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CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	SARA	Animal Services	PD-Strategic Support	PD-Traffic Safety Services	PD-Crime Prevention	PD-Investigative Services	PD-Regulatory Services
City-Wide Programs	0.00	52,780.59	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	58,271.88	0.00	0.00	0.00	0.00	0.00
Finance	0.00	149,429.48	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	70,111.59	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	28,794.64	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	47,578.85	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	8,628.54	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	8,534.40	0.00	0.00	0.00	0.00	0.00
General Services	0.00	628,716.12	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	24,711.01	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	279,972.01	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	983,944.34	8,156,241.28	484,288.66
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allocated	0.00	1,357,529.11	0.00	0.00	983,944.34	8,156,241.28	484,288.66
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	0.00	1,357,529.11	0.00	0.00	983,944.34	8,156,241.28	484,288.66
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	0.00	1,357,529.11	0.00	0.00	983,944.34	8,156,241.28	484,288.66

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	PD-Respond to Calls	PD-Special Events Services	DOT-Strategic Support	DOT-Street & Landscaping	DOT-Parking Services	DOT-Pavement Maintenance	DOT-Traffic Maintenance
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	33,527,969.69	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	747,129.38	1,044,752.42	1,413,140.71	1,312,269.80
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allocated	33,527,969.69	0.00	0.00	747,129.38	1,044,752.42	1,413,140.71	1,312,269.80
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	33,527,969.69	0.00	0.00	747,129.38	1,044,752.42	1,413,140.71	1,312,269.80
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	33,527,969.69	0.00	0.00	747,129.38	1,044,752.42	1,413,140.71	1,312,269.80

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	Maintenance Assessment	DOT-Traffic Operations	DOT-Transportation	DOT-Transportation Safety	DOT-Sanitary Sewer	DOT-Storm Sewer	FD-Strategic Support, Public
City-Wide Programs	9,657.57	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	11,654.38	0.00	0.00	0.00	0.00	0.00	0.00
Finance	6,591.73	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	26,465.04	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	10,869.12	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	4,745.59	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	3,257.02	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	3,221.48	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	359,281.83	0.00	1,364,331.83	1,889,451.26	2,374,735.28	1,007,604.14	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allocated	435,743.76	0.00	1,364,331.83	1,889,451.26	2,374,735.28	1,007,604.14	0.00
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	435,743.76	0.00	1,364,331.83	1,889,451.26	2,374,735.28	1,007,604.14	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	435,743.76	0.00	1,364,331.83	1,889,451.26	2,374,735.28	1,007,604.14	0.00

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	FD-Fire Code Compliance	FD-Response	FD-Prevention	FD-Citywide Emergency	Housing Funds	PW-Strategic Support	PW-Fleet and Equipment
City-Wide Programs	0.00	0.00	0.00	0.00	155,737.12	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	457,650.50	0.00	0.00
Finance	0.00	0.00	0.00	0.00	294,196.91	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	108,163.53	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	54,039.76	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	60,753.05	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	16,193.44	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	16,016.77	0.00	0.00
General Services	0.00	0.00	0.00	0.00	179,228.59	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	248,819.37	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	344,009.80	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	769,103.35	23,685,755.81	689,072.98	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allocated	769,103.35	23,685,755.81	689,072.98	0.00	1,934,808.84	0.00	0.00
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	769,103.35	23,685,755.81	689,072.98	0.00	1,934,808.84	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	769,103.35	23,685,755.81	689,072.98	0.00	1,934,808.84	0.00	0.00

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	PW-Private Development	PW-Public Facilities	PBCE-Strategic Support	PBCE-Dev Plan	PBCE-Long Range Planning	PBCE-Code Enforcement	OED-Strategic Support
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	78,065.87	0.00	0.00	0.00	57,600.22	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	2,512,303.05	6,731,333.27	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	4,879,700.07	806,479.39	1,547,133.54	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allocated	2,512,303.05	6,809,399.14	0.00	4,879,700.07	806,479.39	1,604,733.76	0.00
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	2,512,303.05	6,809,399.14	0.00	4,879,700.07	806,479.39	1,604,733.76	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	2,512,303.05	6,809,399.14	0.00	4,879,700.07	806,479.39	1,604,733.76	0.00

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	OED-Workforce	OED-Business/Jobs	OED-Real Estate	OED-Arts & Cultural	PRNS-Strategic Support	PRNS-Community Services	PRNS-Community Fac
City-Wide Programs	0.00	0.00	0.00	96.66	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	51,945.71	0.00	0.00	301,379.45	0.00	0.00	0.00
City Attorney	220,051.97	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	922,618.44	780,969.97	153,809.61	739,709.41	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	1,852,957.74
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allocated	1,194,616.12	780,969.97	153,809.61	1,041,185.52	0.00	0.00	1,852,957.74
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	1,194,616.12	780,969.97	153,809.61	1,041,185.52	0.00	0.00	1,852,957.74
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	1,194,616.12	780,969.97	153,809.61	1,041,185.52	0.00	0.00	1,852,957.74

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	PRNS-Life Enjoyment	PRNS-Neighborhood	Team San Jose	LIB-Strategic Support	LIB-Learning & Education	LIB-Information Access	ESD-Strategic Support
City-Wide Programs	0.00	0.00	59,686.50	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	26,247.75	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	48,471.99	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	19,907.31	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	15,535.88	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	5,965.38	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	5,900.30	0.00	0.00	0.00	0.00
General Services	0.00	0.00	1,778.92	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	2,022.75	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	283,644.01	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	8,926,823.01	10,688,417.23	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	354,293.81	6,813,043.41	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allocated	8,926,823.01	10,688,417.23	469,160.79	0.00	354,293.81	6,813,043.41	0.00
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	8,926,823.01	10,688,417.23	469,160.79	0.00	354,293.81	6,813,043.41	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	8,926,823.01	10,688,417.23	469,160.79	0.00	354,293.81	6,813,043.41	0.00

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	ESD-Recycle & Garbage	ESD-Potable Water	ESD-Recycled Water	ESD-Wastewater	ESD-Urban Runoff	ESD-Protect Resources	ESD-Stormwater Mgmt
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	976,922.48	781,257.21	582,280.02	7,008,724.59	0.00	0.00	909,218.45
Community Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allocated	976,922.48	781,257.21	582,280.02	7,008,724.59	0.00	0.00	909,218.45
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	976,922.48	781,257.21	582,280.02	7,008,724.59	0.00	0.00	909,218.45
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	976,922.48	781,257.21	582,280.02	7,008,724.59	0.00	0.00	909,218.45

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	ESD-Sustain and Enviro	Retirement Department	CE-Strategic Support	CE-Comm Energy Cust	CE-Lead & Manage	CE-Providing Clean Energy	Airport
City-Wide Programs	0.00	40,451.38	0.00	0.00	0.00	0.00	946,919.34
Information Technology	0.00	186,162.53	0.00	0.00	0.00	0.00	600,888.45
Finance	0.00	74,135.39	0.00	0.00	0.00	0.00	959,816.43
City Manager	0.00	63,438.75	0.00	0.00	0.00	0.00	1,712,398.13
Mayor & City Council	0.00	26,054.12	0.00	0.00	0.00	0.00	713,339.27
Human Resources	0.00	28,799.41	0.00	0.00	0.00	0.00	221,728.68
City Clerk	0.00	7,807.32	0.00	0.00	0.00	0.00	213,757.75
Emergency Services	0.00	7,722.14	0.00	0.00	0.00	0.00	211,425.54
General Services	0.00	0.00	0.00	0.00	0.00	0.00	102,982.90
City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	142,843.30
Equipment Usage	0.00	1,507.99	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	321,234.60	0.00	0.00	0.00	0.00	79,787.65
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	153,533.16	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	256,749.68	0.00	367,784.31	0.00
Total Allocated	153,533.16	757,313.63	0.00	256,749.68	0.00	367,784.31	5,905,887.44
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	153,533.16	757,313.63	0.00	256,749.68	0.00	367,784.31	5,905,887.44
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	153,533.16	757,313.63	0.00	256,749.68	0.00	367,784.31	5,905,887.44

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	Benefit Funds	Integrated Waste	CDBG	Storm Drain Fund	Construction Excise Tax	WPCP Fund	Water Funds
City-Wide Programs	45,158.01	28,414.58	0.00	122,878.09	0.00	838,900.66	39,892.38
Information Technology	11,654.38	97,111.18	0.00	18,251.37	0.00	328,289.94	124,723.35
Finance	24,540.65	693,109.49	0.00	65,811.04	0.00	791,003.14	170,245.54
City Manager	136,387.18	0.00	0.00	117,009.69	0.00	1,176,707.06	74,333.93
Mayor & City Council	56,013.83	0.00	0.00	48,055.55	0.00	492,887.64	30,528.74
Human Resources	5,433.85	9,781.85	0.00	29,920.95	0.00	382,363.55	33,712.31
City Clerk	16,784.99	0.00	0.00	14,400.22	0.00	147,697.69	9,148.18
Emergency Services	16,601.85	0.00	0.00	14,243.12	0.00	146,086.21	9,048.37
General Services	0.00	75,731.38	0.00	136,557.78	0.00	13,396.52	120,484.36
City Attorney	0.00	116,633.98	0.00	3,895.66	0.00	17,905.09	49,597.73
Equipment Usage	0.00	27,591.99	0.00	33,574.00	5,150.99	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allocated	312,574.74	1,048,374.45	0.00	604,597.47	5,150.99	4,335,237.50	661,714.89
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	312,574.74	1,048,374.45	0.00	604,597.47	5,150.99	4,335,237.50	661,714.89
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	312,574.74	1,048,374.45	0.00	604,597.47	5,150.99	4,335,237.50	661,714.89

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	Parking Funds	Sewer Service & Use	Sewer Svcs and Use Chrg	Vehicle Maintenance &	Other Unallocated Costs	SubTotal	Direct Billed
City-Wide Programs	65,686.00	290,936.54	0.00	66,752.89	676.62	2,764,624.93	0.00
Information Technology	13,805.58	20,208.96	0.00	58,271.88	361,977.35	2,348,921.73	2,000,552.00
Finance	55,266.36	588,480.76	0.00	38,196.36	364,683.58	4,301,754.61	1,874,195.00
City Manager	184,802.75	348,478.16	0.00	93,768.01	0.00	4,160,535.81	82,501.00
Mayor & City Council	75,897.99	145,200.11	0.00	38,510.26	0.00	1,740,098.34	0.00
Human Resources	13,322.64	62,143.51	0.00	55,383.93	0.00	971,204.05	0.00
City Clerk	22,743.43	43,510.36	0.00	11,539.90	0.00	521,434.22	0.00
Emergency Services	22,495.29	43,035.64	0.00	11,414.00	0.00	515,745.11	0.00
General Services	719,600.61	153,431.80	0.00	173,401.11	1,284,414.11	4,078,715.45	179,562.00
City Attorney	149.83	95,429.02	0.00	1,123.75	80,197.36	978,669.81	3,335,739.00
Equipment Usage	0.00	0.00	0.00	6,627.00	0.00	382,806.99	0.00
City Auditor	0.00	0.00	0.00	0.00	25,454.65	770,486.70	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	15,950.99	0.00	0.00	13,689.29	19,668.51	329,280.80	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00	43,152,443.97	0.00
Transportation	446,044.05	0.00	0.00	0.00	0.00	11,958,740.70	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00	25,143,932.14	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	9,243,636.32	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00	7,233,313.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00	2,597,107.43	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00	21,468,197.98	0.00
Library	0.00	0.00	0.00	0.00	0.00	7,167,337.22	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	10,411,935.91	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00	624,533.99	0.00
Total Allocated	1,635,765.52	1,790,854.86	0.00	568,678.38	2,137,072.18	162,865,457.21	7,472,549.00
Roll Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost With Roll Forward	1,635,765.52	1,790,854.86	0.00	568,678.38	2,137,072.18	162,865,457.21	7,472,549.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proposed Costs	1,635,765.52	1,790,854.86	0.00	568,678.38	2,137,072.18	162,865,457.21	7,472,549.00

CITY OF SAN JOSE
Allocated Costs By Department

Central Service Departments	Unallocated	Total
City-Wide Programs	0.00	2,764,624.93
Information Technology	1,086,552.44	5,436,026.17
Finance	6,420,437.50	12,596,387.11
City Manager	2,568,922.96	6,811,959.77
Mayor & City Council	8,022,590.62	9,762,688.96
Human Resources	3,787,938.81	4,759,142.86
City Clerk	1,590,738.38	2,112,172.60
Emergency Services	0.00	515,745.11
General Services	0.00	4,258,277.45
City Attorney	872,293.08	5,186,701.89
Equipment Usage	0.00	382,806.99
City Auditor	0.00	770,486.70
Building Leases	0.00	0.00
Building Occupancy	17,894,554.00	18,223,834.80
Independent Police Auditor	0.00	0.00
Police Department	0.00	43,152,443.97
Transportation	0.00	11,958,740.70
Fire Department	0.00	25,143,932.14
Public Works	0.00	9,243,636.32
Planning Building & Code	0.00	7,233,313.00
Office of Economic Development	0.00	2,597,107.43
Parks Recreation & Neighborhood	0.00	21,468,197.98
Library	0.00	7,167,337.22
Environmental Services	0.00	10,411,935.91
Community Energy	0.00	624,533.99
Total Allocated	42,244,027.79	212,582,034.00
Roll Forward	0.00	0.00
Cost With Roll Forward	42,244,027.79	212,582,034.00
Adjustments	0.00	0.00
Proposed Costs	42,244,027.79	212,582,034.00

CITY OF SAN JOSE
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2020	Fixed Costs Fiscal 2020	Roll Forward Differences	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
SARA	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	1,357,529.11	0.00	0.00	1,357,529.11	0.00	1,357,529.11
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	983,944.34	0.00	0.00	983,944.34	0.00	983,944.34
PD-Investigative Services	8,156,241.28	0.00	0.00	8,156,241.28	0.00	8,156,241.28
PD-Regulatory Services	484,288.66	0.00	0.00	484,288.66	0.00	484,288.66
PD-Respond to Calls	33,527,969.69	0.00	0.00	33,527,969.69	0.00	33,527,969.69
PD-Special Events Services	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping Maintenance	747,129.38	0.00	0.00	747,129.38	0.00	747,129.38
DOT-Parking Services	1,044,752.42	0.00	0.00	1,044,752.42	0.00	1,044,752.42
DOT-Pavement Maintenance	1,413,140.71	0.00	0.00	1,413,140.71	0.00	1,413,140.71
DOT-Traffic Maintenance	1,312,269.80	0.00	0.00	1,312,269.80	0.00	1,312,269.80
Maintenance Assessment District	435,743.76	0.00	0.00	435,743.76	0.00	435,743.76
DOT-Traffic Operations	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Transportation Planning	1,364,331.83	0.00	0.00	1,364,331.83	0.00	1,364,331.83
DOT-Transportation Safety Oper	1,889,451.26	0.00	0.00	1,889,451.26	0.00	1,889,451.26
DOT-Sanitary Sewer Maintenance	2,374,735.28	0.00	0.00	2,374,735.28	0.00	2,374,735.28
DOT-Storm Sewer Management	1,007,604.14	0.00	0.00	1,007,604.14	0.00	1,007,604.14
FD-Strategic Support, Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	769,103.35	0.00	0.00	769,103.35	0.00	769,103.35
FD-Response	23,685,755.81	0.00	0.00	23,685,755.81	0.00	23,685,755.81
FD-Prevention	689,072.98	0.00	0.00	689,072.98	0.00	689,072.98
FD-Citywide Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
Housing Funds	1,934,808.84	0.00	0.00	1,934,808.84	0.00	1,934,808.84
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PW-Fleet and Equipment Srvs	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	2,512,303.05	0.00	0.00	2,512,303.05	0.00	2,512,303.05
PW-Public Facilities	6,809,399.14	0.00	0.00	6,809,399.14	0.00	6,809,399.14
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	4,879,700.07	0.00	0.00	4,879,700.07	0.00	4,879,700.07
PBCE-Long Range Planning	806,479.39	0.00	0.00	806,479.39	0.00	806,479.39
PBCE-Code Enforcement	1,604,733.76	0.00	0.00	1,604,733.76	0.00	1,604,733.76
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	1,194,616.12	0.00	0.00	1,194,616.12	0.00	1,194,616.12
OED-Business/Jobs	780,969.97	0.00	0.00	780,969.97	0.00	780,969.97
OED-Real Estate	153,809.61	0.00	0.00	153,809.61	0.00	153,809.61
OED-Arts & Cultural Development	1,041,185.52	0.00	0.00	1,041,185.52	0.00	1,041,185.52
PRNS-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Fac Develp	1,852,957.74	0.00	0.00	1,852,957.74	0.00	1,852,957.74
PRNS-Life Enjoyment Services	8,926,823.01	0.00	0.00	8,926,823.01	0.00	8,926,823.01

CITY OF SAN JOSE
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2020	Fixed Costs Fiscal 2020	Roll Forward Differences	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
PRNS-Neighborhood Services	10,688,417.23	0.00	0.00	10,688,417.23	0.00	10,688,417.23
Team San Jose	469,160.79	0.00	0.00	469,160.79	0.00	469,160.79
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	354,293.81	0.00	0.00	354,293.81	0.00	354,293.81
LIB-Information Access	6,813,043.41	0.00	0.00	6,813,043.41	0.00	6,813,043.41
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage Maintenance	976,922.48	0.00	0.00	976,922.48	0.00	976,922.48
ESD-Potable Water	781,257.21	0.00	0.00	781,257.21	0.00	781,257.21
ESD-Recycled Water	582,280.02	0.00	0.00	582,280.02	0.00	582,280.02
ESD-Wastewater	7,008,724.59	0.00	0.00	7,008,724.59	0.00	7,008,724.59
ESD-Urban Runoff	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Protect Resources	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Stormwater Mgmt	909,218.45	0.00	0.00	909,218.45	0.00	909,218.45
ESD-Sustain and Enviro Health	153,533.16	0.00	0.00	153,533.16	0.00	153,533.16
Retirement Department	757,313.63	0.00	0.00	757,313.63	0.00	757,313.63
CE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00
CE-Comm Energy Cust Support	256,749.68	0.00	0.00	256,749.68	0.00	256,749.68
CE-Lead & Manage Organization	0.00	0.00	0.00	0.00	0.00	0.00
CE-Providing Clean Energy to Community	367,784.31	0.00	0.00	367,784.31	0.00	367,784.31
Airport	5,905,887.44	0.00	0.00	5,905,887.44	0.00	5,905,887.44
Benefit Funds	312,574.74	0.00	0.00	312,574.74	0.00	312,574.74
Integrated Waste Management	1,048,374.45	0.00	0.00	1,048,374.45	0.00	1,048,374.45
CDBG	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	604,597.47	0.00	0.00	604,597.47	0.00	604,597.47
Construction Excise Tax Fund 465	5,150.99	0.00	0.00	5,150.99	0.00	5,150.99
WPCP Fund	4,335,237.50	0.00	0.00	4,335,237.50	0.00	4,335,237.50
Water Funds	661,714.89	0.00	0.00	661,714.89	0.00	661,714.89
Parking Funds	1,635,765.52	0.00	0.00	1,635,765.52	0.00	1,635,765.52
Sewer Service & Use Charge Fund	1,790,854.86	0.00	0.00	1,790,854.86	0.00	1,790,854.86
Sewer Svcs and Use Chrg Cap	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations Fund	568,678.38	0.00	0.00	568,678.38	0.00	568,678.38
Other Unallocated Costs	2,137,072.18	0.00	0.00	2,137,072.18	0.00	2,137,072.18
SubTotal	162,865,457.21	0.00	0.00	162,865,457.21	0.00	162,865,457.21
Direct Billed	7,472,549.00					7,472,549.00
Unallocated	42,244,027.79					42,244,027.79
Total	212,582,034.00					212,582,034.00

CITY OF SAN JOSE
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
City-Wide Programs	38,392,408.00	0.00	
Information Technology	24,156,918.00	0.00	
Finance	19,111,170.00	0.00	
City Manager	18,253,570.00	0.00	
Mayor & City Council	14,650,987.00	0.00	
Human Resources	12,465,072.00	0.00	
City Clerk	2,673,544.00	0.00	
Emergency Services	2,268,838.00	0.00	
General Services	25,900,862.00	0.00	
City Attorney	19,243,514.00	0.00	
Equipment Usage	6,394,377.00	0.00	
City Auditor	2,542,781.00	0.00	
Building Leases	1,522,491.00	0.00	
Building Occupancy	23,657,754.00	0.00	
Independent Police Auditor	1,347,748.00	0.00	
Police Department	0.00	0.00	
Transportation	0.00	0.00	
Fire Department	0.00	0.00	
Public Works	0.00	0.00	
Planning Building & Code Enforcement	0.00	0.00	
Office of Economic Development	0.00	0.00	
Parks Recreation & Neighborhood Services	0.00	0.00	
Library	0.00	0.00	
Environmental Services Department	0.00	0.00	
Community Energy	0.00	0.00	
SARA			0.00
Animal Services			1,357,529.11
PD-Strategic Support			0.00
PD-Traffic Safety Services			0.00
PD-Crime Prevention			983,944.34
PD-Investigative Services			8,156,241.28
PD-Regulatory Services			484,288.66
PD-Respond to Calls			33,527,969.69
PD-Special Events Services			0.00
DOT-Strategic Support			0.00
DOT-Street & Landscaping Maintenance			747,129.38
DOT-Parking Services			1,044,752.42
DOT-Pavement Maintenance			1,413,140.71
DOT-Traffic Maintenance			1,312,269.80
Maintenance Assessment District			435,743.76
DOT-Traffic Operations			0.00

CITY OF SAN JOSE
Summary Of Allocated Costs

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
DOT-Transportation Planning			1,364,331.83
DOT-Transportation Safety Oper			1,889,451.26
DOT-Sanitary Sewer Maintenance			2,374,735.28
DOT-Storm Sewer Management			1,007,604.14
FD-Strategic Support, Public Safety			0.00
FD-Fire Code Compliance			769,103.35
FD-Response			23,685,755.81
FD-Prevention			689,072.98
FD-Citywide Emergency Mgmt			0.00
Housing Funds			1,934,808.84
PW-Strategic Support			0.00
PW-Fleet and Equipment Srvs			0.00
PW-Private Developement			2,512,303.05
PW-Public Facilities			6,809,399.14
PBCE-Strategic Support			0.00
PBCE-Dev Plan Rev/Inspection			4,879,700.07
PBCE-Long Range Planning			806,479.39
PBCE-Code Enforcement			1,604,733.76
OED-Strategic Support			0.00
OED-Workforce Development			1,194,616.12
OED-Business/Jobs			780,969.97
OED-Real Estate			153,809.61
OED-Arts & Cultural Development			1,041,185.52
PRNS-Strategic Support			0.00
PRNS-Community Services			0.00
PRNS-Community Fac Develp			1,852,957.74
PRNS-Life Enjoyment Services			8,926,823.01
PRNS-Neighborhood Services			10,688,417.23
Team San Jose			469,160.79
LIB-Strategic Support			0.00
LIB-Learning & Education Support			354,293.81
LIB-Information Access			6,813,043.41
ESD-Strategic Support			0.00
ESD-Recycle & Garbage Maintenance			976,922.48
ESD-Potable Water			781,257.21
ESD-Recycled Water			582,280.02
ESD-Wastewater			7,008,724.59
ESD-Urban Runoff			0.00
ESD-Protect Resources			0.00
ESD-Stormwater Mgmt			909,218.45
ESD-Sustain and Enviro Health			153,533.16
Retirement Department			757,313.63



CITY OF SAN JOSE
Summary Of Allocated Costs

Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
CE-Strategic Support			0.00
CE-Comm Energy Cust Support			256,749.68
CE-Lead & Manage Organization			0.00
CE-Providing Clean Energy to Community			367,784.31
Airport			5,905,887.44
Benefit Funds			312,574.74
Integrated Waste Management			1,048,374.45
CDBG			0.00
Storm Drain Fund			604,597.47
Construction Excise Tax Fund 465			5,150.99
WPCP Fund			4,335,237.50
Water Funds			661,714.89
Parking Funds			1,635,765.52
Sewer Service & Use Charge Fund			1,790,854.86
Sewer Svcs and Use Chrg Cap			0.00
Vehicle Maintenance & Operations Fund			568,678.38
Other Unallocated Costs			2,137,072.18
Direct Billed Total			7,472,549.00
Unallocated Total			42,244,027.79
Totals	<u>212,582,034.00</u>	<u>0.00</u>	<u>212,582,034.00</u>

Deviation
0.00

CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Building Occupancy	Equipment Usage	City-Wide Programs	Building Leases	City Manager	Emergency Services	Independent Police Auditor
	14.5	11.5	1.5	13.5	4.5	8.5	15.5
City-Wide Programs	0.00	0.00	(38,392,408.00)	0.00	0.00	0.00	0.00
Information Technology	0.00	186,684.03	172,025.51	44,753.00	200,338.14	27,185.58	0.00
Finance	0.00	887.99	282,660.54	0.00	160,212.50	21,740.59	0.00
City Manager	0.00	931.02	431,880.77	0.00	(21,937,072.87)	20,232.16	0.00
Mayor & City Council	0.00	0.00	97,806.71	0.00	138,074.23	16,491.47	0.00
Human Resources	0.00	0.00	79,782.06	0.00	103,541.43	12,366.90	0.00
City Clerk	0.00	0.00	23,012.03	0.00	25,192.68	3,008.99	0.00
Emergency Services	28,712.53	0.00	14,688.23	0.00	21,385.07	(2,378,920.24)	0.00
General Services	55,855.30	106,091.99	1,029,564.13	31,735.00	361,405.77	43,992.45	0.00
City Attorney	0.00	2,417.97	294,112.42	0.00	182,889.36	22,262.37	0.00
Equipment Usage	0.00	(6,394,377.00)	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	20,962.31	0.00	23,967.35	2,917.45	0.00
Building Leases	0.00	0.00	0.00	(1,522,491.00)	0.00	0.00	0.00
Building Occupancy	(23,657,754.00)	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	11,053.53	95,204.00	12,685.82	1,544.19	(1,575,997.46)
Police Department	473,758.19	1,668,940.01	14,334,362.45	1,320,630.99	3,856,766.04	469,468.41	1,575,997.46
Transportation	27,894.75	697,327.02	2,097,893.95	0.00	2,087,295.55	254,077.98	0.00
Fire Department	392,725.80	1,715,216.92	10,891,757.00	0.00	2,118,030.10	257,819.18	0.00
Public Works	51,884.98	939,593.02	849,597.32	0.00	575,529.20	70,056.83	0.00
Planning Building & Code	3,318.26	210,711.99	622,176.82	0.00	540,487.51	65,791.35	0.00
Office of Economic Development	13,704.99	71,896.01	147,793.66	0.00	110,751.56	13,481.34	0.00
Parks Recreation & Neighborhood	2,819,054.39	342,015.98	2,466,685.54	30,168.01	1,451,456.76	176,679.92	0.00
Library	1,567,010.01	66,369.03	373,070.50	0.00	425,834.12	51,835.06	0.00
Environmental Services	0.00	2,487.03	1,351,750.00	0.00	2,632,504.89	320,444.10	0.00
Community Energy	0.00	0.00	35,147.59	0.00	96,765.02	11,778.81	0.00
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	279,972.01	24,711.01	52,780.59	0.00	70,111.59	8,534.40	0.00
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Investigative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Regulatory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Respond to Calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Special Events Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Parking Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Traffic Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	9,657.57	0.00	26,465.04	3,221.48	0.00
DOT-Traffic Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Transportation Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Transportation Safety Oper	0.00	0.00	0.00	0.00	0.00	0.00	0.00

All Monetary Values Are \$ Dollars

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CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Building Occupancy	Equipment Usage	City-Wide Programs	Building Leases	City Manager	Emergency Services	Independent Police Auditor
	14.5	11.5	1.5	13.5	4.5	8.5	15.5
DOT-Sanitary Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Storm Sewer Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Strategic Support, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Citywide Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Funds	0.00	0.00	155,737.12	0.00	108,163.53	16,016.77	0.00
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Fleet and Equipment Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Public Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Long Range Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Business/Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Arts & Cultural Development	0.00	0.00	96.66	0.00	0.00	0.00	0.00
PRNS-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Fac Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Life Enjoyment Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Neighborhood Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Team San Jose	0.00	283,644.01	59,686.50	0.00	48,471.99	5,900.30	0.00
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Information Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Potable Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycled Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Urban Runoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Protect Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Stormwater Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Sustain and Enviro Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Department	0.00	1,507.99	40,451.38	0.00	63,438.75	7,722.14	0.00
CE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-Comm Energy Cust Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-Lead & Manage Organization	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Monetary Values Are \$ Dollars

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CITY OF SAN JOSE
Detail Of Allocated Costs

Detail

Department	Building Occupancy	Equipment Usage	City-Wide Programs	Building Leases	City Manager	Emergency Services	Independent Police Auditor
	14.5	11.5	1.5	13.5	4.5	8.5	15.5
CE-Providing Clean Energy to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport	0.00	0.00	946,919.34	0.00	1,712,398.13	211,425.54	0.00
Benefit Funds	0.00	0.00	45,158.01	0.00	136,387.18	16,601.85	0.00
Integrated Waste Management	0.00	27,591.99	28,414.58	0.00	0.00	0.00	0.00
CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	0.00	33,574.00	122,878.09	0.00	117,009.69	14,243.12	0.00
Construction Excise Tax Fund 465	0.00	5,150.99	0.00	0.00	0.00	0.00	0.00
WPCP Fund	0.00	0.00	838,900.66	0.00	1,176,707.06	146,086.21	0.00
Water Funds	0.00	0.00	39,892.38	0.00	74,333.93	9,048.37	0.00
Parking Funds	15,950.99	0.00	65,686.00	0.00	184,802.75	22,495.29	0.00
Sewer Service & Use Charge Fund	0.00	0.00	290,936.54	0.00	348,478.16	43,035.64	0.00
Sewer Svcs and Use Chrg Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	13,689.29	6,627.00	66,752.89	0.00	93,768.01	11,414.00	0.00
Other Unallocated Costs	19,668.51	0.00	676.62	0.00	0.00	0.00	0.00
Direct Billings	0.00	0.00	0.00	0.00	82,501.00	0.00	0.00
Unallocated	17,894,554.00	0.00	0.00	0.00	2,568,922.96	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	5.5	3.5	2.5	10.5	7.5	12.5	6.5
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	87,424.12	204,593.63	(25,556,781.87)	53,252.04	21,649.53	0.00	53,322.13
Finance	69,913.98	(24,457,555.50)	3,106,747.76	881,583.02	17,313.36	310,063.02	82,620.57
City Manager	65,063.15	137,437.48	795,878.75	1,444,865.79	16,112.11	415,176.54	50,752.46
Mayor & City Council	(15,992,148.53)	54,896.03	139,872.63	566,823.86	13,133.16	0.00	18,533.05
Human Resources	42,524.18	105,075.56	791,239.69	318,766.61	9,848.52	80,044.62	(14,144,667.37)
City Clerk	10,346.57	45,853.29	367,895.87	743,440.88	(3,974,448.70)	0.00	10,867.69
Emergency Services	8,782.79	8,680.36	11,654.38	0.00	2,631.84	0.00	8,694.19
General Services	148,428.35	312,456.65	69,926.26	18,039.03	44,477.73	271,360.11	195,179.99
City Attorney	75,112.15	101,541.53	236,055.52	(20,705,526.90)	22,507.95	0.00	63,373.94
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	9,843.32	13,177.26	166,363.67	53,464.94	2,949.63	(2,917,416.81)	10,867.69
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	5,210.03	6,382.92	36,795.72	53,464.94	1,561.22	0.00	4,347.09
Police Department	1,583,963.17	1,975,997.36	2,160,020.32	5,997,831.31	474,647.09	165,976.18	3,837,818.67
Transportation	857,246.52	1,614,640.83	1,202,532.43	258,263.43	256,880.70	321,234.60	504,704.41
Fire Department	869,869.11	1,460,220.47	1,201,056.77	385,377.61	260,663.16	0.00	2,705,474.36
Public Works	236,368.25	1,408,727.59	1,944,964.38	1,311,388.53	70,829.62	0.00	276,259.98
Planning Building & Code	221,976.73	702,996.29	2,109,550.87	1,605,017.19	66,517.08	63,859.89	243,692.86
Office of Economic Development	45,485.36	258,461.43	447,044.09	631,410.27	13,630.05	0.00	46,049.61
Parks Recreation & Neighborhood	596,109.29	1,064,993.08	2,769,945.36	884,281.05	178,628.87	252,611.27	856,249.19
Library	174,888.90	499,187.85	764,527.05	53,764.61	52,406.84	0.00	268,466.35
Environmental Services	1,081,162.49	1,767,359.39	1,725,458.15	194,489.59	323,978.89	146,178.13	135,933.55
Community Energy	39,741.11	118,489.39	73,226.03	63,300.31	11,908.75	120,425.75	12,316.73
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	28,794.64	149,429.48	58,271.88	0.00	8,628.54	0.00	47,578.85
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Investigative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Regulatory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Respond to Calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Special Events Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Parking Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Traffic Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Assessment District	10,869.12	6,591.73	11,654.38	0.00	3,257.02	0.00	4,745.59
DOT-Traffic Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Transportation Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Transportation Safety Oper	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	5.5	3.5	2.5	10.5	7.5	12.5	6.5
DOT-Sanitary Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Storm Sewer Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Strategic Support, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Citywide Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Funds	54,039.76	294,196.91	457,650.50	248,819.37	16,193.44	344,009.80	60,753.05
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Fleet and Equipment Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Public Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Long Range Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	220,051.97	0.00	0.00	0.00
OED-Business/Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Arts & Cultural Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Fac Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Life Enjoyment Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Neighborhood Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Team San Jose	19,907.31	26,247.75	0.00	2,022.75	5,965.38	0.00	15,535.88
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Information Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Potable Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycled Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Urban Runoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Protect Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Stormwater Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Sustain and Enviro Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Department	26,054.12	74,135.39	186,162.53	0.00	7,807.32	321,234.60	28,799.41
CE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-Comm Energy Cust Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-Lead & Manage Organization	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF SAN JOSE
Detail Of Allocated Costs

Detail

Department	Mayor & City Council	Finance	Information Technology	City Attorney	City Clerk	City Auditor	Human Resources
	5.5	3.5	2.5	10.5	7.5	12.5	6.5
CE-Providing Clean Energy to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport	713,339.27	959,816.43	600,888.45	142,843.30	213,757.75	79,787.65	221,728.68
Benefit Funds	56,013.83	24,540.65	11,654.38	0.00	16,784.99	0.00	5,433.85
Integrated Waste Management	0.00	693,109.49	97,111.18	116,633.98	0.00	0.00	9,781.85
CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	48,055.55	65,811.04	18,251.37	3,895.66	14,400.22	0.00	29,920.95
Construction Excise Tax Fund 465	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPCP Fund	492,887.64	791,003.14	328,289.94	17,905.09	147,697.69	0.00	382,363.55
Water Funds	30,528.74	170,245.54	124,723.35	49,597.73	9,148.18	0.00	33,712.31
Parking Funds	75,897.99	55,266.36	13,805.58	149.83	22,743.43	0.00	13,322.64
Sewer Service & Use Charge Fund	145,200.11	588,480.76	20,208.96	95,429.02	43,510.36	0.00	62,143.51
Sewer Svcs and Use Chrg Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	38,510.26	38,196.36	58,271.88	1,123.75	11,539.90	0.00	55,383.93
Other Unallocated Costs	0.00	364,683.58	361,977.35	80,197.36	0.00	25,454.65	0.00
Direct Billings	0.00	1,874,195.00	2,000,552.00	3,335,739.00	0.00	0.00	0.00
Unallocated	8,022,590.62	6,420,437.50	1,086,552.44	872,293.08	1,590,738.38	0.00	3,787,938.81
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN JOSE
Detail Of Allocated Costs

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
City-Wide Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	348,636.16	0.00	0.00	0.00	0.00	0.00	0.00
Finance	412,642.17	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	305,172.64	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	295,530.39	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	136,405.80	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	71,286.70	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	4,852.85	0.00	0.00	0.00	0.00	0.00	0.00
General Services	(28,589,374.76)	0.00	0.00	0.00	0.00	0.00	0.00
City Attorney	461,739.69	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Auditor	70,122.19	0.00	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	3,256,266.32	(43,152,443.97)	0.00	0.00	0.00	0.00	0.00
Transportation	1,778,748.53	0.00	(11,958,740.70)	0.00	0.00	0.00	0.00
Fire Department	2,885,721.66	0.00	0.00	(25,143,932.14)	0.00	0.00	0.00
Public Works	1,508,436.62	0.00	0.00	0.00	(9,243,636.32)	0.00	0.00
Planning Building & Code	777,216.16	0.00	0.00	0.00	0.00	(7,233,313.00)	0.00
Office of Economic Development	797,399.06	0.00	0.00	0.00	0.00	0.00	(2,597,107.43)
Parks Recreation & Neighborhood	7,579,319.27	0.00	0.00	0.00	0.00	0.00	0.00
Library	2,869,976.90	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	730,189.70	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	41,434.50	0.00	0.00	0.00	0.00	0.00	0.00
SARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	628,716.12	0.00	0.00	0.00	0.00	0.00	0.00
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	983,944.34	0.00	0.00	0.00	0.00	0.00
PD-Investigative Services	0.00	8,156,241.28	0.00	0.00	0.00	0.00	0.00
PD-Regulatory Services	0.00	484,288.66	0.00	0.00	0.00	0.00	0.00
PD-Respond to Calls	0.00	33,527,969.69	0.00	0.00	0.00	0.00	0.00
PD-Special Events Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	747,129.38	0.00	0.00	0.00	0.00
DOT-Parking Services	0.00	0.00	1,044,752.42	0.00	0.00	0.00	0.00
DOT-Pavement Maintenance	0.00	0.00	1,413,140.71	0.00	0.00	0.00	0.00
DOT-Traffic Maintenance	0.00	0.00	1,312,269.80	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	359,281.83	0.00	0.00	0.00	0.00
DOT-Traffic Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOT-Transportation Planning	0.00	0.00	1,364,331.83	0.00	0.00	0.00	0.00
DOT-Transportation Safety Oper	0.00	0.00	1,889,451.26	0.00	0.00	0.00	0.00

All Monetary Values Are \$ Dollars

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CITY OF SAN JOSE
Detail Of Allocated Costs

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
DOT-Sanitary Sewer Maintenance	0.00	0.00	2,374,735.28	0.00	0.00	0.00	0.00
DOT-Storm Sewer Management	0.00	0.00	1,007,604.14	0.00	0.00	0.00	0.00
FD-Strategic Support, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	769,103.35	0.00	0.00	0.00
FD-Response	0.00	0.00	0.00	23,685,755.81	0.00	0.00	0.00
FD-Prevention	0.00	0.00	0.00	689,072.98	0.00	0.00	0.00
FD-Citywide Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Funds	179,228.59	0.00	0.00	0.00	0.00	0.00	0.00
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Fleet and Equipment Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	0.00	2,512,303.05	0.00	0.00
PW-Public Facilities	78,065.87	0.00	0.00	0.00	6,731,333.27	0.00	0.00
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	0.00	0.00	4,879,700.07	0.00
PBCE-Long Range Planning	0.00	0.00	0.00	0.00	0.00	806,479.39	0.00
PBCE-Code Enforcement	57,600.22	0.00	0.00	0.00	0.00	1,547,133.54	0.00
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	51,945.71	0.00	0.00	0.00	0.00	0.00	922,618.44
OED-Business/Jobs	0.00	0.00	0.00	0.00	0.00	0.00	780,969.97
OED-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	153,809.61
OED-Arts & Cultural Development	301,379.45	0.00	0.00	0.00	0.00	0.00	739,709.41
PRNS-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Community Fac Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Life Enjoyment Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRNS-Neighborhood Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Team San Jose	1,778.92	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB-Information Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Potable Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Recycled Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Urban Runoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Protect Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Stormwater Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESD-Sustain and Enviro Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-Strategic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-Comm Energy Cust Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-Lead & Manage Organization	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN JOSE
Detail Of Allocated Costs

Department	General Services	Police Department	Transportation	Fire Department	Public Works	Planning Building & Code	Office of Economic
	9.5	16.5	17.5	18.5	19.5	20.5	21.5
CE-Providing Clean Energy to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport	102,982.90	0.00	0.00	0.00	0.00	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	75,731.38	0.00	0.00	0.00	0.00	0.00	0.00
CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	136,557.78	0.00	0.00	0.00	0.00	0.00	0.00
Construction Excise Tax Fund 465	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPCP Fund	13,396.52	0.00	0.00	0.00	0.00	0.00	0.00
Water Funds	120,484.36	0.00	0.00	0.00	0.00	0.00	0.00
Parking Funds	719,600.61	0.00	446,044.05	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	153,431.80	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Svcs and Use Chrg Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	173,401.11	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	1,284,414.11	0.00	0.00	0.00	0.00	0.00	0.00
Direct Billings	179,562.00	0.00	0.00	0.00	0.00	0.00	0.00
Unallocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Parks Recreation &	Library	Environmental Services	Community Energy	Total Plan Allocated
	22.5	23.5	24.5	25.5	
City-Wide Programs	0.00	0.00	0.00	0.00	0.00
Information Technology	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00
Equipment Usage	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00
Building Leases	0.00	0.00	0.00	0.00	0.00
Building Occupancy	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	(21,468,197.98)	0.00	0.00	0.00	0.00
Library	0.00	(7,167,337.22)	0.00	0.00	0.00
Environmental Services	0.00	0.00	(10,411,935.91)	0.00	0.00
Community Energy	0.00	0.00	0.00	(624,533.99)	0.00
SARA	0.00	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	0.00	1,357,529.11
PD-Strategic Support	0.00	0.00	0.00	0.00	0.00
PD-Traffic Safety Services	0.00	0.00	0.00	0.00	0.00
PD-Crime Prevention	0.00	0.00	0.00	0.00	983,944.34
PD-Investigative Services	0.00	0.00	0.00	0.00	8,156,241.28
PD-Regulatory Services	0.00	0.00	0.00	0.00	484,288.66
PD-Respond to Calls	0.00	0.00	0.00	0.00	33,527,969.69
PD-Special Events Services	0.00	0.00	0.00	0.00	0.00
DOT-Strategic Support	0.00	0.00	0.00	0.00	0.00
DOT-Street & Landscaping	0.00	0.00	0.00	0.00	747,129.38
DOT-Parking Services	0.00	0.00	0.00	0.00	1,044,752.42
DOT-Pavement Maintenance	0.00	0.00	0.00	0.00	1,413,140.71
DOT-Traffic Maintenance	0.00	0.00	0.00	0.00	1,312,269.80
Maintenance Assessment District	0.00	0.00	0.00	0.00	435,743.76
DOT-Traffic Operations	0.00	0.00	0.00	0.00	0.00
DOT-Transportation Planning	0.00	0.00	0.00	0.00	1,364,331.83
DOT-Transportation Safety Oper	0.00	0.00	0.00	0.00	1,889,451.26

All Monetary Values Are \$ Dollars

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CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Parks Recreation &	Library	Environmental Services	Community Energy	Total Plan Allocated
	22.5	23.5	24.5	25.5	
DOT-Sanitary Sewer Maintenance	0.00	0.00	0.00	0.00	2,374,735.28
DOT-Storm Sewer Management	0.00	0.00	0.00	0.00	1,007,604.14
FD-Strategic Support, Public	0.00	0.00	0.00	0.00	0.00
FD-Fire Code Compliance	0.00	0.00	0.00	0.00	769,103.35
FD-Response	0.00	0.00	0.00	0.00	23,685,755.81
FD-Prevention	0.00	0.00	0.00	0.00	689,072.98
FD-Citywide Emergency Mgmt	0.00	0.00	0.00	0.00	0.00
Housing Funds	0.00	0.00	0.00	0.00	1,934,808.84
PW-Strategic Support	0.00	0.00	0.00	0.00	0.00
PW-Fleet and Equipment Srvs	0.00	0.00	0.00	0.00	0.00
PW-Private Development	0.00	0.00	0.00	0.00	2,512,303.05
PW-Public Facilities	0.00	0.00	0.00	0.00	6,809,399.14
PBCE-Strategic Support	0.00	0.00	0.00	0.00	0.00
PBCE-Dev Plan Rev/Inspection	0.00	0.00	0.00	0.00	4,879,700.07
PBCE-Long Range Planning	0.00	0.00	0.00	0.00	806,479.39
PBCE-Code Enforcement	0.00	0.00	0.00	0.00	1,604,733.76
OED-Strategic Support	0.00	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	0.00	0.00	1,194,616.12
OED-Business/Jobs	0.00	0.00	0.00	0.00	780,969.97
OED-Real Estate	0.00	0.00	0.00	0.00	153,809.61
OED-Arts & Cultural Development	0.00	0.00	0.00	0.00	1,041,185.52
PRNS-Strategic Support	0.00	0.00	0.00	0.00	0.00
PRNS-Community Services	0.00	0.00	0.00	0.00	0.00
PRNS-Community Fac Develop	1,852,957.74	0.00	0.00	0.00	1,852,957.74
PRNS-Life Enjoyment Services	8,926,823.01	0.00	0.00	0.00	8,926,823.01
PRNS-Neighborhood Services	10,688,417.23	0.00	0.00	0.00	10,688,417.23
Team San Jose	0.00	0.00	0.00	0.00	469,160.79
LIB-Strategic Support	0.00	0.00	0.00	0.00	0.00
LIB-Learning & Education Support	0.00	354,293.81	0.00	0.00	354,293.81
LIB-Information Access	0.00	6,813,043.41	0.00	0.00	6,813,043.41
ESD-Strategic Support	0.00	0.00	0.00	0.00	0.00
ESD-Recycle & Garbage	0.00	0.00	976,922.48	0.00	976,922.48
ESD-Potable Water	0.00	0.00	781,257.21	0.00	781,257.21
ESD-Recycled Water	0.00	0.00	582,280.02	0.00	582,280.02
ESD-Wastewater	0.00	0.00	7,008,724.59	0.00	7,008,724.59
ESD-Urban Runoff	0.00	0.00	0.00	0.00	0.00
ESD-Protect Resources	0.00	0.00	0.00	0.00	0.00
ESD-Stormwater Mgmt	0.00	0.00	909,218.45	0.00	909,218.45
ESD-Sustain and Enviro Health	0.00	0.00	153,533.16	0.00	153,533.16
Retirement Department	0.00	0.00	0.00	0.00	757,313.63
CE-Strategic Support	0.00	0.00	0.00	0.00	0.00
CE-Comm Energy Cust Support	0.00	0.00	0.00	256,749.68	256,749.68
CE-Lead & Manage Organization	0.00	0.00	0.00	0.00	0.00

CITY OF SAN JOSE
Detail Of Allocated Costs

Department	Parks Recreation &	Library	Environmental Services	Community Energy	Total Plan Allocated
	22.5	23.5	24.5	25.5	
CE-Providing Clean Energy to	0.00	0.00	0.00	367,784.31	367,784.31
Airport	0.00	0.00	0.00	0.00	5,905,887.44
Benefit Funds	0.00	0.00	0.00	0.00	312,574.74
Integrated Waste Management	0.00	0.00	0.00	0.00	1,048,374.45
CDBG	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	0.00	0.00	0.00	0.00	604,597.47
Construction Excise Tax Fund 465	0.00	0.00	0.00	0.00	5,150.99
WPCP Fund	0.00	0.00	0.00	0.00	4,335,237.50
Water Funds	0.00	0.00	0.00	0.00	661,714.89
Parking Funds	0.00	0.00	0.00	0.00	1,635,765.52
Sewer Service & Use Charge Fund	0.00	0.00	0.00	0.00	1,790,854.86
Sewer Svcs and Use Chrg Cap	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	568,678.38
Other Unallocated Costs	0.00	0.00	0.00	0.00	2,137,072.18
Direct Billings	0.00	0.00	0.00	0.00	7,472,549.00
Unallocated	0.00	0.00	0.00	0.00	42,244,027.79
Total	0.00	0.00	0.00	0.00	212,582,034.00

CITY OF SAN JOSE
Schedule E - Summary of Allocation Basis

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



CITY OF SAN JOSE
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
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
City Manager		
4.4.1 Manager Program	City Wide Relative Budgeted Size	Worksheet 2
4.4.2 Sewer	City Manager Sewer Direct Charge	City Manager Department
4.4.3 WPCP	City Manager WPCP Direct Charge	City Manager Department
Mayor & City Council		
5.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
Human Resources		
6.4.1 Department Services	City Wide Budgeted FTE Count	Worksheet 4
6.4.2 Workers Comp	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query
City Clerk		
7.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
Emergency Services		
8.4.1 Department Services	City Wide Relative Budgeted Size	Worksheet 2
General Services		
9.4.1 Facility Management	Average of Work Orders and Square Footage	General Services, Facilities Management
9.4.2 Custodial Contract	Actual Custodial Costs by Square Footage	General Services, Custodial Services
9.4.3 Work Orders	Actual Work Orders Labor Hours & Material Costs	General Services, Work Orders Labor Hours & Material Costs
9.4.4 Utilities	Actual Utilities Costs by Location	General Services, Utilities Costs
9.4.5 Capital Funds	Actual Employee Time on Capital Projects	General Services, Capital
9.4.6 Radios	Actual Radio Units Count by Department	General Services, Radio Count & Communication Systems

CITY OF SAN JOSE
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
City Attorney		
10.4.1 Department Counsel	Attorney Department Counsel Employee Time Allocation	City Attorney, Department Counsel Employees Actual FTE
10.4.2 Litigation Services	General Liability Direct Costs	General Liability Claims Query (Actual Costs from FMS)
10.4.3 Workers Comp	Workers Comp Actual Costs	Workers Comp Actuals from FMS Query
10.4.4 Sewer Service	Attorney, Sewer Service & Use Charge Fund	Attorney, Sewer Service & Use Charge Fund Direct Cost
10.4.5 WPCP	Attorney, WPCP	Attorney, WPCP Direct Cost
10.4.6 Airport Litigation	Attorney, Airport Litigation	Attorney, Airport Litigation Direct Cost
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
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

CITY OF SAN JOSE
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
Public Works		
19.4.1 Distribution	Public Works Core Service Split	Public Works Core Service Split
Planning Building & Code Enforcement		
20.4.1 Distribution	PBCE Core Service Split	Planning Building Code Enforcement Core Service Split
Office of Economic Development		
21.4.1 Distribution	OED Core Service Split	Office of Economic Development Core Service Split
Parks Recreation & Neighborhood Services		
22.4.1 Distribution	PRNS Core Service Split	PRNS Core Service Split
Library		
23.4.1 Distribution	LIB Core Service Split	Library Core Service Split
Environmental Services Department		
24.4.1 Distribution	ESD Core Service Split	Environmental Services Department Core Service Split
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	1,357,529.11	0.00	1,250,352.00	2,607,881.11	3,791,327.00	68.7854 %
PD-Strategic Support	0.00	(43,080,071.00)	5,741,723.00	(37,338,348.00)	37,338,348.00	(100.0000 %)
PD-Crime Prevention	983,944.34	982,294.00	169,640.00	2,135,878.34	4,528,265.00	47.1677 %
PD-Investigative Services	8,156,241.28	8,142,562.00	5,145,881.00	21,444,684.28	37,536,285.00	57.1305 %
PD-Regulatory Services	484,288.66	483,477.00	261,495.00	1,229,260.66	2,228,772.00	55.1542 %
PD-Respond to Calls	33,527,969.69	33,471,738.00	9,644,396.00	76,644,103.69	154,300,907.00	49.6718 %
DOT-Strategic Support	0.00	(1,522,883.00)	137,929.00	(1,384,954.00)	1,384,954.00	(100.0000 %)
DOT-Street & Landscaping	747,129.38	95,143.00	2,131,304.00	2,973,576.38	2,237,673.00	132.8870 %
DOT-Parking Services	1,044,752.42	133,044.00	3,899,372.00	5,077,168.42	3,129,062.00	162.2585 %
DOT-Pavement Maintenance	1,413,140.71	179,956.00	43,128.00	1,636,224.71	4,232,395.00	38.6595 %
DOT-Traffic Maintenance	1,312,269.80	167,111.00	2,444,061.00	3,923,441.80	3,930,284.00	99.8259 %
Maintenance Assessment	435,743.76	45,753.00	0.00	481,496.76	1,076,059.00	44.7463 %
DOT-Transportation Planning	1,364,331.83	173,741.00	92,233.00	1,630,305.83	4,086,211.00	39.8977 %
DOT-Transportation Safety	1,889,451.26	240,612.00	664,553.00	2,794,616.26	5,658,958.00	49.3839 %
DOT-Sanitary Sewer	2,374,735.28	302,409.00	0.00	2,677,144.28	7,112,397.00	37.6405 %
DOT-Storm Sewer Management	1,007,604.14	128,313.00	120,258.00	1,256,175.14	3,017,802.00	41.6255 %
FD-Strategic Support, Public	0.00	(5,742,645.00)	999,429.00	(4,743,216.00)	4,743,216.00	(100.0000 %)
FD-Fire Code Compliance	769,103.35	175,656.00	0.00	944,759.35	3,312,485.00	28.5212 %
FD-Response	23,685,755.81	5,409,611.00	6,557,503.00	35,652,869.81	102,013,212.00	34.9493 %
FD-Prevention	689,072.98	157,378.00	59,992.00	906,442.98	2,967,798.00	30.5426 %
Housing Funds	1,934,808.84	0.00	395,000.00	2,329,808.84	6,523,288.00	35.7153 %
PW-Strategic Support	0.00	(1,742,167.00)	887,054.00	(855,113.00)	855,113.00	(100.0000 %)
PW-Private Development	2,512,303.05	473,499.00	220,873.00	3,206,675.05	8,048,402.00	39.8424 %
PW-Public Facilities	6,809,399.14	1,268,668.00	41,491.00	8,119,558.14	21,564,467.00	37.6525 %
PBCE-Strategic Support	0.00	(623,269.00)	144,993.00	(478,276.00)	478,276.00	(100.0000 %)
PBCE-Dev Plan Rev/Inspection	4,879,700.07	420,467.00	0.00	5,300,167.07	20,446,695.00	25.9219 %
PBCE-Long Range Planning	806,479.39	69,491.00	416,605.00	1,292,575.39	3,379,273.00	38.2501 %
PBCE-Code Enforcement	1,604,733.76	133,311.00	57,282.00	1,795,326.76	6,482,728.00	27.6940 %
OED-Strategic Support	0.00	(2,288,683.00)	164,800.00	(2,123,883.00)	2,123,883.00	(100.0000 %)
OED-Workforce Development	1,194,616.12	813,051.00	0.00	2,007,667.12	1,650,316.00	121.6535 %
OED-Business/Jobs	780,969.97	688,224.00	390,563.00	1,859,756.97	1,396,945.00	133.1303 %
OED-Real Estate	153,809.61	135,544.00	197,998.00	487,351.61	275,124.00	177.1389 %
OED-Arts & Cultural	1,041,185.52	651,864.00	0.00	1,693,049.52	1,323,141.00	127.9568 %
PRNS-Strategic Support	0.00	(4,418,382.00)	619,710.00	(3,798,672.00)	3,798,672.00	(100.0000 %)
PRNS-Community Fac Develop	1,852,957.74	381,358.00	0.00	2,234,315.74	3,101,576.00	72.0381 %
PRNS-Life Enjoyment Services	8,926,823.01	1,837,235.00	8,648,812.00	19,412,870.01	14,942,176.00	129.9200 %
PRNS-Neighborhood Services	10,688,417.23	2,199,789.00	6,962,643.00	19,850,849.23	17,890,823.00	110.9555 %
LIB-Strategic Support	0.00	(5,043,239.00)	608,018.00	(4,435,221.00)	4,435,221.00	(100.0000 %)
LIB-Learning & Education	354,293.81	249,296.00	182,551.00	786,140.81	962,649.00	81.6643 %
LIB-Information Access	6,813,043.41	4,793,943.00	3,275,203.00	14,882,189.41	18,511,668.00	80.3936 %
ESD-Recycle & Garbage	976,922.48	0.00	929,050.00	1,905,972.48	4,028,601.00	47.3110 %
ESD-Potable Water	781,257.21	0.00	0.00	781,257.21	3,221,723.00	24.2497 %
ESD-Recycled Water	582,280.02	0.00	0.00	582,280.02	2,401,187.00	24.2497 %

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

Receiving Departments	Central Service Costs	Dept Admin Personnel Costs	Dept Admin Other Costs	Total Indirect Costs	Indirect Cost Rate Base	Indirect Cost Rate
ESD-Wastewater	7,008,724.59	0.00	0.00	7,008,724.59	28,902,348.00	24.2497 %
ESD-Stormwater Mgmt	909,218.45	0.00	421,000.00	1,330,218.45	3,749,405.00	35.4781 %
ESD-Sustain and Enviro Health	153,533.16	0.00	61,193.00	214,726.16	633,135.00	33.9148 %
Retirement Department	757,313.63	0.00	0.00	757,313.63	4,270,106.00	17.7352 %
CE-Comm Energy Cust Support	256,749.68	0.00	0.00	256,749.68	673,723.00	38.1091 %
CE-Providing Clean Energy to	367,784.31	0.00	0.00	367,784.31	965,083.00	38.1091 %
Airport	5,905,887.44	0.00	0.00	5,905,887.44	19,711,332.00	29.9619 %
Benefit Funds	312,574.74	0.00	0.00	312,574.74	639,445.00	48.8822 %
Parking Funds	1,635,765.52	56,801.00	0.00	1,692,566.52	1,335,914.00	126.6973 %
Vehicle Maintenance &	568,678.38	0.00	0.00	568,678.38	4,755,250.00	11.9590 %
Composite Rate	151,813,294.08	0.00	63,988,088.00	215,801,382.08	602,104,098.00	35.8412 %

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:	38,392,408.00			38,392,408.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	<u>38,392,408.00</u>	<u>0.00</u>		<u>38,392,408.00</u>

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

	Total	General & Admin	Personal Benefits	Support Services	Audit & CPA Rentl
Other Expense & Cost					
Advanced Funding For VEBA Plan	91,458.00	0.00	91,458.00	0.00	0.00
Annual Audit	0.00	0.00	0.00	0.00	0.00
Banking Services	2,162,000.00	0.00	0.00	2,162,000.00	0.00
Bond Project Audits	63,000.00	0.00	0.00	0.00	0.00
City Dues/Membership	403,000.00	0.00	403,000.00	0.00	0.00
CAFR Annual Audit	246,000.00	0.00	0.00	246,000.00	0.00
Civil Service Commission	20,000.00	0.00	20,000.00	0.00	0.00
E-Ideas Program	25,000.00	0.00	25,000.00	0.00	0.00
General Employee Tuition	100,000.00	0.00	100,000.00	0.00	0.00
General Liability Claims	0.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	87,000.00	0.00	0.00	87,000.00	0.00
Insurance Premiums	704,000.00	0.00	0.00	704,000.00	0.00
Mayor & City Council Travel	20,000.00	0.00	20,000.00	0.00	0.00
Organizational Effectiveness	85,000.00	0.00	0.00	85,000.00	0.00
Planning Commission	23,000.00	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	122,000.00	0.00	0.00	0.00	0.00
Property Tax Admin Fee	1,823,000.00	0.00	0.00	0.00	0.00
PW Unfunded Projects	200,000.00	0.00	0.00	200,000.00	0.00
Revenue Enhancement Consulting	455,000.00	0.00	0.00	0.00	0.00
Sick Leave Payments Upon Retirement	5,000,000.00	0.00	0.00	0.00	0.00
TRANS Debt Service	2,114,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Fire	8,023,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	966,600.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	8,000,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PRNS	1,350,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PW	773,000.00	0.00	0.00	0.00	0.00
Workers Comp Claims - DOT	1,000,000.00	0.00	0.00	0.00	0.00
Workers Comp State License	1,192,000.00	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	67,350.00	0.00	0.00	0.00	67,350.00
City Auditor's Office Performance Audit	3,000.00	0.00	0.00	3,000.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00	0.00
Cybersecurity	171,000.00	0.00	0.00	171,000.00	0.00
Talent Recruitment Initiative	100,000.00	0.00	100,000.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	106,000.00	0.00	0.00	106,000.00	0.00
Information Tech Desktop	245,000.00	0.00	0.00	245,000.00	0.00
Labor/Employee Relations Center	98,000.00	0.00	98,000.00	0.00	0.00
Learning Management System	178,000.00	0.00	178,000.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	100,000.00	0.00	0.00	100,000.00	0.00
Employee Engage Prog Survey & Training	91,000.00	0.00	91,000.00	0.00	0.00
Fair Labor Standards Act Sys Config	185,000.00	0.00	0.00	185,000.00	0.00
Measure B Settlement	1,250,000.00	0.00	0.00	1,250,000.00	0.00
San Jose Data and Performance Project	150,000.00	0.00	0.00	150,000.00	0.00
City-wide Open Data Enviro and Architect	600,000.00	0.00	0.00	600,000.00	0.00

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

	Total	General & Admin	Personal Benefits	Support Services	Audit & CPA Rentl
Departmental Totals					
Total Expenditures	38,392,408.00	0.00	1,126,458.00	6,294,000.00	67,350.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	38,392,408.00	0.00	1,126,458.00	6,294,000.00	67,350.00
Allocation Step 1					
1st Allocation	38,392,408.00	0.00	1,126,458.00	6,294,000.00	67,350.00
Allocation Step 2					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
Total For 030 City-Wide Programs					
Total Allocated	38,392,408.00	0.00	1,126,458.00	6,294,000.00	67,350.00

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

	Workers Comp-Other	Workers Comp-Lic	Revenue Collection	Police Programs	Sick Leave Payments
Other Expense & Cost					
Advanced Funding For VEBA Plan	0.00	0.00	0.00	0.00	0.00
Annual Audit	0.00	0.00	0.00	0.00	0.00
Banking Services	0.00	0.00	0.00	0.00	0.00
Bond Project Audits	0.00	0.00	0.00	0.00	0.00
City Dues/Membership	0.00	0.00	0.00	0.00	0.00
CAFR Annual Audit	0.00	0.00	0.00	0.00	0.00
Civil Service Commission	0.00	0.00	0.00	0.00	0.00
E-Ideas Program	0.00	0.00	0.00	0.00	0.00
General Employee Tuition	0.00	0.00	0.00	0.00	0.00
General Liability Claims	0.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	0.00	0.00	0.00	0.00	0.00
Insurance Premiums	0.00	0.00	0.00	0.00	0.00
Mayor & City Council Travel	0.00	0.00	0.00	0.00	0.00
Organizational Effectiveness	0.00	0.00	0.00	0.00	0.00
Planning Commission	0.00	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	0.00	0.00	0.00	122,000.00	0.00
Property Tax Admin Fee	0.00	0.00	1,823,000.00	0.00	0.00
PW Unfunded Projects	0.00	0.00	0.00	0.00	0.00
Revenue Enhancement Consulting	0.00	0.00	455,000.00	0.00	0.00
Sick Leave Payments Upon Retirement	0.00	0.00	0.00	0.00	5,000,000.00
TRANs Debt Service	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Fire	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	966,600.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PRNS	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PW	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - DOT	0.00	0.00	0.00	0.00	0.00
Workers Comp State License	0.00	1,192,000.00	0.00	0.00	0.00
Auditorium and CPA Rental	0.00	0.00	0.00	0.00	0.00
City Auditor's Office Performance Audit	0.00	0.00	0.00	0.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00	0.00
Cybersecurity	0.00	0.00	0.00	0.00	0.00
Talent Recruitment Initiative	0.00	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	0.00	0.00	0.00	0.00	0.00
Employee Engage Prog Survey & Training	0.00	0.00	0.00	0.00	0.00
Fair Labor Standards Act Sys Config	0.00	0.00	0.00	0.00	0.00
Measure B Settlement	0.00	0.00	0.00	0.00	0.00
San Jose Data and Performance Project	0.00	0.00	0.00	0.00	0.00
City-wide Open Data Enviro and Architect	0.00	0.00	0.00	0.00	0.00

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

	Workers Comp-Other	Workers Comp-Lic	Revenue Collection	Police Programs	Sick Leave Payments
Departmental Totals					
Total Expenditures	966,600.00	1,192,000.00	2,278,000.00	122,000.00	5,000,000.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	966,600.00	1,192,000.00	2,278,000.00	122,000.00	5,000,000.00
Allocation Step 1					
1st Allocation	966,600.00	1,192,000.00	2,278,000.00	122,000.00	5,000,000.00
Allocation Step 2					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
Total For 030 City-Wide Programs					
Total Allocated	966,600.00	1,192,000.00	2,278,000.00	122,000.00	5,000,000.00

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

	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT	Workers Comp-PW
Other Expense & Cost					
Advanced Funding For VEBA Plan	0.00	0.00	0.00	0.00	0.00
Annual Audit	0.00	0.00	0.00	0.00	0.00
Banking Services	0.00	0.00	0.00	0.00	0.00
Bond Project Audits	0.00	0.00	0.00	0.00	0.00
City Dues/Membership	0.00	0.00	0.00	0.00	0.00
CAFR Annual Audit	0.00	0.00	0.00	0.00	0.00
Civil Service Commission	0.00	0.00	0.00	0.00	0.00
E-Ideas Program	0.00	0.00	0.00	0.00	0.00
General Employee Tuition	0.00	0.00	0.00	0.00	0.00
General Liability Claims	0.00	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	0.00	0.00	0.00	0.00	0.00
Insurance Premiums	0.00	0.00	0.00	0.00	0.00
Mayor & City Council Travel	0.00	0.00	0.00	0.00	0.00
Organizational Effectiveness	0.00	0.00	0.00	0.00	0.00
Planning Commission	23,000.00	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	0.00	0.00	0.00	0.00	0.00
Property Tax Admin Fee	0.00	0.00	0.00	0.00	0.00
PW Unfunded Projects	0.00	0.00	0.00	0.00	0.00
Revenue Enhancement Consulting	0.00	0.00	0.00	0.00	0.00
Sick Leave Payments Upon Retirement	0.00	0.00	0.00	0.00	0.00
TRANs Debt Service	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Fire	0.00	8,023,000.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	0.00	0.00	8,000,000.00	0.00	0.00
Workers Comp Claims - PRNS	0.00	0.00	0.00	0.00	0.00
Workers Comp Claims - PW	0.00	0.00	0.00	0.00	773,000.00
Workers Comp Claims - DOT	0.00	0.00	0.00	1,000,000.00	0.00
Workers Comp State License	0.00	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	0.00	0.00	0.00	0.00	0.00
City Auditor's Office Performance Audit	0.00	0.00	0.00	0.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00	0.00
Cybersecurity	0.00	0.00	0.00	0.00	0.00
Talent Recruitment Initiative	0.00	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	0.00	0.00	0.00	0.00	0.00
Employee Engage Prog Survey & Training	0.00	0.00	0.00	0.00	0.00
Fair Labor Standards Act Sys Config	0.00	0.00	0.00	0.00	0.00
Measure B Settlement	0.00	0.00	0.00	0.00	0.00
San Jose Data and Performance Project	0.00	0.00	0.00	0.00	0.00
City-wide Open Data Enviro and Architect	0.00	0.00	0.00	0.00	0.00

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

	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT	Workers Comp-PW
Departmental Totals					
Total Expenditures	23,000.00	8,023,000.00	8,000,000.00	1,000,000.00	773,000.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	23,000.00	8,023,000.00	8,000,000.00	1,000,000.00	773,000.00
Allocation Step 1					
1st Allocation	23,000.00	8,023,000.00	8,000,000.00	1,000,000.00	773,000.00
Allocation Step 2					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
Total For 030 City-Wide Programs					
Total Allocated	23,000.00	8,023,000.00	8,000,000.00	1,000,000.00	773,000.00

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

	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire	General Liability
Other Expense & Cost				
Advanced Funding For VEBA Plan	0.00	0.00	0.00	0.00
Annual Audit	0.00	0.00	0.00	0.00
Banking Services	0.00	0.00	0.00	0.00
Bond Project Audits	0.00	0.00	63,000.00	0.00
City Dues/Membership	0.00	0.00	0.00	0.00
CAFR Annual Audit	0.00	0.00	0.00	0.00
Civil Service Commission	0.00	0.00	0.00	0.00
E-Ideas Program	0.00	0.00	0.00	0.00
General Employee Tuition	0.00	0.00	0.00	0.00
General Liability Claims	0.00	0.00	0.00	0.00
Grant Compliance Single Audit	0.00	0.00	0.00	0.00
Insurance Premiums	0.00	0.00	0.00	0.00
Mayor & City Council Travel	0.00	0.00	0.00	0.00
Organizational Effectiveness	0.00	0.00	0.00	0.00
Planning Commission	0.00	0.00	0.00	0.00
Police Officers Prof Liability Insurance	0.00	0.00	0.00	0.00
Property Tax Admin Fee	0.00	0.00	0.00	0.00
PW Unfunded Projects	0.00	0.00	0.00	0.00
Revenue Enhancement Consulting	0.00	0.00	0.00	0.00
Sick Leave Payments Upon Retirement	0.00	0.00	0.00	0.00
TRANs Debt Service	0.00	2,114,000.00	0.00	0.00
Workers Comp Claims - Fire	0.00	0.00	0.00	0.00
Workers Comp Claims - Other Dept	0.00	0.00	0.00	0.00
Workers Comp Claims - Police	0.00	0.00	0.00	0.00
Workers Comp Claims - PRNS	1,350,000.00	0.00	0.00	0.00
Workers Comp Claims - PW	0.00	0.00	0.00	0.00
Workers Comp Claims - DOT	0.00	0.00	0.00	0.00
Workers Comp State License	0.00	0.00	0.00	0.00
Auditorium and CPA Rental	0.00	0.00	0.00	0.00
City Auditor's Office Performance Audit	0.00	0.00	0.00	0.00
Computer Sys Remediation Project	0.00	0.00	0.00	0.00
Cybersecurity	0.00	0.00	0.00	0.00
Talent Recruitment Initiative	0.00	0.00	0.00	0.00
Financial Mgmt System Business	0.00	0.00	0.00	0.00
Human Resources/Payroll System Upgrade	0.00	0.00	0.00	0.00
Information Tech Desktop	0.00	0.00	0.00	0.00
Labor/Employee Relations Center	0.00	0.00	0.00	0.00
Learning Management System	0.00	0.00	0.00	0.00
City Facilities Solid Waste Collect&Proc	0.00	0.00	0.00	0.00
Employee Engage Prog Survey & Training	0.00	0.00	0.00	0.00
Fair Labor Standards Act Sys Config	0.00	0.00	0.00	0.00
Measure B Settlement	0.00	0.00	0.00	0.00
San Jose Data and Performance Project	0.00	0.00	0.00	0.00
City-wide Open Data Enviro and Architect	0.00	0.00	0.00	0.00

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

	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire	General Liability
Departmental Totals				
Total Expenditures	1,350,000.00	2,114,000.00	63,000.00	0.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	1,350,000.00	2,114,000.00	63,000.00	0.00
Allocation Step 1				
1st Allocation	1,350,000.00	2,114,000.00	63,000.00	0.00
Allocation Step 2				
2nd Allocation	0.00	0.00	0.00	0.00
Total For 030 City-Wide Programs				
Total Allocated	1,350,000.00	2,114,000.00	63,000.00	0.00

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

Activity - Personal Benefits

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	76.09	1.1866	13,366.21		13,366.21		13,366.21
Finance	119.57	1.8646	21,004.05		21,004.05		21,004.05
City Manager	71.55	1.1158	12,568.70		12,568.70		12,568.70
Mayor & City Council	27.00	0.4210	4,742.91		4,742.91		4,742.91
Human Resources	42.49	0.6626	7,463.93		7,463.93		7,463.93
City Clerk	15.00	0.2339	2,634.94		2,634.94		2,634.94
Emergency Services	12.00	0.1871	2,107.96		2,107.96		2,107.96
General Services	77.20	1.2039	13,561.20		13,561.20		13,561.20
City Attorney	83.50	1.3021	14,667.88		14,667.88		14,667.88
City Auditor	15.00	0.2339	2,634.94		2,634.94		2,634.94
Independent Police Auditor	6.00	0.0936	1,053.98		1,053.98		1,053.98
Animal Services	65.67	1.0241	11,535.81		11,535.81		11,535.81
Police Department	1,690.67	26.3647	296,988.57		296,988.57		296,988.57
Transportation	452.00	7.0486	79,399.78		79,399.78		79,399.78
Maintenance Assessment District	6.55	0.1021	1,150.60		1,150.60		1,150.60
Fire Department	823.48	12.8416	144,655.15		144,655.15		144,655.15
Housing Funds	77.50	1.2086	13,613.90		13,613.90		13,613.90
Public Works	365.42	5.6985	64,190.86		64,190.86		64,190.86
Planning Building & Code Enforcement	330.00	5.1461	57,968.87		57,968.87		57,968.87
Office of Economic Development	58.00	0.9045	10,188.46		10,188.46		10,188.46
Parks Recreation & Neighborhood Services	710.87	11.0855	124,873.72		124,873.72		124,873.72
Library	367.37	5.7289	64,533.40		64,533.40		64,533.40
Environmental Services Department	178.09	2.7772	31,283.87		31,283.87		31,283.87
Retirement Department	39.75	0.6199	6,982.61		6,982.61		6,982.61
Community Energy	17.00	0.2651	2,986.27		2,986.27		2,986.27
Airport	215.50	3.3606	37,855.42		37,855.42		37,855.42
Benefit Funds	7.50	0.1170	1,317.47		1,317.47		1,317.47
WPCP Fund	337.94	5.2699	59,363.63		59,363.63		59,363.63
Water Funds	42.56	0.6637	7,476.22		7,476.22		7,476.22
Parking Funds	16.80	0.2620	2,951.14		2,951.14		2,951.14
Vehicle Maintenance & Operations Fund	64.53	1.0063	11,335.55		11,335.55		11,335.55
SubTotal	6,412.60	100.0000	1,126,458.00		1,126,458.00		1,126,458.00
TOTAL	6,412.60	100.0000	1,126,458.00		1,126,458.00		1,126,458.00

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

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - Support Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	24,150	1.1624	73,163.47		73,163.47		73,163.47
Finance	19,313	0.9296	58,509.59		58,509.59		58,509.59
City Manager	17,973	0.8651	54,450.02		54,450.02		54,450.02
Mayor & City Council	14,650	0.7052	44,382.83		44,382.83		44,382.83
Human Resources	10,986	0.5288	33,282.55		33,282.55		33,282.55
City Clerk	2,673	0.1287	8,097.99		8,097.99		8,097.99
Emergency Services	2,269	0.1092	6,874.06		6,874.06		6,874.06
General Services	38,346	1.8457	116,170.94		116,170.94		116,170.94
City Attorney	19,405	0.9340	58,788.29		58,788.29		58,788.29
City Auditor	2,543	0.1224	7,704.11		7,704.11		7,704.11
Independent Police Auditor	1,346	0.0648	4,077.76		4,077.76		4,077.76
Animal Services	7,439	0.3581	22,536.80		22,536.80		22,536.80
Police Department	409,212	19.6969	1,239,725.95		1,239,725.95		1,239,725.95
Transportation	221,467	10.6601	670,944.11		670,944.11		670,944.11
Maintenance Assessment District	2,808	0.1352	8,506.97		8,506.97		8,506.97
Fire Department	224,728	10.8170	680,823.49		680,823.49		680,823.49
Housing Funds	13,961	0.6720	42,295.49		42,295.49		42,295.49
Public Works	61,065	2.9393	184,999.16		184,999.16		184,999.16
Planning Building & Code Enforcement	57,347	2.7603	173,735.30		173,735.30		173,735.30
Office of Economic Development	11,751	0.5656	35,600.19		35,600.19		35,600.19
Parks Recreation & Neighborhood Services	154,003	7.4128	466,558.93		466,558.93		466,558.93
Team San Jose	5,143	0.2476	15,580.92		15,580.92		15,580.92
Library	45,182	2.1748	136,880.90		136,880.90		136,880.90
Environmental Services Department	279,315	13.4445	846,197.21		846,197.21		846,197.21
Retirement Department	6,731	0.3240	20,391.87		20,391.87		20,391.87
Community Energy	10,267	0.4942	31,104.32		31,104.32		31,104.32
Airport	184,289	8.8705	558,311.72		558,311.72		558,311.72
Benefit Funds	14,471	0.6965	43,840.54		43,840.54		43,840.54
Storm Drain Fund	12,415	0.5976	37,611.81		37,611.81		37,611.81
WPCP Fund	127,336	6.1292	385,770.09		385,770.09		385,770.09
Water Funds	7,887	0.3796	23,894.04		23,894.04		23,894.04
Parking Funds	19,608	0.9438	59,403.34		59,403.34		59,403.34
Sewer Service & Use Charge Fund	37,512	1.8056	113,644.28		113,644.28		113,644.28
Vehicle Maintenance & Operations Fund	9,949	0.4789	30,140.96		30,140.96		30,140.96
SubTotal	2,077,540	100.0000	6,294,000.00		6,294,000.00		6,294,000.00

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

Activity - Support Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
TOTAL	2,077,540	100.0000	6,294,000.00		6,294,000.00		6,294,000.00

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Activity - Audit & CPA Rentl

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
City Manager	67,350	100.0000	67,350.00		67,350.00		67,350.00
SubTotal	67,350	100.0000	67,350.00		67,350.00		67,350.00
TOTAL	67,350	100.0000	67,350.00		67,350.00		67,350.00

Allocation Basis: Audit & CPA Rental Direct Costs

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

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

Activity - Workers Comp-Other

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.29	0.2900	2,803.14		2,803.14		2,803.14
Finance	0.13	0.1300	1,256.58		1,256.58		1,256.58
City Manager	0.54	0.5400	5,219.64		5,219.64		5,219.64
Human Resources	0.30	0.3000	2,899.80		2,899.80		2,899.80
City Clerk	0.05	0.0500	483.30		483.30		483.30
City Attorney	0.83	0.8300	8,022.78		8,022.78		8,022.78
Housing Funds	1.22	1.2200	11,792.52		11,792.52		11,792.52
Planning Building & Code Enforcement	1.20	1.2000	11,599.20		11,599.20		11,599.20
Office of Economic Development	1.08	1.0800	10,439.28		10,439.28		10,439.28
OED-Arts & Cultural Development	0.01	0.0100	96.66		96.66		96.66
Team San Jose	4.23	4.2300	40,887.18		40,887.18		40,887.18
Library	0.70	0.7000	6,766.20		6,766.20		6,766.20
Environmental Services Department	1.92	1.9200	18,558.72		18,558.72		18,558.72
Retirement Department	0.15	0.1500	1,449.90		1,449.90		1,449.90
Airport	18.00	18.0000	173,988.00		173,988.00		173,988.00
Integrated Waste Management	2.73	2.7300	26,388.18		26,388.18		26,388.18
Storm Drain Fund	8.18	8.1800	79,067.88		79,067.88		79,067.88
WPCP Fund	37.79	37.7900	365,278.14		365,278.14		365,278.14
Water Funds	0.82	0.8200	7,926.12		7,926.12		7,926.12
Parking Funds	0.32	0.3200	3,093.12		3,093.12		3,093.12
Sewer Service & Use Charge Fund	17.01	17.0100	164,418.66		164,418.66		164,418.66
Vehicle Maintenance & Operations Fund	2.43	2.4300	23,488.38		23,488.38		23,488.38
Other Unallocated Costs	0.07	0.0700	676.62		676.62		676.62
SubTotal	100.00	100.0000	966,600.00		966,600.00		966,600.00
TOTAL	100.00	100.0000	966,600.00		966,600.00		966,600.00

Allocation Basis: Actual Workers Comp Claims

Allocation Source: Actual Workers Comp Costs Claims Query

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

Activity - Workers Comp-Lic

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.02	0.0200	238.40		238.40		238.40
Finance	0.01	0.0100	119.20		119.20		119.20
City Manager	0.03	0.0300	357.60		357.60		357.60
Human Resources	0.02	0.0200	238.40		238.40		238.40
General Services	2.42	2.4200	28,846.40		28,846.40		28,846.40
City Attorney	0.05	0.0500	596.00		596.00		596.00
Police Department	45.41	45.4100	541,287.20		541,287.20		541,287.20
Transportation	3.08	3.0800	36,713.60		36,713.60		36,713.60
Fire Department	36.65	36.6500	436,868.00		436,868.00		436,868.00
Housing Funds	0.08	0.0800	953.60		953.60		953.60
Public Works	0.20	0.2000	2,384.00		2,384.00		2,384.00
Planning Building & Code Enforcement	0.08	0.0800	953.60		953.60		953.60
Office of Economic Development	0.07	0.0700	834.40		834.40		834.40
Parks Recreation & Neighborhood Services	5.93	5.9300	70,685.60		70,685.60		70,685.60
Team San Jose	0.27	0.2700	3,218.40		3,218.40		3,218.40
Library	0.04	0.0400	476.80		476.80		476.80
Environmental Services Department	0.12	0.1200	1,430.40		1,430.40		1,430.40
Airport	1.14	1.1400	13,588.80		13,588.80		13,588.80
Integrated Waste Management	0.17	0.1700	2,026.40		2,026.40		2,026.40
Storm Drain Fund	0.52	0.5200	6,198.40		6,198.40		6,198.40
WPCP Fund	2.39	2.3900	28,488.80		28,488.80		28,488.80
Water Funds	0.05	0.0500	596.00		596.00		596.00
Parking Funds	0.02	0.0200	238.40		238.40		238.40
Sewer Service & Use Charge Fund	1.08	1.0800	12,873.60		12,873.60		12,873.60
Vehicle Maintenance & Operations Fund	0.15	0.1500	1,788.00		1,788.00		1,788.00
SubTotal	100.00	100.0000	1,192,000.00		1,192,000.00		1,192,000.00
TOTAL	100.00	100.0000	1,192,000.00		1,192,000.00		1,192,000.00

Allocation Basis: Workers Comp Actual Costs

Allocation Source: Workers Comp Actuals from FMS Query

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

Activity - Revenue Collection

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	21,775	2.4039	54,760.89		54,760.89		54,760.89
Finance	17,084	1.8860	42,963.72		42,963.72		42,963.72
City Manager	17,891	1.9751	44,993.21		44,993.21		44,993.21
Mayor & City Council	14,650	1.6173	36,842.57		36,842.57		36,842.57
Human Resources	9,903	1.0933	24,904.58		24,904.58		24,904.58
City Clerk	2,673	0.2951	6,722.20		6,722.20		6,722.20
Emergency Services	2,269	0.2505	5,706.21		5,706.21		5,706.21
General Services	22,610	2.4961	56,860.79		56,860.79		56,860.79
City Attorney	15,478	1.7087	38,924.87		38,924.87		38,924.87
City Auditor	2,543	0.2807	6,395.26		6,395.26		6,395.26
Independent Police Auditor	1,346	0.1486	3,384.99		3,384.99		3,384.99
Animal Services	7,439	0.8212	18,707.98		18,707.98		18,707.98
Police Department	408,868	45.1380	1,028,242.13		1,028,242.13		1,028,242.13
Transportation	35,368	3.9045	88,945.26		88,945.26		88,945.26
Fire Department	208,668	23.0364	524,768.96		524,768.96		524,768.96
Housing Funds	688	0.0760	1,730.21		1,730.21		1,730.21
Public Works	5,171	0.5709	13,004.30		13,004.30		13,004.30
Planning Building & Code Enforcement	8,204	0.9057	20,631.85		20,631.85		20,631.85
Office of Economic Development	5,267	0.5815	13,245.73		13,245.73		13,245.73
Parks Recreation & Neighborhood Services	61,691	6.8105	155,143.69		155,143.69		155,143.69
Library	33,250	3.6707	83,618.80		83,618.80		83,618.80
Environmental Services Department	2,983	0.3293	7,501.80		7,501.80		7,501.80
SubTotal	905,819	100.0000	2,278,000.00		2,278,000.00		2,278,000.00
TOTAL	905,819	100.0000	2,278,000.00		2,278,000.00		2,278,000.00

Allocation Basis: City Wide General Fund Relative Budgeted Size

Allocation Source: Worksheet 2

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

Activity - Police Programs

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

Allocation Basis: Police Officers Professional Liab Insurance

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Sick Leave Payments

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	2.58	2.5800	129,000.00		129,000.00		129,000.00
City Manager	4.33	4.3300	216,500.00		216,500.00		216,500.00
General Services	1.64	1.6400	82,000.00		82,000.00		82,000.00
City Attorney	2.79	2.7900	139,500.00		139,500.00		139,500.00
Police Department	47.96	47.9600	2,398,000.00		2,398,000.00		2,398,000.00
Transportation	2.29	2.2900	114,500.00		114,500.00		114,500.00
Fire Department	11.69	11.6900	584,500.00		584,500.00		584,500.00
Housing Funds	1.28	1.2800	64,000.00		64,000.00		64,000.00
Public Works	7.64	7.6400	382,000.00		382,000.00		382,000.00
Planning Building & Code Enforcement	4.91	4.9100	245,500.00		245,500.00		245,500.00
Office of Economic Development	1.11	1.1100	55,500.00		55,500.00		55,500.00
Parks Recreation & Neighborhood Services	3.78	3.7800	189,000.00		189,000.00		189,000.00
Library	0.16	0.1600	8,000.00		8,000.00		8,000.00
Environmental Services Department	5.68	5.6800	284,000.00		284,000.00		284,000.00
Airport	2.16	2.1600	108,000.00		108,000.00		108,000.00
SubTotal	100.00	100.0000	5,000,000.00		5,000,000.00		5,000,000.00
TOTAL	100.00	100.0000	5,000,000.00		5,000,000.00		5,000,000.00

Allocation Basis: Sick Leave Payments Upon Retirement

Allocation Source: Actual Sick Leave Payments Made, FMS Query

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

Activity - Planning Services

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

Allocation Basis: Planning Commission Direct Cost

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Workers Comp-Fire

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Fire Department	100	100.0000	8,023,000.00		8,023,000.00		8,023,000.00
SubTotal	100	100.0000	8,023,000.00		8,023,000.00		8,023,000.00
TOTAL	100	100.0000	8,023,000.00		8,023,000.00		8,023,000.00

Allocation Basis: Workers Comp Claims - Fire

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Workers Comp-Police

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

Allocation Basis: Workers Comp Claims - Police

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Workers Comp-DOT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Transportation	100	100.0000	1,000,000.00		1,000,000.00		1,000,000.00
SubTotal	100	100.0000	1,000,000.00		1,000,000.00		1,000,000.00
TOTAL	100	100.0000	1,000,000.00		1,000,000.00		1,000,000.00

Allocation Basis: Workers Comp Claims - DOT

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Workers Comp-PW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
General Services	87	87.0000	672,510.00		672,510.00		672,510.00
Public Works	13	13.0000	100,490.00		100,490.00		100,490.00
SubTotal	100	100.0000	773,000.00		773,000.00		773,000.00
TOTAL	100	100.0000	773,000.00		773,000.00		773,000.00

Allocation Basis: Workers Comp Claims - PW/GS

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Workers Comp-PRNS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Parks Recreation & Neighborhood Services	100	100.0000	1,350,000.00		1,350,000.00		1,350,000.00
SubTotal	100	100.0000	1,350,000.00		1,350,000.00		1,350,000.00
TOTAL	100	100.0000	1,350,000.00		1,350,000.00		1,350,000.00

Allocation Basis: Workers Comp Claims - PRNS

Allocation Source: Proposed City-Wide Expenses, Budgeted Appropriations

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

Activity - Retirement Actual by Dept

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	1.31	1.3100	27,693.40		27,693.40		27,693.40
Finance	1.41	1.4100	29,807.40		29,807.40		29,807.40
City Manager	1.44	1.4400	30,441.60		30,441.60		30,441.60
Mayor & City Council	0.56	0.5600	11,838.40		11,838.40		11,838.40
Human Resources	0.52	0.5200	10,992.80		10,992.80		10,992.80
City Clerk	0.24	0.2400	5,073.60		5,073.60		5,073.60
General Services	2.82	2.8200	59,614.80		59,614.80		59,614.80
City Attorney	1.59	1.5900	33,612.60		33,612.60		33,612.60
City Auditor	0.20	0.2000	4,228.00		4,228.00		4,228.00
Independent Police Auditor	0.12	0.1200	2,536.80		2,536.80		2,536.80
Police Department	32.99	32.9900	697,408.60		697,408.60		697,408.60
Transportation	5.08	5.0800	107,391.20		107,391.20		107,391.20
Fire Department	23.01	23.0100	486,431.40		486,431.40		486,431.40
Housing Funds	1.01	1.0100	21,351.40		21,351.40		21,351.40
Public Works	4.85	4.8500	102,529.00		102,529.00		102,529.00
Planning Building & Code Enforcement	4.20	4.2000	88,788.00		88,788.00		88,788.00
Office of Economic Development	1.04	1.0400	21,985.60		21,985.60		21,985.60
Parks Recreation & Neighborhood Services	4.24	4.2400	89,633.60		89,633.60		89,633.60
Library	2.46	2.4600	52,004.40		52,004.40		52,004.40
Environmental Services Department	7.70	7.7000	162,778.00		162,778.00		162,778.00
Retirement Department	0.55	0.5500	11,627.00		11,627.00		11,627.00
Community Energy	0.05	0.0500	1,057.00		1,057.00		1,057.00
Airport	2.61	2.6100	55,175.40		55,175.40		55,175.40
SubTotal	100.00	100.0000	2,114,000.00		2,114,000.00		2,114,000.00
TOTAL	100.00	100.0000	2,114,000.00		2,114,000.00		2,114,000.00

Allocation Basis: Retirement Actuals by Department

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

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

Activity - PRNS/Library/Police/Fire

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	17	17.0000	10,710.00		10,710.00		10,710.00
Fire Department	17	17.0000	10,710.00		10,710.00		10,710.00
Parks Recreation & Neighborhood Services	33	33.0000	20,790.00		20,790.00		20,790.00
Library	33	33.0000	20,790.00		20,790.00		20,790.00
SubTotal	100	100.0000	63,000.00		63,000.00		63,000.00
TOTAL	100	100.0000	63,000.00		63,000.00		63,000.00

Allocation Basis: External Auditor Services for Bond Audits

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

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

Receiving Department	Total	Personal Benefits	Support Services	Audit & CPA Rentl	Workers Comp-Other	Workers Comp-Lic	Revenue Collection
Information Technology	172,025.51	13,366.21	73,163.47	0.00	2,803.14	238.40	54,760.89
Finance	282,660.54	21,004.05	58,509.59	0.00	1,256.58	119.20	42,963.72
City Manager	431,880.77	12,568.70	54,450.02	67,350.00	5,219.64	357.60	44,993.21
Mayor & City Council	97,806.71	4,742.91	44,382.83	0.00	0.00	0.00	36,842.57
Human Resources	79,782.06	7,463.93	33,282.55	0.00	2,899.80	238.40	24,904.58
City Clerk	23,012.03	2,634.94	8,097.99	0.00	483.30	0.00	6,722.20
Emergency Services	14,688.23	2,107.96	6,874.06	0.00	0.00	0.00	5,706.21
General Services	1,029,564.13	13,561.20	116,170.94	0.00	0.00	28,846.40	56,860.79
City Attorney	294,112.42	14,667.88	58,788.29	0.00	8,022.78	596.00	38,924.87
City Auditor	20,962.31	2,634.94	7,704.11	0.00	0.00	0.00	6,395.26
Independent Police Auditor	11,053.53	1,053.98	4,077.76	0.00	0.00	0.00	3,384.99
Animal Services	52,780.59	11,535.81	22,536.80	0.00	0.00	0.00	18,707.98
Police Department	14,334,362.45	296,988.57	1,239,725.95	0.00	0.00	541,287.20	1,028,242.13
Transportation	2,097,893.95	79,399.78	670,944.11	0.00	0.00	36,713.60	88,945.26
Maintenance Assessment District	9,657.57	1,150.60	8,506.97	0.00	0.00	0.00	0.00
Fire Department	10,891,757.00	144,655.15	680,823.49	0.00	0.00	436,868.00	524,768.96
Housing Funds	155,737.12	13,613.90	42,295.49	0.00	11,792.52	953.60	1,730.21
Public Works	849,597.32	64,190.86	184,999.16	0.00	0.00	2,384.00	13,004.30
Planning Building & Code	622,176.82	57,968.87	173,735.30	0.00	11,599.20	953.60	20,631.85
Office of Economic Development	147,793.66	10,188.46	35,600.19	0.00	10,439.28	834.40	13,245.73
OED-Arts & Cultural Development	96.66	0.00	0.00	0.00	96.66	0.00	0.00
Parks Recreation & Neighborhood	2,466,685.54	124,873.72	466,558.93	0.00	0.00	70,685.60	155,143.69
Team San Jose	59,686.50	0.00	15,580.92	0.00	40,887.18	3,218.40	0.00
Library	373,070.50	64,533.40	136,880.90	0.00	6,766.20	476.80	83,618.80
Environmental Services	1,351,750.00	31,283.87	846,197.21	0.00	18,558.72	1,430.40	7,501.80
Retirement Department	40,451.38	6,982.61	20,391.87	0.00	1,449.90	0.00	0.00
Community Energy	35,147.59	2,986.27	31,104.32	0.00	0.00	0.00	0.00
Airport	946,919.34	37,855.42	558,311.72	0.00	173,988.00	13,588.80	0.00
Benefit Funds	45,158.01	1,317.47	43,840.54	0.00	0.00	0.00	0.00
Integrated Waste Management	28,414.58	0.00	0.00	0.00	26,388.18	2,026.40	0.00
Storm Drain Fund	122,878.09	0.00	37,611.81	0.00	79,067.88	6,198.40	0.00
WPCP Fund	838,900.66	59,363.63	385,770.09	0.00	365,278.14	28,488.80	0.00
Water Funds	39,892.38	7,476.22	23,894.04	0.00	7,926.12	596.00	0.00
Parking Funds	65,686.00	2,951.14	59,403.34	0.00	3,093.12	238.40	0.00
Sewer Service & Use Charge Fund	290,936.54	0.00	113,644.28	0.00	164,418.66	12,873.60	0.00
Vehicle Maintenance & Operations	66,752.89	11,335.55	30,140.96	0.00	23,488.38	1,788.00	0.00
Other Unallocated Costs	676.62	0.00	0.00	0.00	676.62	0.00	0.00

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

Receiving Department	Total	Personal Benefits	Support Services	Audit & CPA Rentl	Workers Comp-Other	Workers Comp-Lic	Revenue Collection
Direct Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	38,392,408.00	1,126,458.00	6,294,000.00	67,350.00	966,600.00	1,192,000.00	2,278,000.00

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

Receiving Department	Police Programs	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT	Workers Comp-PW
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	216,500.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	82,000.00	0.00	0.00	0.00	0.00	672,510.00
City Attorney	0.00	139,500.00	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	122,000.00	2,398,000.00	0.00	0.00	8,000,000.00	0.00	0.00
Transportation	0.00	114,500.00	0.00	0.00	0.00	1,000,000.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	584,500.00	0.00	8,023,000.00	0.00	0.00	0.00
Housing Funds	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	382,000.00	0.00	0.00	0.00	0.00	100,490.00
Planning Building & Code	0.00	245,500.00	23,000.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	55,500.00	0.00	0.00	0.00	0.00	0.00
OED-Arts & Cultural Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00
Team San Jose	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00
Retirement Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Receiving Department	Police Programs	Sick Leave Payments	Planning Services	Workers Comp-Fire	Workers Comp-Police	Workers Comp-DOT	Workers Comp-PW
Direct Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	122,000.00	5,000,000.00	23,000.00	8,023,000.00	8,000,000.00	1,000,000.00	773,000.00

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

Receiving Department	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire
Information Technology	0.00	27,693.40	0.00
Finance	0.00	29,807.40	0.00
City Manager	0.00	30,441.60	0.00
Mayor & City Council	0.00	11,838.40	0.00
Human Resources	0.00	10,992.80	0.00
City Clerk	0.00	5,073.60	0.00
Emergency Services	0.00	0.00	0.00
General Services	0.00	59,614.80	0.00
City Attorney	0.00	33,612.60	0.00
City Auditor	0.00	4,228.00	0.00
Independent Police Auditor	0.00	2,536.80	0.00
Animal Services	0.00	0.00	0.00
Police Department	0.00	697,408.60	10,710.00
Transportation	0.00	107,391.20	0.00
Maintenance Assessment District	0.00	0.00	0.00
Fire Department	0.00	486,431.40	10,710.00
Housing Funds	0.00	21,351.40	0.00
Public Works	0.00	102,529.00	0.00
Planning Building & Code	0.00	88,788.00	0.00
Office of Economic Development	0.00	21,985.60	0.00
OED-Arts & Cultural Development	0.00	0.00	0.00
Parks Recreation & Neighborhood	1,350,000.00	89,633.60	20,790.00
Team San Jose	0.00	0.00	0.00
Library	0.00	52,004.40	20,790.00
Environmental Services	0.00	162,778.00	0.00
Retirement Department	0.00	11,627.00	0.00
Community Energy	0.00	1,057.00	0.00
Airport	0.00	55,175.40	0.00
Benefit Funds	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	0.00
Storm Drain Fund	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00
Water Funds	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00
Sewer Service & Use Charge Fund	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00

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

Receiving Department	Workers Comp-PRNS	Retirement Actual by Dept	PRNS/Library/Police/Fire
Direct Billed	0.00	0.00	0.00
Total	<u>1,350,000.00</u>	<u>2,114,000.00</u>	<u>63,000.00</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:	24,156,918.00			24,156,918.00
City-Wide Programs	172,025.51		172,025.51	
Information Technology		1,673,274.65	1,673,274.65	
Finance		204,593.63	204,593.63	
City Manager		200,338.14	200,338.14	
Mayor & City Council		87,424.12	87,424.12	
Human Resources		53,322.13	53,322.13	
City Clerk		21,649.53	21,649.53	
Emergency Services		27,185.58	27,185.58	
General Services		348,636.16	348,636.16	
City Attorney		53,252.04	53,252.04	
Equipment Usage		186,684.03	186,684.03	
Building Leases		44,753.00	44,753.00	
Total Allocated Additions:	<u>172,025.51</u>	<u>2,901,113.01</u>	<u>3,073,138.52</u>	<u>3,073,138.52</u>
Total To Be Allocated:	<u><u>24,328,943.51</u></u>	<u><u>2,901,113.01</u></u>		<u><u>27,230,056.52</u></u>

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

	Total	General & Admin	Information System Progam	Telephone Administration	Telephone Expense
Wages & Benefits					
Salaries & Wages	9,349,138.00	0.00	7,644,338.00	265,964.00	153,847.00
Fringe Benefits	6,258,180.00	0.00	4,619,961.00	155,166.00	125,823.00
Other Expense & Cost					
Non-Personal	8,549,600.00	0.00	8,224,050.00	1,978.00	1,314.00
Departmental Totals					
Total Expenditures	24,156,918.00	0.00	20,488,349.00	423,108.00	280,984.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	24,156,918.00	0.00	20,488,349.00	423,108.00	280,984.00
Allocation Step 1					
Inbound- All Others	172,025.51	172,025.51	0.00	0.00	0.00
Reallocate Admin Costs		(172,025.51)	145,901.20	3,013.03	2,001.00
Unallocated Costs	(970,789.33)	0.00	0.00	0.00	0.00
1st Allocation	23,358,154.18	0.00	20,634,250.20	426,121.03	282,985.00
Allocation Step 2					
Inbound- All Others	2,901,113.01	2,901,113.01	0.00	0.00	0.00
Reallocate Admin Costs		(2,901,113.01)	2,460,541.28	50,812.99	33,745.75
Unallocated Costs	(115,763.11)	0.00	0.00	0.00	0.00
2nd Allocation	2,785,349.90	0.00	2,460,541.28	50,812.99	33,745.75
Total For 4300 Information Technology					
Total Allocated	26,143,504.08	0.00	23,094,791.48	476,934.02	316,730.75

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

	Public Works - IS	Integrated Waste Manageme	Storm Drain - IS	SSUCF-IS	Airport-IS
Wages & Benefits					
Salaries & Wages	42,212.00	348,220.00	65,333.00	71,212.00	14,939.00
Fringe Benefits	13,578.00	352,156.00	62,647.00	73,208.00	16,228.00
Other Expense & Cost					
Non-Personal	0.00	62,990.00	15,498.00	14,436.00	0.00
Departmental Totals					
Total Expenditures	55,790.00	763,366.00	143,478.00	158,856.00	31,167.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	55,790.00	763,366.00	143,478.00	158,856.00	31,167.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	397.21	5,436.01	1,021.66	1,131.24	221.91
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	56,187.21	768,802.01	144,499.66	159,987.24	31,388.91
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	6,698.67	91,675.17	17,229.71	19,077.72	3,742.44
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	6,698.67	91,675.17	17,229.71	19,077.72	3,742.44
Total For 4300 Information Technology					
Total Allocated	62,885.88	860,477.18	161,729.37	179,064.96	35,131.35

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

	Parking-IS	Water-IS	WPCP-IS	Shared Resource	Unallocated
Wages & Benefits					
Salaries & Wages	2,999.00	259,093.00	56,174.00	0.00	424,807.00
Fringe Benefits	820.00	291,719.00	60,004.00	0.00	486,870.00
Other Expense & Cost					
Non-Personal	13,100.00	154,769.00	9,217.00	0.00	52,248.00
Departmental Totals					
Total Expenditures	16,919.00	705,581.00	125,395.00	0.00	963,925.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	16,919.00	705,581.00	125,395.00	0.00	963,925.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	120.42	5,024.52	892.98	0.00	6,864.33
Unallocated Costs	0.00	0.00	0.00	0.00	(970,789.33)
1st Allocation	17,039.42	710,605.52	126,287.98	0.00	0.00
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	2,030.78	84,735.71	15,059.68	0.00	115,763.11
Unallocated Costs	0.00	0.00	0.00	0.00	(115,763.11)
2nd Allocation	2,030.78	84,735.71	15,059.68	0.00	0.00
Total For 4300 Information Technology					
Total Allocated	19,070.20	795,341.23	141,347.66	0.00	0.00

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

Activity - Information System Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	8.00	8.0000	1,650,740.02		1,650,740.02		1,650,740.02
Finance	13.21	13.2100	2,725,784.42		2,725,784.42	353,301.62	3,079,086.04
City Manager	3.33	3.3300	687,120.53		687,120.53	89,060.89	776,181.42
Mayor & City Council	0.55	0.5500	113,488.38		113,488.38	14,709.76	128,198.14
Human Resources	3.33	3.3300	687,120.53		687,120.53	89,060.89	776,181.42
City Clerk	1.54	1.5400	317,767.45		317,767.45	41,187.32	358,954.77
Emergency Services	0.05	0.0500	10,317.13		10,317.13	1,337.25	11,654.38
General Services	0.30	0.3000	61,902.75		61,902.75	8,023.51	69,926.26
City Attorney	0.94	0.9400	193,961.95		193,961.95	25,140.31	219,102.26
City Auditor	0.70	0.7000	144,439.75		144,439.75	18,721.52	163,161.27
Independent Police Auditor	0.15	0.1500	30,951.38		30,951.38	4,011.74	34,963.12
Animal Services	0.25	0.2500	51,585.63		51,585.63	6,686.25	58,271.88
Police Department	8.45	8.4500	1,743,594.14		1,743,594.14	225,995.38	1,969,589.52
Transportation	4.97	4.9700	1,025,522.23		1,025,522.23	132,922.72	1,158,444.95
Maintenance Assessment District	0.05	0.0500	10,317.13		10,317.13	1,337.25	11,654.38
Fire Department	4.77	4.7700	984,253.73		984,253.73	127,573.73	1,111,827.46
Housing Funds	1.89	1.8900	389,987.33		389,987.33	50,548.08	440,535.41
Public Works	8.00	8.0000	1,650,740.02		1,650,740.02	213,960.11	1,864,700.13
Planning Building & Code Enforcement	8.84	8.8400	1,824,067.72		1,824,067.72	236,425.93	2,060,493.65
Office of Economic Development	1.84	1.8400	379,670.20		379,670.20	49,210.83	428,881.03
Parks Recreation & Neighborhood Services	11.50	11.5000	2,372,938.77		2,372,938.77	307,567.66	2,680,506.43
Library	3.28	3.2800	676,803.41		676,803.41	87,723.64	764,527.05
Environmental Services Department	7.15	7.1500	1,475,348.89		1,475,348.89	191,226.85	1,666,575.74
Retirement Department	0.75	0.7500	154,756.88		154,756.88	20,058.75	174,815.63
Community Energy	0.30	0.3000	61,902.75		61,902.75	8,023.51	69,926.26
Airport	2.53	2.5300	522,046.53		522,046.53	67,664.89	589,711.42
Benefit Funds	0.05	0.0500	10,317.13		10,317.13	1,337.25	11,654.38
WPCP Fund	1.34	1.3400	276,498.95		276,498.95	35,838.33	312,337.28
Water Funds	0.15	0.1500	30,951.38		30,951.38	4,011.74	34,963.12
Parking Funds	0.05	0.0500	10,317.13		10,317.13	1,337.25	11,654.38
Vehicle Maintenance & Operations Fund	0.25	0.2500	51,585.63		51,585.63	6,686.25	58,271.88
Other Unallocated Costs	1.49	1.4900	307,450.33		307,450.33	39,850.07	347,300.40
SubTotal	100.00	100.0000	20,634,250.20		20,634,250.20	2,460,541.28	23,094,791.48
TOTAL	100.00	100.0000	20,634,250.20		20,634,250.20	2,460,541.28	23,094,791.48

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

Allocation Basis: Information Systems Programs Budgeted FTEs

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

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

Activity - Telephone Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	1.41	1.4100	6,008.31		6,008.31		6,008.31
Finance	2.12	2.1200	9,033.77		9,033.77	1,092.64	10,126.41
City Manager	1.04	1.0400	4,431.66		4,431.66	536.01	4,967.67
Mayor & City Council	1.81	1.8100	7,712.79		7,712.79	932.87	8,645.66
Human Resources	1.07	1.0700	4,559.50		4,559.50	551.47	5,110.97
City Clerk	0.33	0.3300	1,406.20		1,406.20	170.08	1,576.28
City Attorney	1.42	1.4200	6,050.92		6,050.92	731.86	6,782.78
City Auditor	0.31	0.3100	1,320.98		1,320.98	159.77	1,480.75
Independent Police Auditor	0.11	0.1100	468.73		468.73	56.69	525.42
Police Department	39.28	39.2800	167,380.33		167,380.33	20,244.82	187,625.15
Transportation	3.79	3.7900	16,149.99		16,149.99	1,953.35	18,103.34
Fire Department	15.51	15.5100	66,091.37		66,091.37	7,993.81	74,085.18
Housing Funds	1.00	1.0000	4,261.21		4,261.21	515.40	4,776.61
Public Works	8.61	8.6100	36,689.02		36,689.02	4,437.57	41,126.59
Planning Building & Code Enforcement	4.47	4.4700	19,047.61		19,047.61	2,303.82	21,351.43
Office of Economic Development	1.72	1.7200	7,329.28		7,329.28	886.48	8,215.76
Parks Recreation & Neighborhood Services	6.77	6.7700	28,848.39		28,848.39	3,489.24	32,337.63
Environmental Services Department	6.30	6.3000	26,845.62		26,845.62	3,247.00	30,092.62
Retirement Department	0.56	0.5600	2,386.28		2,386.28	288.62	2,674.90
Community Energy	0.01	0.0100	42.61		42.61	5.15	47.76
Airport	1.51	1.5100	6,434.43		6,434.43	778.25	7,212.68
Other Unallocated Costs	0.85	0.8500	3,622.03		3,622.03	438.09	4,060.12
SubTotal	100.00	100.0000	426,121.03		426,121.03	50,812.99	476,934.02
TOTAL	100.00	100.0000	426,121.03		426,121.03	50,812.99	476,934.02

Allocation Basis: Telephone Administration, Actual Phone Lines Provided

Allocation Source: Information Technology, Telephone Administration

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

Activity - Telephone Expense

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	5.84	5.8400	16,526.32		16,526.32		16,526.32
Finance	5.50	5.5000	15,564.18		15,564.18	1,971.13	17,535.31
City Manager	4.62	4.6200	13,073.91		13,073.91	1,655.75	14,729.66
Mayor & City Council	0.95	0.9500	2,688.36		2,688.36	340.47	3,028.83
Human Resources	3.12	3.1200	8,829.13		8,829.13	1,118.17	9,947.30
City Clerk	2.31	2.3100	6,536.95		6,536.95	827.87	7,364.82
City Attorney	3.19	3.1900	9,027.22		9,027.22	1,143.26	10,170.48
City Auditor	0.54	0.5400	1,528.12		1,528.12	193.53	1,721.65
Independent Police Auditor	0.41	0.4100	1,160.24		1,160.24	146.94	1,307.18
Police Department	0.88	0.8800	2,490.27		2,490.27	315.38	2,805.65
Transportation	8.15	8.1500	23,063.28		23,063.28	2,920.86	25,984.14
Fire Department	4.75	4.7500	13,441.79		13,441.79	1,702.34	15,144.13
Housing Funds	3.87	3.8700	10,951.52		10,951.52	1,386.96	12,338.48
Public Works	10.05	10.0500	28,439.99		28,439.99	3,601.79	32,041.78
Planning Building & Code Enforcement	8.69	8.6900	24,591.40		24,591.40	3,114.39	27,705.79
Office of Economic Development	3.12	3.1200	8,829.13		8,829.13	1,118.17	9,947.30
Parks Recreation & Neighborhood Services	17.91	17.9100	50,682.60		50,682.60	6,418.70	57,101.30
Environmental Services Department	9.03	9.0300	25,553.55		25,553.55	3,236.24	28,789.79
Retirement Department	2.72	2.7200	7,697.19		7,697.19	974.81	8,672.00
Community Energy	1.02	1.0200	2,886.45		2,886.45	365.56	3,252.01
Other Unallocated Costs	3.33	3.3300	9,423.40		9,423.40	1,193.43	10,616.83
SubTotal	100.00	100.0000	282,985.00		282,985.00	33,745.75	316,730.75
TOTAL	100.00	100.0000	282,985.00		282,985.00	33,745.75	316,730.75

Allocation Basis: Telephone Expenses, Actual Work Order Tickets

Allocation Source: Information Technology, Telephone Expenses

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

Activity - Public Works - IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Public Works	100	100.0000	56,187.21	-55,790.00	397.21	6,698.67	7,095.88
SubTotal	100	100.0000	56,187.21	-55,790.00	397.21	6,698.67	7,095.88
Direct Billed				55,790.00	55,790.00		55,790.00
TOTAL	100	100.0000	56,187.21		56,187.21	6,698.67	62,885.88

Allocation Basis: Information Technology, Public Works

Allocation Source: Information Technology, Public Works Direct Cost

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

Activity - Integrated Waste Manageme

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Integrated Waste Management	100	100.0000	768,802.01	-763,366.00	5,436.01	91,675.17	97,111.18
SubTotal	100	100.0000	768,802.01	-763,366.00	5,436.01	91,675.17	97,111.18
Direct Billed				763,366.00	763,366.00		763,366.00
TOTAL	100	100.0000	768,802.01		768,802.01	91,675.17	860,477.18

Allocation Basis: Information Technology, Integrated Waste Management

Allocation Source: Information Technology, Integrated Waste Management Direct Cost

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

Activity - Storm Drain - IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Storm Drain Fund	100	100.0000	144,499.66	-143,478.00	1,021.66	17,229.71	18,251.37
SubTotal	100	100.0000	144,499.66	-143,478.00	1,021.66	17,229.71	18,251.37
Direct Billed				143,478.00	143,478.00		143,478.00
TOTAL	100	100.0000	144,499.66		144,499.66	17,229.71	161,729.37

Allocation Basis: Information Technology, Storm Drain

Allocation Source: Information Technology, Storm Drain Direct Cost

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

Activity - SSUCF-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100	100.0000	159,987.24	-158,856.00	1,131.24	19,077.72	20,208.96
SubTotal	100	100.0000	159,987.24	-158,856.00	1,131.24	19,077.72	20,208.96
Direct Billed				158,856.00	158,856.00		158,856.00
TOTAL	100	100.0000	159,987.24		159,987.24	19,077.72	179,064.96

Allocation Basis: Information Technology, Sewer Service & Use Charge

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

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

Activity - Airport-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Airport	100	100.0000	31,388.91	-31,167.00	221.91	3,742.44	3,964.35
SubTotal	100	100.0000	31,388.91	-31,167.00	221.91	3,742.44	3,964.35
Direct Billed				31,167.00	31,167.00		31,167.00
TOTAL	100	100.0000	31,388.91		31,388.91	3,742.44	35,131.35

Allocation Basis: Information Technology, Airport

Allocation Source: Information Technology, Airport Direct Cost

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

Activity - Parking-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Parking Funds	100	100.0000	17,039.42	-16,919.00	120.42	2,030.78	2,151.20
SubTotal	100	100.0000	17,039.42	-16,919.00	120.42	2,030.78	2,151.20
Direct Billed				16,919.00	16,919.00		16,919.00
TOTAL	100	100.0000	17,039.42		17,039.42	2,030.78	19,070.20

Allocation Basis: Information Technology, Parking

Allocation Source: Information Technology, Parking Direct Cost

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

Activity - Water-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Water Funds	100	100.0000	710,605.52	-705,581.00	5,024.52	84,735.71	89,760.23
SubTotal	100	100.0000	710,605.52	-705,581.00	5,024.52	84,735.71	89,760.23
Direct Billed				705,581.00	705,581.00		705,581.00
TOTAL	100	100.0000	710,605.52		710,605.52	84,735.71	795,341.23

Allocation Basis: Information Technology, Water Fund

Allocation Source: Information Technology, Water Fund Direct Cost

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

Activity - WPCP-IS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
WPCP Fund	100	100.0000	126,287.98	-125,395.00	892.98	15,059.68	15,952.66
SubTotal	100	100.0000	126,287.98	-125,395.00	892.98	15,059.68	15,952.66
Direct Billed				125,395.00	125,395.00		125,395.00
TOTAL	100	100.0000	126,287.98		126,287.98	15,059.68	141,347.66

Allocation Basis: Information Technology, WPCP Fund

Allocation Source: Information Technology, WPCP Fund Direct Cost

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

Receiving Department	Total	Information System Program	Telephone Administration	Telephone Expense	Public Works - IS	Integrated Waste Manageme	Storm Drain - IS
Information Technology	1,673,274.65	1,650,740.02	6,008.31	16,526.32	0.00	0.00	0.00
Finance	3,106,747.76	3,079,086.04	10,126.41	17,535.31	0.00	0.00	0.00
City Manager	795,878.75	776,181.42	4,967.67	14,729.66	0.00	0.00	0.00
Mayor & City Council	139,872.63	128,198.14	8,645.66	3,028.83	0.00	0.00	0.00
Human Resources	791,239.69	776,181.42	5,110.97	9,947.30	0.00	0.00	0.00
City Clerk	367,895.87	358,954.77	1,576.28	7,364.82	0.00	0.00	0.00
Emergency Services	11,654.38	11,654.38	0.00	0.00	0.00	0.00	0.00
General Services	69,926.26	69,926.26	0.00	0.00	0.00	0.00	0.00
City Attorney	236,055.52	219,102.26	6,782.78	10,170.48	0.00	0.00	0.00
City Auditor	166,363.67	163,161.27	1,480.75	1,721.65	0.00	0.00	0.00
Independent Police Auditor	36,795.72	34,963.12	525.42	1,307.18	0.00	0.00	0.00
Animal Services	58,271.88	58,271.88	0.00	0.00	0.00	0.00	0.00
Police Department	2,160,020.32	1,969,589.52	187,625.15	2,805.65	0.00	0.00	0.00
Transportation	1,202,532.43	1,158,444.95	18,103.34	25,984.14	0.00	0.00	0.00
Maintenance Assessment District	11,654.38	11,654.38	0.00	0.00	0.00	0.00	0.00
Fire Department	1,201,056.77	1,111,827.46	74,085.18	15,144.13	0.00	0.00	0.00
Housing Funds	457,650.50	440,535.41	4,776.61	12,338.48	0.00	0.00	0.00
Public Works	1,944,964.38	1,864,700.13	41,126.59	32,041.78	7,095.88	0.00	0.00
Planning Building & Code	2,109,550.87	2,060,493.65	21,351.43	27,705.79	0.00	0.00	0.00
Office of Economic Development	447,044.09	428,881.03	8,215.76	9,947.30	0.00	0.00	0.00
Parks Recreation & Neighborhood	2,769,945.36	2,680,506.43	32,337.63	57,101.30	0.00	0.00	0.00
Library	764,527.05	764,527.05	0.00	0.00	0.00	0.00	0.00
Environmental Services	1,725,458.15	1,666,575.74	30,092.62	28,789.79	0.00	0.00	0.00
Retirement Department	186,162.53	174,815.63	2,674.90	8,672.00	0.00	0.00	0.00
Community Energy	73,226.03	69,926.26	47.76	3,252.01	0.00	0.00	0.00
Airport	600,888.45	589,711.42	7,212.68	0.00	0.00	0.00	0.00
Benefit Funds	11,654.38	11,654.38	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	97,111.18	0.00	0.00	0.00	0.00	97,111.18	0.00
Storm Drain Fund	18,251.37	0.00	0.00	0.00	0.00	0.00	18,251.37
WPCP Fund	328,289.94	312,337.28	0.00	0.00	0.00	0.00	0.00
Water Funds	124,723.35	34,963.12	0.00	0.00	0.00	0.00	0.00
Parking Funds	13,805.58	11,654.38	0.00	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	20,208.96	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	58,271.88	58,271.88	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	361,977.35	347,300.40	4,060.12	10,616.83	0.00	0.00	0.00

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

Receiving Department	Total	Information System Progam	Telephone Administration	Telephone Expense	Public Works - IS Integrated Waste Manageme	Storm Drain - IS
Direct Billed	2,000,552.00	0.00	0.00	0.00	55,790.00	143,478.00
Total	26,143,504.08	23,094,791.48	476,934.02	316,730.75	62,885.88	161,729.37

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

Receiving Department	SSUCF-IS	Airport-IS	Parking-IS	Water-IS	WPCP-IS
Information Technology	0.00	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00	0.00
Housing Funds	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00
Retirement Department	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00
Airport	0.00	3,964.35	0.00	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	0.00	0.00	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00	0.00	15,952.66
Water Funds	0.00	0.00	0.00	89,760.23	0.00
Parking Funds	0.00	0.00	2,151.20	0.00	0.00
Sewer Service & Use Charge Fund	20,208.96	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00	0.00

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

Receiving Department	SSUCF-IS	Airport-IS	Parking-IS	Water-IS	WPCP-IS
Direct Billed	158,856.00	31,167.00	16,919.00	705,581.00	125,395.00
Total	179,064.96	35,131.35	19,070.20	795,341.23	141,347.66

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	19,111,170.00			19,111,170.00
City-Wide Programs	282,660.54		282,660.54	
Information Technology	2,750,382.37	356,365.39	3,106,747.76	
Finance		881,614.06	881,614.06	
City Manager		160,212.50	160,212.50	
Mayor & City Council		69,913.98	69,913.98	
Human Resources		82,620.57	82,620.57	
City Clerk		17,313.36	17,313.36	
Emergency Services		21,740.59	21,740.59	
General Services		412,642.17	412,642.17	
City Attorney		881,583.02	881,583.02	
Equipment Usage		887.99	887.99	
City Auditor		310,063.02	310,063.02	
Total Allocated Additions:	<u>3,033,042.91</u>	<u>3,194,956.65</u>	<u>6,227,999.56</u>	<u>6,227,999.56</u>
Total To Be Allocated:	<u><u>22,144,212.91</u></u>	<u><u>3,194,956.65</u></u>		<u><u>25,339,169.56</u></u>

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

	Total	General & Admin	General Accounting	Payroll Services	Accounts Payable
Wages & Benefits					
Salaries & Wages	11,008,448.00	0.00	1,327,465.00	972,163.00	694,225.00
Fringe Benefits	6,629,190.00	0.00	737,716.00	627,889.00	481,742.00
Other Expense & Cost					
Non-Personal	1,473,532.00	0.00	177,687.00	130,129.00	92,925.00
Departmental Totals					
Total Expenditures	19,111,170.00	0.00	2,242,868.00	1,730,181.00	1,268,892.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	19,111,170.00	0.00	2,242,868.00	1,730,181.00	1,268,892.00
Allocation Step 1					
Inbound- All Others	3,033,042.91	3,033,042.91	0.00	0.00	0.00
Reallocate Admin Costs		(3,033,042.91)	355,954.88	274,587.44	201,378.88
Unallocated Costs	(5,610,899.41)	0.00	0.00	0.00	0.00
1st Allocation	16,533,313.50	0.00	2,598,822.88	2,004,768.44	1,470,270.88
Allocation Step 2					
Inbound- All Others	3,194,956.65	3,194,956.65	0.00	0.00	0.00
Reallocate Admin Costs		(3,194,956.65)	374,956.92	289,245.82	212,129.15
Unallocated Costs	(809,538.09)	0.00	0.00	0.00	0.00
2nd Allocation	2,385,418.56	0.00	374,956.92	289,245.82	212,129.15
Total For 4200 Finance					
Total Allocated	18,918,732.06	0.00	2,973,779.80	2,294,014.26	1,682,400.03

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

	Procurement	Procurement - IWM	Accounts Receivable	Banking Manager Services	Cashiering
Wages & Benefits					
Salaries & Wages	1,474,649.00	70,859.00	939,452.00	61,203.00	379,087.00
Fringe Benefits	755,942.00	49,996.00	755,728.00	46,961.00	358,539.00
Other Expense & Cost					
Non-Personal	197,388.00	9,485.00	125,750.00	8,192.00	50,743.00
Departmental Totals					
Total Expenditures	2,427,979.00	130,340.00	1,820,930.00	116,356.00	788,369.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	2,427,979.00	130,340.00	1,820,930.00	116,356.00	788,369.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	385,332.94	20,685.35	288,991.36	18,465.17	125,119.09
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	2,813,311.94	151,025.35	2,109,921.36	134,821.17	913,488.09
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	405,903.27	21,789.60	304,418.66	19,450.90	131,798.35
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	405,903.27	21,789.60	304,418.66	19,450.90	131,798.35
Total For 4200 Finance					
Total Allocated	3,219,215.21	172,814.95	2,414,340.02	154,272.07	1,045,286.44

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
Wages & Benefits					
Salaries & Wages	467,961.00	38,245.00	426,528.00	60,198.00	53,479.00
Fringe Benefits	244,173.00	12,941.00	140,150.00	15,241.00	11,127.00
Other Expense & Cost					
Non-Personal	62,639.00	5,119.00	57,093.00	8,058.00	7,158.00
Departmental Totals					
Total Expenditures	774,773.00	56,305.00	623,771.00	83,497.00	71,764.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	774,773.00	56,305.00	623,771.00	83,497.00	71,764.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	122,959.56	8,935.34	98,995.49	13,251.36	11,389.08
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	897,732.56	65,240.34	722,766.49	96,748.36	83,153.08
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	129,523.54	9,412.34	104,280.19	13,958.77	11,997.06
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	129,523.54	9,412.34	104,280.19	13,958.77	11,997.06
Total For 4200 Finance					
Total Allocated	1,027,256.10	74,652.68	827,046.68	110,707.13	95,150.14

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
Wages & Benefits					
Salaries & Wages	81,031.00	17,217.00	73,521.00	18,381.00	518,774.00
Fringe Benefits	47,264.00	8,630.00	19,736.00	4,934.00	297,261.00
Other Expense & Cost					
Non-Personal	10,846.00	2,305.00	9,841.00	2,460.00	69,440.00
Departmental Totals					
Total Expenditures	139,141.00	28,152.00	103,098.00	25,775.00	885,475.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	139,141.00	28,152.00	103,098.00	25,775.00	885,475.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	22,083.59	4,467.67	16,363.27	4,091.57	140,529.98
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	161,224.59	32,619.67	119,461.27	29,866.57	1,026,004.98
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	23,262.48	4,706.17	17,236.79	4,310.00	148,031.93
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	23,262.48	4,706.17	17,236.79	4,310.00	148,031.93
Total For 4200 Finance					
Total Allocated	184,487.07	37,325.84	136,698.06	34,176.57	1,174,036.91

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
Wages & Benefits					
Salaries & Wages	206,402.00	34,378.00	178,585.00	30,232.00	26,184.00
Fringe Benefits	189,710.00	6,773.00	100,292.00	11,926.00	8,357.00
Other Expense & Cost					
Non-Personal	27,628.00	4,602.00	23,904.00	4,047.00	3,505.00
Departmental Totals					
Total Expenditures	423,740.00	45,753.00	302,781.00	46,205.00	38,046.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	423,740.00	45,753.00	302,781.00	46,205.00	38,046.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	67,248.63	7,261.10	48,052.50	7,333.90	6,038.79
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	490,988.63	53,014.10	350,833.50	53,538.90	44,084.79
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	70,838.58	7,648.73	50,617.70	7,725.41	6,361.16
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	70,838.58	7,648.73	50,617.70	7,725.41	6,361.16
Total For 4200 Finance					
Total Allocated	561,827.21	60,662.83	401,451.20	61,264.31	50,445.95

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

	Rev Services - Sewer	SARA	Unallocated
Wages & Benefits			
Salaries & Wages	43,970.00	368,826.00	2,445,433.00
Fringe Benefits	44,736.00	151,076.00	1,500,350.00
Other Expense & Cost			
Non-Personal	5,886.00	49,369.00	327,333.00
Departmental Totals			
Total Expenditures	94,592.00	569,271.00	4,273,116.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost			
Functional Cost	94,592.00	569,271.00	4,273,116.00
Allocation Step 1			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	15,013.56	90,345.25	678,167.16
Unallocated Costs	0.00	(659,616.25)	(4,951,283.16)
1st Allocation	109,605.56	0.00	0.00
Allocation Step 2			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	15,815.04	95,168.17	714,369.92
Unallocated Costs	0.00	(95,168.17)	(714,369.92)
2nd Allocation	15,815.04	0.00	0.00
Total For 4200 Finance			
Total Allocated	125,420.60	0.00	0.00

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

Activity - General Accounting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	24,150	1.1624	30,209.55		30,209.55		30,209.55
Finance	19,313	0.9296	24,158.89		24,158.89		24,158.89
City Manager	17,973	0.8651	22,482.68		22,482.68	3,313.10	25,795.78
Mayor & City Council	14,650	0.7052	18,325.89		18,325.89	2,700.54	21,026.43
Human Resources	10,986	0.5288	13,742.52		13,742.52	2,025.13	15,767.65
City Clerk	2,673	0.1287	3,343.70		3,343.70	492.73	3,836.43
Emergency Services	2,269	0.1092	2,838.33		2,838.33	418.26	3,256.59
General Services	38,346	1.8457	47,967.54		47,967.54	7,068.61	55,036.15
City Attorney	19,405	0.9340	24,273.97		24,273.97	3,577.07	27,851.04
City Auditor	2,543	0.1224	3,181.06		3,181.06	468.77	3,649.83
Independent Police Auditor	1,346	0.0648	1,683.73		1,683.73	248.12	1,931.85
Animal Services	7,439	0.3581	9,305.55		9,305.55	1,371.29	10,676.84
Police Department	409,212	19.6969	511,888.83		511,888.83	75,433.17	587,322.00
Transportation	221,467	10.6601	277,036.05		277,036.05	40,824.70	317,860.75
Maintenance Assessment District	2,808	0.1352	3,512.57		3,512.57	517.62	4,030.19
Fire Department	224,728	10.8170	281,115.29		281,115.29	41,425.83	322,541.12
Housing Funds	13,961	0.6720	17,464.01		17,464.01	2,573.54	20,037.55
Public Works	61,065	2.9393	76,387.04		76,387.04	11,256.58	87,643.62
Planning Building & Code Enforcement	57,347	2.7603	71,736.14		71,736.14	10,571.21	82,307.35
Office of Economic Development	11,751	0.5656	14,699.49		14,699.49	2,166.15	16,865.64
Parks Recreation & Neighborhood Services	154,003	7.4128	192,644.42		192,644.42	28,388.55	221,032.97
Team San Jose	5,143	0.2476	6,433.44		6,433.44	948.05	7,381.49
Library	45,182	2.1748	56,518.78		56,518.78	8,328.74	64,847.52
Environmental Services Department	279,315	13.4445	349,398.90		349,398.90	51,488.26	400,887.16
Retirement Department	6,731	0.3240	8,419.90		8,419.90	1,240.78	9,660.68
Community Energy	10,267	0.4942	12,843.12		12,843.12	1,892.60	14,735.72
Airport	184,289	8.8705	230,529.60		230,529.60	33,971.40	264,501.00
Benefit Funds	14,471	0.6965	18,101.97		18,101.97	2,667.55	20,769.52
Storm Drain Fund	12,415	0.5976	15,530.10		15,530.10	2,288.55	17,818.65
WPCP Fund	127,336	6.1292	159,286.32		159,286.32	23,472.82	182,759.14
Water Funds	7,887	0.3796	9,865.96		9,865.96	1,453.87	11,319.83
Parking Funds	19,608	0.9438	24,527.92		24,527.92	3,614.49	28,142.41
Sewer Service & Use Charge Fund	37,512	1.8056	46,924.27		46,924.27	6,914.87	53,839.14
Vehicle Maintenance & Operations Fund	9,949	0.4789	12,445.35		12,445.35	1,833.97	14,279.32
SubTotal	2,077,540	100.0000	2,598,822.88		2,598,822.88	374,956.92	2,973,779.80

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

Activity - General Accounting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
TOTAL	2,077,540	100.0000	2,598,822.88		2,598,822.88	374,956.92	2,973,779.80

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Activity - Payroll Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	76.09	1.1866	23,787.98		23,787.98		23,787.98
Finance	119.57	1.8646	37,381.11		37,381.11		37,381.11
City Manager	71.55	1.1158	22,368.64		22,368.64	3,328.90	25,697.54
Mayor & City Council	27.00	0.4210	8,441.00		8,441.00	1,256.19	9,697.19
Human Resources	42.49	0.6626	13,283.64		13,283.64	1,976.87	15,260.51
City Clerk	15.00	0.2339	4,689.43		4,689.43	697.88	5,387.31
Emergency Services	12.00	0.1871	3,751.56		3,751.56	558.31	4,309.87
General Services	77.20	1.2039	24,135.01		24,135.01	3,591.76	27,726.77
City Attorney	83.50	1.3021	26,104.57		26,104.57	3,884.87	29,989.44
City Auditor	15.00	0.2339	4,689.43		4,689.43	697.88	5,387.31
Independent Police Auditor	6.00	0.0936	1,875.78		1,875.78	279.15	2,154.93
Animal Services	65.67	1.0241	20,530.39		20,530.39	3,055.32	23,585.71
Police Department	1,690.67	26.3647	528,553.48		528,553.48	78,659.16	607,212.64
Transportation	452.00	7.0486	141,308.57		141,308.57	21,029.50	162,338.07
Maintenance Assessment District	6.55	0.1021	2,047.73		2,047.73	304.74	2,352.47
Fire Department	823.48	12.8416	257,444.20		257,444.20	38,312.76	295,756.96
Housing Funds	77.50	1.2086	24,228.79		24,228.79	3,605.72	27,834.51
Public Works	365.42	5.6985	114,241.11		114,241.11	17,001.32	131,242.43
Planning Building & Code Enforcement	330.00	5.1461	103,167.77		103,167.77	15,353.39	118,521.16
Office of Economic Development	58.00	0.9045	18,132.51		18,132.51	2,698.48	20,830.99
Parks Recreation & Neighborhood Services	710.87	11.0855	222,238.99		222,238.99	33,073.53	255,312.52
Library	367.37	5.7289	114,850.74		114,850.74	17,092.05	131,942.79
Environmental Services Department	178.09	2.7772	55,676.21		55,676.21	8,285.72	63,961.93
Retirement Department	39.75	0.6199	12,427.02		12,427.02	1,849.39	14,276.41
Community Energy	17.00	0.2651	5,314.70		5,314.70	790.93	6,105.63
Airport	215.50	3.3606	67,371.67		67,371.67	10,026.23	77,397.90
Benefit Funds	7.50	0.1170	2,344.72		2,344.72	348.94	2,693.66
WPCP Fund	337.94	5.2699	105,650.03		105,650.03	15,722.80	121,372.83
Water Funds	42.56	0.6637	13,305.51		13,305.51	1,980.12	15,285.63
Parking Funds	16.80	0.2620	5,252.17		5,252.17	781.63	6,033.80
Vehicle Maintenance & Operations Fund	64.53	1.0063	20,173.98		20,173.98	3,002.28	23,176.26
SubTotal	6,412.60	100.0000	2,004,768.44		2,004,768.44	289,245.82	2,294,014.26
TOTAL	6,412.60	100.0000	2,004,768.44		2,004,768.44	289,245.82	2,294,014.26

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

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - Accounts Payable

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.70	0.7000	10,291.90		10,291.90		10,291.90
Finance	15.68	15.6800	230,538.48		230,538.48		230,538.48
City Manager	0.86	0.8600	12,644.33		12,644.33	2,181.67	14,826.00
Mayor & City Council	0.68	0.6800	9,997.84		9,997.84	1,725.04	11,722.88
Human Resources	3.28	3.2800	48,224.88		48,224.88	8,320.78	56,545.66
City Clerk	0.16	0.1600	2,352.43		2,352.43	405.89	2,758.32
General Services	12.40	12.4000	182,313.59		182,313.59	31,456.60	213,770.19
City Attorney	0.96	0.9600	14,114.60		14,114.60	2,435.35	16,549.95
City Auditor	0.05	0.0500	735.14		735.14	126.84	861.98
Independent Police Auditor	0.07	0.0700	1,029.19		1,029.19	177.58	1,206.77
Animal Services	0.56	0.5600	8,233.52		8,233.52	1,420.62	9,654.14
Police Department	4.01	4.0100	58,957.86		58,957.86	10,172.66	69,130.52
Transportation	7.71	7.7100	113,357.88		113,357.88	19,558.91	132,916.79
Fire Department	2.55	2.5500	37,491.91		37,491.91	6,468.90	43,960.81
Housing Funds	1.54	1.5400	22,642.17		22,642.17	3,906.71	26,548.88
Public Works	4.75	4.7500	69,837.87		69,837.87	12,049.91	81,887.78
Planning Building & Code Enforcement	0.90	0.9000	13,232.44		13,232.44	2,283.14	15,515.58
Office of Economic Development	2.53	2.5300	37,197.85		37,197.85	6,418.16	43,616.01
Parks Recreation & Neighborhood Services	7.93	7.9300	116,592.48		116,592.48	20,117.01	136,709.49
Team San Jose	0.07	0.0700	1,029.19		1,029.19	177.58	1,206.77
Library	5.00	5.0000	73,513.54		73,513.54	12,684.12	86,197.66
Environmental Services Department	3.54	3.5400	52,047.59		52,047.59	8,980.35	61,027.94
Retirement Department	1.07	1.0700	15,731.90		15,731.90	2,714.40	18,446.30
Community Energy	0.04	0.0400	588.11		588.11	101.47	689.58
Airport	6.63	6.6300	97,478.96		97,478.96	16,819.14	114,298.10
Integrated Waste Management	4.38	4.3800	64,397.86		64,397.86	11,111.28	75,509.14
Storm Drain Fund	0.32	0.3200	4,704.87		4,704.87	811.78	5,516.65
WPCP Fund	4.87	4.8700	71,602.19		71,602.19	12,354.33	83,956.52
Water Funds	1.30	1.3000	19,113.52		19,113.52	3,297.87	22,411.39
Sewer Service & Use Charge Fund	0.07	0.0700	1,029.19		1,029.19	177.58	1,206.77
Other Unallocated Costs	5.39	5.3900	79,247.60		79,247.60	13,673.48	92,921.08
SubTotal	100.00	100.0000	1,470,270.88		1,470,270.88	212,129.15	1,682,400.03
TOTAL	100.00	100.0000	1,470,270.88		1,470,270.88	212,129.15	1,682,400.03

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

Allocation Basis: Number Count and Dollar Amount of Actual Invoices

Allocation Source: Accounts Payable, Invoices from Finance

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

Activity - Procurement

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	4.14	4.1400	116,471.11		116,471.11		116,471.11
Finance	3.82	3.8200	107,468.52		107,468.52		107,468.52
City Manager	1.56	1.5600	43,887.67		43,887.67	6,879.72	50,767.39
Mayor & City Council	0.11	0.1100	3,094.64		3,094.64	485.11	3,579.75
Human Resources	0.05	0.0500	1,406.66		1,406.66	220.50	1,627.16
City Clerk	0.97	0.9700	27,289.13		27,289.13	4,277.77	31,566.90
City Attorney	0.11	0.1100	3,094.64		3,094.64	485.11	3,579.75
City Auditor	0.05	0.0500	1,406.66		1,406.66	220.50	1,627.16
Police Department	11.73	11.7300	330,001.49		330,001.49	51,730.18	381,731.67
Transportation	11.63	11.6300	327,188.18		327,188.18	51,289.17	378,477.35
Fire Department	4.95	4.9500	139,258.94		139,258.94	21,829.87	161,088.81
Housing Funds	0.32	0.3200	9,002.60		9,002.60	1,411.22	10,413.82
Public Works	21.58	21.5800	607,112.71		607,112.71	95,169.41	702,282.12
Planning Building & Code Enforcement	1.08	1.0800	30,383.77		30,383.77	4,762.88	35,146.65
Office of Economic Development	1.40	1.4000	39,386.37		39,386.37	6,174.11	45,560.48
Parks Recreation & Neighborhood Services	8.72	8.7200	245,320.80		245,320.80	38,455.85	283,776.65
Library	5.44	5.4400	153,044.17		153,044.17	23,990.81	177,034.98
Environmental Services Department	3.38	3.3800	95,089.94		95,089.94	14,906.05	109,995.99
Retirement Department	0.65	0.6500	18,286.53		18,286.53	2,866.55	21,153.08
Airport	6.14	6.1400	172,737.35		172,737.35	27,077.86	199,815.21
Integrated Waste Management	1.11	1.1100	31,227.76		31,227.76	4,895.18	36,122.94
Storm Drain Fund	0.80	0.8000	22,506.50		22,506.50	3,528.06	26,034.56
WPCP Fund	10.08	10.0800	283,581.84		283,581.84	44,453.55	328,035.39
Water Funds	0.12	0.1200	3,375.97		3,375.97	529.21	3,905.18
Sewer Service & Use Charge Fund	0.06	0.0600	1,687.99		1,687.99	264.60	1,952.59
SubTotal	100.00	100.0000	2,813,311.94		2,813,311.94	405,903.27	3,219,215.21
TOTAL	100.00	100.0000	2,813,311.94		2,813,311.94	405,903.27	3,219,215.21

Allocation Basis: Finance, Procurement Requisitions by Department

Allocation Source: Finance, Procurement, Number of Purchase Requisitions

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

Activity - Procurement - IWM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Integrated Waste Management	100.00	100.0000	151,025.35	-112,224.00	38,801.35	21,789.60	60,590.95
SubTotal	100.00	100.0000	151,025.35	-112,224.00	38,801.35	21,789.60	60,590.95
Direct Billed				112,224.00	112,224.00		112,224.00
TOTAL	100.00	100.0000	151,025.35		151,025.35	21,789.60	172,814.95

Allocation Basis: Finance, Procurement related to IWM

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

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

Activity - Accounts Receivable

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.04	0.0400	843.97		843.97		843.97
Finance	4.57	4.5700	96,423.41		96,423.41		96,423.41
Human Resources	0.19	0.1900	4,008.85		4,008.85	606.35	4,615.20
Animal Services	4.17	4.1700	87,983.72		87,983.72	13,307.74	101,291.46
Police Department	1.86	1.8600	39,244.54		39,244.54	5,935.83	45,180.37
Transportation	20.58	20.5800	434,221.82		434,221.82	65,677.07	499,898.89
Fire Department	9.65	9.6500	203,607.41		203,607.41	30,796.10	234,403.51
Housing Funds	0.30	0.3000	6,329.76		6,329.76	957.39	7,287.15
Public Works	6.62	6.6200	139,676.79		139,676.79	21,126.44	160,803.23
Planning Building & Code Enforcement	3.76	3.7600	79,333.04		79,333.04	11,999.31	91,332.35
Parks Recreation & Neighborhood Services	1.66	1.6600	35,024.69		35,024.69	5,297.57	40,322.26
Environmental Services Department	36.63	36.6300	772,864.20		772,864.20	116,897.54	889,761.74
Sewer Service & Use Charge Fund	9.97	9.9700	210,359.16	-6,571.00	203,788.16	31,817.32	235,605.48
SubTotal	100.00	100.0000	2,109,921.36	-6,571.00	2,103,350.36	304,418.66	2,407,769.02
Direct Billed				6,571.00	6,571.00		6,571.00
TOTAL	100.00	100.0000	2,109,921.36		2,109,921.36	304,418.66	2,414,340.02

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

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

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

Activity - Banking Manager Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	24,150	1.1624	1,567.20		1,567.20		1,567.20
Finance	19,313	0.9296	1,253.31		1,253.31		1,253.31
City Manager	17,973	0.8651	1,166.35		1,166.35	171.87	1,338.22
Mayor & City Council	14,650	0.7052	950.71		950.71	140.09	1,090.80
Human Resources	10,986	0.5288	712.93		712.93	105.05	817.98
City Clerk	2,673	0.1287	173.46		173.46	25.56	199.02
Emergency Services	2,269	0.1092	147.25		147.25	21.70	168.95
General Services	38,346	1.8457	2,488.45		2,488.45	366.68	2,855.13
City Attorney	19,405	0.9340	1,259.28		1,259.28	185.56	1,444.84
City Auditor	2,543	0.1224	165.03		165.03	24.32	189.35
Independent Police Auditor	1,346	0.0648	87.35		87.35	12.87	100.22
Animal Services	7,439	0.3581	482.75		482.75	71.14	553.89
Police Department	409,212	19.6969	26,555.66		26,555.66	3,913.09	30,468.75
Transportation	221,467	10.6601	14,372.02		14,372.02	2,117.78	16,489.80
Maintenance Assessment District	2,808	0.1352	182.22		182.22	26.85	209.07
Fire Department	224,728	10.8170	14,583.64		14,583.64	2,148.97	16,732.61
Housing Funds	13,961	0.6720	905.99		905.99	133.50	1,039.49
Public Works	61,065	2.9393	3,962.79		3,962.79	583.94	4,546.73
Planning Building & Code Enforcement	57,347	2.7603	3,721.51		3,721.51	548.38	4,269.89
Office of Economic Development	11,751	0.5656	762.58		762.58	112.37	874.95
Parks Recreation & Neighborhood Services	154,003	7.4128	9,993.97		9,993.97	1,472.66	11,466.63
Team San Jose	5,143	0.2476	333.75		333.75	49.18	382.93
Library	45,182	2.1748	2,932.07		2,932.07	432.05	3,364.12
Environmental Services Department	279,315	13.4445	18,126.04		18,126.04	2,670.95	20,796.99
Retirement Department	6,731	0.3240	436.81		436.81	64.37	501.18
Community Energy	10,267	0.4942	666.27		666.27	98.18	764.45
Airport	184,289	8.8705	11,959.36		11,959.36	1,762.27	13,721.63
Benefit Funds	14,471	0.6965	939.09		939.09	138.38	1,077.47
Storm Drain Fund	12,415	0.5976	805.67		805.67	118.72	924.39
WPCP Fund	127,336	6.1292	8,263.42		8,263.42	1,217.65	9,481.07
Water Funds	7,887	0.3796	511.82		511.82	75.42	587.24
Parking Funds	19,608	0.9438	1,272.45		1,272.45	187.50	1,459.95
Sewer Service & Use Charge Fund	37,512	1.8056	2,434.33		2,434.33	358.71	2,793.04
Vehicle Maintenance & Operations Fund	9,949	0.4789	645.64		645.64	95.14	740.78
SubTotal	2,077,540	100.0000	134,821.17		134,821.17	19,450.90	154,272.07

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

Activity - Banking Manager Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
TOTAL	2,077,540	100.0000	134,821.17		134,821.17	19,450.90	154,272.07

Allocation Basis: City Wide Relative Budgeted Size

Allocation Source: Worksheet 2

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

Activity - Cashiering

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	0.66	0.6600	6,029.02		6,029.02		6,029.02
Transportation	0.22	0.2200	2,009.67		2,009.67	291.88	2,301.55
Fire Department	13.41	13.4100	122,498.75		122,498.75	17,791.58	140,290.33
Public Works	7.51	7.5100	68,602.96		68,602.96	9,963.82	78,566.78
Planning Building & Code Enforcement	32.61	32.6100	297,888.47		297,888.47	43,264.99	341,153.46
Airport	0.13	0.1300	1,187.53		1,187.53	172.48	1,360.01
Integrated Waste Management	7.50	7.5000	68,511.61	-4,275.00	64,236.61	9,950.55	74,187.16
Water Funds	4.69	4.6900	42,842.59		42,842.59	6,222.41	49,065.00
Other Unallocated Costs	33.27	33.2700	303,917.49	-168,792.00	135,125.49	44,140.64	179,266.13
SubTotal	100.00	100.0000	913,488.09	-173,067.00	740,421.09	131,798.35	872,219.44
Direct Billed				173,067.00	173,067.00		173,067.00
TOTAL	100.00	100.0000	913,488.09		913,488.09	131,798.35	1,045,286.44

Allocation Basis: Transaction Count per Department

Allocation Source: Finance, Cashiering, iNovah Actuals

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

Activity - Payment Processing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.42	0.4200	3,770.48		3,770.48		3,770.48
Finance	41.33	41.3300	371,032.87		371,032.87		371,032.87
City Manager	0.34	0.3400	3,052.29		3,052.29	756.02	3,808.31
Mayor & City Council	0.28	0.2800	2,513.65		2,513.65	622.60	3,136.25
Human Resources	0.19	0.1900	1,705.69		1,705.69	422.48	2,128.17
City Clerk	0.05	0.0500	448.87		448.87	111.18	560.05
Emergency Services	0.04	0.0400	359.09		359.09	88.94	448.03
General Services	0.44	0.4400	3,950.02		3,950.02	978.38	4,928.40
City Attorney	0.30	0.3000	2,693.20		2,693.20	667.07	3,360.27
City Auditor	0.05	0.0500	448.87		448.87	111.18	560.05
Independent Police Auditor	0.03	0.0300	269.32		269.32	66.71	336.03
Animal Services	0.14	0.1400	1,256.83		1,256.83	311.30	1,568.13
Police Department	7.87	7.8700	70,651.55		70,651.55	17,499.58	88,151.13
Transportation	0.68	0.6800	6,104.58		6,104.58	1,512.03	7,616.61
Fire Department	15.16	15.1600	136,096.26		136,096.26	33,709.47	169,805.73
Public Works	0.10	0.1000	897.73		897.73	222.36	1,120.09
Planning Building & Code Enforcement	0.16	0.1600	1,436.37		1,436.37	355.77	1,792.14
Office of Economic Development	0.10	0.1000	897.73		897.73	222.36	1,120.09
Parks Recreation & Neighborhood Services	1.19	1.1900	10,683.02		10,683.02	2,646.06	13,329.08
Library	0.64	0.6400	5,745.49		5,745.49	1,423.09	7,168.58
Environmental Services Department	17.06	17.0600	153,153.17		153,153.17	37,934.28	191,087.45
Airport	10.71	10.7100	96,147.16		96,147.16	23,814.54	119,961.70
Parking Funds	0.71	0.7100	6,373.90		6,373.90	1,578.74	7,952.64
Other Unallocated Costs	2.01	2.0100	18,044.42		18,044.42	4,469.40	22,513.82
SubTotal	100.00	100.0000	897,732.56		897,732.56	129,523.54	1,027,256.10
TOTAL	100.00	100.0000	897,732.56		897,732.56	129,523.54	1,027,256.10

Allocation Basis: Payment Processing Employee Time Allocation

Allocation Source: Finance, Payment Processing Employees Actual FTE

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

Activity - Special Assessments

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Public Works	100.00	100.0000	65,240.34		65,240.34	9,412.34	74,652.68
SubTotal	100.00	100.0000	65,240.34		65,240.34	9,412.34	74,652.68
TOTAL	100.00	100.0000	65,240.34		65,240.34	9,412.34	74,652.68

Allocation Basis: Finance, PW Special Assess

Allocation Source: Finance, Public Works Special Assessment Direct Cost

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

Activity - Debt Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.61	0.6100	4,408.88		4,408.88		4,408.88
Finance	0.48	0.4800	3,469.28		3,469.28		3,469.28
City Manager	0.50	0.5000	3,613.83		3,613.83	527.15	4,140.98
Mayor & City Council	0.41	0.4100	2,963.34		2,963.34	432.26	3,395.60
Human Resources	0.28	0.2800	2,023.75		2,023.75	295.20	2,318.95
City Clerk	0.07	0.0700	505.94		505.94	73.80	579.74
Emergency Services	0.06	0.0600	433.66		433.66	63.26	496.92
General Services	0.63	0.6300	4,553.43		4,553.43	664.21	5,217.64
City Attorney	0.43	0.4300	3,107.90		3,107.90	453.35	3,561.25
City Auditor	0.07	0.0700	505.94		505.94	73.80	579.74
Independent Police Auditor	0.04	0.0400	289.11		289.11	42.17	331.28
Animal Services	0.21	0.2100	1,517.81		1,517.81	221.40	1,739.21
Police Department	12.85	12.8500	92,875.49		92,875.49	13,547.67	106,423.16
Transportation	0.99	0.9900	7,155.39		7,155.39	1,043.75	8,199.14
Fire Department	7.25	7.2500	52,400.57		52,400.57	7,643.63	60,044.20
Housing Funds	16.92	16.9200	122,292.07		122,292.07	17,838.65	140,130.72
Public Works	1.55	1.5500	11,202.88		11,202.88	1,634.16	12,837.04
Planning Building & Code Enforcement	0.23	0.2300	1,662.36		1,662.36	242.49	1,904.85
Office of Economic Development	7.19	7.1900	51,966.91		51,966.91	7,580.37	59,547.28
Parks Recreation & Neighborhood Services	4.54	4.5400	32,813.60		32,813.60	4,786.49	37,600.09
Library	2.34	2.3400	16,912.74		16,912.74	2,467.05	19,379.79
Environmental Services Department	1.49	1.4900	10,769.22		10,769.22	1,570.90	12,340.12
Community Energy	11.27	11.2700	81,455.78		81,455.78	11,881.89	93,337.67
Airport	12.68	12.6800	91,646.79		91,646.79	13,368.44	105,015.23
Parking Funds	1.41	1.4100	10,191.01		10,191.01	1,486.55	11,677.56
Sewer Service & Use Charge Fund	7.05	7.0500	50,955.04		50,955.04	7,432.77	58,387.81
Other Unallocated Costs	8.45	8.4500	61,073.77		61,073.77	8,908.78	69,982.55
SubTotal	100.00	100.0000	722,766.49		722,766.49	104,280.19	827,046.68
TOTAL	100.00	100.0000	722,766.49		722,766.49	104,280.19	827,046.68

Allocation Basis: Debt Service Employee Time Allocation

Allocation Source: Finance, Debt Service Employees Actual FTE

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

Activity - Debt Svc - Housing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Housing Funds	100.00	100.0000	96,748.36	-68,107.00	28,641.36	13,958.77	42,600.13
SubTotal	100.00	100.0000	96,748.36	-68,107.00	28,641.36	13,958.77	42,600.13
Direct Billed				68,107.00	68,107.00		68,107.00
TOTAL	100.00	100.0000	96,748.36		96,748.36	13,958.77	110,707.13

Allocation Basis: Finance, Debt Service Housing

Allocation Source: Finance, Debt Service Housing Direct Cost

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

Activity - Debt Svc - WPCP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
WPCP Fund	100.00	100.0000	83,153.08	-58,092.00	25,061.08	11,997.06	37,058.14
SubTotal	100.00	100.0000	83,153.08	-58,092.00	25,061.08	11,997.06	37,058.14
Direct Billed				58,092.00	58,092.00		58,092.00
TOTAL	100.00	100.0000	83,153.08		83,153.08	11,997.06	95,150.14

Allocation Basis: FIN Debt Services, WPCP Direct Cost

Allocation Source: FIN Debt Services, Direct Cost

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

Activity - UBS Acct - Water

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Water Funds	100.00	100.0000	161,224.59	-118,425.00	42,799.59	23,262.48	66,062.07
SubTotal	100.00	100.0000	161,224.59	-118,425.00	42,799.59	23,262.48	66,062.07
Direct Billed				118,425.00	118,425.00		118,425.00
TOTAL	100.00	100.0000	161,224.59		161,224.59	23,262.48	184,487.07

Allocation Basis: FIN Acct - Water Direct Cost

Allocation Source: FIN Acct - Water Direct Cost

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

Activity - UBS Acct - Storm

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Storm Drain Fund	100.00	100.0000	32,619.67	-23,750.00	8,869.67	4,706.17	13,575.84
SubTotal	100.00	100.0000	32,619.67	-23,750.00	8,869.67	4,706.17	13,575.84
Direct Billed				23,750.00	23,750.00		23,750.00
TOTAL	100.00	100.0000	32,619.67		32,619.67	4,706.17	37,325.84

Allocation Basis: FIN UBS Acct - Storm Direct Cost

Allocation Source: FIN UBS Acct - Storm Direct Cost

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

Activity - Fixed Assets

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	9.47	9.4700	11,312.98		11,312.98		11,312.98
General Services	2.11	2.1100	2,520.63		2,520.63	401.74	2,922.37
City Attorney	0.26	0.2600	310.60		310.60	49.50	360.10
Animal Services	0.26	0.2600	310.60		310.60	49.50	360.10
Police Department	39.73	39.7300	47,461.97		47,461.97	7,564.55	55,026.52
Transportation	4.47	4.4700	5,339.92		5,339.92	851.08	6,191.00
Fire Department	7.63	7.6300	9,114.89		9,114.89	1,452.74	10,567.63
Public Works	13.16	13.1600	15,721.10		15,721.10	2,505.65	18,226.75
Planning Building & Code Enforcement	3.42	3.4200	4,085.58		4,085.58	651.16	4,736.74
Office of Economic Development	5.00	5.0000	5,973.06		5,973.06	951.99	6,925.05
Parks Recreation & Neighborhood Services	7.37	7.3700	8,804.30		8,804.30	1,403.24	10,207.54
Team San Jose	1.32	1.3200	1,576.89		1,576.89	251.33	1,828.22
Library	3.95	3.9500	4,718.72		4,718.72	752.07	5,470.79
Integrated Waste Management	1.32	1.3200	1,576.89		1,576.89	251.33	1,828.22
Storm Drain Fund	0.53	0.5300	633.14		633.14	100.91	734.05
SubTotal	100.00	100.0000	119,461.27		119,461.27	17,236.79	136,698.06
TOTAL	100.00	100.0000	119,461.27		119,461.27	17,236.79	136,698.06

Allocation Basis: City-wide Capital Assets Additionals and Deletions

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

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

Activity - Fixed Assets, Airport

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Airport	100.00	100.0000	29,866.57		29,866.57	4,310.00	34,176.57
SubTotal	100.00	100.0000	29,866.57		29,866.57	4,310.00	34,176.57
TOTAL	100.00	100.0000	29,866.57		29,866.57	4,310.00	34,176.57

Allocation Basis: Finance, Fixed Assets, Airport Related

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

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

Activity - UBS Acct - IWM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Integrated Waste Management	100.00	100.0000	1,026,004.98	-752,847.00	273,157.98	148,031.93	421,189.91
SubTotal	100.00	100.0000	1,026,004.98	-752,847.00	273,157.98	148,031.93	421,189.91
Direct Billed				752,847.00	752,847.00		752,847.00
TOTAL	100.00	100.0000	1,026,004.98		1,026,004.98	148,031.93	1,174,036.91

Allocation Basis: FIN UBS Acct - IWM Direct Cost

Allocation Source: FIN UBS Acct - IWM Direct Cost

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

Activity - UBS Acct - Sewer

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100.00	100.0000	490,988.63	-370,971.00	120,017.63	70,838.58	190,856.21
SubTotal	100.00	100.0000	490,988.63	-370,971.00	120,017.63	70,838.58	190,856.21
Direct Billed				370,971.00	370,971.00		370,971.00
TOTAL	100.00	100.0000	490,988.63		490,988.63	70,838.58	561,827.21

Allocation Basis: FIN UBS Acct - Sewer Direct Cost

Allocation Source: FIN UBS Acct - Sewer Direct Cost

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

Activity - Public Works

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Public Works	100.00	100.0000	53,014.10	-36,963.00	16,051.10	7,648.73	23,699.83
SubTotal	100.00	100.0000	53,014.10	-36,963.00	16,051.10	7,648.73	23,699.83
Direct Billed				36,963.00	36,963.00		36,963.00
TOTAL	100.00	100.0000	53,014.10		53,014.10	7,648.73	60,662.83

Allocation Basis: Finance, PW Direct Cost

Allocation Source: Finance, Public Works Direct Cost

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

Activity - Procurement Risk 001

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.55	0.5500	1,929.58		1,929.58		1,929.58
Finance	1.10	1.1000	3,859.17		3,859.17		3,859.17
City Manager	2.75	2.7500	9,647.92		9,647.92	1,415.34	11,063.26
Mayor & City Council	0.31	0.3100	1,087.58		1,087.58	159.55	1,247.13
Human Resources	1.49	1.4900	5,227.42		5,227.42	766.86	5,994.28
City Clerk	0.24	0.2400	842.00		842.00	123.52	965.52
City Attorney	3.69	3.6900	12,945.76		12,945.76	1,899.13	14,844.89
City Auditor	0.08	0.0800	280.67		280.67	41.17	321.84
Independent Police Auditor	0.08	0.0800	280.67		280.67	41.17	321.84
Police Department	1.33	1.3300	4,666.09		4,666.09	684.51	5,350.60
Transportation	20.47	20.4700	71,815.61		71,815.61	10,535.27	82,350.88
Fire Department	1.25	1.2500	4,385.42		4,385.42	643.34	5,028.76
Housing Funds	4.55	4.5500	15,962.92		15,962.92	2,341.74	18,304.66
Public Works	7.76	7.7600	27,224.68		27,224.68	3,993.83	31,218.51
Planning Building & Code Enforcement	1.57	1.5700	5,508.09		5,508.09	808.03	6,316.12
Office of Economic Development	15.69	15.6900	55,045.78		55,045.78	8,075.16	63,120.94
Parks Recreation & Neighborhood Services	13.73	13.7300	48,169.44		48,169.44	7,066.41	55,235.85
Team San Jose	3.84	3.8400	13,472.01		13,472.01	1,976.33	15,448.34
Library	0.94	0.9400	3,297.83		3,297.83	483.79	3,781.62
Environmental Services Department	4.35	4.3500	15,261.26		15,261.26	2,238.81	17,500.07
Retirement Department	2.51	2.5100	8,805.92		8,805.92	1,291.82	10,097.74
Community Energy	0.71	0.7100	2,490.92		2,490.92	365.42	2,856.34
Airport	7.35	7.3500	25,786.26		25,786.26	3,782.82	29,569.08
Integrated Waste Management	1.14	1.1400	3,999.50		3,999.50	586.72	4,586.22
Storm Drain Fund	0.30	0.3000	1,052.50		1,052.50	154.40	1,206.90
WPCP Fund	1.38	1.3800	4,841.50		4,841.50	710.24	5,551.74
Water Funds	0.40	0.4000	1,403.33		1,403.33	205.87	1,609.20
Sewer Service & Use Charge Fund	0.44	0.4400	1,543.67		1,543.67	226.45	1,770.12
SubTotal	100.00	100.0000	350,833.50		350,833.50	50,617.70	401,451.20
TOTAL	100.00	100.0000	350,833.50		350,833.50	50,617.70	401,451.20

Allocation Basis: Actual Procurement Contracts (ACs) Processed

Allocation Source: Finance, Risk Management, Contracts Processed

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

Activity - Procurement Risk 513

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
WPCP Fund	100.00	100.0000	53,538.90	-38,476.00	15,062.90	7,725.41	22,788.31
SubTotal	100.00	100.0000	53,538.90	-38,476.00	15,062.90	7,725.41	22,788.31
Direct Billed				38,476.00	38,476.00		38,476.00
TOTAL	100.00	100.0000	53,538.90		53,538.90	7,725.41	61,264.31

Allocation Basis: Finance, Procurement Risk Related to WPCP

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

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

Activity - Procurement Risk 423

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Integrated Waste Management	100.00	100.0000	44,084.79	-31,351.00	12,733.79	6,361.16	19,094.95
SubTotal	100.00	100.0000	44,084.79	-31,351.00	12,733.79	6,361.16	19,094.95
Direct Billed				31,351.00	31,351.00		31,351.00
TOTAL	100.00	100.0000	44,084.79		44,084.79	6,361.16	50,445.95

Allocation Basis: Finance, Procurement Risk Related to IWM

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

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

Activity - Rev Services - Sewer

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100.00	100.0000	109,605.56	-83,351.00	26,254.56	15,815.04	42,069.60
SubTotal	100.00	100.0000	109,605.56	-83,351.00	26,254.56	15,815.04	42,069.60
Direct Billed				83,351.00	83,351.00		83,351.00
TOTAL	100.00	100.0000	109,605.56		109,605.56	15,815.04	125,420.60

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	204,593.63	30,209.55	23,787.98	10,291.90	116,471.11	0.00	843.97
Finance	881,614.06	24,158.89	37,381.11	230,538.48	107,468.52	0.00	96,423.41
City Manager	137,437.48	25,795.78	25,697.54	14,826.00	50,767.39	0.00	0.00
Mayor & City Council	54,896.03	21,026.43	9,697.19	11,722.88	3,579.75	0.00	0.00
Human Resources	105,075.56	15,767.65	15,260.51	56,545.66	1,627.16	0.00	4,615.20
City Clerk	45,853.29	3,836.43	5,387.31	2,758.32	31,566.90	0.00	0.00
Emergency Services	8,680.36	3,256.59	4,309.87	0.00	0.00	0.00	0.00
General Services	312,456.65	55,036.15	27,726.77	213,770.19	0.00	0.00	0.00
City Attorney	101,541.53	27,851.04	29,989.44	16,549.95	3,579.75	0.00	0.00
City Auditor	13,177.26	3,649.83	5,387.31	861.98	1,627.16	0.00	0.00
Independent Police Auditor	6,382.92	1,931.85	2,154.93	1,206.77	0.00	0.00	0.00
Animal Services	149,429.48	10,676.84	23,585.71	9,654.14	0.00	0.00	101,291.46
Police Department	1,975,997.36	587,322.00	607,212.64	69,130.52	381,731.67	0.00	45,180.37
Transportation	1,614,640.83	317,860.75	162,338.07	132,916.79	378,477.35	0.00	499,898.89
Maintenance Assessment District	6,591.73	4,030.19	2,352.47	0.00	0.00	0.00	0.00
Fire Department	1,460,220.47	322,541.12	295,756.96	43,960.81	161,088.81	0.00	234,403.51
Housing Funds	294,196.91	20,037.55	27,834.51	26,548.88	10,413.82	0.00	7,287.15
Public Works	1,408,727.59	87,643.62	131,242.43	81,887.78	702,282.12	0.00	160,803.23
Planning Building & Code	702,996.29	82,307.35	118,521.16	15,515.58	35,146.65	0.00	91,332.35
Office of Economic Development	258,461.43	16,865.64	20,830.99	43,616.01	45,560.48	0.00	0.00
Parks Recreation & Neighborhood	1,064,993.08	221,032.97	255,312.52	136,709.49	283,776.65	0.00	40,322.26
Team San Jose	26,247.75	7,381.49	0.00	1,206.77	0.00	0.00	0.00
Library	499,187.85	64,847.52	131,942.79	86,197.66	177,034.98	0.00	0.00
Environmental Services	1,767,359.39	400,887.16	63,961.93	61,027.94	109,995.99	0.00	889,761.74
Retirement Department	74,135.39	9,660.68	14,276.41	18,446.30	21,153.08	0.00	0.00
Community Energy	118,489.39	14,735.72	6,105.63	689.58	0.00	0.00	0.00
Airport	959,816.43	264,501.00	77,397.90	114,298.10	199,815.21	0.00	0.00
Benefit Funds	24,540.65	20,769.52	2,693.66	0.00	0.00	0.00	0.00
Integrated Waste Management	693,109.49	0.00	0.00	75,509.14	36,122.94	60,590.95	0.00
Storm Drain Fund	65,811.04	17,818.65	0.00	5,516.65	26,034.56	0.00	0.00
WPCP Fund	791,003.14	182,759.14	121,372.83	83,956.52	328,035.39	0.00	0.00
Water Funds	170,245.54	11,319.83	15,285.63	22,411.39	3,905.18	0.00	0.00
Parking Funds	55,266.36	28,142.41	6,033.80	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	588,480.76	53,839.14	0.00	1,206.77	1,952.59	0.00	235,605.48
Vehicle Maintenance & Operations	38,196.36	14,279.32	23,176.26	0.00	0.00	0.00	0.00
Other Unallocated Costs	364,683.58	0.00	0.00	92,921.08	0.00	0.00	0.00

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

Receiving Department	Total	General Accounting	Payroll Services	Accounts Payable	Procurement	Procurement - IWM	Accounts Receivable
Direct Billed	1,874,195.00	0.00	0.00	0.00	0.00	112,224.00	6,571.00
Total	18,918,732.06	2,973,779.80	2,294,014.26	1,682,400.03	3,219,215.21	172,814.95	2,414,340.02

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

Receiving Department	Banking Manager Services	Cashiering	Payment Processing	Special Assessments	Debt Services	Debt Svc - Housing	Debt Svc - WPCP
Information Technology	1,567.20	0.00	3,770.48	0.00	4,408.88	0.00	0.00
Finance	1,253.31	6,029.02	371,032.87	0.00	3,469.28	0.00	0.00
City Manager	1,338.22	0.00	3,808.31	0.00	4,140.98	0.00	0.00
Mayor & City Council	1,090.80	0.00	3,136.25	0.00	3,395.60	0.00	0.00
Human Resources	817.98	0.00	2,128.17	0.00	2,318.95	0.00	0.00
City Clerk	199.02	0.00	560.05	0.00	579.74	0.00	0.00
Emergency Services	168.95	0.00	448.03	0.00	496.92	0.00	0.00
General Services	2,855.13	0.00	4,928.40	0.00	5,217.64	0.00	0.00
City Attorney	1,444.84	0.00	3,360.27	0.00	3,561.25	0.00	0.00
City Auditor	189.35	0.00	560.05	0.00	579.74	0.00	0.00
Independent Police Auditor	100.22	0.00	336.03	0.00	331.28	0.00	0.00
Animal Services	553.89	0.00	1,568.13	0.00	1,739.21	0.00	0.00
Police Department	30,468.75	0.00	88,151.13	0.00	106,423.16	0.00	0.00
Transportation	16,489.80	2,301.55	7,616.61	0.00	8,199.14	0.00	0.00
Maintenance Assessment District	209.07	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	16,732.61	140,290.33	169,805.73	0.00	60,044.20	0.00	0.00
Housing Funds	1,039.49	0.00	0.00	0.00	140,130.72	42,600.13	0.00
Public Works	4,546.73	78,566.78	1,120.09	74,652.68	12,837.04	0.00	0.00
Planning Building & Code	4,269.89	341,153.46	1,792.14	0.00	1,904.85	0.00	0.00
Office of Economic Development	874.95	0.00	1,120.09	0.00	59,547.28	0.00	0.00
Parks Recreation & Neighborhood	11,466.63	0.00	13,329.08	0.00	37,600.09	0.00	0.00
Team San Jose	382.93	0.00	0.00	0.00	0.00	0.00	0.00
Library	3,364.12	0.00	7,168.58	0.00	19,379.79	0.00	0.00
Environmental Services	20,796.99	0.00	191,087.45	0.00	12,340.12	0.00	0.00
Retirement Department	501.18	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	764.45	0.00	0.00	0.00	93,337.67	0.00	0.00
Airport	13,721.63	1,360.01	119,961.70	0.00	105,015.23	0.00	0.00
Benefit Funds	1,077.47	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	74,187.16	0.00	0.00	0.00	0.00	0.00
Storm Drain Fund	924.39	0.00	0.00	0.00	0.00	0.00	0.00
WPCP Fund	9,481.07	0.00	0.00	0.00	0.00	0.00	37,058.14
Water Funds	587.24	49,065.00	0.00	0.00	0.00	0.00	0.00
Parking Funds	1,459.95	0.00	7,952.64	0.00	11,677.56	0.00	0.00
Sewer Service & Use Charge Fund	2,793.04	0.00	0.00	0.00	58,387.81	0.00	0.00
Vehicle Maintenance & Operations	740.78	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	179,266.13	22,513.82	0.00	69,982.55	0.00	0.00

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

Receiving Department	Banking Manager Services	Cashiering	Payment Processing	Special Assessments	Debt Services	Debt Svc - Housing	Debt Svc - WPCP
Direct Billed	0.00	173,067.00	0.00	0.00	0.00	68,107.00	58,092.00
Total	154,272.07	1,045,286.44	1,027,256.10	74,652.68	827,046.68	110,707.13	95,150.14

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	0.00	0.00	11,312.98	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	2,922.37	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	360.10	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	360.10	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	55,026.52	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	6,191.00	0.00	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	10,567.63	0.00	0.00	0.00	0.00
Housing Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	18,226.75	0.00	0.00	0.00	23,699.83
Planning Building & Code	0.00	0.00	4,736.74	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	6,925.05	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	0.00	0.00	10,207.54	0.00	0.00	0.00	0.00
Team San Jose	0.00	0.00	1,828.22	0.00	0.00	0.00	0.00
Library	0.00	0.00	5,470.79	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Energy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport	0.00	0.00	0.00	34,176.57	0.00	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	1,828.22	0.00	421,189.91	0.00	0.00
Storm Drain Fund	0.00	13,575.84	734.05	0.00	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Funds	66,062.07	0.00	0.00	0.00	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	0.00	0.00	0.00	0.00	0.00	190,856.21	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Receiving Department	UBS Acct - Water	UBS Acct - Storm	Fixed Assets	Fixed Assets, Airport	UBS Acct - IWM	UBS Acct - Sewer	Public Works
Direct Billed	118,425.00	23,750.00	0.00	0.00	752,847.00	370,971.00	36,963.00
Total	184,487.07	37,325.84	136,698.06	34,176.57	1,174,036.91	561,827.21	60,662.83

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	1,929.58	0.00	0.00	0.00
Finance	3,859.17	0.00	0.00	0.00
City Manager	11,063.26	0.00	0.00	0.00
Mayor & City Council	1,247.13	0.00	0.00	0.00
Human Resources	5,994.28	0.00	0.00	0.00
City Clerk	965.52	0.00	0.00	0.00
Emergency Services	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00
City Attorney	14,844.89	0.00	0.00	0.00
City Auditor	321.84	0.00	0.00	0.00
Independent Police Auditor	321.84	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	0.00
Police Department	5,350.60	0.00	0.00	0.00
Transportation	82,350.88	0.00	0.00	0.00
Maintenance Assessment District	0.00	0.00	0.00	0.00
Fire Department	5,028.76	0.00	0.00	0.00
Housing Funds	18,304.66	0.00	0.00	0.00
Public Works	31,218.51	0.00	0.00	0.00
Planning Building & Code	6,316.12	0.00	0.00	0.00
Office of Economic Development	63,120.94	0.00	0.00	0.00
Parks Recreation & Neighborhood	55,235.85	0.00	0.00	0.00
Team San Jose	15,448.34	0.00	0.00	0.00
Library	3,781.62	0.00	0.00	0.00
Environmental Services	17,500.07	0.00	0.00	0.00
Retirement Department	10,097.74	0.00	0.00	0.00
Community Energy	2,856.34	0.00	0.00	0.00
Airport	29,569.08	0.00	0.00	0.00
Benefit Funds	0.00	0.00	0.00	0.00
Integrated Waste Management	4,586.22	0.00	19,094.95	0.00
Storm Drain Fund	1,206.90	0.00	0.00	0.00
WPCP Fund	5,551.74	22,788.31	0.00	0.00
Water Funds	1,609.20	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	1,770.12	0.00	0.00	42,069.60
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00

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

Receiving Department	Procurement Risk 001	Procurement Risk 513	Procurement Risk 423	Rev Services - Sewer
Direct Billed	0.00	38,476.00	31,351.00	83,351.00
Total	401,451.20	61,264.31	50,445.95	125,420.60

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:	18,253,570.00			18,253,570.00
City-Wide Programs	431,880.77		431,880.77	
Information Technology	704,626.10	91,252.65	795,878.75	
Finance	118,863.71	18,573.77	137,437.48	
City Manager		149,096.49	149,096.49	
Mayor & City Council		65,063.15	65,063.15	
Human Resources		50,752.46	50,752.46	
City Clerk		16,112.11	16,112.11	
Emergency Services		20,232.16	20,232.16	
General Services		305,172.64	305,172.64	
City Attorney		1,444,865.79	1,444,865.79	
Equipment Usage		931.02	931.02	
City Auditor		415,176.54	415,176.54	
Total Allocated Additions:	<u>1,255,370.58</u>	<u>2,577,228.78</u>	<u>3,832,599.36</u>	<u>3,832,599.36</u>
Total To Be Allocated:	<u><u>19,508,940.58</u></u>	<u><u>2,577,228.78</u></u>		<u><u>22,086,169.36</u></u>

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

	Total	General & Admin	Manager Program	Sewer	WPCP
Wages & Benefits					
Salaries & Wages	9,820,218.00	0.00	8,242,692.00	3,497.00	0.00
Fringe Benefits	5,974,396.00	0.00	5,423,742.00	1,545.00	0.00
Other Expense & Cost					
Non-Personal	2,458,956.00	0.00	2,458,956.00	0.00	0.00
Departmental Totals					
Total Expenditures	18,253,570.00	0.00	16,125,390.00	5,042.00	0.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	18,253,570.00	0.00	16,125,390.00	5,042.00	0.00
Allocation Step 1					
Inbound- All Others	1,255,370.58	1,255,370.58	0.00	0.00	0.00
Reallocate Admin Costs		(1,255,370.58)	1,109,006.93	346.48	0.00
Unallocated Costs	(2,269,155.17)	0.00	0.00	0.00	0.00
1st Allocation	17,239,785.41	0.00	17,234,396.93	5,388.48	0.00
Allocation Step 2					
Inbound- All Others	2,577,228.78	2,577,228.78	0.00	0.00	0.00
Reallocate Admin Costs		(2,577,228.78)	2,276,749.67	711.32	0.00
Unallocated Costs	(299,767.79)	0.00	0.00	0.00	0.00
2nd Allocation	2,277,460.99	0.00	2,276,749.67	711.32	0.00
Total For 050 City Manager					
Total Allocated	19,517,246.40	0.00	19,511,146.60	6,099.80	0.00

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

	Budget	Capital Fund	SARA	Unallocated
Wages & Benefits				
Salaries & Wages	0.00	0.00	0.00	1,574,029.00
Fringe Benefits	0.00	0.00	0.00	549,109.00
Other Expense & Cost				
Non-Personal	0.00	0.00	0.00	0.00
Departmental Totals				
Total Expenditures	0.00	0.00	0.00	2,123,138.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00	2,123,138.00
Allocation Step 1				
Inbound- All Others	0.00	0.00	0.00	0.00
Reallocate Admin Costs	0.00	0.00	0.00	146,017.17
Unallocated Costs	0.00	0.00	0.00	(2,269,155.17)
1st Allocation	0.00	0.00	0.00	0.00
Allocation Step 2				
Inbound- All Others	0.00	0.00	0.00	0.00
Reallocate Admin Costs	0.00	0.00	0.00	299,767.79
Unallocated Costs	0.00	0.00	0.00	(299,767.79)
2nd Allocation	0.00	0.00	0.00	0.00
Total For 050 City Manager				
Total Allocated	0.00	0.00	0.00	0.00

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

Activity - Manager Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	24,150	1.1624	200,338.14		200,338.14		200,338.14
Finance	19,313	0.9296	160,212.50		160,212.50		160,212.50
City Manager	17,973	0.8651	149,096.49		149,096.49		149,096.49
Mayor & City Council	14,650	0.7052	121,530.25		121,530.25	16,543.98	138,074.23
Human Resources	10,986	0.5288	91,135.15		91,135.15	12,406.28	103,541.43
City Clerk	2,673	0.1287	22,174.12		22,174.12	3,018.56	25,192.68
Emergency Services	2,269	0.1092	18,822.72		18,822.72	2,562.35	21,385.07
General Services	38,346	1.8457	318,102.33		318,102.33	43,303.44	361,405.77
City Attorney	19,405	0.9340	160,975.64		160,975.64	21,913.72	182,889.36
City Auditor	2,543	0.1224	21,095.59		21,095.59	2,871.76	23,967.35
Independent Police Auditor	1,346	0.0648	11,165.82		11,165.82	1,520.00	12,685.82
Animal Services	7,439	0.3581	61,710.86		61,710.86	8,400.73	70,111.59
Police Department	409,212	19.6969	3,394,650.40		3,394,650.40	462,115.64	3,856,766.04
Transportation	221,467	10.6601	1,837,196.88		1,837,196.88	250,098.67	2,087,295.55
Maintenance Assessment District	2,808	0.1352	23,294.01		23,294.01	3,171.03	26,465.04
Fire Department	224,728	10.8170	1,864,248.85		1,864,248.85	253,781.25	2,118,030.10
Housing Funds	13,961	0.6720	115,814.63	-23,417.00	92,397.63	15,765.90	108,163.53
Public Works	61,065	2.9393	506,569.59		506,569.59	68,959.61	575,529.20
Planning Building & Code Enforcement	57,347	2.7603	475,726.57		475,726.57	64,760.94	540,487.51
Office of Economic Development	11,751	0.5656	97,481.37		97,481.37	13,270.19	110,751.56
Parks Recreation & Neighborhood Services	154,003	7.4128	1,277,543.96		1,277,543.96	173,912.80	1,451,456.76
Team San Jose	5,143	0.2476	42,664.09		42,664.09	5,807.90	48,471.99
Library	45,182	2.1748	374,810.91		374,810.91	51,023.21	425,834.12
Environmental Services Department	279,315	13.4445	2,317,079.53		2,317,079.53	315,425.36	2,632,504.89
Retirement Department	6,731	0.3240	55,837.55		55,837.55	7,601.20	63,438.75
Community Energy	10,267	0.4942	85,170.67		85,170.67	11,594.35	96,765.02
Airport	184,289	8.8705	1,528,783.90	-24,500.00	1,504,283.90	208,114.23	1,712,398.13
Benefit Funds	14,471	0.6965	120,045.33		120,045.33	16,341.85	136,387.18
Storm Drain Fund	12,415	0.5976	102,989.65		102,989.65	14,020.04	117,009.69
WPCP Fund	127,336	6.1292	1,056,325.83	-23,417.00	1,032,908.83	143,798.23	1,176,707.06
Water Funds	7,887	0.3796	65,427.29		65,427.29	8,906.64	74,333.93
Parking Funds	19,608	0.9438	162,659.79		162,659.79	22,142.96	184,802.75
Sewer Service & Use Charge Fund	37,512	1.8056	311,183.75	-11,167.00	300,016.75	42,361.61	342,378.36
Vehicle Maintenance & Operations Fund	9,949	0.4789	82,532.77		82,532.77	11,235.24	93,768.01
SubTotal	2,077,540	100.0000	17,234,396.93	-82,501.00	17,151,895.93	2,276,749.67	19,428,645.60

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

Activity - Manager Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Direct Billed				82,501.00	82,501.00		82,501.00
TOTAL	2,077,540	100.0000	17,234,396.93		17,234,396.93	2,276,749.67	19,511,146.60

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	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100	100.0000	5,388.48		5,388.48	711.32	6,099.80
SubTotal	100	100.0000	5,388.48		5,388.48	711.32	6,099.80
TOTAL	100	100.0000	5,388.48		5,388.48	711.32	6,099.80

Allocation Basis: City Manager Sewer Direct Charge

Allocation Source: City Manager Department

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

Activity - WPCP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
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	200,338.14	200,338.14	0.00	0.00
Finance	160,212.50	160,212.50	0.00	0.00
City Manager	149,096.49	149,096.49	0.00	0.00
Mayor & City Council	138,074.23	138,074.23	0.00	0.00
Human Resources	103,541.43	103,541.43	0.00	0.00
City Clerk	25,192.68	25,192.68	0.00	0.00
Emergency Services	21,385.07	21,385.07	0.00	0.00
General Services	361,405.77	361,405.77	0.00	0.00
City Attorney	182,889.36	182,889.36	0.00	0.00
City Auditor	23,967.35	23,967.35	0.00	0.00
Independent Police Auditor	12,685.82	12,685.82	0.00	0.00
Animal Services	70,111.59	70,111.59	0.00	0.00
Police Department	3,856,766.04	3,856,766.04	0.00	0.00
Transportation	2,087,295.55	2,087,295.55	0.00	0.00
Maintenance Assessment District	26,465.04	26,465.04	0.00	0.00
Fire Department	2,118,030.10	2,118,030.10	0.00	0.00
Housing Funds	108,163.53	108,163.53	0.00	0.00
Public Works	575,529.20	575,529.20	0.00	0.00
Planning Building & Code	540,487.51	540,487.51	0.00	0.00
Office of Economic Development	110,751.56	110,751.56	0.00	0.00
Parks Recreation & Neighborhood	1,451,456.76	1,451,456.76	0.00	0.00
Team San Jose	48,471.99	48,471.99	0.00	0.00
Library	425,834.12	425,834.12	0.00	0.00
Environmental Services	2,632,504.89	2,632,504.89	0.00	0.00
Retirement Department	63,438.75	63,438.75	0.00	0.00
Community Energy	96,765.02	96,765.02	0.00	0.00
Airport	1,712,398.13	1,712,398.13	0.00	0.00
Benefit Funds	136,387.18	136,387.18	0.00	0.00
Storm Drain Fund	117,009.69	117,009.69	0.00	0.00
WPCP Fund	1,176,707.06	1,176,707.06	0.00	0.00
Water Funds	74,333.93	74,333.93	0.00	0.00
Parking Funds	184,802.75	184,802.75	0.00	0.00
Sewer Service & Use Charge Fund	348,478.16	342,378.36	6,099.80	0.00
Vehicle Maintenance & Operations	93,768.01	93,768.01	0.00	0.00

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

Receiving Department	Total	Manager Program	Sewer	WPCP
Direct Billed	82,501.00	82,501.00	0.00	0.00
Total	19,517,246.40	19,511,146.60	6,099.80	0.00

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	14,650,987.00			14,650,987.00
City-Wide Programs	97,806.71		97,806.71	
Information Technology	123,889.53	15,983.10	139,872.63	
Finance	47,374.65	7,521.38	54,896.03	
City Manager	121,530.25	16,543.98	138,074.23	
Mayor & City Council		53,033.71	53,033.71	
Human Resources		18,533.05	18,533.05	
City Clerk		13,133.16	13,133.16	
Emergency Services		16,491.47	16,491.47	
General Services		295,530.39	295,530.39	
City Attorney		566,823.86	566,823.86	
Total Allocated Additions:	390,601.14	1,003,594.10	1,394,195.24	1,394,195.24
Total To Be Allocated:	15,041,588.14	1,003,594.10		16,045,182.24

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

	Total	General & Admin	Department Services	Unallocated
Wages & Benefits				
Salaries & Wages	10,314,481.00	0.00	5,157,241.00	5,157,240.00
Fringe Benefits	4,336,506.00	0.00	2,168,253.00	2,168,253.00
Departmental Totals				
Total Expenditures	14,650,987.00	0.00	7,325,494.00	7,325,493.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost				
Functional Cost	14,650,987.00	0.00	7,325,494.00	7,325,493.00
Allocation Step 1				
Inbound- All Others	390,601.14	390,601.14	0.00	0.00
Reallocate Admin Costs		(390,601.14)	195,300.57	195,300.57
Unallocated Costs	(7,520,793.57)	0.00	0.00	(7,520,793.57)
1st Allocation	7,520,794.57	0.00	7,520,794.57	0.00
Allocation Step 2				
Inbound- All Others	1,003,594.10	1,003,594.10	0.00	0.00
Reallocate Admin Costs		(1,003,594.10)	501,797.05	501,797.05
Unallocated Costs	(501,797.05)	0.00	0.00	(501,797.05)
2nd Allocation	501,797.05	0.00	501,797.05	0.00
Total For 4000 Mayor & City Council				
Total Allocated	8,022,591.62	0.00	8,022,591.62	0.00

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	24,150	1.1624	87,424.12		87,424.12		87,424.12
Finance	19,313	0.9296	69,913.98		69,913.98		69,913.98
City Manager	17,973	0.8651	65,063.15		65,063.15		65,063.15
Mayor & City Council	14,650	0.7052	53,033.71		53,033.71		53,033.71
Human Resources	10,986	0.5288	39,769.81		39,769.81	2,754.37	42,524.18
City Clerk	2,673	0.1287	9,676.40		9,676.40	670.17	10,346.57
Emergency Services	2,269	0.1092	8,213.91		8,213.91	568.88	8,782.79
General Services	38,346	1.8457	138,814.39		138,814.39	9,613.96	148,428.35
City Attorney	19,405	0.9340	70,247.00		70,247.00	4,865.15	75,112.15
City Auditor	2,543	0.1224	9,205.75		9,205.75	637.57	9,843.32
Independent Police Auditor	1,346	0.0648	4,872.57		4,872.57	337.46	5,210.03
Animal Services	7,439	0.3581	26,929.56		26,929.56	1,865.08	28,794.64
Police Department	409,212	19.6969	1,481,367.09		1,481,367.09	102,596.08	1,583,963.17
Transportation	221,467	10.6601	801,721.14		801,721.14	55,525.38	857,246.52
Maintenance Assessment District	2,808	0.1352	10,165.11		10,165.11	704.01	10,869.12
Fire Department	224,728	10.8170	813,526.15		813,526.15	56,342.96	869,869.11
Housing Funds	13,961	0.6720	50,539.51		50,539.51	3,500.25	54,039.76
Public Works	61,065	2.9393	221,058.26		221,058.26	15,309.99	236,368.25
Planning Building & Code Enforcement	57,347	2.7603	207,598.90		207,598.90	14,377.83	221,976.73
Office of Economic Development	11,751	0.5656	42,539.19		42,539.19	2,946.17	45,485.36
Parks Recreation & Neighborhood Services	154,003	7.4128	557,498.23		557,498.23	38,611.06	596,109.29
Team San Jose	5,143	0.2476	18,617.88		18,617.88	1,289.43	19,907.31
Library	45,182	2.1748	163,561.04		163,561.04	11,327.86	174,888.90
Environmental Services Department	279,315	13.4445	1,011,133.68		1,011,133.68	70,028.81	1,081,162.49
Retirement Department	6,731	0.3240	24,366.55		24,366.55	1,687.57	26,054.12
Community Energy	10,267	0.4942	37,167.01		37,167.01	2,574.10	39,741.11
Airport	184,289	8.8705	667,135.02		667,135.02	46,204.25	713,339.27
Benefit Funds	14,471	0.6965	52,385.72		52,385.72	3,628.11	56,013.83
Storm Drain Fund	12,415	0.5976	44,942.91		44,942.91	3,112.64	48,055.55
WPCP Fund	127,336	6.1292	460,962.43		460,962.43	31,925.21	492,887.64
Water Funds	7,887	0.3796	28,551.34		28,551.34	1,977.40	30,528.74
Parking Funds	19,608	0.9438	70,981.94		70,981.94	4,916.05	75,897.99
Sewer Service & Use Charge Fund	37,512	1.8056	135,795.24		135,795.24	9,404.87	145,200.11
Vehicle Maintenance & Operations Fund	9,949	0.4789	36,015.88		36,015.88	2,494.38	38,510.26
SubTotal	2,077,540	100.0000	7,520,794.57		7,520,794.57	501,797.05	8,022,591.62

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
TOTAL	2,077,540	100.0000	7,520,794.57		7,520,794.57	501,797.05	8,022,591.62

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	87,424.12	87,424.12
Finance	69,913.98	69,913.98
City Manager	65,063.15	65,063.15
Mayor & City Council	53,033.71	53,033.71
Human Resources	42,524.18	42,524.18
City Clerk	10,346.57	10,346.57
Emergency Services	8,782.79	8,782.79
General Services	148,428.35	148,428.35
City Attorney	75,112.15	75,112.15
City Auditor	9,843.32	9,843.32
Independent Police Auditor	5,210.03	5,210.03
Animal Services	28,794.64	28,794.64
Police Department	1,583,963.17	1,583,963.17
Transportation	857,246.52	857,246.52
Maintenance Assessment District	10,869.12	10,869.12
Fire Department	869,869.11	869,869.11
Housing Funds	54,039.76	54,039.76
Public Works	236,368.25	236,368.25
Planning Building & Code	221,976.73	221,976.73
Office of Economic Development	45,485.36	45,485.36
Parks Recreation & Neighborhood	596,109.29	596,109.29
Team San Jose	19,907.31	19,907.31
Library	174,888.90	174,888.90
Environmental Services	1,081,162.49	1,081,162.49
Retirement Department	26,054.12	26,054.12
Community Energy	39,741.11	39,741.11
Airport	713,339.27	713,339.27
Benefit Funds	56,013.83	56,013.83
Storm Drain Fund	48,055.55	48,055.55
WPCP Fund	492,887.64	492,887.64
Water Funds	30,528.74	30,528.74
Parking Funds	75,897.99	75,897.99
Sewer Service & Use Charge Fund	145,200.11	145,200.11
Vehicle Maintenance & Operations	38,510.26	38,510.26

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

Receiving Department	Total	Department Services
Direct Billed	0.00	0.00
Total	<u>8,022,591.62</u>	<u>8,022,591.62</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	12,465,072.00			12,465,072.00
City-Wide Programs	79,782.06		79,782.06	
Information Technology	700,509.16	90,730.53	791,239.69	
Finance	90,336.34	14,739.22	105,075.56	
City Manager	91,135.15	12,406.28	103,541.43	
Mayor & City Council	39,769.81	2,754.37	42,524.18	
Human Resources		30,258.80	30,258.80	
City Clerk		9,848.52	9,848.52	
Emergency Services		12,366.90	12,366.90	
General Services		136,405.80	136,405.80	
City Attorney		318,766.61	318,766.61	
City Auditor		80,044.62	80,044.62	
Total Allocated Additions:	1,001,532.52	708,321.65	1,709,854.17	1,709,854.17
Total To Be Allocated:	13,466,604.52	708,321.65		14,174,926.17

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

	Total	General & Admin	Department Services	Workers Comp	Benefit Funds
Wages & Benefits					
Salaries & Wages	4,863,055.00	904,284.00	1,686,159.00	860,904.00	615,445.00
Fringe Benefits	2,468,452.00	517,168.00	851,991.00	341,036.00	327,885.00
Other Expense & Cost					
Non-Personal	5,133,565.00	85,362.00	1,043,645.00	3,246,168.00	540,419.00
Departmental Totals					
Total Expenditures	12,465,072.00	1,506,814.00	3,581,795.00	4,448,108.00	1,483,749.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	12,465,072.00	1,506,814.00	3,581,795.00	4,448,108.00	1,483,749.00
Allocation Step 1					
Inbound- All Others	1,001,532.52	1,001,532.52	0.00	0.00	0.00
Reallocate Admin Costs		(2,508,346.52)	819,873.13	1,018,172.96	339,630.12
Unallocated Costs	(3,598,655.43)	0.00	0.00	0.00	(1,823,379.12)
1st Allocation	9,867,949.09	0.00	4,401,668.13	5,466,280.96	0.00
Allocation Step 2					
Inbound- All Others	708,321.65	708,321.65	0.00	0.00	0.00
Reallocate Admin Costs		(708,321.65)	231,520.60	287,517.67	95,906.75
Unallocated Costs	(189,283.38)	0.00	0.00	0.00	(95,906.75)
2nd Allocation	519,038.27	0.00	231,520.60	287,517.67	0.00
Total For 4800 Human Resources					
Total Allocated	10,386,987.36	0.00	4,633,188.73	5,753,798.63	0.00

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

	Unallocated
<hr/>	
Wages & Benefits	
Salaries & Wages	796,263.00
Fringe Benefits	430,372.00
Other Expense & Cost	
Non-Personal	217,971.00
Departmental Totals	
Total Expenditures	1,444,606.00
Deductions	
Total Deductions	0.00
Functional Cost	1,444,606.00
Allocation Step 1	
Inbound- All Others	0.00
Reallocate Admin Costs	330,670.31
Unallocated Costs	(1,775,276.31)
1st Allocation	0.00
Allocation Step 2	
Inbound- All Others	0.00
Reallocate Admin Costs	93,376.63
Unallocated Costs	(93,376.63)
2nd Allocation	0.00
Total For 4800 Human Resources	
Total Allocated	0.00

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	76.09	1.1866	52,228.87		52,228.87		52,228.87
Finance	119.57	1.8646	82,073.94		82,073.94		82,073.94
City Manager	71.55	1.1158	49,112.58		49,112.58		49,112.58
Mayor & City Council	27.00	0.4210	18,533.05		18,533.05		18,533.05
Human Resources	42.49	0.6626	29,165.54		29,165.54		29,165.54
City Clerk	15.00	0.2339	10,296.12		10,296.12	571.57	10,867.69
Emergency Services	12.00	0.1871	8,236.93		8,236.93	457.26	8,694.19
General Services	77.20	1.2039	52,990.80		52,990.80	2,941.69	55,932.49
City Attorney	83.50	1.3021	57,315.18		57,315.18	3,181.75	60,496.93
City Auditor	15.00	0.2339	10,296.12		10,296.12	571.57	10,867.69
Independent Police Auditor	6.00	0.0936	4,118.46		4,118.46	228.63	4,347.09
Animal Services	65.67	1.0241	45,076.51		45,076.51	2,502.34	47,578.85
Police Department	1,690.67	26.3647	1,160,491.63		1,160,491.63	64,422.54	1,224,914.17
Transportation	452.00	7.0486	310,256.99		310,256.99	17,223.34	327,480.33
Maintenance Assessment District	6.55	0.1021	4,496.00		4,496.00	249.59	4,745.59
Fire Department	823.48	12.8416	565,244.31		565,244.31	31,378.49	596,622.80
Housing Funds	77.50	1.2086	53,196.71		53,196.71	2,953.12	56,149.83
Public Works	365.42	5.6985	250,827.69		250,827.69	13,924.23	264,751.92
Planning Building & Code Enforcement	330.00	5.1461	226,515.08		226,515.08	12,574.56	239,089.64
Office of Economic Development	58.00	0.9045	39,811.72		39,811.72	2,210.07	42,021.79
Parks Recreation & Neighborhood Services	710.87	11.0855	487,947.76		487,947.76	27,087.52	515,035.28
Library	367.37	5.7289	252,166.20		252,166.20	13,998.54	266,164.74
Environmental Services Department	178.09	2.7772	122,242.64		122,242.64	6,786.07	129,028.71
Retirement Department	39.75	0.6199	27,284.75		27,284.75	1,514.66	28,799.41
Community Energy	17.00	0.2651	11,668.95		11,668.95	647.78	12,316.73
Airport	215.50	3.3606	147,921.18		147,921.18	8,211.57	156,132.75
Benefit Funds	7.50	0.1170	5,148.06		5,148.06	285.79	5,433.85
WPCP Fund	337.94	5.2699	231,965.14		231,965.14	12,877.12	244,842.26
Water Funds	42.56	0.6637	29,213.56		29,213.56	1,621.74	30,835.30
Parking Funds	16.80	0.2620	11,531.67		11,531.67	640.16	12,171.83
Vehicle Maintenance & Operations Fund	64.53	1.0063	44,293.99		44,293.99	2,458.90	46,752.89
SubTotal	6,412.60	100.0000	4,401,668.13		4,401,668.13	231,520.60	4,633,188.73
TOTAL	6,412.60	100.0000	4,401,668.13		4,401,668.13	231,520.60	4,633,188.73

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

Allocation Basis: City Wide Budgeted FTE Count

Allocation Source: Worksheet 4

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

Activity - Workers Comp

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.02	0.0200	1,093.26		1,093.26		1,093.26
Finance	0.01	0.0100	546.63		546.63		546.63
City Manager	0.03	0.0300	1,639.88		1,639.88		1,639.88
Human Resources	0.02	0.0200	1,093.26		1,093.26		1,093.26
General Services	2.42	2.4200	132,284.00		132,284.00	6,963.50	139,247.50
City Attorney	0.05	0.0500	2,733.14		2,733.14	143.87	2,877.01
Police Department	45.41	45.4100	2,482,238.20		2,482,238.20	130,666.30	2,612,904.50
Transportation	3.08	3.0800	168,361.45		168,361.45	8,862.63	177,224.08
Fire Department	36.65	36.6500	2,003,391.97		2,003,391.97	105,459.59	2,108,851.56
Housing Funds	0.08	0.0800	4,373.02		4,373.02	230.20	4,603.22
Public Works	0.20	0.2000	10,932.56		10,932.56	575.50	11,508.06
Planning Building & Code Enforcement	0.08	0.0800	4,373.02		4,373.02	230.20	4,603.22
Office of Economic Development	0.07	0.0700	3,826.40		3,826.40	201.42	4,027.82
Parks Recreation & Neighborhood Services	5.93	5.9300	324,150.46		324,150.46	17,063.45	341,213.91
Team San Jose	0.27	0.2700	14,758.96		14,758.96	776.92	15,535.88
Library	0.04	0.0400	2,186.51		2,186.51	115.10	2,301.61
Environmental Services Department	0.12	0.1200	6,559.54		6,559.54	345.30	6,904.84
Airport	1.14	1.1400	62,315.60		62,315.60	3,280.33	65,595.93
Integrated Waste Management	0.17	0.1700	9,292.68		9,292.68	489.17	9,781.85
Storm Drain Fund	0.52	0.5200	28,424.66		28,424.66	1,496.29	29,920.95
WPCP Fund	2.39	2.3900	130,644.11		130,644.11	6,877.18	137,521.29
Water Funds	0.05	0.0500	2,733.14		2,733.14	143.87	2,877.01
Parking Funds	0.02	0.0200	1,093.26		1,093.26	57.55	1,150.81
Sewer Service & Use Charge Fund	1.08	1.0800	59,035.83		59,035.83	3,107.68	62,143.51
Vehicle Maintenance & Operations Fund	0.15	0.1500	8,199.42		8,199.42	431.62	8,631.04
SubTotal	100.00	100.0000	5,466,280.96		5,466,280.96	287,517.67	5,753,798.63
TOTAL	100.00	100.0000	5,466,280.96		5,466,280.96	287,517.67	5,753,798.63

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	53,322.13	52,228.87	1,093.26
Finance	82,620.57	82,073.94	546.63
City Manager	50,752.46	49,112.58	1,639.88
Mayor & City Council	18,533.05	18,533.05	0.00
Human Resources	30,258.80	29,165.54	1,093.26
City Clerk	10,867.69	10,867.69	0.00
Emergency Services	8,694.19	8,694.19	0.00
General Services	195,179.99	55,932.49	139,247.50
City Attorney	63,373.94	60,496.93	2,877.01
City Auditor	10,867.69	10,867.69	0.00
Independent Police Auditor	4,347.09	4,347.09	0.00
Animal Services	47,578.85	47,578.85	0.00
Police Department	3,837,818.67	1,224,914.17	2,612,904.50
Transportation	504,704.41	327,480.33	177,224.08
Maintenance Assessment District	4,745.59	4,745.59	0.00
Fire Department	2,705,474.36	596,622.80	2,108,851.56
Housing Funds	60,753.05	56,149.83	4,603.22
Public Works	276,259.98	264,751.92	11,508.06
Planning Building & Code	243,692.86	239,089.64	4,603.22
Office of Economic Development	46,049.61	42,021.79	4,027.82
Parks Recreation & Neighborhood	856,249.19	515,035.28	341,213.91
Team San Jose	15,535.88	0.00	15,535.88
Library	268,466.35	266,164.74	2,301.61
Environmental Services	135,933.55	129,028.71	6,904.84
Retirement Department	28,799.41	28,799.41	0.00
Community Energy	12,316.73	12,316.73	0.00
Airport	221,728.68	156,132.75	65,595.93
Benefit Funds	5,433.85	5,433.85	0.00
Integrated Waste Management	9,781.85	0.00	9,781.85
Storm Drain Fund	29,920.95	0.00	29,920.95
WPCP Fund	382,363.55	244,842.26	137,521.29
Water Funds	33,712.31	30,835.30	2,877.01
Parking Funds	13,322.64	12,171.83	1,150.81
Sewer Service & Use Charge Fund	62,143.51	0.00	62,143.51
Vehicle Maintenance & Operations	55,383.93	46,752.89	8,631.04

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

Receiving Department	Total	Department Services	Workers Comp
Direct Billed	0.00	0.00	0.00
Total	<u>10,386,987.36</u>	<u>4,633,188.73</u>	<u>5,753,798.63</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:	2,673,544.00			2,673,544.00
City-Wide Programs	23,012.03		23,012.03	
Information Technology	325,710.60	42,185.27	367,895.87	
Finance	39,644.96	6,208.33	45,853.29	
City Manager	22,174.12	3,018.56	25,192.68	
Mayor & City Council	9,676.40	670.17	10,346.57	
Human Resources	10,296.12	571.57	10,867.69	
City Clerk		2,396.25	2,396.25	
Emergency Services		3,008.99	3,008.99	
General Services		71,286.70	71,286.70	
City Attorney		743,440.88	743,440.88	
Total Allocated Additions:	<u>430,514.23</u>	<u>872,786.72</u>	<u>1,303,300.95</u>	<u>1,303,300.95</u>
Total To Be Allocated:	<u><u>3,104,058.23</u></u>	<u><u>872,786.72</u></u>		<u><u>3,976,844.95</u></u>

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

	Total	General & Admin	Department Services	SARA	Unallocated
Wages & Benefits					
Salaries & Wages	1,262,200.00	0.00	757,320.00	39,802.00	465,078.00
Fringe Benefits	1,188,954.00	0.00	713,372.00	40,868.00	434,714.00
Other Expense & Cost					
Non-Personal	222,390.00	0.00	133,434.00	0.00	88,956.00
Departmental Totals					
Total Expenditures	2,673,544.00	0.00	1,604,126.00	80,670.00	988,748.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	2,673,544.00	0.00	1,604,126.00	80,670.00	988,748.00
Allocation Step 1					
Inbound- All Others	430,514.23	430,514.23	0.00	0.00	0.00
Reallocate Admin Costs		(430,514.23)	258,308.53	12,989.91	159,215.79
Unallocated Costs	(1,241,623.70)	0.00	0.00	(93,659.91)	(1,147,963.79)
1st Allocation	1,862,434.53	0.00	1,862,434.53	0.00	0.00
Allocation Step 2					
Inbound- All Others	872,786.72	872,786.72	0.00	0.00	0.00
Reallocate Admin Costs		(872,786.72)	523,672.04	26,334.59	322,780.09
Unallocated Costs	(349,114.68)	0.00	0.00	(26,334.59)	(322,780.09)
2nd Allocation	523,672.04	0.00	523,672.04	0.00	0.00
Total For 4500 City Clerk					
Total Allocated	2,386,106.57	0.00	2,386,106.57	0.00	0.00

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	24,150	1.1624	21,649.53		21,649.53		21,649.53
Finance	19,313	0.9296	17,313.36		17,313.36		17,313.36
City Manager	17,973	0.8651	16,112.11		16,112.11		16,112.11
Mayor & City Council	14,650	0.7052	13,133.16		13,133.16		13,133.16
Human Resources	10,986	0.5288	9,848.52		9,848.52		9,848.52
City Clerk	2,673	0.1287	2,396.25		2,396.25		2,396.25
Emergency Services	2,269	0.1092	2,034.08		2,034.08	597.76	2,631.84
General Services	38,346	1.8457	34,375.72		34,375.72	10,102.01	44,477.73
City Attorney	19,405	0.9340	17,395.83		17,395.83	5,112.12	22,507.95
City Auditor	2,543	0.1224	2,279.69		2,279.69	669.94	2,949.63
Independent Police Auditor	1,346	0.0648	1,206.63		1,206.63	354.59	1,561.22
Animal Services	7,439	0.3581	6,668.78		6,668.78	1,959.76	8,628.54
Police Department	409,212	19.6969	366,842.78		366,842.78	107,804.31	474,647.09
Transportation	221,467	10.6601	198,536.62		198,536.62	58,344.08	256,880.70
Maintenance Assessment District	2,808	0.1352	2,517.27		2,517.27	739.75	3,257.02
Fire Department	224,728	10.8170	201,459.99		201,459.99	59,203.17	260,663.16
Housing Funds	13,961	0.6720	12,515.50		12,515.50	3,677.94	16,193.44
Public Works	61,065	2.9393	54,742.43		54,742.43	16,087.19	70,829.62
Planning Building & Code Enforcement	57,347	2.7603	51,409.38		51,409.38	15,107.70	66,517.08
Office of Economic Development	11,751	0.5656	10,534.32		10,534.32	3,095.73	13,630.05
Parks Recreation & Neighborhood Services	154,003	7.4128	138,057.75		138,057.75	40,571.12	178,628.87
Team San Jose	5,143	0.2476	4,610.49		4,610.49	1,354.89	5,965.38
Library	45,182	2.1748	40,503.93		40,503.93	11,902.91	52,406.84
Environmental Services Department	279,315	13.4445	250,395.12		250,395.12	73,583.77	323,978.89
Retirement Department	6,731	0.3240	6,034.08		6,034.08	1,773.24	7,807.32
Community Energy	10,267	0.4942	9,203.97		9,203.97	2,704.78	11,908.75
Airport	184,289	8.8705	165,207.98		165,207.98	48,549.77	213,757.75
Benefit Funds	14,471	0.6965	12,972.69		12,972.69	3,812.30	16,784.99
Storm Drain Fund	12,415	0.5976	11,129.57		11,129.57	3,270.65	14,400.22
WPCP Fund	127,336	6.1292	114,151.82		114,151.82	33,545.87	147,697.69
Water Funds	7,887	0.3796	7,070.40		7,070.40	2,077.78	9,148.18
Parking Funds	19,608	0.9438	17,577.82		17,577.82	5,165.61	22,743.43
Sewer Service & Use Charge Fund	37,512	1.8056	33,628.06		33,628.06	9,882.30	43,510.36
Vehicle Maintenance & Operations Fund	9,949	0.4789	8,918.90		8,918.90	2,621.00	11,539.90
SubTotal	2,077,540	100.0000	1,862,434.53		1,862,434.53	523,672.04	2,386,106.57

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
TOTAL	2,077,540	100.0000	1,862,434.53		1,862,434.53	523,672.04	2,386,106.57

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	21,649.53	21,649.53
Finance	17,313.36	17,313.36
City Manager	16,112.11	16,112.11
Mayor & City Council	13,133.16	13,133.16
Human Resources	9,848.52	9,848.52
City Clerk	2,396.25	2,396.25
Emergency Services	2,631.84	2,631.84
General Services	44,477.73	44,477.73
City Attorney	22,507.95	22,507.95
City Auditor	2,949.63	2,949.63
Independent Police Auditor	1,561.22	1,561.22
Animal Services	8,628.54	8,628.54
Police Department	474,647.09	474,647.09
Transportation	256,880.70	256,880.70
Maintenance Assessment District	3,257.02	3,257.02
Fire Department	260,663.16	260,663.16
Housing Funds	16,193.44	16,193.44
Public Works	70,829.62	70,829.62
Planning Building & Code	66,517.08	66,517.08
Office of Economic Development	13,630.05	13,630.05
Parks Recreation & Neighborhood	178,628.87	178,628.87
Team San Jose	5,965.38	5,965.38
Library	52,406.84	52,406.84
Environmental Services	323,978.89	323,978.89
Retirement Department	7,807.32	7,807.32
Community Energy	11,908.75	11,908.75
Airport	213,757.75	213,757.75
Benefit Funds	16,784.99	16,784.99
Storm Drain Fund	14,400.22	14,400.22
WPCP Fund	147,697.69	147,697.69
Water Funds	9,148.18	9,148.18
Parking Funds	22,743.43	22,743.43
Sewer Service & Use Charge Fund	43,510.36	43,510.36
Vehicle Maintenance & Operations	11,539.90	11,539.90

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

Receiving Department	Total	Department Services
Direct Billed	0.00	0.00
Total	<u>2,386,106.57</u>	<u>2,386,106.57</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:	2,268,838.00			2,268,838.00
City-Wide Programs	14,688.23		14,688.23	
Information Technology	10,317.13	1,337.25	11,654.38	
Finance	7,529.89	1,150.47	8,680.36	
City Manager	18,822.72	2,562.35	21,385.07	
Mayor & City Council	8,213.91	568.88	8,782.79	
Human Resources	8,236.93	457.26	8,694.19	
City Clerk	2,034.08	597.76	2,631.84	
Emergency Services		2,554.21	2,554.21	
General Services		4,852.85	4,852.85	
Building Occupancy		28,712.53	28,712.53	
Total Allocated Additions:	69,842.89	42,793.56	112,636.45	112,636.45
Total To Be Allocated:	2,338,680.89	42,793.56		2,381,474.45

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

	Total	General & Admin	Department Services	Unallocated
Wages & Benefits				
Salaries & Wages	1,179,288.00	0.00	1,179,288.00	0.00
Fringe Benefits	728,792.00	0.00	728,792.00	0.00
Other Expense & Cost				
Non-Personal	360,758.00	0.00	360,758.00	0.00
Departmental Totals				
Total Expenditures	2,268,838.00	0.00	2,268,838.00	0.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	2,268,838.00	0.00	2,268,838.00	0.00
Allocation Step 1				
Inbound- All Others	69,842.89	69,842.89	0.00	0.00
Reallocate Admin Costs		(69,842.89)	69,842.89	0.00
1st Allocation	2,338,680.89	0.00	2,338,680.89	0.00
Allocation Step 2				
Inbound- All Others	42,793.56	42,793.56	0.00	0.00
Reallocate Admin Costs		(42,793.56)	42,793.56	0.00
2nd Allocation	42,793.56	0.00	42,793.56	0.00
Total For 1500 Emergency Services				
Total Allocated	2,381,474.45	0.00	2,381,474.45	0.00

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	24,150	1.1624	27,185.58		27,185.58		27,185.58
Finance	19,313	0.9296	21,740.59		21,740.59		21,740.59
City Manager	17,973	0.8651	20,232.16		20,232.16		20,232.16
Mayor & City Council	14,650	0.7052	16,491.47		16,491.47		16,491.47
Human Resources	10,986	0.5288	12,366.90		12,366.90		12,366.90
City Clerk	2,673	0.1287	3,008.99		3,008.99		3,008.99
Emergency Services	2,269	0.1092	2,554.21		2,554.21		2,554.21
General Services	38,346	1.8457	43,165.99		43,165.99	826.46	43,992.45
City Attorney	19,405	0.9340	21,844.14		21,844.14	418.23	22,262.37
City Auditor	2,543	0.1224	2,862.64		2,862.64	54.81	2,917.45
Independent Police Auditor	1,346	0.0648	1,515.18		1,515.18	29.01	1,544.19
Animal Services	7,439	0.3581	8,374.07		8,374.07	160.33	8,534.40
Police Department	409,212	19.6969	460,648.79		460,648.79	8,819.62	469,468.41
Transportation	221,467	10.6601	249,304.76		249,304.76	4,773.22	254,077.98
Maintenance Assessment District	2,808	0.1352	3,160.96		3,160.96	60.52	3,221.48
Fire Department	224,728	10.8170	252,975.67		252,975.67	4,843.51	257,819.18
Housing Funds	13,961	0.6720	15,715.87		15,715.87	300.90	16,016.77
Public Works	61,065	2.9393	68,740.71		68,740.71	1,316.12	70,056.83
Planning Building & Code Enforcement	57,347	2.7603	64,555.36		64,555.36	1,235.99	65,791.35
Office of Economic Development	11,751	0.5656	13,228.07		13,228.07	253.27	13,481.34
Parks Recreation & Neighborhood Services	154,003	7.4128	173,360.73		173,360.73	3,319.19	176,679.92
Team San Jose	5,143	0.2476	5,789.45		5,789.45	110.85	5,900.30
Library	45,182	2.1748	50,861.26		50,861.26	973.80	51,835.06
Environmental Services Department	279,315	13.4445	314,424.09		314,424.09	6,020.01	320,444.10
Retirement Department	6,731	0.3240	7,577.07		7,577.07	145.07	7,722.14
Community Energy	10,267	0.4942	11,557.53		11,557.53	221.28	11,778.81
Airport	184,289	8.8705	207,453.60		207,453.60	3,971.94	211,425.54
Benefit Funds	14,471	0.6965	16,289.96		16,289.96	311.89	16,601.85
Storm Drain Fund	12,415	0.5976	13,975.54		13,975.54	267.58	14,243.12
WPCP Fund	127,336	6.1292	143,341.77		143,341.77	2,744.44	146,086.21
Water Funds	7,887	0.3796	8,878.38		8,878.38	169.99	9,048.37
Parking Funds	19,608	0.9438	22,072.68		22,072.68	422.61	22,495.29
Sewer Service & Use Charge Fund	37,512	1.8056	42,227.15		42,227.15	808.49	43,035.64
Vehicle Maintenance & Operations Fund	9,949	0.4789	11,199.57		11,199.57	214.43	11,414.00
SubTotal	2,077,540	100.0000	2,338,680.89		2,338,680.89	42,793.56	2,381,474.45

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
TOTAL	2,077,540	100.0000	2,338,680.89		2,338,680.89	42,793.56	2,381,474.45

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	27,185.58	27,185.58
Finance	21,740.59	21,740.59
City Manager	20,232.16	20,232.16
Mayor & City Council	16,491.47	16,491.47
Human Resources	12,366.90	12,366.90
City Clerk	3,008.99	3,008.99
Emergency Services	2,554.21	2,554.21
General Services	43,992.45	43,992.45
City Attorney	22,262.37	22,262.37
City Auditor	2,917.45	2,917.45
Independent Police Auditor	1,544.19	1,544.19
Animal Services	8,534.40	8,534.40
Police Department	469,468.41	469,468.41
Transportation	254,077.98	254,077.98
Maintenance Assessment District	3,221.48	3,221.48
Fire Department	257,819.18	257,819.18
Housing Funds	16,016.77	16,016.77
Public Works	70,056.83	70,056.83
Planning Building & Code	65,791.35	65,791.35
Office of Economic Development	13,481.34	13,481.34
Parks Recreation & Neighborhood	176,679.92	176,679.92
Team San Jose	5,900.30	5,900.30
Library	51,835.06	51,835.06
Environmental Services	320,444.10	320,444.10
Retirement Department	7,722.14	7,722.14
Community Energy	11,778.81	11,778.81
Airport	211,425.54	211,425.54
Benefit Funds	16,601.85	16,601.85
Storm Drain Fund	14,243.12	14,243.12
WPCP Fund	146,086.21	146,086.21
Water Funds	9,048.37	9,048.37
Parking Funds	22,495.29	22,495.29
Sewer Service & Use Charge Fund	43,035.64	43,035.64
Vehicle Maintenance & Operations	11,414.00	11,414.00

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

Receiving Department	Total	Department Services
Direct Billed	0.00	0.00
Total	<u>2,381,474.45</u>	<u>2,381,474.45</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	25,900,862.00			25,900,862.00
City-Wide Programs	1,029,564.13		1,029,564.13	
Information Technology	61,902.75	8,023.51	69,926.26	
Finance	267,928.67	44,527.98	312,456.65	
City Manager	318,102.33	43,303.44	361,405.77	
Mayor & City Council	138,814.39	9,613.96	148,428.35	
Human Resources	185,274.80	9,905.19	195,179.99	
City Clerk	34,375.72	10,102.01	44,477.73	
Emergency Services	43,165.99	826.46	43,992.45	
General Services		74,264.76	74,264.76	
City Attorney		18,039.03	18,039.03	
Equipment Usage		106,091.99	106,091.99	
City Auditor		271,360.11	271,360.11	
Building Leases		31,735.00	31,735.00	
Building Occupancy		55,855.30	55,855.30	
Total Allocated Additions:	<u>2,079,128.78</u>	<u>683,648.74</u>	<u>2,762,777.52</u>	<u>2,762,777.52</u>
Total To Be Allocated:	<u><u>27,979,990.78</u></u>	<u><u>683,648.74</u></u>		<u><u>28,663,639.52</u></u>

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

	Total	General & Admin	Facility Management	Custodial Contract	Work Orders
Wages & Benefits					
Salaries & Wages	7,747,212.00	0.00	3,398,995.00	0.00	2,602,056.00
Fringe Benefits	5,764,895.00	0.00	2,074,708.00	0.00	2,229,998.00
Other Expense & Cost					
Non-Personal	12,388,755.00	0.00	2,013,368.00	5,156,652.00	1,541,308.00
Departmental Totals					
Total Expenditures	25,900,862.00	0.00	7,487,071.00	5,156,652.00	6,373,362.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	25,900,862.00	0.00	7,487,071.00	5,156,652.00	6,373,362.00
Allocation Step 1					
Inbound- All Others	2,079,128.78	2,079,128.78	0.00	0.00	0.00
Reallocate Admin Costs		(2,079,128.78)	601,005.44	413,937.91	511,607.06
1st Allocation	27,979,990.78	0.00	8,088,076.44	5,570,589.91	6,884,969.06
Allocation Step 2					
Inbound- All Others	683,648.74	683,648.74	0.00	0.00	0.00
Reallocate Admin Costs		(683,648.74)	197,619.60	136,108.99	168,224.08
2nd Allocation	683,648.74	0.00	197,619.60	136,108.99	168,224.08
Total For 4900 General Services					
Total Allocated	28,663,639.52	0.00	8,285,696.04	5,706,698.90	7,053,193.14

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

	Utilities	Capital Funds	Radios
Wages & Benefits			
Salaries & Wages	0.00	977,377.00	768,784.00
Fringe Benefits	0.00	913,037.00	547,152.00
Other Expense & Cost			
Non-Personal	3,075,446.00	578,942.00	23,039.00
Departmental Totals			
Total Expenditures	3,075,446.00	2,469,356.00	1,338,975.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	3,075,446.00	2,469,356.00	1,338,975.00
Allocation Step 1			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	246,873.67	198,222.06	107,482.64
1st Allocation	3,322,319.67	2,667,578.06	1,446,457.64
Allocation Step 2			
Inbound- All Others	0.00	0.00	0.00
Reallocate Admin Costs	81,175.77	65,178.39	35,341.91
2nd Allocation	81,175.77	65,178.39	35,341.91
Total For 4900 General Services			
Total Allocated	3,403,495.44	2,732,756.45	1,481,799.55

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

Activity - Facility Management

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.97	0.9700	78,454.34		78,454.34		78,454.34
Finance	1.15	1.1500	93,012.88		93,012.88		93,012.88
City Manager	0.85	0.8500	68,748.65		68,748.65		68,748.65
Mayor & City Council	0.82	0.8200	66,322.23		66,322.23		66,322.23
Human Resources	0.38	0.3800	30,734.69		30,734.69		30,734.69
City Clerk	0.20	0.2000	16,176.15		16,176.15		16,176.15
Emergency Services	0.06	0.0600	4,852.85		4,852.85		4,852.85
City Attorney	1.25	1.2500	101,100.96		101,100.96	2,584.75	103,685.71
City Auditor	0.19	0.1900	15,367.35		15,367.35	392.88	15,760.23
Animal Services	1.50	1.5000	121,321.15		121,321.15	3,101.70	124,422.85
Police Department	9.93	9.9300	803,145.99		803,145.99	20,533.25	823,679.24
Transportation	2.31	2.3100	186,834.57		186,834.57	4,776.62	191,611.19
Fire Department	12.81	12.8100	1,036,082.59		1,036,082.59	26,488.51	1,062,571.10
Housing Funds	0.43	0.4300	34,778.73		34,778.73	889.15	35,667.88
Public Works	5.15	5.1500	416,535.94		416,535.94	10,649.17	427,185.11
Planning Building & Code Enforcement	2.10	2.1000	169,849.61		169,849.61	4,342.38	174,191.99
PBCE-Code Enforcement	0.22	0.2200	17,793.77		17,793.77	454.92	18,248.69
Office of Economic Development	7.03	7.0300	568,591.77		568,591.77	14,536.63	583,128.40
Parks Recreation & Neighborhood Services	26.60	26.6000	2,151,428.32		2,151,428.32	55,003.46	2,206,431.78
Library	13.14	13.1400	1,062,773.24		1,062,773.24	27,170.88	1,089,944.12
Environmental Services Department	2.29	2.2900	185,216.95		185,216.95	4,735.26	189,952.21
Community Energy	0.09	0.0900	7,279.27		7,279.27	186.10	7,465.37
Storm Drain Fund	0.50	0.5000	40,440.38	-28,861.00	11,579.38	1,033.90	12,613.28
Water Funds	0.66	0.6600	53,381.30	-39,547.00	13,834.30	1,364.75	15,199.05
Parking Funds	2.67	2.6700	215,951.64	-97,185.00	118,766.64	5,521.03	124,287.67
Sewer Service & Use Charge Fund	0.17	0.1700	13,749.73	-13,969.00	-219.27	351.53	132.26
Vehicle Maintenance & Operations Fund	0.67	0.6700	54,190.11		54,190.11	1,385.43	55,575.54
Other Unallocated Costs	5.86	5.8600	473,961.28		473,961.28	12,117.30	486,078.58
SubTotal	100.00	100.0000	8,088,076.44	-179,562.00	7,908,514.44	197,619.60	8,106,134.04
Direct Billed				179,562.00	179,562.00		179,562.00
TOTAL	100.00	100.0000	8,088,076.44		8,088,076.44	197,619.60	8,285,696.04

Allocation Basis: Average of Work Orders and Square Footage

Allocation Source: General Services, Facilities Management

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

Activity - Custodial Contract

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	1.18	1.1800	65,732.96		65,732.96		65,732.96
Finance	1.39	1.3900	77,431.20		77,431.20		77,431.20
City Manager	1.03	1.0300	57,377.08		57,377.08		57,377.08
Mayor & City Council	1.00	1.0000	55,705.90		55,705.90		55,705.90
Human Resources	0.46	0.4600	25,624.71		25,624.71		25,624.71
City Clerk	0.24	0.2400	13,369.42		13,369.42		13,369.42
City Attorney	1.52	1.5200	84,672.97		84,672.97	2,184.64	86,857.61
City Auditor	0.23	0.2300	12,812.36		12,812.36	330.57	13,142.93
Animal Services	1.44	1.4400	80,216.49		80,216.49	2,069.66	82,286.15
Police Department	15.01	15.0100	836,145.55		836,145.55	21,573.35	857,718.90
Transportation	19.05	19.0500	1,061,197.38		1,061,197.38	27,379.90	1,088,577.28
Fire Department	0.71	0.7100	39,551.19		39,551.19	1,020.46	40,571.65
Housing Funds	0.52	0.5200	28,967.07		28,967.07	747.38	29,714.45
Public Works	2.72	2.7200	151,520.05		151,520.05	3,909.36	155,429.41
Planning Building & Code Enforcement	2.55	2.5500	142,050.04		142,050.04	3,665.03	145,715.07
PBCE-Code Enforcement	0.05	0.0500	2,785.29		2,785.29	71.86	2,857.15
Office of Economic Development	0.20	0.2000	11,141.18		11,141.18	287.45	11,428.63
OED-Arts & Cultural Development	2.41	2.4100	134,251.22		134,251.22	3,463.81	137,715.03
Parks Recreation & Neighborhood Services	30.10	30.1000	1,676,747.54		1,676,747.54	43,261.67	1,720,009.21
Library	15.21	15.2100	847,286.73		847,286.73	21,860.80	869,147.53
Environmental Services Department	1.84	1.8400	102,498.85		102,498.85	2,644.57	105,143.42
Community Energy	0.11	0.1100	6,127.65		6,127.65	158.10	6,285.75
Water Funds	0.57	0.5700	31,752.36		31,752.36	819.24	32,571.60
Vehicle Maintenance & Operations Fund	0.14	0.1400	7,798.83		7,798.83	201.22	8,000.05
Other Unallocated Costs	0.32	0.3200	17,825.89		17,825.89	459.92	18,285.81
SubTotal	100.00	100.0000	5,570,589.91		5,570,589.91	136,108.99	5,706,698.90
TOTAL	100.00	100.0000	5,570,589.91		5,570,589.91	136,108.99	5,706,698.90

Allocation Basis: Actual Custodial Costs by Square Footage

Allocation Source: General Services, Custodial Services

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

Activity - Work Orders

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.81	0.8100	55,768.25		55,768.25		55,768.25
Finance	0.96	0.9600	66,095.70		66,095.70		66,095.70
City Manager	0.71	0.7100	48,883.28		48,883.28		48,883.28
Mayor & City Council	0.69	0.6900	47,506.29		47,506.29		47,506.29
Human Resources	0.32	0.3200	22,031.90		22,031.90		22,031.90
City Clerk	0.17	0.1700	11,704.45		11,704.45		11,704.45
City Attorney	1.05	1.0500	72,292.18		72,292.18	1,833.46	74,125.64
City Auditor	0.16	0.1600	11,015.95		11,015.95	279.38	11,295.33
Animal Services	1.60	1.6000	110,159.50		110,159.50	2,793.84	112,953.34
Police Department	6.87	6.8700	472,997.37		472,997.37	11,996.05	484,993.42
Transportation	2.14	2.1400	147,338.34		147,338.34	3,736.76	151,075.10
Fire Department	15.55	15.5500	1,070,612.69		1,070,612.69	27,152.63	1,097,765.32
Housing Funds	0.36	0.3600	24,785.89		24,785.89	628.61	25,414.50
Public Works	4.91	4.9100	338,051.98		338,051.98	8,573.60	346,625.58
Planning Building & Code Enforcement	1.76	1.7600	121,175.46		121,175.46	3,073.22	124,248.68
PBCE-Code Enforcement	0.23	0.2300	15,835.43		15,835.43	401.61	16,237.04
Office of Economic Development	2.13	2.1300	146,649.84		146,649.84	3,719.30	150,369.14
Parks Recreation & Neighborhood Services	34.80	34.8000	2,395,969.21		2,395,969.21	60,766.03	2,456,735.24
Library	10.31	10.3100	709,840.31		709,840.31	18,002.81	727,843.12
Environmental Services Department	1.50	1.5000	103,274.54		103,274.54	2,619.23	105,893.77
Community Energy	0.08	0.0800	5,507.98		5,507.98	139.69	5,647.67
Storm Drain Fund	0.59	0.5900	40,621.32		40,621.32	1,030.23	41,651.55
Water Funds	1.03	1.0300	70,915.18		70,915.18	1,798.53	72,713.71
Parking Funds	5.35	5.3500	368,345.84		368,345.84	9,341.90	377,687.74
Sewer Service & Use Charge Fund	0.27	0.2700	18,589.42		18,589.42	471.46	19,060.88
Vehicle Maintenance & Operations Fund	0.69	0.6900	47,506.29		47,506.29	1,204.84	48,711.13
Other Unallocated Costs	4.96	4.9600	341,494.47		341,494.47	8,660.90	350,155.37
SubTotal	100.00	100.0000	6,884,969.06		6,884,969.06	168,224.08	7,053,193.14
TOTAL	100.00	100.0000	6,884,969.06		6,884,969.06	168,224.08	7,053,193.14

Allocation Basis: Actual Work Orders Labor Hours & Material Costs

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

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

Activity - Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	4.33	4.3300	143,856.44		143,856.44		143,856.44
Finance	5.14	5.1400	170,767.23		170,767.23		170,767.23
City Manager	3.78	3.7800	125,583.68		125,583.68		125,583.68
Mayor & City Council	3.68	3.6800	122,261.36		122,261.36		122,261.36
Human Resources	1.69	1.6900	56,147.20		56,147.20		56,147.20
City Clerk	0.88	0.8800	29,236.41		29,236.41		29,236.41
General Services	0.62	0.6200	20,598.38		20,598.38		20,598.38
City Attorney	5.58	5.5800	185,385.44		185,385.44	5,670.52	191,055.96
City Auditor	0.85	0.8500	28,239.72		28,239.72	863.79	29,103.51
Animal Services	8.55	8.5500	284,058.33		284,058.33	8,688.69	292,747.02
Police Department	5.41	5.4100	179,737.49		179,737.49	5,497.76	185,235.25
Transportation	6.41	6.4100	212,960.69		212,960.69	6,513.98	219,474.67
Fire Department	2.87	2.8700	95,350.57		95,350.57	2,916.56	98,267.13
Housing Funds	1.92	1.9200	63,788.54		63,788.54	1,951.14	65,739.68
Public Works	13.56	13.5600	450,506.56		450,506.56	13,779.96	464,286.52
PW-Public Facilities	2.28	2.2800	75,748.89		75,748.89	2,316.98	78,065.87
Planning Building & Code Enforcement	9.38	9.3800	311,633.59		311,633.59	9,532.16	321,165.75
PBCE-Code Enforcement	0.40	0.4000	13,289.28		13,289.28	406.49	13,695.77
Office of Economic Development	0.74	0.7400	24,585.17		24,585.17	752.00	25,337.17
OED-Arts & Cultural Development	4.78	4.7800	158,806.88		158,806.88	4,857.54	163,664.42
Parks Recreation & Neighborhood Services	6.78	6.7800	225,253.27		225,253.27	6,889.98	232,143.25
Environmental Services Department	5.95	5.9500	197,678.02		197,678.02	6,046.52	203,724.54
Community Energy	0.42	0.4200	13,953.74		13,953.74	426.81	14,380.55
Vehicle Maintenance & Operations Fund	1.21	1.2100	40,200.07		40,200.07	1,229.63	41,429.70
Other Unallocated Costs	2.79	2.7900	92,692.72		92,692.72	2,835.26	95,527.98
SubTotal	100.00	100.0000	3,322,319.67		3,322,319.67	81,175.77	3,403,495.44
TOTAL	100.00	100.0000	3,322,319.67		3,322,319.67	81,175.77	3,403,495.44

Allocation Basis: Actual Utilities Costs by Location

Allocation Source: General Services, Utilities Costs

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

Activity - Capital Funds

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.17	0.1700	4,534.88		4,534.88		4,534.88
Finance	0.20	0.2000	5,335.16		5,335.16		5,335.16
City Manager	0.15	0.1500	4,001.37		4,001.37		4,001.37
Mayor & City Council	0.14	0.1400	3,734.61		3,734.61		3,734.61
Human Resources	0.07	0.0700	1,867.30		1,867.30		1,867.30
City Clerk	0.03	0.0300	800.27		800.27		800.27
General Services	1.09	1.0900	29,076.60		29,076.60		29,076.60
City Attorney	0.22	0.2200	5,868.67		5,868.67	146.10	6,014.77
City Auditor	0.03	0.0300	800.27		800.27	19.92	820.19
Police Department	4.79	4.7900	127,776.99		127,776.99	3,180.89	130,957.88
Transportation	2.15	2.1500	57,352.93		57,352.93	1,427.75	58,780.68
Fire Department	11.58	11.5800	308,905.54		308,905.54	7,689.92	316,595.46
Housing Funds	0.83	0.8300	22,140.90		22,140.90	551.18	22,692.08
Public Works	4.10	4.1000	109,370.70		109,370.70	2,722.68	112,093.38
Planning Building & Code Enforcement	0.37	0.3700	9,870.04		9,870.04	245.71	10,115.75
PBCE-Code Enforcement	0.24	0.2400	6,402.19		6,402.19	159.38	6,561.57
Office of Economic Development	0.96	0.9600	25,608.75		25,608.75	637.51	26,246.26
OED-Workforce Development	1.90	1.9000	50,683.98		50,683.98	1,261.73	51,945.71
Parks Recreation & Neighborhood Services	31.73	31.7300	846,422.52		846,422.52	21,070.90	867,493.42
Library	6.63	6.6300	176,860.43		176,860.43	4,402.78	181,263.21
Environmental Services Department	0.23	0.2300	6,135.43		6,135.43	152.74	6,288.17
Community Energy	0.28	0.2800	7,469.22		7,469.22	185.94	7,655.16
Airport	0.02	0.0200	533.52		533.52	13.28	546.80
Integrated Waste Management	2.77	2.7700	73,891.91		73,891.91	1,839.47	75,731.38
Storm Drain Fund	3.01	3.0100	80,294.10		80,294.10	1,998.85	82,292.95
WPCP Fund	0.49	0.4900	13,071.13		13,071.13	325.39	13,396.52
Parking Funds	7.96	7.9600	212,339.21		212,339.21	5,285.99	217,625.20
Sewer Service & Use Charge Fund	4.91	4.9100	130,978.08		130,978.08	3,260.58	134,238.66
Vehicle Maintenance & Operations Fund	0.72	0.7200	19,206.56		19,206.56	478.13	19,684.69
Other Unallocated Costs	12.23	12.2300	326,244.80		326,244.80	8,121.57	334,366.37
SubTotal	100.00	100.0000	2,667,578.06		2,667,578.06	65,178.39	2,732,756.45
TOTAL	100.00	100.0000	2,667,578.06		2,667,578.06	65,178.39	2,732,756.45

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

Allocation Basis: Actual Employee Time on Capital Projects

Allocation Source: General Services, Capital

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

Activity - Radios

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.02	0.0200	289.29		289.29		289.29
City Manager	0.04	0.0400	578.58		578.58		578.58
General Services	1.70	1.7000	24,589.78		24,589.78		24,589.78
Animal Services	1.10	1.1000	15,911.03		15,911.03	395.73	16,306.76
Police Department	52.19	52.1900	754,906.26		754,906.26	18,775.37	773,681.63
Transportation	4.67	4.6700	67,549.57		67,549.57	1,680.04	69,229.61
Fire Department	18.21	18.2100	263,399.94		263,399.94	6,551.06	269,951.00
Public Works	0.19	0.1900	2,748.27		2,748.27	68.35	2,816.62
Planning Building & Code Enforcement	0.12	0.1200	1,735.75		1,735.75	43.17	1,778.92
Office of Economic Development	0.06	0.0600	867.87		867.87	21.59	889.46
Parks Recreation & Neighborhood Services	6.51	6.5100	94,164.39		94,164.39	2,341.98	96,506.37
Team San Jose	0.12	0.1200	1,735.75		1,735.75	43.17	1,778.92
Library	0.12	0.1200	1,735.75		1,735.75	43.17	1,778.92
Environmental Services Department	8.04	8.0400	116,295.19		116,295.19	2,892.40	119,187.59
Airport	6.91	6.9100	99,950.22		99,950.22	2,485.88	102,436.10
SubTotal	100.00	100.0000	1,446,457.64		1,446,457.64	35,341.91	1,481,799.55
TOTAL	100.00	100.0000	1,446,457.64		1,446,457.64	35,341.91	1,481,799.55

Allocation Basis: Actual Radio Units Count by Department

Allocation Source: General Services, Radio Count & Communication Systems

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

Receiving Department	Total	Facility Management	Custodial Contract	Work Orders	Utilities	Capital Funds	Radios
Information Technology	348,636.16	78,454.34	65,732.96	55,768.25	143,856.44	4,534.88	289.29
Finance	412,642.17	93,012.88	77,431.20	66,095.70	170,767.23	5,335.16	0.00
City Manager	305,172.64	68,748.65	57,377.08	48,883.28	125,583.68	4,001.37	578.58
Mayor & City Council	295,530.39	66,322.23	55,705.90	47,506.29	122,261.36	3,734.61	0.00
Human Resources	136,405.80	30,734.69	25,624.71	22,031.90	56,147.20	1,867.30	0.00
City Clerk	71,286.70	16,176.15	13,369.42	11,704.45	29,236.41	800.27	0.00
Emergency Services	4,852.85	4,852.85	0.00	0.00	0.00	0.00	0.00
General Services	74,264.76	0.00	0.00	0.00	20,598.38	29,076.60	24,589.78
City Attorney	461,739.69	103,685.71	86,857.61	74,125.64	191,055.96	6,014.77	0.00
City Auditor	70,122.19	15,760.23	13,142.93	11,295.33	29,103.51	820.19	0.00
Animal Services	628,716.12	124,422.85	82,286.15	112,953.34	292,747.02	0.00	16,306.76
Police Department	3,256,266.32	823,679.24	857,718.90	484,993.42	185,235.25	130,957.88	773,681.63
Transportation	1,778,748.53	191,611.19	1,088,577.28	151,075.10	219,474.67	58,780.68	69,229.61
Fire Department	2,885,721.66	1,062,571.10	40,571.65	1,097,765.32	98,267.13	316,595.46	269,951.00
Housing Funds	179,228.59	35,667.88	29,714.45	25,414.50	65,739.68	22,692.08	0.00
Public Works	1,508,436.62	427,185.11	155,429.41	346,625.58	464,286.52	112,093.38	2,816.62
PW-Public Facilities	78,065.87	0.00	0.00	0.00	78,065.87	0.00	0.00
Planning Building & Code	777,216.16	174,191.99	145,715.07	124,248.68	321,165.75	10,115.75	1,778.92
PBCE-Code Enforcement	57,600.22	18,248.69	2,857.15	16,237.04	13,695.77	6,561.57	0.00
Office of Economic Development	797,399.06	583,128.40	11,428.63	150,369.14	25,337.17	26,246.26	889.46
OED-Workforce Development	51,945.71	0.00	0.00	0.00	0.00	51,945.71	0.00
OED-Arts & Cultural Development	301,379.45	0.00	137,715.03	0.00	163,664.42	0.00	0.00
Parks Recreation & Neighborhood	7,579,319.27	2,206,431.78	1,720,009.21	2,456,735.24	232,143.25	867,493.42	96,506.37
Team San Jose	1,778.92	0.00	0.00	0.00	0.00	0.00	1,778.92
Library	2,869,976.90	1,089,944.12	869,147.53	727,843.12	0.00	181,263.21	1,778.92
Environmental Services	730,189.70	189,952.21	105,143.42	105,893.77	203,724.54	6,288.17	119,187.59
Community Energy	41,434.50	7,465.37	6,285.75	5,647.67	14,380.55	7,655.16	0.00
Airport	102,982.90	0.00	0.00	0.00	0.00	546.80	102,436.10
Integrated Waste Management	75,731.38	0.00	0.00	0.00	0.00	75,731.38	0.00
Storm Drain Fund	136,557.78	12,613.28	0.00	41,651.55	0.00	82,292.95	0.00
WPCP Fund	13,396.52	0.00	0.00	0.00	0.00	13,396.52	0.00
Water Funds	120,484.36	15,199.05	32,571.60	72,713.71	0.00	0.00	0.00
Parking Funds	719,600.61	124,287.67	0.00	377,687.74	0.00	217,625.20	0.00
Sewer Service & Use Charge Fund	153,431.80	132.26	0.00	19,060.88	0.00	134,238.66	0.00
Vehicle Maintenance & Operations	173,401.11	55,575.54	8,000.05	48,711.13	41,429.70	19,684.69	0.00
Other Unallocated Costs	1,284,414.11	486,078.58	18,285.81	350,155.37	95,527.98	334,366.37	0.00

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

Receiving Department	Total	Facility Management	Custodial Contract	Work Orders	Utilities	Capital Funds	Radios
Direct Billed	179,562.00	179,562.00	0.00	0.00	0.00	0.00	0.00
Total	28,663,639.52	8,285,696.04	5,706,698.90	7,053,193.14	3,403,495.44	2,732,756.45	1,481,799.55

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:	19,243,514.00			19,243,514.00
City-Wide Programs	294,112.42		294,112.42	
Information Technology	209,040.09	27,015.43	236,055.52	
Finance	87,904.52	13,637.01	101,541.53	
City Manager	160,975.64	21,913.72	182,889.36	
Mayor & City Council	70,247.00	4,865.15	75,112.15	
Human Resources	60,048.32	3,325.62	63,373.94	
City Clerk	17,395.83	5,112.12	22,507.95	
Emergency Services	21,844.14	418.23	22,262.37	
General Services	449,320.22	12,419.47	461,739.69	
City Attorney		10,012.57	10,012.57	
Equipment Usage		2,417.97	2,417.97	
Total Allocated Additions:	<u>1,370,888.18</u>	<u>101,137.29</u>	<u>1,472,025.47</u>	<u>1,472,025.47</u>
Total To Be Allocated:	<u><u>20,614,402.18</u></u>	<u><u>101,137.29</u></u>		<u><u>20,715,539.47</u></u>

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

	Total	General & Admin	Department Counsel	Litigation Services	Workers Comp
Wages & Benefits					
Salaries & Wages	11,165,269.00	810,212.00	5,098,432.00	3,516,385.00	425,595.00
Fringe Benefits	7,098,227.00	673,976.00	3,430,150.00	2,003,390.00	214,640.00
Other Expense & Cost					
Non-Personal	980,018.00	53,644.00	926,374.00	0.00	0.00
Departmental Totals					
Total Expenditures	19,243,514.00	1,537,832.00	9,454,956.00	5,519,775.00	640,235.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	19,243,514.00	1,537,832.00	9,454,956.00	5,519,775.00	640,235.00
Allocation Step 1					
Inbound- All Others	1,370,888.18	1,370,888.18	0.00	0.00	0.00
Reallocate Admin Costs		(2,908,720.18)	1,553,279.85	906,799.33	105,179.32
Unallocated Costs	(868,034.39)	0.00	0.00	0.00	0.00
1st Allocation	19,746,367.79	0.00	11,008,235.85	6,426,574.33	745,414.32
Allocation Step 2					
Inbound- All Others	101,137.29	101,137.29	0.00	0.00	0.00
Reallocate Admin Costs		(101,137.29)	54,008.12	31,529.75	3,657.12
Unallocated Costs	(4,258.69)	0.00	0.00	0.00	0.00
2nd Allocation	96,878.60	0.00	54,008.12	31,529.75	3,657.12
Total For 4400 City Attorney					
Total Allocated	19,843,246.39	0.00	11,062,243.97	6,458,104.08	749,071.44

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

	Sewer Service	WPCP	Airport Litigation	Water	Community Energy
Wages & Benefits					
Salaries & Wages	313,209.00	0.00	59,745.00	63,795.00	289,642.00
Fringe Benefits	202,334.00	0.00	53,360.00	37,065.00	82,732.00
Other Expense & Cost					
Non-Personal	0.00	0.00	0.00	0.00	0.00
Departmental Totals					
Total Expenditures	515,543.00	0.00	113,105.00	100,860.00	372,374.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost					
Functional Cost	515,543.00	0.00	113,105.00	100,860.00	372,374.00
Allocation Step 1					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	84,693.21	0.00	18,580.90	16,568.07	61,173.29
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
1st Allocation	600,236.21	0.00	131,685.90	117,428.07	433,547.29
Allocation Step 2					
Inbound- All Others	0.00	0.00	0.00	0.00	0.00
Reallocate Admin Costs	2,944.81	0.00	646.07	576.08	2,127.02
Unallocated Costs	0.00	0.00	0.00	0.00	0.00
2nd Allocation	2,944.81	0.00	646.07	576.08	2,127.02
Total For 4400 City Attorney					
Total Allocated	603,181.02	0.00	132,331.97	118,004.15	435,674.31

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

	Work2Future	IWM	SARA	Unallocated
Wages & Benefits				
Salaries & Wages	127,188.00	42,655.00	163,981.00	254,430.00
Fringe Benefits	66,493.00	6,944.00	173,468.00	153,675.00
Other Expense & Cost				
Non-Personal	0.00	0.00	0.00	0.00
Departmental Totals				
Total Expenditures	193,681.00	49,599.00	337,449.00	408,105.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	193,681.00	49,599.00	337,449.00	408,105.00
Allocation Step 1				
Inbound- All Others	0.00	0.00	0.00	0.00
Reallocate Admin Costs	31,818.49	8,147.33	55,437.30	67,043.09
Unallocated Costs	0.00	0.00	(392,886.30)	(475,148.09)
1st Allocation	225,499.49	57,746.33	0.00	0.00
Allocation Step 2				
Inbound- All Others	0.00	0.00	0.00	0.00
Reallocate Admin Costs	1,106.34	283.29	1,927.58	2,331.11
Unallocated Costs	0.00	0.00	(1,927.58)	(2,331.11)
2nd Allocation	1,106.34	283.29	0.00	0.00
Total For 4400 City Attorney				
Total Allocated	226,605.83	58,029.62	0.00	0.00

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

Activity - Department Counsel

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.10	0.4824	53,102.96		53,102.96		53,102.96
Finance	1.66	8.0077	881,508.48		881,508.48		881,508.48
City Manager	2.05	9.8891	1,088,609.95		1,088,609.95		1,088,609.95
Human Resources	0.60	2.8944	318,617.53		318,617.53		318,617.53
City Clerk	1.40	6.7535	743,440.88		743,440.88		743,440.88
City Auditor	0.10	0.4824	53,102.96		53,102.96	361.98	53,464.94
Independent Police Auditor	0.10	0.4824	53,102.96		53,102.96	361.98	53,464.94
Police Department	1.15	5.5475	610,683.65		610,683.65	4,162.82	614,846.47
Transportation	0.40	1.9296	212,411.73		212,411.73	1,447.94	213,859.67
Fire Department	0.20	0.9648	106,205.81		106,205.81	723.97	106,929.78
Housing Funds	3.09	14.9059	1,640,880.26	-1,410,309.00	230,571.26	11,185.33	241,756.59
Public Works	2.45	11.8186	1,301,021.56		1,301,021.56	8,868.63	1,309,890.19
Planning Building & Code Enforcement	2.99	14.4235	1,587,777.41		1,587,777.41	10,823.34	1,598,600.75
Office of Economic Development	1.18	5.6922	626,614.43		626,614.43	4,271.42	630,885.85
OED-Workforce Development	0.35	1.6884	185,860.19		185,860.19	1,266.95	187,127.14
Parks Recreation & Neighborhood Services	0.75	3.6179	398,271.92		398,271.92	2,714.89	400,986.81
Library	0.10	0.4824	53,102.96		53,102.96	361.98	53,464.94
Environmental Services Department	0.35	1.6884	185,860.19		185,860.19	1,266.95	187,127.14
Airport	1.30	6.2711	690,338.03	-579,968.00	110,370.03	4,705.80	115,075.83
Integrated Waste Management	0.20	0.9648	106,205.81		106,205.81	723.97	106,929.78
Water Funds	0.06	0.2894	31,861.80		31,861.80	217.19	32,078.99
Other Unallocated Costs	0.15	0.7236	79,654.38		79,654.38	542.98	80,197.36
SubTotal	20.73	100.0000	11,008,235.85	-1,990,277.00	9,017,958.85	54,008.12	9,071,966.97
Direct Billed				1,990,277.00	1,990,277.00		1,990,277.00
TOTAL	20.73	100.0000	11,008,235.85		11,008,235.85	54,008.12	11,062,243.97

Allocation Basis: Attorney Department Counsel Employee Time Allocation

Allocation Source: City Attorney, Department Counsel Employees Actual FTE

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

Activity - Litigation Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
City Manager	5.54	5.5400	356,032.22		356,032.22		356,032.22
Mayor & City Council	8.82	8.8200	566,823.86		566,823.86		566,823.86
City Attorney	0.15	0.1500	9,639.86		9,639.86		9,639.86
Police Department	78.02	78.0200	5,014,013.29		5,014,013.29	28,774.73	5,042,788.02
Transportation	0.33	0.3300	21,207.70		21,207.70	121.71	21,329.41
Fire Department	0.06	0.0600	3,855.94		3,855.94	22.13	3,878.07
Housing Funds	0.10	0.1000	6,426.57		6,426.57	36.88	6,463.45
Planning Building & Code Enforcement	0.09	0.0900	5,783.92		5,783.92	33.19	5,817.11
Parks Recreation & Neighborhood Services	6.79	6.7900	436,364.40		436,364.40	2,504.23	438,868.63
Environmental Services Department	0.10	0.1000	6,426.57		6,426.57	36.88	6,463.45
SubTotal	100.00	100.0000	6,426,574.33		6,426,574.33	31,529.75	6,458,104.08
TOTAL	100.00	100.0000	6,426,574.33		6,426,574.33	31,529.75	6,458,104.08

Allocation Basis: General Liability Direct Costs

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

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

Activity - Workers Comp

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	0.02	0.0200	149.08		149.08		149.08
Finance	0.01	0.0100	74.54		74.54		74.54
City Manager	0.03	0.0300	223.62		223.62		223.62
Human Resources	0.02	0.0200	149.08		149.08		149.08
General Services	2.42	2.4200	18,039.03		18,039.03		18,039.03
City Attorney	0.05	0.0500	372.71		372.71		372.71
Police Department	45.41	45.4100	338,492.66		338,492.66	1,704.16	340,196.82
Transportation	3.08	3.0800	22,958.76		22,958.76	115.59	23,074.35
Fire Department	36.65	36.6500	273,194.35		273,194.35	1,375.41	274,569.76
Housing Funds	0.08	0.0800	596.33		596.33	3.00	599.33
Public Works	0.20	0.2000	1,490.83		1,490.83	7.51	1,498.34
Planning Building & Code Enforcement	0.08	0.0800	596.33		596.33	3.00	599.33
Office of Economic Development	0.07	0.0700	521.79		521.79	2.63	524.42
Parks Recreation & Neighborhood Services	5.93	5.9300	44,203.07		44,203.07	222.54	44,425.61
Team San Jose	0.27	0.2700	2,012.62		2,012.62	10.13	2,022.75
Library	0.04	0.0400	298.17		298.17	1.50	299.67
Environmental Services Department	0.12	0.1200	894.50		894.50	4.50	899.00
Airport	1.14	1.1400	8,497.72		8,497.72	42.78	8,540.50
Integrated Waste Management	0.17	0.1700	1,267.20		1,267.20	6.38	1,273.58
Storm Drain Fund	0.52	0.5200	3,876.15		3,876.15	19.51	3,895.66
WPCP Fund	2.39	2.3900	17,815.40		17,815.40	89.69	17,905.09
Water Funds	0.05	0.0500	372.71		372.71	1.88	374.59
Parking Funds	0.02	0.0200	149.08		149.08	0.75	149.83
Sewer Service & Use Charge Fund	1.08	1.0800	8,050.47		8,050.47	40.53	8,091.00
Vehicle Maintenance & Operations Fund	0.15	0.1500	1,118.12		1,118.12	5.63	1,123.75
SubTotal	100.00	100.0000	745,414.32		745,414.32	3,657.12	749,071.44
TOTAL	100.00	100.0000	745,414.32		745,414.32	3,657.12	749,071.44

Allocation Basis: Workers Comp Actual Costs

Allocation Source: Workers Comp Actuals from FMS Query

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

Activity - Sewer Service

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Sewer Service & Use Charge Fund	100	100.0000	600,236.21	-515,843.00	84,393.21	2,944.81	87,338.02
SubTotal	100	100.0000	600,236.21	-515,843.00	84,393.21	2,944.81	87,338.02
Direct Billed				515,843.00	515,843.00		515,843.00
TOTAL	100	100.0000	600,236.21		600,236.21	2,944.81	603,181.02

Allocation Basis: Attorney, Sewer Service & Use Charge Fund

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

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

Activity - WPCP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
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	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Airport	100	100.0000	131,685.90	-113,105.00	18,580.90	646.07	19,226.97
SubTotal	100	100.0000	131,685.90	-113,105.00	18,580.90	646.07	19,226.97
Direct Billed				113,105.00	113,105.00		113,105.00
TOTAL	100	100.0000	131,685.90		131,685.90	646.07	132,331.97

Allocation Basis: Attorney, Airport Litigation

Allocation Source: Attorney, Airport Litigation Direct Cost

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

Activity - Water

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Water Funds	100	100.0000	117,428.07	-100,860.00	16,568.07	576.08	17,144.15
SubTotal	100	100.0000	117,428.07	-100,860.00	16,568.07	576.08	17,144.15
Direct Billed				100,860.00	100,860.00		100,860.00
TOTAL	100	100.0000	117,428.07		117,428.07	576.08	118,004.15

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	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Community Energy	100	100.0000	433,547.29	-372,374.00	61,173.29	2,127.02	63,300.31
SubTotal	100	100.0000	433,547.29	-372,374.00	61,173.29	2,127.02	63,300.31
Direct Billed				372,374.00	372,374.00		372,374.00
TOTAL	100	100.0000	433,547.29		433,547.29	2,127.02	435,674.31

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	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
OED-Workforce Development	100	100.0000	225,499.49	-193,681.00	31,818.49	1,106.34	32,924.83
SubTotal	100	100.0000	225,499.49	-193,681.00	31,818.49	1,106.34	32,924.83
Direct Billed				193,681.00	193,681.00		193,681.00
TOTAL	100	100.0000	225,499.49		225,499.49	1,106.34	226,605.83

Allocation Basis: ATTY Work2Future Direct Cost

Allocation Source: ATTY Work2Future Direct Cost

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

Activity - IWM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Integrated Waste Management	100	100.0000	57,746.33	-49,599.00	8,147.33	283.29	8,430.62
SubTotal	100	100.0000	57,746.33	-49,599.00	8,147.33	283.29	8,430.62
Direct Billed				49,599.00	49,599.00		49,599.00
TOTAL	100	100.0000	57,746.33		57,746.33	283.29	58,029.62

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	53,252.04	53,102.96	0.00	149.08	0.00	0.00	0.00
Finance	881,583.02	881,508.48	0.00	74.54	0.00	0.00	0.00
City Manager	1,444,865.79	1,088,609.95	356,032.22	223.62	0.00	0.00	0.00
Mayor & City Council	566,823.86	0.00	566,823.86	0.00	0.00	0.00	0.00
Human Resources	318,766.61	318,617.53	0.00	149.08	0.00	0.00	0.00
City Clerk	743,440.88	743,440.88	0.00	0.00	0.00	0.00	0.00
General Services	18,039.03	0.00	0.00	18,039.03	0.00	0.00	0.00
City Attorney	10,012.57	0.00	9,639.86	372.71	0.00	0.00	0.00
City Auditor	53,464.94	53,464.94	0.00	0.00	0.00	0.00	0.00
Independent Police Auditor	53,464.94	53,464.94	0.00	0.00	0.00	0.00	0.00
Police Department	5,997,831.31	614,846.47	5,042,788.02	340,196.82	0.00	0.00	0.00
Transportation	258,263.43	213,859.67	21,329.41	23,074.35	0.00	0.00	0.00
Fire Department	385,377.61	106,929.78	3,878.07	274,569.76	0.00	0.00	0.00
Housing Funds	248,819.37	241,756.59	6,463.45	599.33	0.00	0.00	0.00
Public Works	1,311,388.53	1,309,890.19	0.00	1,498.34	0.00	0.00	0.00
Planning Building & Code	1,605,017.19	1,598,600.75	5,817.11	599.33	0.00	0.00	0.00
Office of Economic Development	631,410.27	630,885.85	0.00	524.42	0.00	0.00	0.00
OED-Workforce Development	220,051.97	187,127.14	0.00	0.00	0.00	0.00	0.00
Parks Recreation & Neighborhood	884,281.05	400,986.81	438,868.63	44,425.61	0.00	0.00	0.00
Team San Jose	2,022.75	0.00	0.00	2,022.75	0.00	0.00	0.00
Library	53,764.61	53,464.94	0.00	299.67	0.00	0.00	0.00
Environmental Services	194,489.59	187,127.14	6,463.45	899.00	0.00	0.00	0.00
Community Energy	63,300.31	0.00	0.00	0.00	0.00	0.00	0.00
Airport	142,843.30	115,075.83	0.00	8,540.50	0.00	0.00	19,226.97
Integrated Waste Management	116,633.98	106,929.78	0.00	1,273.58	0.00	0.00	0.00
Storm Drain Fund	3,895.66	0.00	0.00	3,895.66	0.00	0.00	0.00
WPCP Fund	17,905.09	0.00	0.00	17,905.09	0.00	0.00	0.00
Water Funds	49,597.73	32,078.99	0.00	374.59	0.00	0.00	0.00
Parking Funds	149.83	0.00	0.00	149.83	0.00	0.00	0.00
Sewer Service & Use Charge Fund	95,429.02	0.00	0.00	8,091.00	87,338.02	0.00	0.00
Vehicle Maintenance & Operations	1,123.75	0.00	0.00	1,123.75	0.00	0.00	0.00
Other Unallocated Costs	80,197.36	80,197.36	0.00	0.00	0.00	0.00	0.00
Direct Billed	3,335,739.00	1,990,277.00	0.00	0.00	515,843.00	0.00	113,105.00

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	19,843,246.39	11,062,243.97	6,458,104.08	749,071.44	603,181.02	0.00	132,331.97

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

Receiving Department	Water	Community Energy	Work2Future	IWM
Information Technology	0.00	0.00	0.00	0.00
Finance	0.00	0.00	0.00	0.00
City Manager	0.00	0.00	0.00	0.00
Mayor & City Council	0.00	0.00	0.00	0.00
Human Resources	0.00	0.00	0.00	0.00
City Clerk	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00
City Auditor	0.00	0.00	0.00	0.00
Independent Police Auditor	0.00	0.00	0.00	0.00
Police Department	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00
Fire Department	0.00	0.00	0.00	0.00
Housing Funds	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00
Planning Building & Code	0.00	0.00	0.00	0.00
Office of Economic Development	0.00	0.00	0.00	0.00
OED-Workforce Development	0.00	0.00	32,924.83	0.00
Parks Recreation & Neighborhood	0.00	0.00	0.00	0.00
Team San Jose	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00
Environmental Services	0.00	0.00	0.00	0.00
Community Energy	0.00	63,300.31	0.00	0.00
Airport	0.00	0.00	0.00	0.00
Integrated Waste Management	0.00	0.00	0.00	8,430.62
Storm Drain Fund	0.00	0.00	0.00	0.00
WPCP Fund	0.00	0.00	0.00	0.00
Water Funds	17,144.15	0.00	0.00	0.00
Parking Funds	0.00	0.00	0.00	0.00
Sewer Service & Use Charge Fund	0.00	0.00	0.00	0.00
Vehicle Maintenance & Operations	0.00	0.00	0.00	0.00
Other Unallocated Costs	0.00	0.00	0.00	0.00
Direct Billed	100,860.00	372,374.00	193,681.00	49,599.00

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

Receiving Department	Water	Community Energy	Work2Future	IWM
Total	118,004.15	435,674.31	226,605.83	58,029.62

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,394,377.00			6,394,377.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	<u>6,394,377.00</u>	<u>0.00</u>		<u>6,394,377.00</u>

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

	Total	General & Admin	Equipment Usage	Unallocated
<u>Other Expense & Cost</u>				
Equipment Use Allowance	6,394,377.00	0.00	6,394,377.00	0.00
<u>Departmental Totals</u>				
Total Expenditures	6,394,377.00	0.00	6,394,377.00	0.00
<u>Deductions</u>				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	6,394,377.00	0.00	6,394,377.00	0.00
<u>Allocation Step 1</u>				
1st Allocation	6,394,377.00	0.00	6,394,377.00	0.00
<u>Allocation Step 2</u>				
2nd Allocation	0.00	0.00	0.00	0.00
<u>Total For 020 Equipment Usage</u>				
Total Allocated	6,394,377.00	0.00	6,394,377.00	0.00

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

Activity - Equipment Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	186,684	2.9195	186,684.03		186,684.03		186,684.03
Finance	888	0.0139	887.99		887.99		887.99
City Manager	931	0.0146	931.02		931.02		931.02
General Services	106,092	1.6591	106,091.99		106,091.99		106,091.99
City Attorney	2,418	0.0378	2,417.97		2,417.97		2,417.97
Animal Services	24,711	0.3864	24,711.01		24,711.01		24,711.01
Police Department	1,668,940	26.1001	1,668,940.01		1,668,940.01		1,668,940.01
Transportation	697,327	10.9053	697,327.02		697,327.02		697,327.02
Fire Department	1,715,217	26.8238	1,715,216.92		1,715,216.92		1,715,216.92
Public Works	939,593	14.6941	939,593.02		939,593.02		939,593.02
Planning Building & Code Enforcement	210,712	3.2953	210,711.99		210,711.99		210,711.99
Office of Economic Development	71,896	1.1244	71,896.01		71,896.01		71,896.01
Parks Recreation & Neighborhood Services	342,016	5.3487	342,015.98		342,015.98		342,015.98
Team San Jose	283,644	4.4358	283,644.01		283,644.01		283,644.01
Library	66,369	1.0379	66,369.03		66,369.03		66,369.03
Environmental Services Department	2,487	0.0389	2,487.03		2,487.03		2,487.03
Retirement Department	1,508	0.0236	1,507.99		1,507.99		1,507.99
Integrated Waste Management	27,592	0.4315	27,591.99		27,591.99		27,591.99
Storm Drain Fund	33,574	0.5251	33,574.00		33,574.00		33,574.00
Construction Excise Tax Fund 465	5,151	0.0806	5,150.99		5,150.99		5,150.99
Vehicle Maintenance & Operations Fund	6,627	0.1036	6,627.00		6,627.00		6,627.00
SubTotal	6,394,377	100.0000	6,394,377.00		6,394,377.00		6,394,377.00
TOTAL	6,394,377	100.0000	6,394,377.00		6,394,377.00		6,394,377.00

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

Allocation Source: Equipment Usage, Capital Asset Accountant

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

Receiving Department	Total	Equipment Usage
Information Technology	186,684.03	186,684.03
Finance	887.99	887.99
City Manager	931.02	931.02
General Services	106,091.99	106,091.99
City Attorney	2,417.97	2,417.97
Animal Services	24,711.01	24,711.01
Police Department	1,668,940.01	1,668,940.01
Transportation	697,327.02	697,327.02
Fire Department	1,715,216.92	1,715,216.92
Public Works	939,593.02	939,593.02
Planning Building & Code	210,711.99	210,711.99
Office of Economic Development	71,896.01	71,896.01
Parks Recreation & Neighborhood	342,015.98	342,015.98
Team San Jose	283,644.01	283,644.01
Library	66,369.03	66,369.03
Environmental Services	2,487.03	2,487.03
Retirement Department	1,507.99	1,507.99
Integrated Waste Management	27,591.99	27,591.99
Storm Drain Fund	33,574.00	33,574.00
Construction Excise Tax Fund 465	5,150.99	5,150.99
Vehicle Maintenance & Operations	6,627.00	6,627.00
Direct Billed	0.00	0.00
Total	6,394,377.00	6,394,377.00

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,542,781.00			2,542,781.00
City-Wide Programs	20,962.31		20,962.31	
Information Technology	147,288.85	19,074.82	166,363.67	
Finance	11,412.80	1,764.46	13,177.26	
City Manager	21,095.59	2,871.76	23,967.35	
Mayor & City Council	9,205.75	637.57	9,843.32	
Human Resources	10,296.12	571.57	10,867.69	
City Clerk	2,279.69	669.94	2,949.63	
Emergency Services	2,862.64	54.81	2,917.45	
General Services	68,235.65	1,886.54	70,122.19	
City Attorney	53,102.96	361.98	53,464.94	
Total Allocated Additions:	<u>346,742.36</u>	<u>27,893.45</u>	<u>374,635.81</u>	<u>374,635.81</u>
Total To Be Allocated:	<u><u>2,889,523.36</u></u>	<u><u>27,893.45</u></u>		<u><u>2,917,416.81</u></u>

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

	Total	General & Admin	Department Services	Unallocated
Wages & Benefits				
Salaries & Wages	1,547,553.00	0.00	1,547,553.00	0.00
Fringe Benefits	926,075.00	0.00	926,075.00	0.00
Other Expense & Cost				
Non-Personal	69,153.00	0.00	69,153.00	0.00
Departmental Totals				
Total Expenditures	2,542,781.00	0.00	2,542,781.00	0.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	2,542,781.00	0.00	2,542,781.00	0.00
Allocation Step 1				
Inbound- All Others	346,742.36	346,742.36	0.00	0.00
Reallocate Admin Costs		(346,742.36)	346,742.36	0.00
1st Allocation	2,889,523.36	0.00	2,889,523.36	0.00
Allocation Step 2				
Inbound- All Others	27,893.45	27,893.45	0.00	0.00
Reallocate Admin Costs		(27,893.45)	27,893.45	0.00
2nd Allocation	27,893.45	0.00	27,893.45	0.00
Total For 4600 City Auditor				
Total Allocated	2,917,416.81	0.00	2,917,416.81	0.00

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Finance	2,115	10.7306	310,063.02		310,063.02		310,063.02
City Manager	2,832	14.3683	415,176.54		415,176.54		415,176.54
Human Resources	546	2.7702	80,044.62		80,044.62		80,044.62
General Services	1,851	9.3912	271,360.11		271,360.11		271,360.11
Police Department	1,115	5.6570	163,461.12		163,461.12	2,515.06	165,976.18
Transportation	2,158	10.9488	316,366.89		316,366.89	4,867.71	321,234.60
Housing Funds	2,311	11.7250	338,796.99		338,796.99	5,212.81	344,009.80
Planning Building & Code Enforcement	429	2.1766	62,892.21		62,892.21	967.68	63,859.89
Parks Recreation & Neighborhood Services	1,697	8.6098	248,783.42		248,783.42	3,827.85	252,611.27
Environmental Services Department	982	4.9822	143,963.08		143,963.08	2,215.05	146,178.13
Retirement Department	2,158	10.9488	316,366.89		316,366.89	4,867.71	321,234.60
Community Energy	809	4.1045	118,600.92		118,600.92	1,824.83	120,425.75
Airport	536	2.7194	78,578.62		78,578.62	1,209.03	79,787.65
Other Unallocated Costs	171	0.8676	25,068.93		25,068.93	385.72	25,454.65
SubTotal	19,710	100.0000	2,889,523.36		2,889,523.36	27,893.45	2,917,416.81
TOTAL	19,710	100.0000	2,889,523.36		2,889,523.36	27,893.45	2,917,416.81

Allocation Basis: Actual Audit Service Hours

Allocation Source: City Auditor, Audit Service Hours

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

Receiving Department	Total	Department Services
Finance	310,063.02	310,063.02
City Manager	415,176.54	415,176.54
Human Resources	80,044.62	80,044.62
General Services	271,360.11	271,360.11
Police Department	165,976.18	165,976.18
Transportation	321,234.60	321,234.60
Housing Funds	344,009.80	344,009.80
Planning Building & Code	63,859.89	63,859.89
Parks Recreation & Neighborhood	252,611.27	252,611.27
Environmental Services	146,178.13	146,178.13
Retirement Department	321,234.60	321,234.60
Community Energy	120,425.75	120,425.75
Airport	79,787.65	79,787.65
Other Unallocated Costs	25,454.65	25,454.65
Direct Billed	0.00	0.00
Total	2,917,416.81	2,917,416.81

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,522,491.00			1,522,491.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	<u>1,522,491.00</u>	<u>0.00</u>		<u>1,522,491.00</u>

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

	Total	General & Admin	Building Leases	Unallocated
Other Expense & Cost				
Building Leases	1,522,491.00	0.00	1,522,491.00	0.00
Departmental Totals				
Total Expenditures	1,522,491.00	0.00	1,522,491.00	0.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost				
Functional Cost	1,522,491.00	0.00	1,522,491.00	0.00
Allocation Step 1				
1st Allocation	1,522,491.00	0.00	1,522,491.00	0.00
Allocation Step 2				
2nd Allocation	0.00	0.00	0.00	0.00
Total For 040 Building Leases				
Total Allocated	1,522,491.00	0.00	1,522,491.00	0.00

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

Activity - Building Leases

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Information Technology	44,753	2.9395	44,753.00		44,753.00		44,753.00
General Services	31,735	2.0844	31,735.00		31,735.00		31,735.00
Independent Police Auditor	95,204	6.2532	95,204.00		95,204.00		95,204.00
Police Department	1,320,631	86.7414	1,320,630.99		1,320,630.99		1,320,630.99
Parks Recreation & Neighborhood Services	30,168	1.9815	30,168.01		30,168.01		30,168.01
SubTotal	1,522,491	100.0000	1,522,491.00		1,522,491.00		1,522,491.00
TOTAL	1,522,491	100.0000	1,522,491.00		1,522,491.00		1,522,491.00

Allocation Basis: Building Leases Budgeted Amounts

Allocation Source: Building Leases, City as Tenant Rent

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

Receiving Department	Total	Building Leases
Information Technology	44,753.00	44,753.00
General Services	31,735.00	31,735.00
Independent Police Auditor	95,204.00	95,204.00
Police Department	1,320,630.99	1,320,630.99
Parks Recreation & Neighborhood	30,168.01	30,168.01
Direct Billed	0.00	0.00
Total	1,522,491.00	1,522,491.00

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	23,657,754.00			23,657,754.00
Total Allocated Additions:			0.00	0.00
Total To Be Allocated:	23,657,754.00	0.00		23,657,754.00

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

	Total	General & Admin	Service Yards	Communications Building	Direct Use
Other Expense & Cost					
Non-Personal	23,657,754.00	0.00	169,637.00	479,721.00	5,113,842.00
Departmental Totals					
Total Expenditures	23,657,754.00	0.00	169,637.00	479,721.00	5,113,842.00
Deductions					
Total Deductions	0.00	0.00	0.00	0.00	0.00
Functional Cost	23,657,754.00	0.00	169,637.00	479,721.00	5,113,842.00
Allocation Step 1					
Unallocated Costs	(17,894,554.00)	0.00	0.00	0.00	0.00
1st Allocation	5,763,200.00	0.00	169,637.00	479,721.00	5,113,842.00
Allocation Step 2					
2nd Allocation	0.00	0.00	0.00	0.00	0.00
Total For 010 Building Occupancy					
Total Allocated	5,763,200.00	0.00	169,637.00	479,721.00	5,113,842.00

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

	Unallocated
<hr/>	
Other Expense & Cost	
Non-Personal	17,894,554.00
Departmental Totals	
Total Expenditures	17,894,554.00
Deductions	
Total Deductions	0.00
Functional Cost	17,894,554.00
Allocation Step 1	
Unallocated Costs	(17,894,554.00)
1st Allocation	0.00
Allocation Step 2	
2nd Allocation	0.00
Total For 010 Building Occupancy	
Total Allocated	0.00

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

Activity - Service Yards

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	18,240	5.0825	8,621.81		8,621.81		8,621.81
Transportation	47,460	13.2246	22,433.73		22,433.73		22,433.73
Fire Department	50,048	13.9457	23,657.04		23,657.04		23,657.04
Public Works	109,766	30.5857	51,884.98		51,884.98		51,884.98
Planning Building & Code Enforcement	7,020	1.9561	3,318.26		3,318.26		3,318.26
Parks Recreation & Neighborhood Services	63,307	17.6403	29,924.40		29,924.40		29,924.40
Vehicle Maintenance & Operations Fund	21,427	5.9706	10,128.27		10,128.27		10,128.27
Other Unallocated Costs	41,610	11.5945	19,668.51		19,668.51		19,668.51
SubTotal	358,878	100.0000	169,637.00		169,637.00		169,637.00
TOTAL	358,878	100.0000	169,637.00		169,637.00		169,637.00

Allocation Basis: Square Footage - Service Yards

Allocation Source: General Services, Allocation Summary of Building Occupancy

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

Activity - Communications Building

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

Allocation Basis: Square Footage - Communications Bldg

Allocation Source: General Services, Allocation Summary of Building Occupancy

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

Activity - Direct Use

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
General Services	11,596	0.2268	11,595.99		11,595.99		11,595.99
Animal Services	279,972	5.4748	279,972.01		279,972.01		279,972.01
Police Department	122,792	2.4012	122,791.99		122,791.99		122,791.99
Transportation	5,461	0.1068	5,461.02		5,461.02		5,461.02
Fire Department	304,664	5.9576	304,663.99		304,663.99		304,663.99
Office of Economic Development	13,705	0.2680	13,704.99		13,704.99		13,704.99
Parks Recreation & Neighborhood Services	2,789,130	54.5408	2,789,129.99		2,789,129.99		2,789,129.99
Library	1,567,010	30.6425	1,567,010.01		1,567,010.01		1,567,010.01
Parking Funds	15,951	0.3119	15,950.99		15,950.99		15,950.99
Vehicle Maintenance & Operations Fund	3,561	0.0696	3,561.02		3,561.02		3,561.02
SubTotal	5,113,842	100.0000	5,113,842.00		5,113,842.00		5,113,842.00
TOTAL	5,113,842	100.0000	5,113,842.00		5,113,842.00		5,113,842.00

Allocation Basis: Direct Use Buildings, 2% Building Allowance

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

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

Receiving Department	Total	Service Yards	Communications Building	Direct Use
Emergency Services	28,712.53	0.00	28,712.53	0.00
General Services	55,855.30	0.00	44,259.31	11,595.99
Animal Services	279,972.01	0.00	0.00	279,972.01
Police Department	473,758.19	8,621.81	342,344.39	122,791.99
Transportation	27,894.75	22,433.73	0.00	5,461.02
Fire Department	392,725.80	23,657.04	64,404.77	304,663.99
Public Works	51,884.98	51,884.98	0.00	0.00
Planning Building & Code	3,318.26	3,318.26	0.00	0.00
Office of Economic Development	13,704.99	0.00	0.00	13,704.99
Parks Recreation & Neighborhood	2,819,054.39	29,924.40	0.00	2,789,129.99
Library	1,567,010.01	0.00	0.00	1,567,010.01
Parking Funds	15,950.99	0.00	0.00	15,950.99
Vehicle Maintenance & Operations	13,689.29	10,128.27	0.00	3,561.02
Other Unallocated Costs	19,668.51	19,668.51	0.00	0.00
Direct Billed	0.00	0.00	0.00	0.00
Total	5,763,200.00	169,637.00	479,721.00	5,113,842.00

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,347,748.00			1,347,748.00
City-Wide Programs	11,053.53		11,053.53	
Information Technology	32,580.35	4,215.37	36,795.72	
Finance	5,515.15	867.77	6,382.92	
City Manager	11,165.82	1,520.00	12,685.82	
Mayor & City Council	4,872.57	337.46	5,210.03	
Human Resources	4,118.46	228.63	4,347.09	
City Clerk	1,206.63	354.59	1,561.22	
Emergency Services	1,515.18	29.01	1,544.19	
City Attorney	53,102.96	361.98	53,464.94	
Building Leases	95,204.00		95,204.00	
Total Allocated Additions:	220,334.65	7,914.81	228,249.46	228,249.46
Total To Be Allocated:	1,568,082.65	7,914.81		1,575,997.46

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

	Total	General & Admin	Department Services	Unallocated
Wages & Benefits				
Salaries & Wages	769,932.00	0.00	769,932.00	0.00
Fringe Benefits	538,201.00	0.00	538,201.00	0.00
Other Expense & Cost				
Non-Personal	39,615.00	0.00	39,615.00	0.00
Departmental Totals				
Total Expenditures	1,347,748.00	0.00	1,347,748.00	0.00
Deductions				
Total Deductions	0.00	0.00	0.00	0.00
Functional Cost	1,347,748.00	0.00	1,347,748.00	0.00
Allocation Step 1				
Inbound- All Others	220,334.65	220,334.65	0.00	0.00
Reallocate Admin Costs		(220,334.65)	220,334.65	0.00
1st Allocation	1,568,082.65	0.00	1,568,082.65	0.00
Allocation Step 2				
Inbound- All Others	7,914.81	7,914.81	0.00	0.00
Reallocate Admin Costs		(7,914.81)	7,914.81	0.00
2nd Allocation	7,914.81	0.00	7,914.81	0.00
Total For 3900 Independent Police				
Total Allocated	1,575,997.46	0.00	1,575,997.46	0.00

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

Activity - Department Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
Police Department	100	100.0000	1,568,082.65		1,568,082.65	7,914.81	1,575,997.46
SubTotal	100	100.0000	1,568,082.65		1,568,082.65	7,914.81	1,575,997.46
TOTAL	100	100.0000	1,568,082.65		1,568,082.65	7,914.81	1,575,997.46

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	1,575,997.46	1,575,997.46
Direct Billed	0.00	0.00
Total	1,575,997.46	1,575,997.46



Department-Wide Allocations



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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	14,334,362.45		14,334,362.45	
Information Technology	1,913,464.74	246,555.58	2,160,020.32	
Finance	1,710,856.96	265,140.40	1,975,997.36	
City Manager	3,394,650.40	462,115.64	3,856,766.04	
Mayor & City Council	1,481,367.09	102,596.08	1,583,963.17	
Human Resources	3,642,729.83	195,088.84	3,837,818.67	
City Clerk	366,842.78	107,804.31	474,647.09	
Emergency Services	460,648.79	8,819.62	469,468.41	
General Services	3,174,709.65	81,556.67	3,256,266.32	
City Attorney	5,963,189.60	34,641.71	5,997,831.31	
Equipment Usage	1,668,940.01		1,668,940.01	
City Auditor	163,461.12	2,515.06	165,976.18	
Building Leases	1,320,630.99		1,320,630.99	
Building Occupancy	473,758.19		473,758.19	
Independent Police Auditor	1,568,082.65	7,914.81	1,575,997.46	
Total Allocated Additions:	<u>41,637,695.25</u>	<u>1,514,748.72</u>	<u>43,152,443.97</u>	<u>43,152,443.97</u>
Total To Be Allocated:	<u><u>41,637,695.25</u></u>	<u><u>1,514,748.72</u></u>		<u><u>43,152,443.97</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	41,637,695.25	41,637,695.25	0.00
Reallocate Admin Costs		(41,637,695.25)	41,637,695.25
1st Allocation	41,637,695.25	0.00	41,637,695.25
Allocation Step 2			
Inbound- All Others	1,514,748.72	1,514,748.72	0.00
Reallocate Admin Costs		(1,514,748.72)	1,514,748.72
2nd Allocation	1,514,748.72	0.00	1,514,748.72
Total For 5000 Police Department			
Total Allocated	43,152,443.97	0.00	43,152,443.97

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
PD-Crime Prevention	4,528,265	2.2802	949,405.66		949,405.66	34,538.68	983,944.34
PD-Investigative Services	37,536,285	18.9010	7,869,938.70		7,869,938.70	286,302.58	8,156,241.28
PD-Regulatory Services	2,228,772	1.1223	467,289.03		467,289.03	16,999.63	484,288.66
PD-Respond to Calls	154,300,907	77.6965	32,351,061.86		32,351,061.86	1,176,907.83	33,527,969.69
SubTotal	198,594,229	100.0000	41,637,695.25		41,637,695.25	1,514,748.72	43,152,443.97
TOTAL	198,594,229	100.0000	41,637,695.25		41,637,695.25	1,514,748.72	43,152,443.97

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	983,944.34	983,944.34
PD-Investigative Services	8,156,241.28	8,156,241.28
PD-Regulatory Services	484,288.66	484,288.66
PD-Respond to Calls	33,527,969.69	33,527,969.69
Direct Billed	0.00	0.00
Total	43,152,443.97	43,152,443.97

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	2,097,893.95		2,097,893.95	
Information Technology	1,064,735.50	137,796.93	1,202,532.43	
Finance	1,399,909.69	214,731.14	1,614,640.83	
City Manager	1,837,196.88	250,098.67	2,087,295.55	
Mayor & City Council	801,721.14	55,525.38	857,246.52	
Human Resources	478,618.44	26,085.97	504,704.41	
City Clerk	198,536.62	58,344.08	256,880.70	
Emergency Services	249,304.76	4,773.22	254,077.98	
General Services	1,733,233.48	45,515.05	1,778,748.53	
City Attorney	256,578.19	1,685.24	258,263.43	
Equipment Usage	697,327.02		697,327.02	
City Auditor	316,366.89	4,867.71	321,234.60	
Building Occupancy	27,894.75		27,894.75	
Total Allocated Additions:	<u>11,159,317.31</u>	<u>799,423.39</u>	<u>11,958,740.70</u>	<u>11,958,740.70</u>
Total To Be Allocated:	<u><u>11,159,317.31</u></u>	<u><u>799,423.39</u></u>	<u><u>11,958,740.70</u></u>	<u><u>11,958,740.70</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	11,159,317.31	11,159,317.31	0.00
Reallocate Admin Costs		(11,159,317.31)	11,159,317.31
1st Allocation	11,159,317.31	0.00	11,159,317.31
Allocation Step 2			
Inbound- All Others	799,423.39	799,423.39	0.00
Reallocate Admin Costs		(799,423.39)	799,423.39
2nd Allocation	799,423.39	0.00	799,423.39
Total For 5100 Transportation			
Total Allocated	11,958,740.70	0.00	11,958,740.70

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
DOT-Street & Landscaping Maintenance	2,237,673	6.2476	697,184.93		697,184.93	49,944.45	747,129.38
DOT-Parking Services	3,129,062	8.7363	974,912.33		974,912.33	69,840.09	1,044,752.42
DOT-Pavement Maintenance	4,232,395	11.8168	1,318,674.43		1,318,674.43	94,466.28	1,413,140.71
DOT-Traffic Maintenance	3,930,284	10.9733	1,224,546.59		1,224,546.59	87,723.21	1,312,269.80
Maintenance Assessment District	1,076,059	3.0043	335,264.39		335,264.39	24,017.44	359,281.83
DOT-Transportation Planning	4,086,211	11.4087	1,273,128.35		1,273,128.35	91,203.48	1,364,331.83
DOT-Transportation Safety Oper	5,658,958	15.7998	1,763,144.35		1,763,144.35	126,306.91	1,889,451.26
DOT-Sanitary Sewer Maintenance	7,112,397	19.8576	2,215,987.89		2,215,987.89	158,747.39	2,374,735.28
DOT-Storm Sewer Management	3,017,802	8.4257	940,247.36		940,247.36	67,356.78	1,007,604.14
Parking Funds	1,335,914	3.7299	416,226.69		416,226.69	29,817.36	446,044.05
SubTotal	35,816,755	100.0000	11,159,317.31		11,159,317.31	799,423.39	11,958,740.70
TOTAL	35,816,755	100.0000	11,159,317.31		11,159,317.31	799,423.39	11,958,740.70

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	747,129.38	747,129.38
DOT-Parking Services	1,044,752.42	1,044,752.42
DOT-Pavement Maintenance	1,413,140.71	1,413,140.71
DOT-Traffic Maintenance	1,312,269.80	1,312,269.80
Maintenance Assessment District	359,281.83	359,281.83
DOT-Transportation Planning	1,364,331.83	1,364,331.83
DOT-Transportation Safety Oper	1,889,451.26	1,889,451.26
DOT-Sanitary Sewer Maintenance	2,374,735.28	2,374,735.28
DOT-Storm Sewer Management	1,007,604.14	1,007,604.14
Parking Funds	446,044.05	446,044.05
Direct Billed	0.00	0.00
Total	11,958,740.70	11,958,740.70

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	10,891,757.00		10,891,757.00	
Information Technology	1,063,786.89	137,269.88	1,201,056.77	
Finance	1,257,997.28	202,223.19	1,460,220.47	
City Manager	1,864,248.85	253,781.25	2,118,030.10	
Mayor & City Council	813,526.15	56,342.96	869,869.11	
Human Resources	2,568,636.28	136,838.08	2,705,474.36	
City Clerk	201,459.99	59,203.17	260,663.16	
Emergency Services	252,975.67	4,843.51	257,819.18	
General Services	2,813,902.52	71,819.14	2,885,721.66	
City Attorney	383,256.10	2,121.51	385,377.61	
Equipment Usage	1,715,216.92		1,715,216.92	
Building Occupancy	392,725.80		392,725.80	
Total Allocated Additions:	<u>24,219,489.45</u>	<u>924,442.69</u>	<u>25,143,932.14</u>	<u>25,143,932.14</u>
Total To Be Allocated:	<u><u>24,219,489.45</u></u>	<u><u>924,442.69</u></u>	<u><u>25,143,932.14</u></u>	

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	24,219,489.45	24,219,489.45	0.00
Reallocate Admin Costs		(24,219,489.45)	24,219,489.45
1st Allocation	24,219,489.45	0.00	24,219,489.45
Allocation Step 2			
Inbound- All Others	924,442.69	924,442.69	0.00
Reallocate Admin Costs		(924,442.69)	924,442.69
2nd Allocation	924,442.69	0.00	924,442.69
Total For 5400 Fire Department			
Total Allocated	25,143,932.14	0.00	25,143,932.14

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
FD-Fire Code Compliance	3,312,485	3.0588	740,826.47		740,826.47	28,276.88	769,103.35
FD-Response	102,013,212	94.2007	22,814,924.48		22,814,924.48	870,831.33	23,685,755.81
FD-Prevention	2,967,798	2.7405	663,738.50		663,738.50	25,334.48	689,072.98
SubTotal	108,293,495	100.0000	24,219,489.45		24,219,489.45	924,442.69	25,143,932.14
TOTAL	108,293,495	100.0000	24,219,489.45		24,219,489.45	924,442.69	25,143,932.14

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	769,103.35	769,103.35
FD-Response	23,685,755.81	23,685,755.81
FD-Prevention	689,072.98	689,072.98
Direct Billed	0.00	0.00
Total	<u>25,143,932.14</u>	<u>25,143,932.14</u>

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	849,597.32		849,597.32	
Information Technology	1,716,266.24	228,698.14	1,944,964.38	
Finance	1,216,159.10	192,568.49	1,408,727.59	
City Manager	506,569.59	68,959.61	575,529.20	
Mayor & City Council	221,058.26	15,309.99	236,368.25	
Human Resources	261,760.25	14,499.73	276,259.98	
City Clerk	54,742.43	16,087.19	70,829.62	
Emergency Services	68,740.71	1,316.12	70,056.83	
General Services	1,468,733.50	39,703.12	1,508,436.62	
City Attorney	1,302,512.39	8,876.14	1,311,388.53	
Equipment Usage	939,593.02		939,593.02	
Building Occupancy	51,884.98		51,884.98	
Total Allocated Additions:	<u>8,657,617.79</u>	<u>586,018.53</u>	<u>9,243,636.32</u>	<u>9,243,636.32</u>
Total To Be Allocated:	<u><u>8,657,617.79</u></u>	<u><u>586,018.53</u></u>		<u><u>9,243,636.32</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	8,657,617.79	8,657,617.79	0.00
Reallocate Admin Costs		(8,657,617.79)	8,657,617.79
1st Allocation	8,657,617.79	0.00	8,657,617.79
Allocation Step 2			
Inbound- All Others	586,018.53	586,018.53	0.00
Reallocate Admin Costs		(586,018.53)	586,018.53
2nd Allocation	586,018.53	0.00	586,018.53
Total For 5700 Public Works			
Total Allocated	9,243,636.32	0.00	9,243,636.32

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
PW-Private Development	8,048,402	27.1787	2,353,030.65		2,353,030.65	159,272.40	2,512,303.05
PW-Public Facilities	21,564,467	72.8213	6,304,587.14		6,304,587.14	426,746.13	6,731,333.27
SubTotal	29,612,869	100.0000	8,657,617.79		8,657,617.79	586,018.53	9,243,636.32
TOTAL	29,612,869	100.0000	8,657,617.79		8,657,617.79	586,018.53	9,243,636.32

Allocation Basis: Public Works Core Service Split

Allocation Source: Public Works Core Service Split

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

Receiving Department	Total	Distribution
PW-Private Developement	2,512,303.05	2,512,303.05
PW-Public Facilities	6,731,333.27	6,731,333.27
Direct Billed	0.00	0.00
Total	9,243,636.32	9,243,636.32

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	622,176.82		622,176.82	
Information Technology	1,867,706.73	241,844.14	2,109,550.87	
Finance	612,155.54	90,840.75	702,996.29	
City Manager	475,726.57	64,760.94	540,487.51	
Mayor & City Council	207,598.90	14,377.83	221,976.73	
Human Resources	230,888.10	12,804.76	243,692.86	
City Clerk	51,409.38	15,107.70	66,517.08	
Emergency Services	64,555.36	1,235.99	65,791.35	
General Services	756,314.49	20,901.67	777,216.16	
City Attorney	1,594,157.66	10,859.53	1,605,017.19	
Equipment Usage	210,711.99		210,711.99	
City Auditor	62,892.21	967.68	63,859.89	
Building Occupancy	3,318.26		3,318.26	
Total Allocated Additions:	6,759,612.01	473,700.99	7,233,313.00	7,233,313.00
Total To Be Allocated:	6,759,612.01	473,700.99	7,233,313.00	7,233,313.00

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	6,759,612.01	6,759,612.01	0.00
Reallocate Admin Costs		(6,759,612.01)	6,759,612.01
1st Allocation	6,759,612.01	0.00	6,759,612.01
Allocation Step 2			
Inbound- All Others	473,700.99	473,700.99	0.00
Reallocate Admin Costs		(473,700.99)	473,700.99
2nd Allocation	473,700.99	0.00	473,700.99
Total For 5800 Planning Building &			
Total Allocated	7,233,313.00	0.00	7,233,313.00

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
PBCE-Dev Plan Rev/Inspection	20,446,695	67.4615	4,560,134.37		4,560,134.37	319,565.70	4,879,700.07
PBCE-Long Range Planning	3,379,273	11.1495	753,664.02		753,664.02	52,815.37	806,479.39
PBCE-Code Enforcement	6,482,728	21.3890	1,445,813.62		1,445,813.62	101,319.92	1,547,133.54
SubTotal	30,308,696	100.0000	6,759,612.01		6,759,612.01	473,700.99	7,233,313.00
TOTAL	30,308,696	100.0000	6,759,612.01		6,759,612.01	473,700.99	7,233,313.00

Allocation Basis: PBCE Core Service Split

Allocation Source: Planning Building Code Enforcement Core Service Split

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

Receiving Department	Total	Distribution
PBCE-Dev Plan Rev/Inspection	4,879,700.07	4,879,700.07
PBCE-Long Range Planning	806,479.39	806,479.39
PBCE-Code Enforcement	1,547,133.54	1,547,133.54
Direct Billed	0.00	0.00
Total	7,233,313.00	7,233,313.00

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	147,793.66		147,793.66	
Information Technology	395,828.61	51,215.48	447,044.09	
Finance	224,062.28	34,399.15	258,461.43	
City Manager	97,481.37	13,270.19	110,751.56	
Mayor & City Council	42,539.19	2,946.17	45,485.36	
Human Resources	43,638.12	2,411.49	46,049.61	
City Clerk	10,534.32	3,095.73	13,630.05	
Emergency Services	13,228.07	253.27	13,481.34	
General Services	777,444.58	19,954.48	797,399.06	
City Attorney	627,136.22	4,274.05	631,410.27	
Equipment Usage	71,896.01		71,896.01	
Building Occupancy	13,704.99		13,704.99	
Total Allocated Additions:	<u>2,465,287.42</u>	<u>131,820.01</u>	<u>2,597,107.43</u>	<u>2,597,107.43</u>
Total To Be Allocated:	<u><u>2,465,287.42</u></u>	<u><u>131,820.01</u></u>		<u><u>2,597,107.43</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	2,465,287.42	2,465,287.42	0.00
Reallocate Admin Costs		(2,465,287.42)	2,465,287.42
1st Allocation	2,465,287.42	0.00	2,465,287.42
Allocation Step 2			
Inbound- All Others	131,820.01	131,820.01	0.00
Reallocate Admin Costs		(131,820.01)	131,820.01
2nd Allocation	131,820.01	0.00	131,820.01
Total For 6000 Office of Economic			
Total Allocated	2,597,107.43	0.00	2,597,107.43

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
OED-Workforce Development	1,650,316	35.5249	875,789.58		875,789.58	46,828.86	922,618.44
OED-Business/Jobs	1,396,945	30.0708	741,330.69		741,330.69	39,639.28	780,969.97
OED-Real Estate	275,124	5.9223	146,002.78		146,002.78	7,806.83	153,809.61
OED-Arts & Cultural Development	1,323,141	28.4820	702,164.37		702,164.37	37,545.04	739,709.41
SubTotal	4,645,526	100.0000	2,465,287.42		2,465,287.42	131,820.01	2,597,107.43
TOTAL	4,645,526	100.0000	2,465,287.42		2,465,287.42	131,820.01	2,597,107.43

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	922,618.44	922,618.44
OED-Business/Jobs	780,969.97	780,969.97
OED-Real Estate	153,809.61	153,809.61
OED-Arts & Cultural Development	739,709.41	739,709.41
Direct Billed	0.00	0.00
Total	2,597,107.43	2,597,107.43

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	2,466,685.54		2,466,685.54	
Information Technology	2,452,469.76	317,475.60	2,769,945.36	
Finance	922,285.71	142,707.37	1,064,993.08	
City Manager	1,277,543.96	173,912.80	1,451,456.76	
Mayor & City Council	557,498.23	38,611.06	596,109.29	
Human Resources	812,098.22	44,150.97	856,249.19	
City Clerk	138,057.75	40,571.12	178,628.87	
Emergency Services	173,360.73	3,319.19	176,679.92	
General Services	7,389,985.25	189,334.02	7,579,319.27	
City Attorney	878,839.39	5,441.66	884,281.05	
Equipment Usage	342,015.98		342,015.98	
City Auditor	248,783.42	3,827.85	252,611.27	
Building Leases	30,168.01		30,168.01	
Building Occupancy	2,819,054.39		2,819,054.39	
Total Allocated Additions:	<u>20,508,846.34</u>	<u>959,351.64</u>	<u>21,468,197.98</u>	<u>21,468,197.98</u>
Total To Be Allocated:	<u><u>20,508,846.34</u></u>	<u><u>959,351.64</u></u>		<u><u>21,468,197.98</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	20,508,846.34	20,508,846.34	0.00
Reallocate Admin Costs		(20,508,846.34)	20,508,846.34
1st Allocation	20,508,846.34	0.00	20,508,846.34
Allocation Step 2			
Inbound- All Others	959,351.64	959,351.64	0.00
Reallocate Admin Costs		(959,351.64)	959,351.64
2nd Allocation	959,351.64	0.00	959,351.64
Total For 6400 Parks Recreation &			
Total Allocated	21,468,197.98	0.00	21,468,197.98

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
PRNS-Community Fac Develop	3,101,576	8.6312	1,770,154.42		1,770,154.42	82,803.32	1,852,957.74
PRNS-Life Enjoyment Services	14,942,176	41.5816	8,527,909.12		8,527,909.12	398,913.89	8,926,823.01
PRNS-Neighborhood Services	17,890,823	49.7872	10,210,782.80		10,210,782.80	477,634.43	10,688,417.23
SubTotal	35,934,575	100.0000	20,508,846.34		20,508,846.34	959,351.64	21,468,197.98
TOTAL	35,934,575	100.0000	20,508,846.34		20,508,846.34	959,351.64	21,468,197.98

Allocation Basis: PRNS Core Service Split

Allocation Source: PRNS Core Service Split

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

Receiving Department	Total	Distribution
PRNS-Community Fac Develp	1,852,957.74	1,852,957.74
PRNS-Life Enjoyment Services	8,926,823.01	8,926,823.01
PRNS-Neighborhood Services	10,688,417.23	10,688,417.23
Direct Billed	0.00	0.00
Total	21,468,197.98	21,468,197.98

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	373,070.50		373,070.50	
Information Technology	676,803.41	87,723.64	764,527.05	
Finance	431,534.08	67,653.77	499,187.85	
City Manager	374,810.91	51,023.21	425,834.12	
Mayor & City Council	163,561.04	11,327.86	174,888.90	
Human Resources	254,352.71	14,113.64	268,466.35	
City Clerk	40,503.93	11,902.91	52,406.84	
Emergency Services	50,861.26	973.80	51,835.06	
General Services	2,798,496.46	71,480.44	2,869,976.90	
City Attorney	53,401.13	363.48	53,764.61	
Equipment Usage	66,369.03		66,369.03	
Building Occupancy	1,567,010.01		1,567,010.01	
Total Allocated Additions:	<u>6,850,774.47</u>	<u>316,562.75</u>	<u>7,167,337.22</u>	<u>7,167,337.22</u>
Total To Be Allocated:	<u><u>6,850,774.47</u></u>	<u><u>316,562.75</u></u>		<u><u>7,167,337.22</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	6,850,774.47	6,850,774.47	0.00
Reallocate Admin Costs		(6,850,774.47)	6,850,774.47
1st Allocation	6,850,774.47	0.00	6,850,774.47
Allocation Step 2			
Inbound- All Others	316,562.75	316,562.75	0.00
Reallocate Admin Costs		(316,562.75)	316,562.75
2nd Allocation	316,562.75	0.00	316,562.75
Total For 7200 Library			
Total Allocated	7,167,337.22	0.00	7,167,337.22

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
LIB-Learning & Education Support	962,649	4.9432	338,645.57		338,645.57	15,648.24	354,293.81
LIB-Information Access	18,511,668	95.0568	6,512,128.90		6,512,128.90	300,914.51	6,813,043.41
SubTotal	19,474,317	100.0000	6,850,774.47		6,850,774.47	316,562.75	7,167,337.22
TOTAL	19,474,317	100.0000	6,850,774.47		6,850,774.47	316,562.75	7,167,337.22

Allocation Basis: LIB Core Service Split

Allocation Source: Library Core Service Split

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

Receiving Department	Total	Distribution
LIB-Learning & Education Support	354,293.81	354,293.81
LIB-Information Access	6,813,043.41	6,813,043.41
Direct Billed	0.00	0.00
Total	7,167,337.22	7,167,337.22

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

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0.00			0.00
City-Wide Programs	1,351,750.00		1,351,750.00	
Information Technology	1,527,748.06	197,710.09	1,725,458.15	
Finance	1,522,386.53	244,972.86	1,767,359.39	
City Manager	2,317,079.53	315,425.36	2,632,504.89	
Mayor & City Council	1,011,133.68	70,028.81	1,081,162.49	
Human Resources	128,802.18	7,131.37	135,933.55	
City Clerk	250,395.12	73,583.77	323,978.89	
Emergency Services	314,424.09	6,020.01	320,444.10	
General Services	711,098.98	19,090.72	730,189.70	
City Attorney	193,181.26	1,308.33	194,489.59	
Equipment Usage	2,487.03		2,487.03	
City Auditor	143,963.08	2,215.05	146,178.13	
Total Allocated Additions:	9,474,449.54	937,486.37	10,411,935.91	10,411,935.91
Total To Be Allocated:	9,474,449.54	937,486.37	10,411,935.91	10,411,935.91

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	9,474,449.54	9,474,449.54	0.00
Reallocate Admin Costs		(9,474,449.54)	9,474,449.54
1st Allocation	9,474,449.54	0.00	9,474,449.54
Allocation Step 2			
Inbound- All Others	937,486.37	937,486.37	0.00
Reallocate Admin Costs		(937,486.37)	937,486.37
2nd Allocation	937,486.37	0.00	937,486.37
Total For 7600 Environmental Services			
Total Allocated	10,411,935.91	0.00	10,411,935.91

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

Activity - Distribution

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
ESD-Recycle & Garbage Maintenance	4,028,601	9.3827	888,960.79		888,960.79	87,961.69	976,922.48
ESD-Potable Water	3,221,723	7.5035	710,913.14		710,913.14	70,344.07	781,257.21
ESD-Recycled Water	2,401,187	5.5924	529,851.77		529,851.77	52,428.25	582,280.02
ESD-Wastewater	28,902,348	67.3143	6,377,661.94		6,377,661.94	631,062.65	7,008,724.59
ESD-Stormwater Mgmt	3,749,405	8.7325	827,352.80		827,352.80	81,865.65	909,218.45
ESD-Sustain and Enviro Health	633,135	1.4746	139,709.10		139,709.10	13,824.06	153,533.16
SubTotal	42,936,399	100.0000	9,474,449.54		9,474,449.54	937,486.37	10,411,935.91
TOTAL	42,936,399	100.0000	9,474,449.54		9,474,449.54	937,486.37	10,411,935.91

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	976,922.48	976,922.48
ESD-Potable Water	781,257.21	781,257.21
ESD-Recycled Water	582,280.02	582,280.02
ESD-Wastewater	7,008,724.59	7,008,724.59
ESD-Stormwater Mgmt	909,218.45	909,218.45
ESD-Sustain and Enviro Health	153,533.16	153,533.16
Direct Billed	0.00	0.00
Total	10,411,935.91	10,411,935.91

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:	0.00			0.00
City-Wide Programs	35,147.59		35,147.59	
Information Technology	64,831.81	8,394.22	73,226.03	
Finance	103,358.90	15,130.49	118,489.39	
City Manager	85,170.67	11,594.35	96,765.02	
Mayor & City Council	37,167.01	2,574.10	39,741.11	
Human Resources	11,668.95	647.78	12,316.73	
City Clerk	9,203.97	2,704.78	11,908.75	
Emergency Services	11,557.53	221.28	11,778.81	
General Services	40,337.86	1,096.64	41,434.50	
City Attorney	61,173.29	2,127.02	63,300.31	
City Auditor	118,600.92	1,824.83	120,425.75	
Total Allocated Additions:	<u>578,218.50</u>	<u>46,315.49</u>	<u>624,533.99</u>	624,533.99
Total To Be Allocated:	<u><u>578,218.50</u></u>	<u><u>46,315.49</u></u>		<u><u>624,533.99</u></u>

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

	Total	General & Admin	Distribution
Departmental Totals			
Total Expenditures	0.00	0.00	0.00
Deductions			
Total Deductions	0.00	0.00	0.00
Functional Cost	0.00	0.00	0.00
Allocation Step 1			
Inbound- All Others	578,218.50	578,218.50	0.00
Reallocate Admin Costs		(578,218.50)	578,218.50
1st Allocation	578,218.50	0.00	578,218.50
Allocation Step 2			
Inbound- All Others	46,315.49	46,315.49	0.00
Reallocate Admin Costs		(46,315.49)	46,315.49
2nd Allocation	46,315.49	0.00	46,315.49
Total For 7800 Community Energy			
Total Allocated	624,533.99	0.00	624,533.99

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	Total Allocation - Step1	Total Allocation - Step2	Total Allocation - Total
CE-Comm Energy Cust Support	673,723	41.1106	237,709.10		237,709.10	19,040.58	256,749.68
CE-Providing Clean Energy to Community	965,083	58.8894	340,509.40		340,509.40	27,274.91	367,784.31
SubTotal	1,638,806	100.0000	578,218.50		578,218.50	46,315.49	624,533.99
TOTAL	1,638,806	100.0000	578,218.50		578,218.50	46,315.49	624,533.99

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 Support	256,749.68	256,749.68
CE-Providing Clean Energy to	367,784.31	367,784.31
Direct Billed	0.00	0.00
Total	624,533.99	624,533.99