

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

Fiscal Year 2022-2023  
Budgetary Based Plan



# Memorandum

**TO:** Jim Shannon  
Budget Director

**FROM:** Julia H. Cooper  
Director of Finance

**SUBJECT: FY 2022-2023 CITY-WIDE COST  
ALLOCATION PLAN RATES**

**DATE:** March 14, 2022

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The Finance Department (Finance) is pleased to submit the attached Citywide Cost Allocation Plan (CAP) rates for FY 2022-2023. Consistent with prior years' practice, Finance is providing a brief explanation of rates with significant changes (an increase or decrease of 10 percent or more in the allocation percentage) compared to rates from the previous year. The following departments and programs have significant rate changes in FY 2022-2023 as compared to FY 2021-2022:

- **Parks, Recreation, Neighborhood Services (PRNS) – Community Services (128.51% - newly established unit):** The Community Services is a new unit. As such, there was no cost allocation in prior year for comparison.
- **Parks, Recreation, Neighborhood Services (PRNS) – Recreation and Community Services (10.88% decrease):** The rate decrease is primarily due to the decline in the non-personal costs of professional and consultant services as compared to last year as well as the shift of costs from department admin from this activity to the newly created activity listed above.
- **Library – Learning & Education Support (13.84% decrease):** The rate decrease is mainly due to a decline in the non-personal costs of professional and consultant services as compared to last year.
- **Environmental Services Department (ESD) – Recycle & Garbage Maintenance (16.05% decrease):** The rate decrease is primarily due to the rebudget of non-personal costs that offset the current year budget, whereas there was no such rebudget last year.
- **Parking Funds (15.33% decrease):** The rate decrease is primarily due to the lower allocation of central services costs from General Services resulting from reduced work orders and overall lower City-Wide Program costs.

JIM SHANNON  
March 14, 2022  
Subject: FY 2022-2023 Citywide Cost Allocation Plan  
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If you have any questions or need additional information, please reach out to Rick Bruneau, Deputy Director of Finance, at (408) 535-8310. As always, the Finance Department will be available to discuss and/or meet with City departments to provide additional information.

JULIA H. COOPER  
Director of Finance

Attachments

cc: Selena Ubando, Assistant to the City Manager, Budget Office  
Luz Cofresí-Howe, Assistant Finance Director, Finance  
Rick Bruneau, Deputy Director, Finance Accounting  
Victor Lo, Principal Accountant, Finance Accounting

## 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 Title 2 CFR, Part 200. The City's service departments provide services, such as public safety, community and neighborhood services, transportation and aviation, and utility services. The City's 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 cost allocation basis information from central service departments. The indirect cost information is documented in MAXCARS, a cost allocation software, and indirect cost rates are generated by MAXCARS. The Plan is prepared using a two-step method for cost allocation, 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 consists of the City Auditor's services 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 Office of Economic Development, Real Estate Division. 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 Title 2 CFR, Part 200 Cost Principles allows governmental entities to recover the building occupancy costs through use allowances. The use allowance for building and improvements (including land improvements, such as paved parking areas, fences, and sidewalks) is computed at an annual rate not exceeding two percent of acquisition costs, which is a standard allowance for governmental entities. 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, the Martin Luther King Library and the Police Department Administration buildings are solely used by the Library and Police Departments, respectively, so each received full allocation of building occupancy costs for these buildings. When building usage is shared by multiple departments, such as City Hall, the building use allowance is allocated based on the space occupied and measured by square foot usage by each department. There have been no changes to current allocation methodology from prior year.

5. Independent Police Auditor

This section is to provide independent oversight of the citizen complaint process to ensure its fairness, thoroughness, and objectivity. 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 the 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. The City Clerk's costs are allocated to departments based on their percentage ratio of total budgeted costs of all departments. There have been no changes to current allocation methodology from prior year.

8. The Office of Emergency Management (OEM) – Office of the City Manager

The main function of OEM is to lead efforts to protect life, property, and the environment by developing, coordinating, and managing programs that prevent, prepare for, respond to, recover from, and mitigate natural and man-made disasters and emergencies. During fiscal year 2018-2019, OEM was consolidated with Office of the City Manager. OEM costs are allocated to departments based on their percentage ratio of total budgeted cost of all departments. There have been no changes to current allocation methodology from prior year.

9. General Services – Public Works Department

Facilities and service yards maintenance and management are some of the functional services provided by the General Services groups of Public Works. 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 attorney's 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, procurement and risk management, revenue billing and collections, treasury 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 cash/investments, and debt management are allocated based on the number of revenue invoices issued, processed, and cash amounts collected. Financial accounting and reporting costs are allocated to departments based on their percentage ratio of total budgeted 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 no changes to current allocation methodology from prior year.

12. City Manager

The City Manager's Office provides strategic leadership that supports the Mayor and the City Council, develops and monitors the City's operating and capital budget, and tracks the performance measures. Strategic support services costs are allocated to departments based on their percentage share of total budgeted costs of all departments. Budgeting service costs are allocated based on actual 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, and reviewing public policy and programs. Their costs are allocated to departments based on their percentage share of total budgeted 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 programs that are non-department specific but benefit all City departments. A few of the city-wide programs are Compensation Claim payments, Sick Leave Pay-out upon Retirement, Personal Benefits, and Retirement Payments. There have been no changes to current allocation methodology from prior year.

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 cost allocation bases are level of service, system application usage, telephone expenses, 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 three categories: 15 years old and over, grant funded, and General Obligation bond 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 three categories: 50 years old and over, grant funded, and General Obligation bond funded.

5. Independent Police Auditor

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 Management

There are no unallocated costs from this central service department.

9. General Services - Public Works Department

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 the Successor Agency of the Redevelopment Agency (SARA).

11. Finance

This section excludes SARA administration costs.

12. City Manager

This section excludes costs associated with Civic Innovation and Immigrant Affairs.

13. Mayor & City Council

This section excludes costs incurred for service provided to the City public, other governmental agencies, and SARA.

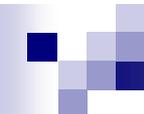
14. City-Wide Programs

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 2022-2023

Budgetary Based Plan



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Schedule .2 - Detail Costs To Be Allocated. . . . .	23.2	278
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Schedule .3 - Costs To Be Allocated By Activity. . . . .	25.3	287
Schedule .4 - Detail Activity Allocations-Distribution . . . . .	25.4.1	288
Schedule .5 - Allocation Summary. . . . .	25.5	289

**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	71,066	0	0	0	0	0
Information Technology	0	231,480	0	0	0	0	0
Finance	0	214,157	0	0	0	0	0
Mayor & City Council	0	38,569	0	0	0	0	0
City Manager	0	70,218	0	0	0	0	0
Human Resources	0	54,035	0	0	0	0	0
Emergency Services	0	9,950	0	0	0	0	0
City Clerk	0	7,065	0	0	0	0	0
General Services	0	1,121,538	0	0	0	0	0
City Attorney	0	0	0	0	0	0	0
Equipment Usage	0	21,173	0	0	0	0	0
City Auditor	0	0	0	0	0	0	0
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	279,972	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	0	0	0	0	1,043,577	10,089,506	561,301
Transportation	0	0	0	0	0	0	0
Fire Department	0	0	0	0	0	0	0
Public Works	0	0	0	0	0	0	0
Planning Building & Code	0	0	0	0	0	0	0
Office of Economic	0	0	0	0	0	0	0
Parks Recreation &	0	0	0	0	0	0	0
Library	0	0	0	0	0	0	0
Environmental Services	0	0	0	0	0	0	0
Community Energy	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>0</b>	<b>2,119,223</b>	<b>0</b>	<b>0</b>	<b>1,043,577</b>	<b>10,089,506</b>	<b>561,301</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>0</b>	<b>2,119,223</b>	<b>0</b>	<b>0</b>	<b>1,043,577</b>	<b>10,089,506</b>	<b>561,301</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>0</b>	<b>2,119,223</b>	<b>0</b>	<b>0</b>	<b>1,043,577</b>	<b>10,089,506</b>	<b>561,301</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	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Mayor & City Council	0	0	0	0	0	0	0
City Manager	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Emergency Services	0	0	0	0	0	0	0
City Clerk	0	0	0	0	0	0	0
General Services	0	0	0	0	0	0	0
City Attorney	0	0	0	0	0	0	0
Equipment Usage	0	0	0	0	0	0	0
City Auditor	0	0	0	0	0	0	0
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	36,592,966	0	0	0	0	0	0
Transportation	0	0	0	1,051,413	1,438,989	2,226,432	1,592,044
Fire Department	0	0	0	0	0	0	0
Public Works	0	0	0	0	0	0	0
Planning Building & Code	0	0	0	0	0	0	0
Office of Economic	0	0	0	0	0	0	0
Parks Recreation &	0	0	0	0	0	0	0
Library	0	0	0	0	0	0	0
Environmental Services	0	0	0	0	0	0	0
Community Energy	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>36,592,966</b>	<b>0</b>	<b>0</b>	<b>1,051,413</b>	<b>1,438,989</b>	<b>2,226,432</b>	<b>1,592,044</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>36,592,966</b>	<b>0</b>	<b>0</b>	<b>1,051,413</b>	<b>1,438,989</b>	<b>2,226,432</b>	<b>1,592,044</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>36,592,966</b>	<b>0</b>	<b>0</b>	<b>1,051,413</b>	<b>1,438,989</b>	<b>2,226,432</b>	<b>1,592,044</b>

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

Central Service Departments	Maintenance Assessment District	DOT-Traffic Operations	DOT-Transportation Planning	DOT-Transportation Safety Oper	DOT-Sanitary Sewer Maintenance	DOT-Storm Sewer Management	FD-Strategic Support, Public Safety
City-Wide Programs	41,440	0	0	0	0	0	0
Information Technology	19,316	0	0	0	0	0	0
Finance	14,299	0	0	0	0	0	0
Mayor & City Council	34,448	0	0	0	0	0	0
City Manager	62,715	0	0	0	0	0	0
Human Resources	4,505	0	0	0	0	0	0
Emergency Services	8,887	0	0	0	0	0	0
City Clerk	6,310	0	0	0	0	0	0
General Services	0	0	0	0	0	0	0
City Attorney	0	0	0	0	0	0	0
Equipment Usage	0	0	0	0	0	0	0
City Auditor	0	0	0	0	0	0	0
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	0	0	0	0	0	0	0
Transportation	500,089	0	1,871,352	2,841,219	3,512,951	1,348,561	0
Fire Department	0	0	0	0	0	0	0
Public Works	0	0	0	0	0	0	0
Planning Building & Code	0	0	0	0	0	0	0
Office of Economic	0	0	0	0	0	0	0
Parks Recreation &	0	0	0	0	0	0	0
Library	0	0	0	0	0	0	0
Environmental Services	0	0	0	0	0	0	0
Community Energy	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>692,009</b>	<b>0</b>	<b>1,871,352</b>	<b>2,841,219</b>	<b>3,512,951</b>	<b>1,348,561</b>	<b>0</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>692,009</b>	<b>0</b>	<b>1,871,352</b>	<b>2,841,219</b>	<b>3,512,951</b>	<b>1,348,561</b>	<b>0</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>692,009</b>	<b>0</b>	<b>1,871,352</b>	<b>2,841,219</b>	<b>3,512,951</b>	<b>1,348,561</b>	<b>0</b>

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

Central Service Departments	FD-Fire Code Compliance	FD-Response	FD-Prevention	FD-Citywide Emergency Mgmt	Housing Funds	PW-Strategic Support	PW-Fleet and Equipment Srvs
City-Wide Programs	0	0	0	0	105,498	0	0
Information Technology	0	0	0	0	329,331	0	0
Finance	0	0	0	0	267,071	0	0
Mayor & City Council	0	0	0	0	75,341	0	0
City Manager	0	0	0	0	118,788	0	0
Human Resources	0	0	0	0	60,989	0	0
Emergency Services	0	0	0	0	19,436	0	0
City Clerk	0	0	0	0	13,800	0	0
General Services	0	0	0	0	165,267	0	0
City Attorney	0	0	0	0	808,617	0	0
Equipment Usage	0	0	0	0	5,246	0	0
City Auditor	0	0	0	0	193,359	0	0
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Fire Department	954,216	26,635,846	883,563	0	0	0	0
Public Works	0	0	0	0	0	0	0
Planning Building & Code	0	0	0	0	0	0	0
Office of Economic	0	0	0	0	0	0	0
Parks Recreation &	0	0	0	0	0	0	0
Library	0	0	0	0	0	0	0
Environmental Services	0	0	0	0	0	0	0
Community Energy	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>954,216</b>	<b>26,635,846</b>	<b>883,563</b>	<b>0</b>	<b>2,162,743</b>	<b>0</b>	<b>0</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>954,216</b>	<b>26,635,846</b>	<b>883,563</b>	<b>0</b>	<b>2,162,743</b>	<b>0</b>	<b>0</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>954,216</b>	<b>26,635,846</b>	<b>883,563</b>	<b>0</b>	<b>2,162,743</b>	<b>0</b>	<b>0</b>

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

Central Service Departments	PW-Private Development	PW-Public Facilities	PBCE-Strategic Support	PBCE-Dev Plan Rev/Inspection	PBCE-Long Range Planning	PBCE-Code Enforcement	OED-Strategic Support
City-Wide Programs	0	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	977
Mayor & City Council	0	0	0	0	0	0	0
City Manager	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Emergency Services	0	0	0	0	0	0	0
City Clerk	0	0	0	0	0	0	0
General Services	0	88,130	0	0	0	64,689	0
City Attorney	0	0	0	0	0	0	0
Equipment Usage	0	0	0	0	0	0	0
City Auditor	0	0	0	0	0	0	0
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Fire Department	0	0	0	0	0	0	0
Public Works	2,686,661	6,648,099	0	0	0	0	0
Planning Building & Code	0	0	0	4,403,965	814,875	1,396,618	0
Office of Economic	0	0	0	0	0	0	0
Parks Recreation &	0	0	0	0	0	0	0
Library	0	0	0	0	0	0	0
Environmental Services	0	0	0	0	0	0	0
Community Energy	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>2,686,661</b>	<b>6,736,229</b>	<b>0</b>	<b>4,403,965</b>	<b>814,875</b>	<b>1,461,307</b>	<b>977</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>2,686,661</b>	<b>6,736,229</b>	<b>0</b>	<b>4,403,965</b>	<b>814,875</b>	<b>1,461,307</b>	<b>977</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>2,686,661</b>	<b>6,736,229</b>	<b>0</b>	<b>4,403,965</b>	<b>814,875</b>	<b>1,461,307</b>	<b>977</b>

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

Central Service Departments	OED-Workforce Development	OED-Business/Jobs	OED-Real Estate	OED-Arts & Cultural Development	PRNS-Strategic Support	PRNS-Community Services	PRNS-Community Fac Develop
City-Wide Programs	0	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Mayor & City Council	0	0	0	0	0	0	0
City Manager	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Emergency Services	0	0	0	0	0	0	0
City Clerk	0	0	0	0	0	0	0
General Services	0	0	0	350,324	0	0	0
City Attorney	199,166	0	0	0	0	0	0
Equipment Usage	0	0	0	0	0	0	0
City Auditor	0	0	0	0	0	0	0
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Fire Department	0	0	0	0	0	0	0
Public Works	0	0	0	0	0	0	0
Planning Building & Code	0	0	0	0	0	0	0
Office of Economic	1,311,273	1,098,069	405,622	1,093,184	0	0	0
Parks Recreation &	0	0	0	0	0	2,841,718	1,887,465
Library	0	0	0	0	0	0	0
Environmental Services	0	0	0	0	0	0	0
Community Energy	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>1,510,439</b>	<b>1,098,069</b>	<b>405,622</b>	<b>1,443,508</b>	<b>0</b>	<b>2,841,718</b>	<b>1,887,465</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>1,510,439</b>	<b>1,098,069</b>	<b>405,622</b>	<b>1,443,508</b>	<b>0</b>	<b>2,841,718</b>	<b>1,887,465</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,510,439</b>	<b>1,098,069</b>	<b>405,622</b>	<b>1,443,508</b>	<b>0</b>	<b>2,841,718</b>	<b>1,887,465</b>



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

Central Service Departments	PRNS-Recreation and Community Services	PRNS-Parks Maintenance and	Team San Jose	LIB-Strategic Support	LIB-Learning & Education Support	LIB-Information Access	ESD-Strategic Support
City-Wide Programs	0	0	46,892	0	0	0	0
Information Technology	0	0	0	0	0	0	0
Finance	0	0	19,635	0	0	0	0
Mayor & City Council	0	0	31,790	0	0	0	0
City Manager	0	0	57,876	0	0	0	0
Human Resources	0	0	3,312	0	0	0	0
Emergency Services	0	0	8,201	0	0	0	0
City Clerk	0	0	5,823	0	0	0	0
General Services	0	0	3,525	0	0	0	0
City Attorney	0	0	453	0	0	0	0
Equipment Usage	0	0	314,742	0	0	0	0
City Auditor	0	0	0	0	0	0	0
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Fire Department	0	0	0	0	0	0	0
Public Works	0	0	0	0	0	0	0
Planning Building & Code	0	0	0	0	0	0	0
Office of Economic	0	0	0	0	0	0	0
Parks Recreation & Library	7,927,568	11,190,307	0	0	0	0	0
Library	0	0	0	0	581,136	8,266,750	0
Environmental Services	0	0	0	0	0	0	0
Community Energy	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>7,927,568</b>	<b>11,190,307</b>	<b>492,249</b>	<b>0</b>	<b>581,136</b>	<b>8,266,750</b>	<b>0</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>7,927,568</b>	<b>11,190,307</b>	<b>492,249</b>	<b>0</b>	<b>581,136</b>	<b>8,266,750</b>	<b>0</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>7,927,568</b>	<b>11,190,307</b>	<b>492,249</b>	<b>0</b>	<b>581,136</b>	<b>8,266,750</b>	<b>0</b>

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

Central Service Departments	ESD-Recycle & Garbage Maintenance	ESD-Potable Water	ESD-Recycled Water	ESD-Wastewater	ESD-Urban Runoff	ESD-Protect Resources	ESD-Stormwater Mgmt
City-Wide Programs	0	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Mayor & City Council	0	0	0	0	0	0	0
City Manager	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Emergency Services	0	0	0	0	0	0	0
City Clerk	0	0	0	0	0	0	0
General Services	0	0	0	0	0	0	0
City Attorney	0	0	0	0	0	0	0
Equipment Usage	0	0	0	0	0	0	0
City Auditor	0	0	0	0	0	0	0
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Fire Department	0	0	0	0	0	0	0
Public Works	0	0	0	0	0	0	0
Planning Building & Code	0	0	0	0	0	0	0
Office of Economic	0	0	0	0	0	0	0
Parks Recreation &	0	0	0	0	0	0	0
Library	0	0	0	0	0	0	0
Environmental Services	888,144	869,984	721,896	6,968,645	0	0	925,387
Community Energy	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>888,144</b>	<b>869,984</b>	<b>721,896</b>	<b>6,968,645</b>	<b>0</b>	<b>0</b>	<b>925,387</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>888,144</b>	<b>869,984</b>	<b>721,896</b>	<b>6,968,645</b>	<b>0</b>	<b>0</b>	<b>925,387</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>888,144</b>	<b>869,984</b>	<b>721,896</b>	<b>6,968,645</b>	<b>0</b>	<b>0</b>	<b>925,387</b>

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

Central Service Departments	ESD-Sustain and Enviro Health	Retirement Department	CE-Strategic Support	CE-Comm Energy Cust Support	CE-Lead & Manage Organization	CE-Providing Clean Energy to Community	Airport
City-Wide Programs	0	42,310	0	0	0	0	1,087,660
Information Technology	0	181,193	0	0	0	0	916,842
Finance	0	118,888	0	0	0	0	800,210
Mayor & City Council	0	32,159	0	0	0	0	603,306
City Manager	0	58,547	0	0	0	0	1,073,857
Human Resources	0	28,601	0	0	0	0	198,445
Emergency Services	0	8,296	0	0	0	0	155,640
City Clerk	0	5,890	0	0	0	0	110,507
General Services	0	0	0	0	0	0	63,292
City Attorney	0	0	0	0	0	0	273,103
Equipment Usage	0	1,508	0	0	0	0	0
City Auditor	0	0	0	0	0	0	0
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Fire Department	0	0	0	0	0	0	0
Public Works	0	0	0	0	0	0	0
Planning Building & Code	0	0	0	0	0	0	0
Office of Economic	0	0	0	0	0	0	0
Parks Recreation &	0	0	0	0	0	0	0
Library	0	0	0	0	0	0	0
Environmental Services	682,357	0	0	0	0	0	0
Community Energy	0	0	0	504,370	111,447	1,006,951	0
<b>Total Allocated</b>	<b>682,357</b>	<b>477,392</b>	<b>0</b>	<b>504,370</b>	<b>111,447</b>	<b>1,006,951</b>	<b>5,282,862</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>682,357</b>	<b>477,392</b>	<b>0</b>	<b>504,370</b>	<b>111,447</b>	<b>1,006,951</b>	<b>5,282,862</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>682,357</b>	<b>477,392</b>	<b>0</b>	<b>504,370</b>	<b>111,447</b>	<b>1,006,951</b>	<b>5,282,862</b>

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

Central Service Departments	Benefit Funds	Coronavirus Relief Fund	Integrated Waste Management	CDBG	Storm Drain Fund	Construction Excise Tax Fund 465	WPCP Fund
City-Wide Programs	94,694	0	36,100	0	335,151	0	1,797,546
Information Technology	22,144	0	78,979	0	14,327	0	1,066,535
Finance	30,397	0	355,400	0	141,625	0	949,572
Mayor & City Council	79,358	0	0	0	219,068	0	1,099,074
City Manager	144,476	0	0	0	398,828	0	1,982,558
Human Resources	5,177	0	13,249	0	27,601	0	413,114
Emergency Services	20,473	0	0	0	56,515	0	283,537
City Clerk	14,536	0	0	0	40,126	0	201,316
General Services	0	0	0	0	32,001	0	0
City Attorney	0	0	131,782	0	3,781	0	419,386
Equipment Usage	0	0	0	0	0	0	0
City Auditor	0	0	0	0	0	0	0
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0
Fire Department	0	0	0	0	0	0	0
Public Works	0	0	0	0	0	0	0
Planning Building & Code	0	0	0	0	0	0	0
Office of Economic	0	0	0	0	0	0	0
Parks Recreation &	0	0	0	0	0	0	0
Library	0	0	0	0	0	0	0
Environmental Services	0	0	0	0	0	0	0
Community Energy	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>411,255</b>	<b>0</b>	<b>615,510</b>	<b>0</b>	<b>1,269,023</b>	<b>0</b>	<b>8,212,638</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>411,255</b>	<b>0</b>	<b>615,510</b>	<b>0</b>	<b>1,269,023</b>	<b>0</b>	<b>8,212,638</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>411,255</b>	<b>0</b>	<b>615,510</b>	<b>0</b>	<b>1,269,023</b>	<b>0</b>	<b>8,212,638</b>

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

Central Service Departments	Water Funds	Parking Funds	Sewer Service & Use Charge Fund	Sewer Svcs and Use Chrg Cap	Vehicle Maintenance & Operations Fund	S Bay Water Recycling	Other Unallocated Costs
City-Wide Programs	95,265	92,309	373,250	0	163,915	0	0
Information Technology	235,589	61,184	14,880	0	200,078	0	85,974
Finance	329,831	33,297	384,832	0	39,887	0	347,994
Mayor & City Council	74,580	75,518	181,693	0	50,247	0	0
City Manager	135,778	137,486	324,660	0	91,478	0	0
Human Resources	37,254	14,424	57,408	0	80,861	0	0
Emergency Services	19,240	19,482	46,873	0	12,962	0	0
City Clerk	13,661	13,833	33,281	0	9,204	0	0
General Services	97,911	203,308	43,077	0	199,092	0	1,639,811
City Attorney	76	76	589,339	0	4,839	0	0
Equipment Usage	0	0	0	0	0	0	0
City Auditor	0	0	0	0	0	0	27,970
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	15,951	0	0	11,766	0	19,058
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	0	0	0	0	0	0	0
Transportation	0	620,326	0	0	0	0	0
Fire Department	0	0	0	0	0	0	0
Public Works	0	0	0	0	0	0	0
Planning Building & Code	0	0	0	0	0	0	0
Office of Economic	0	0	0	0	0	0	0
Parks Recreation &	0	0	0	0	0	0	0
Library	0	0	0	0	0	0	0
Environmental Services	0	0	0	0	0	0	0
Community Energy	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>1,039,185</b>	<b>1,287,194</b>	<b>2,049,293</b>	<b>0</b>	<b>864,329</b>	<b>0</b>	<b>2,120,807</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>1,039,185</b>	<b>1,287,194</b>	<b>2,049,293</b>	<b>0</b>	<b>864,329</b>	<b>0</b>	<b>2,120,807</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>1,039,185</b>	<b>1,287,194</b>	<b>2,049,293</b>	<b>0</b>	<b>864,329</b>	<b>0</b>	<b>2,120,807</b>

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

Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
City-Wide Programs	4,383,096	0	0	4,383,096
Information Technology	3,457,852	2,050,332	2,497,743	8,005,927
Finance	4,048,072	1,684,518	5,839,746	11,572,336
Mayor & City Council	2,595,151	0	7,699,481	10,294,632
City Manager	4,657,265	149,437	2,967,032	7,773,734
Human Resources	998,975	0	4,111,543	5,110,518
Emergency Services	669,492	0	0	669,492
City Clerk	475,352	0	1,400,216	1,875,568
General Services	4,071,965	559,926	0	4,631,891
City Attorney	2,430,618	3,337,696	0	5,768,314
Equipment Usage	342,669	0	0	342,669
City Auditor	221,329	0	0	221,329
Building Leases	0	0	0	0
Building Occupancy	326,747	0	17,391,502	17,718,249
Independent Police Auditor	0	0	0	0
Police Department	48,287,350	0	0	48,287,350
Transportation	17,003,376	0	0	17,003,376
Fire Department	28,473,625	0	0	28,473,625
Public Works	9,334,760	0	0	9,334,760
Planning Building & Code	6,615,458	0	0	6,615,458
Office of Economic	3,908,148	0	0	3,908,148
Parks Recreation &	23,847,058	0	0	23,847,058
Library	8,847,886	0	0	8,847,886
Environmental Services	11,056,413	0	0	11,056,413
Community Energy	1,622,768	0	0	1,622,768
<b>Total Allocated</b>	<b>187,675,425</b>	<b>7,781,909</b>	<b>41,907,263</b>	<b>237,364,597</b>
Roll Forward	0	0	0	0
<b>Cost With Roll Forward</b>	<b>187,675,425</b>	<b>7,781,909</b>	<b>41,907,263</b>	<b>237,364,597</b>
Adjustments	0	0	0	0
<b>Proposed Costs</b>	<b>187,675,425</b>	<b>7,781,909</b>	<b>41,907,263</b>	<b>237,364,597</b>

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

Receiving Departments	Final Costs Fiscal 2023	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
SARA	0	NA	NA	0	0	0
Animal Services	2,119,223	NA	NA	2,119,223	0	2,119,223
PD-Strategic Support	0	NA	NA	0	0	0
PD-Traffic Safety Services	0	NA	NA	0	0	0
PD-Crime Prevention	1,043,577	NA	NA	1,043,577	0	1,043,577
PD-Investigative Services	10,089,506	NA	NA	10,089,506	0	10,089,506
PD-Regulatory Services	561,301	NA	NA	561,301	0	561,301
PD-Respond to Calls	36,592,966	NA	NA	36,592,966	0	36,592,966
PD-Special Events Services	0	NA	NA	0	0	0
DOT-Strategic Support	0	NA	NA	0	0	0
DOT-Street & Landscaping	1,051,413	NA	NA	1,051,413	0	1,051,413
DOT-Parking Services	1,438,989	NA	NA	1,438,989	0	1,438,989
DOT-Pavement Maintenance	2,226,432	NA	NA	2,226,432	0	2,226,432
DOT-Traffic Maintenance	1,592,044	NA	NA	1,592,044	0	1,592,044
Maintenance Assessment District	692,009	NA	NA	692,009	0	692,009
DOT-Traffic Operations	0	NA	NA	0	0	0
DOT-Transportation Planning	1,871,352	NA	NA	1,871,352	0	1,871,352
DOT-Transportation Safety Oper	2,841,219	NA	NA	2,841,219	0	2,841,219
DOT-Sanitary Sewer Maintenance	3,512,951	NA	NA	3,512,951	0	3,512,951
DOT-Storm Sewer Management	1,348,561	NA	NA	1,348,561	0	1,348,561
FD-Strategic Support, Public Safety	0	NA	NA	0	0	0
FD-Fire Code Compliance	954,216	NA	NA	954,216	0	954,216
FD-Response	26,635,846	NA	NA	26,635,846	0	26,635,846
FD-Prevention	883,563	NA	NA	883,563	0	883,563
FD-Citywide Emergency Mgmt	0	NA	NA	0	0	0
Housing Funds	2,162,743	NA	NA	2,162,743	0	2,162,743
PW-Strategic Support	0	NA	NA	0	0	0
PW-Fleet and Equipment Srvs	0	NA	NA	0	0	0
PW-Private Developement	2,686,661	NA	NA	2,686,661	0	2,686,661
PW-Public Facilities	6,736,229	NA	NA	6,736,229	0	6,736,229
PBCE-Strategic Support	0	NA	NA	0	0	0
PBCE-Dev Plan Rev/Inspection	4,403,965	NA	NA	4,403,965	0	4,403,965
PBCE-Long Range Planning	814,875	NA	NA	814,875	0	814,875
PBCE-Code Enforcement	1,461,307	NA	NA	1,461,307	0	1,461,307
OED-Strategic Support	977	NA	NA	977	0	977
OED-Workforce Development	1,510,439	NA	NA	1,510,439	0	1,510,439
OED-Business/Jobs	1,098,069	NA	NA	1,098,069	0	1,098,069
OED-Real Estate	405,622	NA	NA	405,622	0	405,622



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

Receiving Departments	Final Costs Fiscal 2023	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
OED-Arts & Cultural Development	1,443,508	NA	NA	1,443,508	0	1,443,508
PRNS-Strategic Support	0	NA	NA	0	0	0
PRNS-Community Services	2,841,718	NA	NA	2,841,718	0	2,841,718
PRNS-Community Fac Develop	1,887,465	NA	NA	1,887,465	0	1,887,465
PRNS-Recreation and Community	7,927,568	NA	NA	7,927,568	0	7,927,568
PRNS-Parks Maintenance and	11,190,307	NA	NA	11,190,307	0	11,190,307
Team San Jose	492,249	NA	NA	492,249	0	492,249
LIB-Strategic Support	0	NA	NA	0	0	0
LIB-Learning & Education Support	581,136	NA	NA	581,136	0	581,136
LIB-Information Access	8,266,750	NA	NA	8,266,750	0	8,266,750
ESD-Strategic Support	0	NA	NA	0	0	0
ESD-Recycle & Garbage Maintenance	888,144	NA	NA	888,144	0	888,144
ESD-Potable Water	869,984	NA	NA	869,984	0	869,984
ESD-Recycled Water	721,896	NA	NA	721,896	0	721,896
ESD-Wastewater	6,968,645	NA	NA	6,968,645	0	6,968,645
ESD-Urban Runoff	0	NA	NA	0	0	0
ESD-Protect Resources	0	NA	NA	0	0	0
ESD-Stormwater Mgmt	925,387	NA	NA	925,387	0	925,387
ESD-Sustain and Enviro Health	682,357	NA	NA	682,357	0	682,357
Retirement Department	477,392	NA	NA	477,392	0	477,392
CE-Strategic Support	0	NA	NA	0	0	0
CE-Comm Energy Cust Support	504,370	NA	NA	504,370	0	504,370
CE-Lead & Manage Organization	111,447	NA	NA	111,447	0	111,447
CE-Providing Clean Energy to	1,006,951	NA	NA	1,006,951	0	1,006,951
Airport	5,282,862	NA	NA	5,282,862	0	5,282,862
Benefit Funds	411,255	NA	NA	411,255	0	411,255
Coronavirus Relief Fund	0	NA	NA	0	0	0
Integrated Waste Management	615,510	NA	NA	615,510	0	615,510
CDBG	0	NA	NA	0	0	0
Storm Drain Fund	1,269,023	NA	NA	1,269,023	0	1,269,023
Construction Excise Tax Fund 465	0	NA	NA	0	0	0
WPCP Fund	8,212,638	NA	NA	8,212,638	0	8,212,638
Water Funds	1,039,185	NA	NA	1,039,185	0	1,039,185
Parking Funds	1,287,194	NA	NA	1,287,194	0	1,287,194
Sewer Service & Use Charge Fund	2,049,293	NA	NA	2,049,293	0	2,049,293
Sewer Svcs and Use Chrg Cap	0	NA	NA	0	0	0
Vehicle Maintenance & Operations	864,329	NA	NA	864,329	0	864,329
S Bay Water Recycling	0	NA	NA	0	0	0



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

Receiving Departments	Final Costs Fiscal 2023	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
Other Unallocated Costs	2,120,807	NA	NA	2,120,807	0	2,120,807
SubTotal	187,675,425	0	0	187,675,425	0	187,675,425
Direct Billed	7,781,909					7,781,909
Unallocated	41,907,263					41,907,263
Total	237,364,597					237,364,597

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

Department	Total Expenditures	Cost Adjustments	Total Allocated
City-Wide Programs	40,864,963	0	
Information Technology	29,179,392	0	
Finance	21,098,770	0	
Mayor & City Council	18,338,288	0	
City Manager	18,222,503	0	
Human Resources	13,187,709	0	
Emergency Services	2,827,003	0	
City Clerk	2,570,692	0	
General Services	30,010,063	0	
City Attorney	22,164,066	0	
Equipment Usage	8,981,344	0	
City Auditor	2,505,488	0	
Building Leases	2,015,310	0	
Building Occupancy	23,868,503	0	
Independent Police Auditor	1,530,503	0	
Police Department	0	0	
Transportation	0	0	
Fire Department	0	0	
Public Works	0	0	
Planning Building & Code Enforcement	0	0	
Office of Economic Development	0	0	
Parks Recreation & Neighborhood Services	0	0	
Library	0	0	
Environmental Services Department	0	0	
Community Energy	0	0	
SARA			0
Animal Services			2,119,223
PD-Strategic Support			0
PD-Traffic Safety Services			0
PD-Crime Prevention			1,043,577
PD-Investigative Services			10,089,506
PD-Regulatory Services			561,301
PD-Respond to Calls			36,592,966
PD-Special Events Services			0
DOT-Strategic Support			0
DOT-Street & Landscaping Maintenance			1,051,413
DOT-Parking Services			1,438,989
DOT-Pavement Maintenance			2,226,432
DOT-Traffic Maintenance			1,592,044
Maintenance Assessment District			692,009

All Monetary Values Are \$ Dollars

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

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
DOT-Traffic Operations			0
DOT-Transportation Planning			1,871,352
DOT-Transportation Safety Oper			2,841,219
DOT-Sanitary Sewer Maintenance			3,512,951
DOT-Storm Sewer Management			1,348,561
FD-Strategic Support, Public Safety			0
FD-Fire Code Compliance			954,216
FD-Response			26,635,846
FD-Prevention			883,563
FD-Citywide Emergency Mgmt			0
Housing Funds			2,162,743
PW-Strategic Support			0
PW-Fleet and Equipment Srvs			0
PW-Private Development			2,686,661
PW-Public Facilities			6,736,229
PBCE-Strategic Support			0
PBCE-Dev Plan Rev/Inspection			4,403,965
PBCE-Long Range Planning			814,875
PBCE-Code Enforcement			1,461,307
OED-Strategic Support			977
OED-Workforce Development			1,510,439
OED-Business/Jobs			1,098,069
OED-Real Estate			405,622
OED-Arts & Cultural Development			1,443,508
PRNS-Strategic Support			0
PRNS-Community Services			2,841,718
PRNS-Community Fac Develop			1,887,465
PRNS-Recreation and Community Services			7,927,568
PRNS-Parks Maintenance and Operations			11,190,307
Team San Jose			492,249
LIB-Strategic Support			0
LIB-Learning & Education Support			581,136
LIB-Information Access			8,266,750
ESD-Strategic Support			0
ESD-Recycle & Garbage Maintenance			888,144
ESD-Potable Water			869,984
ESD-Recycled Water			721,896
ESD-Wastewater			6,968,645
ESD-Urban Runoff			0
ESD-Protect Resources			0
ESD-Stormwater Mgmt			925,387

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

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
ESD-Sustain and Enviro Health			682,357
Retirement Department			477,392
CE-Strategic Support			0
CE-Comm Energy Cust Support			504,370
CE-Lead & Manage Organization			111,447
CE-Providing Clean Energy to Community			1,006,951
Airport			5,282,862
Benefit Funds			411,255
Coronavirus Relief Fund			0
Integrated Waste Management			615,510
CDBG			0
Storm Drain Fund			1,269,023
Construction Excise Tax Fund 465			0
WPCP Fund			8,212,638
Water Funds			1,039,185
Parking Funds			1,287,194
Sewer Service & Use Charge Fund			2,049,293
Sewer Svcs and Use Chrg Cap			0
Vehicle Maintenance & Operations Fund			864,329
S Bay Water Recycling			0
Other Unallocated Costs			2,120,807
Direct Billed Total			7,781,909
Unallocated Total			41,907,263
Totals	<u>237,364,597</u>	<u>0</u>	<u>237,364,597</u>

Deviation  
0



**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
	14.5	11.5	1.5	13.5	5.5	7.5	15.5
City-Wide Programs	0	0	( 40,864,963)	0	0	0	0
Information Technology	0	229,151	308,274	53,904	183,477	32,118	0
Finance	0	888	161,989	0	134,428	23,532	0
Mayor & City Council	0	0	133,040	0	115,301	20,183	0
City Manager	0	19,064	316,357	0	( 23,766,311)	18,496	0
Human Resources	0	0	82,112	0	89,754	12,494	0
Emergency Services	28,713	0	21,335	0	22,344	( 2,976,864)	0
City Clerk	0	0	20,027	0	20,327	2,881	0
General Services	55,855	89,366	1,202,944	31,304	821,811	116,452	0
City Attorney	0	2,418	476,407	0	178,521	25,297	0
Equipment Usage	0	( 8,981,344)	0	0	0	0	0
City Auditor	0	0	19,155	0	19,798	2,805	0
Building Leases	0	0	0	( 2,015,310)	0	0	0
Building Occupancy	( 23,868,503)	0	0	0	0	0	0
Independent Police Auditor	0	0	11,603	101,158	12,097	1,714	( 1,789,253)
Police Department	469,679	2,425,967	14,298,715	1,795,980	3,825,975	542,153	1,789,253
Transportation	27,895	968,904	2,289,840	0	2,724,030	386,002	0
Fire Department	387,957	2,524,221	11,165,114	0	2,192,326	310,658	0
Public Works	52,496	1,330,110	592,072	0	566,913	80,333	0
Planning Building & Code	3,318	229,411	480,180	0	461,827	65,442	0
Office of Economic	1,042,140	122,371	175,043	0	93,463	13,244	0
Parks Recreation & Library	2,549,379	534,530	2,191,831	32,964	1,318,743	186,869	0
Library	1,532,822	70,140	444,583	0	408,189	57,842	0
Environmental Services	0	92,134	1,999,537	0	2,751,197	389,852	0
Community Energy	0	0	91,709	0	52,056	19,005	0
SARA	0	0	0	0	0	0	0
Animal Services	279,972	21,173	71,066	0	70,218	9,950	0
PD-Strategic Support	0	0	0	0	0	0	0
PD-Traffic Safety Services	0	0	0	0	0	0	0
PD-Crime Prevention	0	0	0	0	0	0	0
PD-Investigative Services	0	0	0	0	0	0	0
PD-Regulatory Services	0	0	0	0	0	0	0
PD-Respond to Calls	0	0	0	0	0	0	0
PD-Special Events Services	0	0	0	0	0	0	0
DOT-Strategic Support	0	0	0	0	0	0	0
DOT-Street & Landscaping	0	0	0	0	0	0	0
DOT-Parking Services	0	0	0	0	0	0	0
DOT-Pavement Maintenance	0	0	0	0	0	0	0
DOT-Traffic Maintenance	0	0	0	0	0	0	0
Maintenance Assessment	0	0	41,440	0	62,715	8,887	0

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
	14.5	11.5	1.5	13.5	5.5	7.5	15.5
DOT-Traffic Operations	0	0	0	0	0	0	0
DOT-Transportation Planning	0	0	0	0	0	0	0
DOT-Transportation Safety	0	0	0	0	0	0	0
DOT-Sanitary Sewer	0	0	0	0	0	0	0
DOT-Storm Sewer	0	0	0	0	0	0	0
FD-Strategic Support, Public	0	0	0	0	0	0	0
FD-Fire Code Compliance	0	0	0	0	0	0	0
FD-Response	0	0	0	0	0	0	0
FD-Prevention	0	0	0	0	0	0	0
FD-Citywide Emergency	0	0	0	0	0	0	0
Housing Funds	0	5,246	105,498	0	118,788	19,436	0
PW-Strategic Support	0	0	0	0	0	0	0
PW-Fleet and Equipment Svcs	0	0	0	0	0	0	0
PW-Private Development	0	0	0	0	0	0	0
PW-Public Facilities	0	0	0	0	0	0	0
PBCE-Strategic Support	0	0	0	0	0	0	0
PBCE-Dev Plan	0	0	0	0	0	0	0
PBCE-Long Range Planning	0	0	0	0	0	0	0
PBCE-Code Enforcement	0	0	0	0	0	0	0
OED-Strategic Support	0	0	0	0	0	0	0
OED-Workforce Development	0	0	0	0	0	0	0
OED-Business/Jobs	0	0	0	0	0	0	0
OED-Real Estate	0	0	0	0	0	0	0
OED-Arts & Cultural	0	0	0	0	0	0	0
PRNS-Strategic Support	0	0	0	0	0	0	0
PRNS-Community Services	0	0	0	0	0	0	0
PRNS-Community Fac Develop	0	0	0	0	0	0	0
PRNS-Recreation and	0	0	0	0	0	0	0
PRNS-Parks Maintenance	0	0	0	0	0	0	0
Team San Jose	0	314,742	46,892	0	57,876	8,201	0
LIB-Strategic Support	0	0	0	0	0	0	0
LIB-Learning & Education	0	0	0	0	0	0	0
LIB-Information Access	0	0	0	0	0	0	0
ESD-Strategic Support	0	0	0	0	0	0	0
ESD-Recycle & Garbage	0	0	0	0	0	0	0
ESD-Potable Water	0	0	0	0	0	0	0
ESD-Recycled Water	0	0	0	0	0	0	0
ESD-Wastewater	0	0	0	0	0	0	0
ESD-Urban Runoff	0	0	0	0	0	0	0
ESD-Protect Resources	0	0	0	0	0	0	0

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Report Output Prepared By CITY OF SAN JOSE



**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
	14.5	11.5	1.5	13.5	5.5	7.5	15.5
ESD-Stormwater Mgmt	0	0	0	0	0	0	0
ESD-Sustain and Enviro	0	0	0	0	0	0	0
Retirement Department	0	1,508	42,310	0	58,547	8,296	0
CE-Strategic Support	0	0	0	0	0	0	0
CE-Comm Energy Cust	0	0	0	0	0	0	0
CE-Lead & Manage	0	0	0	0	0	0	0
CE-Providing Clean Energy to	0	0	0	0	0	0	0
Airport	0	0	1,087,660	0	1,073,857	155,640	0
Benefit Funds	0	0	94,694	0	144,476	20,473	0
Coronavirus Relief Fund	0	0	0	0	0	0	0
Integrated Waste	0	0	36,100	0	0	0	0
CDBG	0	0	0	0	0	0	0
Storm Drain Fund	0	0	335,151	0	398,828	56,515	0
Construction Excise Tax Fund	0	0	0	0	0	0	0
WPCP Fund	0	0	1,797,546	0	1,982,558	283,537	0
Water Funds	0	0	95,265	0	135,778	19,240	0
Parking Funds	15,951	0	92,309	0	137,486	19,482	0
Sewer Service & Use Charge	0	0	373,250	0	324,660	46,873	0
Sewer Svcs and Use Chrg	0	0	0	0	0	0	0
Vehicle Maintenance &	11,766	0	163,915	0	91,478	12,962	0
S Bay Water Recycling	0	0	0	0	0	0	0
Other Unallocated Costs	19,058	0	0	0	0	0	0
Direct Billings	0	0	0	0	149,437	0	0
Unallocated	17,391,502	0	0	0	2,967,032	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	3.5	2.5	10.5	8.5	12.5	6.5
City-Wide Programs	0	0	0	0	0	0	0
Information Technology	122,631	332,046	( 30,976,616)	57,690	18,400	10,537	67,774
Finance	89,848	( 24,194,223)	1,102,006	1,061,861	13,481	14,451	79,717
Mayor & City Council	( 19,171,639)	65,990	123,537	0	11,563	36,278	18,397
City Manager	72,982	149,055	408,338	3,419,320	10,597	664,603	45,838
Human Resources	49,301	137,760	201,991	401,831	7,158	0	( 14,312,853)
Emergency Services	12,273	11,138	36,752	0	1,782	0	8,581
City Clerk	11,165	83,680	102,600	602,636	( 3,498,921)	0	10,010
General Services	451,405	759,411	303,006	10,049	82,683	101,610	126,198
City Attorney	98,058	104,667	298,702	( 23,908,773)	17,961	0	59,227
Equipment Usage	0	0	0	0	0	0	0
City Auditor	10,875	13,450	93,862	59,187	1,992	( 2,809,560)	9,296
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	0	0	0	0	0	0
Independent Police Auditor	6,645	7,265	52,858	59,187	1,217	0	5,006
Police Department	2,101,540	2,433,873	5,964,836	2,475,298	384,933	617,776	3,583,245
Transportation	1,496,258	1,789,423	1,842,389	3,873,462	274,067	0	449,731
Fire Department	1,204,202	1,635,778	2,999,022	620,470	220,572	60,805	2,924,731
Public Works	311,394	1,132,344	1,950,145	1,360,735	57,037	0	299,990
Planning Building & Code	253,672	327,825	1,728,891	1,666,555	46,464	442,658	213,858
Office of Economic	51,337	165,005	274,910	475,010	9,404	378,053	50,367
Parks Recreation &	724,361	1,113,110	2,887,912	578,847	132,680	103,368	825,767
Library	224,211	459,502	1,333,727	176,753	41,068	0	261,471
Environmental Services	1,511,180	1,621,368	1,115,544	444,217	276,800	158,092	136,675
Community Energy	73,669	279,197	149,661	797,351	13,494	0	26,456
SARA	0	0	0	0	0	0	0
Animal Services	38,569	214,157	231,480	0	7,065	0	54,035
PD-Strategic Support	0	0	0	0	0	0	0
PD-Traffic Safety Services	0	0	0	0	0	0	0
PD-Crime Prevention	0	0	0	0	0	0	0
PD-Investigative Services	0	0	0	0	0	0	0
PD-Regulatory Services	0	0	0	0	0	0	0
PD-Respond to Calls	0	0	0	0	0	0	0
PD-Special Events Services	0	0	0	0	0	0	0
DOT-Strategic Support	0	0	0	0	0	0	0
DOT-Street & Landscaping	0	0	0	0	0	0	0
DOT-Parking Services	0	0	0	0	0	0	0
DOT-Pavement Maintenance	0	0	0	0	0	0	0
DOT-Traffic Maintenance	0	0	0	0	0	0	0
Maintenance Assessment	34,448	14,299	19,316	0	6,310	0	4,505

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	3.5	2.5	10.5	8.5	12.5	6.5
DOT-Traffic Operations	0	0	0	0	0	0	0
DOT-Transportation Planning	0	0	0	0	0	0	0
DOT-Transportation Safety	0	0	0	0	0	0	0
DOT-Sanitary Sewer	0	0	0	0	0	0	0
DOT-Storm Sewer	0	0	0	0	0	0	0
FD-Strategic Support, Public	0	0	0	0	0	0	0
FD-Fire Code Compliance	0	0	0	0	0	0	0
FD-Response	0	0	0	0	0	0	0
FD-Prevention	0	0	0	0	0	0	0
FD-Citywide Emergency	0	0	0	0	0	0	0
Housing Funds	75,341	267,071	329,331	808,617	13,800	193,359	60,989
PW-Strategic Support	0	0	0	0	0	0	0
PW-Fleet and Equipment Svcs	0	0	0	0	0	0	0
PW-Private Development	0	0	0	0	0	0	0
PW-Public Facilities	0	0	0	0	0	0	0
PBCE-Strategic Support	0	0	0	0	0	0	0
PBCE-Dev Plan	0	0	0	0	0	0	0
PBCE-Long Range Planning	0	0	0	0	0	0	0
PBCE-Code Enforcement	0	0	0	0	0	0	0
OED-Strategic Support	0	977	0	0	0	0	0
OED-Workforce Development	0	0	0	199,166	0	0	0
OED-Business/Jobs	0	0	0	0	0	0	0
OED-Real Estate	0	0	0	0	0	0	0
OED-Arts & Cultural	0	0	0	0	0	0	0
PRNS-Strategic Support	0	0	0	0	0	0	0
PRNS-Community Services	0	0	0	0	0	0	0
PRNS-Community Fac Develop	0	0	0	0	0	0	0
PRNS-Recreation and	0	0	0	0	0	0	0
PRNS-Parks Maintenance	0	0	0	0	0	0	0
Team San Jose	31,790	19,635	0	453	5,823	0	3,312
LIB-Strategic Support	0	0	0	0	0	0	0
LIB-Learning & Education	0	0	0	0	0	0	0
LIB-Information Access	0	0	0	0	0	0	0
ESD-Strategic Support	0	0	0	0	0	0	0
ESD-Recycle & Garbage	0	0	0	0	0	0	0
ESD-Potable Water	0	0	0	0	0	0	0
ESD-Recycled Water	0	0	0	0	0	0	0
ESD-Wastewater	0	0	0	0	0	0	0
ESD-Urban Runoff	0	0	0	0	0	0	0
ESD-Protect Resources	0	0	0	0	0	0	0

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Report Output Prepared By CITY OF SAN JOSE



**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	3.5	2.5	10.5	8.5	12.5	6.5
ESD-Stormwater Mgmt	0	0	0	0	0	0	0
ESD-Sustain and Enviro	0	0	0	0	0	0	0
Retirement Department	32,159	118,888	181,193	0	5,890	0	28,601
CE-Strategic Support	0	0	0	0	0	0	0
CE-Comm Energy Cust	0	0	0	0	0	0	0
CE-Lead & Manage	0	0	0	0	0	0	0
CE-Providing Clean Energy to	0	0	0	0	0	0	0
Airport	603,306	800,210	916,842	273,103	110,507	0	198,445
Benefit Funds	79,358	30,397	22,144	0	14,536	0	5,177
Coronavirus Relief Fund	0	0	0	0	0	0	0
Integrated Waste	0	355,400	78,979	131,782	0	0	13,249
CDBG	0	0	0	0	0	0	0
Storm Drain Fund	219,068	141,625	14,327	3,781	40,126	0	27,601
Construction Excise Tax Fund	0	0	0	0	0	0	0
WPCP Fund	1,099,074	949,572	1,066,535	419,386	201,316	0	413,114
Water Funds	74,580	329,831	235,589	76	13,661	0	37,254
Parking Funds	75,518	33,297	61,184	76	13,833	0	14,424
Sewer Service & Use Charge	181,693	384,832	14,880	589,339	33,281	0	57,408
Sewer Svcs and Use Chrg	0	0	0	0	0	0	0
Vehicle Maintenance &	50,247	39,887	200,078	4,839	9,204	0	80,861
S Bay Water Recycling	0	0	0	0	0	0	0
Other Unallocated Costs	0	347,994	85,974	0	0	27,970	0
Direct Billings	0	1,684,518	2,050,332	3,337,696	0	0	0
Unallocated	7,699,481	5,839,746	2,497,743	0	1,400,216	0	4,111,543
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building &	Office of Economic
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
City-Wide Programs	0	0	0	0	0	0	0
Information Technology	381,222	0	0	0	0	0	0
Finance	413,252	0	0	0	0	0	0
Mayor & City Council	309,062	0	0	0	0	0	0
City Manager	419,158	0	0	0	0	0	0
Human Resources	142,743	0	0	0	0	0	0
Emergency Services	6,943	0	0	0	0	0	0
City Clerk	74,903	0	0	0	0	0	0
General Services	( 34,162,157)	0	0	0	0	0	0
City Attorney	483,449	0	0	0	0	0	0
Equipment Usage	0	0	0	0	0	0	0
City Auditor	73,652	0	0	0	0	0	0
Building Leases	0	0	0	0	0	0	0
Building Occupancy	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Police Department	5,578,127	( 48,287,350)	0	0	0	0	0
Transportation	881,375	0	( 17,003,376)	0	0	0	0
Fire Department	2,227,769	0	0	( 28,473,625)	0	0	0
Public Works	1,601,191	0	0	0	( 9,334,760)	0	0
Planning Building & Code	695,357	0	0	0	0	( 6,615,458)	0
Office of Economic	1,057,801	0	0	0	0	0	( 3,908,148)
Parks Recreation &	10,666,697	0	0	0	0	0	0
Library	3,837,578	0	0	0	0	0	0
Environmental Services	559,817	0	0	0	0	0	0
Community Energy	120,170	0	0	0	0	0	0
SARA	0	0	0	0	0	0	0
Animal Services	1,121,538	0	0	0	0	0	0
PD-Strategic Support	0	0	0	0	0	0	0
PD-Traffic Safety Services	0	0	0	0	0	0	0
PD-Crime Prevention	0	1,043,577	0	0	0	0	0
PD-Investigative Services	0	10,089,506	0	0	0	0	0
PD-Regulatory Services	0	561,301	0	0	0	0	0
PD-Respond to Calls	0	36,592,966	0	0	0	0	0
PD-Special Events Services	0	0	0	0	0	0	0
DOT-Strategic Support	0	0	0	0	0	0	0
DOT-Street & Landscaping	0	0	1,051,413	0	0	0	0
DOT-Parking Services	0	0	1,438,989	0	0	0	0
DOT-Pavement Maintenance	0	0	2,226,432	0	0	0	0
DOT-Traffic Maintenance	0	0	1,592,044	0	0	0	0
Maintenance Assessment	0	0	500,089	0	0	0	0

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Report Output Prepared By CITY OF SAN JOSE



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

Detail

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building &	Office of Economic
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
DOT-Traffic Operations	0	0	0	0	0	0	0
DOT-Transportation Planning	0	0	1,871,352	0	0	0	0
DOT-Transportation Safety	0	0	2,841,219	0	0	0	0
DOT-Sanitary Sewer	0	0	3,512,951	0	0	0	0
DOT-Storm Sewer	0	0	1,348,561	0	0	0	0
FD-Strategic Support, Public	0	0	0	0	0	0	0
FD-Fire Code Compliance	0	0	0	954,216	0	0	0
FD-Response	0	0	0	26,635,846	0	0	0
FD-Prevention	0	0	0	883,563	0	0	0
FD-Citywide Emergency	0	0	0	0	0	0	0
Housing Funds	165,267	0	0	0	0	0	0
PW-Strategic Support	0	0	0	0	0	0	0
PW-Fleet and Equipment Svcs	0	0	0	0	0	0	0
PW-Private Development	0	0	0	0	2,686,661	0	0
PW-Public Facilities	88,130	0	0	0	6,648,099	0	0
PBCE-Strategic Support	0	0	0	0	0	0	0
PBCE-Dev Plan	0	0	0	0	0	4,403,965	0
PBCE-Long Range Planning	0	0	0	0	0	814,875	0
PBCE-Code Enforcement	64,689	0	0	0	0	1,396,618	0
OED-Strategic Support	0	0	0	0	0	0	0
OED-Workforce Development	0	0	0	0	0	0	1,311,273
OED-Business/Jobs	0	0	0	0	0	0	1,098,069
OED-Real Estate	0	0	0	0	0	0	405,622
OED-Arts & Cultural	350,324	0	0	0	0	0	1,093,184
PRNS-Strategic Support	0	0	0	0	0	0	0
PRNS-Community Services	0	0	0	0	0	0	0
PRNS-Community Fac Develop	0	0	0	0	0	0	0
PRNS-Recreation and	0	0	0	0	0	0	0
PRNS-Parks Maintenance	0	0	0	0	0	0	0
Team San Jose	3,525	0	0	0	0	0	0
LIB-Strategic Support	0	0	0	0	0	0	0
LIB-Learning & Education	0	0	0	0	0	0	0
LIB-Information Access	0	0	0	0	0	0	0
ESD-Strategic Support	0	0	0	0	0	0	0
ESD-Recycle & Garbage	0	0	0	0	0	0	0
ESD-Potable Water	0	0	0	0	0	0	0
ESD-Recycled Water	0	0	0	0	0	0	0
ESD-Wastewater	0	0	0	0	0	0	0
ESD-Urban Runoff	0	0	0	0	0	0	0
ESD-Protect Resources	0	0	0	0	0	0	0

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

Detail

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building &	Office of Economic
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
ESD-Stormwater Mgmt	0	0	0	0	0	0	0
ESD-Sustain and Enviro	0	0	0	0	0	0	0
Retirement Department	0	0	0	0	0	0	0
CE-Strategic Support	0	0	0	0	0	0	0
CE-Comm Energy Cust	0	0	0	0	0	0	0
CE-Lead & Manage	0	0	0	0	0	0	0
CE-Providing Clean Energy to	0	0	0	0	0	0	0
Airport	63,292	0	0	0	0	0	0
Benefit Funds	0	0	0	0	0	0	0
Coronavirus Relief Fund	0	0	0	0	0	0	0
Integrated Waste	0	0	0	0	0	0	0
CDBG	0	0	0	0	0	0	0
Storm Drain Fund	32,001	0	0	0	0	0	0
Construction Excise Tax Fund	0	0	0	0	0	0	0
WPCP Fund	0	0	0	0	0	0	0
Water Funds	97,911	0	0	0	0	0	0
Parking Funds	203,308	0	620,326	0	0	0	0
Sewer Service & Use Charge	43,077	0	0	0	0	0	0
Sewer Svcs and Use Chrg	0	0	0	0	0	0	0
Vehicle Maintenance &	199,092	0	0	0	0	0	0
S Bay Water Recycling	0	0	0	0	0	0	0
Other Unallocated Costs	1,639,811	0	0	0	0	0	0
Direct Billings	559,926	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Department	Parks Recreation & 22.5	Library 23.5	Environmental Services 24.5	Community Energy 25.5	Total Plan Allocated
City-Wide Programs	0	0	0	0	0
Information Technology	0	0	0	0	0
Finance	0	0	0	0	0
Mayor & City Council	0	0	0	0	0
City Manager	0	0	0	0	0
Human Resources	0	0	0	0	0
Emergency Services	0	0	0	0	0
City Clerk	0	0	0	0	0
General Services	0	0	0	0	0
City Attorney	0	0	0	0	0
Equipment Usage	0	0	0	0	0
City Auditor	0	0	0	0	0
Building Leases	0	0	0	0	0
Building Occupancy	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0
Police Department	0	0	0	0	0
Transportation	0	0	0	0	0
Fire Department	0	0	0	0	0
Public Works	0	0	0	0	0
Planning Building & Code	0	0	0	0	0
Office of Economic	0	0	0	0	0
Parks Recreation &	( 23,847,058)	0	0	0	0
Library	0	( 8,847,886)	0	0	0
Environmental Services	0	0	( 11,056,413)	0	0
Community Energy	0	0	0	( 1,622,768)	0
SARA	0	0	0	0	0
Animal Services	0	0	0	0	2,119,223
PD-Strategic Support	0	0	0	0	0
PD-Traffic Safety Services	0	0	0	0	0
PD-Crime Prevention	0	0	0	0	1,043,577
PD-Investigative Services	0	0	0	0	10,089,506
PD-Regulatory Services	0	0	0	0	561,301
PD-Respond to Calls	0	0	0	0	36,592,966
PD-Special Events Services	0	0	0	0	0
DOT-Strategic Support	0	0	0	0	0
DOT-Street & Landscaping	0	0	0	0	1,051,413
DOT-Parking Services	0	0	0	0	1,438,989
DOT-Pavement Maintenance	0	0	0	0	2,226,432
DOT-Traffic Maintenance	0	0	0	0	1,592,044
Maintenance Assessment	0	0	0	0	692,009

All Monetary Values Are \$ Dollars

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

Department	Parks Recreation & 22.5	Library 23.5	Environmental Services 24.5	Community Energy 25.5	Total Plan Allocated
DOT-Traffic Operations	0	0	0	0	0
DOT-Transportation Planning	0	0	0	0	1,871,352
DOT-Transportation Safety	0	0	0	0	2,841,219
DOT-Sanitary Sewer	0	0	0	0	3,512,951
DOT-Storm Sewer	0	0	0	0	1,348,561
FD-Strategic Support, Public	0	0	0	0	0
FD-Fire Code Compliance	0	0	0	0	954,216
FD-Response	0	0	0	0	26,635,846
FD-Prevention	0	0	0	0	883,563
FD-Citywide Emergency	0	0	0	0	0
Housing Funds	0	0	0	0	2,162,743
PW-Strategic Support	0	0	0	0	0
PW-Fleet and Equipment Svcs	0	0	0	0	0
PW-Private Development	0	0	0	0	2,686,661
PW-Public Facilities	0	0	0	0	6,736,229
PBCE-Strategic Support	0	0	0	0	0
PBCE-Dev Plan	0	0	0	0	4,403,965
PBCE-Long Range Planning	0	0	0	0	814,875
PBCE-Code Enforcement	0	0	0	0	1,461,307
OED-Strategic Support	0	0	0	0	977
OED-Workforce Development	0	0	0	0	1,510,439
OED-Business/Jobs	0	0	0	0	1,098,069
OED-Real Estate	0	0	0	0	405,622
OED-Arts & Cultural	0	0	0	0	1,443,508
PRNS-Strategic Support	0	0	0	0	0
PRNS-Community Services	2,841,718	0	0	0	2,841,718
PRNS-Community Fac Develop	1,887,465	0	0	0	1,887,465
PRNS-Recreation and	7,927,568	0	0	0	7,927,568
PRNS-Parks Maintenance	11,190,307	0	0	0	11,190,307
Team San Jose	0	0	0	0	492,249
LIB-Strategic Support	0	0	0	0	0
LIB-Learning & Education	0	581,136	0	0	581,136
LIB-Information Access	0	8,266,750	0	0	8,266,750
ESD-Strategic Support	0	0	0	0	0
ESD-Recycle & Garbage	0	0	888,144	0	888,144
ESD-Potable Water	0	0	869,984	0	869,984
ESD-Recycled Water	0	0	721,896	0	721,896
ESD-Wastewater	0	0	6,968,645	0	6,968,645
ESD-Urban Runoff	0	0	0	0	0
ESD-Protect Resources	0	0	0	0	0

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

Department	Parks Recreation & 22.5	Library 23.5	Environmental Services 24.5	Community Energy 25.5	Total Plan Allocated
ESD-Stormwater Mgmt	0	0	925,387	0	925,387
ESD-Sustain and Enviro	0	0	682,357	0	682,357
Retirement Department	0	0	0	0	477,392
CE-Strategic Support	0	0	0	0	0
CE-Comm Energy Cust	0	0	0	504,370	504,370
CE-Lead & Manage	0	0	0	111,447	111,447
CE-Providing Clean Energy to	0	0	0	1,006,951	1,006,951
Airport	0	0	0	0	5,282,862
Benefit Funds	0	0	0	0	411,255
Coronavirus Relief Fund	0	0	0	0	0
Integrated Waste	0	0	0	0	615,510
CDBG	0	0	0	0	0
Storm Drain Fund	0	0	0	0	1,269,023
Construction Excise Tax Fund	0	0	0	0	0
WPCP Fund	0	0	0	0	8,212,638
Water Funds	0	0	0	0	1,039,185
Parking Funds	0	0	0	0	1,287,194
Sewer Service & Use Charge	0	0	0	0	2,049,293
Sewer Svcs and Use Chrg	0	0	0	0	0
Vehicle Maintenance &	0	0	0	0	864,329
S Bay Water Recycling	0	0	0	0	0
Other Unallocated Costs	0	0	0	0	2,120,807
Direct Billings	0	0	0	0	7,781,909
Unallocated	0	0	0	0	41,907,263
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,364,597</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 Workers Comp-Other	Actual Workers Comp Claims	Actual Workers Comp Costs Claims Query
1.4.4 Workers Comp-Lic	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query
1.4.5 Revenue Collection	City Wide General Fund Relative Budgeted Size	Worksheet 2
1.4.6 Police Programs	Police Officers Professional Liab Insurance	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.7 Sick Leave Payments	Sick Leave Payments Upon Retirement	Actual Sick Leave Payments Made, FMS Query
1.4.8 Planning Services	Planning Commission Direct Cost	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.9 Workers Comp-Fire	Workers Comp Claims - Fire	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.10 Workers Comp-Police	Workers Comp Claims - Police	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.11 Workers Comp-DOT	Workers Comp Claims - DOT	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.12 Workers Comp-PW	Workers Comp Claims - PW/GS	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.13 Workers Comp-PRNS	Workers Comp Claims - PRNS	Proposed City-Wide Expenses, Budgeted Appropriations
1.4.14 Retirement Actual by Dept	Retirement Actuals by Department	Retirement Actuals by Department (4011) Query from PeopleSoft
1.4.15 PRNS/Library/Police/Fire	External Auditor Services for Bond Audits	Bond Audits Consists of Separate Audits: PRNS, LIB, Public Safety
<b>Information Technology</b>		
2.4.1 IT Enterpr Resource Mgmt	Information Technology, # of paychecks and FMS users	Information Technology
2.4.2 IT Prod and Coll Applictn	City Wide Budgeted FTE Count	Worksheet 4
2.4.3 IT Advanced App and Srvs	Information Technology, FTEs and numbers of applications	Information Technology Department
2.4.4 Public Works - IS	Information Technology, Public Works	Information Technology, Public Works Direct Cost
2.4.5 Integrated Waste Manageme	Information Technology, Integrated Waste Management	Information Technology, Integrated Waste Management Direct Cost
2.4.6 Storm Drain - IS	Information Technology, Storm Drain	Information Technology, Storm Drain Direct Cost
2.4.7 SSUCF-IS	Information Technology, Sewer Service & Use Charge	Information Technology, Sewer Service & Use Charge Direct Cost
2.4.8 Airport-IS	Information Technology, Airport	Information Technology, Airport Direct Cost
2.4.9 Parking-IS	Information Technology, Parking	Information Technology, Parking Direct Cost
2.4.10 Water-IS	Information Technology, Water Fund	Information Technology, Water Fund Direct Cost
2.4.11 IT Mgmt and Admin	City Wide Budgeted FTE Count	Worksheet 4
2.4.12 WPCP-IS	Information Technology, WPCP Fund	Information Technology, WPCP Fund Direct Cost
2.4.13 Housing-IS	Information Technology, Housing	Information Technology, Housing Direct Cost
2.4.14 IT Data Services	Information Technology, Database Usage	Information Technology Department
2.4.15 IT Customer Care	City Wide Budgeted FTE Count	Worksheet 4
2.4.16 IT Systems and Operations	Information Technology, number of servers	Information Technology Department
2.4.17 IT Cybersecurity Office	City Wide Budgeted FTE Count	Worksheet 4
2.4.18 IT Voice Data Net Infrs	City Wide Budgeted FTE Count	Worksheet 4
2.4.19 IT City Cust Care Cntr	City Wide Budgeted FTE Count	Worksheet 4



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

Department	Allocation Basis:	Allocation Source:
<b>Finance</b>		
3.4.1 General Accounting	City Wide Relative Budgeted Size	Worksheet 2
3.4.2 Payroll Services	City Wide Budgeted FTE Count	Worksheet 4
3.4.3 Accounts Payable	Number Count and Dollar Amount of Actual Invoices	Accounts Payable, Invoices from Finance
3.4.4 Procurement	Finance, Procurement Requisitions by Department	Finance, Procurement, Number of Purchase Requisitions
3.4.5 Procurement - IWM	Finance, Procurement related to IWM	Finance, Procurement related to IWM, Direct Charge
3.4.6 Accounts Receivable	Accounts Receivable, Actual Invoices, Dollar and Number Count	Accounts Receivable, Actual Invoices from Finance, Airport & Fire
3.4.7 Banking Manager Services	City Wide Relative Budgeted Size	Worksheet 2
3.4.8 Cashiering	Transaction Count per Department	Finance, Cashiering, iNovah Actuals
3.4.9 Payment Processing	Payment Processing Employee Time Allocation	Finance, Payment Processing Employees Actual FTE
3.4.10 Special Assessments	Finance, PW Special Assess	Finance, Public Works Special Assessment Direct Cost
3.4.11 Debt Services	Debt Service Employee Time Allocation	Finance, Debt Service Employees Actual FTE
3.4.12 Debt Svc - Housing	Finance, Debt Service Housing	Finance, Debt Service Housing Direct Cost
3.4.13 Debt Svc - WPCP	FIN Debt Services, WPCP Direct Cost	FIN Debt Services, Direct Cost
3.4.14 UBS Acct - Water	FIN Acct - Water Direct Cost	FIN Acct - Water Direct Cost
3.4.15 UBS Acct - Storm	FIN UBS Acct - Storm Direct Cost	FIN UBS Acct - Storm Direct Cost
3.4.16 Fixed Assets	City-wide Capital Assets Additional and Deletions	Finance, Fixed Assets, City-wide Direct Cost
3.4.17 Fixed Assets, Airport	Finance, Fixed Assets, Airport Related	Finance, Fixed Assets, Airport Related, Direct Charge
3.4.18 UBS Acct - IWM	FIN UBS Acct - IWM Direct Cost	FIN UBS Acct - IWM Direct Cost
3.4.19 UBS Acct - Sewer	FIN UBS Acct - Sewer Direct Cost	FIN UBS Acct - Sewer Direct Cost
3.4.20 Public Works	Finance, PW Direct Cost	Finance, Public Works Direct Cost
3.4.21 Procurement Risk 001	Actual Procurement Contracts (ACs) Processed	Finance, Risk Management, Contracts Processed
3.4.22 Procurement Risk 513	Finance, Procurement Risk Related to WPCP	Finance, Procurement Risk Related to WPCP, Direct Costs
3.4.23 Procurement Risk 423	Finance, Procurement Risk Related to IWM	Finance, Procurement Risk Related to IWM, Direct Costs
3.4.24 Rev Services - Sewer	FIN Rev Services - Sewer Direct Cost	FIN Rev Services - Sewer Direct Cost
<b>Mayor &amp; City Council</b>		
4.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
<b>City Manager</b>		
5.4.1 Manager Program	City Wide Relative Budgeted Size	Worksheet 2
5.4.2 Sewer	City Manager Sewer Direct Charge	City Manager Department
5.4.3 WPCP	City Manager WPCP Direct Charge	City Manager Department
<b>Human Resources</b>		
6.4.1 Department Services	City Wide Budgeted FTE Count	Worksheet 4
6.4.2 Workers Comp	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query



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

Department	Allocation Basis:	Allocation Source:
Emergency Services		
7.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
City Clerk		
8.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
General Services		
9.4.1 Facility Management	Average of Work Orders and Square Footage	General Services, Facilities Management
9.4.2 Custodial Contract	Actual Custodial Costs by Square Footage	General Services, Custodial Services
9.4.3 Work Orders	Actual Work Orders Labor Hours & Material Costs	General Services, Work Orders Labor Hours & Material Costs
9.4.4 Utilities	Actual Utilities Costs by Location	General Services, Utilities Costs
9.4.5 Radios	Actual Radio Units Count by Department	General Services, Radio Count & Communication Systems
City Attorney		
10.4.1 Department Counsel	Attorney Department Counsel Employee Time Allocation	City Attorney, Department Counsel Employees Actual FTE
10.4.2 Litigation Services	General Liability Direct Costs	General Liability Claims Query (Actual Costs from FMS)
10.4.3 Workers Comp	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query
10.4.4 Sewer Service	Attorney, Sewer Service & Use Charge Fund	Attorney, Sewer Service & Use Charge Fund Direct Cost
10.4.5 WPCP	Attorney, WPCP	Attorney, WPCP Direct Cost
10.4.6 Airport Litigation	Attorney, Airport Litigation	Attorney, Airport Litigation Direct Cost
10.4.7 Water	ATTY Water Direct Cost	Attorney, Water Direct Cost
10.4.8 Community Energy	ATTY Community Energy	ATTY Department Counsel Time Allocation
10.4.9 Work2Future	ATTY Work2Future Direct Cost	ATTY Work2Future Direct Cost
10.4.10 IWM	ATTY IWM Direct Cost	ATTY IWM Direct Cost
Equipment Usage		
11.4.1 Equipment Usage	Percentage of All Changes to Equipment Over Past FY	Equipment Usage, Capital Asset Accountant
City Auditor		
12.4.1 Department Services	Actual Audit Service Hours	City Auditor, Audit Service Hours
Building Leases		
13.4.1 Building Leases	Building Leases Budgeted Amounts	Building Leases, City as Tenant Rent
Building Occupancy		
14.4.1 Service Yards	Square Footage - Service Yards	General Services, Allocation Summary of Building Occupancy
14.4.2 Communications Building	Square Footage - Communications Bldg	General Services, Allocation Summary of Building Occupancy
14.4.3 Direct Use	Direct Use Buildings, 2% Building Allowance	General Services, Direct Use Buildings - Allowable Costs



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

Department	Allocation Basis:	Allocation Source:
Independent Police Auditor		
15.4.1 Department Services	Independent Police Auditor Direct Cost	Independent Police Auditor Direct Cost
Police Department		
16.4.1 Distribution	Police Core Service Split	Core Service Data for Police Department
Transportation		
17.4.1 Distribution	Transportation Core Service Split	Transportation Core Service Data
Fire Department		
18.4.1 Distribution	Fire Core Service Split	Fire Department Core Service Split
Public Works		
19.4.1 Distribution	Public Works Core Service Split	Public Works Core Service Split
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
Community Energy		
25.4.1 Distribution	CE Core Service Split	Comm Energy 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	2,119,223	0	1,625,551	3,744,774	4,544,073	82.4101 %
PD-Strategic Support	0	( 55,357,684)	5,596,931	( 49,760,753)	49,760,753	( 100.0000 %)
PD-Crime Prevention	1,043,577	1,196,379	149,246	2,389,202	4,863,467	49.1255 %
PD-Investigative Services	10,089,506	11,566,832	5,478,894	27,135,232	47,020,976	57.7088 %
PD-Regulatory Services	561,301	643,487	319,976	1,524,764	2,615,877	58.2888 %
PD-Respond to Calls	36,592,966	41,950,986	10,361,709	88,905,661	170,537,300	52.1327 %
DOT-Strategic Support	0	( 2,013,540)	522,638	( 1,490,902)	1,490,902	( 100.0000 %)
DOT-Street & Landscaping	1,051,413	124,711	2,673,880	3,850,004	2,565,912	150.0443 %
DOT-Parking Services	1,438,989	170,683	3,838,665	5,448,337	3,511,771	155.1450 %
DOT-Pavement	2,226,432	264,084	59,628	2,550,144	5,433,478	46.9339 %
DOT-Traffic Maintenance	1,592,044	188,837	2,965,212	4,746,093	3,885,291	122.1554 %
Maintenance Assessment	692,009	59,317	0	751,326	1,220,439	61.5619 %
DOT-Transportation	1,871,352	221,967	157,608	2,250,927	4,566,927	49.2876 %
DOT-Transportation Safety	2,841,219	337,006	542,770	3,720,995	6,933,831	53.6643 %
DOT-Sanitary Sewer	3,512,951	416,681	0	3,929,632	8,573,157	45.8365 %
DOT-Storm Sewer	1,348,561	159,957	0	1,508,518	3,291,086	45.8365 %
FD-Strategic Support,	0	( 5,812,586)	546,318	( 5,266,268)	5,266,268	( 100.0000 %)
FD-Fire Code Compliance	954,216	194,793	0	1,149,009	4,293,985	26.7586 %
FD-Response	26,635,846	5,437,423	9,813,376	41,886,645	119,861,593	34.9458 %
FD-Prevention	883,563	180,370	193,260	1,257,193	3,976,039	31.6192 %
Housing Funds	2,162,743	0	0	2,162,743	8,766,442	24.6707 %
PW-Strategic Support	0	( 1,978,005)	421,024	( 1,556,981)	1,556,981	( 100.0000 %)
PW-Private Development	2,686,661	569,295	13,652	3,269,608	9,815,045	33.3122 %
PW-Public Facilities	6,736,229	1,408,710	68,291	8,213,230	24,287,165	33.8172 %
PBCE-Strategic Support	0	( 1,271,956)	77,148	( 1,194,808)	1,194,808	( 100.0000 %)
PBCE-Dev Plan	4,403,965	846,752	0	5,250,717	19,715,438	26.6325 %
PBCE-Long Range	814,875	156,676	0	971,551	3,647,985	26.6325 %
PBCE-Code Enforcement	1,461,307	268,528	497,549	2,227,384	6,252,304	35.6250 %
OED-Strategic Support	977	( 1,959,838)	161,564	( 1,797,297)	1,798,274	( 99.9457 %)
OED-Workforce	1,510,439	657,570	0	2,168,009	1,727,098	125.5290 %
OED-Business/Jobs	1,098,069	550,655	432,017	2,080,741	1,446,284	143.8681 %
OED-Real Estate	405,622	203,409	198,557	807,588	534,251	151.1627 %
OED-Arts & Cultural	1,443,508	548,204	36	1,991,748	1,439,850	138.3302 %
PRNS-Strategic Support	0	( 4,891,173)	685,497	( 4,205,676)	4,205,676	( 100.0000 %)
PRNS-Community Services	2,841,718	580,575	3,095,826	6,518,119	5,071,939	128.5134 %
PRNS-Community Fac	1,887,465	385,617	0	2,273,082	3,368,776	67.4750 %
PRNS-Recreation and	7,927,568	1,638,753	4,444,079	14,010,400	14,149,235	99.0188 %
PRNS-Parks Maintenance	11,190,307	2,286,228	7,260,675	20,737,210	19,972,620	103.8282 %
LIB-Strategic Support	0	( 5,401,314)	116,519	( 5,284,795)	5,284,795	( 100.0000 %)
LIB-Learning & Education	581,136	354,762	156,300	1,092,198	1,369,557	79.7483 %



**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
LIB-Information Access	8,266,750	5,046,552	4,073,335	17,386,637	19,482,187	89.2438 %
ESD-Strategic Support	0	( 218,325)	16,023	( 202,302)	202,302	( 100.0000 %)
ESD-Recycle & Garbage	888,144	17,538	609,485	1,515,167	3,749,909	40.4054 %
ESD-Potable Water	869,984	17,179	0	887,163	3,673,229	24.1521 %
ESD-Recycled Water	721,896	14,255	0	736,151	3,047,980	24.1521 %
ESD-Wastewater	6,968,645	137,606	0	7,106,251	29,422,884	24.1521 %
ESD-Stormwater Mgmt	925,387	18,273	313,101	1,256,761	3,907,154	32.1656 %
ESD-Sustain and Enviro	682,357	13,474	0	695,831	2,881,038	24.1521 %
Retirement Department	477,392	0	0	477,392	4,746,422	10.0579 %
CE-Comm Energy Cust	504,370	0	0	504,370	984,021	51.2560 %
CE-Lead & Manage	111,447	0	0	111,447	217,433	51.2558 %
CE-Providing Clean Energy	1,006,951	0	0	1,006,951	1,964,549	51.2561 %
Airport	5,282,862	0	0	5,282,862	21,468,473	24.6075 %
Benefit Funds	411,255	0	0	411,255	718,293	57.2545 %
Parking Funds	1,287,194	70,297	0	1,357,491	1,513,870	89.6702 %
Vehicle Maintenance &	864,329	0	0	864,329	5,036,195	17.1623 %
<b>Composite Rate</b>	<b>171,876,720</b>	<b>0</b>	<b>67,486,340</b>	<b>239,363,060</b>	<b>692,833,587</b>	<b>34.5484 %</b>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	40,864,963			40,864,963
Total Allocated Additions:			0	0
Total To Be Allocated:	40,864,963	0		40,864,963

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

	Total	General & Admin	Personal Benefits	Support Services	Workers Comp-Other
Other Expense & Cost					
1970,1980,&1990COLA Fed,Pol,FireRetirees	32,000	0	32,000	0	0
Advanced Funding For VEBA Plan	0	0	0	0	0
CAFR Annual Audit	268,608	0	0	268,608	0
Banking Services	676,000	0	0	676,000	0
Board of Fair Campgn&Politicl Practices	40,000	0	0	40,000	0
Bond Project Audits	84,183	0	0	0	0
Certified Access Specialist Prg-ADA Cmpl	240,000	0	0	240,000	0
City Auditor's Office Performance Audit	6,000	0	0	6,000	0
City Dues/Membership	493,000	0	493,000	0	0
City Facilities Solid Waste Collect&Proc	87,200	0	0	87,200	0
City Hall Campus Expansion Debt Svc	0	0	0	0	0
City Manager Special Projects	275,000	0	0	275,000	0
City Website and Intranet Redesign	226,000	0	0	226,000	0
City-wide Open Data Enviro and Architect	0	0	0	0	0
Civil Service Commission	16,000	0	16,000	0	0
Cybersecurity	0	0	0	0	0
E-Ideas Program	25,000	0	25,000	0	0
Employee Recognition	0	0	0	0	0
Energy Services Company (ESCO) Debt Serv	841,000	0	0	841,000	0
ERP System Feasibility Assessment	0	0	0	0	0
Fair Labor Standards Act Sys Config	250,000	0	0	250,000	0
False Claims Act Litigation Settlement	261,993	0	0	261,993	0
General Employee Tuition	100,000	0	0	100,000	0
General Liability Claims	0	0	0	0	0
Grant Compliance Single Audit	94,443	0	0	94,443	0
Human Resources/Payroll System Upgrade	0	0	0	0	0
Information Technology Desktop Moderniza	0	0	0	0	0
Insurance Premiums	1,523,675	0	0	1,523,675	0
Internal Financial Controls Evaluation	102,000	0	0	102,000	0
Labor/Employee Relations Center	0	0	0	0	0
Learning Management System	0	0	0	0	0
Mayor & City Council Travel	10,000	0	10,000	0	0
Measure B Settlement	0	0	0	0	0
Organizational Effectiveness	85,000	0	0	85,000	0
Planning Commission	23,000	0	0	0	0
Police Officers Prof Liability Insurance	105,791	0	0	0	0
Police Retirees' Health/Dental Fees	85,000	0	85,000	0	0
Property Leases	1,768,820	0	0	1,768,820	0
Property Tax Admin Fee	2,124,000	0	0	0	0
Public Works Unfunded Projects	235,000	0	0	235,000	0
Revenue Enhancement Consulting	752,000	0	0	752,000	0
San Jose Data and Performance Project	0	0	0	0	0
Sick Leave Payments Upon Retirement	5,000,000	0	0	0	0
Talent Recruitment Initiative	0	0	0	0	0

All Monetary Values Are \$ Dollars

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Report Output Prepared By CITY OF SAN JOSE

\* - Indicates Disallowed Expenditure



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

	Total	General & Admin	Personal Benefits	Support Services	Workers Comp-Other
TRANS Debt Service	1,500,000	0	0	1,500,000	0
Workers Comp Claims - Fire	7,750,000	0	0	0	0
Workers Comp Claims - Other Dept	966,000	0	0	0	966,000
Workers Comp Claims - Police	7,750,000	0	0	0	0
Workers Comp Claims - PRNS	900,000	0	0	0	0
Workers Comp Claims - PW	527,000	0	0	0	0
Workers Comp Claims - DOT	300,000	0	0	0	0
Workers Comp State License	954,000	0	0	0	0
Auditorium and CPA Rental	0	0	0	0	0
Business Tax System Replacement	4,130,000	0	0	4,130,000	0
Health Care Incentive	39,250	0	39,250	0	0
Financial Mgmt System Business	218,000	0	0	218,000	0
Employee Engage Prog Survey & Training	0	0	0	0	0
Computer Sys Remediation Project	0	0	0	0	0
Information Tech Desktop	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	40,864,963	0	700,250	13,680,739	966,000
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	40,864,963	0	700,250	13,680,739	966,000
<b>Allocation Step 1</b>					
1st Allocation	40,864,963	0	700,250	13,680,739	966,000
<b>Allocation Step 2</b>					
2nd Allocation	0	0	0	0	0
<b>Total For 030 City-Wide Programs</b>					
Total Allocated	40,864,963	0	700,250	13,680,739	966,000

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

	Workers Comp-Lic	Revenue Collection	Police Programs	Sick Leave Payments	Planning Services
<b>Other Expense &amp; Cost</b>					
1970,1980,&1990COLA Fed,Pol,FireRetirees	0	0	0	0	0
Advanced Funding For VEBA Plan	0	0	0	0	0
CAFR Annual Audit	0	0	0	0	0
Banking Services	0	0	0	0	0
Board of Fair Campgn&Politicl Practices	0	0	0	0	0
Bond Project Audits	0	0	0	0	0
Certified Access Specialist Prg-ADA Cmpl	0	0	0	0	0
City Auditor's Office Performance Audit	0	0	0	0	0
City Dues/Membership	0	0	0	0	0
City Facilities Solid Waste Collect&Proc	0	0	0	0	0
City Hall Campus Expansion Debt Svc	0	0	0	0	0
City Manager Special Projects	0	0	0	0	0
City Website and Intranet Redesign	0	0	0	0	0
City-wide Open Data Enviro and Architect	0	0	0	0	0
Civil Service Commission	0	0	0	0	0
Cybersecurity	0	0	0	0	0
E-Ideas Program	0	0	0	0	0
Employee Recognition	0	0	0	0	0
Energy Services Company (ESCO) Debt Serv	0	0	0	0	0
ERP System Feasibility Assessment	0	0	0	0	0
Fair Labor Standards Act Sys Config	0	0	0	0	0
False Claims Act Litigation Settlement	0	0	0	0	0
General Employee Tuition	0	0	0	0	0
General Liability Claims	0	0	0	0	0
Grant Compliance Single Audit	0	0	0	0	0
Human Resources/Payroll System Upgrade	0	0	0	0	0
Information Technology Desktop Moderniza	0	0	0	0	0
Insurance Premiums	0	0	0	0	0
Internal Financial Controls Evaluation	0	0	0	0	0
Labor/Employee Relations Center	0	0	0	0	0
Learning Management System	0	0	0	0	0
Mayor & City Council Travel	0	0	0	0	0
Measure B Settlement	0	0	0	0	0
Organizational Effectiveness	0	0	0	0	0
Planning Commission	0	0	0	0	23,000
Police Officers Prof Liability Insurance	0	0	105,791	0	0
Police Retirees' Health/Dental Fees	0	0	0	0	0
Property Leases	0	0	0	0	0
Property Tax Admin Fee	0	2,124,000	0	0	0
Public Works Unfunded Projects	0	0	0	0	0
Revenue Enhancement Consulting	0	0	0	0	0
San Jose Data and Performance Project	0	0	0	0	0
Sick Leave Payments Upon Retirement	0	0	0	5,000,000	0
Talent Recruitment Initiative	0	0	0	0	0



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

	Workers Comp-Lic	Revenue Collection	Police Programs	Sick Leave Payments	Planning Services
TRANS Debt Service	0	0	0	0	0
Workers Comp Claims - Fire	0	0	0	0	0
Workers Comp Claims - Other Dept	0	0	0	0	0
Workers Comp Claims - Police	0	0	0	0	0
Workers Comp Claims - PRNS	0	0	0	0	0
Workers Comp Claims - PW	0	0	0	0	0
Workers Comp Claims - DOT	0	0	0	0	0
Workers Comp State License	954,000	0	0	0	0
Auditorium and CPA Rental	0	0	0	0	0
Business Tax System Replacement	0	0	0	0	0
Health Care Incentive	0	0	0	0	0
Financial Mgmt System Business	0	0	0	0	0
Employee Engage Prog Survey & Training	0	0	0	0	0
Computer Sys Remediation Project	0	0	0	0	0
Information Tech Desktop	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	954,000	2,124,000	105,791	5,000,000	23,000
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	954,000	2,124,000	105,791	5,000,000	23,000
<b>Allocation Step 1</b>					
1st Allocation	954,000	2,124,000	105,791	5,000,000	23,000
<b>Allocation Step 2</b>					
2nd Allocation	0	0	0	0	0
<b>Total For 030 City-Wide Programs</b>					
Total Allocated	954,000	2,124,000	105,791	5,000,000	23,000



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

	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT	Workers Comp-PW	Workers Comp-PRNS
<b>Other Expense &amp; Cost</b>					
1970,1980,&1990COLA Fed,Pol,FireRetirees	0	0	0	0	0
Advanced Funding For VEBA Plan	0	0	0	0	0
CAFR Annual Audit	0	0	0	0	0
Banking Services	0	0	0	0	0
Board of Fair Campgn&Politicl Practices	0	0	0	0	0
Bond Project Audits	0	0	0	0	0
Certified Access Specialist Prg-ADA Cmpl	0	0	0	0	0
City Auditor's Office Performance Audit	0	0	0	0	0
City Dues/Membership	0	0	0	0	0
City Facilities Solid Waste Collect&Proc	0	0	0	0	0
City Hall Campus Expansion Debt Svc	0	0	0	0	0
City Manager Special Projects	0	0	0	0	0
City Website and Intranet Redesign	0	0	0	0	0
City-wide Open Data Enviro and Architect	0	0	0	0	0
Civil Service Commission	0	0	0	0	0
Cybersecurity	0	0	0	0	0
E-Ideas Program	0	0	0	0	0
Employee Recognition	0	0	0	0	0
Energy Services Company (ESCO) Debt Serv	0	0	0	0	0
ERP System Feasibility Assessment	0	0	0	0	0
Fair Labor Standards Act Sys Config	0	0	0	0	0
False Claims Act Litigation Settlement	0	0	0	0	0
General Employee Tuition	0	0	0	0	0
General Liability Claims	0	0	0	0	0
Grant Compliance Single Audit	0	0	0	0	0
Human Resources/Payroll System Upgrade	0	0	0	0	0
Information Technology Desktop Moderniza	0	0	0	0	0
Insurance Premiums	0	0	0	0	0
Internal Financial Controls Evaluation	0	0	0	0	0
Labor/Employee Relations Center	0	0	0	0	0
Learning Management System	0	0	0	0	0
Mayor & City Council Travel	0	0	0	0	0
Measure B Settlement	0	0	0	0	0
Organizational Effectiveness	0	0	0	0	0
Planning Commission	0	0	0	0	0
Police Officers Prof Liability Insurance	0	0	0	0	0
Police Retirees' Health/Dental Fees	0	0	0	0	0
Property Leases	0	0	0	0	0
Property Tax Admin Fee	0	0	0	0	0
Public Works Unfunded Projects	0	0	0	0	0
Revenue Enhancement Consulting	0	0	0	0	0
San Jose Data and Performance Project	0	0	0	0	0
Sick Leave Payments Upon Retirement	0	0	0	0	0
Talent Recruitment Initiative	0	0	0	0	0



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

	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT	Workers Comp-PW	Workers Comp-PRNS
TRANS Debt Service	0	0	0	0	0
Workers Comp Claims - Fire	7,750,000	0	0	0	0
Workers Comp Claims - Other Dept	0	0	0	0	0
Workers Comp Claims - Police	0	7,750,000	0	0	0
Workers Comp Claims - PRNS	0	0	0	0	900,000
Workers Comp Claims - PW	0	0	0	527,000	0
Workers Comp Claims - DOT	0	0	300,000	0	0
Workers Comp State License	0	0	0	0	0
Auditorium and CPA Rental	0	0	0	0	0
Business Tax System Replacement	0	0	0	0	0
Health Care Incentive	0	0	0	0	0
Financial Mgmt System Business	0	0	0	0	0
Employee Engage Prog Survey & Training	0	0	0	0	0
Computer Sys Remediation Project	0	0	0	0	0
Information Tech Desktop	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	7,750,000	7,750,000	300,000	527,000	900,000
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>	7,750,000	7,750,000	300,000	527,000	900,000
<b>Allocation Step 1</b>					
1st Allocation	7,750,000	7,750,000	300,000	527,000	900,000
<b>Allocation Step 2</b>					
2nd Allocation	0	0	0	0	0
<b>Total For 030 City-Wide Programs</b>					
Total Allocated	7,750,000	7,750,000	300,000	527,000	900,000



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

	Retirement Actual by Dept	PRNS/Library/Police/Fire	General Liability
<b>Other Expense &amp; Cost</b>			
1970,1980,&1990COLA Fed,Pol,FireRetirees	0	0	0
Advanced Funding For VEBA Plan	0	0	0
CAFR Annual Audit	0	0	0
Banking Services	0	0	0
Board of Fair Campgn&Politicl Practices	0	0	0
Bond Project Audits	0	84,183	0
Certified Access Specialist Prg-ADA Cmpl	0	0	0
City Auditor's Office Performance Audit	0	0	0
City Dues/Membership	0	0	0
City Facilities Solid Waste Collect&Proc	0	0	0
City Hall Campus Expansion Debt Svc	0	0	0
City Manager Special Projects	0	0	0
City Website and Intranet Redesign	0	0	0
City-wide Open Data Enviro and Architect	0	0	0
Civil Service Commission	0	0	0
Cybersecurity	0	0	0
E-Ideas Program	0	0	0
Employee Recognition	0	0	0
Energy Services Company (ESCO) Debt Serv	0	0	0
ERP System Feasibility Assessment	0	0	0
Fair Labor Standards Act Sys Config	0	0	0
False Claims Act Litigation Settlement	0	0	0
General Employee Tuition	0	0	0
General Liability Claims	0	0	0
Grant Compliance Single Audit	0	0	0
Human Resources/Payroll System Upgrade	0	0	0
Information Technology Desktop Moderniza	0	0	0
Insurance Premiums	0	0	0
Internal Financial Controls Evaluation	0	0	0
Labor/Employee Relations Center	0	0	0
Learning Management System	0	0	0
Mayor & City Council Travel	0	0	0
Measure B Settlement	0	0	0
Organizational Effectiveness	0	0	0
Planning Commission	0	0	0
Police Officers Prof Liability Insurance	0	0	0
Police Retirees' Health/Dental Fees	0	0	0
Property Leases	0	0	0
Property Tax Admin Fee	0	0	0
Public Works Unfunded Projects	0	0	0
Revenue Enhancement Consulting	0	0	0
San Jose Data and Performance Project	0	0	0
Sick Leave Payments Upon Retirement	0	0	0
Talent Recruitment Initiative	0	0	0



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

	Retirement Actual by Dept	PRNS/Library/Police/Fire	General Liability
TRANS Debt Service	0	0	0
Workers Comp Claims - Fire	0	0	0
Workers Comp Claims - Other Dept	0	0	0
Workers Comp Claims - Police	0	0	0
Workers Comp Claims - PRNS	0	0	0
Workers Comp Claims - PW	0	0	0
Workers Comp Claims - DOT	0	0	0
Workers Comp State License	0	0	0
Auditorium and CPA Rental	0	0	0
Business Tax System Replacement	0	0	0
Health Care Incentive	0	0	0
Financial Mgmt System Business	0	0	0
Employee Engage Prog Survey & Training	0	0	0
Computer Sys Remediation Project	0	0	0
Information Tech Desktop	0	0	0
<b>Departmental Totals</b>			
Total Expenditures	0	84,183	0
<b>Deductions</b>			
Total Deductions	0	0	0
<b>Functional Cost</b>	0	84,183	0
<b>Allocation Step 1</b>			
1st Allocation	0	84,183	0
<b>Allocation Step 2</b>			
2nd Allocation	0	0	0
<b>Total For 030 City-Wide Programs</b>			
Total Allocated	0	84,183	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	96.37	1.4613	10,232		10,232		10,232
Finance	116.22	1.7622	12,340		12,340		12,340
Mayor & City Council	27.00	0.4094	2,867		2,867		2,867
City Manager	64.95	0.9848	6,896		6,896		6,896
Human Resources	32.75	0.4966	3,477		3,477		3,477
Emergency Services	12.00	0.1820	1,274		1,274		1,274
City Clerk	14.00	0.2123	1,487		1,487		1,487
General Services	71.50	1.0842	7,592		7,592		7,592
City Attorney	82.83	1.2560	8,795		8,795		8,795
City Auditor	13.00	0.1971	1,380		1,380		1,380
Independent Police Auditor	7.00	0.1061	743		743		743
Animal Services	75.57	1.1459	8,024		8,024		8,024
Police Department	1,717.17	26.0374	182,328		182,328		182,328
Transportation	484.60	7.3480	51,454		51,454		51,454
Maintenance Assessment District	6.30	0.0955	669		669		669
Fire Department	849.48	12.8806	90,197		90,197		90,197
Housing Funds	83.75	1.2699	8,892		8,892		8,892
Public Works	413.37	6.2679	43,891		43,891		43,891
Planning Building & Code Enforcement	296.00	4.4882	31,429		31,429		31,429
Office of Economic Development	55.00	0.8340	5,840		5,840		5,840
Parks Recreation & Neighborhood Services	748.79	11.3539	79,506		79,506		79,506
Library	363.36	5.5096	38,581		38,581		38,581
Environmental Services Department	185.74	2.8164	19,722		19,722		19,722
Retirement Department	40.00	0.6065	4,247		4,247		4,247
Community Energy	37.00	0.5610	3,929		3,929		3,929
Airport	215.00	3.2600	22,828		22,828		22,828
Benefit Funds	7.24	0.1098	769		769		769
WPCP Fund	344.61	5.2253	36,590		36,590		36,590
Water Funds	51.33	0.7783	5,450		5,450		5,450
Parking Funds	19.40	0.2942	2,060		2,060		2,060



**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	Allocation Step1	Allocation Step2	Total Allocation
Vehicle Maintenance & Operations Fund	63.68	0.9656	6,761		6,761		6,761
SubTotal	<u>6,595.01</u>	<u>100.0000</u>	<u>700,250</u>		<u>700,250</u>		<u>700,250</u>
Total	<u><u>6,595.01</u></u>	<u><u>100.0000</u></u>	<u><u>700,250</u></u>		<u><u>700,250</u></u>		<u><u>700,250</u></u>

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	29,181	1.0964	149,994		149,994		149,994
Finance	21,380	0.8033	109,896		109,896		109,896
Mayor & City Council	18,338	0.6890	94,259		94,259		94,259
City Manager	16,805	0.6314	86,380		86,380		86,380
Human Resources	11,352	0.4265	58,351		58,351		58,351
Emergency Services	2,826	0.1062	14,526		14,526		14,526
City Clerk	2,571	0.0966	13,215		13,215		13,215
General Services	103,941	3.9053	534,268		534,268		534,268
City Attorney	22,579	0.8483	116,058		116,058		116,058
City Auditor	2,504	0.0941	12,871		12,871		12,871
Independent Police Auditor	1,530	0.0575	7,864		7,864		7,864
Animal Services	8,881	0.3337	45,649		45,649		45,649
Police Department	483,902	18.1812	2,487,311		2,487,311		2,487,311
Transportation	344,530	12.9446	1,770,922		1,770,922		1,770,922
Maintenance Assessment District	7,932	0.2980	40,771		40,771		40,771
Fire Department	277,281	10.4180	1,425,255		1,425,255		1,425,255
Housing Funds	17,348	0.6518	89,171		89,171		89,171
Public Works	71,702	2.6940	368,556		368,556		368,556
Planning Building & Code Enforcement	58,411	2.1946	300,239		300,239		300,239
Office of Economic Development	11,821	0.4441	60,761		60,761		60,761
Parks Recreation & Neighborhood Services	166,792	6.2667	857,329		857,329		857,329
Team San Jose	7,320	0.2750	37,626		37,626		37,626
Library	51,627	1.9397	265,368		265,368		265,368
Environmental Services Department	347,966	13.0737	1,788,584		1,788,584		1,788,584
Retirement Department	7,405	0.2782	38,063		38,063		38,063
Community Energy	16,963	0.6373	87,192		87,192		87,192
Airport	138,918	5.2194	714,054		714,054		714,054
Benefit Funds	18,273	0.6866	93,925		93,925		93,925
Storm Drain Fund	50,443	1.8952	259,283		259,283		259,283
WPCP Fund	253,074	9.5085	1,300,828		1,300,828		1,300,828



**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	Allocation Step1	Allocation Step2	Total Allocation
Water Funds	17,173	0.6452	88,271		88,271		88,271
Parking Funds	17,389	0.6533	89,381		89,381		89,381
Sewer Service & Use Charge Fund	41,837	1.5719	215,047		215,047		215,047
Vehicle Maintenance & Operations Fund	11,570	0.4347	59,471		59,471		59,471
<b>SubTotal</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>13,680,739</b>		<b>13,680,739</b>		<b>13,680,739</b>
<b>Total</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>13,680,739</b>		<b>13,680,739</b>		<b>13,680,739</b>

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 - Workers Comp-Other

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	0.53	0.5300	5,120		5,120		5,120
Finance	0.16	0.1600	1,546		1,546		1,546
City Manager	0.42	0.4200	4,057		4,057		4,057
Human Resources	0.08	0.0800	773		773		773
City Clerk	0.03	0.0300	290		290		290
City Attorney	0.01	0.0100	97		97		97
Housing Funds	0.33	0.3300	3,188		3,188		3,188
Planning Building & Code Enforcement	0.57	0.5700	5,506		5,506		5,506
Office of Economic Development	2.94	2.9400	28,400		28,400		28,400
Team San Jose	0.90	0.9000	8,694		8,694		8,694
Library	0.48	0.4800	4,637		4,637		4,637
Environmental Services Department	1.07	1.0700	10,336		10,336		10,336
Airport	11.91	11.9100	115,051		115,051		115,051
Integrated Waste Management	3.50	3.5000	33,810		33,810		33,810
Storm Drain Fund	7.36	7.3600	71,098		71,098		71,098
WPCP Fund	44.65	44.6500	431,317		431,317		431,317
Water Funds	0.15	0.1500	1,449		1,449		1,449
Parking Funds	0.08	0.0800	773		773		773
Sewer Service & Use Charge Fund	15.35	15.3500	148,281		148,281		148,281
Vehicle Maintenance & Operations Fund	9.48	9.4800	91,577		91,577		91,577
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>966,000</b>		<b>966,000</b>		<b>966,000</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>966,000</b>		<b>966,000</b>		<b>966,000</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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	0.04	0.0400	382		382		382
Finance	0.01	0.0100	95		95		95
City Manager	0.03	0.0300	286		286		286
Human Resources	0.01	0.0100	95		95		95
General Services	1.36	1.3600	12,974		12,974		12,974
Police Department	42.67	42.6700	407,073		407,073		407,073
Transportation	1.87	1.8700	17,840		17,840		17,840
Fire Department	41.98	41.9800	400,489		400,489		400,489
Housing Funds	0.02	0.0200	191		191		191
Public Works	0.08	0.0800	763		763		763
Planning Building & Code Enforcement	0.04	0.0400	382		382		382
Office of Economic Development	0.20	0.2000	1,908		1,908		1,908
Parks Recreation & Neighborhood Services	5.26	5.2600	50,180		50,180		50,180
Team San Jose	0.06	0.0600	572		572		572
Library	0.03	0.0300	286		286		286
Environmental Services Department	0.07	0.0700	668		668		668
Airport	0.81	0.8100	7,727		7,727		7,727
Integrated Waste Management	0.24	0.2400	2,290		2,290		2,290
Storm Drain Fund	0.50	0.5000	4,770		4,770		4,770
WPCP Fund	3.02	3.0200	28,811		28,811		28,811
Water Funds	0.01	0.0100	95		95		95
Parking Funds	0.01	0.0100	95		95		95
Sewer Service & Use Charge Fund	1.04	1.0400	9,922		9,922		9,922
Vehicle Maintenance & Operations Fund	0.64	0.6400	6,106		6,106		6,106
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>954,000</b>		<b>954,000</b>		<b>954,000</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>954,000</b>		<b>954,000</b>		<b>954,000</b>

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

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	24,788.00	2.2856	48,546		48,546		48,546
Finance	19,205.00	1.7708	37,612		37,612		37,612
Mayor & City Council	18,338.00	1.6909	35,914		35,914		35,914
City Manager	16,461.00	1.5178	32,238		32,238		32,238
Human Resources	9,914.00	0.9141	19,416		19,416		19,416
Emergency Services	2,826.00	0.2606	5,535		5,535		5,535
City Clerk	2,571.00	0.2371	5,035		5,035		5,035
General Services	26,041.00	2.4011	51,000		51,000		51,000
City Attorney	16,828.00	1.5516	32,957		32,957		32,957
City Auditor	2,504.00	0.2309	4,904		4,904		4,904
Independent Police Auditor	1,530.00	0.1411	2,996		2,996		2,996
Animal Services	8,881.00	0.8189	17,393		17,393		17,393
Police Department	478,901.00	44.1572	937,901		937,901		937,901
Transportation	37,338.00	3.4428	73,124		73,124		73,124
Fire Department	266,723.00	24.5933	522,362		522,362		522,362
Housing Funds	539.00	0.0497	1,056		1,056		1,056
Public Works	3,560.00	0.3283	6,972		6,972		6,972
Planning Building & Code Enforcement	14,871.00	1.3712	29,124		29,124		29,124
Office of Economic Development	5,430.00	0.5007	10,634		10,634		10,634
Parks Recreation & Neighborhood Services	86,311.00	7.9583	169,035		169,035		169,035
Library	37,239.00	3.4336	72,931		72,931		72,931
Environmental Services Department	3,435.00	0.3167	6,727		6,727		6,727
Community Energy	300.00	0.0277	588		588		588
<b>SubTotal</b>	<b>1,084,534.00</b>	<b>100.0000</b>	<b>2,124,000</b>		<b>2,124,000</b>		<b>2,124,000</b>
<b>Total</b>	<b>1,084,534.00</b>	<b>100.0000</b>	<b>2,124,000</b>		<b>2,124,000</b>		<b>2,124,000</b>

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

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	Allocation Step1	Allocation Step2	Total Allocation
Police Department	100.00	100.0000	105,791		105,791		105,791
SubTotal	100.00	100.0000	105,791		105,791		105,791
Total	100.00	100.0000	105,791		105,791		105,791

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	1.88	1.8800	94,000		94,000		94,000
Finance	0.01	0.0100	500		500		500
City Manager	3.73	3.7300	186,500		186,500		186,500
General Services	2.14	2.1400	107,000		107,000		107,000
City Attorney	6.37	6.3700	318,500		318,500		318,500
Police Department	48.28	48.2800	2,414,000		2,414,000		2,414,000
Transportation	1.53	1.5300	76,500		76,500		76,500
Fire Department	19.25	19.2500	962,500		962,500		962,500
Housing Funds	0.06	0.0600	3,000		3,000		3,000
Public Works	2.70	2.7000	135,000		135,000		135,000
Planning Building & Code Enforcement	1.81	1.8100	90,500		90,500		90,500
Office of Economic Development	1.35	1.3500	67,500		67,500		67,500
Parks Recreation & Neighborhood Services	2.16	2.1600	108,000		108,000		108,000
Library	0.70	0.7000	35,000		35,000		35,000
Environmental Services Department	3.47	3.4700	173,500		173,500		173,500
Airport	4.56	4.5600	228,000		228,000		228,000
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,000,000</b>		<b>5,000,000</b>		<b>5,000,000</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,000,000</b>		<b>5,000,000</b>		<b>5,000,000</b>

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	Allocation Step1	Allocation Step2	Total Allocation
Planning Building & Code Enforcement	100.00	100.0000	23,000		23,000		23,000
SubTotal	100.00	100.0000	23,000		23,000		23,000
Total	100.00	100.0000	23,000		23,000		23,000

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	Allocation Step1	Allocation Step2	Total Allocation
Fire Department	100.00	100.0000	7,750,000		7,750,000		7,750,000
SubTotal	100.00	100.0000	7,750,000		7,750,000		7,750,000
Total	100.00	100.0000	7,750,000		7,750,000		7,750,000

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	Allocation Step1	Allocation Step2	Total Allocation
Police Department	100.00	100.0000	7,750,000		7,750,000		7,750,000
SubTotal	100.00	100.0000	7,750,000		7,750,000		7,750,000
Total	100.00	100.0000	7,750,000		7,750,000		7,750,000

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	Allocation Step1	Allocation Step2	Total Allocation
Transportation	100.00	100.0000	300,000		300,000		300,000
SubTotal	100.00	100.0000	300,000		300,000		300,000
Total	100.00	100.0000	300,000		300,000		300,000

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	Allocation Step1	Allocation Step2	Total Allocation
General Services	93.00	93.0000	490,110		490,110		490,110
Public Works	7.00	7.0000	36,890		36,890		36,890
SubTotal	100.00	100.0000	527,000		527,000		527,000
Total	100.00	100.0000	527,000		527,000		527,000

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	Allocation Step1	Allocation Step2	Total Allocation
Parks Recreation & Neighborhood Services	100.00	100.0000	900,000		900,000		900,000
SubTotal	100.00	100.0000	900,000		900,000		900,000
Total	100.00	100.0000	900,000		900,000		900,000

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	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

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	Allocation Step1	Allocation Step2	Total Allocation
Police Department	17.00	17.0000	14,311		14,311		14,311
Fire Department	17.00	17.0000	14,311		14,311		14,311
Parks Recreation & Neighborhood Services	33.00	33.0000	27,781		27,781		27,781
Library	33.00	33.0000	27,780		27,780		27,780
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>84,183</b>		<b>84,183</b>		<b>84,183</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>84,183</b>		<b>84,183</b>		<b>84,183</b>

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	Workers Comp-Other	Workers Comp-Lic	Revenue Collection	Police Programs
Information Technology	308,274	10,232	149,994	5,120	382	48,546	0
Finance	161,989	12,340	109,896	1,546	95	37,612	0
Mayor & City Council	133,040	2,867	94,259	0	0	35,914	0
City Manager	316,357	6,896	86,380	4,057	286	32,238	0
Human Resources	82,112	3,477	58,351	773	95	19,416	0
Emergency Services	21,335	1,274	14,526	0	0	5,535	0
City Clerk	20,027	1,487	13,215	290	0	5,035	0
General Services	1,202,944	7,592	534,268	0	12,974	51,000	0
City Attorney	476,407	8,795	116,058	97	0	32,957	0
City Auditor	19,155	1,380	12,871	0	0	4,904	0
Independent Police Auditor	11,603	743	7,864	0	0	2,996	0
Animal Services	71,066	8,024	45,649	0	0	17,393	0
Police Department	14,298,715	182,328	2,487,311	0	407,073	937,901	105,791
Transportation	2,289,840	51,454	1,770,922	0	17,840	73,124	0
Maintenance Assessment	41,440	669	40,771	0	0	0	0
Fire Department	11,165,114	90,197	1,425,255	0	400,489	522,362	0
Housing Funds	105,498	8,892	89,171	3,188	191	1,056	0
Public Works	592,072	43,891	368,556	0	763	6,972	0
Planning Building & Code	480,180	31,429	300,239	5,506	382	29,124	0
Office of Economic	175,043	5,840	60,761	28,400	1,908	10,634	0
Parks Recreation &	2,191,831	79,506	857,329	0	50,180	169,035	0
Team San Jose	46,892	0	37,626	8,694	572	0	0
Library	444,583	38,581	265,368	4,637	286	72,931	0
Environmental Services	1,999,537	19,722	1,788,584	10,336	668	6,727	0
Retirement Department	42,310	4,247	38,063	0	0	0	0
Community Energy	91,709	3,929	87,192	0	0	588	0
Airport	1,087,660	22,828	714,054	115,051	7,727	0	0
Benefit Funds	94,694	769	93,925	0	0	0	0
Integrated Waste	36,100	0	0	33,810	2,290	0	0
Storm Drain Fund	335,151	0	259,283	71,098	4,770	0	0
WPCP Fund	1,797,546	36,590	1,300,828	431,317	28,811	0	0
Water Funds	95,265	5,450	88,271	1,449	95	0	0
Parking Funds	92,309	2,060	89,381	773	95	0	0
Sewer Service & Use Charge	373,250	0	215,047	148,281	9,922	0	0
Vehicle Maintenance &	163,915	6,761	59,471	91,577	6,106	0	0



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

Receiving Department	Total	Personal Benefits	Support Services	Workers Comp-Other	Workers Comp-Lic	Revenue Collection	Police Programs
Direct Billed	0	0	0	0	0	0	0
<b>Total</b>	<u>40,864,963</u>	<u>700,250</u>	<u>13,680,739</u>	<u>966,000</u>	<u>954,000</u>	<u>2,124,000</u>	<u>105,791</u>

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

Receiving Department	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT	Workers Comp-PW	Workers Comp-PRNS
Information Technology	94,000	0	0	0	0	0	0
Finance	500	0	0	0	0	0	0
Mayor & City Council	0	0	0	0	0	0	0
City Manager	186,500	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Emergency Services	0	0	0	0	0	0	0
City Clerk	0	0	0	0	0	0	0
General Services	107,000	0	0	0	0	490,110	0
City Attorney	318,500	0	0	0	0	0	0
City Auditor	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Animal Services	0	0	0	0	0	0	0
Police Department	2,414,000	0	0	7,750,000	0	0	0
Transportation	76,500	0	0	0	300,000	0	0
Maintenance Assessment	0	0	0	0	0	0	0
Fire Department	962,500	0	7,750,000	0	0	0	0
Housing Funds	3,000	0	0	0	0	0	0
Public Works	135,000	0	0	0	0	36,890	0
Planning Building & Code	90,500	23,000	0	0	0	0	0
Office of Economic	67,500	0	0	0	0	0	0
Parks Recreation &	108,000	0	0	0	0	0	900,000
Team San Jose	0	0	0	0	0	0	0
Library	35,000	0	0	0	0	0	0
Environmental Services	173,500	0	0	0	0	0	0
Retirement Department	0	0	0	0	0	0	0
Community Energy	0	0	0	0	0	0	0
Airport	228,000	0	0	0	0	0	0
Benefit Funds	0	0	0	0	0	0	0
Integrated Waste	0	0	0	0	0	0	0
Storm Drain Fund	0	0	0	0	0	0	0
WPCP Fund	0	0	0	0	0	0	0
Water Funds	0	0	0	0	0	0	0
Parking Funds	0	0	0	0	0	0	0
Sewer Service & Use Charge	0	0	0	0	0	0	0
Vehicle Maintenance &	0	0	0	0	0	0	0



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

Receiving Department	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT	Workers Comp-PW	Workers Comp-PRNS
Direct Billed	0	0	0	0	0	0	0
<b>Total</b>	<u>5,000,000</u>	<u>23,000</u>	<u>7,750,000</u>	<u>7,750,000</u>	<u>300,000</u>	<u>527,000</u>	<u>900,000</u>

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

Receiving Department	Retirement Actual by PRNS/Library/Police/Fire	
Information Technology	0	0
Finance	0	0
Mayor & City Council	0	0
City Manager	0	0
Human Resources	0	0
Emergency Services	0	0
City Clerk	0	0
General Services	0	0
City Attorney	0	0
City Auditor	0	0
Independent Police Auditor	0	0
Animal Services	0	0
Police Department	0	14,311
Transportation	0	0
Maintenance Assessment	0	0
Fire Department	0	14,311
Housing Funds	0	0
Public Works	0	0
Planning Building & Code	0	0
Office of Economic	0	0
Parks Recreation &	0	27,781
Team San Jose	0	0
Library	0	27,780
Environmental Services	0	0
Retirement Department	0	0
Community Energy	0	0
Airport	0	0
Benefit Funds	0	0
Integrated Waste	0	0
Storm Drain Fund	0	0
WPCP Fund	0	0
Water Funds	0	0
Parking Funds	0	0
Sewer Service & Use Charge	0	0
Vehicle Maintenance &	0	0



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

Receiving Department	Retirement Actual by PRNS/Library/Police/Fire	
Direct Billed	0	0
Total	<u>0</u>	<u>84,183</u>

**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:	29,179,392			29,179,392
City-Wide Programs	308,274		308,274	
Information Technology		1,395,537	1,395,537	
Finance		332,046	332,046	
Mayor & City Council		122,631	122,631	
City Manager		183,477	183,477	
Human Resources		67,774	67,774	
Emergency Services		32,118	32,118	
City Clerk		18,400	18,400	
General Services		381,222	381,222	
City Attorney		57,690	57,690	
Equipment Usage		229,151	229,151	
City Auditor		10,537	10,537	
Building Leases		53,904	53,904	
Total Allocated Additions:	<u>308,274</u>	<u>2,884,487</u>	<u>3,192,761</u>	<u>3,192,761</u>
Total To Be Allocated:	<u><u>29,487,666</u></u>	<u><u>2,884,487</u></u>		<u><u>32,372,153</u></u>

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

	Total	General & Admin	IT Enterpr Resource Mgmt	IT Prod and Coll Applctn	IT Advanced App and Svcs
<b>Wages &amp; Benefits</b>					
Salaries & Wages	12,285,541	0	1,467,346	1,313,786	81,924
Fringe Benefits	8,185,721	0	949,289	946,822	59,266
<b>Other Expense &amp; Cost</b>					
Non-Personal	8,708,130	0	1,669,584	2,364,048	495,800
<b>Departmental Totals</b>					
Total Expenditures	29,179,392	0	4,086,219	4,624,656	636,990
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	29,179,392	0	4,086,219	4,624,656	636,990
<b>Allocation Step 1</b>					
Inbound- All Others	308,274	308,274	0	0	0
Reallocate Admin Costs		( 308,274)	43,170	48,860	6,730
Unallocated Costs	( 2,275,185)	0	0	0	0
1st Allocation	27,212,481	0	4,129,389	4,673,516	643,720
<b>Allocation Step 2</b>					
Inbound- All Others	2,884,487	2,884,487	0	0	0
Reallocate Admin Costs		( 2,884,487)	403,938	457,165	62,968
Unallocated Costs	( 222,558)	0	0	0	0
2nd Allocation	2,661,929	0	403,938	457,165	62,968
<b>Total For 4300 Information Technology</b>					
Total Allocated	29,874,410	0	4,533,327	5,130,681	706,688

**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	43,764	382,380	73,568	75,930	16,091
Fringe Benefits	31,983	279,770	47,834	52,191	10,442
<b>Other Expense &amp; Cost</b>					
Non-Personal	2,142	63,550	17,113	17,683	7,686
<b>Departmental Totals</b>					
Total Expenditures	77,889	725,700	138,515	145,804	34,219
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	77,889	725,700	138,515	145,804	34,219
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	823	7,667	1,463	1,540	362
Unallocated Costs	0	0	0	0	0
1st Allocation	78,712	733,367	139,978	147,344	34,581
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	7,699	71,737	13,693	14,414	3,384
Unallocated Costs	0	0	0	0	0
2nd Allocation	7,699	71,737	13,693	14,414	3,384
<b>Total For 4300 Information Technology</b>					
Total Allocated	86,411	805,104	153,671	161,758	37,965



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

	Parking-IS	Water-IS	IT Mgmt and Admin	WPCP-IS	Housing-IS
<b>Wages &amp; Benefits</b>					
Salaries & Wages	4,923	314,415	2,506,814	64,310	44,882
Fringe Benefits	2,684	265,363	1,441,216	31,126	26,822
<b>Other Expense &amp; Cost</b>					
Non-Personal	9,401	141,051	248,293	14,604	1,470
<b>Departmental Totals</b>					
Total Expenditures	17,008	720,829	4,196,323	110,040	73,174
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	17,008	720,829	4,196,323	110,040	73,174
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	180	7,615	44,333	1,163	773
Unallocated Costs	0	0	0	0	0
1st Allocation	17,188	728,444	4,240,656	111,203	73,947
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	1,682	71,255	414,821	10,877	7,234
Unallocated Costs	0	0	0	0	0
2nd Allocation	1,682	71,255	414,821	10,877	7,234
<b>Total For 4300 Information Technology</b>					
Total Allocated	18,870	799,699	4,655,477	122,080	81,181



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

	IT Data Services	IT Customer Care	IT Systems and Operations	IT Cybersecurity Office	IT Voice Data Net Infrs
<b>Wages &amp; Benefits</b>					
Salaries & Wages	458,070	1,081,467	818,342	762,789	870,695
Fringe Benefits	212,042	710,613	561,011	484,653	647,498
<b>Other Expense &amp; Cost</b>					
Non-Personal	174,051	219,161	74,489	1,885,100	1,058,962
<b>Departmental Totals</b>					
Total Expenditures	844,163	2,011,241	1,453,842	3,132,542	2,577,155
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	844,163	2,011,241	1,453,842	3,132,542	2,577,155
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	8,918	21,248	15,359	33,095	27,227
Unallocated Costs	0	0	0	0	0
1st Allocation	853,081	2,032,489	1,469,201	3,165,637	2,604,382
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	83,448	198,819	143,717	309,664	254,761
Unallocated Costs	0	0	0	0	0
2nd Allocation	83,448	198,819	143,717	309,664	254,761
<b>Total For 4300 Information Technology</b>					
Total Allocated	936,529	2,231,308	1,612,918	3,475,301	2,859,143



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

	IT City Cust Care Cntr	Shared Resource	Unallocated
<b>Wages &amp; Benefits</b>			
Salaries & Wages	602,116	0	1,301,929
Fringe Benefits	488,177	0	936,919
<b>Other Expense &amp; Cost</b>			
Non-Personal	231,390	0	12,552
<b>Departmental Totals</b>			
Total Expenditures	1,321,683	0	2,251,400
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	1,321,683	0	2,251,400
<b>Allocation Step 1</b>			
Inbound- All Others	0	0	0
Reallocate Admin Costs	13,963	0	23,785
Unallocated Costs	0	0	( 2,275,185)
1st Allocation	1,335,646	0	0
<b>Allocation Step 2</b>			
Inbound- All Others	0	0	0
Reallocate Admin Costs	130,653	0	222,558
Unallocated Costs	0	0	( 222,558)
2nd Allocation	130,653	0	0
<b>Total For 4300 Information Technology</b>			
Total Allocated	1,466,299	0	0



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

Activity - IT Enterpr Resource Mgmt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	1.63	1.6300	67,309		67,309		67,309
Finance	11.45	11.4500	472,815		472,815	47,017	519,832
Mayor & City Council	0.90	0.9000	37,165		37,165	3,696	40,861
City Manager	3.57	3.5700	147,419		147,419	14,660	162,079
Human Resources	2.13	2.1300	87,956		87,956	8,746	96,702
City Clerk	0.80	0.8000	33,035		33,035	3,285	36,320
General Services	1.85	1.8500	76,394		76,394	7,597	83,991
City Attorney	0.99	0.9900	40,881		40,881	4,065	44,946
City Auditor	1.19	1.1900	49,140		49,140	4,887	54,027
Independent Police Auditor	0.24	0.2400	9,911		9,911	986	10,897
Police Department	15.34	15.3400	633,449		633,449	62,991	696,440
Transportation	7.20	7.2000	297,316		297,316	29,565	326,881
Fire Department	8.28	8.2800	341,913		341,913	34,000	375,913
Housing Funds	1.44	1.4400	59,463		59,463	5,913	65,376
Public Works	6.39	6.3900	263,868		263,868	26,239	290,107
Planning Building & Code Enforcement	3.58	3.5800	147,832		147,832	14,701	162,533
Office of Economic Development	2.06	2.0600	85,065		85,065	8,459	93,524
Parks Recreation & Neighborhood Services	12.54	12.5400	517,825		517,825	51,493	569,318
Library	4.86	4.8600	200,688		200,688	19,957	220,645
Environmental Services Department	7.00	7.0000	289,057		289,057	28,744	317,801
Retirement Department	1.18	1.1800	48,727		48,727	4,845	53,572
Community Energy	0.80	0.8000	33,035		33,035	3,285	36,320
Airport	4.58	4.5800	189,126		189,126	18,807	207,933
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>4,129,389</b>		<b>4,129,389</b>	<b>403,938</b>	<b>4,533,327</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>4,129,389</b>		<b>4,129,389</b>	<b>403,938</b>	<b>4,533,327</b>

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

Allocation Basis: Information Technology, # of paychecks and FMS users

Allocation Source: Information Technology



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

Activity - IT Prod and Coll Applctn

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	96.37	1.4613	68,292		68,292		68,292
Finance	116.22	1.7622	82,359		82,359	8,176	90,535
Mayor & City Council	27.00	0.4094	19,133		19,133	1,899	21,032
City Manager	64.95	0.9848	46,026		46,026	4,569	50,595
Human Resources	32.75	0.4966	23,208		23,208	2,304	25,512
Emergency Services	12.00	0.1820	8,504		8,504	844	9,348
City Clerk	14.00	0.2123	9,921		9,921	985	10,906
General Services	71.50	1.0842	50,668		50,668	5,030	55,698
City Attorney	82.83	1.2560	58,697		58,697	5,827	64,524
City Auditor	13.00	0.1971	9,212		9,212	915	10,127
Independent Police Auditor	7.00	0.1061	4,961		4,961	492	5,453
Animal Services	75.57	1.1459	53,552		53,552	5,316	58,868
Police Department	1,717.17	26.0374	1,216,862		1,216,862	120,797	1,337,659
Transportation	484.60	7.3480	343,409		343,409	34,091	377,500
Maintenance Assessment District	6.30	0.0955	4,464		4,464	443	4,907
Fire Department	849.48	12.8806	601,979		601,979	59,759	661,738
Housing Funds	83.75	1.2699	59,349		59,349	5,892	65,241
Public Works	413.37	6.2679	292,932		292,932	29,080	322,012
Planning Building & Code Enforcement	296.00	4.4882	209,759		209,759	20,823	230,582
Office of Economic Development	55.00	0.8340	38,975		38,975	3,869	42,844
Parks Recreation & Neighborhood Services	748.79	11.3539	530,626		530,626	52,676	583,302
Library	363.36	5.5096	257,493		257,493	25,562	283,055
Environmental Services Department	185.74	2.8164	131,624		131,624	13,066	144,690
Retirement Department	40.00	0.6065	28,346		28,346	2,814	31,160
Community Energy	37.00	0.5610	26,220		26,220	2,603	28,823
Airport	215.00	3.2600	152,359		152,359	15,125	167,484
Benefit Funds	7.24	0.1098	5,131		5,131	509	5,640
WPCP Fund	344.61	5.2253	244,206		244,206	24,243	268,449
Water Funds	51.33	0.7783	36,375		36,375	3,611	39,986
Parking Funds	19.40	0.2942	13,748		13,748	1,365	15,113



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

Activity - IT Prod and Coll Applictn

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Vehicle Maintenance & Operations Fund	63.68	0.9656	45,126		45,126	4,480	49,606
SubTotal	<u>6,595.01</u>	<u>100.0000</u>	<u>4,673,516</u>		<u>4,673,516</u>	<u>457,165</u>	<u>5,130,681</u>
Total	<u><u>6,595.01</u></u>	<u><u>100.0000</u></u>	<u><u>4,673,516</u></u>		<u><u>4,673,516</u></u>	<u><u>457,165</u></u>	<u><u>5,130,681</u></u>

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - IT Advanced App and Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	14.63	14.6300	94,177		94,177		94,177
Finance	9.91	9.9100	63,793		63,793	7,310	71,103
Mayor & City Council	0.20	0.2000	1,287		1,287	148	1,435
City Manager	4.66	4.6600	29,997		29,997	3,437	33,434
Human Resources	0.94	0.9400	6,051		6,051	693	6,744
Emergency Services	0.09	0.0900	579		579	66	645
City Clerk	1.50	1.5000	9,656		9,656	1,106	10,762
General Services	0.54	0.5400	3,476		3,476	398	3,874
City Attorney	0.63	0.6300	4,055		4,055	465	4,520
City Auditor	0.10	0.1000	644		644	74	718
Independent Police Auditor	0.75	0.7500	4,828		4,828	553	5,381
Animal Services	0.57	0.5700	3,669		3,669	420	4,089
Police Department	13.02	13.0200	83,812		83,812	9,603	93,415
Transportation	7.15	7.1500	46,026		46,026	5,274	51,300
Maintenance Assessment District	0.05	0.0500	322		322	37	359
Fire Department	6.44	6.4400	41,456		41,456	4,750	46,206
Housing Funds	0.63	0.6300	4,055		4,055	465	4,520
Public Works	9.38	9.3800	60,381		60,381	6,919	67,300
Planning Building & Code Enforcement	2.24	2.2400	14,419		14,419	1,652	16,071
Office of Economic Development	1.81	1.8100	11,651		11,651	1,335	12,986
Parks Recreation & Neighborhood Services	7.07	7.0700	45,511		45,511	5,215	50,726
Library	2.75	2.7500	17,702		17,702	2,028	19,730
Environmental Services Department	4.88	4.8800	31,414		31,414	3,599	35,013
Retirement Department	0.30	0.3000	1,931		1,931	221	2,152
Community Energy	0.28	0.2800	1,802		1,802	207	2,009
Airport	5.10	5.1000	32,830		32,830	3,762	36,592
Benefit Funds	0.05	0.0500	322		322	37	359
WPCP Fund	2.61	2.6100	16,801		16,801	1,925	18,726
Water Funds	0.39	0.3900	2,511		2,511	288	2,799
Parking Funds	0.15	0.1500	966		966	111	1,077



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

Activity - IT Advanced App and Srvs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Vehicle Maintenance & Operations Fund	1.18	1.1800	7,596		7,596	870	8,466
SubTotal	100.00	100.0000	643,720		643,720	62,968	706,688
Total	100.00	100.0000	643,720		643,720	62,968	706,688

Allocation Basis: Information Technology, FTEs and numbers of applications

Allocation Source: Information Technology Department

**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	Allocation Step1	Allocation Step2	Total Allocation
Public Works	100.00	100.0000	78,712	-78,712		7,699	7,699
SubTotal	100.00	100.0000	78,712	-78,712		7,699	7,699
Direct Billed				78,712	78,712		78,712
Total	100.00	100.0000	78,712		78,712	7,699	86,411

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	Allocation Step1	Allocation Step2	Total Allocation
Integrated Waste Management	100.00	100.0000	733,367	-726,125	7,242	71,737	78,979
SubTotal	100.00	100.0000	733,367	-726,125	7,242	71,737	78,979
Direct Billed				726,125	726,125		726,125
Total	100.00	100.0000	733,367		733,367	71,737	805,104

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	Allocation Step1	Allocation Step2	Total Allocation
Storm Drain Fund	100.00	100.0000	139,978	-139,344	634	13,693	14,327
SubTotal	100.00	100.0000	139,978	-139,344	634	13,693	14,327
Direct Billed				139,344	139,344		139,344
Total	100.00	100.0000	139,978		139,978	13,693	153,671

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	Allocation Step1	Allocation Step2	Total Allocation
Sewer Service & Use Charge Fund	100.00	100.0000	147,344	-146,878	466	14,414	14,880
SubTotal	100.00	100.0000	147,344	-146,878	466	14,414	14,880
Direct Billed				146,878	146,878		146,878
Total	100.00	100.0000	147,344		147,344	14,414	161,758

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	Allocation Step1	Allocation Step2	Total Allocation
Airport	100.00	100.0000	34,581	-34,219	362	3,384	3,746
SubTotal	100.00	100.0000	34,581	-34,219	362	3,384	3,746
Direct Billed				34,219	34,219		34,219
Total	100.00	100.0000	34,581		34,581	3,384	37,965

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	Allocation Step1	Allocation Step2	Total Allocation
Parking Funds	100.00	100.0000	17,188	-17,138	50	1,682	1,732
SubTotal	100.00	100.0000	17,188	-17,138	50	1,682	1,732
Direct Billed				17,138	17,138		17,138
Total	100.00	100.0000	17,188		17,188	1,682	18,870

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	Allocation Step1	Allocation Step2	Total Allocation
Water Funds	100.00	100.0000	728,444	-721,361	7,083	71,255	78,338
SubTotal	100.00	100.0000	728,444	-721,361	7,083	71,255	78,338
Direct Billed				721,361	721,361		721,361
Total	100.00	100.0000	728,444		728,444	71,255	799,699

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	Allocation Step1	Allocation Step2	Total Allocation
WPCP Fund	100.00	100.0000	111,203	-111,203		10,877	10,877
SubTotal	100.00	100.0000	111,203	-111,203		10,877	10,877
Direct Billed				111,203	111,203		111,203
Total	100.00	100.0000	111,203		111,203	10,877	122,080

Allocation Basis: Information Technology, WPCP Fund

Allocation Source: Information Technology, WPCP Fund Direct Cost

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

Activity - IT Mgmt and Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	96.37	1.4613	61,967		61,967		61,967
Finance	116.22	1.7622	74,731		74,731	7,419	82,150
Mayor & City Council	27.00	0.4094	17,361		17,361	1,723	19,084
City Manager	64.95	0.9848	41,764		41,764	4,146	45,910
Human Resources	32.75	0.4966	21,059		21,059	2,090	23,149
Emergency Services	12.00	0.1820	7,716		7,716	766	8,482
City Clerk	14.00	0.2123	9,002		9,002	894	9,896
General Services	71.50	1.0842	45,975		45,975	4,564	50,539
City Attorney	82.83	1.2560	53,261		53,261	5,287	58,548
City Auditor	13.00	0.1971	8,359		8,359	830	9,189
Independent Police Auditor	7.00	0.1061	4,501		4,501	447	4,948
Animal Services	75.57	1.1459	48,592		48,592	4,824	53,416
Police Department	1,717.17	26.0374	1,104,156		1,104,156	109,611	1,213,767
Transportation	484.60	7.3480	311,603		311,603	30,933	342,536
Maintenance Assessment District	6.30	0.0955	4,051		4,051	402	4,453
Fire Department	849.48	12.8806	546,224		546,224	54,224	600,448
Housing Funds	83.75	1.2699	53,852		53,852	5,346	59,198
Public Works	413.37	6.2679	265,801		265,801	26,386	292,187
Planning Building & Code Enforcement	296.00	4.4882	190,331		190,331	18,894	209,225
Office of Economic Development	55.00	0.8340	35,366		35,366	3,511	38,877
Parks Recreation & Neighborhood Services	748.79	11.3539	481,479		481,479	47,797	529,276
Library	363.36	5.5096	233,644		233,644	23,194	256,838
Environmental Services Department	185.74	2.8164	119,433		119,433	11,856	131,289
Retirement Department	40.00	0.6065	25,720		25,720	2,553	28,273
Community Energy	37.00	0.5610	23,791		23,791	2,362	26,153
Airport	215.00	3.2600	138,247		138,247	13,724	151,971
Benefit Funds	7.24	0.1098	4,655		4,655	462	5,117
WPCP Fund	344.61	5.2253	221,588		221,588	21,997	243,585
Water Funds	51.33	0.7783	33,006		33,006	3,276	36,282
Parking Funds	19.40	0.2942	12,474		12,474	1,238	13,712



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

Activity - IT Mgmt and Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Vehicle Maintenance & Operations Fund	63.68	0.9656	40,947		40,947	4,065	45,012
SubTotal	6,595.01	100.0000	4,240,656		4,240,656	414,821	4,655,477
Total	6,595.01	100.0000	4,240,656		4,240,656	414,821	4,655,477

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - Housing-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Housing Funds	100.00	100.0000	73,947	-73,750	197	7,234	7,431
SubTotal	100.00	100.0000	73,947	-73,750	197	7,234	7,431
Direct Billed				73,750	73,750		73,750
Total	100.00	100.0000	73,947		73,947	7,234	81,181

Allocation Basis: Information Technology, Housing

Allocation Source: Information Technology, Housing Direct Cost

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

Activity - IT Data Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Finance	17.23	17.2300	146,986		146,986	14,378	161,364
City Manager	0.20	0.2000	1,706		1,706	167	1,873
City Clerk	1.43	1.4300	12,199		12,199	1,193	13,392
Police Department	0.31	0.3100	2,645		2,645	259	2,904
Transportation	0.10	0.1000	853		853	83	936
Public Works	12.63	12.6300	107,744		107,744	10,539	118,283
Planning Building & Code Enforcement	42.75	42.7500	364,691		364,691	35,673	400,364
Office of Economic Development	0.31	0.3100	2,645		2,645	259	2,904
Parks Recreation & Neighborhood Services	1.03	1.0300	8,787		8,787	860	9,647
Environmental Services Department	12.52	12.5200	106,806		106,806	10,448	117,254
Airport	2.31	2.3100	19,706		19,706	1,928	21,634
Other Unallocated Costs	9.18	9.1800	78,313		78,313	7,661	85,974
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>853,081</b>		<b>853,081</b>	<b>83,448</b>	<b>936,529</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>853,081</b>		<b>853,081</b>	<b>83,448</b>	<b>936,529</b>

Allocation Basis: Information Technology, Database Usage

Allocation Source: Information Technology Department

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

Activity - IT Customer Care

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	96.37	1.4613	29,700		29,700		29,700
Finance	116.22	1.7622	35,817		35,817	3,556	39,373
Mayor & City Council	27.00	0.4094	8,321		8,321	826	9,147
City Manager	64.95	0.9848	20,017		20,017	1,987	22,004
Human Resources	32.75	0.4966	10,093		10,093	1,002	11,095
Emergency Services	12.00	0.1820	3,698		3,698	367	4,065
City Clerk	14.00	0.2123	4,315		4,315	428	4,743
General Services	71.50	1.0842	22,035		22,035	2,187	24,222
City Attorney	82.83	1.2560	25,527		25,527	2,534	28,061
City Auditor	13.00	0.1971	4,006		4,006	398	4,404
Independent Police Auditor	7.00	0.1061	2,157		2,157	214	2,371
Animal Services	75.57	1.1459	23,290		23,290	2,312	25,602
Police Department	1,717.17	26.0374	529,208		529,208	52,533	581,741
Transportation	484.60	7.3480	149,347		149,347	14,826	164,173
Maintenance Assessment District	6.30	0.0955	1,942		1,942	193	2,135
Fire Department	849.48	12.8806	261,798		261,798	25,989	287,787
Housing Funds	83.75	1.2699	25,811		25,811	2,562	28,373
Public Works	413.37	6.2679	127,395		127,395	12,647	140,042
Planning Building & Code Enforcement	296.00	4.4882	91,223		91,223	9,056	100,279
Office of Economic Development	55.00	0.8340	16,950		16,950	1,683	18,633
Parks Recreation & Neighborhood Services	748.79	11.3539	230,767		230,767	22,908	253,675
Library	363.36	5.5096	111,982		111,982	11,117	123,099
Environmental Services Department	185.74	2.8164	57,242	-1,602	55,640	5,683	61,323
Retirement Department	40.00	0.6065	12,327		12,327	1,224	13,551
Community Energy	37.00	0.5610	11,403		11,403	1,132	12,535
Airport	215.00	3.2600	66,260		66,260	6,578	72,838
Benefit Funds	7.24	0.1098	2,231		2,231	222	2,453
WPCP Fund	344.61	5.2253	106,204		106,204	10,543	116,747
Water Funds	51.33	0.7783	15,819		15,819	1,570	17,389
Parking Funds	19.40	0.2942	5,979		5,979	594	6,573



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

Activity - IT Customer Care

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Vehicle Maintenance & Operations Fund	63.68	0.9656	19,625		19,625	1,948	21,573
SubTotal	<u>6,595.01</u>	<u>100.0000</u>	<u>2,032,489</u>	<u>-1,602</u>	<u>2,030,887</u>	<u>198,819</u>	<u>2,229,706</u>
Direct Billed				1,602	1,602		1,602
Total	<u><u>6,595.01</u></u>	<u><u>100.0000</u></u>	<u><u>2,032,489</u></u>		<u><u>2,032,489</u></u>	<u><u>198,819</u></u>	<u><u>2,231,308</u></u>

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - IT Systems and Operations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	66.04	66.0400	970,260		970,260		970,260
City Manager	0.82	0.8200	12,047		12,047	3,470	15,517
Independent Police Auditor	0.82	0.8200	12,047		12,047	3,470	15,517
Police Department	0.27	0.2700	3,967		3,967	1,143	5,110
Transportation	0.27	0.2700	3,967		3,967	1,143	5,110
Fire Department	1.10	1.1000	16,161		16,161	4,655	20,816
Public Works	11.78	11.7800	173,072		173,072	49,852	222,924
Planning Building & Code Enforcement	13.70	13.7000	201,281		201,281	57,977	259,258
Parks Recreation & Neighborhood Services	0.27	0.2700	3,967		3,967	1,143	5,110
Environmental Services Department	4.66	4.6600	68,465		68,465	19,721	88,186
Retirement Department	0.27	0.2700	3,967		3,967	1,143	5,110
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,469,201</b>		<b>1,469,201</b>	<b>143,717</b>	<b>1,612,918</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,469,201</b>		<b>1,469,201</b>	<b>143,717</b>	<b>1,612,918</b>

Allocation Basis: Information Technology, number of servers

Allocation Source: Information Technology Department

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

Activity - IT Cybersecurity Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	96.37	1.4613	46,258		46,258		46,258
Finance	116.22	1.7622	55,786		55,786	5,538	61,324
Mayor & City Council	27.00	0.4094	12,960		12,960	1,287	14,247
City Manager	64.95	0.9848	31,176		31,176	3,095	34,271
Human Resources	32.75	0.4966	15,720		15,720	1,561	17,281
Emergency Services	12.00	0.1820	5,760		5,760	572	6,332
City Clerk	14.00	0.2123	6,720		6,720	667	7,387
General Services	71.50	1.0842	34,320		34,320	3,407	37,727
City Attorney	82.83	1.2560	39,759		39,759	3,947	43,706
City Auditor	13.00	0.1971	6,240		6,240	619	6,859
Independent Police Auditor	7.00	0.1061	3,360		3,360	334	3,694
Animal Services	75.57	1.1459	36,274		36,274	3,601	39,875
Police Department	1,717.17	26.0374	824,252		824,252	81,824	906,076
Transportation	484.60	7.3480	232,610		232,610	23,091	255,701
Maintenance Assessment District	6.30	0.0955	3,024		3,024	300	3,324
Fire Department	849.48	12.8806	407,755		407,755	40,478	448,233
Housing Funds	83.75	1.2699	40,200		40,200	3,991	44,191
Public Works	413.37	6.2679	198,420		198,420	19,697	218,117
Planning Building & Code Enforcement	296.00	4.4882	142,081		142,081	14,105	156,186
Office of Economic Development	55.00	0.8340	26,400		26,400	2,621	29,021
Parks Recreation & Neighborhood Services	748.79	11.3539	359,423		359,423	35,680	395,103
Library	363.36	5.5096	174,415		174,415	17,314	191,729
Environmental Services Department	185.74	2.8164	89,156		89,156	8,851	98,007
Retirement Department	40.00	0.6065	19,200		19,200	1,906	21,106
Community Energy	37.00	0.5610	17,760		17,760	1,763	19,523
Airport	215.00	3.2600	103,201		103,201	10,245	113,446
Benefit Funds	7.24	0.1098	3,475		3,475	345	3,820
WPCP Fund	344.61	5.2253	165,414		165,414	16,421	181,835
Water Funds	51.33	0.7783	24,639		24,639	2,446	27,085
Parking Funds	19.40	0.2942	9,312		9,312	924	10,236



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

Activity - IT Cybersecurity Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Vehicle Maintenance & Operations Fund	63.68	0.9656	30,567		30,567	3,034	33,601
SubTotal	<u>6,595.01</u>	<u>100.0000</u>	<u>3,165,637</u>		<u>3,165,637</u>	<u>309,664</u>	<u>3,475,301</u>
Total	<u><u>6,595.01</u></u>	<u><u>100.0000</u></u>	<u><u>3,165,637</u></u>		<u><u>3,165,637</u></u>	<u><u>309,664</u></u>	<u><u>3,475,301</u></u>

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - IT Voice Data Net Infras

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	96.37	1.4613	38,057		38,057		38,057
Finance	116.22	1.7622	45,895		45,895	4,556	50,451
Mayor & City Council	27.00	0.4094	10,662		10,662	1,058	11,720
City Manager	64.95	0.9848	25,649		25,649	2,546	28,195
Human Resources	32.75	0.4966	12,933		12,933	1,284	14,217
Emergency Services	12.00	0.1820	4,739		4,739	470	5,209
City Clerk	14.00	0.2123	5,529		5,529	549	6,078
General Services	71.50	1.0842	28,235		28,235	2,803	31,038
City Attorney	82.83	1.2560	32,710		32,710	3,247	35,957
City Auditor	13.00	0.1971	5,134		5,134	510	5,644
Independent Police Auditor	7.00	0.1061	2,764		2,764	274	3,038
Animal Services	75.57	1.1459	29,843		29,843	2,963	32,806
Police Department	1,717.17	26.0374	678,114		678,114	67,320	745,434
Transportation	484.60	7.3480	191,369		191,369	18,997	210,366
Maintenance Assessment District	6.30	0.0955	2,488		2,488	247	2,735
Fire Department	849.48	12.8806	335,461		335,461	33,301	368,762
Housing Funds	83.75	1.2699	33,073		33,073	3,283	36,356
Public Works	413.37	6.2679	163,241		163,241	16,205	179,446
Planning Building & Code Enforcement	296.00	4.4882	116,891		116,891	11,604	128,495
Office of Economic Development	55.00	0.8340	21,720		21,720	2,156	23,876
Parks Recreation & Neighborhood Services	748.79	11.3539	295,699		295,699	29,354	325,053
Library	363.36	5.5096	143,492		143,492	14,245	157,737
Environmental Services Department	185.74	2.8164	73,349		73,349	7,281	80,630
Retirement Department	40.00	0.6065	15,796		15,796	1,568	17,364
Community Energy	37.00	0.5610	14,611		14,611	1,450	16,061
Airport	215.00	3.2600	84,904		84,904	8,428	93,332
Benefit Funds	7.24	0.1098	2,859		2,859	284	3,143
WPCP Fund	344.61	5.2253	136,087		136,087	13,509	149,596
Water Funds	51.33	0.7783	20,270		20,270	2,012	22,282
Parking Funds	19.40	0.2942	7,661		7,661	761	8,422



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

Activity - IT Voice Data Net Infrs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Vehicle Maintenance & Operations Fund	63.68	0.9656	25,147		25,147	2,496	27,643
SubTotal	6,595.01	100.0000	2,604,382		2,604,382	254,761	2,859,143
Total	6,595.01	100.0000	2,604,382		2,604,382	254,761	2,859,143

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - IT City Cust Care Cntr

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	96.37	1.4613	19,517		19,517		19,517
Finance	116.22	1.7622	23,537		23,537	2,337	25,874
Mayor & City Council	27.00	0.4094	5,468		5,468	543	6,011
City Manager	64.95	0.9848	13,154		13,154	1,306	14,460
Human Resources	32.75	0.4966	6,633		6,633	658	7,291
Emergency Services	12.00	0.1820	2,430		2,430	241	2,671
City Clerk	14.00	0.2123	2,835		2,835	281	3,116
General Services	71.50	1.0842	14,480		14,480	1,437	15,917
City Attorney	82.83	1.2560	16,775		16,775	1,665	18,440
City Auditor	13.00	0.1971	2,633		2,633	261	2,894
Independent Police Auditor	7.00	0.1061	1,418		1,418	141	1,559
Animal Services	75.57	1.1459	15,305		15,305	1,519	16,824
Police Department	1,717.17	26.0374	347,767		347,767	34,523	382,290
Transportation	484.60	7.3480	98,143		98,143	9,743	107,886
Maintenance Assessment District	6.30	0.0955	1,276		1,276	127	1,403
Fire Department	849.48	12.8806	172,040		172,040	17,079	189,119
Housing Funds	83.75	1.2699	16,961		16,961	1,684	18,645
Public Works	413.37	6.2679	83,717		83,717	8,311	92,028
Planning Building & Code Enforcement	296.00	4.4882	59,947		59,947	5,951	65,898
Office of Economic Development	55.00	0.8340	11,139		11,139	1,106	12,245
Parks Recreation & Neighborhood Services	748.79	11.3539	151,648		151,648	15,054	166,702
Library	363.36	5.5096	73,589		73,589	7,305	80,894
Environmental Services Department	185.74	2.8164	37,617		37,617	3,734	41,351
Retirement Department	40.00	0.6065	8,101		8,101	804	8,905
Community Energy	37.00	0.5610	7,493		7,493	744	8,237
Airport	215.00	3.2600	43,543		43,543	4,323	47,866
Benefit Funds	7.24	0.1098	1,466		1,466	146	1,612
WPCP Fund	344.61	5.2253	69,792		69,792	6,928	76,720
Water Funds	51.33	0.7783	10,396		10,396	1,032	11,428
Parking Funds	19.40	0.2942	3,929		3,929	390	4,319



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

Activity - IT City Cust Care Cntr

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Vehicle Maintenance & Operations Fund	63.68	0.9656	12,897		12,897	1,280	14,177
SubTotal	<u>6,595.01</u>	<u>100.0000</u>	<u>1,335,646</u>		<u>1,335,646</u>	<u>130,653</u>	<u>1,466,299</u>
Total	<u><u>6,595.01</u></u>	<u><u>100.0000</u></u>	<u><u>1,335,646</u></u>		<u><u>1,335,646</u></u>	<u><u>130,653</u></u>	<u><u>1,466,299</u></u>

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Receiving Department	Total	IT Enterpr Resource	IT Prod and Coll Applctn	IT Advanced App and	Public Works - IS	Integrated Waste	Storm Drain - IS
Information Technology	1,395,537	67,309	68,292	94,177	0	0	0
Finance	1,102,006	519,832	90,535	71,103	0	0	0
Mayor & City Council	123,537	40,861	21,032	1,435	0	0	0
City Manager	408,338	162,079	50,595	33,434	0	0	0
Human Resources	201,991	96,702	25,512	6,744	0	0	0
Emergency Services	36,752	0	9,348	645	0	0	0
City Clerk	102,600	36,320	10,906	10,762	0	0	0
General Services	303,006	83,991	55,698	3,874	0	0	0
City Attorney	298,702	44,946	64,524	4,520	0	0	0
City Auditor	93,862	54,027	10,127	718	0	0	0
Independent Police Auditor	52,858	10,897	5,453	5,381	0	0	0
Animal Services	231,480	0	58,868	4,089	0	0	0
Police Department	5,964,836	696,440	1,337,659	93,415	0	0	0
Transportation	1,842,389	326,881	377,500	51,300	0	0	0
Maintenance Assessment	19,316	0	4,907	359	0	0	0
Fire Department	2,999,022	375,913	661,738	46,206	0	0	0
Housing Funds	329,331	65,376	65,241	4,520	0	0	0
Public Works	1,950,145	290,107	322,012	67,300	7,699	0	0
Planning Building & Code	1,728,891	162,533	230,582	16,071	0	0	0
Office of Economic	274,910	93,524	42,844	12,986	0	0	0
Parks Recreation &	2,887,912	569,318	583,302	50,726	0	0	0
Library	1,333,727	220,645	283,055	19,730	0	0	0
Environmental Services	1,115,544	317,801	144,690	35,013	0	0	0
Retirement Department	181,193	53,572	31,160	2,152	0	0	0
Community Energy	149,661	36,320	28,823	2,009	0	0	0
Airport	916,842	207,933	167,484	36,592	0	0	0
Benefit Funds	22,144	0	5,640	359	0	0	0
Integrated Waste	78,979	0	0	0	0	78,979	0
Storm Drain Fund	14,327	0	0	0	0	0	14,327
WPCP Fund	1,066,535	0	268,449	18,726	0	0	0
Water Funds	235,589	0	39,986	2,799	0	0	0
Parking Funds	61,184	0	15,113	1,077	0	0	0
Sewer Service & Use Charge	14,880	0	0	0	0	0	0
Vehicle Maintenance &	200,078	0	49,606	8,466	0	0	0
Other Unallocated Costs	85,974	0	0	0	0	0	0



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

Receiving Department	Total	IT Enterpr Resource	IT Prod and Coll Applictn	IT Advanced App and	Public Works - IS	Integrated Waste	Storm Drain - IS
Direct Billed	2,050,332	0	0	0	78,712	726,125	139,344
<b>Total</b>	<b>29,874,410</b>	<b>4,533,327</b>	<b>5,130,681</b>	<b>706,688</b>	<b>86,411</b>	<b>805,104</b>	<b>153,671</b>

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

Receiving Department	SSUCF-IS	Airport-IS	Parking-IS	Water-IS	IT Mgmt and Admin	WPCP-IS	Housing-IS
Information Technology	0	0	0	0	61,967	0	0
Finance	0	0	0	0	82,150	0	0
Mayor & City Council	0	0	0	0	19,084	0	0
City Manager	0	0	0	0	45,910	0	0
Human Resources	0	0	0	0	23,149	0	0
Emergency Services	0	0	0	0	8,482	0	0
City Clerk	0	0	0	0	9,896	0	0
General Services	0	0	0	0	50,539	0	0
City Attorney	0	0	0	0	58,548	0	0
City Auditor	0	0	0	0	9,189	0	0
Independent Police Auditor	0	0	0	0	4,948	0	0
Animal Services	0	0	0	0	53,416	0	0
Police Department	0	0	0	0	1,213,767	0	0
Transportation	0	0	0	0	342,536	0	0
Maintenance Assessment	0	0	0	0	4,453	0	0
Fire Department	0	0	0	0	600,448	0	0
Housing Funds	0	0	0	0	59,198	0	7,431
Public Works	0	0	0	0	292,187	0	0
Planning Building & Code	0	0	0	0	209,225	0	0
Office of Economic	0	0	0	0	38,877	0	0
Parks Recreation &	0	0	0	0	529,276	0	0
Library	0	0	0	0	256,838	0	0
Environmental Services	0	0	0	0	131,289	0	0
Retirement Department	0	0	0	0	28,273	0	0
Community Energy	0	0	0	0	26,153	0	0
Airport	0	3,746	0	0	151,971	0	0
Benefit Funds	0	0	0	0	5,117	0	0
Integrated Waste	0	0	0	0	0	0	0
Storm Drain Fund	0	0	0	0	0	0	0
WPCP Fund	0	0	0	0	243,585	10,877	0
Water Funds	0	0	0	78,338	36,282	0	0
Parking Funds	0	0	1,732	0	13,712	0	0
Sewer Service & Use Charge	14,880	0	0	0	0	0	0
Vehicle Maintenance &	0	0	0	0	45,012	0	0
Other Unallocated Costs	0	0	0	0	0	0	0



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

Receiving Department	SSUCF-IS	Airport-IS	Parking-IS	Water-IS	IT Mgmt and Admin	WPCP-IS	Housing-IS
Direct Billed	146,878	34,219	17,138	721,361	0	111,203	73,750
<b>Total</b>	<u>161,758</u>	<u>37,965</u>	<u>18,870</u>	<u>799,699</u>	<u>4,655,477</u>	<u>122,080</u>	<u>81,181</u>

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

Receiving Department	IT Data Services	IT Customer Care	IT Systems and	IT Cybersecurity Office	IT Voice Data Net Infrass	IT City Cust Care Cntr
Information Technology	0	29,700	970,260	46,258	38,057	19,517
Finance	161,364	39,373	0	61,324	50,451	25,874
Mayor & City Council	0	9,147	0	14,247	11,720	6,011
City Manager	1,873	22,004	15,517	34,271	28,195	14,460
Human Resources	0	11,095	0	17,281	14,217	7,291
Emergency Services	0	4,065	0	6,332	5,209	2,671
City Clerk	13,392	4,743	0	7,387	6,078	3,116
General Services	0	24,222	0	37,727	31,038	15,917
City Attorney	0	28,061	0	43,706	35,957	18,440
City Auditor	0	4,404	0	6,859	5,644	2,894
Independent Police Auditor	0	2,371	15,517	3,694	3,038	1,559
Animal Services	0	25,602	0	39,875	32,806	16,824
Police Department	2,904	581,741	5,110	906,076	745,434	382,290
Transportation	936	164,173	5,110	255,701	210,366	107,886
Maintenance Assessment	0	2,135	0	3,324	2,735	1,403
Fire Department	0	287,787	20,816	448,233	368,762	189,119
Housing Funds	0	28,373	0	44,191	36,356	18,645
Public Works	118,283	140,042	222,924	218,117	179,446	92,028
Planning Building & Code	400,364	100,279	259,258	156,186	128,495	65,898
Office of Economic	2,904	18,633	0	29,021	23,876	12,245
Parks Recreation &	9,647	253,675	5,110	395,103	325,053	166,702
Library	0	123,099	0	191,729	157,737	80,894
Environmental Services	117,254	61,323	88,186	98,007	80,630	41,351
Retirement Department	0	13,551	5,110	21,106	17,364	8,905
Community Energy	0	12,535	0	19,523	16,061	8,237
Airport	21,634	72,838	0	113,446	93,332	47,866
Benefit Funds	0	2,453	0	3,820	3,143	1,612
Integrated Waste	0	0	0	0	0	0
Storm Drain Fund	0	0	0	0	0	0
WPCP Fund	0	116,747	0	181,835	149,596	76,720
Water Funds	0	17,389	0	27,085	22,282	11,428
Parking Funds	0	6,573	0	10,236	8,422	4,319
Sewer Service & Use Charge	0	0	0	0	0	0
Vehicle Maintenance &	0	21,573	0	33,601	27,643	14,177
Other Unallocated Costs	85,974	0	0	0	0	0



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

Receiving Department	IT Data Services	IT Customer Care	IT Systems and	IT Cybersecurity Office	IT Voice Data Net Infr	IT City Cust Care Cntr
Direct Billed	0	1,602	0	0	0	0
<b>Total</b>	<u>936,529</u>	<u>2,231,308</u>	<u>1,612,918</u>	<u>3,475,301</u>	<u>2,859,143</u>	<u>1,466,299</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	21,098,770			21,098,770
City-Wide Programs	161,989		161,989	
Information Technology	1,001,719	100,287	1,102,006	
Finance		804,144	804,144	
Mayor & City Council		89,848	89,848	
City Manager		134,428	134,428	
Human Resources		79,717	79,717	
Emergency Services		23,532	23,532	
City Clerk		13,481	13,481	
General Services		413,252	413,252	
City Attorney		1,061,861	1,061,861	
Equipment Usage		888	888	
City Auditor		14,451	14,451	
Total Allocated Additions:	<u>1,163,708</u>	<u>2,735,889</u>	<u>3,899,597</u>	<u>3,899,597</u>
Total To Be Allocated:	<u><u>22,262,478</u></u>	<u><u>2,735,889</u></u>		<u><u>24,998,367</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	11,935,386	0	1,836,753	1,084,091	695,143
Fringe Benefits	8,015,299	0	1,128,436	748,784	476,087
<b>Other Expense &amp; Cost</b>					
Non-Personal	1,148,085	0	176,680	104,281	66,867
<b>Departmental Totals</b>					
Total Expenditures	21,098,770	0	3,141,869	1,937,156	1,238,097
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	21,098,770	0	3,141,869	1,937,156	1,238,097
<b>Allocation Step 1</b>					
Inbound- All Others	1,163,708	1,163,708	0	0	0
Reallocate Admin Costs		( 1,163,708)	173,290	106,845	68,288
Unallocated Costs	( 5,200,630)	0	0	0	0
1st Allocation	17,061,848	0	3,315,159	2,044,001	1,306,385
<b>Allocation Step 2</b>					
Inbound- All Others	2,735,889	2,735,889	0	0	0
Reallocate Admin Costs		( 2,735,889)	407,407	251,193	160,545
Unallocated Costs	( 639,116)	0	0	0	0
2nd Allocation	2,096,773	0	407,407	251,193	160,545
<b>Total For 4200 Finance</b>					
Total Allocated	19,158,621	0	3,722,566	2,295,194	1,466,930



**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	1,876,944	0	968,988	153,928	105,357
Fringe Benefits	1,283,666	0	741,985	108,148	89,678
<b>Other Expense &amp; Cost</b>					
Non-Personal	180,546	0	93,209	14,807	10,134
<b>Departmental Totals</b>					
Total Expenditures	3,341,156	0	1,804,182	276,883	205,169
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	3,341,156	0	1,804,182	276,883	205,169
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	184,282	0	99,510	15,271	11,316
Unallocated Costs	0	0	0	0	0
1st Allocation	3,525,438	0	1,903,692	292,154	216,485
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	433,250	0	233,949	35,903	26,604
Unallocated Costs	0	0	0	0	0
2nd Allocation	433,250	0	233,949	35,903	26,604
<b>Total For 4200 Finance</b>					
Total Allocated	3,958,688	0	2,137,641	328,057	243,089



**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	374,774	80,591	685,920	54,613	59,223
Fringe Benefits	283,957	52,155	316,661	39,217	32,653
<b>Other Expense &amp; Cost</b>					
Non-Personal	36,050	7,752	65,980	5,253	5,697
<b>Departmental Totals</b>					
Total Expenditures	694,781	140,498	1,068,561	99,083	97,573
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	694,781	140,498	1,068,561	99,083	97,573
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	38,321	7,749	58,937	5,465	5,382
Unallocated Costs	0	0	0	0	0
1st Allocation	733,102	148,247	1,127,498	104,548	102,955
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	90,093	18,218	138,562	12,848	12,653
Unallocated Costs	0	0	0	0	0
2nd Allocation	90,093	18,218	138,562	12,848	12,653
<b>Total For 4200 Finance</b>					
Total Allocated	823,195	166,465	1,266,060	117,396	115,608



**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	321,324	48,576	66,169	16,543	397,308
Fringe Benefits	207,210	37,908	43,977	10,995	266,729
<b>Other Expense &amp; Cost</b>					
Non-Personal	30,909	4,673	6,365	1,591	38,218
<b>Departmental Totals</b>					
Total Expenditures	559,443	91,157	116,511	29,129	702,255
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	559,443	91,157	116,511	29,129	702,255
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	30,856	5,027	6,426	1,607	38,733
Unallocated Costs	0	0	0	0	0
1st Allocation	590,299	96,184	122,937	30,736	740,988
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	72,542	11,819	15,108	3,778	91,061
Unallocated Costs	0	0	0	0	0
2nd Allocation	72,542	11,819	15,108	3,778	91,061
<b>Total For 4200 Finance</b>					
Total Allocated	662,841	108,003	138,045	34,514	832,049



**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	179,012	0	140,209	22,916	8,248
Fringe Benefits	137,824	0	85,432	14,116	5,026
<b>Other Expense &amp; Cost</b>					
Non-Personal	17,219	0	13,487	2,204	793
<b>Departmental Totals</b>					
Total Expenditures	334,055	0	239,128	39,236	14,067
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	334,055	0	239,128	39,236	14,067
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	18,425	0	13,189	2,164	776
Unallocated Costs	0	0	0	0	0
1st Allocation	352,480	0	252,317	41,400	14,843
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	43,317	0	31,009	5,089	1,825
Unallocated Costs	0	0	0	0	0
2nd Allocation	43,317	0	31,009	5,089	1,825
<b>Total For 4200 Finance</b>					
Total Allocated	395,797	0	283,326	46,489	16,668



**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	0	105,468	2,653,288
Fringe Benefits	0	62,519	1,842,136
<b>Other Expense &amp; Cost</b>			
Non-Personal	0	10,145	255,225
<b>Departmental Totals</b>			
Total Expenditures	0	178,132	4,750,649
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	178,132	4,750,649
<b>Allocation Step 1</b>			
Inbound- All Others	0	0	0
Reallocate Admin Costs	0	9,825	262,024
Unallocated Costs	0	( 187,957)	( 5,012,673)
1st Allocation	0	0	0
<b>Allocation Step 2</b>			
Inbound- All Others	0	0	0
Reallocate Admin Costs	0	23,099	616,017
Unallocated Costs	0	( 23,099)	( 616,017)
2nd Allocation	0	0	0
<b>Total For 4200 Finance</b>			
Total Allocated	0	0	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	29,181	1.0964	36,347		36,347		36,347
Finance	21,380	0.8033	26,630		26,630		26,630
Mayor & City Council	18,338	0.6890	22,841		22,841	2,861	25,702
City Manager	16,805	0.6314	20,932		20,932	2,622	23,554
Human Resources	11,352	0.4265	14,140		14,140	1,771	15,911
Emergency Services	2,826	0.1062	3,520		3,520	441	3,961
City Clerk	2,571	0.0966	3,202		3,202	401	3,603
General Services	103,941	3.9053	129,466		129,466	16,218	145,684
City Attorney	22,579	0.8483	28,124		28,124	3,523	31,647
City Auditor	2,504	0.0941	3,119		3,119	391	3,510
Independent Police Auditor	1,530	0.0575	1,906		1,906	239	2,145
Animal Services	8,881	0.3337	11,062		11,062	1,386	12,448
Police Department	483,902	18.1812	602,731		602,731	75,507	678,238
Transportation	344,530	12.9446	429,135		429,135	53,759	482,894
Maintenance Assessment District	7,932	0.2980	9,880		9,880	1,238	11,118
Fire Department	277,281	10.4180	345,372		345,372	43,265	388,637
Housing Funds	17,348	0.6518	21,608		21,608	2,707	24,315
Public Works	71,702	2.6940	89,310		89,310	11,188	100,498
Planning Building & Code Enforcement	58,411	2.1946	72,755		72,755	9,114	81,869
Office of Economic Development	11,821	0.4441	14,724		14,724	1,844	16,568
Parks Recreation & Neighborhood Services	166,792	6.2667	207,751		207,751	26,025	233,776
Team San Jose	7,320	0.2750	9,118		9,118	1,142	10,260
Library	51,627	1.9397	64,305		64,305	8,056	72,361
Environmental Services Department	347,966	13.0737	433,415		433,415	54,295	487,710
Retirement Department	7,405	0.2782	9,223		9,223	1,155	10,378
Community Energy	16,963	0.6373	21,129		21,129	2,647	23,776
Airport	138,918	5.2194	173,032		173,032	21,676	194,708
Benefit Funds	18,273	0.6866	22,760		22,760	2,851	25,611
Storm Drain Fund	50,443	1.8952	62,830		62,830	7,871	70,701
WPCP Fund	253,074	9.5085	315,221		315,221	39,488	354,709



**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	Allocation Step1	Allocation Step2	Total Allocation
Water Funds	17,173	0.6452	21,390		21,390	2,680	24,070
Parking Funds	17,389	0.6533	21,659		21,659	2,713	24,372
Sewer Service & Use Charge Fund	41,837	1.5719	52,111		52,111	6,528	58,639
Vehicle Maintenance & Operations Fund	11,570	0.4347	14,411		14,411	1,805	16,216
<b>SubTotal</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>3,315,159</b>		<b>3,315,159</b>	<b>407,407</b>	<b>3,722,566</b>
<b>Total</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>3,315,159</b>		<b>3,315,159</b>	<b>407,407</b>	<b>3,722,566</b>

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	96.37	1.4613	29,868		29,868		29,868
Finance	116.22	1.7622	36,020		36,020		36,020
Mayor & City Council	27.00	0.4094	8,368		8,368	1,063	9,431
City Manager	64.95	0.9848	20,130		20,130	2,556	22,686
Human Resources	32.75	0.4966	10,150		10,150	1,289	11,439
Emergency Services	12.00	0.1820	3,719		3,719	472	4,191
City Clerk	14.00	0.2123	4,339		4,339	551	4,890
General Services	71.50	1.0842	22,160		22,160	2,814	24,974
City Attorney	82.83	1.2560	25,672		25,672	3,260	28,932
City Auditor	13.00	0.1971	4,029		4,029	512	4,541
Independent Police Auditor	7.00	0.1061	2,170		2,170	275	2,445
Animal Services	75.57	1.1459	23,422		23,422	2,974	26,396
Police Department	1,717.17	26.0374	532,204		532,204	67,583	599,787
Transportation	484.60	7.3480	150,193		150,193	19,072	169,265
Maintenance Assessment District	6.30	0.0955	1,953		1,953	248	2,201
Fire Department	849.48	12.8806	263,281		263,281	33,433	296,714
Housing Funds	83.75	1.2699	25,957		25,957	3,296	29,253
Public Works	413.37	6.2679	128,116		128,116	16,269	144,385
Planning Building & Code Enforcement	296.00	4.4882	91,740		91,740	11,650	103,390
Office of Economic Development	55.00	0.8340	17,046		17,046	2,165	19,211
Parks Recreation & Neighborhood Services	748.79	11.3539	232,074		232,074	29,470	261,544
Library	363.36	5.5096	112,617		112,617	14,301	126,918
Environmental Services Department	185.74	2.8164	57,567		57,567	7,310	64,877
Retirement Department	40.00	0.6065	12,397		12,397	1,574	13,971
Community Energy	37.00	0.5610	11,467		11,467	1,456	12,923
Airport	215.00	3.2600	66,635		66,635	8,462	75,097
Benefit Funds	7.24	0.1098	2,244		2,244	285	2,529
WPCP Fund	344.61	5.2253	106,805		106,805	13,563	120,368
Water Funds	51.33	0.7783	15,909		15,909	2,020	17,929
Parking Funds	19.40	0.2942	6,013		6,013	764	6,777



**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	Allocation Step1	Allocation Step2	Total Allocation
Vehicle Maintenance & Operations Fund	63.68	0.9656	19,736		19,736	2,506	22,242
SubTotal	6,595.01	100.0000	2,044,001		2,044,001	251,193	2,295,194
Total	6,595.01	100.0000	2,044,001		2,044,001	251,193	2,295,194

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	0.68	0.6800	8,883		8,883		8,883
Finance	13.16	13.1600	171,922		171,922		171,922
Mayor & City Council	0.73	0.7300	9,537		9,537	1,360	10,897
City Manager	0.85	0.8500	11,104		11,104	1,584	12,688
Human Resources	2.65	2.6500	34,619		34,619	4,938	39,557
City Clerk	0.21	0.2100	2,743		2,743	391	3,134
General Services	7.88	7.8800	102,943		102,943	14,683	117,626
City Attorney	0.86	0.8600	11,235		11,235	1,602	12,837
City Auditor	0.04	0.0400	523		523	75	598
Independent Police Auditor	0.07	0.0700	914		914	130	1,044
Animal Services	0.42	0.4200	5,487		5,487	783	6,270
Police Department	4.69	4.6900	61,269		61,269	8,739	70,008
Transportation	8.12	8.1200	106,078		106,078	15,130	121,208
Fire Department	2.18	2.1800	28,479		28,479	4,062	32,541
Housing Funds	4.06	4.0600	53,039		53,039	7,565	60,604
Public Works	2.97	2.9700	38,800		38,800	5,534	44,334
Planning Building & Code Enforcement	1.31	1.3100	17,114		17,114	2,441	19,555
Office of Economic Development	2.41	2.4100	31,484		31,484	4,491	35,975
Parks Recreation & Neighborhood Services	8.50	8.5000	111,043		111,043	15,837	126,880
Team San Jose	0.06	0.0600	784		784	112	896
Library	3.31	3.3100	43,241		43,241	6,168	49,409
Environmental Services Department	4.21	4.2100	54,999		54,999	7,845	62,844
Retirement Department	4.99	4.9900	65,189		65,189	9,298	74,487
Community Energy	7.43	7.4300	97,064		97,064	13,845	110,909
Airport	5.30	5.3000	69,238		69,238	9,876	79,114
Integrated Waste Management	3.89	3.8900	50,818		50,818	7,248	58,066
Storm Drain Fund	0.23	0.2300	3,005		3,005	429	3,434
WPCP Fund	4.44	4.4400	58,003		58,003	8,273	66,276
Water Funds	1.09	1.0900	14,240		14,240	2,031	16,271
Sewer Service & Use Charge Fund	0.06	0.0600	784		784	112	896



**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	Allocation Step1	Allocation Step2	Total Allocation
Other Unallocated Costs	3.20	3.2000	41,804		41,804	5,963	47,767
SubTotal	<u>100.00</u>	<u>100.0000</u>	<u>1,306,385</u>		<u>1,306,385</u>	<u>160,545</u>	<u>1,466,930</u>
Total	<u><u>100.00</u></u>	<u><u>100.0000</u></u>	<u><u>1,306,385</u></u>		<u><u>1,306,385</u></u>	<u><u>160,545</u></u>	<u><u>1,466,930</u></u>

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	6.40	6.4000	225,628		225,628		225,628
Finance	1.18	1.1800	41,600		41,600		41,600
City Manager	1.67	1.6700	58,875		58,875	7,829	66,704
Human Resources	1.13	1.1300	39,837		39,837	5,297	45,134
City Clerk	1.72	1.7200	60,638		60,638	8,063	68,701
General Services	10.73	10.7300	378,279		378,279	50,301	428,580
City Attorney	0.20	0.2000	7,051		7,051	938	7,989
City Auditor	0.05	0.0500	1,763		1,763	234	1,997
Police Department	10.88	10.8800	383,568		383,568	51,004	434,572
Transportation	9.55	9.5500	336,679		336,679	44,769	381,448
Fire Department	6.89	6.8900	242,903		242,903	32,299	275,202
Housing Funds	0.59	0.5900	20,800		20,800	2,766	23,566
Public Works	11.78	11.7800	415,299		415,299	55,223	470,522
Planning Building & Code Enforcement	1.28	1.2800	45,126		45,126	6,000	51,126
Office of Economic Development	0.79	0.7900	27,851		27,851	3,703	31,554
Parks Recreation & Neighborhood Services	7.93	7.9300	279,567		279,567	37,175	316,742
Team San Jose	0.10	0.1000	3,525		3,525	469	3,994
Library	4.09	4.0900	144,190		144,190	19,173	163,363
Environmental Services Department	2.71	2.7100	95,539		95,539	12,704	108,243
Retirement Department	0.34	0.3400	11,986		11,986	1,594	13,580
Community Energy	1.48	1.4800	52,176		52,176	6,938	59,114
Airport	5.56	5.5600	196,014		196,014	26,064	222,078
Integrated Waste Management	1.62	1.6200	57,112		57,112	7,594	64,706
Storm Drain Fund	0.79	0.7900	27,851		27,851	3,703	31,554
WPCP Fund	8.22	8.2200	289,791		289,791	38,534	328,325
Water Funds	2.22	2.2200	78,265		78,265	10,407	88,672
Sewer Service & Use Charge Fund	0.10	0.1000	3,525		3,525	469	3,994
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,525,438</b>		<b>3,525,438</b>	<b>433,250</b>	<b>3,958,688</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,525,438</b>		<b>3,525,438</b>	<b>433,250</b>	<b>3,958,688</b>



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

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	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

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	Allocation Step1	Allocation Step2	Total Allocation
Finance	2.86	2.8600	54,446		54,446		54,446
Human Resources	0.44	0.4400	8,376		8,376	1,060	9,436
Animal Services	7.47	7.4700	142,206		142,206	17,991	160,197
Police Department	6.00	6.0000	114,222		114,222	14,450	128,672
Transportation	24.63	24.6300	468,879		468,879	59,318	528,197
Fire Department	11.78	11.7800	224,255		224,255	28,371	252,626
Housing Funds	0.21	0.2100	3,998		3,998	506	4,504
Public Works	2.35	2.3500	44,737		44,737	5,660	50,397
Planning Building & Code Enforcement	1.94	1.9400	36,932		36,932	4,672	41,604
Parks Recreation & Neighborhood Services	1.02	1.0200	19,418		19,418	2,457	21,875
Environmental Services Department	32.41	32.4100	616,984		616,984	78,054	695,038
Sewer Service & Use Charge Fund	8.74	8.7400	166,383		166,383	21,049	187,432
Other Unallocated Costs	0.15	0.1500	2,856		2,856	361	3,217
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,903,692</b>		<b>1,903,692</b>	<b>233,949</b>	<b>2,137,641</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,903,692</b>		<b>1,903,692</b>	<b>233,949</b>	<b>2,137,641</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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	29,181	1.0964	3,203		3,203		3,203
Finance	21,380	0.8033	2,347		2,347		2,347
Mayor & City Council	18,338	0.6890	2,013		2,013	252	2,265
City Manager	16,805	0.6314	1,845		1,845	231	2,076
Human Resources	11,352	0.4265	1,246		1,246	156	1,402
Emergency Services	2,826	0.1062	310		310	39	349
City Clerk	2,571	0.0966	282		282	35	317
General Services	103,941	3.9053	11,409		11,409	1,429	12,838
City Attorney	22,579	0.8483	2,478		2,478	310	2,788
City Auditor	2,504	0.0941	275		275	34	309
Independent Police Auditor	1,530	0.0575	168		168	21	189
Animal Services	8,881	0.3337	975		975	122	1,097
Police Department	483,902	18.1812	53,117		53,117	6,655	59,772
Transportation	344,530	12.9446	37,818		37,818	4,738	42,556
Maintenance Assessment District	7,932	0.2980	871		871	109	980
Fire Department	277,281	10.4180	30,437		30,437	3,813	34,250
Housing Funds	17,348	0.6518	1,904		1,904	239	2,143
Public Works	71,702	2.6940	7,871		7,871	986	8,857
Planning Building & Code Enforcement	58,411	2.1946	6,412		6,412	803	7,215
Office of Economic Development	11,821	0.4441	1,298		1,298	163	1,461
Parks Recreation & Neighborhood Services	166,792	6.2667	18,308		18,308	2,293	20,601
Team San Jose	7,320	0.2750	803		803	101	904
Library	51,627	1.9397	5,667		5,667	710	6,377
Environmental Services Department	347,966	13.0737	38,195		38,195	4,785	42,980
Retirement Department	7,405	0.2782	813		813	102	915
Community Energy	16,963	0.6373	1,862		1,862	233	2,095
Airport	138,918	5.2194	15,249		15,249	1,910	17,159
Benefit Funds	18,273	0.6866	2,006		2,006	251	2,257
Storm Drain Fund	50,443	1.8952	5,537		5,537	694	6,231
WPCP Fund	253,074	9.5085	27,779		27,779	3,480	31,259



**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	Allocation Step1	Allocation Step2	Total Allocation
Water Funds	17,173	0.6452	1,885		1,885	236	2,121
Parking Funds	17,389	0.6533	1,909		1,909	239	2,148
Sewer Service & Use Charge Fund	41,837	1.5719	4,592		4,592	575	5,167
Vehicle Maintenance & Operations Fund	11,570	0.4347	1,270		1,270	159	1,429
<b>SubTotal</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>292,154</b>		<b>292,154</b>	<b>35,903</b>	<b>328,057</b>
<b>Total</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>292,154</b>		<b>292,154</b>	<b>35,903</b>	<b>328,057</b>

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	Allocation Step1	Allocation Step2	Total Allocation
Integrated Waste Management	1.82	1.8200	3,940	-2,667	1,273	484	1,757
Other Unallocated Costs	98.18	98.1800	212,545		212,545	26,120	238,665
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>216,485</b>	<b>-2,667</b>	<b>213,818</b>	<b>26,604</b>	<b>240,422</b>
Direct Billed				2,667	2,667		2,667
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>216,485</b>		<b>216,485</b>	<b>26,604</b>	<b>243,089</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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	0.51	0.5100	3,739		3,739		3,739
Finance	41.40	41.4000	303,501		303,501		303,501
Mayor & City Council	0.38	0.3800	2,786		2,786	589	3,375
City Manager	0.34	0.3400	2,493		2,493	527	3,020
Human Resources	0.21	0.2100	1,540		1,540	326	1,866
Emergency Services	0.06	0.0600	440		440	93	533
City Clerk	0.05	0.0500	367		367	78	445
General Services	0.54	0.5400	3,959		3,959	837	4,796
City Attorney	0.35	0.3500	2,566		2,566	543	3,109
City Auditor	0.05	0.0500	367		367	78	445
Independent Police Auditor	0.03	0.0300	220		220	47	267
Animal Services	0.18	0.1800	1,320		1,320	279	1,599
Police Department	9.91	9.9100	72,650		72,650	15,370	88,020
Transportation	0.77	0.7700	5,645		5,645	1,194	6,839
Fire Department	15.95	15.9500	116,930		116,930	24,736	141,666
Public Works	0.07	0.0700	513		513	109	622
Planning Building & Code Enforcement	0.31	0.3100	2,273		2,273	481	2,754
OED-Strategic Support	0.11	0.1100	806		806	171	977
Parks Recreation & Neighborhood Services	1.79	1.7900	13,123		13,123	2,776	15,899
Library	0.77	0.7700	5,645		5,645	1,194	6,839
Environmental Services Department	14.93	14.9300	109,452		109,452	23,155	132,607
Airport	10.00	10.0000	73,310		73,310	15,509	88,819
Other Unallocated Costs	1.29	1.2900	9,457		9,457	2,001	11,458
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>733,102</b>		<b>733,102</b>	<b>90,093</b>	<b>823,195</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>733,102</b>		<b>733,102</b>	<b>90,093</b>	<b>823,195</b>

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

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	Allocation Step1	Allocation Step2	Total Allocation
Public Works	100.00	100.0000	148,247		148,247	18,218	166,465
SubTotal	100.00	100.0000	148,247		148,247	18,218	166,465
Total	100.00	100.0000	148,247		148,247	18,218	166,465

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	1.29	1.2900	14,545		14,545		14,545
Finance	14.39	14.3900	162,247		162,247		162,247
Mayor & City Council	0.95	0.9500	10,711		10,711	1,561	12,272
City Manager	0.85	0.8500	9,584		9,584	1,397	10,981
Human Resources	0.51	0.5100	5,750		5,750	838	6,588
Emergency Services	0.15	0.1500	1,691		1,691	246	1,937
City Clerk	0.13	0.1300	1,466		1,466	214	1,680
General Services	1.35	1.3500	15,221		15,221	2,218	17,439
City Attorney	0.87	0.8700	9,809		9,809	1,430	11,239
City Auditor	0.13	0.1300	1,466		1,466	214	1,680
Independent Police Auditor	0.08	0.0800	902		902	131	1,033
Animal Services	0.46	0.4600	5,186		5,186	756	5,942
Police Department	24.84	24.8400	280,071		280,071	40,820	320,891
Transportation	1.94	1.9400	21,873		21,873	3,188	25,061
Fire Department	13.83	13.8300	155,933		155,933	22,727	178,660
Housing Funds	5.39	5.3900	60,772		60,772	8,857	69,629
Public Works	7.33	7.3300	82,646		82,646	12,045	94,691
Planning Building & Code Enforcement	0.77	0.7700	8,682		8,682	1,265	9,947
Office of Economic Development	2.96	2.9600	33,374		33,374	4,864	38,238
Parks Recreation & Neighborhood Services	4.48	4.4800	50,512		50,512	7,362	57,874
Library	1.93	1.9300	21,761		21,761	3,172	24,933
Environmental Services Department	1.07	1.0700	12,064		12,064	1,758	13,822
Community Energy	3.59	3.5900	40,477		40,477	5,899	46,376
Airport	5.36	5.3600	60,434		60,434	8,808	69,242
Sewer Service & Use Charge Fund	1.78	1.7800	20,069		20,069	2,925	22,994
Other Unallocated Costs	3.57	3.5700	40,252		40,252	5,867	46,119
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,127,498</b>		<b>1,127,498</b>	<b>138,562</b>	<b>1,266,060</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,127,498</b>		<b>1,127,498</b>	<b>138,562</b>	<b>1,266,060</b>

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

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	Allocation Step1	Allocation Step2	Total Allocation
Housing Funds	100.00	100.0000	104,548	-86,320	18,228	12,848	31,076
SubTotal	<u>100.00</u>	<u>100.0000</u>	<u>104,548</u>	<u>-86,320</u>	<u>18,228</u>	<u>12,848</u>	<u>31,076</u>
Direct Billed				86,320	86,320		86,320
Total	<u><u>100.00</u></u>	<u><u>100.0000</u></u>	<u><u>104,548</u></u>		<u><u>104,548</u></u>	<u><u>12,848</u></u>	<u><u>117,396</u></u>

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	Allocation Step1	Allocation Step2	Total Allocation
WPCP Fund	100.00	100.0000	102,955	-83,732	19,223	12,653	31,876
SubTotal	100.00	100.0000	102,955	-83,732	19,223	12,653	31,876
Direct Billed				83,732	83,732		83,732
Total	100.00	100.0000	102,955		102,955	12,653	115,608

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	Allocation Step1	Allocation Step2	Total Allocation
Water Funds	100.00	100.0000	590,299	-484,349	105,950	72,542	178,492
SubTotal	100.00	100.0000	590,299	-484,349	105,950	72,542	178,492
Direct Billed				484,349	484,349		484,349
Total	100.00	100.0000	590,299		590,299	72,542	662,841

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	Allocation Step1	Allocation Step2	Total Allocation
Storm Drain Fund	100.00	100.0000	96,184	-79,805	16,379	11,819	28,198
SubTotal	100.00	100.0000	96,184	-79,805	16,379	11,819	28,198
Direct Billed				79,805	79,805		79,805
Total	100.00	100.0000	96,184		96,184	11,819	108,003

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	4.94	4.9400	6,073		6,073		6,073
Finance	0.60	0.6000	738		738		738
City Manager	0.17	0.1700	209		209	27	236
Emergency Services	0.12	0.1200	148		148	19	167
General Services	4.95	4.9500	6,085		6,085	792	6,877
City Attorney	0.05	0.0500	61		61	8	69
Animal Services	0.15	0.1500	184		184	24	208
Police Department	35.49	35.4900	43,629		43,629	5,676	49,305
Transportation	8.61	8.6100	10,585		10,585	1,377	11,962
Fire Department	16.00	16.0000	19,670		19,670	2,559	22,229
Housing Funds	0.12	0.1200	148		148	19	167
Public Works	10.08	10.0800	12,392		12,392	1,612	14,004
Planning Building & Code Enforcement	3.53	3.5300	4,340		4,340	565	4,905
Office of Economic Development	0.91	0.9100	1,119		1,119	146	1,265
Parks Recreation & Neighborhood Services	7.79	7.7900	9,577		9,577	1,246	10,823
Team San Jose	2.25	2.2500	2,766		2,766	360	3,126
Library	2.99	2.9900	3,676		3,676	478	4,154
Environmental Services Department	1.08	1.0800	1,328		1,328	173	1,501
Retirement Department	0.07	0.0700	86		86	11	97
Airport	0.10	0.1000	123		123	16	139
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>122,937</b>		<b>122,937</b>	<b>15,108</b>	<b>138,045</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>122,937</b>		<b>122,937</b>	<b>15,108</b>	<b>138,045</b>

Allocation Basis: City-wide Capital Assets Additional 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	Allocation Step1	Allocation Step2	Total Allocation
Airport	100.00	100.0000	30,736		30,736	3,778	34,514
SubTotal	100.00	100.0000	30,736		30,736	3,778	34,514
Total	100.00	100.0000	30,736		30,736	3,778	34,514

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	Allocation Step1	Allocation Step2	Total Allocation
Integrated Waste Management	100.00	100.0000	740,988	-609,403	131,585	91,061	222,646
SubTotal	100.00	100.0000	740,988	-609,403	131,585	91,061	222,646
Direct Billed				609,403	609,403		609,403
Total	100.00	100.0000	740,988		740,988	91,061	832,049

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	Allocation Step1	Allocation Step2	Total Allocation
Sewer Service & Use Charge Fund	100.00	100.0000	352,480	-292,220	60,260	43,317	103,577
SubTotal	100.00	100.0000	352,480	-292,220	60,260	43,317	103,577
Direct Billed				292,220	292,220		292,220
Total	100.00	100.0000	352,480		352,480	43,317	395,797

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	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	1.49	1.4900	3,760		3,760		3,760
Finance	1.86	1.8600	4,693		4,693		4,693
Mayor & City Council	0.72	0.7200	1,817		1,817	231	2,048
City Manager	2.50	2.5000	6,308		6,308	802	7,110
Human Resources	2.26	2.2600	5,702		5,702	725	6,427
City Clerk	0.32	0.3200	807		807	103	910
General Services	0.21	0.2100	530		530	67	597
City Attorney	2.13	2.1300	5,374		5,374	683	6,057
City Auditor	0.13	0.1300	328		328	42	370
Independent Police Auditor	0.05	0.0500	126		126	16	142
Police Department	1.62	1.6200	4,088		4,088	520	4,608
Transportation	7.03	7.0300	17,738		17,738	2,255	19,993
Fire Department	4.66	4.6600	11,758		11,758	1,495	13,253
Housing Funds	7.67	7.6700	19,353		19,353	2,461	21,814
Public Works	13.21	13.2100	33,331		33,331	4,238	37,569
Planning Building & Code Enforcement	1.92	1.9200	4,844		4,844	616	5,460
Office of Economic Development	7.29	7.2900	18,394		18,394	2,339	20,733
Parks Recreation & Neighborhood Services	16.56	16.5600	41,783		41,783	5,313	47,096
Team San Jose	0.16	0.1600	404		404	51	455
Library	1.81	1.8100	4,567		4,567	581	5,148
Environmental Services Department	4.13	4.1300	10,421		10,421	1,325	11,746
Retirement Department	1.92	1.9200	4,844		4,844	616	5,460
Community Energy	8.44	8.4400	21,296		21,296	2,708	24,004
Airport	6.80	6.8000	17,158		17,158	2,182	19,340
Integrated Waste Management	1.30	1.3000	3,280		3,280	417	3,697
Storm Drain Fund	0.53	0.5300	1,337		1,337	170	1,507
WPCP Fund	1.46	1.4600	3,684		3,684	468	4,152
Water Funds	0.80	0.8000	2,019		2,019	257	2,276
Sewer Service & Use Charge Fund	0.75	0.7500	1,892		1,892	241	2,133
Other Unallocated Costs	0.27	0.2700	681		681	87	768



**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 Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	100.00	100.0000	252,317		252,317	31,009	283,326
Total	100.00	100.0000	252,317		252,317	31,009	283,326

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	Allocation Step1	Allocation Step2	Total Allocation
WPCP Fund	100.00	100.0000	41,400	-33,882	7,518	5,089	12,607
SubTotal	100.00	100.0000	41,400	-33,882	7,518	5,089	12,607
Direct Billed				33,882	33,882		33,882
Total	100.00	100.0000	41,400		41,400	5,089	46,489

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	Allocation Step1	Allocation Step2	Total Allocation
Integrated Waste Management	100.00	100.0000	14,843	-12,140	2,703	1,825	4,528
SubTotal	<u>100.00</u>	<u>100.0000</u>	<u>14,843</u>	<u>-12,140</u>	<u>2,703</u>	<u>1,825</u>	<u>4,528</u>
Direct Billed				12,140	12,140		12,140
Total	<u><u>100.00</u></u>	<u><u>100.0000</u></u>	<u><u>14,843</u></u>		<u><u>14,843</u></u>	<u><u>1,825</u></u>	<u><u>16,668</u></u>

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	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

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
Information Technology	332,046	36,347	29,868	8,883	225,628	0	0
Finance	804,144	26,630	36,020	171,922	41,600	0	54,446
Mayor & City Council	65,990	25,702	9,431	10,897	0	0	0
City Manager	149,055	23,554	22,686	12,688	66,704	0	0
Human Resources	137,760	15,911	11,439	39,557	45,134	0	9,436
Emergency Services	11,138	3,961	4,191	0	0	0	0
City Clerk	83,680	3,603	4,890	3,134	68,701	0	0
General Services	759,411	145,684	24,974	117,626	428,580	0	0
City Attorney	104,667	31,647	28,932	12,837	7,989	0	0
City Auditor	13,450	3,510	4,541	598	1,997	0	0
Independent Police Auditor	7,265	2,145	2,445	1,044	0	0	0
Animal Services	214,157	12,448	26,396	6,270	0	0	160,197
Police Department	2,433,873	678,238	599,787	70,008	434,572	0	128,672
Transportation	1,789,423	482,894	169,265	121,208	381,448	0	528,197
Maintenance Assessment	14,299	11,118	2,201	0	0	0	0
Fire Department	1,635,778	388,637	296,714	32,541	275,202	0	252,626
Housing Funds	267,071	24,315	29,253	60,604	23,566	0	4,504
Public Works	1,132,344	100,498	144,385	44,334	470,522	0	50,397
Planning Building & Code	327,825	81,869	103,390	19,555	51,126	0	41,604
Office of Economic	165,005	16,568	19,211	35,975	31,554	0	0
OED-Strategic Support	977	0	0	0	0	0	0
Parks Recreation &	1,113,110	233,776	261,544	126,880	316,742	0	21,875
Team San Jose	19,635	10,260	0	896	3,994	0	0
Library	459,502	72,361	126,918	49,409	163,363	0	0
Environmental Services	1,621,368	487,710	64,877	62,844	108,243	0	695,038
Retirement Department	118,888	10,378	13,971	74,487	13,580	0	0
Community Energy	279,197	23,776	12,923	110,909	59,114	0	0
Airport	800,210	194,708	75,097	79,114	222,078	0	0
Benefit Funds	30,397	25,611	2,529	0	0	0	0
Integrated Waste	355,400	0	0	58,066	64,706	0	0
Storm Drain Fund	141,625	70,701	0	3,434	31,554	0	0
WPCP Fund	949,572	354,709	120,368	66,276	328,325	0	0
Water Funds	329,831	24,070	17,929	16,271	88,672	0	0
Parking Funds	33,297	24,372	6,777	0	0	0	0
Sewer Service & Use Charge	384,832	58,639	0	896	3,994	0	187,432
Vehicle Maintenance &	39,887	16,216	22,242	0	0	0	0
Other Unallocated Costs	347,994	0	0	47,767	0	0	3,217



**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	1,684,518	0	0	0	0	0	0
<b>Total</b>	<u>19,158,621</u>	<u>3,722,566</u>	<u>2,295,194</u>	<u>1,466,930</u>	<u>3,958,688</u>	<u>0</u>	<u>2,137,641</u>

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

Receiving Department	Banking Manager	Cashiering	Payment Processing	Special Assessments	Debt Services	Debt Svc - Housing	Debt Svc - WPCP
Information Technology	3,203	0	3,739	0	14,545	0	0
Finance	2,347	0	303,501	0	162,247	0	0
Mayor & City Council	2,265	0	3,375	0	12,272	0	0
City Manager	2,076	0	3,020	0	10,981	0	0
Human Resources	1,402	0	1,866	0	6,588	0	0
Emergency Services	349	0	533	0	1,937	0	0
City Clerk	317	0	445	0	1,680	0	0
General Services	12,838	0	4,796	0	17,439	0	0
City Attorney	2,788	0	3,109	0	11,239	0	0
City Auditor	309	0	445	0	1,680	0	0
Independent Police Auditor	189	0	267	0	1,033	0	0
Animal Services	1,097	0	1,599	0	5,942	0	0
Police Department	59,772	0	88,020	0	320,891	0	0
Transportation	42,556	0	6,839	0	25,061	0	0
Maintenance Assessment	980	0	0	0	0	0	0
Fire Department	34,250	0	141,666	0	178,660	0	0
Housing Funds	2,143	0	0	0	69,629	31,076	0
Public Works	8,857	0	622	166,465	94,691	0	0
Planning Building & Code	7,215	0	2,754	0	9,947	0	0
Office of Economic	1,461	0	0	0	38,238	0	0
OED-Strategic Support	0	0	977	0	0	0	0
Parks Recreation &	20,601	0	15,899	0	57,874	0	0
Team San Jose	904	0	0	0	0	0	0
Library	6,377	0	6,839	0	24,933	0	0
Environmental Services	42,980	0	132,607	0	13,822	0	0
Retirement Department	915	0	0	0	0	0	0
Community Energy	2,095	0	0	0	46,376	0	0
Airport	17,159	0	88,819	0	69,242	0	0
Benefit Funds	2,257	0	0	0	0	0	0
Integrated Waste	0	1,757	0	0	0	0	0
Storm Drain Fund	6,231	0	0	0	0	0	0
WPCP Fund	31,259	0	0	0	0	0	31,876
Water Funds	2,121	0	0	0	0	0	0
Parking Funds	2,148	0	0	0	0	0	0
Sewer Service & Use Charge	5,167	0	0	0	22,994	0	0
Vehicle Maintenance &	1,429	0	0	0	0	0	0
Other Unallocated Costs	0	238,665	11,458	0	46,119	0	0



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

Receiving Department	Banking Manager	Cashiering	Payment Processing	Special Assessments	Debt Services	Debt Svc - Housing	Debt Svc - WPCP
Direct Billed	0	2,667	0	0	0	86,320	83,732
<b>Total</b>	<u>328,057</u>	<u>243,089</u>	<u>823,195</u>	<u>166,465</u>	<u>1,266,060</u>	<u>117,396</u>	<u>115,608</u>

**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
Information Technology	0	0	6,073	0	0	0	0
Finance	0	0	738	0	0	0	0
Mayor & City Council	0	0	0	0	0	0	0
City Manager	0	0	236	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Emergency Services	0	0	167	0	0	0	0
City Clerk	0	0	0	0	0	0	0
General Services	0	0	6,877	0	0	0	0
City Attorney	0	0	69	0	0	0	0
City Auditor	0	0	0	0	0	0	0
Independent Police Auditor	0	0	0	0	0	0	0
Animal Services	0	0	208	0	0	0	0
Police Department	0	0	49,305	0	0	0	0
Transportation	0	0	11,962	0	0	0	0
Maintenance Assessment	0	0	0	0	0	0	0
Fire Department	0	0	22,229	0	0	0	0
Housing Funds	0	0	167	0	0	0	0
Public Works	0	0	14,004	0	0	0	0
Planning Building & Code	0	0	4,905	0	0	0	0
Office of Economic	0	0	1,265	0	0	0	0
OED-Strategic Support	0	0	0	0	0	0	0
Parks Recreation &	0	0	10,823	0	0	0	0
Team San Jose	0	0	3,126	0	0	0	0
Library	0	0	4,154	0	0	0	0
Environmental Services	0	0	1,501	0	0	0	0
Retirement Department	0	0	97	0	0	0	0
Community Energy	0	0	0	0	0	0	0
Airport	0	0	139	34,514	0	0	0
Benefit Funds	0	0	0	0	0	0	0
Integrated Waste	0	0	0	0	222,646	0	0
Storm Drain Fund	0	28,198	0	0	0	0	0
WPCP Fund	0	0	0	0	0	0	0
Water Funds	178,492	0	0	0	0	0	0
Parking Funds	0	0	0	0	0	0	0
Sewer Service & Use Charge	0	0	0	0	0	103,577	0
Vehicle Maintenance &	0	0	0	0	0	0	0
Other Unallocated Costs	0	0	0	0	0	0	0



**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	484,349	79,805	0	0	609,403	292,220	0
<b>Total</b>	<b>662,841</b>	<b>108,003</b>	<b>138,045</b>	<b>34,514</b>	<b>832,049</b>	<b>395,797</b>	<b>0</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
Information Technology	3,760	0	0	0
Finance	4,693	0	0	0
Mayor & City Council	2,048	0	0	0
City Manager	7,110	0	0	0
Human Resources	6,427	0	0	0
Emergency Services	0	0	0	0
City Clerk	910	0	0	0
General Services	597	0	0	0
City Attorney	6,057	0	0	0
City Auditor	370	0	0	0
Independent Police Auditor	142	0	0	0
Animal Services	0	0	0	0
Police Department	4,608	0	0	0
Transportation	19,993	0	0	0
Maintenance Assessment	0	0	0	0
Fire Department	13,253	0	0	0
Housing Funds	21,814	0	0	0
Public Works	37,569	0	0	0
Planning Building & Code	5,460	0	0	0
Office of Economic	20,733	0	0	0
OED-Strategic Support	0	0	0	0
Parks Recreation &	47,096	0	0	0
Team San Jose	455	0	0	0
Library	5,148	0	0	0
Environmental Services	11,746	0	0	0
Retirement Department	5,460	0	0	0
Community Energy	24,004	0	0	0
Airport	19,340	0	0	0
Benefit Funds	0	0	0	0
Integrated Waste	3,697	0	4,528	0
Storm Drain Fund	1,507	0	0	0
WPCP Fund	4,152	12,607	0	0
Water Funds	2,276	0	0	0
Parking Funds	0	0	0	0
Sewer Service & Use Charge	2,133	0	0	0
Vehicle Maintenance &	0	0	0	0
Other Unallocated Costs	768	0	0	0



**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	33,882	12,140	0
<b>Total</b>	<u>283,326</u>	<u>46,489</u>	<u>16,668</u>	<u>0</u>

**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:	18,338,288			18,338,288
City-Wide Programs	133,040		133,040	
Information Technology	112,357	11,180	123,537	
Finance	58,073	7,917	65,990	
Mayor & City Council		77,064	77,064	
City Manager		115,301	115,301	
Human Resources		18,397	18,397	
Emergency Services		20,183	20,183	
City Clerk		11,563	11,563	
General Services		309,062	309,062	
City Auditor		36,278	36,278	
Total Allocated Additions:	<u>303,470</u>	<u>606,945</u>	<u>910,415</u>	<u>910,415</u>
Total To Be Allocated:	<u><u>18,641,758</u></u>	<u><u>606,945</u></u>		<u><u>19,248,703</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	12,463,393	0	7,478,036	4,985,357
Fringe Benefits	5,874,895	0	3,524,937	2,349,958
<b>Departmental Totals</b>				
Total Expenditures	18,338,288	0	11,002,973	7,335,315
<b>Deductions</b>				
Total Deductions	0	0	0	0
Functional Cost	18,338,288	0	11,002,973	7,335,315
<b>Allocation Step 1</b>				
Inbound- All Others	303,470	303,470	0	0
Reallocate Admin Costs		( 303,470)	182,082	121,388
Unallocated Costs	( 7,456,703)	0	0	( 7,456,703)
1st Allocation	11,185,055	0	11,185,055	0
<b>Allocation Step 2</b>				
Inbound- All Others	606,945	606,945	0	0
Reallocate Admin Costs		( 606,945)	364,167	242,778
Unallocated Costs	( 242,778)	0	0	( 242,778)
2nd Allocation	364,167	0	364,167	0
<b>Total For 4000 Mayor &amp; City Council</b>				
Total Allocated	11,549,222	0	11,549,222	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	29,181	1.0964	122,631		122,631		122,631
Finance	21,380	0.8033	89,848		89,848		89,848
Mayor & City Council	18,338	0.6890	77,064		77,064		77,064
City Manager	16,805	0.6314	70,622		70,622	2,360	72,982
Human Resources	11,352	0.4265	47,706		47,706	1,595	49,301
Emergency Services	2,826	0.1062	11,876		11,876	397	12,273
City Clerk	2,571	0.0966	10,804		10,804	361	11,165
General Services	103,941	3.9053	436,805		436,805	14,600	451,405
City Attorney	22,579	0.8483	94,887		94,887	3,171	98,058
City Auditor	2,504	0.0941	10,523		10,523	352	10,875
Independent Police Auditor	1,530	0.0575	6,430		6,430	215	6,645
Animal Services	8,881	0.3337	37,322		37,322	1,247	38,569
Police Department	483,902	18.1812	2,033,569		2,033,569	67,971	2,101,540
Transportation	344,530	12.9446	1,447,865		1,447,865	48,393	1,496,258
Maintenance Assessment District	7,932	0.2980	33,334		33,334	1,114	34,448
Fire Department	277,281	10.4180	1,165,255		1,165,255	38,947	1,204,202
Housing Funds	17,348	0.6518	72,904		72,904	2,437	75,341
Public Works	71,702	2.6940	301,323		301,323	10,071	311,394
Planning Building & Code Enforcement	58,411	2.1946	245,468		245,468	8,204	253,672
Office of Economic Development	11,821	0.4441	49,677		49,677	1,660	51,337
Parks Recreation & Neighborhood Services	166,792	6.2667	700,933		700,933	23,428	724,361
Team San Jose	7,320	0.2750	30,762		30,762	1,028	31,790
Library	51,627	1.9397	216,959		216,959	7,252	224,211
Environmental Services Department	347,966	13.0737	1,462,305		1,462,305	48,875	1,511,180
Retirement Department	7,405	0.2782	31,119		31,119	1,040	32,159
Community Energy	16,963	0.6373	71,286		71,286	2,383	73,669
Airport	138,918	5.2194	583,794		583,794	19,512	603,306
Benefit Funds	18,273	0.6866	76,791		76,791	2,567	79,358
Storm Drain Fund	50,443	1.8952	211,983		211,983	7,085	219,068
WPCP Fund	253,074	9.5085	1,063,527		1,063,527	35,547	1,099,074



**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	Allocation Step1	Allocation Step2	Total Allocation
Water Funds	17,173	0.6452	72,168		72,168	2,412	74,580
Parking Funds	17,389	0.6533	73,076		73,076	2,442	75,518
Sewer Service & Use Charge Fund	41,837	1.5719	175,817		175,817	5,876	181,693
Vehicle Maintenance & Operations Fund	11,570	0.4347	48,622		48,622	1,625	50,247
<b>SubTotal</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>11,185,055</b>		<b>11,185,055</b>	<b>364,167</b>	<b>11,549,222</b>
<b>Total</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>11,185,055</b>		<b>11,185,055</b>	<b>364,167</b>	<b>11,549,222</b>

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Receiving Department	Total	Department Services
Information Technology	122,631	122,631
Finance	89,848	89,848
Mayor & City Council	77,064	77,064
City Manager	72,982	72,982
Human Resources	49,301	49,301
Emergency Services	12,273	12,273
City Clerk	11,165	11,165
General Services	451,405	451,405
City Attorney	98,058	98,058
City Auditor	10,875	10,875
Independent Police Auditor	6,645	6,645
Animal Services	38,569	38,569
Police Department	2,101,540	2,101,540
Transportation	1,496,258	1,496,258
Maintenance Assessment	34,448	34,448
Fire Department	1,204,202	1,204,202
Housing Funds	75,341	75,341
Public Works	311,394	311,394
Planning Building & Code	253,672	253,672
Office of Economic	51,337	51,337
Parks Recreation &	724,361	724,361
Team San Jose	31,790	31,790
Library	224,211	224,211
Environmental Services	1,511,180	1,511,180
Retirement Department	32,159	32,159
Community Energy	73,669	73,669
Airport	603,306	603,306
Benefit Funds	79,358	79,358
Storm Drain Fund	219,068	219,068
WPCP Fund	1,099,074	1,099,074
Water Funds	74,580	74,580
Parking Funds	75,518	75,518
Sewer Service & Use Charge	181,693	181,693
Vehicle Maintenance &	50,247	50,247



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

Receiving Department	Total	Department Services
Direct Billed	0	0
Total	<u>11,549,222</u>	<u>11,549,222</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:	18,222,503			18,222,503
City-Wide Programs	316,357		316,357	
Information Technology	368,955	39,383	408,338	
Finance	131,480	17,575	149,055	
Mayor & City Council	70,622	2,360	72,982	
City Manager		105,662	105,662	
Human Resources		45,838	45,838	
Emergency Services		18,496	18,496	
City Clerk		10,597	10,597	
General Services		419,158	419,158	
City Attorney		3,419,320	3,419,320	
Equipment Usage		19,064	19,064	
City Auditor		664,603	664,603	
Total Allocated Additions:	887,414	4,762,056	5,649,470	5,649,470
Total To Be Allocated:	19,109,917	4,762,056		23,871,973

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

	Total	General & Admin	Manager Program	Sewer	WPCP
<b>Wages &amp; Benefits</b>					
Salaries & Wages	9,830,765	0	8,406,694	0	0
Fringe Benefits	6,051,151	0	5,210,357	0	0
<b>Other Expense &amp; Cost</b>					
Non-Personal	2,340,587	0	2,340,587	0	0
<b>Departmental Totals</b>					
Total Expenditures	18,222,503	0	15,957,638	0	0
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	18,222,503	0	15,957,638	0	0
<b>Allocation Step 1</b>					
Inbound- All Others	887,414	887,414	0	0	0
Reallocate Admin Costs		( 887,414)	777,118	0	0
Unallocated Costs	( 2,375,161)	0	0	0	0
1st Allocation	16,734,756	0	16,734,756	0	0
<b>Allocation Step 2</b>					
Inbound- All Others	4,762,056	4,762,056	0	0	0
Reallocate Admin Costs		( 4,762,056)	4,170,185	0	0
Unallocated Costs	( 591,871)	0	0	0	0
2nd Allocation	4,170,185	0	4,170,185	0	0
<b>Total For 050 City Manager</b>					
Total Allocated	20,904,941	0	20,904,941	0	0



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

	Budget	Capital Fund	SARA	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	0	0	0	1,424,071
Fringe Benefits	0	0	0	840,794
<b>Other Expense &amp; Cost</b>				
Non-Personal	0	0	0	0
<b>Departmental Totals</b>				
Total Expenditures	0	0	0	2,264,865
<b>Deductions</b>				
Total Deductions	0	0	0	0
Functional Cost	0	0	0	2,264,865
<b>Allocation Step 1</b>				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	0	0	0	110,296
Unallocated Costs	0	0	0	( 2,375,161)
1st Allocation	0	0	0	0
<b>Allocation Step 2</b>				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	0	0	0	591,871
Unallocated Costs	0	0	0	( 591,871)
2nd Allocation	0	0	0	0
<b>Total For 050 City Manager</b>				
Total Allocated	0	0	0	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	29,181	1.0964	183,477		183,477		183,477
Finance	21,380	0.8033	134,428		134,428		134,428
Mayor & City Council	18,338	0.6890	115,301		115,301		115,301
City Manager	16,805	0.6314	105,662		105,662		105,662
Human Resources	11,352	0.4265	71,376		71,376	18,378	89,754
Emergency Services	2,826	0.1062	17,769		17,769	4,575	22,344
City Clerk	2,571	0.0966	16,165		16,165	4,162	20,327
General Services	103,941	3.9053	653,536		653,536	168,275	821,811
City Attorney	22,579	0.8483	141,967		141,967	36,554	178,521
City Auditor	2,504	0.0941	15,744		15,744	4,054	19,798
Independent Police Auditor	1,530	0.0575	9,620		9,620	2,477	12,097
Animal Services	8,881	0.3337	55,840		55,840	14,378	70,218
Police Department	483,902	18.1812	3,042,564		3,042,564	783,411	3,825,975
Transportation	344,530	12.9446	2,166,254		2,166,254	557,776	2,724,030
Maintenance Assessment District	7,932	0.2980	49,873		49,873	12,842	62,715
Fire Department	277,281	10.4180	1,743,422		1,743,422	448,904	2,192,326
Housing Funds	17,348	0.6518	109,077	-18,375	90,702	28,086	118,788
Public Works	71,702	2.6940	450,831		450,831	116,082	566,913
Planning Building & Code Enforcement	58,411	2.1946	367,263		367,263	94,564	461,827
Office of Economic Development	11,821	0.4441	74,325		74,325	19,138	93,463
Parks Recreation & Neighborhood Services	166,792	6.2667	1,048,715		1,048,715	270,028	1,318,743
Team San Jose	7,320	0.2750	46,025		46,025	11,851	57,876
Library	51,627	1.9397	324,608		324,608	83,581	408,189
Environmental Services Department	347,966	13.0737	2,187,858		2,187,858	563,339	2,751,197
Retirement Department	7,405	0.2782	46,559		46,559	11,988	58,547
Community Energy	16,963	0.6373	106,656	-82,062	24,594	27,462	52,056
Airport	138,918	5.2194	873,456	-24,500	848,956	224,901	1,073,857
Benefit Funds	18,273	0.6866	114,893		114,893	29,583	144,476
Storm Drain Fund	50,443	1.8952	317,163		317,163	81,665	398,828
WPCP Fund	253,074	9.5085	1,591,219	-18,375	1,572,844	409,714	1,982,558



**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	Allocation Step1	Allocation Step2	Total Allocation
Water Funds	17,173	0.6452	107,976		107,976	27,802	135,778
Parking Funds	17,389	0.6533	109,334		109,334	28,152	137,486
Sewer Service & Use Charge Fund	41,837	1.5719	263,053	-6,125	256,928	67,732	324,660
Vehicle Maintenance & Operations Fund	11,570	0.4347	72,747		72,747	18,731	91,478
<b>SubTotal</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>16,734,756</b>	<b>-149,437</b>	<b>16,585,319</b>	<b>4,170,185</b>	<b>20,755,504</b>
Direct Billed				149,437	149,437		149,437
<b>Total</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>16,734,756</b>		<b>16,734,756</b>	<b>4,170,185</b>	<b>20,904,941</b>

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 - Sewer

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

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	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

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	Sewer	WPCP
Information Technology	183,477	183,477	0	0
Finance	134,428	134,428	0	0
Mayor & City Council	115,301	115,301	0	0
City Manager	105,662	105,662	0	0
Human Resources	89,754	89,754	0	0
Emergency Services	22,344	22,344	0	0
City Clerk	20,327	20,327	0	0
General Services	821,811	821,811	0	0
City Attorney	178,521	178,521	0	0
City Auditor	19,798	19,798	0	0
Independent Police Auditor	12,097	12,097	0	0
Animal Services	70,218	70,218	0	0
Police Department	3,825,975	3,825,975	0	0
Transportation	2,724,030	2,724,030	0	0
Maintenance Assessment	62,715	62,715	0	0
Fire Department	2,192,326	2,192,326	0	0
Housing Funds	118,788	118,788	0	0
Public Works	566,913	566,913	0	0
Planning Building & Code	461,827	461,827	0	0
Office of Economic	93,463	93,463	0	0
Parks Recreation &	1,318,743	1,318,743	0	0
Team San Jose	57,876	57,876	0	0
Library	408,189	408,189	0	0
Environmental Services	2,751,197	2,751,197	0	0
Retirement Department	58,547	58,547	0	0
Community Energy	52,056	52,056	0	0
Airport	1,073,857	1,073,857	0	0
Benefit Funds	144,476	144,476	0	0
Storm Drain Fund	398,828	398,828	0	0
WPCP Fund	1,982,558	1,982,558	0	0
Water Funds	135,778	135,778	0	0
Parking Funds	137,486	137,486	0	0
Sewer Service & Use Charge	324,660	324,660	0	0
Vehicle Maintenance &	91,478	91,478	0	0



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

Receiving Department	Total	Manager Program	Sewer	WPCP
Direct Billed	149,437	149,437	0	0
<b>Total</b>	<b>20,904,941</b>	<b>20,904,941</b>	<b>0</b>	<b>0</b>

**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:	13,187,709			13,187,709
City-Wide Programs	82,112		82,112	
Information Technology	183,653	18,338	201,991	
Finance	121,360	16,400	137,760	
Mayor & City Council	47,706	1,595	49,301	
City Manager	71,376	18,378	89,754	
Human Resources		22,842	22,842	
Emergency Services		12,494	12,494	
City Clerk		7,158	7,158	
General Services		142,743	142,743	
City Attorney		401,831	401,831	
Total Allocated Additions:	<u>506,207</u>	<u>641,779</u>	<u>1,147,986</u>	<u>1,147,986</u>
Total To Be Allocated:	<u><u>13,693,916</u></u>	<u><u>641,779</u></u>		<u><u>14,335,695</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	4,312,928	1,035,994	1,630,213	233,291	718,293
Fringe Benefits	3,046,733	648,362	1,166,677	189,105	530,354
<b>Other Expense &amp; Cost</b>					
Non-Personal	5,828,048	79,757	951,803	3,976,165	638,044
<b>Departmental Totals</b>					
Total Expenditures	13,187,709	1,764,113	3,748,693	4,398,561	1,886,691
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	13,187,709	1,764,113	3,748,693	4,398,561	1,886,691
<b>Allocation Step 1</b>					
Inbound- All Others	506,207	506,207	0	0	0
Reallocate Admin Costs		( 2,270,320)	745,015	874,168	374,959
Unallocated Costs	( 3,927,479)	0	0	0	( 2,261,650)
1st Allocation	9,766,437	0	4,493,708	5,272,729	0
<b>Allocation Step 2</b>					
Inbound- All Others	641,779	641,779	0	0	0
Reallocate Admin Costs		( 641,779)	210,602	247,113	105,994
Unallocated Costs	( 184,064)	0	0	0	( 105,994)
2nd Allocation	457,715	0	210,602	247,113	0
<b>Total For 4800 Human Resources</b>					
Total Allocated	10,224,152	0	4,704,310	5,519,842	0



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

	Unallocated
<hr/>	
<b>Wages &amp; Benefits</b>	
Salaries & Wages	695,137
Fringe Benefits	512,235
<b>Other Expense &amp; Cost</b>	
Non-Personal	182,279
<b>Departmental Totals</b>	
Total Expenditures	1,389,651
<b>Deductions</b>	
Total Deductions	0
Functional Cost	1,389,651
<b>Allocation Step 1</b>	
Inbound- All Others	0
Reallocate Admin Costs	276,178
Unallocated Costs	( 1,665,829)
1st Allocation	0
<b>Allocation Step 2</b>	
Inbound- All Others	0
Reallocate Admin Costs	78,070
Unallocated Costs	( 78,070)
2nd Allocation	0
<b>Total For 4800 Human Resources</b>	
Total Allocated	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	96.37	1.4613	65,665		65,665		65,665
Finance	116.22	1.7622	79,190		79,190		79,190
Mayor & City Council	27.00	0.4094	18,397		18,397		18,397
City Manager	64.95	0.9848	44,256		44,256		44,256
Human Resources	32.75	0.4966	22,315		22,315		22,315
Emergency Services	12.00	0.1820	8,177		8,177	404	8,581
City Clerk	14.00	0.2123	9,539		9,539	471	10,010
General Services	71.50	1.0842	48,719		48,719	2,406	51,125
City Attorney	82.83	1.2560	56,439		56,439	2,788	59,227
City Auditor	13.00	0.1971	8,858		8,858	438	9,296
Independent Police Auditor	7.00	0.1061	4,770		4,770	236	5,006
Animal Services	75.57	1.1459	51,492		51,492	2,543	54,035
Police Department	1,717.17	26.0374	1,170,043		1,170,043	57,790	1,227,833
Transportation	484.60	7.3480	330,197		330,197	16,309	346,506
Maintenance Assessment District	6.30	0.0955	4,293		4,293	212	4,505
Fire Department	849.48	12.8806	578,819		578,819	28,589	607,408
Housing Funds	83.75	1.2699	57,066		57,066	2,819	59,885
Public Works	413.37	6.2679	281,662		281,662	13,912	295,574
Planning Building & Code Enforcement	296.00	4.4882	201,688		201,688	9,962	211,650
Office of Economic Development	55.00	0.8340	37,476		37,476	1,851	39,327
Parks Recreation & Neighborhood Services	748.79	11.3539	510,211		510,211	25,200	535,411
Library	363.36	5.5096	247,586		247,586	12,229	259,815
Environmental Services Department	185.74	2.8164	126,560		126,560	6,251	132,811
Retirement Department	40.00	0.6065	27,255		27,255	1,346	28,601
Community Energy	37.00	0.5610	25,211		25,211	1,245	26,456
Airport	215.00	3.2600	146,497		146,497	7,236	153,733
Benefit Funds	7.24	0.1098	4,933		4,933	244	5,177
WPCP Fund	344.61	5.2253	234,810		234,810	11,598	246,408
Water Funds	51.33	0.7783	34,975		34,975	1,727	36,702
Parking Funds	19.40	0.2942	13,219		13,219	653	13,872



**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	Allocation Step1	Allocation Step2	Total Allocation
Vehicle Maintenance & Operations Fund	63.68	0.9656	43,390		43,390	2,143	45,533
SubTotal	6,595.01	100.0000	4,493,708		4,493,708	210,602	4,704,310
Total	6,595.01	100.0000	4,493,708		4,493,708	210,602	4,704,310

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	0.04	0.0400	2,109		2,109		2,109
Finance	0.01	0.0100	527		527		527
City Manager	0.03	0.0300	1,582		1,582		1,582
Human Resources	0.01	0.0100	527		527		527
General Services	1.36	1.3600	71,709		71,709	3,364	75,073
Police Department	42.67	42.6700	2,249,874		2,249,874	105,538	2,355,412
Transportation	1.87	1.8700	98,600		98,600	4,625	103,225
Fire Department	41.98	41.9800	2,213,492		2,213,492	103,831	2,317,323
Housing Funds	0.02	0.0200	1,055		1,055	49	1,104
Public Works	0.08	0.0800	4,218		4,218	198	4,416
Planning Building & Code Enforcement	0.04	0.0400	2,109		2,109	99	2,208
Office of Economic Development	0.20	0.2000	10,545		10,545	495	11,040
Parks Recreation & Neighborhood Services	5.26	5.2600	277,346		277,346	13,010	290,356
Team San Jose	0.06	0.0600	3,164		3,164	148	3,312
Library	0.03	0.0300	1,582		1,582	74	1,656
Environmental Services Department	0.07	0.0700	3,691		3,691	173	3,864
Airport	0.81	0.8100	42,709		42,709	2,003	44,712
Integrated Waste Management	0.24	0.2400	12,655		12,655	594	13,249
Storm Drain Fund	0.50	0.5000	26,364		26,364	1,237	27,601
WPCP Fund	3.02	3.0200	159,236		159,236	7,470	166,706
Water Funds	0.01	0.0100	527		527	25	552
Parking Funds	0.01	0.0100	527		527	25	552
Sewer Service & Use Charge Fund	1.04	1.0400	54,836		54,836	2,572	57,408
Vehicle Maintenance & Operations Fund	0.64	0.6400	33,745		33,745	1,583	35,328
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,272,729</b>		<b>5,272,729</b>	<b>247,113</b>	<b>5,519,842</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,272,729</b>		<b>5,272,729</b>	<b>247,113</b>	<b>5,519,842</b>

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

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
Information Technology	67,774	65,665	2,109
Finance	79,717	79,190	527
Mayor & City Council	18,397	18,397	0
City Manager	45,838	44,256	1,582
Human Resources	22,842	22,315	527
Emergency Services	8,581	8,581	0
City Clerk	10,010	10,010	0
General Services	126,198	51,125	75,073
City Attorney	59,227	59,227	0
City Auditor	9,296	9,296	0
Independent Police Auditor	5,006	5,006	0
Animal Services	54,035	54,035	0
Police Department	3,583,245	1,227,833	2,355,412
Transportation	449,731	346,506	103,225
Maintenance Assessment	4,505	4,505	0
Fire Department	2,924,731	607,408	2,317,323
Housing Funds	60,989	59,885	1,104
Public Works	299,990	295,574	4,416
Planning Building & Code	213,858	211,650	2,208
Office of Economic	50,367	39,327	11,040
Parks Recreation &	825,767	535,411	290,356
Team San Jose	3,312	0	3,312
Library	261,471	259,815	1,656
Environmental Services	136,675	132,811	3,864
Retirement Department	28,601	28,601	0
Community Energy	26,456	26,456	0
Airport	198,445	153,733	44,712
Benefit Funds	5,177	5,177	0
Integrated Waste	13,249	0	13,249
Storm Drain Fund	27,601	0	27,601
WPCP Fund	413,114	246,408	166,706
Water Funds	37,254	36,702	552
Parking Funds	14,424	13,872	552
Sewer Service & Use Charge	57,408	0	57,408
Vehicle Maintenance &	80,861	45,533	35,328



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

Receiving Department	Total	Department Services	Workers Comp
Direct Billed	0	0	0
Total	<u>10,224,152</u>	<u>4,704,310</u>	<u>5,519,842</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:	2,827,003			2,827,003
City-Wide Programs	21,335		21,335	
Information Technology	33,426	3,326	36,752	
Finance	9,828	1,310	11,138	
Mayor & City Council	11,876	397	12,273	
City Manager	17,769	4,575	22,344	
Human Resources	8,177	404	8,581	
Emergency Services		3,110	3,110	
City Clerk		1,782	1,782	
General Services		6,943	6,943	
Building Occupancy		28,713	28,713	
Total Allocated Additions:	102,411	50,560	152,971	152,971
Total To Be Allocated:	2,929,414	50,560		2,979,974

**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	1,363,362	0	1,363,362	0
Fringe Benefits	976,202	0	976,202	0
<b>Other Expense &amp; Cost</b>				
Non-Personal	487,439	0	487,439	0
<b>Departmental Totals</b>				
Total Expenditures	2,827,003	0	2,827,003	0
<b>Deductions</b>				
Total Deductions	0	0	0	0
Functional Cost	2,827,003	0	2,827,003	0
<b>Allocation Step 1</b>				
Inbound- All Others	102,411	102,411	0	0
Reallocate Admin Costs		( 102,411)	102,411	0
1st Allocation	2,929,414	0	2,929,414	0
<b>Allocation Step 2</b>				
Inbound- All Others	50,560	50,560	0	0
Reallocate Admin Costs		( 50,560)	50,560	0
2nd Allocation	50,560	0	50,560	0
<b>Total For 1500 Emergency Services</b>				
Total Allocated	2,979,974	0	2,979,974	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	29,181	1.0964	32,118		32,118		32,118
Finance	21,380	0.8033	23,532		23,532		23,532
Mayor & City Council	18,338	0.6890	20,183		20,183		20,183
City Manager	16,805	0.6314	18,496		18,496		18,496
Human Resources	11,352	0.4265	12,494		12,494		12,494
Emergency Services	2,826	0.1062	3,110		3,110		3,110
City Clerk	2,571	0.0966	2,830		2,830	51	2,881
General Services	103,941	3.9053	114,401		114,401	2,051	116,452
City Attorney	22,579	0.8483	24,851		24,851	446	25,297
City Auditor	2,504	0.0941	2,756		2,756	49	2,805
Independent Police Auditor	1,530	0.0575	1,684		1,684	30	1,714
Animal Services	8,881	0.3337	9,775		9,775	175	9,950
Police Department	483,902	18.1812	532,602		532,602	9,551	542,153
Transportation	344,530	12.9446	379,202		379,202	6,800	386,002
Maintenance Assessment District	7,932	0.2980	8,730		8,730	157	8,887
Fire Department	277,281	10.4180	305,185		305,185	5,473	310,658
Housing Funds	17,348	0.6518	19,094		19,094	342	19,436
Public Works	71,702	2.6940	78,918		78,918	1,415	80,333
Planning Building & Code Enforcement	58,411	2.1946	64,289		64,289	1,153	65,442
Office of Economic Development	11,821	0.4441	13,011		13,011	233	13,244
Parks Recreation & Neighborhood Services	166,792	6.2667	183,577		183,577	3,292	186,869
Team San Jose	7,320	0.2750	8,057		8,057	144	8,201
Library	51,627	1.9397	56,823		56,823	1,019	57,842
Environmental Services Department	347,966	13.0737	382,984		382,984	6,868	389,852
Retirement Department	7,405	0.2782	8,150		8,150	146	8,296
Community Energy	16,963	0.6373	18,670		18,670	335	19,005
Airport	138,918	5.2194	152,898		152,898	2,742	155,640
Benefit Funds	18,273	0.6866	20,112		20,112	361	20,473
Storm Drain Fund	50,443	1.8952	55,519		55,519	996	56,515
WPCP Fund	253,074	9.5085	278,542		278,542	4,995	283,537



**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	Allocation Step1	Allocation Step2	Total Allocation
Water Funds	17,173	0.6452	18,901		18,901	339	19,240
Parking Funds	17,389	0.6533	19,139		19,139	343	19,482
Sewer Service & Use Charge Fund	41,837	1.5719	46,047		46,047	826	46,873
Vehicle Maintenance & Operations Fund	11,570	0.4347	12,734		12,734	228	12,962
<b>SubTotal</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>2,929,414</b>		<b>2,929,414</b>	<b>50,560</b>	<b>2,979,974</b>
<b>Total</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>2,929,414</b>		<b>2,929,414</b>	<b>50,560</b>	<b>2,979,974</b>

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Receiving Department	Total	Department Services
Information Technology	32,118	32,118
Finance	23,532	23,532
Mayor & City Council	20,183	20,183
City Manager	18,496	18,496
Human Resources	12,494	12,494
Emergency Services	3,110	3,110
City Clerk	2,881	2,881
General Services	116,452	116,452
City Attorney	25,297	25,297
City Auditor	2,805	2,805
Independent Police Auditor	1,714	1,714
Animal Services	9,950	9,950
Police Department	542,153	542,153
Transportation	386,002	386,002
Maintenance Assessment	8,887	8,887
Fire Department	310,658	310,658
Housing Funds	19,436	19,436
Public Works	80,333	80,333
Planning Building & Code	65,442	65,442
Office of Economic	13,244	13,244
Parks Recreation &	186,869	186,869
Team San Jose	8,201	8,201
Library	57,842	57,842
Environmental Services	389,852	389,852
Retirement Department	8,296	8,296
Community Energy	19,005	19,005
Airport	155,640	155,640
Benefit Funds	20,473	20,473
Storm Drain Fund	56,515	56,515
WPCP Fund	283,537	283,537
Water Funds	19,240	19,240
Parking Funds	19,482	19,482
Sewer Service & Use Charge	46,873	46,873
Vehicle Maintenance &	12,962	12,962



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

Receiving Department	Total	Department Services
Direct Billed	0	0
Total	<u>2,979,974</u>	<u>2,979,974</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,570,692			2,570,692
City-Wide Programs	20,027		20,027	
Information Technology	93,212	9,388	102,600	
Finance	73,844	9,836	83,680	
Mayor & City Council	10,804	361	11,165	
City Manager	16,165	4,162	20,327	
Human Resources	9,539	471	10,010	
Emergency Services	2,830	51	2,881	
City Clerk		1,621	1,621	
General Services		74,903	74,903	
City Attorney		602,636	602,636	
Total Allocated Additions:	226,421	703,429	929,850	929,850
Total To Be Allocated:	2,797,113	703,429		3,500,542

**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	1,326,181	0	795,709	0	530,472
Fringe Benefits	1,012,536	0	607,522	0	405,014
<b>Other Expense &amp; Cost</b>					
Non-Personal	231,975	0	139,185	0	92,790
<b>Departmental Totals</b>					
Total Expenditures	2,570,692	0	1,542,416	0	1,028,276
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	2,570,692	0	1,542,416	0	1,028,276
<b>Allocation Step 1</b>					
Inbound- All Others	226,421	226,421	0	0	0
Reallocate Admin Costs		( 226,421)	135,853	0	90,568
Unallocated Costs	( 1,118,844)	0	0	0	( 1,118,844)
1st Allocation	1,678,269	0	1,678,269	0	0
<b>Allocation Step 2</b>					
Inbound- All Others	703,429	703,429	0	0	0
Reallocate Admin Costs		( 703,429)	422,057	0	281,372
Unallocated Costs	( 281,372)	0	0	0	( 281,372)
2nd Allocation	422,057	0	422,057	0	0
<b>Total For 4500 City Clerk</b>					
Total Allocated	2,100,326	0	2,100,326	0	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	29,181	1.0964	18,400		18,400		18,400
Finance	21,380	0.8033	13,481		13,481		13,481
Mayor & City Council	18,338	0.6890	11,563		11,563		11,563
City Manager	16,805	0.6314	10,597		10,597		10,597
Human Resources	11,352	0.4265	7,158		7,158		7,158
Emergency Services	2,826	0.1062	1,782		1,782		1,782
City Clerk	2,571	0.0966	1,621		1,621		1,621
General Services	103,941	3.9053	65,541		65,541	17,142	82,683
City Attorney	22,579	0.8483	14,237		14,237	3,724	17,961
City Auditor	2,504	0.0941	1,579		1,579	413	1,992
Independent Police Auditor	1,530	0.0575	965		965	252	1,217
Animal Services	8,881	0.3337	5,600		5,600	1,465	7,065
Police Department	483,902	18.1812	305,126		305,126	79,807	384,933
Transportation	344,530	12.9446	217,246		217,246	56,821	274,067
Maintenance Assessment District	7,932	0.2980	5,002		5,002	1,308	6,310
Fire Department	277,281	10.4180	174,842		174,842	45,730	220,572
Housing Funds	17,348	0.6518	10,939		10,939	2,861	13,800
Public Works	71,702	2.6940	45,212		45,212	11,825	57,037
Planning Building & Code Enforcement	58,411	2.1946	36,831		36,831	9,633	46,464
Office of Economic Development	11,821	0.4441	7,454		7,454	1,950	9,404
Parks Recreation & Neighborhood Services	166,792	6.2667	105,172		105,172	27,508	132,680
Team San Jose	7,320	0.2750	4,616		4,616	1,207	5,823
Library	51,627	1.9397	32,554		32,554	8,514	41,068
Environmental Services Department	347,966	13.0737	219,412		219,412	57,388	276,800
Retirement Department	7,405	0.2782	4,669		4,669	1,221	5,890
Community Energy	16,963	0.6373	10,696		10,696	2,798	13,494
Airport	138,918	5.2194	87,596		87,596	22,911	110,507
Benefit Funds	18,273	0.6866	11,522		11,522	3,014	14,536
Storm Drain Fund	50,443	1.8952	31,807		31,807	8,319	40,126
WPCP Fund	253,074	9.5085	159,578		159,578	41,738	201,316



**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	Allocation Step1	Allocation Step2	Total Allocation
Water Funds	17,173	0.6452	10,829		10,829	2,832	13,661
Parking Funds	17,389	0.6533	10,965		10,965	2,868	13,833
Sewer Service & Use Charge Fund	41,837	1.5719	26,381		26,381	6,900	33,281
Vehicle Maintenance & Operations Fund	11,570	0.4347	7,296		7,296	1,908	9,204
<b>SubTotal</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>1,678,269</b>		<b>1,678,269</b>	<b>422,057</b>	<b>2,100,326</b>
<b>Total</b>	<b>2,661,565</b>	<b>100.0000</b>	<b>1,678,269</b>		<b>1,678,269</b>	<b>422,057</b>	<b>2,100,326</b>

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Receiving Department	Total	Department Services
Information Technology	18,400	18,400
Finance	13,481	13,481
Mayor & City Council	11,563	11,563
City Manager	10,597	10,597
Human Resources	7,158	7,158
Emergency Services	1,782	1,782
City Clerk	1,621	1,621
General Services	82,683	82,683
City Attorney	17,961	17,961
City Auditor	1,992	1,992
Independent Police Auditor	1,217	1,217
Animal Services	7,065	7,065
Police Department	384,933	384,933
Transportation	274,067	274,067
Maintenance Assessment	6,310	6,310
Fire Department	220,572	220,572
Housing Funds	13,800	13,800
Public Works	57,037	57,037
Planning Building & Code	46,464	46,464
Office of Economic	9,404	9,404
Parks Recreation &	132,680	132,680
Team San Jose	5,823	5,823
Library	41,068	41,068
Environmental Services	276,800	276,800
Retirement Department	5,890	5,890
Community Energy	13,494	13,494
Airport	110,507	110,507
Benefit Funds	14,536	14,536
Storm Drain Fund	40,126	40,126
WPCP Fund	201,316	201,316
Water Funds	13,661	13,661
Parking Funds	13,833	13,833
Sewer Service & Use Charge	33,281	33,281
Vehicle Maintenance &	9,204	9,204



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

Receiving Department	Total	Department Services
Direct Billed	0	0
Total	<u>2,100,326</u>	<u>2,100,326</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	30,010,063			30,010,063
City-Wide Programs	1,202,944		1,202,944	
Information Technology	275,583	27,423	303,006	
Finance	670,052	89,359	759,411	
Mayor & City Council	436,805	14,600	451,405	
City Manager	653,536	168,275	821,811	
Human Resources	120,428	5,770	126,198	
Emergency Services	114,401	2,051	116,452	
City Clerk	65,541	17,142	82,683	
General Services		264,147	264,147	
City Attorney		10,049	10,049	
Equipment Usage		89,366	89,366	
City Auditor		101,610	101,610	
Building Leases		31,304	31,304	
Building Occupancy		55,855	55,855	
Total Allocated Additions:	3,539,290	876,951	4,416,241	4,416,241
Total To Be Allocated:	33,549,353	876,951		34,426,304

**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	9,140,304	0	4,278,120	0	4,092,140
Fringe Benefits	5,291,362	0	2,410,399	0	2,424,344
<b>Other Expense &amp; Cost</b>					
Non-Personal	15,578,397	0	3,661,805	5,359,285	3,502,618
<b>Departmental Totals</b>					
Total Expenditures	30,010,063	0	10,350,324	5,359,285	10,019,102
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	30,010,063	0	10,350,324	5,359,285	10,019,102
<b>Allocation Step 1</b>					
Inbound- All Others	3,539,290	3,539,290	0	0	0
Reallocate Admin Costs		( 3,539,290)	1,220,684	632,057	1,181,620
1st Allocation	33,549,353	0	11,571,008	5,991,342	11,200,722
<b>Allocation Step 2</b>					
Inbound- All Others	876,951	876,951	0	0	0
Reallocate Admin Costs		( 876,951)	302,455	156,609	292,777
2nd Allocation	876,951	0	302,455	156,609	292,777
<b>Total For 4900 General Services</b>					
Total Allocated	34,426,304	0	11,873,463	6,147,951	11,493,499



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

	Utilities	Radios
<b>Wages &amp; Benefits</b>		
Salaries & Wages	0	770,044
Fringe Benefits	0	456,619
<b>Other Expense &amp; Cost</b>		
Non-Personal	3,005,291	49,398
<b>Departmental Totals</b>		
Total Expenditures	3,005,291	1,276,061
<b>Deductions</b>		
Total Deductions	0	0
Functional Cost	3,005,291	1,276,061
<b>Allocation Step 1</b>		
Inbound- All Others	0	0
Reallocate Admin Costs	354,435	150,494
1st Allocation	3,359,726	1,426,555
<b>Allocation Step 2</b>		
Inbound- All Others	0	0
Reallocate Admin Costs	87,821	37,289
2nd Allocation	87,821	37,289
<b>Total For 4900 General Services</b>		
Total Allocated	3,447,547	1,463,844



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	1.33	1.3300	153,894		153,894		153,894
Finance	1.44	1.4400	166,623		166,623		166,623
Mayor & City Council	1.08	1.0800	124,967		124,967		124,967
City Manager	1.46	1.4600	168,937		168,937		168,937
Human Resources	0.50	0.5000	57,855		57,855		57,855
Emergency Services	0.06	0.0600	6,943		6,943		6,943
City Clerk	0.26	0.2600	30,085		30,085		30,085
City Attorney	1.64	1.6400	189,765		189,765	5,284	195,049
City Auditor	0.25	0.2500	28,928		28,928	806	29,734
Animal Services	1.93	1.9300	223,320		223,320	6,219	229,539
Police Department	12.75	12.7500	1,475,304		1,475,304	41,081	1,516,385
Transportation	2.59	2.5900	299,689		299,689	8,345	308,034
Fire Department	8.40	8.4000	971,965		971,965	27,065	999,030
Housing Funds	0.56	0.5600	64,798		64,798	1,804	66,602
Public Works	5.78	5.7800	668,804	-88,985	579,819	18,624	598,443
Planning Building & Code Enforcement	2.35	2.3500	271,919		271,919	7,572	279,491
PBCE-Code Enforcement	0.22	0.2200	25,456		25,456	709	26,165
Office of Economic Development	6.80	6.8000	786,829		786,829	21,910	808,739
Parks Recreation & Neighborhood Services	27.37	27.3700	3,166,982		3,166,982	88,187	3,255,169
Library	11.82	11.8200	1,367,693		1,367,693	38,085	1,405,778
Environmental Services Department	2.59	2.5900	299,689	-304,318	-4,629	8,345	3,716
Community Energy	0.43	0.4300	49,755		49,755	1,385	51,140
Storm Drain Fund	0.30	0.3000	34,713	-34,713		967	967
Water Funds	0.30	0.3000	34,713	-34,713		967	967
Parking Funds	0.67	0.6700	77,526	-77,526		2,159	2,159
Sewer Service & Use Charge Fund	0.17	0.1700	19,671	-19,671		548	548
Vehicle Maintenance & Operations Fund	0.68	0.6800	78,683		78,683	2,191	80,874
Other Unallocated Costs	6.27	6.2700	725,502		725,502	20,202	745,704
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>11,571,008</b>	<b>-559,926</b>	<b>11,011,082</b>	<b>302,455</b>	<b>11,313,537</b>
<b>Direct Billed</b>				<b>559,926</b>	<b>559,926</b>		<b>559,926</b>



**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 Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	100.00	100.0000	11,571,008		11,571,008	302,455	11,873,463

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	1.61	1.6100	96,461		96,461		96,461
Finance	1.75	1.7500	104,848		104,848		104,848
Mayor & City Council	1.31	1.3100	78,487		78,487		78,487
City Manager	1.77	1.7700	106,047		106,047		106,047
Human Resources	0.60	0.6000	35,948		35,948		35,948
City Clerk	0.32	0.3200	19,172		19,172		19,172
City Attorney	1.99	1.9900	119,228		119,228	3,364	122,592
City Auditor	0.30	0.3000	17,974		17,974	507	18,481
Animal Services	2.04	2.0400	122,223		122,223	3,449	125,672
Police Department	19.87	19.8700	1,190,480		1,190,480	33,590	1,224,070
Transportation	2.07	2.0700	124,021		124,021	3,499	127,520
Fire Department	0.54	0.5400	32,353		32,353	913	33,266
Housing Funds	0.68	0.6800	40,741		40,741	1,150	41,891
Public Works	2.82	2.8200	168,956		168,956	4,767	173,723
Planning Building & Code Enforcement	2.86	2.8600	171,352		171,352	4,835	176,187
PBCE-Code Enforcement	0.01	0.0100	599		599	17	616
Office of Economic Development	0.26	0.2600	15,577		15,577	440	16,017
OED-Arts & Cultural Development	3.40	3.4000	203,706		203,706	5,748	209,454
Parks Recreation & Neighborhood Services	30.29	30.2900	1,814,777		1,814,777	51,205	1,865,982
Library	20.83	20.8300	1,247,997		1,247,997	35,213	1,283,210
Environmental Services Department	3.28	3.2800	196,516		196,516	5,545	202,061
Community Energy	0.52	0.5200	31,155		31,155	879	32,034
Water Funds	0.79	0.7900	47,332		47,332	1,336	48,668
Vehicle Maintenance & Operations Fund	0.03	0.0300	1,797		1,797	51	1,848
Other Unallocated Costs	0.06	0.0600	3,595		3,595	101	3,696
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,991,342</b>		<b>5,991,342</b>	<b>156,609</b>	<b>6,147,951</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>5,991,342</b>		<b>5,991,342</b>	<b>156,609</b>	<b>6,147,951</b>

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

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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	0.05	0.0500	5,600		5,600		5,600
Finance	0.06	0.0600	6,720		6,720		6,720
Mayor & City Council	0.04	0.0400	4,480		4,480		4,480
City Manager	0.06	0.0600	6,720		6,720		6,720
Human Resources	0.02	0.0200	2,240		2,240		2,240
City Clerk	0.01	0.0100	1,120		1,120		1,120
City Attorney	0.06	0.0600	6,720		6,720	176	6,896
City Auditor	0.01	0.0100	1,120		1,120	29	1,149
Animal Services	3.21	3.2100	359,543		359,543	9,421	368,964
Police Department	16.17	16.1700	1,811,157		1,811,157	47,456	1,858,613
Transportation	1.42	1.4200	159,050		159,050	4,167	163,217
Fire Department	7.06	7.0600	790,771		790,771	20,720	811,491
Housing Funds	0.02	0.0200	2,240		2,240	59	2,299
Public Works	3.32	3.3200	371,864		371,864	9,744	381,608
Planning Building & Code Enforcement	0.09	0.0900	10,081		10,081	264	10,345
PBCE-Code Enforcement	0.20	0.2000	22,401		22,401	587	22,988
Office of Economic Development	1.84	1.8400	206,093		206,093	5,400	211,493
Parks Recreation & Neighborhood Services	45.49	45.4900	5,095,212		5,095,212	133,504	5,228,716
Library	9.98	9.9800	1,117,832		1,117,832	29,289	1,147,121
Environmental Services Department	0.47	0.4700	52,643		52,643	1,379	54,022
Community Energy	0.02	0.0200	2,240		2,240	59	2,299
Storm Drain Fund	0.27	0.2700	30,242		30,242	792	31,034
Water Funds	0.42	0.4200	47,043		47,043	1,233	48,276
Parking Funds	1.75	1.7500	196,013		196,013	5,136	201,149
Sewer Service & Use Charge Fund	0.37	0.3700	41,443		41,443	1,086	42,529
Vehicle Maintenance & Operations Fund	0.62	0.6200	69,444		69,444	1,820	71,264
Other Unallocated Costs	6.97	6.9700	780,690		780,690	20,456	801,146
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>11,200,722</b>		<b>11,200,722</b>	<b>292,777</b>	<b>11,493,499</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>11,200,722</b>		<b>11,200,722</b>	<b>292,777</b>	<b>11,493,499</b>



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

Allocation Basis: Actual Work Orders Labor Hours & Material Costs

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

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

Activity - Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	3.72	3.7200	124,982		124,982		124,982
Finance	4.02	4.0200	135,061		135,061		135,061
Mayor & City Council	3.01	3.0100	101,128		101,128		101,128
City Manager	4.07	4.0700	136,741		136,741		136,741
Human Resources	1.39	1.3900	46,700		46,700		46,700
City Clerk	0.73	0.7300	24,526		24,526		24,526
General Services	3.20	3.2000	107,511		107,511		107,511
City Attorney	4.58	4.5800	153,875		153,875	5,037	158,912
City Auditor	0.70	0.7000	23,518		23,518	770	24,288
Animal Services	11.19	11.1900	375,953		375,953	12,305	388,258
Police Department	8.55	8.5500	287,257		287,257	9,402	296,659
Transportation	6.16	6.1600	206,959		206,959	6,774	213,733
Fire Department	4.13	4.1300	138,757		138,757	4,542	143,299
Housing Funds	1.57	1.5700	52,748		52,748	1,727	54,475
Public Works	12.84	12.8400	431,390		431,390	14,118	445,508
PW-Public Facilities	2.54	2.5400	85,337		85,337	2,793	88,130
Planning Building & Code Enforcement	6.58	6.5800	221,070		221,070	7,236	228,306
PBCE-Code Enforcement	0.43	0.4300	14,447		14,447	473	14,920
Office of Economic Development	0.60	0.6000	20,158		20,158	660	20,818
OED-Arts & Cultural Development	4.06	4.0600	136,405		136,405	4,465	140,870
Parks Recreation & Neighborhood Services	6.41	6.4100	215,358		215,358	7,049	222,407
Environmental Services Department	4.66	4.6600	156,563		156,563	5,125	161,688
Community Energy	1.00	1.0000	33,597		33,597	1,100	34,697
Vehicle Maintenance & Operations Fund	1.30	1.3000	43,676		43,676	1,430	45,106
Other Unallocated Costs	2.56	2.5600	86,009		86,009	2,815	88,824
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,359,726</b>		<b>3,359,726</b>	<b>87,821</b>	<b>3,447,547</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>3,359,726</b>		<b>3,359,726</b>	<b>87,821</b>	<b>3,447,547</b>

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

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 - Radios

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	0.02	0.0200	285		285		285
City Manager	0.05	0.0500	713		713		713
General Services	10.98	10.9800	156,636		156,636		156,636
Animal Services	0.62	0.6200	8,845		8,845	260	9,105
Police Department	46.47	46.4700	662,920		662,920	19,480	682,400
Transportation	4.69	4.6900	66,905		66,905	1,966	68,871
Fire Department	16.39	16.3900	233,812		233,812	6,871	240,683
Public Works	0.13	0.1300	1,855		1,855	54	1,909
Planning Building & Code Enforcement	0.07	0.0700	999		999	29	1,028
Office of Economic Development	0.05	0.0500	713		713	21	734
Parks Recreation & Neighborhood Services	6.43	6.4300	91,727		91,727	2,696	94,423
Team San Jose	0.24	0.2400	3,424		3,424	101	3,525
Library	0.10	0.1000	1,427		1,427	42	1,469
Environmental Services Department	9.42	9.4200	134,381		134,381	3,949	138,330
Airport	4.31	4.3100	61,485		61,485	1,807	63,292
Other Unallocated Costs	0.03	0.0300	428		428	13	441
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,426,555</b>		<b>1,426,555</b>	<b>37,289</b>	<b>1,463,844</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>1,426,555</b>		<b>1,426,555</b>	<b>37,289</b>	<b>1,463,844</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	Radios
Information Technology	381,222	153,894	96,461	5,600	124,982	285
Finance	413,252	166,623	104,848	6,720	135,061	0
Mayor & City Council	309,062	124,967	78,487	4,480	101,128	0
City Manager	419,158	168,937	106,047	6,720	136,741	713
Human Resources	142,743	57,855	35,948	2,240	46,700	0
Emergency Services	6,943	6,943	0	0	0	0
City Clerk	74,903	30,085	19,172	1,120	24,526	0
General Services	264,147	0	0	0	107,511	156,636
City Attorney	483,449	195,049	122,592	6,896	158,912	0
City Auditor	73,652	29,734	18,481	1,149	24,288	0
Animal Services	1,121,538	229,539	125,672	368,964	388,258	9,105
Police Department	5,578,127	1,516,385	1,224,070	1,858,613	296,659	682,400
Transportation	881,375	308,034	127,520	163,217	213,733	68,871
Fire Department	2,227,769	999,030	33,266	811,491	143,299	240,683
Housing Funds	165,267	66,602	41,891	2,299	54,475	0
Public Works	1,601,191	598,443	173,723	381,608	445,508	1,909
PW-Public Facilities	88,130	0	0	0	88,130	0
Planning Building & Code	695,357	279,491	176,187	10,345	228,306	1,028
PBCE-Code Enforcement	64,689	26,165	616	22,988	14,920	0
Office of Economic	1,057,801	808,739	16,017	211,493	20,818	734
OED-Arts & Cultural	350,324	0	209,454	0	140,870	0
Parks Recreation &	10,666,697	3,255,169	1,865,982	5,228,716	222,407	94,423
Team San Jose	3,525	0	0	0	0	3,525
Library	3,837,578	1,405,778	1,283,210	1,147,121	0	1,469
Environmental Services	559,817	3,716	202,061	54,022	161,688	138,330
Community Energy	120,170	51,140	32,034	2,299	34,697	0
Airport	63,292	0	0	0	0	63,292
Storm Drain Fund	32,001	967	0	31,034	0	0
Water Funds	97,911	967	48,668	48,276	0	0
Parking Funds	203,308	2,159	0	201,149	0	0
Sewer Service & Use Charge	43,077	548	0	42,529	0	0
Vehicle Maintenance &	199,092	80,874	1,848	71,264	45,106	0
Other Unallocated Costs	1,639,811	745,704	3,696	801,146	88,824	441



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

Receiving Department	Total	Facility Management	Custodial Contract	Work Orders	Utilities	Radios
Direct Billed	559,926	559,926	0	0	0	0
<b>Total</b>	<b>34,426,304</b>	<b>11,873,463</b>	<b>6,147,951</b>	<b>11,493,499</b>	<b>3,447,547</b>	<b>1,463,844</b>

**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:	22,164,066			22,164,066
City-Wide Programs	476,407		476,407	
Information Technology	271,665	27,037	298,702	
Finance	92,370	12,297	104,667	
Mayor & City Council	94,887	3,171	98,058	
City Manager	141,967	36,554	178,521	
Human Resources	56,439	2,788	59,227	
Emergency Services	24,851	446	25,297	
City Clerk	14,237	3,724	17,961	
General Services	469,588	13,861	483,449	
City Attorney		441,368	441,368	
Equipment Usage		2,418	2,418	
Total Allocated Additions:	<u>1,642,411</u>	<u>543,664</u>	<u>2,186,075</u>	<u>2,186,075</u>
Total To Be Allocated:	<u><u>23,806,477</u></u>	<u><u>543,664</u></u>		<u><u>24,350,141</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	12,405,136	967,835	5,273,522	4,035,459	400,046
Fringe Benefits	8,404,149	694,809	3,536,509	2,758,131	234,582
<b>Other Expense &amp; Cost</b>					
Non-Personal	1,354,781	54,519	1,300,262	0	0
<b>Departmental Totals</b>					
Total Expenditures	22,164,066	1,717,163	10,110,293	6,793,590	634,628
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	22,164,066	1,717,163	10,110,293	6,793,590	634,628
<b>Allocation Step 1</b>					
Inbound- All Others	1,642,411	1,642,411	0	0	0
Reallocate Admin Costs		( 3,359,574)	1,661,196	1,116,235	104,274
1st Allocation	23,806,477	0	11,771,489	7,909,825	738,902
<b>Allocation Step 2</b>					
Inbound- All Others	543,664	543,664	0	0	0
Reallocate Admin Costs		( 543,664)	268,824	180,635	16,874
2nd Allocation	543,664	0	268,824	180,635	16,874
<b>Total For 4400 City Attorney</b>					
Total Allocated	24,350,141	0	12,040,313	8,090,460	755,776

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

	Sewer Service	WPCP	Airport Litigation	Water	Community Energy
<b>Wages &amp; Benefits</b>					
Salaries & Wages	554,443	0	452,656	0	618,121
Fringe Benefits	383,252	0	325,791	0	400,221
<b>Other Expense &amp; Cost</b>					
Non-Personal	0	0	0	0	0
<b>Departmental Totals</b>					
Total Expenditures	937,695	0	778,447	0	1,018,342
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	937,695	0	778,447	0	1,018,342
<b>Allocation Step 1</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	154,070	0	127,906	0	167,320
1st Allocation	1,091,765	0	906,353	0	1,185,662
<b>Allocation Step 2</b>					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	24,932	0	20,698	0	27,077
2nd Allocation	24,932	0	20,698	0	27,077
<b>Total For 4400 City Attorney</b>					
Total Allocated	1,116,697	0	927,051	0	1,212,739



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

	Work2Future	IWM	SARA	Unallocated
<b>Wages &amp; Benefits</b>				
Salaries & Wages	69,416	33,638	0	0
Fringe Benefits	43,764	27,090	0	0
<b>Other Expense &amp; Cost</b>				
Non-Personal	0	0	0	0
<b>Departmental Totals</b>				
Total Expenditures	113,180	60,728	0	0
<b>Deductions</b>				
Total Deductions	0	0	0	0
<b>Functional Cost</b>				
Functional Cost	113,180	60,728	0	0
<b>Allocation Step 1</b>				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	18,595	9,978	0	0
1st Allocation	131,775	70,706	0	0
<b>Allocation Step 2</b>				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	3,009	1,615	0	0
2nd Allocation	3,009	1,615	0	0
<b>Total For 4400 City Attorney</b>				
Total Allocated	134,784	72,321	0	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	0.10	0.4876	57,394		57,394		57,394
Finance	1.85	9.0200	1,061,787		1,061,787		1,061,787
City Manager	1.82	8.8737	1,044,569		1,044,569		1,044,569
Human Resources	0.70	3.4130	401,757		401,757		401,757
City Clerk	1.05	5.1195	602,636		602,636		602,636
City Auditor	0.10	0.4876	57,394		57,394	1,793	59,187
Independent Police Auditor	0.10	0.4876	57,394		57,394	1,793	59,187
Police Department	1.87	9.1175	1,073,266		1,073,266	33,536	1,106,802
Transportation	0.40	1.9503	229,576		229,576	7,173	236,749
Fire Department	0.40	1.9503	229,576		229,576	7,173	236,749
Housing Funds	2.11	10.2877	1,211,011	-440,385	770,626	37,840	808,466
Public Works	2.06	10.0439	1,182,314		1,182,314	36,943	1,219,257
Planning Building & Code Enforcement	2.80	13.6516	1,607,028		1,607,028	50,214	1,657,242
Office of Economic Development	0.80	3.9005	459,151		459,151	14,347	473,498
OED-Workforce Development	0.30	1.4627	172,182		172,182	5,380	177,562
Parks Recreation & Neighborhood Services	0.45	2.1941	258,273		258,273	8,070	266,343
Library	0.20	0.9751	114,788		114,788	3,587	118,375
Environmental Services Department	0.65	3.1692	373,060		373,060	11,657	384,717
Community Energy	1.00	4.8757	573,939		573,939	17,934	591,873
Airport	0.20	0.9751	114,788		114,788	3,587	118,375
Integrated Waste Management	0.20	0.9751	114,788		114,788	3,587	118,375
WPCP Fund	0.67	3.2667	384,539		384,539	12,015	396,554
Sewer Service & Use Charge Fund	0.68	3.3155	390,279		390,279	12,195	402,474
<b>SubTotal</b>	<b>20.51</b>	<b>100.0000</b>	<b>11,771,489</b>	<b>-440,385</b>	<b>11,331,104</b>	<b>268,824</b>	<b>11,599,928</b>
Direct Billed				440,385	440,385		440,385
<b>Total</b>	<b>20.51</b>	<b>100.0000</b>	<b>11,771,489</b>		<b>11,771,489</b>	<b>268,824</b>	<b>12,040,313</b>

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

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	Allocation Step1	Allocation Step2	Total Allocation
City Manager	30.02	30.0200	2,374,529		2,374,529		2,374,529
City Attorney	5.58	5.5800	441,368		441,368		441,368
Police Department	12.77	12.7700	1,010,085		1,010,085	35,818	1,045,903
Transportation	44.23	44.2300	3,498,515		3,498,515	124,061	3,622,576
Fire Department	0.81	0.8100	64,070		64,070	2,272	66,342
Public Works	1.72	1.7200	136,049		136,049	4,824	140,873
Planning Building & Code Enforcement	0.11	0.1100	8,701		8,701	309	9,010
Parks Recreation & Neighborhood Services	3.33	3.3300	263,397		263,397	9,340	272,737
Library	0.71	0.7100	56,160		56,160	1,991	58,151
Environmental Services Department	0.72	0.7200	56,951		56,951	2,020	58,971
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>7,909,825</b>		<b>7,909,825</b>	<b>180,635</b>	<b>8,090,460</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>7,909,825</b>		<b>7,909,825</b>	<b>180,635</b>	<b>8,090,460</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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	0.04	0.0400	296		296		296
Finance	0.01	0.0100	74		74		74
City Manager	0.03	0.0300	222		222		222
Human Resources	0.01	0.0100	74		74		74
General Services	1.36	1.3600	10,049		10,049		10,049
Police Department	42.67	42.6700	315,288		315,288	7,305	322,593
Transportation	1.87	1.8700	13,817		13,817	320	14,137
Fire Department	41.98	41.9800	310,191		310,191	7,188	317,379
Housing Funds	0.02	0.0200	148		148	3	151
Public Works	0.08	0.0800	591		591	14	605
Planning Building & Code Enforcement	0.04	0.0400	296		296	7	303
Office of Economic Development	0.20	0.2000	1,478		1,478	34	1,512
Parks Recreation & Neighborhood Services	5.26	5.2600	38,866		38,866	901	39,767
Team San Jose	0.06	0.0600	443		443	10	453
Library	0.03	0.0300	222		222	5	227
Environmental Services Department	0.07	0.0700	517		517	12	529
Airport	0.81	0.8100	5,985		5,985	139	6,124
Integrated Waste Management	0.24	0.2400	1,773		1,773	41	1,814
Storm Drain Fund	0.50	0.5000	3,695		3,695	86	3,781
WPCP Fund	3.02	3.0200	22,315		22,315	517	22,832
Water Funds	0.01	0.0100	74		74	2	76
Parking Funds	0.01	0.0100	74		74	2	76
Sewer Service & Use Charge Fund	1.04	1.0400	7,685		7,685	178	7,863
Vehicle Maintenance & Operations Fund	0.64	0.6400	4,729		4,729	110	4,839
<b>SubTotal</b>	<b>100.00</b>	<b>100.0000</b>	<b>738,902</b>		<b>738,902</b>	<b>16,874</b>	<b>755,776</b>
<b>Total</b>	<b>100.00</b>	<b>100.0000</b>	<b>738,902</b>		<b>738,902</b>	<b>16,874</b>	<b>755,776</b>



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

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	Allocation Step1	Allocation Step2	Total Allocation
Sewer Service & Use Charge Fund	100.00	100.0000	1,091,765	-937,695	154,070	24,932	179,002
SubTotal	<u>100.00</u>	<u>100.0000</u>	<u>1,091,765</u>	<u>-937,695</u>	<u>154,070</u>	<u>24,932</u>	<u>179,002</u>
Direct Billed				937,695	937,695		937,695
Total	<u><u>100.00</u></u>	<u><u>100.0000</u></u>	<u><u>1,091,765</u></u>		<u><u>1,091,765</u></u>	<u><u>24,932</u></u>	<u><u>1,116,697</u></u>

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	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

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	Allocation Step1	Allocation Step2	Total Allocation
Airport	100.00	100.0000	906,353	-778,447	127,906	20,698	148,604
SubTotal	100.00	100.0000	906,353	-778,447	127,906	20,698	148,604
Direct Billed				778,447	778,447		778,447
Total	100.00	100.0000	906,353		906,353	20,698	927,051

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	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

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 - Community Energy

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Community Energy	100.00	100.0000	1,185,662	-1,007,261	178,401	27,077	205,478
SubTotal	<u>100.00</u>	<u>100.0000</u>	<u>1,185,662</u>	<u>-1,007,261</u>	<u>178,401</u>	<u>27,077</u>	<u>205,478</u>
Direct Billed				1,007,261	1,007,261		1,007,261
Total	<u><u>100.00</u></u>	<u><u>100.0000</u></u>	<u><u>1,185,662</u></u>		<u><u>1,185,662</u></u>	<u><u>27,077</u></u>	<u><u>1,212,739</u></u>

Allocation Basis: ATTY Community Energy

Allocation Source: ATTY Department Counsel Time Allocation

**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	Allocation Step1	Allocation Step2	Total Allocation
OED-Workforce Development	100.00	100.0000	131,775	-113,180	18,595	3,009	21,604
SubTotal	100.00	100.0000	131,775	-113,180	18,595	3,009	21,604
Direct Billed				113,180	113,180		113,180
Total	100.00	100.0000	131,775		131,775	3,009	134,784

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	Allocation Step1	Allocation Step2	Total Allocation
Integrated Waste Management	100.00	100.0000	70,706	-60,728	9,978	1,615	11,593
SubTotal	100.00	100.0000	70,706	-60,728	9,978	1,615	11,593
Direct Billed				60,728	60,728		60,728
Total	100.00	100.0000	70,706		70,706	1,615	72,321

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
Information Technology	57,690	57,394	0	296	0	0	0
Finance	1,061,861	1,061,787	0	74	0	0	0
City Manager	3,419,320	1,044,569	2,374,529	222	0	0	0
Human Resources	401,831	401,757	0	74	0	0	0
City Clerk	602,636	602,636	0	0	0	0	0
General Services	10,049	0	0	10,049	0	0	0
City Attorney	441,368	0	441,368	0	0	0	0
City Auditor	59,187	59,187	0	0	0	0	0
Independent Police Auditor	59,187	59,187	0	0	0	0	0
Police Department	2,475,298	1,106,802	1,045,903	322,593	0	0	0
Transportation	3,873,462	236,749	3,622,576	14,137	0	0	0
Fire Department	620,470	236,749	66,342	317,379	0	0	0
Housing Funds	808,617	808,466	0	151	0	0	0
Public Works	1,360,735	1,219,257	140,873	605	0	0	0
Planning Building & Code	1,666,555	1,657,242	9,010	303	0	0	0
Office of Economic	475,010	473,498	0	1,512	0	0	0
OED-Workforce Development	199,166	177,562	0	0	0	0	0
Parks Recreation &	578,847	266,343	272,737	39,767	0	0	0
Team San Jose	453	0	0	453	0	0	0
Library	176,753	118,375	58,151	227	0	0	0
Environmental Services	444,217	384,717	58,971	529	0	0	0
Community Energy	797,351	591,873	0	0	0	0	0
Airport	273,103	118,375	0	6,124	0	0	148,604
Integrated Waste	131,782	118,375	0	1,814	0	0	0
Storm Drain Fund	3,781	0	0	3,781	0	0	0
WPCP Fund	419,386	396,554	0	22,832	0	0	0
Water Funds	76	0	0	76	0	0	0
Parking Funds	76	0	0	76	0	0	0
Sewer Service & Use Charge	589,339	402,474	0	7,863	179,002	0	0
Vehicle Maintenance &	4,839	0	0	4,839	0	0	0
Direct Billed	3,337,696	440,385	0	0	937,695	0	778,447



**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
Total	24,350,141	12,040,313	8,090,460	755,776	1,116,697	0	927,051

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

Receiving Department	Water	Community Energy	Work2Future	IWM
Information Technology	0	0	0	0
Finance	0	0	0	0
City Manager	0	0	0	0
Human Resources	0	0	0	0
City Clerk	0	0	0	0
General Services	0	0	0	0
City Attorney	0	0	0	0
City Auditor	0	0	0	0
Independent Police Auditor	0	0	0	0
Police Department	0	0	0	0
Transportation	0	0	0	0
Fire Department	0	0	0	0
Housing Funds	0	0	0	0
Public Works	0	0	0	0
Planning Building & Code	0	0	0	0
Office of Economic	0	0	0	0
OED-Workforce Development	0	0	21,604	0
Parks Recreation &	0	0	0	0
Team San Jose	0	0	0	0
Library	0	0	0	0
Environmental Services	0	0	0	0
Community Energy	0	205,478	0	0
Airport	0	0	0	0
Integrated Waste	0	0	0	11,593
Storm Drain Fund	0	0	0	0
WPCP Fund	0	0	0	0
Water Funds	0	0	0	0
Parking Funds	0	0	0	0
Sewer Service & Use Charge	0	0	0	0
Vehicle Maintenance &	0	0	0	0
Direct Billed	0	1,007,261	113,180	60,728



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

Receiving Department	Water	Community Energy	Work2Future	IWM
Total	0	1,212,739	134,784	72,321

**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:	8,981,344			8,981,344
Total Allocated Additions:			0	0
Total To Be Allocated:	<u>8,981,344</u>	<u>0</u>		<u>8,981,344</u>

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

	Total	General & Admin	Equipment Usage	Unallocated
<b>Other Expense &amp; Cost</b>				
Equipment Use Allowance	8,981,344	0	8,981,344	0
<b>Departmental Totals</b>				
Total Expenditures	8,981,344	0	8,981,344	0
<b>Deductions</b>				
Total Deductions	0	0	0	0
<b>Functional Cost</b>				
Functional Cost	8,981,344	0	8,981,344	0
<b>Allocation Step 1</b>				
1st Allocation	8,981,344	0	8,981,344	0
<b>Allocation Step 2</b>				
2nd Allocation	0	0	0	0
<b>Total For 020 Equipment Usage</b>				
Total Allocated	8,981,344	0	8,981,344	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	229,151	2.5514	229,151		229,151		229,151
Finance	888	0.0099	888		888		888
City Manager	19,064	0.2123	19,064		19,064		19,064
General Services	89,366	0.9950	89,366		89,366		89,366
City Attorney	2,418	0.0269	2,418		2,418		2,418
Animal Services	21,173	0.2357	21,173		21,173		21,173
Police Department	2,425,967	27.0112	2,425,967		2,425,967		2,425,967
Transportation	968,904	10.7880	968,904		968,904		968,904
Fire Department	2,524,221	28.1051	2,524,221		2,524,221		2,524,221
Housing Funds	5,246	0.0584	5,246		5,246		5,246
Public Works	1,330,110	14.8097	1,330,110		1,330,110		1,330,110
Planning Building & Code Enforcement	229,411	2.5543	229,411		229,411		229,411
Office of Economic Development	122,371	1.3625	122,371		122,371		122,371
Parks Recreation & Neighborhood Services	534,530	5.9516	534,530		534,530		534,530
Team San Jose	314,742	3.5044	314,742		314,742		314,742
Library	70,140	0.7810	70,140		70,140		70,140
Environmental Services Department	92,134	1.0258	92,134		92,134		92,134
Retirement Department	1,508	0.0168	1,508		1,508		1,508
<b>SubTotal</b>	<b>8,981,344</b>	<b>100.0000</b>	<b>8,981,344</b>		<b>8,981,344</b>		<b>8,981,344</b>
<b>Total</b>	<b>8,981,344</b>	<b>100.0000</b>	<b>8,981,344</b>		<b>8,981,344</b>		<b>8,981,344</b>

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

Allocation Source: Equipment Usage, Capital Asset Accountant

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

Receiving Department	Total	Equipment Usage
Information Technology	229,151	229,151
Finance	888	888
City Manager	19,064	19,064
General Services	89,366	89,366
City Attorney	2,418	2,418
Animal Services	21,173	21,173
Police Department	2,425,967	2,425,967
Transportation	968,904	968,904
Fire Department	2,524,221	2,524,221
Housing Funds	5,246	5,246
Public Works	1,330,110	1,330,110
Planning Building & Code	229,411	229,411
Office of Economic	122,371	122,371
Parks Recreation &	534,530	534,530
Team San Jose	314,742	314,742
Library	70,140	70,140
Environmental Services	92,134	92,134
Retirement Department	1,508	1,508
Direct Billed	0	0
<b>Total</b>	<b>8,981,344</b>	<b>8,981,344</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:	2,505,488			2,505,488
City-Wide Programs	19,155		19,155	
Information Technology	85,368	8,494	93,862	
Finance	11,870	1,580	13,450	
Mayor & City Council	10,523	352	10,875	
City Manager	15,744	4,054	19,798	
Human Resources	8,858	438	9,296	
Emergency Services	2,756	49	2,805	
City Clerk	1,579	413	1,992	
General Services	71,540	2,112	73,652	
City Attorney	57,394	1,793	59,187	
Total Allocated Additions:	<u>284,787</u>	<u>19,285</u>	<u>304,072</u>	<u>304,072</u>
Total To Be Allocated:	<u><u>2,790,275</u></u>	<u><u>19,285</u></u>		<u><u>2,809,560</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	1,437,847	0	1,437,847	0
Fringe Benefits	944,272	0	944,272	0
<b>Other Expense &amp; Cost</b>				
Non-Personal	123,369	0	123,369	0
<b>Departmental Totals</b>				
Total Expenditures	2,505,488	0	2,505,488	0
<b>Deductions</b>				
Total Deductions	0	0	0	0
Functional Cost	2,505,488	0	2,505,488	0
<b>Allocation Step 1</b>				
Inbound- All Others	284,787	284,787	0	0
Reallocate Admin Costs		( 284,787)	284,787	0
1st Allocation	2,790,275	0	2,790,275	0
<b>Allocation Step 2</b>				
Inbound- All Others	19,285	19,285	0	0
Reallocate Admin Costs		( 19,285)	19,285	0
2nd Allocation	19,285	0	19,285	0
<b>Total For 4600 City Auditor</b>				
Total Allocated	2,809,560	0	2,809,560	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	70	0.3776	10,537		10,537		10,537
Finance	96	0.5179	14,451		14,451		14,451
Mayor & City Council	241	1.3002	36,278		36,278		36,278
City Manager	4,415	23.8185	664,603		664,603		664,603
General Services	675	3.6416	101,610		101,610		101,610
Police Department	4,064	21.9249	611,765		611,765	6,011	617,776
Fire Department	400	2.1580	60,213		60,213	592	60,805
Housing Funds	1,272	6.8623	191,478		191,478	1,881	193,359
Planning Building & Code Enforcement	2,912	15.7100	438,351		438,351	4,307	442,658
Office of Economic Development	2,487	13.4171	374,375		374,375	3,678	378,053
Parks Recreation & Neighborhood Services	680	3.6685	102,362		102,362	1,006	103,368
Environmental Services Department	1,040	5.6107	156,554		156,554	1,538	158,092
Other Unallocated Costs	184	0.9927	27,698		27,698	272	27,970
<b>SubTotal</b>	<b>18,536</b>	<b>100.0000</b>	<b>2,790,275</b>		<b>2,790,275</b>	<b>19,285</b>	<b>2,809,560</b>
<b>Total</b>	<b>18,536</b>	<b>100.0000</b>	<b>2,790,275</b>		<b>2,790,275</b>	<b>19,285</b>	<b>2,809,560</b>

Allocation Basis: Actual Audit Service Hours

Allocation Source: City Auditor, Audit Service Hours

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

Receiving Department	Total	Department Services
Information Technology	10,537	10,537
Finance	14,451	14,451
Mayor & City Council	36,278	36,278
City Manager	664,603	664,603
General Services	101,610	101,610
Police Department	617,776	617,776
Fire Department	60,805	60,805
Housing Funds	193,359	193,359
Planning Building & Code	442,658	442,658
Office of Economic	378,053	378,053
Parks Recreation &	103,368	103,368
Environmental Services	158,092	158,092
Other Unallocated Costs	27,970	27,970
Direct Billed	0	0
<b>Total</b>	<b>2,809,560</b>	<b>2,809,560</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:	2,015,310			2,015,310
Total Allocated Additions:			0	0
Total To Be Allocated:	<u>2,015,310</u>	<u>0</u>		<u>2,015,310</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	2,015,310	0	2,015,310	0
<b>Departmental Totals</b>				
Total Expenditures	2,015,310	0	2,015,310	0
<b>Deductions</b>				
Total Deductions	0	0	0	0
<b>Functional Cost</b>				
Functional Cost	2,015,310	0	2,015,310	0
<b>Allocation Step 1</b>				
1st Allocation	2,015,310	0	2,015,310	0
<b>Allocation Step 2</b>				
2nd Allocation	0	0	0	0
<b>Total For 040 Building Leases</b>				
Total Allocated	2,015,310	0	2,015,310	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Information Technology	53,904	2.6747	53,904		53,904		53,904
General Services	31,304	1.5533	31,304		31,304		31,304
Independent Police Auditor	101,158	5.0195	101,158		101,158		101,158
Police Department	1,795,980	89.1168	1,795,980		1,795,980		1,795,980
Parks Recreation & Neighborhood Services	32,964	1.6357	32,964		32,964		32,964
<b>SubTotal</b>	<b>2,015,310</b>	<b>100.0000</b>	<b>2,015,310</b>		<b>2,015,310</b>		<b>2,015,310</b>
<b>Total</b>	<b>2,015,310</b>	<b>100.0000</b>	<b>2,015,310</b>		<b>2,015,310</b>		<b>2,015,310</b>

Allocation Basis: Building Leases Budgeted Amounts

Allocation Source: Building Leases, City as Tenant Rent

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

Receiving Department	Total	Building Leases
Information Technology	53,904	53,904
General Services	31,304	31,304
Independent Police Auditor	101,158	101,158
Police Department	1,795,980	1,795,980
Parks Recreation &	32,964	32,964
Direct Billed	0	0
<b>Total</b>	<b>2,015,310</b>	<b>2,015,310</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:	23,868,503			23,868,503
Total Allocated Additions:			0	0
<b>Total To Be Allocated:</b>	<b>23,868,503</b>	<b>0</b>		<b>23,868,503</b>

**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	23,868,503	0	169,637	479,721	5,827,643
<b>Departmental Totals</b>					
Total Expenditures	23,868,503	0	169,637	479,721	5,827,643
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
<b>Functional Cost</b>					
Functional Cost	23,868,503	0	169,637	479,721	5,827,643
<b>Allocation Step 1</b>					
Unallocated Costs	( 17,391,502)	0	0	0	0
1st Allocation	6,477,001	0	169,637	479,721	5,827,643
<b>Allocation Step 2</b>					
2nd Allocation	0	0	0	0	0
<b>Total For 010 Building Occupancy</b>					
Total Allocated	6,477,001	0	169,637	479,721	5,827,643



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

	Unallocated
<hr/>	
Other Expense & Cost	
Non-Personal	17,391,502
Departmental Totals	
Total Expenditures	17,391,502
Deductions	
Total Deductions	0
Functional Cost	17,391,502
Allocation Step 1	
Unallocated Costs	( 17,391,502)
1st Allocation	0
Allocation Step 2	
2nd Allocation	0
Total For 010 Building Occupancy	
Total Allocated	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Police Department	18,240	5.0825	8,622		8,622		8,622
Transportation	47,460	13.2246	22,434		22,434		22,434
Fire Department	50,048	13.9457	23,657		23,657		23,657
Public Works	111,057	30.9455	52,496		52,496		52,496
Planning Building & Code Enforcement	7,020	1.9561	3,318		3,318		3,318
Parks Recreation & Neighborhood Services	63,307	17.6403	29,924		29,924		29,924
Vehicle Maintenance & Operations Fund	21,427	5.9706	10,128		10,128		10,128
Other Unallocated Costs	40,319	11.2347	19,058		19,058		19,058
<b>SubTotal</b>	<b>358,878</b>	<b>100.0000</b>	<b>169,637</b>		<b>169,637</b>		<b>169,637</b>
<b>Total</b>	<b>358,878</b>	<b>100.0000</b>	<b>169,637</b>		<b>169,637</b>		<b>169,637</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	Allocation Step1	Allocation Step2	Total Allocation
Emergency Services	4,920	5.9853	28,713		28,713		28,713
General Services	7,584	9.2261	44,259		44,259		44,259
Police Department	58,662	71.3631	342,344		342,344		342,344
Fire Department	11,036	13.4255	64,405		64,405		64,405
SubTotal	82,202	100.0000	479,721		479,721		479,721
Total	82,202	100.0000	479,721		479,721		479,721

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	Allocation Step1	Allocation Step2	Total Allocation
General Services	11,596	0.1990	11,596		11,596		11,596
Animal Services	279,972	4.8042	279,972		279,972		279,972
Police Department	118,713	2.0371	118,713		118,713		118,713
Transportation	5,461	0.0937	5,461		5,461		5,461
Fire Department	299,895	5.1461	299,895		299,895		299,895
Office of Economic Development	1,042,140	17.8827	1,042,140		1,042,140		1,042,140
Parks Recreation & Neighborhood Services	2,519,455	43.2328	2,519,455		2,519,455		2,519,455
Library	1,532,822	26.3026	1,532,822		1,532,822		1,532,822
Parking Funds	15,951	0.2737	15,951		15,951		15,951
Vehicle Maintenance & Operations Fund	1,638	0.0281	1,638		1,638		1,638
<b>SubTotal</b>	<b>5,827,643</b>	<b>100.0000</b>	<b>5,827,643</b>		<b>5,827,643</b>		<b>5,827,643</b>
<b>Total</b>	<b>5,827,643</b>	<b>100.0000</b>	<b>5,827,643</b>		<b>5,827,643</b>		<b>5,827,643</b>

Allocation Basis: Direct Use Buildings, 2% Building Allowance

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

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

Receiving Department	Total	Service Yards	Communications	Direct Use
Emergency Services	28,713	0	28,713	0
General Services	55,855	0	44,259	11,596
Animal Services	279,972	0	0	279,972
Police Department	469,679	8,622	342,344	118,713
Transportation	27,895	22,434	0	5,461
Fire Department	387,957	23,657	64,405	299,895
Public Works	52,496	52,496	0	0
Planning Building & Code	3,318	3,318	0	0
Office of Economic	1,042,140	0	0	1,042,140
Parks Recreation &	2,549,379	29,924	0	2,519,455
Library	1,532,822	0	0	1,532,822
Parking Funds	15,951	0	0	15,951
Vehicle Maintenance &	11,766	10,128	0	1,638
Other Unallocated Costs	19,058	19,058	0	0
Direct Billed	0	0	0	0
<b>Total</b>	<b>6,477,001</b>	<b>169,637</b>	<b>479,721</b>	<b>5,827,643</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:	1,530,503			1,530,503
City-Wide Programs	11,603		11,603	
Information Technology	45,947	6,911	52,858	
Finance	6,406	859	7,265	
Mayor & City Council	6,430	215	6,645	
City Manager	9,620	2,477	12,097	
Human Resources	4,770	236	5,006	
Emergency Services	1,684	30	1,714	
City Clerk	965	252	1,217	
City Attorney	57,394	1,793	59,187	
Building Leases	101,158		101,158	
Total Allocated Additions:	245,977	12,773	258,750	258,750
Total To Be Allocated:	1,776,480	12,773		1,789,253

**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	855,107	0	855,107	0
Fringe Benefits	639,970	0	639,970	0
<b>Other Expense &amp; Cost</b>				
Non-Personal	35,426	0	35,426	0
<b>Departmental Totals</b>				
Total Expenditures	1,530,503	0	1,530,503	0
<b>Deductions</b>				
Total Deductions	0	0	0	0
Functional Cost	1,530,503	0	1,530,503	0
<b>Allocation Step 1</b>				
Inbound- All Others	245,977	245,977	0	0
Reallocate Admin Costs		( 245,977)	245,977	0
1st Allocation	1,776,480	0	1,776,480	0
<b>Allocation Step 2</b>				
Inbound- All Others	12,773	12,773	0	0
Reallocate Admin Costs		( 12,773)	12,773	0
2nd Allocation	12,773	0	12,773	0
<b>Total For 3900 Independent Police Auditor</b>				
Total Allocated	1,789,253	0	1,789,253	0



**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	Allocation Step1	Allocation Step2	Total Allocation
Police Department	100.00	100.0000	1,776,480		1,776,480	12,773	1,789,253
SubTotal	100.00	100.0000	1,776,480		1,776,480	12,773	1,789,253
Total	100.00	100.0000	1,776,480		1,776,480	12,773	1,789,253

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	1,789,253	1,789,253
Direct Billed	0	0
Total	<u>1,789,253</u>	<u>1,789,253</u>

**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			0
City-Wide Programs	14,298,715		14,298,715	
Information Technology	5,424,232	540,604	5,964,836	
Finance	2,147,549	286,324	2,433,873	
Mayor & City Council	2,033,569	67,971	2,101,540	
City Manager	3,042,564	783,411	3,825,975	
Human Resources	3,419,917	163,328	3,583,245	
Emergency Services	532,602	9,551	542,153	
City Clerk	305,126	79,807	384,933	
General Services	5,427,118	151,009	5,578,127	
City Attorney	2,398,639	76,659	2,475,298	
Equipment Usage	2,425,967		2,425,967	
City Auditor	611,765	6,011	617,776	
Building Leases	1,795,980		1,795,980	
Building Occupancy	469,679		469,679	
Independent Police Auditor	1,776,480	12,773	1,789,253	
Total Allocated Additions:	<u>46,109,902</u>	<u>2,177,448</u>	<u>48,287,350</u>	<u>48,287,350</u>
Total To Be Allocated:	<u><u>46,109,902</u></u>	<u><u>2,177,448</u></u>		<u><u>48,287,350</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	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	46,109,902	46,109,902	0
Reallocate Admin Costs		( 46,109,902)	46,109,902
1st Allocation	46,109,902	0	46,109,902
<b>Allocation Step 2</b>			
Inbound- All Others	2,177,448	2,177,448	0
Reallocate Admin Costs		( 2,177,448)	2,177,448
2nd Allocation	2,177,448	0	2,177,448
<b>Total For 5000 Police Department</b>			
Total Allocated	48,287,350	0	48,287,350



**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	Allocation Step1	Allocation Step2	Total Allocation
PD-Crime Prevention	4,863,467	2.1612	996,518		996,518	47,059	1,043,577
PD-Investigative Services	47,020,976	20.8947	9,634,534		9,634,534	454,972	10,089,506
PD-Regulatory Services	2,615,877	1.1624	535,990		535,990	25,311	561,301
PD-Respond to Calls	170,537,300	75.7817	34,942,860		34,942,860	1,650,106	36,592,966
SubTotal	<u>225,037,620</u>	<u>100.0000</u>	<u>46,109,902</u>		<u>46,109,902</u>	<u>2,177,448</u>	<u>48,287,350</u>
Total	<u><u>225,037,620</u></u>	<u><u>100.0000</u></u>	<u><u>46,109,902</u></u>		<u><u>46,109,902</u></u>	<u><u>2,177,448</u></u>	<u><u>48,287,350</u></u>

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	1,043,577	1,043,577
PD-Investigative Services	10,089,506	10,089,506
PD-Regulatory Services	561,301	561,301
PD-Respond to Calls	36,592,966	36,592,966
Direct Billed	0	0
<b>Total</b>	<b>48,287,350</b>	<b>48,287,350</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			0
City-Wide Programs	2,289,840		2,289,840	
Information Technology	1,674,643	167,746	1,842,389	
Finance	1,584,623	204,800	1,789,423	
Mayor & City Council	1,447,865	48,393	1,496,258	
City Manager	2,166,254	557,776	2,724,030	
Human Resources	428,797	20,934	449,731	
Emergency Services	379,202	6,800	386,002	
City Clerk	217,246	56,821	274,067	
General Services	856,624	24,751	881,375	
City Attorney	3,741,908	131,554	3,873,462	
Equipment Usage	968,904		968,904	
Building Occupancy	27,895		27,895	
Total Allocated Additions:	15,783,801	1,219,575	17,003,376	17,003,376
Total To Be Allocated:	15,783,801	1,219,575	17,003,376	17,003,376

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

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	15,783,801	15,783,801	0
Reallocate Admin Costs		( 15,783,801)	15,783,801
1st Allocation	15,783,801	0	15,783,801
<b>Allocation Step 2</b>			
Inbound- All Others	1,219,575	1,219,575	0
Reallocate Admin Costs		( 1,219,575)	1,219,575
2nd Allocation	1,219,575	0	1,219,575
<b>Total For 5100 Transportation</b>			
Total Allocated	17,003,376	0	17,003,376



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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DOT-Street & Landscaping Maintenance	2,565,912	6.1836	976,000		976,000	75,413	1,051,413
DOT-Parking Services	3,511,771	8.4630	1,335,777		1,335,777	103,212	1,438,989
DOT-Pavement Maintenance	5,433,478	13.0941	2,066,740		2,066,740	159,692	2,226,432
DOT-Traffic Maintenance	3,885,291	9.3631	1,477,854		1,477,854	114,190	1,592,044
Maintenance Assessment District	1,220,439	2.9411	464,220		464,220	35,869	500,089
DOT-Transportation Planning	4,566,927	11.0058	1,737,128		1,737,128	134,224	1,871,352
DOT-Transportation Safety Oper	6,933,831	16.7097	2,637,431		2,637,431	203,788	2,841,219
DOT-Sanitary Sewer Maintenance	8,573,157	20.6602	3,260,983		3,260,983	251,968	3,512,951
DOT-Storm Sewer Management	3,291,086	7.9311	1,251,835		1,251,835	96,726	1,348,561
Parking Funds	1,513,870	3.6483	575,833		575,833	44,493	620,326
<b>SubTotal</b>	<b>41,495,762</b>	<b>100.0000</b>	<b>15,783,801</b>		<b>15,783,801</b>	<b>1,219,575</b>	<b>17,003,376</b>
<b>Total</b>	<b>41,495,762</b>	<b>100.0000</b>	<b>15,783,801</b>		<b>15,783,801</b>	<b>1,219,575</b>	<b>17,003,376</b>

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	1,051,413	1,051,413
DOT-Parking Services	1,438,989	1,438,989
DOT-Pavement Maintenance	2,226,432	2,226,432
DOT-Traffic Maintenance	1,592,044	1,592,044
Maintenance Assessment	500,089	500,089
DOT-Transportation Planning	1,871,352	1,871,352
DOT-Transportation Safety	2,841,219	2,841,219
DOT-Sanitary Sewer	3,512,951	3,512,951
DOT-Storm Sewer	1,348,561	1,348,561
Parking Funds	620,326	620,326
Direct Billed	0	0
<b>Total</b>	<b>17,003,376</b>	<b>17,003,376</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			0
City-Wide Programs	11,165,114		11,165,114	
Information Technology	2,724,787	274,235	2,999,022	
Finance	1,439,018	196,760	1,635,778	
Mayor & City Council	1,165,255	38,947	1,204,202	
City Manager	1,743,422	448,904	2,192,326	
Human Resources	2,792,311	132,420	2,924,731	
Emergency Services	305,185	5,473	310,658	
City Clerk	174,842	45,730	220,572	
General Services	2,167,658	60,111	2,227,769	
City Attorney	603,837	16,633	620,470	
Equipment Usage	2,524,221		2,524,221	
City Auditor	60,213	592	60,805	
Building Occupancy	387,957		387,957	
Total Allocated Additions:	<u>27,253,820</u>	<u>1,219,805</u>	<u>28,473,625</u>	<u>28,473,625</u>
Total To Be Allocated:	<u><u>27,253,820</u></u>	<u><u>1,219,805</u></u>		<u><u>28,473,625</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	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	27,253,820	27,253,820	0
Reallocate Admin Costs		( 27,253,820)	27,253,820
1st Allocation	27,253,820	0	27,253,820
<b>Allocation Step 2</b>			
Inbound- All Others	1,219,805	1,219,805	0
Reallocate Admin Costs		( 1,219,805)	1,219,805
2nd Allocation	1,219,805	0	1,219,805
<b>Total For 5400 Fire Department</b>			
Total Allocated	28,473,625	0	28,473,625

**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	Allocation Step1	Allocation Step2	Total Allocation
FD-Fire Code Compliance	4,293,985	3.3512	913,338		913,338	40,878	954,216
FD-Response	119,861,593	93.5457	25,494,771		25,494,771	1,141,075	26,635,846
FD-Prevention	3,976,039	3.1031	845,711		845,711	37,852	883,563
SubTotal	128,131,617	100.0000	27,253,820		27,253,820	1,219,805	28,473,625
Total	128,131,617	100.0000	27,253,820		27,253,820	1,219,805	28,473,625

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	954,216	954,216
FD-Response	26,635,846	26,635,846
FD-Prevention	883,563	883,563
Direct Billed	0	0
<b>Total</b>	<b>28,473,625</b>	<b>28,473,625</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			0
City-Wide Programs	592,072		592,072	
Information Technology	1,736,571	213,574	1,950,145	
Finance	1,001,262	131,082	1,132,344	
Mayor & City Council	301,323	10,071	311,394	
City Manager	450,831	116,082	566,913	
Human Resources	285,880	14,110	299,990	
Emergency Services	78,918	1,415	80,333	
City Clerk	45,212	11,825	57,037	
General Services	1,553,884	47,307	1,601,191	
City Attorney	1,318,954	41,781	1,360,735	
Equipment Usage	1,330,110		1,330,110	
Building Occupancy	52,496		52,496	
Total Allocated Additions:	<u>8,747,513</u>	<u>587,247</u>	<u>9,334,760</u>	9,334,760
Total To Be Allocated:	<u><u>8,747,513</u></u>	<u><u>587,247</u></u>		<u><u>9,334,760</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	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	8,747,513	8,747,513	0
Reallocate Admin Costs		( 8,747,513)	8,747,513
1st Allocation	8,747,513	0	8,747,513
<b>Allocation Step 2</b>			
Inbound- All Others	587,247	587,247	0
Reallocate Admin Costs		( 587,247)	587,247
2nd Allocation	587,247	0	587,247
<b>Total For 5700 Public Works</b>			
Total Allocated	9,334,760	0	9,334,760



**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	Allocation Step1	Allocation Step2	Total Allocation
PW-Private Development	9,815,045	28.7813	2,517,644		2,517,644	169,017	2,686,661
PW-Public Facilities	24,287,165	71.2187	6,229,869		6,229,869	418,230	6,648,099
SubTotal	34,102,210	100.0000	8,747,513		8,747,513	587,247	9,334,760
Total	34,102,210	100.0000	8,747,513		8,747,513	587,247	9,334,760

Allocation Basis: Public Works Core Service Split

Allocation Source: Public Works Core Service Split

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

Receiving Department	Total	Distribution
PW-Private Development	2,686,661	2,686,661
PW-Public Facilities	6,648,099	6,648,099
Direct Billed	0	0
<b>Total</b>	<b>9,334,760</b>	<b>9,334,760</b>

**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			0
City-Wide Programs	480,180		480,180	
Information Technology	1,538,455	190,436	1,728,891	
Finance	290,218	37,607	327,825	
Mayor & City Council	245,468	8,204	253,672	
City Manager	367,263	94,564	461,827	
Human Resources	203,797	10,061	213,858	
Emergency Services	64,289	1,153	65,442	
City Clerk	36,831	9,633	46,464	
General Services	675,421	19,936	695,357	
City Attorney	1,616,025	50,530	1,666,555	
Equipment Usage	229,411		229,411	
City Auditor	438,351	4,307	442,658	
Building Occupancy	3,318		3,318	
Total Allocated Additions:	6,189,027	426,431	6,615,458	6,615,458
Total To Be Allocated:	6,189,027	426,431	6,615,458	6,615,458

**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	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	6,189,027	6,189,027	0
Reallocate Admin Costs		( 6,189,027)	6,189,027
1st Allocation	6,189,027	0	6,189,027
<b>Allocation Step 2</b>			
Inbound- All Others	426,431	426,431	0
Reallocate Admin Costs		( 426,431)	426,431
2nd Allocation	426,431	0	426,431
<b>Total For 5800 Planning Building &amp; Code</b>			
Total Allocated	6,615,458	0	6,615,458



**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	Allocation Step1	Allocation Step2	Total Allocation
PBCE-Dev Plan Rev/Inspection	19,715,438	66.5709	4,120,087		4,120,087	283,878	4,403,965
PBCE-Long Range Planning	3,647,985	12.3177	762,348		762,348	52,527	814,875
PBCE-Code Enforcement	6,252,304	21.1114	1,306,592		1,306,592	90,026	1,396,618
SubTotal	29,615,727	100.0000	6,189,027		6,189,027	426,431	6,615,458
Total	29,615,727	100.0000	6,189,027		6,189,027	426,431	6,615,458

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	4,403,965	4,403,965
PBCE-Long Range Planning	814,875	814,875
PBCE-Code Enforcement	1,396,618	1,396,618
Direct Billed	0	0
<b>Total</b>	<b>6,615,458</b>	<b>6,615,458</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			0
City-Wide Programs	175,043		175,043	
Information Technology	249,911	24,999	274,910	
Finance	145,290	19,715	165,005	
Mayor & City Council	49,677	1,660	51,337	
City Manager	74,325	19,138	93,463	
Human Resources	48,021	2,346	50,367	
Emergency Services	13,011	233	13,244	
City Clerk	7,454	1,950	9,404	
General Services	1,029,370	28,431	1,057,801	
City Attorney	460,629	14,381	475,010	
Equipment Usage	122,371		122,371	
City Auditor	374,375	3,678	378,053	
Building Occupancy	1,042,140		1,042,140	
Total Allocated Additions:	3,791,617	116,531	3,908,148	3,908,148
Total To Be Allocated:	3,791,617	116,531	3,908,148	3,908,148

**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	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	3,791,617	3,791,617	0
Reallocate Admin Costs		( 3,791,617)	3,791,617
1st Allocation	3,791,617	0	3,791,617
<b>Allocation Step 2</b>			
Inbound- All Others	116,531	116,531	0
Reallocate Admin Costs		( 116,531)	116,531
2nd Allocation	116,531	0	116,531
<b>Total For 6000 Office of Economic Development</b>			
Total Allocated	3,908,148	0	3,908,148



**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	Allocation Step1	Allocation Step2	Total Allocation
OED-Workforce Development	1,727,098	33.5523	1,272,175		1,272,175	39,098	1,311,273
OED-Business/Jobs	1,446,284	28.0969	1,065,327		1,065,327	32,742	1,098,069
OED-Real Estate	534,251	10.3789	393,527		393,527	12,095	405,622
OED-Arts & Cultural Development	1,439,850	27.9719	1,060,588		1,060,588	32,596	1,093,184
SubTotal	5,147,483	100.0000	3,791,617		3,791,617	116,531	3,908,148
Total	5,147,483	100.0000	3,791,617		3,791,617	116,531	3,908,148

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	1,311,273	1,311,273
OED-Business/Jobs	1,098,069	1,098,069
OED-Real Estate	405,622	405,622
OED-Arts & Cultural	1,093,184	1,093,184
Direct Billed	0	0
<b>Total</b>	<b>3,908,148</b>	<b>3,908,148</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			0
City-Wide Programs	2,191,831		2,191,831	
Information Technology	2,625,732	262,180	2,887,912	
Finance	983,156	129,954	1,113,110	
Mayor & City Council	700,933	23,428	724,361	
City Manager	1,048,715	270,028	1,318,743	
Human Resources	787,557	38,210	825,767	
Emergency Services	183,577	3,292	186,869	
City Clerk	105,172	27,508	132,680	
General Services	10,384,056	282,641	10,666,697	
City Attorney	560,536	18,311	578,847	
Equipment Usage	534,530		534,530	
City Auditor	102,362	1,006	103,368	
Building Leases	32,964		32,964	
Building Occupancy	2,549,379		2,549,379	
Total Allocated Additions:	<u>22,790,500</u>	<u>1,056,558</u>	<u>23,847,058</u>	<u>23,847,058</u>
Total To Be Allocated:	<u><u>22,790,500</u></u>	<u><u>1,056,558</u></u>		<u><u>23,847,058</u></u>

**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	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	22,790,500	22,790,500	0
Reallocate Admin Costs		( 22,790,500)	22,790,500
1st Allocation	22,790,500	0	22,790,500
<b>Allocation Step 2</b>			
Inbound- All Others	1,056,558	1,056,558	0
Reallocate Admin Costs		( 1,056,558)	1,056,558
2nd Allocation	1,056,558	0	1,056,558
<b>Total For 6400 Parks Recreation &amp; Neighborhood</b>			
Total Allocated	23,847,058	0	23,847,058

**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	Allocation Step1	Allocation Step2	Total Allocation
PRNS-Community Services	5,071,939	11.9164	2,715,814		2,715,814	125,904	2,841,718
PRNS-Community Fac Develp	3,368,776	7.9149	1,803,840		1,803,840	83,625	1,887,465
PRNS-Recreation and Community Services	14,149,235	33.2434	7,576,332		7,576,332	351,236	7,927,568
PRNS-Parks Maintenance and Operations	19,972,620	46.9253	10,694,514		10,694,514	495,793	11,190,307
SubTotal	42,562,570	100.0000	22,790,500		22,790,500	1,056,558	23,847,058
Total	42,562,570	100.0000	22,790,500		22,790,500	1,056,558	23,847,058

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 Services	2,841,718	2,841,718
PRNS-Community Fac Develp	1,887,465	1,887,465
PRNS-Recreation and	7,927,568	7,927,568
PRNS-Parks Maintenance	11,190,307	11,190,307
Direct Billed	0	0
<b>Total</b>	<b>23,847,058</b>	<b>23,847,058</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			0
City-Wide Programs	444,583		444,583	
Information Technology	1,213,005	120,722	1,333,727	
Finance	405,669	53,833	459,502	
Mayor & City Council	216,959	7,252	224,211	
City Manager	324,608	83,581	408,189	
Human Resources	249,168	12,303	261,471	
Emergency Services	56,823	1,019	57,842	
City Clerk	32,554	8,514	41,068	
General Services	3,734,949	102,629	3,837,578	
City Attorney	171,170	5,583	176,753	
Equipment Usage	70,140		70,140	
Building Occupancy	1,532,822		1,532,822	
Total Allocated Additions:	<u>8,452,450</u>	<u>395,436</u>	<u>8,847,886</u>	8,847,886
Total To Be Allocated:	<u><u>8,452,450</u></u>	<u><u>395,436</u></u>		<u><u>8,847,886</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	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	8,452,450	8,452,450	0
Reallocate Admin Costs		( 8,452,450)	8,452,450
1st Allocation	8,452,450	0	8,452,450
<b>Allocation Step 2</b>			
Inbound- All Others	395,436	395,436	0
Reallocate Admin Costs		( 395,436)	395,436
2nd Allocation	395,436	0	395,436
<b>Total For 7200 Library</b>			
Total Allocated	8,847,886	0	8,847,886

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LIB-Learning & Education Support	1,369,557	6.5681	555,163		555,163	25,973	581,136
LIB-Information Access	19,482,187	93.4319	7,897,287		7,897,287	369,463	8,266,750
SubTotal	20,851,744	100.0000	8,452,450		8,452,450	395,436	8,847,886
Total	20,851,744	100.0000	8,452,450		8,452,450	395,436	8,847,886

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	581,136	581,136
LIB-Information Access	8,266,750	8,266,750
Direct Billed	0	0
<b>Total</b>	<b>8,847,886</b>	<b>8,847,886</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			0
City-Wide Programs	1,999,537		1,999,537	
Information Technology	1,002,561	112,983	1,115,544	
Finance	1,429,964	191,404	1,621,368	
Mayor & City Council	1,462,305	48,875	1,511,180	
City Manager	2,187,858	563,339	2,751,197	
Human Resources	130,251	6,424	136,675	
Emergency Services	382,984	6,868	389,852	
City Clerk	219,412	57,388	276,800	
General Services	535,474	24,343	559,817	
City Attorney	430,528	13,689	444,217	
Equipment Usage	92,134		92,134	
City Auditor	156,554	1,538	158,092	
Total Allocated Additions:	10,029,562	1,026,851	11,056,413	11,056,413
Total To Be Allocated:	10,029,562	1,026,851		11,056,413

**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	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	10,029,562	10,029,562	0
Reallocate Admin Costs		( 10,029,562)	10,029,562
1st Allocation	10,029,562	0	10,029,562
<b>Allocation Step 2</b>			
Inbound- All Others	1,026,851	1,026,851	0
Reallocate Admin Costs		( 1,026,851)	1,026,851
2nd Allocation	1,026,851	0	1,026,851
<b>Total For 7600 Environmental Services</b>			
Total Allocated	11,056,413	0	11,056,413



**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	Allocation Step1	Allocation Step2	Total Allocation
ESD-Recycle & Garbage Maintenance	3,749,909	8.0328	805,659		805,659	82,485	888,144
ESD-Potable Water	3,673,229	7.8686	789,185		789,185	80,799	869,984
ESD-Recycled Water	3,047,980	6.5292	654,851		654,851	67,045	721,896
ESD-Wastewater	29,422,884	63.0281	6,321,440		6,321,440	647,205	6,968,645
ESD-Stormwater Mgmt	3,907,154	8.3697	839,443		839,443	85,944	925,387
ESD-Sustain and Enviro Health	2,881,038	6.1716	618,984		618,984	63,373	682,357
SubTotal	46,682,194	100.0000	10,029,562		10,029,562	1,026,851	11,056,413
Total	46,682,194	100.0000	10,029,562		10,029,562	1,026,851	11,056,413

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	888,144	888,144
ESD-Potable Water	869,984	869,984
ESD-Recycled Water	721,896	721,896
ESD-Wastewater	6,968,645	6,968,645
ESD-Stormwater Mgmt	925,387	925,387
ESD-Sustain and Enviro	682,357	682,357
Direct Billed	0	0
<b>Total</b>	<b>11,056,413</b>	<b>11,056,413</b>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
City-Wide Programs	91,709		91,709	
Information Technology	136,115	13,546	149,661	
Finance	245,471	33,726	279,197	
Mayor & City Council	71,286	2,383	73,669	
City Manager	24,594	27,462	52,056	
Human Resources	25,211	1,245	26,456	
Emergency Services	18,670	335	19,005	
City Clerk	10,696	2,798	13,494	
General Services	116,747	3,423	120,170	
City Attorney	752,340	45,011	797,351	
Total Allocated Additions:	<u>1,492,839</u>	<u>129,929</u>	<u>1,622,768</u>	<u>1,622,768</u>
Total To Be Allocated:	<u><u>1,492,839</u></u>	<u><u>129,929</u></u>		<u><u>1,622,768</u></u>

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

	Total	General & Admin	Distribution
<b>Departmental Totals</b>			
Total Expenditures	0	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	1,492,839	1,492,839	0
Reallocate Admin Costs		( 1,492,839)	1,492,839
1st Allocation	1,492,839	0	1,492,839
<b>Allocation Step 2</b>			
Inbound- All Others	129,929	129,929	0
Reallocate Admin Costs		( 129,929)	129,929
2nd Allocation	129,929	0	129,929
<b>Total For 7800 Community Energy</b>			
Total Allocated	1,622,768	0	1,622,768



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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CE-Comm Energy Cust Support	984,021	31.0809	463,987		463,987	40,383	504,370
CE-Lead & Manage Organization	217,433	6.8677	102,524		102,524	8,923	111,447
CE-Providing Clean Energy to Community	1,964,549	62.0514	926,328		926,328	80,623	1,006,951
SubTotal	3,166,003	100.0000	1,492,839		1,492,839	129,929	1,622,768
Total	3,166,003	100.0000	1,492,839		1,492,839	129,929	1,622,768

Allocation Basis: CE Core Service Split

Allocation Source: Comm Energy Core Service Split

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

Receiving Department	Total	Distribution
CE-Comm Energy Cust	504,370	504,370
CE-Lead & Manage	111,447	111,447
CE-Providing Clean Energy to	1,006,951	1,006,951
Direct Billed	0	0
<b>Total</b>	<b>1,622,768</b>	<b>1,622,768</b>