Services	0.24	0.2400	47,998.45		47,998.45	7,294.84	55,293.29
Police Department	8.74	8.7400	1,747,943.65		1,747,943.65	265,653.52	2,013,597.17
Transportation	4.54	4.5400	907,970.73		907,970.73	137,993.93	1,045,964.66
Maintenance Assessment District	0.05	0.0500	9,999.68		9,999.68	1,519.76	11,519.44
Fire Department	4.83	4.8300	965,968.86		965,968.86	146,808.51	1,112,777.37
Housing Funds	1.37	1.3700	273,991.17		273,991.17	41,641.34	315,632.51
Public Works	6.59	6.5900	1,317,957.51		1,317,957.51	200,303.98	1,518,261.49
Planning Building & Code Enforcement	7.86	7.8600	1,571,949.32		1,571,949.32	238,905.79	1,810,855.11
Office of Economic Development	2.15	2.1500	429,986.14		429,986.14	65,349.55	495,335.69
Parks Recreation & Neighborhood Services	10.89	10.8900	2,177,929.78		2,177,929.78	331,003.05	2,508,932.83
Library	3.13	3.1300	625,979.82		625,979.82	95,136.78	721,116.60
Environmental Services Department	7.18	7.1800	1,435,953.70		1,435,953.70	218,237.10	1,654,190.80
Retirement Department	0.63	0.6300	125,995.94		125,995.94	19,148.95	145,144.89
Airport	2.54	2.5400	507,983.62		507,983.62	77,203.65	585,187.27
Benefit Funds	0.05	0.0500	9,999.68		9,999.68	1,519.76	11,519.44
WPCP Fund	1.42	1.4200	283,990.84		283,990.84	43,161.10	327,151.94
Water Funds	0.15	0.1500	29,999.03		29,999.03	4,559.26	34,558.29
Parking Funds	0.05	0.0500	9,999.68		9,999.68	1,519.76	11,519.44
Vehicle Maintenance & Operations Fund	0.24	0.2400	47,998.45		47,998.45	7,294.84	55,293.29
Other Unallocated Costs	0.05	0.0500	9,999.68		9,999.68	1,519.76	11,519.44
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>19,999,355.21</b>		<b>19,999,355.21</b>	<b>1,953,495.59</b>	<b>21,952,850.80</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>19,999,355.21</b>		<b>19,999,355.21</b>	<b>1,953,495.59</b>	<b>21,952,850.80</b>

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

Allocation Basis: Information Systems Programs Budgeted FTEs

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

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

Activity - Telephone Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	2.11	2.1100	7,252.48		7,252.48		7,252.48
City Manager	0.92	0.9200	3,162.22		3,162.22		3,162.22
Mayor & City Council	1.78	1.7800	6,118.21		6,118.21		6,118.21
Human Resources	1.08	1.0800	3,712.17		3,712.17		3,712.17
City Clerk	0.30	0.3000	1,031.16		1,031.16		1,031.16
Information Technology	1.39	1.3900	4,777.70		4,777.70		4,777.70
City Attorney	1.43	1.4300	4,915.19		4,915.19	519.48	5,434.67
City Auditor	0.30	0.3000	1,031.16		1,031.16	108.98	1,140.14
Independent Police Auditor	0.11	0.1100	378.09		378.09	39.96	418.05
Police Department	39.67	39.6700	136,353.48		136,353.48	14,411.02	150,764.50
Transportation	3.66	3.6600	12,580.13		12,580.13	1,329.58	13,909.71
Fire Department	15.61	15.6100	53,654.60		53,654.60	5,670.68	59,325.28
Housing Funds	1.01	1.0100	3,471.57		3,471.57	366.90	3,838.47
Public Works	8.54	8.5400	29,353.64		29,353.64	3,102.34	32,455.98
Planning Building & Code Enforcement	4.45	4.4500	15,295.51		15,295.51	1,616.56	16,912.07
Office of Economic Development	1.37	1.3700	4,708.96		4,708.96	497.68	5,206.64
Parks Recreation & Neighborhood Services	7.08	7.0800	24,335.33		24,335.33	2,571.97	26,907.30
Environmental Services Department	6.32	6.3200	21,723.07		21,723.07	2,295.88	24,018.95
Retirement Department	0.56	0.5600	1,924.83		1,924.83	203.43	2,128.26
Airport	1.53	1.5300	5,258.91		5,258.91	555.81	5,814.72
Other Unallocated Costs	0.78	0.7800	2,681.01		2,681.01	283.35	2,964.36
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>343,719.42</b>		<b>343,719.42</b>	<b>33,573.62</b>	<b>377,293.04</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>343,719.42</b>		<b>343,719.42</b>	<b>33,573.62</b>	<b>377,293.04</b>

Allocation Basis: Telephone Administration, Actual Phone Lines Provided

Allocation Source: Information Technology, Telephone Administration

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

Activity - Telephone Expense

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	3.92	3.9200	18,106.27		18,106.27		18,106.27
City Manager	5.42	5.4200	25,034.68		25,034.68		25,034.68
Mayor & City Council	0.64	0.6400	2,956.13		2,956.13		2,956.13
Human Resources	2.43	2.4300	11,224.04		11,224.04		11,224.04
City Clerk	1.28	1.2800	5,912.25		5,912.25		5,912.25
Information Technology	12.90	12.9000	59,584.40		59,584.40		59,584.40
City Attorney	6.49	6.4900	29,976.96		29,976.96	3,988.67	33,965.63
City Auditor	0.21	0.2100	969.98		969.98	129.06	1,099.04
Independent Police Auditor	0.29	0.2900	1,339.49		1,339.49	178.23	1,517.72
Police Department	1.00	1.0000	4,618.95		4,618.95	614.59	5,233.54
Transportation	6.92	6.9200	31,963.10		31,963.10	4,252.95	36,216.05
Fire Department	5.21	5.2100	24,064.71		24,064.71	3,202.00	27,266.71
Housing Funds	3.00	3.0000	13,856.84		13,856.84	1,843.76	15,700.60
Public Works	10.06	10.0600	46,466.59		46,466.59	6,182.75	52,649.34
Planning Building & Code Enforcement	6.35	6.3500	29,330.30		29,330.30	3,902.63	33,232.93
Office of Economic Development	5.06	5.0600	23,371.86		23,371.86	3,109.81	26,481.67
Parks Recreation & Neighborhood Services	16.19	16.1900	74,780.70		74,780.70	9,950.19	84,730.89
Library	0.43	0.4300	1,986.15		1,986.15	264.27	2,250.42
Environmental Services Department	10.13	10.1300	46,789.92		46,789.92	6,225.77	53,015.69
Retirement Department	2.07	2.0700	9,561.22		9,561.22	1,272.20	10,833.42
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>461,894.54</b>		<b>461,894.54</b>	<b>45,116.88</b>	<b>507,011.42</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>461,894.54</b>		<b>461,894.54</b>	<b>45,116.88</b>	<b>507,011.42</b>

Allocation Basis: Telephone Expenses, Actual Work Order Tickets

Allocation Source: Information Technology, Telephone Expenses

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

Activity - Public Works - IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Public Works	100	100.0000	56,782.22	-54,447.00	2,335.22	5,545.31	7,880.53
SubTotal	100	100.0000	56,782.22	-54,447.00	2,335.22	5,545.31	7,880.53
Direct Billed				54,447.00	54,447.00		54,447.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>56,782.22</b>		<b>56,782.22</b>	<b>5,545.31</b>	<b>62,327.53</b>

Allocation Basis: Information Technology, Public Works

Allocation Source: Information Technology, Public Works Direct Cost

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

Activity - Integrated Waste Manageme

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Integrated Waste Management	100	100.0000	852,360.51	-817,286.00	35,074.51	83,256.27	118,330.78
SubTotal	100	100.0000	852,360.51	-817,286.00	35,074.51	83,256.27	118,330.78
Direct Billed				817,286.00	817,286.00		817,286.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>852,360.51</b>		<b>852,360.51</b>	<b>83,256.27</b>	<b>935,616.78</b>

Allocation Basis: Information Technology, Integrated Waste Management

Allocation Source: Information Technology, Integrated Waste Management Direct Cost

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

Activity - Storm Drain - IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Storm Drain Fund	100	100.0000	141,110.80	-135,303.00	5,807.80	13,783.20	19,591.00
SubTotal	100	100.0000	141,110.80	-135,303.00	5,807.80	13,783.20	19,591.00
Direct Billed				135,303.00	135,303.00		135,303.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>141,110.80</b>		<b>141,110.80</b>	<b>13,783.20</b>	<b>154,894.00</b>

Allocation Basis: Information Technology, Storm Drain

Allocation Source: Information Technology, Storm Drain Direct Cost

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

Activity - SSUCF-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100	100.0000	170,678.32	-163,655.00	7,023.32	16,670.75	23,694.07
SubTotal	100	100.0000	170,678.32	-163,655.00	7,023.32	16,670.75	23,694.07
Direct Billed				163,655.00	163,655.00		163,655.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>170,678.32</b>		<b>170,678.32</b>	<b>16,670.75</b>	<b>187,349.07</b>

Allocation Basis: Information Technology, Sewer Service & Use Charge

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



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

Activity - Airport-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Airport	100	100.0000	30,052.05	-28,815.00	1,237.05	2,936.30	4,173.35
SubTotal	100	100.0000	30,052.05	-28,815.00	1,237.05	2,936.30	4,173.35
Direct Billed				28,815.00	28,815.00		28,815.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>30,052.05</b>		<b>30,052.05</b>	<b>2,936.30</b>	<b>32,988.35</b>

Allocation Basis: Information Technology, Airport

Allocation Source: Information Technology, Airport Direct Cost

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

Activity - Parking-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Parking Funds	100	100.0000	19,250.10	-18,457.00	793.10	1,880.16	2,673.26
SubTotal	100	100.0000	19,250.10	-18,457.00	793.10	1,880.16	2,673.26
Direct Billed				18,457.00	18,457.00		18,457.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>19,250.10</b>		<b>19,250.10</b>	<b>1,880.16</b>	<b>21,130.26</b>

Allocation Basis: Information Technology, Parking

Allocation Source: Information Technology, Parking Direct Cost

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

Activity - Water-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Water Funds	100	100.0000	834,031.54	-799,710.00	34,321.54	81,466.64	115,788.18
SubTotal	100	100.0000	834,031.54	-799,710.00	34,321.54	81,466.64	115,788.18
Direct Billed				799,710.00	799,710.00		799,710.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>834,031.54</b>		<b>834,031.54</b>	<b>81,466.64</b>	<b>915,498.18</b>

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 - WPCP-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
WPCP Fund	100	100.0000	122,676.95	-117,629.00	5,047.95	11,981.96	17,029.91
SubTotal	100	100.0000	122,676.95	-117,629.00	5,047.95	11,981.96	17,029.91
Direct Billed				117,629.00	117,629.00		117,629.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>122,676.95</b>		<b>122,676.95</b>	<b>11,981.96</b>	<b>134,658.91</b>

Allocation Basis: Information Technology, WPCP Fund

Allocation Source: Information Technology, WPCP Fund Direct Cost

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

Receiving Department	Total	Information System Program	Telephone Administration	Telephone Expense	Public Works - IS	Integrated Waste Manageme	Storm Drain - IS
Finance	2,327,284.52	2,301,925.77	7,252.48	18,106.27	0.00	0.00	0.00
City Manager	546,180.20	517,983.30	3,162.22	25,034.68	0.00	0.00	0.00
Mayor & City Council	351,063.31	341,988.97	6,118.21	2,956.13	0.00	0.00	0.00
Human Resources	2,162,866.96	2,147,930.75	3,712.17	11,224.04	0.00	0.00	0.00
City Clerk	250,935.54	243,992.13	1,031.16	5,912.25	0.00	0.00	0.00
General Services	77,997.49	77,997.49	0.00	0.00	0.00	0.00	0.00
Information Technology	1,578,313.29	1,513,951.19	4,777.70	59,584.40	0.00	0.00	0.00
City Attorney	242,142.36	202,742.06	5,434.67	33,965.63	0.00	0.00	0.00
City Auditor	126,649.07	124,409.89	1,140.14	1,099.04	0.00	0.00	0.00
Independent Police Auditor	36,494.06	34,558.29	418.05	1,517.72	0.00	0.00	0.00
Animal Services	55,293.29	55,293.29	0.00	0.00	0.00	0.00	0.00
Police Department	2,169,595.21	2,013,597.17	150,764.50	5,233.54	0.00	0.00	0.00
Transportation	1,096,090.42	1,045,964.66	13,909.71	36,216.05	0.00	0.00	0.00
Maintenance Assessment District	11,519.44	11,519.44	0.00	0.00	0.00	0.00	0.00
Fire Department	1,199,369.36	1,112,777.37	59,325.28	27,266.71	0.00	0.00	0.00
Housing Funds	335,171.58	315,632.51	3,838.47	15,700.60	0.00	0.00	0.00
Public Works	1,611,247.34	1,518,261.49	32,455.98	52,649.34	7,880.53	0.00	0.00
Planning Building & Code	1,861,000.11	1,810,855.11	16,912.07	33,232.93	0.00	0.00	0.00
Office of Economic Development	527,024.00	495,335.69	5,206.64	26,481.67	0.00	0.00	0.00
Parks Recreation & Neighborhood	2,620,571.02	2,508,932.83	26,907.30	84,730.89	0.00	0.00	0.00
Library	723,367.02	721,116.60	0.00	2,250.42	0.00	0.00	0.00
Environmental Services	1,731,225.44	1,654,190.80	24,018.95	53,015.69	0.00	0.00	0.00
Retirement Department	158,106.57	145,144.89	2,128.26	10,833.42	0.00	0.00	0.00
Airport	595,175.34	585,187.27	5,814.72	0.00	0.00	0.00	0.00
Benefit Funds	11,519.44	11,519.44	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	118,330.78	0.00	0.00	0.00	0.00	118,330.78	0.00
Storm Drain Fund	19,591.00	0.00	0.00	0.00	0.00	0.00	19,591.00
WPCP Fund	344,181.85	327,151.94	0.00	0.00	0.00	0.00	0.00
Water Funds	150,346.47	34,558.29	0.00	0.00	0.00	0.00	0.00
Parking Funds	14,192.70	11,519.44	0.00	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	23,694.07	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	55,293.29	55,293.29	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	14,483.80	11,519.44	2,964.36	0.00	0.00	0.00	0.00
Direct Billed	2,135,302.00	0.00	0.00	0.00	54,447.00	817,286.00	135,303.00

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

Receiving Department	Total	Information System Program	Telephone Administration	Telephone Expense	Public Works - IS Integrated Waste Manageme	Storm Drain - IS
Total	25,281,618.34	21,952,850.80	377,293.04	507,011.42	62,327.53	935,616.78
						154,894.00

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

Receiving Department	SSUCF-IS	Airport-IS	Parking-IS	Water-IS	WPCP-IS
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
General Services	0.00	0.00	0.00	0.00	0.00
Information Technology	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
Housing Funds	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	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	4,173.35	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	0.00
Storm Drain Fund	0.00	0.00	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00	0.00	17,029.91
Water Funds	0.00	0.00	0.00	115,788.18	0.00
Parking Funds	0.00	0.00	2,673.26	0.00	0.00
Sewer Service & Use Charge Fund	23,694.07	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00	0.00
<b>Direct Billed</b>	<b>163,655.00</b>	<b>28,815.00</b>	<b>18,457.00</b>	<b>799,710.00</b>	<b>117,629.00</b>

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

Receiving Department	SSUCF-IS	Airport-IS	Parking-IS	Water-IS	WPCP-IS
Total	187,349.07	32,988.35	21,130.26	915,498.18	134,658.91



**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:	18,086,021.00			18,086,021.00
City-Wide Programs	113,001.09		113,001.09	
Finance	64,741.33	17,119.63	81,860.96	
City Manager	146,404.20	23,310.35	169,714.55	
Mayor & City Council	65,654.38	4,447.12	70,101.50	
Human Resources	45,971.20	10,659.05	56,630.25	
City Clerk	14,164.92	4,052.88	18,217.80	
Emergency Services	5,823.68	366.38	6,190.06	
General Services	440,690.39	38,541.79	479,232.18	
Information Technology	210,886.48	31,255.88	242,142.36	
City Attorney		2,785.50	2,785.50	
Equipment Usage		1,717.00	1,717.00	
Total Allocated Additions:	<u>1,107,337.67</u>	<u>134,255.58</u>	<u>1,241,593.25</u>	<u>1,241,593.25</u>
Total To Be Allocated:	<u><u>19,193,358.67</u></u>	<u><u>134,255.58</u></u>		<u><u>19,327,614.25</u></u>

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

	Total	General & Admin	Department Counsel	Litigation Services	Workers Comp
<b>Wages &amp; Benefits</b>					
Salaries & Wages	10,205,994.00	753,884.00	3,993,297.00	3,681,538.00	472,792.00
Fringe Benefits	6,923,170.00	678,229.00	2,860,160.00	2,341,271.00	257,764.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	956,857.00	53,931.00	902,926.00	0.00	0.00
<b>Departmental Totals</b>					
Total Expenditures	18,086,021.00	1,486,044.00	7,756,383.00	6,022,809.00	730,556.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	18,086,021.00	1,486,044.00	7,756,383.00	6,022,809.00	730,556.00
<b>Allocation Step 1</b>					
Inbound- All Others	1,107,337.67	1,107,337.67	0.00	0.00	0.00
Reallocate Admin Costs		( 2,593,381.67)	1,211,767.96	940,930.74	114,132.13
Unallocated Costs	( 800,382.61)	0.00	0.00	0.00	0.00
1st Allocation	18,392,976.06	0.00	8,968,150.96	6,963,739.74	844,688.13
<b>Allocation Step 2</b>					
Inbound- All Others	134,255.58	134,255.58	0.00	0.00	0.00
Reallocate Admin Costs		( 134,255.58)	62,731.46	48,710.61	5,908.45
Unallocated Costs	( 5,598.59)	0.00	0.00	0.00	0.00
2nd Allocation	128,656.99	0.00	62,731.46	48,710.61	5,908.45
<b>Total For 4400 City Attorney</b>					
Total Allocated	18,521,633.05	0.00	9,030,882.42	7,012,450.35	850,596.58

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

	Sewer Service	WPCP	Airport Litigation	Water	Work2Future
<b>Wages &amp; Benefits</b>					
Salaries & Wages	309,873.00	79,221.00	75,197.00	291,983.00	120,550.00
Fringe Benefits	201,772.00	69,320.00	73,130.00	66,372.00	63,382.00
<b>Other Expense &amp; Cost</b>					
Non-Personal	0.00	0.00	0.00	0.00	0.00
<b>Departmental Totals</b>					
Total Expenditures	511,645.00	148,541.00	148,327.00	358,355.00	183,932.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>					
Functional Cost	511,645.00	148,541.00	148,327.00	358,355.00	183,932.00
<b>Allocation Step 1</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	79,933.21	23,205.58	23,171.87	55,985.92	28,734.67
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	591,578.21	171,746.58	171,498.87	414,340.92	212,666.67
<b>Allocation Step 2</b>					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	4,138.03	1,201.32	1,199.57	2,898.31	1,487.55
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	4,138.03	1,201.32	1,199.57	2,898.31	1,487.55
<b>Total For 4400 City Attorney</b>					
Total Allocated	595,716.24	172,947.90	172,698.44	417,239.23	214,154.22

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

	IWM	SARA	Unallocated
<b>Wages &amp; Benefits</b>			
Salaries & Wages	38,552.00	153,300.00	235,807.00
Fringe Benefits	8,641.00	156,625.00	146,504.00
<b>Other Expense &amp; Cost</b>			
Non-Personal	0.00	0.00	0.00
<b>Departmental Totals</b>			
Total Expenditures	47,193.00	309,925.00	382,311.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
<b>Functional Cost</b>			
Functional Cost	47,193.00	309,925.00	382,311.00
<b>Allocation Step 1</b>			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	7,372.98	48,418.44	59,728.17
Unallocated Costs	0.00	( 358,343.44)	( 442,039.17)
1st Allocation	54,565.98	0.00	0.00
<b>Allocation Step 2</b>			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	381.69	2,506.55	3,092.04
Unallocated Costs	0.00	( 2,506.55)	( 3,092.04)
2nd Allocation	381.69	0.00	0.00
<b>Total For 4400 City Attorney</b>			
Total Allocated	54,947.67	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
Finance	1.65	9.1922	824,370.46		824,370.46		824,370.46
City Manager	1.55	8.6351	774,408.53		774,408.53		774,408.53
Human Resources	0.40	2.2284	199,847.35		199,847.35		199,847.35
City Clerk	0.80	4.4568	399,694.79		399,694.79		399,694.79
Information Technology	0.10	0.5571	49,961.84		49,961.84		49,961.84
City Auditor	0.10	0.5571	49,961.84		49,961.84	466.40	50,428.24
Police Department	1.80	10.0279	899,313.17		899,313.17	8,395.29	907,708.46
Transportation	0.40	2.2284	199,847.35		199,847.35	1,865.62	201,712.97
Fire Department	0.20	1.1142	99,923.68		99,923.68	932.81	100,856.49
Housing Funds	1.60	8.9136	799,389.50	-799,389.50		7,462.48	7,462.48
Public Works	2.40	13.3705	1,199,084.29		1,199,084.29	11,193.72	1,210,278.01
Planning Building & Code Enforcement	3.29	18.3287	1,643,744.60		1,643,744.60	15,344.74	1,659,089.34
Office of Economic Development	0.70	3.8997	349,732.87		349,732.87	3,264.83	352,997.70
OED-Workforce Development	0.35	1.9499	174,866.48		174,866.48	1,632.42	176,498.90
Parks Recreation & Neighborhood Services	0.25	1.3928	124,904.64		124,904.64	1,166.01	126,070.65
Library	0.10	0.5571	49,961.84		49,961.84	466.40	50,428.24
Environmental Services Department	0.80	4.4568	399,694.79		399,694.79	3,731.24	403,426.03
Airport	1.30	7.2423	649,503.98	-536,286.00	113,217.98	6,063.26	119,281.24
Water Funds	0.06	0.3343	29,977.12		29,977.12	279.84	30,256.96
Other Unallocated Costs	0.10	0.5571	49,961.84		49,961.84	466.40	50,428.24
<b>SubTotal</b>	<b>17.95</b>	<b>100.0000</b>	<b>8,968,150.96</b>	<b>-1,335,675.50</b>	<b>7,632,475.46</b>	<b>62,731.46</b>	<b>7,695,206.92</b>
Direct Billed				1,335,675.50	1,335,675.50		1,335,675.50
<b>TOTAL</b>	<b>17.95</b>	<b>100.0000</b>	<b>8,968,150.96</b>		<b>8,968,150.96</b>	<b>62,731.46</b>	<b>9,030,882.42</b>

Allocation Basis: Attorney Department Counsel Employee Time Allocation

Allocation Source: City Attorney, Department Counsel Employees Actual FTE

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

Activity - Litigation Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Mayor & City Council	3.34	3.3400	232,588.91		232,588.91		232,588.91
City Attorney	0.04	0.0400	2,785.50		2,785.50		2,785.50
Police Department	34.47	34.4700	2,400,401.09		2,400,401.09	17,377.92	2,417,779.01
Transportation	4.87	4.8700	339,134.13		339,134.13	2,455.19	341,589.32
Fire Department	0.28	0.2800	19,498.47		19,498.47	141.16	19,639.63
Public Works	0.23	0.2300	16,016.60		16,016.60	115.95	16,132.55
Planning Building & Code Enforcement	49.17	49.1700	3,424,070.82		3,424,070.82	24,788.87	3,448,859.69
Parks Recreation & Neighborhood Services	1.00	1.0000	69,637.40		69,637.40	504.15	70,141.55
Environmental Services Department	6.60	6.6000	459,606.82		459,606.82	3,327.37	462,934.19
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>6,963,739.74</b>		<b>6,963,739.74</b>	<b>48,710.61</b>	<b>7,012,450.35</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>6,963,739.74</b>		<b>6,963,739.74</b>	<b>48,710.61</b>	<b>7,012,450.35</b>

Allocation Basis: General Liability Direct Costs

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

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

Activity - Workers Comp

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	0.01	0.0100	84.47		84.47		84.47
City Manager	0.06	0.0600	506.81		506.81		506.81
General Services	3.98	3.9800	33,618.59		33,618.59		33,618.59
Information Technology	0.01	0.0100	84.47		84.47		84.47
Police Department	44.03	44.0300	371,916.19		371,916.19	2,711.58	374,627.77
Transportation	3.20	3.2000	27,030.02		27,030.02	197.07	27,227.09
Fire Department	36.44	36.4400	307,804.35		307,804.35	2,244.15	310,048.50
Housing Funds	0.06	0.0600	506.81		506.81	3.70	510.51
Planning Building & Code Enforcement	0.04	0.0400	337.88		337.88	2.46	340.34
Office of Economic Development	0.07	0.0700	591.28		591.28	4.31	595.59
Parks Recreation & Neighborhood Services	5.11	5.1100	43,163.56		43,163.56	314.70	43,478.26
Team San Jose	0.24	0.2400	2,027.25		2,027.25	14.78	2,042.03
Library	0.12	0.1200	1,013.63		1,013.63	7.39	1,021.02
Airport	2.43	2.4300	20,525.92		20,525.92	149.65	20,675.57
Integrated Waste Management	0.23	0.2300	1,942.78		1,942.78	14.16	1,956.94
Storm Drain Fund	0.60	0.6000	5,068.13		5,068.13	36.95	5,105.08
WPCP Fund	2.24	2.2400	18,921.01		18,921.01	137.95	19,058.96
Water Funds	0.06	0.0600	506.81		506.81	3.70	510.51
Parking Funds	0.01	0.0100	84.47		84.47	0.62	85.09
Sewer Service & Use Charge Fund	0.79	0.7900	6,673.04		6,673.04	48.65	6,721.69
Vehicle Maintenance & Operations Fund	0.26	0.2600	2,196.19		2,196.19	16.01	2,212.20
Other Unallocated Costs	0.01	0.0100	84.47		84.47	0.62	85.09
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>844,688.13</b>		<b>844,688.13</b>	<b>5,908.45</b>	<b>850,596.58</b>
<b>TOTAL</b>	<b>100.00</b>	<b>100.0000</b>	<b>844,688.13</b>		<b>844,688.13</b>	<b>5,908.45</b>	<b>850,596.58</b>

Allocation Basis: Workers Comp Actual Costs

Allocation Source: Workers Comp Actuals from FMS Query

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

Activity - Sewer Service

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100	100.0000	591,578.21	-511,646.00	79,932.21	4,138.03	84,070.24
SubTotal	100	100.0000	591,578.21	-511,646.00	79,932.21	4,138.03	84,070.24
Direct Billed				511,646.00	511,646.00		511,646.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>591,578.21</b>		<b>591,578.21</b>	<b>4,138.03</b>	<b>595,716.24</b>

Allocation Basis: Attorney, Sewer Service & Use Charge Fund

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



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

Activity - WPCP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
WPCP Fund	100	100.0000	171,746.58	-148,542.00	23,204.58	1,201.32	24,405.90
SubTotal	100	100.0000	171,746.58	-148,542.00	23,204.58	1,201.32	24,405.90
Direct Billed				148,542.00	148,542.00		148,542.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>171,746.58</b>		<b>171,746.58</b>	<b>1,201.32</b>	<b>172,947.90</b>

Allocation Basis: Attorney, WPCP

Allocation Source: Attorney, WPCP Direct Cost

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

Activity - Airport Litigation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Airport	100	100.0000	171,498.87	-148,327.00	23,171.87	1,199.57	24,371.44
SubTotal	100	100.0000	171,498.87	-148,327.00	23,171.87	1,199.57	24,371.44
Direct Billed				148,327.00	148,327.00		148,327.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>171,498.87</b>		<b>171,498.87</b>	<b>1,199.57</b>	<b>172,698.44</b>

Allocation Basis: Attorney, Airport Litigation

Allocation Source: Attorney, Airport Litigation Direct Cost

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

Activity - Water

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Water Funds	100	100.0000	414,340.92	-358,355.00	55,985.92	2,898.31	58,884.23
SubTotal	100	100.0000	414,340.92	-358,355.00	55,985.92	2,898.31	58,884.23
Direct Billed				358,355.00	358,355.00		358,355.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>414,340.92</b>		<b>414,340.92</b>	<b>2,898.31</b>	<b>417,239.23</b>

Allocation Basis: ATTY Water Direct Cost

Allocation Source: Attorney, Water Direct Cost

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

Activity - Work2Future

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
OED-Workforce Development	100	100.0000	212,666.67	-183,932.00	28,734.67	1,487.55	30,222.22
SubTotal	100	100.0000	212,666.67	-183,932.00	28,734.67	1,487.55	30,222.22
Direct Billed				183,932.00	183,932.00		183,932.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>212,666.67</b>		<b>212,666.67</b>	<b>1,487.55</b>	<b>214,154.22</b>

Allocation Basis: ATTY Work2Future Direct Cost

Allocation Source: ATTY Work2Future Direct Cost

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

Activity - IWM

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	54,565.98	-47,193.00	7,372.98	381.69	7,754.67
SubTotal	100	100.0000	54,565.98	-47,193.00	7,372.98	381.69	7,754.67
Direct Billed				47,193.00	47,193.00		47,193.00
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>54,565.98</b>		<b>54,565.98</b>	<b>381.69</b>	<b>54,947.67</b>

Allocation Basis: ATTY IWM Direct Cost

Allocation Source: ATTY IWM 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
Finance	824,454.93	824,370.46	0.00	84.47	0.00	0.00	0.00
City Manager	774,915.34	774,408.53	0.00	506.81	0.00	0.00	0.00
Mayor & City Council	232,588.91	0.00	232,588.91	0.00	0.00	0.00	0.00
Human Resources	199,847.35	199,847.35	0.00	0.00	0.00	0.00	0.00
City Clerk	399,694.79	399,694.79	0.00	0.00	0.00	0.00	0.00
General Services	33,618.59	0.00	0.00	33,618.59	0.00	0.00	0.00
Information Technology	50,046.31	49,961.84	0.00	84.47	0.00	0.00	0.00
City Attorney	2,785.50	0.00	2,785.50	0.00	0.00	0.00	0.00
City Auditor	50,428.24	50,428.24	0.00	0.00	0.00	0.00	0.00
Police Department	3,700,115.24	907,708.46	2,417,779.01	374,627.77	0.00	0.00	0.00
Transportation	570,529.38	201,712.97	341,589.32	27,227.09	0.00	0.00	0.00
Fire Department	430,544.62	100,856.49	19,639.63	310,048.50	0.00	0.00	0.00
Housing Funds	7,972.99	7,462.48	0.00	510.51	0.00	0.00	0.00
Public Works	1,226,410.56	1,210,278.01	16,132.55	0.00	0.00	0.00	0.00
Planning Building & Code	5,108,289.37	1,659,089.34	3,448,859.69	340.34	0.00	0.00	0.00
Office of Economic Development	353,593.29	352,997.70	0.00	595.59	0.00	0.00	0.00
OED-Workforce Development	206,721.12	176,498.90	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	239,690.46	126,070.65	70,141.55	43,478.26	0.00	0.00	0.00
Team San Jose	2,042.03	0.00	0.00	2,042.03	0.00	0.00	0.00
Library	51,449.26	50,428.24	0.00	1,021.02	0.00	0.00	0.00
Environmental Services	866,360.22	403,426.03	462,934.19	0.00	0.00	0.00	0.00
Airport	164,328.25	119,281.24	0.00	20,675.57	0.00	0.00	24,371.44
Integrated Waste Management	9,711.61	0.00	0.00	1,956.94	0.00	0.00	0.00
Storm Drain Fund	5,105.08	0.00	0.00	5,105.08	0.00	0.00	0.00
WPCP Fund	43,464.86	0.00	0.00	19,058.96	0.00	24,405.90	0.00
Water Funds	89,651.70	30,256.96	0.00	510.51	0.00	0.00	0.00
Parking Funds	85.09	0.00	0.00	85.09	0.00	0.00	0.00
Sewer Service & Use Charge Fund	90,791.93	0.00	0.00	6,721.69	84,070.24	0.00	0.00
Vehicle Maintenance & Operations	2,212.20	0.00	0.00	2,212.20	0.00	0.00	0.00
Other Unallocated Costs	50,513.33	50,428.24	0.00	85.09	0.00	0.00	0.00
Direct Billed	2,733,670.50	1,335,675.50	0.00	0.00	511,646.00	148,542.00	148,327.00
<b>Total</b>	<b>18,521,633.05</b>	<b>9,030,882.42</b>	<b>7,012,450.35</b>	<b>850,596.58</b>	<b>595,716.24</b>	<b>172,947.90</b>	<b>172,698.44</b>

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

Receiving Department	Water	Work2Future	IWM
Finance	0.00	0.00	0.00
City Manager	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00
General Services	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00
Police Department	0.00	0.00	0.00
Transportation	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00
Housing Funds	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00
OED-Workforce Development	0.00	30,222.22	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00
Team San Jose	0.00	0.00	0.00
Library	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00
Airport	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	7,754.67
Storm Drain Fund	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00
Water Funds	58,884.23	0.00	0.00
Parking Funds	0.00	0.00	0.00
Sewer Service & Use Charge Fund	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00
Direct Billed	358,355.00	183,932.00	47,193.00
<b>Total</b>	<b>417,239.23</b>	<b>214,154.22</b>	<b>54,947.67</b>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,625,095.00			5,625,095.00
Total Allocated Additions:			0.00	0.00
<b>Total To Be Allocated:</b>	<b>5,625,095.00</b>	<b>0.00</b>		<b>5,625,095.00</b>



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

	Total	General & Admin	Equipment Usage	Unallocated
<b>Other Expense &amp; Cost</b>				
Equipment Use Allowance	5,625,095.00	0.00	5,625,095.00	0.00
<b>Departmental Totals</b>				
Total Expenditures	5,625,095.00	0.00	5,625,095.00	0.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
<b>Functional Cost</b>	5,625,095.00	0.00	5,625,095.00	0.00
<b>Allocation Step 1</b>				
1st Allocation	5,625,095.00	0.00	5,625,095.00	0.00
<b>Allocation Step 2</b>				
2nd Allocation	0.00	0.00	0.00	0.00
<b>Total For 020 Equipment Usage</b>				
Total Allocated	5,625,095.00	0.00	5,625,095.00	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
Finance	888	0.0158	887.98		887.98		887.98
City Manager	931	0.0166	931.01		931.01		931.01
General Services	106,092	1.8860	106,091.99		106,091.99		106,091.99
Information Technology	161,943	2.8789	161,943.00		161,943.00		161,943.00
City Attorney	1,717	0.0305	1,717.00		1,717.00		1,717.00
Animal Services	26,541	0.4718	26,541.00		26,541.00		26,541.00
Police Department	1,652,787	29.3824	1,652,787.01		1,652,787.01		1,652,787.01
Transportation	647,737	11.5151	647,737.00		647,737.00		647,737.00
Fire Department	1,763,156	31.3445	1,763,156.06		1,763,156.06		1,763,156.06
Public Works	373,099	6.6328	373,098.99		373,098.99		373,098.99
Planning Building & Code Enforcement	197,255	3.5067	197,254.98		197,254.98		197,254.98
Office of Economic Development	34,121	0.6066	34,120.98		34,120.98		34,120.98
Parks Recreation & Neighborhood Services	307,125	5.4599	307,125.01		307,125.01		307,125.01
Team San Jose	237,974	4.2306	237,973.98		237,973.98		237,973.98
Library	59,861	1.0642	59,861.02		59,861.02		59,861.02
Environmental Services Department	51,127	0.9089	51,126.99		51,126.99		51,126.99
Retirement Department	2,741	0.0487	2,741.00		2,741.00		2,741.00
<b>SubTotal</b>	<b>5,625,095</b>	<b>100.0000</b>	<b>5,625,095.00</b>		<b>5,625,095.00</b>		<b>5,625,095.00</b>
<b>TOTAL</b>	<b>5,625,095</b>	<b>100.0000</b>	<b>5,625,095.00</b>		<b>5,625,095.00</b>		<b>5,625,095.00</b>

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

Allocation Source: Equipment Usage, Capital Asset Accountant

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

Receiving Department	Total	Equipment Usage
Finance	887.98	887.98
City Manager	931.01	931.01
General Services	106,091.99	106,091.99
Information Technology	161,943.00	161,943.00
City Attorney	1,717.00	1,717.00
Animal Services	26,541.00	26,541.00
Police Department	1,652,787.01	1,652,787.01
Transportation	647,737.00	647,737.00
Fire Department	1,763,156.06	1,763,156.06
Public Works	373,098.99	373,098.99
Planning Building & Code	197,254.98	197,254.98
Office of Economic Development	34,120.98	34,120.98
Parks Recreation & Neighborhood	307,125.01	307,125.01
Team San Jose	237,973.98	237,973.98
Library	59,861.02	59,861.02
Environmental Services	51,126.99	51,126.99
Retirement Department	2,741.00	2,741.00
Direct Billed	0.00	0.00
<b>Total</b>	<b>5,625,095.00</b>	<b>5,625,095.00</b>

**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:	2,450,559.00			2,450,559.00
City-Wide Programs	15,155.77		15,155.77	
Finance	12,653.06	3,379.37	16,032.43	
City Manager	41,981.90	6,790.04	48,771.94	
Mayor & City Council	8,901.85	602.97	9,504.82	
Human Resources	8,840.62	2,049.82	10,890.44	
City Clerk	1,920.57	549.52	2,470.09	
Emergency Services	789.61	49.68	839.29	
General Services	66,802.21	5,844.42	72,646.63	
Information Technology	109,997.66	16,651.41	126,649.07	
City Attorney	49,961.84	466.40	50,428.24	
Total Allocated Additions:	<u>317,005.09</u>	<u>36,383.63</u>	<u>353,388.72</u>	<u>353,388.72</u>
Total To Be Allocated:	<u><u>2,767,564.09</u></u>	<u><u>36,383.63</u></u>		<u><u>2,803,947.72</u></u>

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

	Total	General & Admin	Department Services	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	1,441,262.00	0.00	1,441,262.00	0.00
Fringe Benefits	940,144.00	0.00	940,144.00	0.00
<b>Other Expense &amp; Cost</b>				
Non-Personal	69,153.00	0.00	69,153.00	0.00
<b>Departmental Totals</b>				
Total Expenditures	2,450,559.00	0.00	2,450,559.00	0.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	2,450,559.00	0.00	2,450,559.00	0.00
<b>Allocation Step 1</b>				
Inbound- All Others	317,005.09	317,005.09	0.00	0.00
Reallocate Admin Costs		( 317,005.09)	317,005.09	0.00
1st Allocation	2,767,564.09	0.00	2,767,564.09	0.00
<b>Allocation Step 2</b>				
Inbound- All Others	36,383.63	36,383.63	0.00	0.00
Reallocate Admin Costs		( 36,383.63)	36,383.63	0.00
2nd Allocation	36,383.63	0.00	36,383.63	0.00
<b>Total For 4600 City Auditor</b>				
Total Allocated	2,803,947.72	0.00	2,803,947.72	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
City Manager	4,513	22.6193	626,003.22		626,003.22		626,003.22
City Clerk	12	0.0601	1,664.52		1,664.52		1,664.52
General Services	1,688	8.4603	234,144.36		234,144.36		234,144.36
Information Technology	2,632	13.1917	365,087.65		365,087.65		365,087.65
Police Department	1,036	5.1925	143,704.71		143,704.71	3,393.67	147,098.38
Transportation	2,135	10.7007	296,148.23		296,148.23	6,993.70	303,141.93
Housing Funds	2,618	13.1215	363,145.70		363,145.70	8,575.88	371,721.58
Planning Building & Code Enforcement	2,240	11.2269	310,712.90		310,712.90	7,337.65	318,050.55
Environmental Services Department	1,395	6.9918	193,501.99		193,501.99	4,569.66	198,071.65
Retirement Department	1,334	6.6860	185,040.64		185,040.64	4,369.84	189,410.48
Airport	4	0.0200	554.84		554.84	13.10	567.94
Other Unallocated Costs	345	1.7292	47,855.33		47,855.33	1,130.13	48,985.46
<b>SubTotal</b>	<b>19,952</b>	<b>100.0000</b>	<b>2,767,564.09</b>		<b>2,767,564.09</b>	<b>36,383.63</b>	<b>2,803,947.72</b>
<b>TOTAL</b>	<b>19,952</b>	<b>100.0000</b>	<b>2,767,564.09</b>		<b>2,767,564.09</b>	<b>36,383.63</b>	<b>2,803,947.72</b>

Allocation Basis: Actual Audit Service Hours

Allocation Source: City Auditor, Audit Service Hours

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

Receiving Department	Total	Department Services
City Manager	626,003.22	626,003.22
City Clerk	1,664.52	1,664.52
General Services	234,144.36	234,144.36
Information Technology	365,087.65	365,087.65
Police Department	147,098.38	147,098.38
Transportation	303,141.93	303,141.93
Housing Funds	371,721.58	371,721.58
Planning Building & Code	318,050.55	318,050.55
Environmental Services	198,071.65	198,071.65
Retirement Department	189,410.48	189,410.48
Airport	567.94	567.94
Other Unallocated Costs	48,985.46	48,985.46
Direct Billed	0.00	0.00
<b>Total</b>	<b>2,803,947.72</b>	<b>2,803,947.72</b>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,458,162.00			1,458,162.00
Total Allocated Additions:			0.00	0.00
<b>Total To Be Allocated:</b>	<u>1,458,162.00</u>	<u>0.00</u>		<u>1,458,162.00</u>



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

	Total	General & Admin	Building Leases	Unallocated
<b>Other Expense &amp; Cost</b>				
Building Leases	1,458,162.00	0.00	1,458,162.00	0.00
<b>Departmental Totals</b>				
Total Expenditures	1,458,162.00	0.00	1,458,162.00	0.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
<b>Functional Cost</b>				
Functional Cost	1,458,162.00	0.00	1,458,162.00	0.00
<b>Allocation Step 1</b>				
1st Allocation	1,458,162.00	0.00	1,458,162.00	0.00
<b>Allocation Step 2</b>				
2nd Allocation	0.00	0.00	0.00	0.00
<b>Total For 040 Building Leases</b>				
Total Allocated	1,458,162.00	0.00	1,458,162.00	0.00

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

Activity - Building Leases

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
General Services	30,414	2.0858	30,413.99		30,413.99		30,413.99
Information Technology	46,400	3.1821	46,400.00		46,400.00		46,400.00
Independent Police Auditor	91,542	6.2779	91,542.00		91,542.00		91,542.00
Police Department	1,250,765	85.7768	1,250,765.01		1,250,765.01		1,250,765.01
Parks Recreation & Neighborhood Services	39,041	2.6774	39,041.00		39,041.00		39,041.00
SubTotal	1,458,162	100.0000	1,458,162.00		1,458,162.00		1,458,162.00
TOTAL	1,458,162	100.0000	1,458,162.00		1,458,162.00		1,458,162.00

Allocation Basis: Building Leases Budgeted Amounts

Allocation Source: Building Leases, City as Tenant Rent

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

Receiving Department	Total	Building Leases
General Services	30,413.99	30,413.99
Information Technology	46,400.00	46,400.00
Independent Police Auditor	91,542.00	91,542.00
Police Department	1,250,765.01	1,250,765.01
Parks Recreation & Neighborhood	39,041.00	39,041.00
Direct Billed	0.00	0.00
<b>Total</b>	<b>1,458,162.00</b>	<b>1,458,162.00</b>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	23,607,413.00			23,607,413.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	23,607,413.00	0.00		23,607,413.00

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

	Total	General & Admin	Service Yards	Communications Building	Direct Use
<b>Other Expense &amp; Cost</b>					
Non-Personal	23,607,413.00	0.00	169,637.00	479,721.00	5,074,239.00
<b>Departmental Totals</b>					
Total Expenditures	23,607,413.00	0.00	169,637.00	479,721.00	5,074,239.00
<b>Deductions</b>					
Total Deductions	0.00	0.00	0.00	0.00	0.00
<b>Functional Cost</b>	23,607,413.00	0.00	169,637.00	479,721.00	5,074,239.00
<b>Allocation Step 1</b>					
Unallocated Costs	( 17,883,816.00)	0.00	0.00	0.00	0.00
1st Allocation	5,723,597.00	0.00	169,637.00	479,721.00	5,074,239.00
<b>Allocation Step 2</b>					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
<b>Total For 010 Building Occupancy</b>					
Total Allocated	5,723,597.00	0.00	169,637.00	479,721.00	5,074,239.00

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

	Unallocated
<hr/>	
Other Expense & Cost	
Non-Personal	17,883,816.00
Departmental Totals	
Total Expenditures	17,883,816.00
Deductions	
Total Deductions	0.00
Functional Cost	17,883,816.00
Allocation Step 1	
Unallocated Costs	( 17,883,816.00)
1st Allocation	0.00
Allocation Step 2	
2nd Allocation	0.00
Total For 010 Building Occupancy	
Total Allocated	0.00

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

Activity - Service Yards

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	18,240	5.0825	8,621.81		8,621.81		8,621.81
Transportation	47,460	13.2246	22,433.73		22,433.73		22,433.73
Fire Department	50,048	13.9457	23,657.04		23,657.04		23,657.04
Public Works	107,261	29.8878	50,700.89		50,700.89		50,700.89
Planning Building & Code Enforcement	7,020	1.9561	3,318.26		3,318.26		3,318.26
Parks Recreation & Neighborhood Services	79,307	22.0986	37,487.40		37,487.40		37,487.40
Vehicle Maintenance & Operations Fund	21,427	5.9706	10,128.27		10,128.27		10,128.27
Other Unallocated Costs	28,115	7.8341	13,289.60		13,289.60		13,289.60
<b>SubTotal</b>	<b>358,878</b>	<b>100.0000</b>	<b>169,637.00</b>		<b>169,637.00</b>		<b>169,637.00</b>
<b>TOTAL</b>	<b>358,878</b>	<b>100.0000</b>	<b>169,637.00</b>		<b>169,637.00</b>		<b>169,637.00</b>

Allocation Basis: Square Footage - Service Yards

Allocation Source: General Services, Allocation Summary of Building Occupancy

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

Activity - Communications Building

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

Allocation Basis: Square Footage - Communications Bldg

Allocation Source: General Services, Allocation Summary of Building Occupancy



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

Activity - Direct Use

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
General Services	11,596	0.2285	11,596.01		11,596.01		11,596.01
Animal Services	279,972	5.5175	279,972.00		279,972.00		279,972.00
Police Department	122,792	2.4199	122,792.02		122,792.02		122,792.02
Transportation	7,418	0.1462	7,417.98		7,417.98		7,417.98
Fire Department	304,664	6.0041	304,664.01		304,664.01		304,664.01
Office of Economic Development	13,705	0.2701	13,705.01		13,705.01		13,705.01
Parks Recreation & Neighborhood Services	2,747,570	54.1474	2,747,569.95		2,747,569.95		2,747,569.95
Library	1,567,010	30.8817	1,567,010.00		1,567,010.00		1,567,010.00
Parking Funds	15,951	0.3144	15,951.02		15,951.02		15,951.02
Vehicle Maintenance & Operations Fund	3,561	0.0702	3,561.00		3,561.00		3,561.00
SubTotal	5,074,239	100.0000	5,074,239.00		5,074,239.00		5,074,239.00
TOTAL	5,074,239	100.0000	5,074,239.00		5,074,239.00		5,074,239.00

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
Emergency Services	28,712.53	0.00	28,712.53	0.00
General Services	55,855.32	0.00	44,259.31	11,596.01
Animal Services	279,972.00	0.00	0.00	279,972.00
Police Department	473,758.22	8,621.81	342,344.39	122,792.02
Transportation	29,851.71	22,433.73	0.00	7,417.98
Fire Department	392,725.82	23,657.04	64,404.77	304,664.01
Public Works	50,700.89	50,700.89	0.00	0.00
Planning Building & Code	3,318.26	3,318.26	0.00	0.00
Office of Economic Development	13,705.01	0.00	0.00	13,705.01
Parks Recreation & Neighborhood	2,785,057.35	37,487.40	0.00	2,747,569.95
Library	1,567,010.00	0.00	0.00	1,567,010.00
Parking Funds	15,951.02	0.00	0.00	15,951.02
Vehicle Maintenance & Operations	13,689.27	10,128.27	0.00	3,561.00
Other Unallocated Costs	13,289.60	13,289.60	0.00	0.00
Direct Billed	0.00	0.00	0.00	0.00
<b>Total</b>	<b>5,723,597.00</b>	<b>169,637.00</b>	<b>479,721.00</b>	<b>5,074,239.00</b>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,312,764.00			1,312,764.00
City-Wide Programs	7,952.63		7,952.63	
Finance	3,819.57	1,017.66	4,837.23	
City Manager	24,989.24	4,047.36	29,036.60	
Mayor & City Council	4,765.10	322.77	5,087.87	
Human Resources	3,536.23	819.93	4,356.16	
City Clerk	1,028.07	294.15	1,322.22	
Emergency Services	422.67	26.59	449.26	
Information Technology	31,716.61	4,777.45	36,494.06	
Building Leases	91,542.00		91,542.00	
Total Allocated Additions:	<u>169,772.12</u>	<u>11,305.91</u>	<u>181,078.03</u>	<u>181,078.03</u>
Total To Be Allocated:	<u><u>1,482,536.12</u></u>	<u><u>11,305.91</u></u>		<u><u>1,493,842.03</u></u>

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

	Total	General & Admin	Department Services	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	715,529.00	0.00	715,529.00	0.00
Fringe Benefits	557,620.00	0.00	557,620.00	0.00
<b>Other Expense &amp; Cost</b>				
Non-Personal	39,615.00	0.00	39,615.00	0.00
<b>Departmental Totals</b>				
Total Expenditures	1,312,764.00	0.00	1,312,764.00	0.00
<b>Deductions</b>				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	1,312,764.00	0.00	1,312,764.00	0.00
<b>Allocation Step 1</b>				
Inbound- All Others	169,772.12	169,772.12	0.00	0.00
Reallocate Admin Costs		( 169,772.12)	169,772.12	0.00
1st Allocation	1,482,536.12	0.00	1,482,536.12	0.00
<b>Allocation Step 2</b>				
Inbound- All Others	11,305.91	11,305.91	0.00	0.00
Reallocate Admin Costs		( 11,305.91)	11,305.91	0.00
2nd Allocation	11,305.91	0.00	11,305.91	0.00
<b>Total For 3900 Independent Police</b>				
Total Allocated	1,493,842.03	0.00	1,493,842.03	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	1,482,536.12		1,482,536.12	11,305.91	1,493,842.03
SubTotal	100	100.0000	1,482,536.12		1,482,536.12	11,305.91	1,493,842.03
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>1,482,536.12</b>		<b>1,482,536.12</b>	<b>11,305.91</b>	<b>1,493,842.03</b>

Allocation Basis: Independent Police Auditor Direct Cost

Allocation Source: Independent Police Auditor Direct Cost

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

Receiving Department	Total	Department Services
Police Department	1,493,842.03	1,493,842.03
Direct Billed	0.00	0.00
<b>Total</b>	<b>1,493,842.03</b>	<b>1,493,842.03</b>



## Department-Wide Allocations







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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	19,730,927.30		19,730,927.30	
Finance	1,351,530.38	360,722.26	1,712,252.64	
City Manager	2,720,886.20	431,192.27	3,152,078.47	
Mayor & City Council	1,379,011.48	93,407.81	1,472,419.29	
Human Resources	3,011,674.72	679,801.26	3,691,475.98	
City Clerk	297,521.37	85,127.11	382,648.48	
Emergency Services	122,321.16	7,695.56	130,016.72	
General Services	3,765,983.54	310,904.07	4,076,887.61	
Information Technology	1,888,916.08	280,679.13	2,169,595.21	
City Attorney	3,671,630.45	28,484.79	3,700,115.24	
Equipment Usage	1,652,787.01		1,652,787.01	
City Auditor	143,704.71	3,393.67	147,098.38	
Building Leases	1,250,765.01		1,250,765.01	
Building Occupancy	473,758.22		473,758.22	
Independent Police Auditor	1,482,536.12	11,305.91	1,493,842.03	
Total Allocated Additions:	<u>42,943,953.75</u>	<u>2,292,713.84</u>	<u>45,236,667.59</u>	<u>45,236,667.59</u>
Total To Be Allocated:	<u><u>42,943,953.75</u></u>	<u><u>2,292,713.84</u></u>		<u><u>45,236,667.59</u></u>

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

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	42,943,953.75	42,943,953.75	0.00
Reallocate Admin Costs		( 42,943,953.75)	42,943,953.75
1st Allocation	42,943,953.75	0.00	42,943,953.75
<b>Allocation Step 2</b>			
Inbound- All Others	2,292,713.84	2,292,713.84	0.00
Reallocate Admin Costs		( 2,292,713.84)	2,292,713.84
2nd Allocation	2,292,713.84	0.00	2,292,713.84
<b>Total For 5000 Police Department</b>			
Total Allocated	45,236,667.59	0.00	45,236,667.59

**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-Crime Prevention	4,301,316	2.3646	1,015,432.12		1,015,432.12	54,212.41	1,069,644.53
PD-Investigative Services	34,980,242	19.2296	8,257,950.96		8,257,950.96	440,879.72	8,698,830.68
PD-Regulatory Services	1,990,861	1.0944	469,991.94		469,991.94	25,092.17	495,084.11
PD-Respond to Calls	140,635,891	77.3114	33,200,578.73		33,200,578.73	1,772,529.54	34,973,108.27
SubTotal	181,908,310	100.0000	42,943,953.75		42,943,953.75	2,292,713.84	45,236,667.59
TOTAL	181,908,310	100.0000	42,943,953.75		42,943,953.75	2,292,713.84	45,236,667.59

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-Crime Prevention	1,069,644.53	1,069,644.53
PD-Investigative Services	8,698,830.68	8,698,830.68
PD-Regulatory Services	495,084.11	495,084.11
PD-Respond to Calls	34,973,108.27	34,973,108.27
Direct Billed	0.00	0.00
<b>Total</b>	<b>45,236,667.59</b>	<b>45,236,667.59</b>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	3,136,482.35		3,136,482.35	
Finance	1,035,526.97	272,325.14	1,307,852.11	
City Manager	1,751,253.62	277,031.30	2,028,284.92	
Mayor & City Council	851,960.13	57,707.81	909,667.94	
Human Resources	407,999.19	93,255.89	501,255.08	
City Clerk	183,810.18	52,591.96	236,402.14	
Emergency Services	75,570.63	4,754.36	80,324.99	
General Services	863,483.04	73,833.58	937,316.62	
Information Technology	952,513.96	143,576.46	1,096,090.42	
City Attorney	566,011.50	4,517.88	570,529.38	
Equipment Usage	647,737.00		647,737.00	
City Auditor	296,148.23	6,993.70	303,141.93	
Building Occupancy	29,851.71		29,851.71	
Total Allocated Additions:	<u>10,798,348.51</u>	<u>986,588.08</u>	<u>11,784,936.59</u>	<u>11,784,936.59</u>
Total To Be Allocated:	<u><u>10,798,348.51</u></u>	<u><u>986,588.08</u></u>		<u><u>11,784,936.59</u></u>

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

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	10,798,348.51	10,798,348.51	0.00
Reallocate Admin Costs		( 10,798,348.51)	10,798,348.51
1st Allocation	10,798,348.51	0.00	10,798,348.51
<b>Allocation Step 2</b>			
Inbound- All Others	986,588.08	986,588.08	0.00
Reallocate Admin Costs		( 986,588.08)	986,588.08
2nd Allocation	986,588.08	0.00	986,588.08
<b>Total For 5100 Transportation</b>			
Total Allocated	11,784,936.59	0.00	11,784,936.59

**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	2,365,808	7.0693	763,363.87		763,363.87	69,744.53	833,108.40
DOT-Parking Services	2,770,917	8.2798	894,078.53		894,078.53	81,687.23	975,765.76
DOT-Pavement Maintenance	4,154,673	12.4146	1,340,568.43		1,340,568.43	122,480.66	1,463,049.09
DOT-Traffic Maintenance	3,568,384	10.6627	1,151,393.35		1,151,393.35	105,196.73	1,256,590.08
Maintenance Assessment District	707,002	2.1126	228,124.94		228,124.94	20,842.57	248,967.51
DOT-Transportation Planning	3,605,039	10.7722	1,163,220.67		1,163,220.67	106,277.33	1,269,498.00
DOT-Transportation Safety Oper	5,438,931	16.2521	1,754,953.75		1,754,953.75	160,340.86	1,915,294.61
DOT-Sanitary Sewer Maintenance	6,821,002	20.3816	2,200,899.95		2,200,899.95	201,084.60	2,401,984.55
DOT-Storm Sewer Management	2,755,752	8.2345	889,185.26		889,185.26	81,240.16	970,425.42
Parking Funds	1,278,600	3.8206	412,559.76		412,559.76	37,693.41	450,253.17
SubTotal	33,466,108	100.0000	10,798,348.51		10,798,348.51	986,588.08	11,784,936.59
TOTAL	33,466,108	100.0000	10,798,348.51		10,798,348.51	986,588.08	11,784,936.59

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	833,108.40	833,108.40
DOT-Parking Services	975,765.76	975,765.76
DOT-Pavement Maintenance	1,463,049.09	1,463,049.09
DOT-Traffic Maintenance	1,256,590.08	1,256,590.08
Maintenance Assessment District	248,967.51	248,967.51
DOT-Transportation Planning	1,269,498.00	1,269,498.00
DOT-Transportation Safety Oper	1,915,294.61	1,915,294.61
DOT-Sanitary Sewer Maintenance	2,401,984.55	2,401,984.55
DOT-Storm Sewer Management	970,425.42	970,425.42
Parking Funds	450,253.17	450,253.17
Direct Billed	0.00	0.00
<b>Total</b>	<b>11,784,936.59</b>	<b>11,784,936.59</b>



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	10,857,747.65		10,857,747.65	
Finance	1,158,879.34	314,446.42	1,473,325.76	
City Manager	1,663,310.84	263,876.77	1,927,187.61	
Mayor & City Council	804,229.28	54,474.75	858,704.03	
Human Resources	2,171,312.64	488,140.36	2,659,453.00	
City Clerk	173,512.27	49,645.51	223,157.78	
Emergency Services	71,336.80	4,488.00	75,824.80	
General Services	2,743,165.32	226,657.25	2,969,822.57	
Information Technology	1,043,688.17	155,681.19	1,199,369.36	
City Attorney	427,226.50	3,318.12	430,544.62	
Equipment Usage	1,763,156.06		1,763,156.06	
Building Occupancy	392,725.82		392,725.82	
Total Allocated Additions:	<u>23,270,290.69</u>	<u>1,560,728.37</u>	<u>24,831,019.06</u>	<u>24,831,019.06</u>
Total To Be Allocated:	<u><u>23,270,290.69</u></u>	<u><u>1,560,728.37</u></u>		<u><u>24,831,019.06</u></u>

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

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	23,270,290.69	23,270,290.69	0.00
Reallocate Admin Costs		( 23,270,290.69)	23,270,290.69
1st Allocation	23,270,290.69	0.00	23,270,290.69
<b>Allocation Step 2</b>			
Inbound- All Others	1,560,728.37	1,560,728.37	0.00
Reallocate Admin Costs		( 1,560,728.37)	1,560,728.37
2nd Allocation	1,560,728.37	0.00	1,560,728.37
<b>Total For 5400 Fire Department</b>			
Total Allocated	24,831,019.06	0.00	24,831,019.06

**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	2,789,316	2.6232	610,429.76		610,429.76	40,941.26	651,371.02
FD-Response	100,419,524	94.4396	21,976,382.94		21,976,382.94	1,473,946.54	23,450,329.48
FD-Prevention	2,730,367	2.5678	597,529.17		597,529.17	40,076.02	637,605.19
FD-Citywide Emergency Mgmt	392,737	0.3694	85,948.82		85,948.82	5,764.55	91,713.37
SubTotal	106,331,944	100.0000	23,270,290.69		23,270,290.69	1,560,728.37	24,831,019.06
TOTAL	106,331,944	100.0000	23,270,290.69		23,270,290.69	1,560,728.37	24,831,019.06

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	651,371.02	651,371.02
FD-Response	23,450,329.48	23,450,329.48
FD-Prevention	637,605.19	637,605.19
FD-Citywide Emergency Mgmt	91,713.37	91,713.37
Direct Billed	0.00	0.00
<b>Total</b>	<b>24,831,019.06</b>	<b>24,831,019.06</b>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	1,391,087.80		1,391,087.80	
Finance	1,005,647.04	273,866.58	1,279,513.62	
City Manager	416,688.49	66,084.72	482,773.21	
Mayor & City Council	211,276.69	14,310.90	225,587.59	
Human Resources	198,153.59	45,944.60	244,098.19	
City Clerk	45,582.89	13,042.22	58,625.11	
Emergency Services	18,740.68	1,179.03	19,919.71	
General Services	582,659.79	50,940.56	633,600.35	
Information Technology	1,396,112.96	215,134.38	1,611,247.34	
City Attorney	1,215,100.89	11,309.67	1,226,410.56	
Equipment Usage	373,098.99		373,098.99	
Building Occupancy	50,700.89		50,700.89	
Total Allocated Additions:	<u>6,904,850.70</u>	<u>691,812.66</u>	<u>7,596,663.36</u>	<u>7,596,663.36</u>
Total To Be Allocated:	<u><u>6,904,850.70</u></u>	<u><u>691,812.66</u></u>		<u><u>7,596,663.36</u></u>

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

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	6,904,850.70	6,904,850.70	0.00
Reallocate Admin Costs		( 6,904,850.70)	6,904,850.70
1st Allocation	6,904,850.70	0.00	6,904,850.70
<b>Allocation Step 2</b>			
Inbound- All Others	691,812.66	691,812.66	0.00
Reallocate Admin Costs		( 691,812.66)	691,812.66
2nd Allocation	691,812.66	0.00	691,812.66
<b>Total For 5700 Public Works</b>			
Total Allocated	7,596,663.36	0.00	7,596,663.36

**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-Fleet and Equipment Srvs	783,825	2.7822	192,108.48		192,108.48	19,247.78	211,356.26
PW-Private Development	6,810,730	24.1750	1,669,248.62		1,669,248.62	167,245.81	1,836,494.43
PW-Public Facilities	20,578,045	73.0428	5,043,493.60		5,043,493.60	505,319.07	5,548,812.67
SubTotal	28,172,600	100.0000	6,904,850.70		6,904,850.70	691,812.66	7,596,663.36
TOTAL	28,172,600	100.0000	6,904,850.70		6,904,850.70	691,812.66	7,596,663.36

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-Fleet and Equipment Svcs	211,356.26	211,356.26
PW-Private Development	1,836,494.43	1,836,494.43
PW-Public Facilities	5,548,812.67	5,548,812.67
Direct Billed	0.00	0.00
Total	<u>7,596,663.36</u>	<u>7,596,663.36</u>



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	10,066,575.96		10,066,575.96	
Finance	493,017.81	128,592.80	621,610.61	
City Manager	586,774.31	94,068.22	680,842.53	
Mayor & City Council	202,807.03	13,737.20	216,544.23	
Human Resources	188,684.97	43,732.38	232,417.35	
City Clerk	43,755.57	12,519.39	56,274.96	
Emergency Services	17,989.40	1,131.76	19,121.16	
General Services	745,589.93	65,182.03	810,771.96	
Information Technology	1,616,575.13	244,424.98	1,861,000.11	
City Attorney	5,068,153.30	40,136.07	5,108,289.37	
Equipment Usage	197,254.98		197,254.98	
City Auditor	310,712.90	7,337.65	318,050.55	
Building Occupancy	3,318.26		3,318.26	
Total Allocated Additions:	19,541,209.55	650,862.48	20,192,072.03	20,192,072.03
Total To Be Allocated:	19,541,209.55	650,862.48	20,192,072.03	20,192,072.03

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

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	19,541,209.55	19,541,209.55	0.00
Reallocate Admin Costs		( 19,541,209.55)	19,541,209.55
1st Allocation	19,541,209.55	0.00	19,541,209.55
<b>Allocation Step 2</b>			
Inbound- All Others	650,862.48	650,862.48	0.00
Reallocate Admin Costs		( 650,862.48)	650,862.48
2nd Allocation	650,862.48	0.00	650,862.48
<b>Total For 5800 Planning Building &amp;</b>			
<b>Total Allocated</b>	<b>20,192,072.03</b>	<b>0.00</b>	<b>20,192,072.03</b>

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
PBCE-Dev Plan Rev/Inspection	19,424,357	70.7468	13,824,765.58		13,824,765.58	460,463.89	14,285,229.47
PBCE-Long Range Planning	1,953,436	7.1147	1,390,305.67		1,390,305.67	46,307.15	1,436,612.82
PBCE-Code Enforcement	6,078,400	22.1385	4,326,138.30		4,326,138.30	144,091.44	4,470,229.74
SubTotal	27,456,193	100.0000	19,541,209.55		19,541,209.55	650,862.48	20,192,072.03
TOTAL	27,456,193	100.0000	19,541,209.55		19,541,209.55	650,862.48	20,192,072.03

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	14,285,229.47	14,285,229.47
PBCE-Long Range Planning	1,436,612.82	1,436,612.82
PBCE-Code Enforcement	4,470,229.74	4,470,229.74
Direct Billed	0.00	0.00
<b>Total</b>	<b>20,192,072.03</b>	<b>20,192,072.03</b>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	127,252.19		127,252.19	
Finance	189,686.53	49,431.52	239,118.05	
City Manager	161,922.35	26,101.44	188,023.79	
Mayor & City Council	42,540.79	2,881.51	45,422.30	
Human Resources	37,426.94	8,648.54	46,075.48	
City Clerk	9,178.17	2,626.07	11,804.24	
Emergency Services	3,773.46	237.40	4,010.86	
General Services	757,841.03	62,157.55	819,998.58	
Information Technology	458,066.96	68,957.04	527,024.00	
City Attorney	350,324.15	3,269.14	353,593.29	
Equipment Usage	34,120.98		34,120.98	
Building Occupancy	13,705.01		13,705.01	
Total Allocated Additions:	2,185,838.56	224,310.21	2,410,148.77	2,410,148.77
Total To Be Allocated:	2,185,838.56	224,310.21	2,410,148.77	2,410,148.77

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

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	2,185,838.56	2,185,838.56	0.00
Reallocate Admin Costs		( 2,185,838.56)	2,185,838.56
1st Allocation	2,185,838.56	0.00	2,185,838.56
<b>Allocation Step 2</b>			
Inbound- All Others	224,310.21	224,310.21	0.00
Reallocate Admin Costs		( 224,310.21)	224,310.21
2nd Allocation	224,310.21	0.00	224,310.21
<b>Total For 6000 Office of Economic</b>			
Total Allocated	2,410,148.77	0.00	2,410,148.77

**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	1,664,508	38.5280	842,160.15		842,160.15	86,422.27	928,582.42
OED-Business/Jobs	1,109,183	25.6740	561,192.69		561,192.69	57,589.45	618,782.14
OED-Real Estate	350,280	8.1079	177,224.66		177,224.66	18,186.75	195,411.41
OED-Arts & Cultural Development	1,196,283	27.6901	605,261.06		605,261.06	62,111.74	667,372.80
SubTotal	4,320,254	100.0000	2,185,838.56		2,185,838.56	224,310.21	2,410,148.77
TOTAL	4,320,254	100.0000	2,185,838.56		2,185,838.56	224,310.21	2,410,148.77

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	928,582.42	928,582.42
OED-Business/Jobs	618,782.14	618,782.14
OED-Real Estate	195,411.41	195,411.41
OED-Arts & Cultural Development	667,372.80	667,372.80
Direct Billed	0.00	0.00
<b>Total</b>	<b>2,410,148.77</b>	<b>2,410,148.77</b>



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	2,407,296.61		2,407,296.61	
Finance	703,301.99	185,460.63	888,762.62	
City Manager	1,084,809.94	172,257.66	1,257,067.60	
Mayor & City Council	461,356.89	31,250.17	492,607.06	
Human Resources	640,553.77	146,374.47	786,928.24	
City Clerk	99,537.63	28,479.81	128,017.44	
Emergency Services	40,923.31	2,574.60	43,497.91	
General Services	5,746,211.74	473,350.37	6,219,562.11	
Information Technology	2,277,045.81	343,525.21	2,620,571.02	
City Attorney	237,705.60	1,984.86	239,690.46	
Equipment Usage	307,125.01		307,125.01	
Building Leases	39,041.00		39,041.00	
Building Occupancy	2,785,057.35		2,785,057.35	
Total Allocated Additions:	16,829,966.65	1,385,257.78	18,215,224.43	18,215,224.43
Total To Be Allocated:	16,829,966.65	1,385,257.78	18,215,224.43	18,215,224.43

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

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	16,829,966.65	16,829,966.65	0.00
Reallocate Admin Costs		( 16,829,966.65)	16,829,966.65
1st Allocation	16,829,966.65	0.00	16,829,966.65
<b>Allocation Step 2</b>			
Inbound- All Others	1,385,257.78	1,385,257.78	0.00
Reallocate Admin Costs		( 1,385,257.78)	1,385,257.78
2nd Allocation	1,385,257.78	0.00	1,385,257.78
<b>Total For 6400 Parks Recreation &amp;</b>			
<b>Total Allocated</b>	<b>18,215,224.43</b>	<b>0.00</b>	<b>18,215,224.43</b>

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
PRNS-Community Fac Develop	2,965,914	8.6837	1,461,466.00		1,461,466.00	120,291.81	1,581,757.81
PRNS-Life Enjoyment Services	13,953,535	40.8537	6,875,660.21		6,875,660.21	565,928.74	7,441,588.95
PRNS-Neighborhood Services	17,235,457	50.4626	8,492,840.44		8,492,840.44	699,037.23	9,191,877.67
SubTotal	34,154,906	100.0000	16,829,966.65		16,829,966.65	1,385,257.78	18,215,224.43
TOTAL	34,154,906	100.0000	16,829,966.65		16,829,966.65	1,385,257.78	18,215,224.43

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-Community Fac Develp	1,581,757.81	1,581,757.81
PRNS-Life Enjoyment Services	7,441,588.95	7,441,588.95
PRNS-Neighborhood Services	9,191,877.67	9,191,877.67
Direct Billed	0.00	0.00
<b>Total</b>	<b>18,215,224.43</b>	<b>18,215,224.43</b>

**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	435,682.42		435,682.42	
Finance	366,333.39	96,552.64	462,886.03	
City Manager	438,169.27	69,727.01	507,896.28	
Mayor & City Council	160,051.89	10,841.17	170,893.06	
Human Resources	220,015.47	50,963.18	270,978.65	
City Clerk	34,531.16	9,880.09	44,411.25	
Emergency Services	14,196.93	893.17	15,090.10	
General Services	2,445,093.45	199,711.66	2,644,805.11	
Information Technology	627,965.97	95,401.05	723,367.02	
City Attorney	50,975.47	473.79	51,449.26	
Equipment Usage	59,861.02		59,861.02	
Building Occupancy	1,567,010.00		1,567,010.00	
Total Allocated Additions:	<u>6,419,886.44</u>	<u>534,443.76</u>	<u>6,954,330.20</u>	<u>6,954,330.20</u>
Total To Be Allocated:	<u><u>6,419,886.44</u></u>	<u><u>534,443.76</u></u>		<u><u>6,954,330.20</u></u>

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

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	6,419,886.44	6,419,886.44	0.00
Reallocate Admin Costs		( 6,419,886.44)	6,419,886.44
1st Allocation	6,419,886.44	0.00	6,419,886.44
<b>Allocation Step 2</b>			
Inbound- All Others	534,443.76	534,443.76	0.00
Reallocate Admin Costs		( 534,443.76)	534,443.76
2nd Allocation	534,443.76	0.00	534,443.76
<b>Total For 7200 Library</b>			
Total Allocated	6,954,330.20	0.00	6,954,330.20

**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	870,596	4.6935	301,318.40		301,318.40	25,084.20	326,402.60
LIB-Information Access	17,678,313	95.3065	6,118,568.04		6,118,568.04	509,359.56	6,627,927.60
SubTotal	18,548,909	100.0000	6,419,886.44		6,419,886.44	534,443.76	6,954,330.20
TOTAL	18,548,909	100.0000	6,419,886.44		6,419,886.44	534,443.76	6,954,330.20

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	326,402.60	326,402.60
LIB-Information Access	6,627,927.60	6,627,927.60
Direct Billed	0.00	0.00
<b>Total</b>	<b>6,954,330.20</b>	<b>6,954,330.20</b>



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	1,991,375.87		1,991,375.87	
Finance	1,153,791.96	332,817.49	1,486,609.45	
City Manager	1,898,666.76	300,436.65	2,199,103.41	
Mayor & City Council	990,496.54	67,091.62	1,057,588.16	
Human Resources	92,537.67	21,456.12	113,993.79	
City Clerk	213,699.38	61,143.88	274,843.26	
Emergency Services	87,859.09	5,527.46	93,386.55	
General Services	686,921.66	58,881.50	745,803.16	
Information Technology	1,504,466.69	226,758.75	1,731,225.44	
City Attorney	859,301.61	7,058.61	866,360.22	
Equipment Usage	51,126.99		51,126.99	
City Auditor	193,501.99	4,569.66	198,071.65	
Total Allocated Additions:	9,723,746.21	1,085,741.74	10,809,487.95	10,809,487.95
Total To Be Allocated:	9,723,746.21	1,085,741.74	10,809,487.95	10,809,487.95

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

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0.00	0.00	0.00
<b>Deductions</b>			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
<b>Allocation Step 1</b>			
Inbound- All Others	9,723,746.21	9,723,746.21	0.00
Reallocate Admin Costs		( 9,723,746.21)	9,723,746.21
1st Allocation	9,723,746.21	0.00	9,723,746.21
<b>Allocation Step 2</b>			
Inbound- All Others	1,085,741.74	1,085,741.74	0.00
Reallocate Admin Costs		( 1,085,741.74)	1,085,741.74
2nd Allocation	1,085,741.74	0.00	1,085,741.74
<b>Total For 7600 Environmental Services</b>			
Total Allocated	10,809,487.95	0.00	10,809,487.95

**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	3,648,650	9.0698	881,922.00		881,922.00	98,474.34	980,396.34
ESD-Potable Water	3,059,496	7.6053	739,516.47		739,516.47	82,573.51	822,089.98
ESD-Recycled Water	1,368,580	3.4020	330,802.04		330,802.04	36,936.96	367,739.00
ESD-Wastewater	28,113,001	69.8829	6,795,245.77		6,795,245.77	758,748.93	7,553,994.70
ESD-Stormwater Mgmt	3,466,169	8.6162	837,814.11		837,814.11	93,549.31	931,363.42
ESD-Sustain and Enviro Health	572,772	1.4238	138,445.82		138,445.82	15,458.69	153,904.51
SubTotal	40,228,668	100.0000	9,723,746.21		9,723,746.21	1,085,741.74	10,809,487.95
TOTAL	40,228,668	100.0000	9,723,746.21		9,723,746.21	1,085,741.74	10,809,487.95

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	980,396.34	980,396.34
ESD-Potable Water	822,089.98	822,089.98
ESD-Recycled Water	367,739.00	367,739.00
ESD-Wastewater	7,553,994.70	7,553,994.70
ESD-Stormwater Mgmt	931,363.42	931,363.42
ESD-Sustain and Enviro Health	153,904.51	153,904.51
Direct Billed	0.00	0.00
<b>Total</b>	<b>10,809,487.95</b>	<b>10,809,487.95</b>