

# City of Huntington Beach, California Public Works Utilities Division

19001 Huntington Street, Huntington Beach CA 92648

# Water / Wastewater Cost Allocation Study

April 21, 2008

**FINAL** 

Report Prepared By:



725 South Figueroa Street, Suite 1540 Los Angeles, CA 90017 (213) 614-9002

5925003

### Contents

<u>E</u>	(ecu	tive Summary	j
<u>1</u>	Int	roduction	1-1
	1.1	Purpose	
	1.2	Acronyms	
<u>2</u>	Ge	eneral Overview on Cost Allocation Plan	2-1
	2.1	Cost Allocation Plans Defined	2-1
	2.2	Types of Allocation Plans	2-1
	2.3	Value of Cost Allocation Plans	2-1
<u>3</u>	<u>Ini</u>	tial Findings and Methodology	3-1
	3.1	City CAP Review Findings	
	3.2	Project Approach	3-1
		3.2.1 Specific City CAP Findings and Solutions	
		3.2.2 Other Assumptions	
	3.3	PC Cost Allocation Methodology and Data	
	3.4	Vehicle Maintenance Methodology and Data	
	3.5	ICP Cost Identification	
	3.6	Final Allocation	3-4
<u>4</u>	<u>Fir</u>	ndings and Recommendations	4-1
	4.1	Findings	4-1
	4.2	Recommendations	4-1
<u>5</u>	<u>Ap</u>	pendix A: Review of City's Full Cost Allocation Plan	5-3
Li	st of	Tables	
Та	ble 1	- PC Data	3-2
		- Weighted Vehicle Maintenance Costs by Category	
		- New Vehicle Maintenance Cost Allocation	
ıа	DIE 4	Modified City CAP Pertaining to Public Works	პ-ნ



## **Executive Summary**

The Public Works Department (Public Works) of the City of Huntington Beach (the City) retained Red Oak Consulting (Red Oak) to provide professional consulting services for a Water/Wastewater Utility Cost Allocation Study. This study was conducted in order to review the City's existing Cost Allocation Plan (CAP) and ascertain whether costs with Public Works Department (Public Works) are being allocated in accordance with the requirement of California's Proposition 218.

A Cost Allocation Plan (CAP) identifies and distributes support service costs such as, Human Resources to operating departments that benefit from these services. A CAP provides a clear method to develop budgets and also promotes equitable sharing of support costs from all divisions. Red Oak reviewed the methodology of the existing City CAP (conducted in May 2005) and found that it largely met industry standards and that minor improvements could be made (specifically the allocation of costs within Public Works). Specifically, Red Oak found that PC costs should be allocated based the number of computers in each division (rather than the number of employees), the allocation of vehicle maintenance costs should consider the *type* of vehicles in each division (not just the number of vehicles), and fuel costs should be paid directly by enterprise funds (rather than through the CAP).

Red Oak reallocated the PC and vehicle maintenance-related costs within Public Works based on the recommendations above. The cost allocation *increase* for the water and sewer funds is \$118,902 (Fund 507 Water Master Plan and Fund 210 Sewer). The cost allocation *decrease* for the water and sewer funds is \$99,001 (Fund 511 Sewer Service Fund and Fund 506 Water). It must be noted that these values were taken from the 2005 model and that current day values should be escalated by appropriately 12.25%.

Therefore, the total combined increase in transfer to the General Fund by the Sewer and Water Enterprise funds is \$19,901. After escalation, the total combined increase in transfer to the General Fund by the Sewer and Water Enterprise funds is \$22,341.

Red Oak recommends that the suggested modifications to the allocation of PC-related costs and vehicle maintenance costs be implemented as part of the City's current update to the CAP. Red Oak also recommends that fuel costs be paid directly by divisions (i.e. removed from the City CAP). It is likely that the Sewer and Water Enterprise funds are paying too little for fuel through the City's current cost allocation. Paying for the fuel directly will ensure that these expenditures are properly paid.





#### Introduction

#### 1.1 Purpose

The Public Works Department (Public Works) of the City of Huntington Beach (the City) retained Red Oak Consulting (Red Oak) to provide professional consulting services for a Water/Wastewater Utility Cost Allocation Study. This study was conducted in order to review the City's existing Cost Allocation Plan (CAP) and ascertain whether costs with Public Works Department (Public Works) are being allocated in accordance with the requirement of California's Proposition 218.

#### 1.2 Acronyms

CAP ......Cost Allocation Plan **DCAP**......Direct Cost Allocation Plan (second step of a City CAP) **ICP.....**Indirect Cost Plan (first step of a CAP) **IT**.....Information Technology FTE..... Full-time Equivalent (employee) **GIS**.....Global Information System **PC....**Computer (from "Personal Computer") PRM......Public Resource Management Group

City of Huntington Beach, California

5925003

Water / Wastewater Cost Allocation Study



# 2 General Overview on Cost Allocation Plan

#### 2.1 Cost Allocation Plans Defined

A Cost Allocation Plan (CAP) identifies and distributes support service costs such as, Human Resources or Information Technology (IT) support to operating departments that benefit from these services. The difference between a support service and operation service is that the latter provides direct services to the public, such as street maintenance or water service while the support service provides indirect services that allow the organization to function. In a CAP, the cost of support services are allocated to operation departments based on a cost driver rationale. For example, the cost of providing human resource services is driven by the number of employees in a given operating department. Likewise, the cost of IT support can be allocated based on the number of computers within operating departments.

#### 2.2 Types of Allocation Plans

There are two steps that are taken when conducting a CAP. The first step is the Indirect Cost Plan (ICP), which identifies and distributes the costs of services provided by centrally located support departments (such as a city's human resources department, financial services, or legal counsel) to the operations departments. The second step, a Direct Cost Allocation Plan (DCAP), distributes the administrative and support services incurred *within* a performing department, together with the service costs allocated to it under the ICP, to the operation divisions within that same department.

For the purpose of this study, Red Oak has accepted the results from the ICP element of the City CAP and recalculated certain distributions within the Public Works DCAP. The reason for this, and the methodology used, is addressed in Section 3.

#### 2.3 Value of Cost Allocation Plans

In addition to documenting the allocation of costs, a CAP has other benefits and advantages. A CAP provides a clear method to develop budgets and also promotes equitable sharing of support costs from all divisions. A CAP eliminates arbitrary methods that can be used to account for direct costs and establishes a creditable fiscal practice of recognizing support costs. CAPs also promote the use of up-to-date, integrated grantee accounting systems and procedures so that shared direct and indirect costs can be identified and allocated across all divisions. Finally, a CAP demonstrates compliance with California Proposition 218, which is a law that requires voter approval for increases in general taxes, assessments, and certain user fees. While public utilities (such as the





City's Water and Wastewater Divisions) are exempt from the voting requirement, Proposition 218 protects utility customers by emphasizing the requirement of a nexus between the cost to provide service and the price that is paid by customers receiving that service. A proper CAP provides a defensible justification for transfers from the water and sewer enterprise fund to the General Fund based on the cost of providing support services needed for these enterprise funds.



# 3 Initial Findings and Methodology

#### 3.1 City CAP Review Findings

A Red Oak memorandum is provided as Appendix A, which summarizes the methodology of the City CAP and provides suggestions for improvements. In general, Red Oak found that the City CAP largely met industry standards and that minor improvements could be made. Specifically, Red Oak found that the ICP methodology was without significant fault but that the DCAP element, as it related to Public Works, had opportunities for refinement.

#### 3.2 Project Approach

Based on the project team's understanding of the City CAP, it was decided that Red Oak would attempt to refine the Public Works DCAP. This decision to focus on the Public Works DCAP was reinforced by the fact that the ICP cannot be modified without a "ripple affect" on the cost allocations from the ICP to other City departments.

It is important to stress that the budget numbers used in this study are based directly on the values found in the existing City CAP model dated May 2005 by Public Resource Management Group (PRM). This study describes suggested improvements to the Public Works DCAP and uses the City CAP budget values by way of demonstration. Future budgets should be based properly escalated values or the most recently updated City CAP, whichever is appropriate.

#### 3.2.1 Specific City CAP Findings and Solutions

Red Oak's recommendations regarding improvements to Public Work's DCAP were summarized in a memorandum dated February 6, 2007. There were three cost categories that Red Oak suggested to "reallocate" within Public Works. The following summarizes Red Oak's findings and proposed improvements:

- Computer (PCs) Costs were allocated by the DCAP of the City CAP to the Public Works Admin division, which was subsequently allocated to the operations divisions based on the number of full-time employee equivalents (FTEs). Red Oak has reallocated these costs to the divisions based on the number of PCs within each Public Works division.
- 2. <u>Vehicle Maintenance Costs</u> were allocated by the DCAP of the City CAP to Public Works divisions based on the number of vehicles in each division. Red Oak has reallocated these costs based on the number of different *types* of vehicles (and associated maintenance costs) in each division. The costs associated with vehicle maintenance were refined by specifying the type of vehicles in each division, and the average maintenance cost associated with each type of vehicle.



3. <u>Fuel Costs</u> were allocated by the DCAP of the City CAP based on the number of vehicles in each Public Works division. Red Oak recommends that fuel costs be paid directly by divisions (i.e. removed from the City CAP). For the purpose of this study, the City CAP allocation of fuel has not been modified because Red Oak assumes that Public Works will eventually remove fuel costs from the City CAP and allocate those costs directly to divisions (or at a minimum the enterprise divisions) based on actual usage. The City's existing technology and fuel cards have the capability of assigning actual fuel charges directly to City divisions.

#### 3.2.2 Other Assumptions

In reviewing the City CAP, a number of additional opportunities for improvement were identified. These findings, as follows, were largely found to be insignificant for purposes of a CAP.

- Parks and Landscape Maintenance Division A central service is provided by this division by providing landscaping services at other Public Works division facilities. The cost of maintaining landscaping at Division facilities, however, was assumed to be insignificant due to the small size of these properties as compared to the rest of the area that is maintained as part of standard operations.
- Tree Maintenance A central service is provided by Maintenance Operations in the form of tree service at other Public Works division facilities. The cost of servicing these trees was assumed to be insignificant due to the small number of trees as compared to the total trees serviced as part of standard operations.
- Street Maintenance It was assumed that the cost of asphalt materials will continue to be a direct pass-through expense for divisions.

#### 3.3 PC Cost Allocation Methodology and Data

Red Oak was provided with the following data in Table 1 regarding the distribution of PCs within the divisions of Public Works.

Table 1 - PC Data

Public Works Division	No. of PCs
Administration	8
Engineering	36
Maintenance and Operations	52
Sewer	9
Transportation	7
Water	52
Total	164



These division categories do not match up perfectly with the divisions as listed by the City CAP, therefore some of the PCs were divided evenly into multiple divisions. For example, the 9 PCs listed under sewer were divided evenly between "Fund 210 – Sewer" and Fund 511 – Sewer Service Fund." The PC costs in the City CAP were nested in the Public Work Admin budget. Specific PC-related costs included "New Implementation", "Internet/Intranet", and "Server Management." These costs were identified and removed from Public Work Admin budget (see Table 4) then allocated to those Public Works divisions with PCs, proportionately based on the number of PCs within each division (see Table 5 at the end of this section).

#### 3.4 Vehicle Maintenance Methodology and Data

Red Oak was provided with data containing the number of specific vehicle types within the divisions of Public Works. Each of these vehicles was accompanied by its most recent maintenance costs. Based on this data, Red Oak grouped the vehicles into three categories:

- A. Light vehicles and trucks,
- B. Heavy vehicles and specialty equipment, and
- C. Construction/large equipment.

The maintenance costs associated with each category was analyzed and an average maintenance cost number was calculated, along with a relative weighted value. As shown in Table 2, the least expensive vehicles to maintain are in Category C (the largest vehicles) while the most expensive are in Category A (light vehicles).

**Table 2 - Weighted Vehicle Maintenance Costs by Category** 

Category	Total Maintenance Cost for Category	Average Maintenance Cost Per Vehicle	Weight
Α	\$57,980	\$935	1.46
В	33,484	761	1.19
С	10,877	640	1.00
Total	\$102,340	\$832	

The total cost from the City CAP "Fleet Management" (see Table 3 at the end of this section) was then allocated based the number of vehicles and vehicle types within each Public Works division. The total for the number of vehicles in a specific category was multiplied by the weight assigned in Table 2, these new "weighed vehicle equivalences"

<sup>&</sup>lt;sup>1</sup> Note that "Utiligy" and "Mainframe Conversion" are also PC-related but the costs were found to be insignificant.



HUNTINGTON BEACH

were totaled, then the Fleet Management costs were reallocated based on the distribution of "equivalent vehicles." The final results for these weighted vehicle maintenance cost allocations are shown in Table 3.

#### 3.5 ICP Cost Identification

The ICP costs related to PCs and Vehicle Maintenance were taken from the original City, which disaggregated these costs into support service departments. Table 4 (at the end of this section) shows how these costs were disaggregated. The final column shows the total for each category; including the total Public Works vehicle maintenance cost (row 41 - \$465,198) and the total Public Works PC-related costs (row 43 - \$103,283).

#### 3.6 Final Allocation

Table 5 shows the reallocation of PC and vehicle maintenance-related ICP costs with the new DCAP allocation method for the Public Works Department. Based on the information taken from Table 4, Table 5 shows the City ICP broken into three components: 1) correctly allocated values (column C), 2) incorrectly allocated costs for Vehicle Maintenance (column D) and 3) incorrectly allocated costs for PCs (column E). With these costs isolated, Red Oak reallocated the PC costs based on the number of computers in each division (as shown in Table 1) and the vehicle maintenance costs based on the weighted equivalent vehicles (as developed in Table 3). The new allocation bases are shown again in Table 5, columns F and G. Columns H and I show the quantified allocation cost, and column J shows the new total allocation for each division. Lastly, columns K and L provide a comparison between the original City ICP allocation and the new recommended allocation.



**Table 3 - New Vehicle Maintenance Cost Allocation** 

	Public Wo	rks Division Data	Numbe	er of Vehicle	es by Cat	egory			Weighted	d Vehicle E	quivalence	
Public Works Divisions	No. of Vehicles	Percent of total within PW	A	В	С	Total	A	В	С	Total	Percent of total within PW	Percent Change
Administration	97	18%	75	18	4	97	109.6	21.4	4.0	135.0	19.7%	1.7%
Water	112	21%	48	56	8	112	70.2	66.6	8.0	144.8	21.2%	0.3%
Landscapes/Park	71	13%	9	43	19	71	13.2	51.1	19.0	83.3	12.2%	-1.1%
Bldg Main./Traffic Signals	51	9%	17	27	7	51	24.8	32.1	7.0	64.0	9.3%	-0.2%
Street	81	15%	20	44	17	81	29.2	52.3	17.0	98.6	14.4%	-0.7%
Sewer	29	5%	5	23	1	29	7.3	27.4	1.0	35.7	5.2%	-0.2%
Tree Department	64	12%	12	36	16	64	17.5	42.8	16.0	76.4	11.2%	-0.8%
Planning & Code Enforcement	32	6%	32	0	0	32	46.8	0.0	0.0	46.8	6.8%	0.9%
Total	537	100%	218	247	72	537	318.6	293.8	72.0	684.4	100%	





# Table 4 – Modified City CAP Pertaining to Public Works

A	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	T	U	V	W	Χ	Υ	Z	AA	AB	AC	AD	AE
								85404	8	35406												85702			FUND 504		FUND 507			
1			85201 ENG.	15051 DEVE - 01		85302 SIGN & 8				FIRE 8	5410	440 OTDEET 0	NE41411A7 OF	44F OTDEET	85416		5502 PUMP 8		OFCOOLAND (	DEC11 DADI/ OF			FUND 206	FUND 010	REFUSE	ELIND FOC			JND 511	
City Department / Division	85102 URBAN RUNOFF F			85251 DEVT 85 SERVICES	MGMT	MAINT	& LIGHTING L MAINT					412 STREET 8 MAINT.			WEED ABATE D		STATION MAINT	SCAPE 8		B5611 PARK 85 MAINT. T			TRAFFIC IMPACT	FUND 210 SEWER	COLLECTION SERVICE	FUND 506 WATER		FUND 508 SERV WOCWB SERV	ICE FUND	Total
2 BUILDING USE ALLOWANCE	\$ - \$	\$ - \$	- \$	6,663 \$	-	\$ - 9	- 9	- \$	- \$	- \$	175 \$	300 \$	175 \$	- \$	- :	\$ - \$	56,934 \$	946 \$	- \$	- \$	- \$	- \$	- \$	-	\$ - 9	-	\$ - :	\$ - \$	- s	\$ 65,193
3 EQUIPMENT USE ALLOWANCE	3,580	-	1,710	26,106	-	21,238	15,287	-	-	-	-	87,273	500	32,657	-	35,834	108,361	1,274	23,091	42,280	55,600	-	-	-	-	-	-			454,791
4 10101 CITY CLERK ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 10301 RECORDS MANAGEMENT	-	-	-	11,662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		11,662
6 15101 CITY ATTORNEY ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	10,428	-	-	-	-	-	-	-	-	-	-	10,428	16,832	-	-	16,832	54,520
7 20101 CITY COUNCIL	1,507	-	132	7,324	1,272	2,072	2,330	234	-	-	234	6,795	257	2,435	64	161	410	-	5,120	12,987	4,685	-	677	8,053	1,193	59,624	2,850	231	8,974	129,621
8 25101 CENTRAL CASHIERING & TREASURY	851	-	275	6,352	412	656	876	204	-	-	214	2,457	224	974	56	141	357	8	1,229	3,674	1,542	-	8,628	2,612	139,456	407,407	59,279		39,285	677,169
9 25201 MUNICIPAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185,708	112,820	112,820	-	211,265	622,613
10 30101 CITY ADMINISTRATOR'S OFFICE	2,285	-	186	11,553	2,040	3,332	3,695	329	-	-	329	10,811	360	3,842	90	227	575	-	8,374	21,028	7,509	-	950	11,561	1,760	89,307	4,002	325	14,123	198,593
11 35101 ADMINISTRATIVE SVC ADMIN	3,184	-	279	15,477	2,688	4,379	4,925	495	-	-	495	14,361	542	5,145	136	341	865	-	10,823	27,449	9,902	-	1,429	17,007	2,520	125,955	6,019	489	18,963	273,868
12 35201 FINANCE ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	
13 35202 GENERAL ACCOUNTING	1,890	-	258	6,425	909	1,422	1,926	456	-	-	456	5,395	500	2,129	125	314	798	-	2,655	8,046	3,376	-	1,318	14,120	1,801	81,647	5,553	451	8,070	150,040
14 35203 AP/AR	732	-	561	3,959	368	1,183	2,695	271	-	-	430	6,594	1,339	870	231	134	215	61	2,339	3,782	1,231	-	2,918	3,405	17,162	93,862	5,119	930	8,847	159,238
15 35204 BUDGET & RESEARCH	1,142	-	156	3,883	549	860	1,164	276	_	-	276	3,261	302	1,287	76	190	482	-	1,605	4,863	2,040	-	676	7,236	923	41,845	2,846	231	4,136	80,305
16 35301 HUMAN RESOURCES ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
17 35302 RECRUITMENT & RETENTION	111	-	-	829	166	276	276	-	-	-	-	829	-	276	-	-	-	-	774	1,823	608	-	-	166	55	3,647	-	-	995	10,831
18 35303 EMPLOYEE RELATIONS	1,516	225	5,529	5,820	2,788	3,432	2,595	-	-	-	1,122	8,399	-	3,767	-	-	-	969	8,776	15,671	6,491	-	-	1,944	1,128	39,240	-	-	9,339	118,751
19 35401 PROCUREMENT	8	1		31	4		-	-	-	-	-	-	-			-	-	-	-	154	-	-	12	16	891	2,420	165	-	239	3,941
20 35402 REPROGRAPHICS	76	10	-	296	39		-	-	-	-			-		-		-	-		1,462		-	110	156	-			-		2,149
21 35403 MAIL		-				-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-				-		
22 35501 REAL ESTATE SERVICES	475	-	65	1,615	229	358	484	115	-	-	115	1,356	126	535	32	79	201	-	667	2,023	849		331	3,550	453	20,527	1,396	113	2,029	37,723
23 35601 EMPLOYEE BENEFITS	500	-		2,778	472	772	791	-	-	-		2,392	-	602	21	96	317		880	3,616	1,579	-	387	1,320	404	10,889	-	-	3,328	31,144
24 35610 LIABILITY INSURANCE	23,026	-	3,140	78,276	11,072	17,326	23,458	5,560		-	5,560	65,725	6,088	25,937	1,528	3,831	9,724	-	32,343	98,016	41,125		16,058	172,010	21,945	994,657	67,647	5,493	98,314	1,827,859
25 35620 EMPLOYEE SAFETY	16,417	-	-	120,392	24,626	38,306	38,306	-	-	-	-	191,532	-	62,932	-		-	-	82,085	194,268	65,668	-	-	-	-	251,728	-	-		1,086,260
26 40101 NON DEPARTMENTAL	3,428	-	-	45,266	5,142	8,570	8,570	-	-	-	-	25,709	-	8,570	-	-	-	-	23,995	56,560	18,853	-	-	5,142	1,714	134,653	-	-	30,851	377,023
27 42101 IS- ADMIN	-	-	-		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-		
28 42151 IS- NETWORK	-	-	-				-	-	-	-	-	-	-		-		-	-			-		-	-	-			-		-
29 42154 IS- BUSINESS SYSTEM	1,333	-	66	8,024	1,509	2,491	2,619	116	-	-	116	7,761	127	2,671	32	80	204	-	6,636	16,098	5,543	-	336	4,879	52,187	188,275	10,894	115	23,494	335,606
30 42155 IS- SAFETY	89	-		670	134	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	134				-		1,027
31 42156 IS- OPERATIONS	883	-	-	6,626	1,325	2,209	2,209	-	-	-	-	6,626	-	2,209	-	-	-	-	6,184	14,576	4,859	-	-	1,325	442	29,153	-	-	7,951	86,577
32 42201 IS- COMMUNICATIONS	5,990	-	-	44,923	8,985		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	8,985	-			-		68,883
33 42202 IS- GIS	616	-		4,618	924	1,539	1,539	-	-	-	-	4,618	-	1,539	-	-	-	-	4,310	10,159	3,386		-	924	308	84,047	-	-	84,047	202,574
34 60101 PLANNING ADMIN	-	-		-				-		-	-	-	-		-	-	-	-	-	-		-	-	-				-	<del>- +</del>	
35 85101 PUBLIC WORKS ADMIN (PCs REMOVED)	33,658	-	2,165	143,097	27,754	61,412	52,751	-	-	-	15,156	195,060	2,165	63,576	-	17,321	-	4,330	149,002	363,746	142,900	-	-	-	5,315	523,979	-	-	95,664	1,899,053
Gasoline Charge Within 85101 (informational)	15,980	_	2,283	4,566		15,980	6,849	_	_	_	15,980	59,355	2,283	18,263	_	18,263	_	4,566	20,546	61,638	43,375	_	_	_	-	182,631	_			472,558
37 85401 MAINTENANCE ADMIN	-	_	-	-		-	-	-	-	-	-	105,676		35,225		-		-	98,631	232,487	77,496	-		-	-		_	-		549,515
38 85402 BUILDING/GROUNDS MAINT	-	-	-	-	-	-	-	-	616,916	-	-	-	-	-	-	-	-	-			•	-	-	-	-	-	-	-		616,916
39 85403 CIVIC CENTER MAINT	-	-		20,166				-	-	-					-	-		-			-	-					-			20,166
40 85511 CENTRAL WAREHOUSE	1,716	-	-	12,869	2,574	4,290	4,290	-	-	-	-	12,869	-	4,290				-	12,011	28,312	9,437	-	-	-			-	-		92,658
41 85701 FLEET MANAGEMENT		-	14,768	-		9,845	11,076	-	-	-	14,768	60,304	8,615	25,844		-		1,231	13,538	86,148	47,997	-		-	-	139,067	-	-	29,536	465,198
42 85703 EQUIPMENT MAINT	_	-	49,051	-		32,701	36,788	-			49,051	200,291	28,613	85,839	_	_		4,088	44,963	286,130	159,415	-	_	-		461,895	_	-	98,102	1,545,102
43 (REINSERT PCs)	1,831	-	118	7,783	1,509	3,340	2,869	-	-	-	824	10,609	118	3,458	-	942		236	8,104	19,783	7,772	-	-		289	28,497	-		5,203	103,283
	al \$ 106,844 \$									- \$_									-	1,555,141 \$		- \$	33,830 \$		446,082 \$	-				
15 85101 PUBLIC WORKS ADMIN (ORIGINAL)	\$ 35,489 \$	\$ . ¢	2 282 .	150.880 ¢	29.263	\$ 64,752 \$	55.620 4	¢	. ¢	- \$	15 980 ¢	205.660 \$	2 283 ¢	67.03// \$		18,263 \$		\$ 4566 \$	157 106 ¢	383,529 \$	150 672 ¢	_ ¢	- 5		\$ 5,604 \$	552,476	\$ .	\$ - \$	100.867	2,002,336
46 Percent of Public Works Admin Budget	1.77%		0.11%	7.54%	1.46%	3.23%			0.00%		0.80%	10.27%			0.00%			0.23%	7.85%	19.15%	7.52%		0.00%	0.00%	0.28%	27.59%		0.00%	5.04%	2,002,000
47 Amount to remove for PCs	\$ 1,831 \$					\$ 3,340 \$																			\$ 289 \$					\$ 103,283
48 NEW PUBLIC WORKS ADMIN	33,658	0	2,165	143,097	27,754	61,412	52,751	0	0	0	15,156	195,060	2,165	63,576	0	17,321	0	4,330	149,002	363,746	142,900	0	0	0	5,315	523,979	0	0	95,664	1,899,053





3-6

# **Table 5 - Summary of Revised Public Work DCAP**

	Α	В	С	D	E	F	G	Н	I	J	K	L
	Public Works Divisions		Allocated Correctly by	Incorrectly Al	located by ICP	New Allo	cation Basis		New Allocation (S	\$)	Change fr Alloca	
1	(as listed in the current ICP)	ICP Allocation	ICP	PCs	Vehicle Maintenance	PCs	Equivalent Vehicles	PCs	Vehicle Maintenance	Total	Dollars	Percent
2	ADMINISTRATION (ADDED)	\$ -	\$ -	\$ -	\$ -	8	135.0	\$ -	\$ -	\$ -	\$ -	0.0%
3	85102 URBAN RUNOFF MANAGE	106,844	105,013	1,831	ı	0	0	-	ı	105,013	(1,831)	-1.7%
4	85103 REFUSE	236	236	1	ı	0	0	-	•	236	1	0.0%
5	85621 STREET TREE MAINT	679,863	512,676	7,772	159,415	4.7	38.2	3,130	107,375	623,181	(56,682)	-8.3%
6	FUND 507 WATER MASTER PLAN	278,590	278,590	-	-	0	23.4	-	65,771	344,361	65,771	23.6%
7	85702 REGIONAL REPAIR PROG	-	-	-	-	0	0	-	-	-	-	0.0%
8	FUND 210 SEWER	61	61	-	-	4.5	18	2,979	50,152	53,192	53,131	87100.3%
9	FUND 506 WATER	3,941,973	3,451,581	28,497	461,895	52	144.8	34,428	407,138	3,893,146	(48,827)	-1.2%
10	FUND 504 REFUSE COLLECTION SERVICE	446,082	445,793	289	-	0	0	-	-	445,793	(289)	-0.1%
11	FUND 206 TRAFFIC IMPACT	33,830	33,830	-	-	0	0	-	-	33,830	-	0.0%
12	85201 ENGINEERING DESIGN/CONSTRUC	78,459	29,290	118	49,051	36	0	23,835	-	53,125	(25,334)	-32.3%
13	FUND 511 SEWER SERVICE FUND	819,587	716,282	5,203	98,102	4.5	17.8	2,979	50,152	769,413	(50,174)	-6.1%
14	85251 DEVELOPMENT SERVICES	603,483	595,700	7,783	-	0	23.4	-	65,771	661,471	57,988	9.6%
15	85406 FIRE STATION MAINT	-	-	-	-	0	0	-	-	-	-	0.0%
16	FUND 508 WOCWB	8,378	8,378	-	-	0	0	-	-	8,378	-	0.0%
17	85405 RECREATION FACILITIES MAINT	616,916	616,916	-	-	4.7	59.7	3,130	168,034	788,080	171,164	27.7%
18	85301 TRANSPORTATION MGMT	108,126	98,442	1,509	8,175	7	0	4,634	-	103,076	(5,050)	-4.7%
19	85302 SIGN & MARKING MAINT	222,009	185,968	3,340	32,701	4.7	0	3,130	-	189,098	(32,911)	-14.8%
20	85304 SIGNAL & LIGHTING MAINT	221,519	181,862	2,869	36,788	4.7	32.0	3,130	89,943	274,935	53,416	24.1%
21	85410 CONCRETE MAINT	89,321	39,446	824	49,051	4.7	0	3,130	-	42,576	(46,745)	-52.3%
22	85602 LANDSCAPE MAINT	548,135	495,068	8,104	44,963	4.7	27.8	3,130	78,091	576,289	28,154	5.1%
23	85404 CENTRAL LIBRARY MAINT	8,056	8,056	-	-	4.7	0	3,130	-	11,186	3,130	38.9%
24	85412 STREET MAINTENANCE	1,037,003	826,103	10,609	200,291	4.7	49.3	3,130	138,605	967,838	(69,165)	-6.7%
25	85611 PARK MAINTENANCE	1,555,141	1,249,228	19,783	286,130	4.7	65.9	3,130	185,466	1,437,824	(117,317)	-7.5%
26	85414 HAZARDOUS MATERIALS	50,051	21,320	118	28,613	0	0	-	-	21,320	(28,731)	-57.4%
27	85415 STREET SWEEPING	387,037	297,740	3,458	85,839	0	49.3	-	138,605	436,345	49,308	12.7%
28	85416 WEED ABATEMENT	2,391	2,391	-	-	0	0	-	-	2,391	-	0.0%
29	85501 STORM DRAIN MAINT	59,691	58,749	942	-	4.7	0	3,130	-	61,879	2,188	3.7%
30	85502 PUMP STATION MAINT	179,443	179,443	-	-	4.7	0	3,130	-	182,573	3,130	1.7%
31	85601 LANDSCAPE ADMIN	13,143	8,819	236	4,088	0	0	-	-	8,819	(4,324)	-32.9%
32	TOTAL	\$ 12,095,368		\$ 103,283	\$ 1,545,102	164	684.42	\$ 103,283	\$ 1,545,102	\$ 12,095,368	\$ 0	





# 4 Findings and Recommendations

#### 4.1 Findings

The new allocation values that were calculated for Public Works are summarized in Table 5 column K. The most notable cost allocation increases were:

- Recreation Facilities Maintenance \$171,164
- Fund 507 Water Master Plan \$65,771
- Development Services \$57,988
- Signal and Light Maintenance \$53,416
- Fund 210 Sewer \$53,131, and
- Street Sweeping \$49,308.

The most notable cost allocation decreases were:

- Park Maintenance (\$117,317)
- Street Maintenance (\$69,165)
- Street Tree Maintenance (\$56,682)
- Fund 511 Sewer Service Fund (\$50,174), and
- Fund 505 Water (\$48,827).

The total combined increase in transfer to the General Fund by the Sewer and Water Enterprise funds is \$19,901. It should be noted that since the time that the City CAP was conducted in May 2005, the allocation values have been increased by the City to meet standard price escalation. For example, it is estimated that the Sewer and Water related costs, as a whole, have been escalated by 12.26%<sup>2</sup>. Applying this escalation to the total combined increase in transfer to the General Fund by the Sewer and Water Enterprise funds (as stated in Section 4.1) gives \$22,341.

#### 4.2 Recommendations

In reviewing the City CAP, Red Oak identified opportunities for a variety of improvements. Three of these opportunities were deemed to be material improvements, while the rest were deemed to be insignificant within the context of the Public Works budget. Red Oak recommends that the suggested modifications to the allocation of PC-related costs and vehicle maintenance costs be implemented. Red Oak also recommends that fuel costs be paid directly by divisions (i.e. removed from the City CAP). It is likely

<sup>&</sup>lt;sup>2</sup> Per conversation with City staff





that the Sewer and Water Enterprise funds are paying too little for fuel through the City's current cost allocation. Paying for the fuel directly will ensure that these expenditures are properly paid.

Red Oak understands that the City is currently engaged in a new City CAP; therefore, we recommend that the findings from this report be considered while developing that new CAP.



# 5 Appendix A: Review of City's Full Cost Allocation Plan

The Public Works Department (Public Works) of the City of Huntington Beach (the City) has retained Red Oak Consulting (Red Oak) to provide professional consulting services for Water/Wastewater Utility In Lieu and Cost Allocation Study. As part of our scope of services and in order to better understand current allocation practices at the City, Red Oak has reviewed the City's existing Cost Allocation Plan (City CAP), dated May 2005 by Public Resource Management Group (PRM). The following document summarizes the documents that Red Oak was provided and has reviewed to date as well as our understanding of how the City CAP model worked. Red Oak has also provided suggestions for potential improvements that the City may choose to make to the allocation methodology in future City CAP efforts.

#### **Documents Reviewed**

Red Oak was provided two version of the City CAP:

- 1. One hardcopy of the model data dated May 2005, and
- 2. One Microsoft (MS) Excel electronic copy of the model data entitled "cost allocation plan pgm group.xls."

It should be noted that the MS Excel version contained only "hard" values and had no functionality. As a result, the actual functionality of the model had to be inferred based on seeming relationships between values and based on our best professional judgment of how the model may have functioned.

#### **Model Functionality Findings**

In the interest of clarity, "central services" in this report refers to any City function that is designed to provide support to another City department or function. All other departments and functions are "operating services." Direct costs refer to those costs that are created directly by a particular division, while indirect costs refer to those costs that are generated by other central service divisions and allocated to another division.

In reviewing the model data, it appears that PRM used a "two-step" cost allocation methodology. Such a two-step allocation is an industry standard and is the recommended approach. Generally speaking, a two-step allocation first identifies all central service costs and allocated those costs proportionately to any divisions that benefit from the services. The second step isolates the costs that were allocated to a designated central service division and proportionately reallocates those costs to the remaining operating



departments. The purpose of this approach is to maximize the allocation of costs to the City's operating divisions.

In the City CAP model, there is a so-called "First Allocation" and a "Second Allocation", which generally correspond to the first and second steps of a two-step allocation. The following is a step by step explanation our understanding of the City CAP model. In the interest of clarity, we will refer to specific data from two example departments: the City Clerk Administration Division and City Attorney Administration Division. Appendix B provides a "snapshot" of the data for these two divisions from The City CAP model. We occasionally reference a cell or range of cells as presented in Appendix B.

First Allocation for central service divisions:

- The total direct costs (i.e. salaries, supply & services, and operating expenditures) of the central services division (D308 for City Attorney) is added to the total of all "First Incoming" costs (C501) to make the First Allocation Total (E543). First Incoming costs are defined below.
- If the central service division has more than one function (such as is the case for City Clerk Administration), the First Allocation Total is divided into each function based on what Red Oaks assumes to be time estimates provided by City Clerk Administration employees\*. For example, City Clerk Administration weights the amount time spent between four of its five functions: Elections, Records Management, Passport and Council (D18 to H18). The time spent on the fifth function, General Admin, is spread out between the four functions that provide services to other divisions so that the costs can be allocated accordingly.
- The (potentially divided) First Allocated Total is then allocated to divisions one of two ways.
  - a. It may be allocated directly to a specific division such as for the City Clerk Admin's "Elections" function costs, which are allocated directly to the Elections division (E207).
  - b. It may be allocated proportionately to all divisions that benefit from the division's services, based on a rationale that is specific to the function. For example, the City Clerk Admin's "Council" function is allocated to 15 separate divisions (including itself) based on the number of City Council agenda items generated by each division (C235 to D250). The rationale for allocating these costs should be logically connected to the cost drivers for each function. In the City Attorney Admin's case, the costs are allocated to division based on time estimates provided by employees (C507 to D540). The allocation rationales that are employed by the model for each central service function are summarized in Appendix A. It may also be noted that the allocation of a division's direct costs to other divisions (C507 to E541) creates First Incoming indirect costs for other divisions.

This is an assumption on our part and could actually be based on timesheet records.





5-4

Both First Incoming and Second Incoming refer to indirect central service costs. First Incoming indirect costs are calculated as part of the First Allocation (see Step #3 above). Second Incoming indirect costs are calculated as part of the Second Allocation (see Step #4 below).

Second Allocation for central service divisions:

- 1. The Second Allocation starts by assembling all of the First Incoming indirect costs and Second Incoming indirect costs for the division from all other applicable City divisions (E501).
- 2. Similar to Step #2 of the First Allocation, in some cases (such as City Clerk Admin) the divisional indirect costs (i.e. those costs that are allocated to the division from other central service divisions) are divided into the division's functions based on the employee time estimates used in the First Allocation (E44 to H199).
- 3. The indirect costs for the division (or division's functions, if applicable) are summed and the First Incoming indirect costs are subtracted to get the Second Allocation Total (D501 and D199).
- 4. Similar to Step #3 of First Allocation, the Second Allocation Total may either be allocated directly to a division (such as for the City Clerk Admin's "Elections" functions as previously described), or allocated to various divisions based on the rationales described in Step #3 of First Allocation (such as for City Attorney Admin). Allocation of a division's indirect costs to other divisions creates the Second Incoming indirect costs for other divisions.
- 5. The sum of the First Allocation Total and Second Allocation Total make up the Full Cost Allocation for each division (D551 to D585 and G260 to G281).

Based on our review of these data, and noting our limited ability to understand the model's actual functionality, Red Oak finds that the City CAP model follows a correct and recommendable methodology. The remainder of this memorandum will address potential improvements or refinements to the allocation rationales that were utilized by the model.

#### **Allocation Rationale**

The allocation of the central service costs to operating divisions is determined by two factors: 1) identifying a quantifiable variable that correlates with the costs drivers for the central services divisions (such as number of employees served by the human resources department) and 2) the availability of such data. Appendix A provides a summary of all such allocation rationales that were used in the City CAP model. The following is a summary of the categories that were used:

- Direct costs
- Usage of building area (measured in square feet)
- Number of City Council agenda items generated by a division
- Amount of time spent by employees based on estimates
- Amount of time spent by employees based on work orders
- Division budget





- Division expenditures
- Division revenue
- Number of payroll checks
- Number of full-time employee equivalents (FTEs)
- Number of accounts
- Interest income per fund
- Number of account transfers per fund
- Number of classifications
- Number of requisitions
- Number of contracts
- Number of setups and changes
- Number of impressions
- Percentage of equipment usage
- 10 year loss history (safety)
- Number of PCs (personal computers)
- Number of Hardwares (computer related)
- Number of JDE users
- Number of users
- Number of radios
- Number of telephones
- Number of GIS users
- Number of vehicles

#### Recommendations

- 1. <u>Organizational Structure</u> The City's organizational structure has changed since the time that that the City CAP model was developed. The functions and responsibility of each division are important for correctly allocating costs to other divisions based on actual services. The next City CAP model will need to reflect the changes in name and function of divisions.
- 2. <u>Time Estimates</u> There are indications that the allocation of costs based on time spent on certain functions (or for certain divisions) is based on employee estimates. For example, the City Attorney Administration uses time estimates to allocate costs to some 34 divisions. If possible, it may be more accurate and more defensible to use actual employee timesheets to account for employee workloads.
- 3. <u>Vehicle Maintenance</u> The City CAP model uses the number of vehicles owned by served divisions to allocate Fleet Management costs. This methodology may not be optimal because the number of vehicles does not necessarily correlate with services costs. Similarly, mileage data would not be appropriate because certain vehicles (such as backhoes) don't incur wear based on their mileage. A better metric would be the number of services provided for each division, although this data may not be readily available. Perhaps a feasible improvement would be to use the number of vehicles in each division within a certain vehicle type category (such as light duty,





heavy duty, and special use). The average costs of servicing each type of vehicle would be estimated and proportional responsibility could be inferred.

- 4. <u>Grounds Maintenance</u> The allocation of ground maintenance appears to be based on the number of square feet of the building associated with the grounds. While the actual grounds area would be more accurate this data may not be readily available. Using the perimeter of grounds may be an improvement over the current approach.
- 5. <u>Tree Maintenance</u>- It does not appear that the cost of tree maintenance on City property is allocated in the City CAP model. Based on discussion with City staff, we understand that the cost associated with maintaining trees on City properties (as compared to maintaining the trees for the City public spaces such as parks) is insignificant.
- 6. Street Maintenance It does not appear that the cost of asphalt work and street maintenance for City facilities is included in the City CAP model. We understand through conversations with the City that the material cost for street and parking lot repairs are a direct pass-through to the requesting division. The labor costs associated with the work, however, are not allocated. Red Oak recommends that the labor costs be allocated to respective divisions based on the relative amount of work provided to each division over the course of the past five years.
- 7. <u>IS Servers</u> The City CAP model uses the number of PCs owned by divisions to allocate certain costs but doesn't account for the number of computer servers. Servers are arguably a more direct cost driver and should be included in the next City CAP.
- 8. <u>IS Major Software</u> The cost of supporting major software uses, such as GIS, AutoCADD, SCADA and others) are not allocated in the City CAP model. Based on discussion with City staff, we understand that the cost associated with supporting these software programs is insignificant.
- 9. <u>Human Resources</u> The City CAP model assumes that Human Resource division costs are driven by the number of full-time employee equivalents (FTEs) in each department. This implies that the costs of human resource services are not significantly impacted by divisional differences in characteristics such as personnel growth, personnel turnover, recruitment activities, disciplinary proceedings, employee grievances, labor relations activities, worker's compensation claims/payouts, occupational H&S exposure reduction programs, or any other measure of employee issues. Based on conversations with the City, Red Oak agrees with this approach.
- 10. <u>Accounts Payable and Accounts Receivable</u>—The costs associated with this work are allocated based on the issuing division's budgets when in fact this might not be the best corollary of the cost drivers. Since the organization has changed we will discuss





this issue in the context of the current structure. The cost for the (new) Fiscal Services division should be allocated between operating and central services, since the division serves to issue utility invoices (a central service for the utilities) and business licenses (an operating function). Based on conversations with the City, Red Oak suggests that 10% of the Fiscal Services costs be allocated back to itself as an operations expense and 90% of the costs be allocated to the benefiting utility divisions as a central service. The central services costs should be allocated to divisions based on the number of invoices that they generate. Furthermore, the costs the Water, Sewer, and Refuse utilities should be split equally (i.e., one-third each) since the three utility charges are sent on a single consolidated bill.

City of Huntington Beach, California

5925003

Water / Wastewater Cost Allocation Study



#### (Appendix A to Full Cost Allocation Plan Review)

The following table is a summary of the allocation rationales that were applied towards each function of each central service division. Note that "Direct Identified" means that the associated cost was allocated to one specific City division rather than to multiple divisions.

Dept. #	DIVISION OR FUND	FUNCTION	ALLOCATION RATIONALE
		MONTHLY REPORTS	RELATIVE BUDGET SIZE FOR GENERAL FUND UNITS
		BUDGET	RELATIVE BUDGET SIZE PER BUSINESS UNIT/FUND
14	35204 BUDGET & RESEARCH	QUARTERLY REPORTS	RELATIVE BUDGET SIZE PER BUSINESS UNIT/FUND
		JDE PROCESS OWNER	RELATIVE BUDGET SIZE PER BUSINESS UNIT/FUND
		YEAR END RECONCIL	RELATIVE BUDGET SIZE PER BUSINESS UNIT/FUND
15	35301 HUMAN RESOURCES ADMIN	RECRUITMENT & RETENTION	DIRECT IDENTIFIED
13	33301 HOWAN RESCORCES ADMIN	EMPLOYEE RELATIONS	DIRECT IDENTIFIED
		RECRUITMENT A	ESTIMATED TIME PER DEPT
16	35302 RECRUITMENT & RETENTION	RECRUITMENT B	ESTIMATED TIME PER DEPT
		TRAINING	NUMBER OF FTE'S PER BU
		CLASSIFICATION	NUMBER OF CLASSIFICATIONS PER BU
17	35303 EMPLOYEE RELATIONS	PAYROLL	NUMBER OF PAYROLL CHECKS PER BU
17	33303 EMIFEOTEE RELATIONS	EMPLOYEE TRANSACTIONS	NUMBER OF EMPLOYEE TRANS PER BU
		GENERAL EMPLOYEE RELATIONS	NUMBER OF FTE'S PER BU (INCLUDING TEMP EMPLOYEES)
		PROCUREMENT	PERCENTAGE OF REQUISITIONS PER DEPT
		OFFICE SUPPLY DIST	COST OF SUPPLIES PER DEPARTMENT
1		EQUIP REPLACE PROG	COST PER DEPT
		PROF SVC ADMIN	NUMBER OF CONTRACTS PER DEPT
		JD EDWARDS PROCURE	NUMBER OF SETUPS AND CHANGES PER DEPT
18	35401 PROCUREMENT	PROC CARD PROG	PERCENTAGE OF PCARD TRANSACTIONS
		FUEL MGMT	COST OF FUEL PER DEPT
		REPROGRAPHICS	PERCENTAGE OF IMPRESSIONS PER DEPT
		COPY MACHINE MGMT	COST OF COPIES PER DEPT (FLOORS FURTHER BROKEN OUT BASED ON A
		MAII ODO	RELATIVE% BUDGET PER DEPT ON EACH FLOOR)
		MAIL OPS	PERCENTAGE OF USAGE PER DEPT
		UTILITY PROG	RELATIVE BUDGET SIZE OF UTILITY FUNDS
		PROCUREMENT	PERCENTAGE OF IMPRESSIONS PER DEPT
		OFFICE SUPPLY DISTRIBUTION EQUIP REPLACEMENT PROG	COST PER DEPT COST OF EQUIP PER DEPT
		JD EDWARDS PROCURE	NUMBER OF SETUPS AND CHANGES PER DEPT
19	35402 REPROGRAPHICS	REPROGRAPHICS	PERCENTAGE OF IMPRESSIONS
			COST OF COPIES PER DEPT (FLOORS BASED ON A RELATIVE % OF BUDGET
		COPY MACHINE MGMT	PER DEPT ON EACH FLOOR)
		MAIL OPS	PERCENTAGE OF USAGE
20	35403 MAIL	MAIL OPERATIONS	PERCENTAGE OF USE PER DEPT
21	35501 REAL ESTATE SERVICES	REAL ESTATE	BUDGETED EXPENDITURES PER DEPT
22	35601 EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	COST OF 55000 ACTS PER BUSINESS UNIT/FUND
	05040444504554505	LIABILITY INSUR	EXPENDITURES PER BUSINESS UNIT (EXCLUDING NON DEPT)
23	35610 LIABILITY INSURANCE	DIRECT IDENTIFIED INSUR	COST OF PREMIUMS
			TEN YEAR LOSS HISTORY PER DEPT- FURTHER BROKEN DOWN BASED ON
24	35620 EMPLOYEE SAFETY	EMPLOYEE SAFETY	FTE PER BU
		CITY HALL	SQUARE FOOTAGE PER DEPT OCCUPIED
25	40101 NON DEPARTMENTAL	GASOLINE	FUEL COST PER DEPT
23	40101 NON DEPARTMENTAL	PARKS	DIRECT COST BER DEPT
		OTHER UTILITIES TERM PAY	DIRECT COST PER DEPT  NUMBER OF FTE'S PER DEPT
<b>—</b>		BUSINESS SYSTEMS	DIRECT IDENTIFIED
		SAFETY	DIRECT IDENTIFIED  DIRECT IDENTIFIED
26	42101 IS- ADMIN	OPERATIONS	DIRECT IDENTIFIED
20	- FETOTIO- ADMIN	COMMUNICATIONS	DIRECT IDENTIFIED
I		GIS	DIRECT IDENTIFIED
$\vdash$	42151 IS- NETWORK	NETWORK	NUMBER OF PC'S PER DEPT
	42 101 10- NETWORK	NETWORK	NUMBER OF PUS PER DEPT

City of Huntington Beach, California

5925003



Dept. #	DIVISION OR FUND	FUNCTION	ALLOCATION RATIONALE
		INTERNET/INTRANET	NUMBER OF PC'S PER DEPT
		CITYWIDE TRAINING	NUMBER OF FTE'S PER BUSINESS UNIT
		JD EDWARDS SYS	RELATIVE BUDGET SIZE PER BUSINESS UNIT/FUND
		KRONOS	NUMBER OF FTE'S PER BUSINESS UNIT
		EHANGE/MESSAGING	NUMBER OF FTE'S PER BUSINESS UNIT
		LIBRARY	DIRECT IDENTIFIED
27	42154 IS- BUSINESS SYSTEM	NEW IMPLEMENT	NUMBER OF PC'S PER BUSINESS UNIT
		UTILIGY	DIRECT TO UTILITIES BASED ON EXP PER DEPT/FUND
		DEVELOPMENT	NUMBER OF FTE'S PER BUSINESS UNIT SUPPORTED
		MAINFRAME CONVERSION	DIRECT TO BUSINESS UNIT SUPPORTED
		CIRTIX	NUMBER OF FTE'S PER BUSINESS UNIT
		SERVER MGMT	NUBMER OF PC'S PER BUSINESS UNIT
		EXISTING APS MAINT	NUMBER OF FTE'S PER BUSINESS UNIT
		POLICE	DIRECT IDENTIFIED
		FIRE	DIRECT IDENTIFIED
		MARINE SAFETY	DIRECT IDENTIFIED
28	42155 IS- SAFETY	LIBRARY	DIRECT IDENTIFIED
		PUBLIC WORKS	DIRECT IDENTIFIED
		TREASURER	DIRECT IDENTIFIED
		CITY HALL	NUMBER OF FTE'S BY BUSINESS UNIT IN CITY HALL
		HELP DESK SUPPORT	NUMBER OF FTE'S PER BUSINESS UNIT
	10150 10 0050 1710 110	HARDWARE SUPPORT	NUMBER OF PC'S PER DEPT
29	42156 IS- OPERATIONS	SOFTWARE SUPPORT	NUMBER OF FTE'S PER BUSINESS UNIT
		OTHER SUPPORT	NUMBER OF PC'S PER DEPT
	1	POLICE SUPPORT	DIRECT IDENTIFIED
		FIRE SUPPORT	DIRECT IDENTIFIED
30	42201 IS- COMMUNICATIONS	LIBRARY SUPPORT	DIRECT IDENTIFIED
		CITY HALL SUPPORT	NUMBER OF FTE'S PER BUSINESS UNIT IN CITY HALL
	1	WATER	DIRECT IDENTIFIED
		SEWER	DIRECT IDENTIFIED
31	42202 IS- GIS	POLICE GIS	DIRECT IDENTIFIED
31	42202 IS- GIS	FIRE GIS	DIRECT IDENTIFIED
		OTHER REPTO CIC	NUMBER OF FTE'S PER BU EXCLU WTR,SWR,POLICE,FIRE (ALL COMM SVCS
		OTHER DEPTS GIS	FTE'S CODED TO COMM SVCS ADMIN)
32	60101 PLANNING ADMIN	SUPPORT	FTE'S PER BUSINESS UNIT SUPPORTED
		PW ADMIN	NUMBER OF FTE'S PER GF BUSINESS UNIT SUPPORTED
33	85101 PUBLIC WORKS ADMIN	INCOMING	NUMBER OF FTE'S PER DEPT SUPPT FOR ALL PW
		INCOMING GASOLINE	NUMBER OF VEHICLES IN PW
24	05404 MAINTENANOS ADMIN	MAINT ADMIN	NUMBER OF FTE'S PER BUSINESS UNIT SUPPORTED
34	85401 MAINTENANCE ADMIN	DIRECT ADMIN TO FLEET	DIRECT IDENTIFIED TO FLEET
35	85402 BUILDING/GROUNDS MAINT	FACILITIES	% OF SQUARE FOOTAGE SUPPORTED BY BU
36	85403 CIVIC CENTER MAINT	CIVIC CENTER	% SQUARE FOOTAGE PER BUSINESS UNIT IN CIVIC CENTER
37	85511 CENTRAL WAREHOUSE	WAREHOUSE	NUMBER OF FTE'S PER PW BUSINESS UNIT
		FLEET OPS	NUMBER OF VEHICLES PER PW BUSINESS UNIT
		FIRE	DIRECT TO FIRE
38	85701 FLEET MANAGEMENT	POLICE	DIRECT TO POLICE
	1	BEACH	DIRECT TO BEACH
		EQUIP OPS	NUMBER OF VEHICLES WITHIN PUBLIC WORKS
I	1	FIRE FLEET	DIRECT TO FIRE
39	85703 EQUIPMENT MAINT	POLICE FLEET	DIRECT TO POLICE
	1	BEACH FLEET	DIRECT TO BEACH
	<u> </u>	S-2 10111 EEE1	DILLEGI TO BENOTI



# (Appendix B to Full Cost Allocation Plan Review)

The following tables are a snapshot from the City CAP model for City Clerk Administration and City Attorney Administration. These tables are referenced in this memorandum for purposes of illustrating the models functionality.

						-	^		,
	OITY.	B B B B B B B B B B B B B B B B B B B	0110101	D	Е	F	G	Н	I J
1	CHY	CLERK ADMINISTRATION	DIVISION						
3	DEDOCABLE	SERVICE ANALYSIS					D.	10404 CID	CLERK ADMIN
4	PERSUNNEL	SERVICE ARALTSIS							CLERK ADMIN
5			Salary	General Admin	ELECTIONS	RECORDS MGMT	PASSPORT	COUNCIL	
6		CONNE BROCKWAY	\$95,992	\$31,677	\$23,998	\$14,399	\$1,920	\$23,998	_
7				33.00%	25.00%	15.00%	2.00%	25.00%	
8		ELIZABETH EHRING	64,064	21,141 33.00%	12,813 20.00%	4,484 7.00%	0.00%	25,626 40.00%	
10		REBECCA ROSS	39,874	33.00%	20.00%	33,494	5,981	40.00%	
11				0.00%	1.00%	84.00%	15.00%	0.00%	
12		PATTY ESPARZA	39,874	0	0	0	0	39,874	_
13	_	JOAN FLYNN	21,559	0.00% 7.546	0.00% 5,390	0.00% 3,234	0.00%	100.00% 5,390	_
15				35.00%	25.00%	15.00%	0.00%	25.00%	
16		Total	261,363	60,364	42,599	55,611	7,901	94,887	
17		RELATIVE %	0.00%	23.10%	16.30%	21.28%	3.02%	36.30%	-
19		NEO-IIIVE IV	0.0010	25.10%	10.5010	21207	D. 02. 10	50.5010	
20									
	A DEPARTM	ENTAL COSTS					De	pt3 10101 CITY	CLERK ADMIN
22				Amount	General Admin	ELECTIONS	RECORDS	PASSPORT	COUNCIL
23		Colorina		Deligonal developii.			MGMT		
24 25		Salaries Salary % Split	S	\$221,928	\$51,256 23.10%	\$36,172 76,30%	\$47,221 21.28%	\$6,709 3.02%	\$80,571 36,37%
26		Benefits	8	69,165	15,974	11,273	14,717	2,091	25,110
27				291,093	67,230	47,445	61,938	8,800	105,681
28		SUPPLY & SERVICES COST	-						-
30		OPERATING EXP	8	11,860	2,739	1,933	2,524	359	4,306
31	Departmental	Cost Total		11,860	2,739	1,933	2,524	359	4,306
32		ADJUSTMENTS							
34		ADJUSTMENTS							_
35									
	Total			302,953	69,969	49,378	64,462	9,159	109,987
38	General Admi	n Distribution	_		(69,969)	14.829	19,359	2.750	33,031
39		TORRITOGRAFI			(04,300)				
40	Grand Total			\$302,955		\$64,207	\$83,821	\$11,909	\$143,018
						404,207		4.4000	4110,010
						404,007			
41	B. INCOMING	COSTS - (Default Spread Salary%)				404,2.07			CLERK ADMIN
42	B. INCOMING	COSTS - (Default Spread Salary%) Department	First Incoming	Second Incoming	ELECTIONS	RECORDS			
42		Department	170	Second Incoming		RECORDS MGMT	De PASSPORT	pt3 10101 CITY COUNCIL	
42			First Incoming \$10,726 10,726		ELECTIONS \$2,273 2,273	RECORDS	De	pt3 10101 CITY	
42 43 44 45 46		Department CITY HALL BLD USE Subtoral - BUILDING USE ALLOWANCE	\$10,726 10,726	Second Incoming	\$2,273 2,273	RECORDS MGMT \$2,968 2,968	PASSPORT \$422 422	pt3 10:10:1 CITY COUNCIL \$5,064	
42 43 44 45 46 47		Department CITY HALL BLD USE Subtoral - BUILDING USE ALLOWANCE COUNCIL	\$10,726 10,726	Second incoming \$0 0 12,622	\$2,273 2,273 2,675	RECORDS MGMT \$2,968 2,968 3,492	PA99PORT \$422 422	pt3 10101 CITY COUNCIL \$5,064 5,064	
42 43 44 45 46		Department CITY HALL BLD USE Subtoral - BUILDING USE ALLOWANCE	\$10,726 10,726	Second Incoming	\$2,273 2,273	RECORDS MGMT \$2,968 2,968	PASSPORT \$422 422	pt3 10101 CITY COUNCIL \$5,064	
42 43 44 45 46 47 48 49 50		Department CITY HALL BLD USE Subrats - DUILDING USE ALLOWANCE COUNCIL Subtats - 19101 CITY CLERK ADMIN AGENDA	\$10,726 10,726 0 0	Second incoming  \$0 0  12,522 12,522 4,370	\$2,273 2,273 2,675 2,675 826	RECORDS MGMT \$2,968 2,968 2,969 3,492 1,208	PASSPORT \$422 422 496 496	pt3 10101 CITy COUNCIL \$5,064 5,064 5,959 5,959 2,063	
42 43 44 45 46 47 48 49 50 51		Department  CITY HALL BLD USE Subtotal - DUILDING USE ALLOWANGE  COUNCIL Subtotal - 10101 CITY CLERK ADMIN  AGENDA RECORDS	\$10,726 10,726 0 0	Second incoming  50  0  12,622  12,622  4,370  12,504	\$2,273 2,273 2,675 2,675 326 2,650	RECORDS MGMT \$2,968 2,968 3,492 3,492 1,209 3,460	PASSPORT \$422 422 496 496 172 492	pt3 10101 CITy COUNCIL \$5,064 5,064 5,959 5,959 2,063 5,903	
42 43 44 45 48 47 48 49 50 51		Department CITY HALL BLD USE Subrats - DUILDING USE ALLOWANCE COUNCIL Subtats - 19101 CITY CLERK ADMIN AGENDA	\$10,726 10,726 0 0	Second incoming  \$0 0  12,522 12,522 4,370	\$2,273 2,273 2,675 2,675 826	RECORDS MGMT \$2,968 2,968 2,969 3,492 1,208	PASSPORT \$422 422 496 496	pt3 10101 CITy COUNCIL \$5,064 5,064 5,959 5,959 2,063	
42 43 44 45 46 47 48 49 50 51 52 53 54	3 3 4 4	Department  CITY HALL BLD USE Subtotal - DUILDING USE ALLOWANCE  COUNCIL Subtotal - 19101 CITY CLERK ADMIN  AGENDA  RECORDS Subtotal - 10301 RECORDS MANAGEMENT  FTE'S	\$10,726 10,726 0 0 0 0 0	Second incoming  \$10  12,622  12,622  4,370  12,804  16,874	\$2,273 2,273 2,675 2,675 2,676 3,576	RECORDS MGMT \$2,968 3,492 3,492 1,209 3,460 4,669	De PASSPORT \$422 422 456 496 496 172 462 663	013 10101 CITY COUNCIL \$5,064 5,064 5,959 5,959 2,063 5,903 7,966	
42 43 44 45 48 47 48 49 50 51 52 53 54 55	3 3 4 4	Department CITY HALL BLD USE Subrats - DUILDING USE ALLOWANCE COUNCIL Subtats - 10101 CITY CLERK ADMIN AGENDA RECORDS Subtats - 10301 RECORDS MANAGEMENT FTE'S EXP	\$10,725 10,725 0 0 0 0 0 0	\$0 0 12,622 12,622 4,370 15,834 627 277	\$2,273 2,273 2,675 2,675 926 2,680 3,576	RECORDS MGMT \$2,968 2,968 3,492 1,209 3,460 4,569	De PASSPORT \$422 422 496 496 497 172 492 653 25	953 10101 CITY COUNCIL \$5,064 5,064 5,959 5,959 2,063 5,903 7,966	
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	3 3 4 4	Department CITY HALL BLD USE Subtoral - DUILDING USE ALLOWANCE COUNCIL Subtoral - 10101 CITY CLERK ADMIN AGENDA RECORDS Subtoral - 10201 RECORDS MANAGEMENT FTE'S EXP	\$10,726 10,726 0 0 0 0 0 0	9econd incoming 50 0 12,622 12,622 4,370 12,504 16,874 627 277 16,373	\$2,273 2,273 2,675 2,675 9266 2,650 3,876 133 59 3,470	RECORDS MGMT \$2,968 2,968 3,492 3,492 1,209 3,460 4,669 772 4,530	De PASSPORT \$422 422 426 496 496 492 663 25 11 644	953 10101 CITY COUNCIL \$5,064 5,064 5,959 5,959 2,063 5,903 7,966 236 1311 7,729	
42 43 44 45 48 47 48 49 50 51 52 53 54 65 56 57	3 3 4 4	Department CITY HALL BLD USE Subrats - DUILDING USE ALLOWANCE COUNCIL Subtats - 10101 CITY CLERK ADMIN AGENDA RECORDS Subtats - 10301 RECORDS MANAGEMENT FTE'S EXP	\$10,725 10,725 0 0 0 0 0 0	\$0 0 12,622 12,622 4,370 15,834 627 277	\$2,273 2,273 2,675 2,675 926 2,680 3,576	RECORDS MGMT \$2,968 2,968 3,492 1,209 3,460 4,569	De PASSPORT \$422 422 496 496 497 172 492 653 25	953 10101 CITY COUNCIL \$5,064 5,064 5,959 5,959 2,063 5,903 7,966	
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	4 4 4 6 6 6 6	Department CITY HALL BLD USE Subtoral - BUILDING USE ALLOWANCE COUNCIL Subtoral - 19101 CITY CLERK ADMIN AGENDA RECORDS Subtoral - 19301 RECORDS MANAGEMENT FTE'S EXP AGENDA Subtoral - 20101 CITY COUNCIL PAYROLL	\$10,725 10,726 0 0 0 0 0 0 0 0 0 0	\$00 0 12,622 12,622 12,622 12,622 12,622 12,622 12,622 12,622 12,622 12,524 16,874 16,874 16,874 16,873 17,277 16,373 17,277 8	\$2,273 2,273 2,675 2,675 2,676 2,680 3,576 133 59 3,470 3,490	RECORDS MGMT 32,958 2,958 2,492 3,492 1,299 3,460 4,669 4,780 4,780	De PASSPORT 5422 422 426 496 496 683 563 111 5442 679 0 0	953 10101 CITY COUNCIL \$5,064 5,064 5,959 5,959 2,063 5,903 7,966 236 1311 7,729	
42 43 44 45 48 49 50 51 52 53 54 65 56 57 58 59 60	4 4 4 6 6 6 6	Department  CITY HALL BLD USE Subrats - DUILDING USE ALLOWANCE  COUNCIL Subtats - 10101 CITY CLERK ADMIN  AGENDA RECORDS Subtats - 10301 RECORDS MANAGEMENT  FTE'S  EXP  AGENDA Subtats - 20301 CITY COUNCIL  PAYROLL  INVESTMENTS GF	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0	\$00 0 12,622 12,622 12,622 12,622 12,504 16,874 627 12,777 16,373 17,277 8	\$2,273 2,275 2,675 2,675 4266 2,680 3,576 1333 593 3,470 3,470 2,682 4,470	RECORDS MGMT \$2,968 2,968 2,968 2,968 3,492 3,492 3,492 4,596 4,566 4,566 4,780 4,780 2,5 5,5	De PASSPORT \$422 422 496 496 633 633 644 644 644 644 644 644 644 64	et 3 10101 CITy COUNGIL \$5,064 5,064 5,069 5,569 2,063 5,503 7,966 236 111 111 121 4	
42 43 44 45 48 49 50 51 52 53 54 65 56 57 58 59 60 61	4 4 4 6 6 6 6	Department  CITY HALL BLD USE Subtors - DUILDING USE ALLOWANCE  COUNCIL Subtors - 19101 CITY CLERK ADMIN  AGENDA  RECORDS Subtors - 19301 RECORDS MANAGEMENT  FTE'S  EXP  AGENDA  Subtors - 19301 RECORDS MANAGEMENT  FTE'S  EXP  PAYROLL INVESTMENTS GF  AR CF	\$10,725 10,726 0 0 0 0 0 0 0 0 0 0	\$00 0 12,622 12,622 12,622 12,622 12,622 12,622 12,622 12,622 12,622 12,524 16,874 16,874 16,874 16,873 17,277 16,373 17,277 8	\$2,273 2,273 2,675 2,675 2,676 2,680 3,576 133 59 3,470 3,490	RECORDS MGMT 32,958 2,958 2,492 3,492 1,299 3,460 4,669 4,780 4,780	De PASSPORT 5422 422 426 496 496 683 563 111 5442 679 0 0	et 3 10101 CITy COUNGIL \$5,064 5,064 5,069 5,569 2,063 5,503 7,966 236 111 111 121 4	
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63	4 4 4 6 6 6 6	Department CITY HALL BLD USE Subtoral - DUILDING USE ALLOWANCE COUNCIL Subtoral - 19101 CITY CLERK ADMIN AGENDA RECORDS Subtoral - 19201 RECORDS MANAGEMENT FTE'S EXP AGENDA Subtoral - 20101 CITY COUNCIL PAYROLL INVESTMENTS GF Subtoral - 25101 CENTRAL CASHIERING & TREASURY	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0	Second incoming  \$10 0 12,622 12,522 4,370 12,504 16,874 16,874 16,773 17,277 16,273 28 193 260	\$2,273 2,273 2,675 2,675 2,676 3,576 133 59 3,470 2,660 2,440 2,660 2,440 2,660	RECORDS MONT 33-968 2-969 2-969 3,4692 3,4692 4,5696 4,5696 4,5696 4,780 2 5,772 77	De PASSPORT \$422 422 496 496 583 583 583 597 11 644 579 0 0 1 1 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0	pt3 10101 CITy COUNGIL  \$5,054  5,054  5,559  5,559  2,563  7,566  226  236  44  9  123	
42 43 44 45 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	4 4 4 6 6 6 6	Department CITY HALL BLD USE Subtors! - BUILDING USE ALLOWANCE COUNCIL Subtors! - 19101 CITY CLERK ADMIN AGENDA RECORDS Subtors! - 19301 RECORDS MANAGEMENT FTE'S EXP AGENDA AGENDA SUbtors! - 29101 CITY COUNCIL PAYROLL INVESTMENTS GF AR CF Subtors! - 28101 CENTRAL CASHIERING & TREASURY BUDGET	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd incoming  \$0 0 12,522 12,522 12,522 12,522 14,370 12,504 16,874 16,874 16,373 17,277 16,373 17,277 280 290 280 280 287	\$2,273 2,273 2,675 2,675 2,676 2,680 3,576 133 59 3,470 3,692 4 4 5,555 61	RECORDS MGMT 32,968 2,968 2,968 3,452 3,452 1,209 3,460 4,569 4,590 4,788 2,5 5,72 7,79 7,99 3,99 3,99	De PASSPORT \$422 4222 4222 422 422 422 422 422 422	et 2 10101 CTT COUNCIL \$5,064 5,064 5,569 5,569 2,063 5,503 7,066 21 12,729 2,156 41 12,156 66	
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 56 57 57 58 60 61 62 63 64 65	4 4 4 6 6 6 6	Department CITY HALL BLD USE Subtotal - DUILDING USE ALLOWANCE COUNCIL Subtotal - 10101 CITY CLERK ADMIN AGENDA RECORDS Subtotal - 10301 RECORDS MANAGEMENT FTE'S EXP AGENDA Subtotal - 20301 CITY COUNCIL PAYROLL INVESTMENTS GF AR CF Subtotal - 28101 CENTRAL CASHIERING & TREASURY BUDGET COUNCIL A	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$00 0 12,622 12,622 12,622 12,622 12,622 12,622 12,622 12,504 16,874 16,874 16,872 17,277 16,373 17,277 28 19 280 287 1400 287	\$2,273 2,273 2,675 2,675 2,676 3,576 133 599 3,470 2,660 2,260 2,470 2,660 3,576 5,576 3,470 3,470 3,662	RECORDS MGMT \$2,968 AGMT \$2,968 2,968 2,968 3,492 3,492 3,492 4,492 4,492 4,492 4,492 4,492 4,492 4,492 4,492 4,492 4,492 4,492 4,780 4,780 4,780 4,780 4,780 4,780 6,66 6,66 6,66 6,66	De PASSPORT \$422 422 496 496 563 563 679 0 1 10 10 10 11 1 1 1 6 6 10 10 10 10 10 10 10 10 10 10 10 10 10	et 3 10101 CITy COUNCIL \$5,064 5,064 5,069 5,969 2,069 5,969 2,069 5,909 2,069 1,7,299 2,156 4 4 9 1,23 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25	
42 43 44 45 46 47 49 50 51 52 53 54 55 56 57 59 60 61 62 63 64 65 66	4 4 4 6 6 6 6	Department  CITY HALL BLD USE Subtots! - DUILDING USE ALLOWANCE  COUNCIL Subtots! - 10101 CITY CLERK ADMIN  AGENDA  RECORDS Subtots! - 10301 RECORDS MANAGEMENT  FTE'S  EXP AGENDA Subtots! - 20101 CITY COUNCIL  PAYROLL INVESTMENTS GF Subtots! - 25101 CENTRAL CASHIERING & TREASURY  BUDGET  COUNCIL A  COUNCIL B	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$00 0 12,622 12,622 12,622 12,622 12,622 12,622 12,622 12,622 12,622 12,727 16,874 19,92 12,874 12,874 12,874 12,874 12,874 12,874 12,874 14,92 14,92 14,92 14,92 14,92 14,92 14,92 14,92 14,94	\$2,273 2,273 2,675 2,675 2,676 3,576 133 59 3,470 2,660 2,44 4 55 61	RECORDS MGMT 43,968 2,969 2,969 2,969 3,492 1,209 3,460 4,569 4,530 4,780 2,55 7,72 7,70 9,96 6,07 1,788	De PASSPORT \$422 422 425 426 426 426 426 426 426 426 426 426 426	et 3 10101 CTT COUNCIL \$5,064	
42 43 44 45 46 47 48 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68	3 3 4 4 4 6 6 6 6 7 7 7 7 7 7	Department CITY HALL BLD USE Subtotal - DUILDING USE ALLOWANCE COUNCIL Subtotal - 10101 CITY CLERK ADMIN AGENDA RECORDS Subtotal - 10301 RECORDS MANAGEMENT FTE'S EXP AGENDA Subtotal - 20301 CITY COUNCIL PAYROLL INVESTMENTS GF AR CF Subtotal - 28101 CENTRAL CASHIERING & TREASURY BUDGET COUNCIL A	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$00 0 12,622 12,622 12,622 12,622 12,622 12,622 12,622 12,504 16,874 16,874 16,872 17,277 16,373 17,277 28 19 280 287 1400 287	\$2,273 2,273 2,675 2,675 2,650 3,576 133 599 3,470 2,660 2,650 3,576 6 13 4 13 5 13 13 13 13 13 13 13 13 13 13 13 13 13	RECORDS MONT 33-968 2-969 2-969 3,469 3,469 3,460 4,569 4,589 4,780 68 1,780 1,780 22 1,780 23 33 35	De PASSPORT \$422 4222 4222 4222 4222 4222 4222 422	et 3 10101 CTT COUNCIL   \$5,064   5,064   5,064   5,064   5,064   5,064   5,064   5,064   5,068   6,069   6,06	
42 43 44 45 46 47 48 50 51 52 53 54 55 56 67 68 68 68 68 68 68 68 68 68 68 68 68	3 3 4 4 4 4 6 6 6 6 7 7 7 7 7 7 9 9 9 9 9 9 9 9 9 9	Department CITY HALL BLD USE Subtors! - BUILDING USE ALLOWANCE COUNCIL Subtors! - 10101 CITY CLERK ADMIN AGENDA RECORDS Subtors! - 10301 RECORDS MANAGEMENT FTE'S EXP AGENDA Subtors! - 20101 CITY COUNCIL INVESTMENTS OF AR CF Subtors! - 20101 CITY COUNCIL PAYROLL INVESTMENTS OF AR CF Subtors! - 25101 CENTRAL CASHIERING & TREASURY BUDGET COUNCIL A COUNCIL B GENERAL DEPT SUPPORT INTERCOVERNMENT AL LABOR RELEATIONS	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd incoming  \$0 0 12,562 12,562 12,562 4,370 12,564 16,874 16,873 17,277 16,373 17,277 16,373 17,277 16,474 440 247 6,435 944 1427 2489	\$2,273 2,275 2,675 2,675 3,576 133 5,576 2,470 3,470 3,562 2 4 4 5,516 3,576 1,376 1	RECORDS MGMT 32,968 2,968 2,968 3,492 3,492 1,209 3,460 4,660 4,780 4,780 77 99 66 67 1,780 1,780 2,53 3,53 8,80	De PASSPORT \$422 422 422 422 422 422 422 422 422 42	et 3 10101 CTT COUNCIL 85,064 5,064 5,064 5,064 5,064 5,069 5,569 2,063 5,563 7,566 131 7,729 8,156 6,66 131 135 6,66 117 17 17 17 17 17 17 17 17 17 17 17 17	
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 66 67 68 68 69 70	3 3 4 4 4 4 6 6 6 6 7 7 7 7 7 7 9 9 9 9 9 9 9 9 9 9	Department  CITY HALL BLD USE Subtoral - DUILDING USE ALLOWANCE  COUNCIL Subtoral - 19101 CITY CLERK ADMIN  AGENDA  RECORDS Subtoral - 19201 RECORDS MANAGEMENT  FTE'S  EXP AGENDA  Subtoral - 20101 CITY COUNCIL  PAYROLL  INVESTMENTS GF  Subtoral - 25101 CENTRAL CASHIERING & TREASURY  BUDGET  COUNCIL B  GENERAL DEPT SUPPORT  INTERCOVERNMENT AL  LABOR RELATIONS  PR COMM BELATIONS	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second incoming  \$10 0 12,622 12,522 4,370 12,504 16,874 16,874 16,873 17,277 16,373 277 270 280 247 4,400 247 4,400 247 6,435 994 1727 280 1727 280 1727 280 287 287 287 288 287 287 288 287 288 287 288 288	\$2,273 2,273 2,675 2,675 2,676 3,876 133 59 3,470 3,662 2 4 4 855 61 30 52 2 4 4 85 61 30 52 61 61 61 61 61 61 61 61 61 61 61 61 61	RECORDS MONT 33-968 2-969 2-969 2-969 3-4692 3-4692 3-469 3-469 4-5696 4-5696 4-72 2-72 79 9-9 6-60 1,780 253 358 80	De PASSPORT \$422 4222 4222 4222 4222 422 422 422 42	et3 10101 CTV COUNCIL  \$5,064  \$5,064  \$5,064  \$5,069  \$2,063  \$5,003  \$7,066  131  131  44  9  123  135  66  66  117  3,002  431  60  136	
42 43 44 45 46 47 48 49 50 51 52 53 54 56 56 57 58 60 61 62 63 64 66 67 70 71	3 3 4 4 4 4 6 6 6 6 7 7 7 7 7 7 9 9 9 9 9 9 9 9 9 9	Department CITY HALL BLD USE Subtors! - BUILDING USE ALLOWANCE COUNCIL Subtors! - 10101 CITY CLERK ADMIN AGENDA RECORDS Subtors! - 10301 RECORDS MANAGEMENT FTE'S EXP AGENDA Subtors! - 20101 CITY COUNCIL INVESTMENTS OF AR CF Subtors! - 20101 CITY COUNCIL PAYROLL INVESTMENTS OF AR CF Subtors! - 25101 CENTRAL CASHIERING & TREASURY BUDGET COUNCIL A COUNCIL B GENERAL DEPT SUPPORT INTERCOVERNMENT AL LABOR RELEATIONS	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd incoming  \$0 0 12,562 12,562 12,562 4,370 12,564 16,874 16,873 17,277 16,373 17,277 16,373 17,277 16,474 440 247 6,435 944 1427 2489	\$2,273 2,275 2,675 2,675 3,576 133 5,576 2,470 3,470 3,562 2 4 4 5,516 3,576 1,376 1	RECORDS MGMT 32,968 2,968 2,968 3,492 3,492 1,209 3,460 4,660 4,780 4,780 77 99 66 67 1,780 1,780 2,53 3,53 8,80	De PASSPORT \$422 422 422 422 422 422 422 422 422 42	et 3 10101 CTT COUNCIL 85,064 5,064 5,064 5,064 5,064 5,069 5,569 2,063 5,563 7,566 131 7,729 8,156 6,66 131 135 6,66 117 17 17 17 17 17 17 17 17 17 17 17 17	
42 43 44 46 47 48 49 50 51 52 53 54 55 56 67 68 68 69 70 71 72 73	3 3 4 4 4 4 6 6 6 6 6 7 7 7 7 7 7 7 7 9 9 9 9 9 9 9	Department  CITY HALL BLD USE Subtots! - DUILDING USE ALLOWANCE  COUNCIL Subtots! - 10101 CITY CLERK ADMIN  AGENDA  RECORDS Subtots! - 10301 RECORDS MANAGEMENT  FTE'S  EXP AGENDA  Subtots! - 20101 CITY COUNCIL  PAYROLL  INVESTMENTS GF Subtots! - 25101 CENTRAL CASHIERING & TREASURY  BUDGET  COUNCIL A  COUNCIL A  GENERAL DEPT SUPPORT  INTERCOVERNMENTAL  LABOR RELATIONS  PAR CAMBRICATIONS  UNDESTMENTS GF  COUNCIL A  C	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd incoming  \$0 0 12,522 12,522 12,522 4,370 12,504 16,874 16,874 16,873 17,277 16,373 17,277 280 247 247 247 247 247 247 247 247 247 247	\$2,273 2,273 2,675 2,676 2,650 3,576 133 599 3,470 2,660 2,650 3,576 133 591 3,470 2,662 4 4 5,55 61 134 144 144 154 144 154 154 154 154 154 15	RECORDS MGMT 32,968 2,969 2,969 3,492 3,492 1,209 3,460 4,569 4,569 4,590 6,729 7,72 7,72 7,73 7,74 7,74 7,75 7,75 7,75 7,75 7,75 7,75	De PASSPORT \$422 \$422 \$455 \$426 \$456 \$466 \$466 \$466 \$466 \$466 \$466 \$46	et 3 10101 CTT COUNCIL   \$5,064   5,064   5,064   5,069   5,569   5,569   2,063   2,063   2,06	
42 43 44 46 47 48 49 50 51 52 53 54 55 56 57 60 61 62 63 64 66 67 70 71 72 73 74	3 3 4 4 4 4 6 6 6 6 6 7 7 7 7 7 7 7 7 9 9 9 9 9 9 9	Department CITY HALL BLD USE Subtotal - DUILDING USE ALLOWANCE COUNCIL SUbtotal - 10101 CITY CLERK ADMIN AGENDA RECORDS Subtotal - 10301 RECORDS MANAGEMENT FTE'S EXP AGENCA Subtotal - 20101 CITY COUNCIL PAYROLL MINESTMENTS GF AR CF Subtotal - 25101 CENTRAL CASHIERING & TREASURY BUDGET COUNCIL B GENERAL DEPT SUPPORT INTERGOVERNMENTAL LABOR RELATIONS Subtotal - 30101 CITY ADMINISTRATOR'S OFFICE BUDGET COMMINESTMENTS PR COMM RELATIONS Subtotal - 30101 CITY ADMINISTRATOR'S OFFICE BUDGET COMMINESTMENTS BUDGET COUNCIL B GENERAL DEPT SUPPORT INTERGOVERNMENTAL LABOR RELATIONS SUBtotal - 30101 CITY ADMINISTRATOR'S OFFICE BUDGET LABOR RELATIONS	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd incoming  \$0 0 12,502 12,502 12,503 16,874 6,373 17,277 16,373 17,277 16,373 17,277 16,478 247 6,438 941 127 248 6,438 959 1,354	\$2,273 2,275 2,675 2,675 2,675 3,576 133 5 99 3,470 2,660 3,576 133 5,576 133 5,576 147 2,182 14 15 15 15 15 15 15 15 15 15 15 15 15 15	RECORDS MGMT 32,968 2,968 2,968 3,492 3,492 3,460 4,686 4,780 4,780 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 77 1,730 1	De PASSPORT \$422 422 422 422 422 422 422 422 422 42	et 3 10101 CTT COUNCIL \$5,064 5,064 5,064 5,064 5,064 5,064 5,066 7,066	
42 43 44 45 46 47 48 50 51 52 53 54 55 56 57 58 60 61 62 63 64 85 66 67 70 71 72 73 73 74 75	3 3 4 4 4 4 6 6 6 6 6 7 7 7 7 7 7 7 7 9 9 9 9 9 9 9	Department  CITY HALL BLD USE Subtots! - DUILDING USE ALLOWANCE  COUNCIL Subtots! - 10101 CITY CLERK ADMIN  AGENDA  RECORDS Subtots! - 10301 RECORDS MANAGEMENT  FTE'S  EXP AGENDA  Subtots! - 20101 CITY COUNCIL  PAYROLL  INVESTMENTS GF Subtots! - 25101 CENTRAL CASHIERING & TREASURY  BUDGET  COUNCIL A  COUNCIL A  GENERAL DEPT SUPPORT  INTERCOVERNMENTAL  LABOR RELATIONS  PAR CAMBRICATIONS  UNDESTMENTS GF  COUNCIL A  C	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd incoming  \$0 0 12,522 12,522 12,522 4,370 12,504 16,874 16,874 16,873 17,277 16,373 17,277 280 247 247 247 247 247 247 247 247 247 247	\$2,273 2,273 2,675 2,676 2,650 3,576 133 599 3,470 2,660 2,650 3,576 133 591 3,470 2,662 4 4 5,55 61 134 144 144 154 144 154 154 154 154 154 15	RECORDS MGMT 32,968 2,969 2,969 3,492 3,492 1,209 3,460 4,569 4,569 4,590 6,729 7,72 7,72 7,73 7,74 7,74 7,75 7,75 7,75 7,75 7,75 7,75	De PASSPORT \$422 \$422 \$455 \$426 \$456 \$466 \$466 \$466 \$466 \$466 \$466 \$46	et 3 10101 CTT COUNCIL   \$5,064   5,064   5,064   5,069   5,569   5,569   2,063   2,063   2,06	
42 43 44 45 46 47 49 50 51 52 53 54 65 56 57 59 60 61 62 63 64 67 70 71 72 73 74 75 76	3 3 4 4 4 4 6 6 6 6 7 7 7 7 7 7 7 9 9 9 9 9 9 9 9 9	COUNCIL SUBSESSED SUBSESSE	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd incoming  \$0 0 12,522 12,522 12,522 14,370 12,504 16,874 16,874 16,373 17,277 16,373 17,277 16,373 17,277 277 278 28 291 247 247 247 247 247 248 248 259 248 259 259 259 259 259 259 259 259 259 259	\$2,273 2,275 2,675 2,675 2,675 3,576 133 5 99 3,470 2,660 3,576 133 5,576 133 5,576 147 2,44 15,55 5,11 130 1,770 1,770 1,770	RECORDS MGMT 32,968 2,968 2,968 3,492 3,492 3,460 4,686 4,780 4,780 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 68 1,730 77 1,730 1	De PASSPORT \$422 422 422 422 422 422 422 422 422 42	et 2 10101 CTT COUNCIL 85,064 5,064 5,064 5,064 5,064 5,064 5,069 6,069	
42 43 44 45 46 47 50 51 52 53 53 55 56 57 58 60 61 62 63 64 67 70 71 72 73 74 77 77	3 3 4 4 4 4 6 6 6 6 7 7 7 7 7 7 7 9 9 9 9 9 9 9 9 9	Department CITY HALL BLD USE Subtotal - DUILDING USE ALLOWANCE COUNCIL SUbtotal - 10101 CITY CLERK ADMIN AGENDA RECORDS Subtotal - 10301 RECORDS MANAGEMENT FTE'S EXP AGENCA Subtotal - 20101 CITY COUNCIL PAYROLL MINESTMENTS GF AR CF Subtotal - 25101 CENTRAL CASHIERING & TREASURY BUDGET COUNCIL B GENERAL DEPT SUPPORT INTERGOVERNMENTAL LABOR RELATIONS Subtotal - 30101 CITY ADMINISTRATOR'S OFFICE BUDGET COMMINESTMENTS PR COMM RELATIONS Subtotal - 30101 CITY ADMINISTRATOR'S OFFICE BUDGET COMMINESTMENTS BUDGET COUNCIL B GENERAL DEPT SUPPORT INTERGOVERNMENTAL LABOR RELATIONS SUBtotal - 30101 CITY ADMINISTRATOR'S OFFICE BUDGET LABOR RELATIONS	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd incoming  \$0 0 12,502 12,502 12,503 16,874 6,373 17,277 16,373 17,277 16,373 17,277 16,478 247 6,438 941 127 248 6,438 959 1,354	\$2,273 2,275 2,675 2,675 3,576 1333 593 3,470 3,462 2 4 8,55 61 134 134 147 147 147 147 147 147 147 147 147 14	RECORDS MGMT 52,968 2,968 2,968 3,452 3,452 1,209 3,460 4,669 4,590 4,780 2,58 69 1,780 2,58 67 72 2,58 67 75 67 67 67 67 67 67 67 67 67 67 67 67 67	De PASSPORT \$422 422 422 422 422 422 422 422 422 42	et 2 10101 CTT COUNCIL 85,064 5,064 5,064 5,064 5,064 5,064 5,069 6,069	
42 43 44 45 46 47 50 51 52 53 54 55 60 61 62 63 64 67 66 67 77 77 77 77 78 79	3 3 4 4 4 4 5 6 6 6 6 6 7 7 7 7 7 7 7 9 9 9 9 9 9 9 9	Department CITY HALL BLD USE Subtotal - BUILDING USE ALLOWANCE COUNCIL Subtotal - 10101 CITY CLERK ADMIN AGENDA RECORDS Subtotal - 10301 RECORDS MANAGEMENT FTE'S EXP AGENDA SUBTOTAL - 10301 RECORDS MANAGEMENT FTE'S EXP BUILDING - 20101 CITY COUNCIL PAYROLL INVESTMENTS GF AR CF Subtotal - 28 101 CENTRAL CASHIERING & TREASURY BUILDET COUNCIL B GENERAL DEPT SUPPORT INTERCOVERNMENT AL LABOR RELATIONS Subtotal - 30101 CITY ADMINISTRATOR'S OFFICE BUILDET BUILDING - 10101 CITY ADMINISTRATOR'S OFFICE BUILDET BUILDET SUBTOTAL - 25 101 ADMINISTRATIVE SVC ADMIN GENERAL DES SUBTOTAL - 25 101 ADMINISTRATIVE SVC ADMIN GENERAL ACCOUNTING SUBTOTAL - 25 201 ADMINISTRATIVE SVC ADMIN GENERAL ACCOUNTING SUBTOTAL - 25 201 ADMINISTRATIVE SVC ADMIN GENERAL ACCOUNTING SUBTOTAL - 25 202 GENERAL ACCOUNTING	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd incoming  \$0 0 12,622 12,622 12,622 4,370 12,504 16,874 6,277 16,373 17,277 16,373 17,277 4,470 247 4,485 4	\$2,273 2,273 2,675 2,675 2,675 3,576 133 599 3,470 2,660 3,576 133 5,576 2,2 4 4 5,555 61 130 1,779 1,	RECORDS MGMT 32,968 2,968 3,492 3,492 3,492 3,460 4,686 4,780 4,780 68 177 77 99 68 1,780 2,332 67 67 67 57 54 54 54 55 67 57 67 57 57 58 58 58 58 58 58 58 58 58 58 58 58 58	De PASSPORT \$422 422 422 422 422 422 422 422 422 42	et 3 10101 CITy COUNCIL \$5,064  5,064  5,069  5,569  2,063  5,560  2,063  7,066  131  7,729  8,156  141  173  2,038  431  114  3,063  431  114  3,063  639  629  620  630  630  630  630  630  630  630	
42 43 44 45 46 47 50 51 52 53 54 65 56 57 58 60 61 62 63 64 66 67 69 70 71 72 73 74 75 76	3 3 4 4 4 4 6 6 6 6 7 7 7 7 7 7 7 9 9 9 9 9 9 9 9 9	Department  CITY HALL BLD USE Subtoral - DUILDING USE ALLOWANCE  COUNCIL Subtoral - 19101 CITY CLERK ADMIN  AGENDA  RECORDS Subtoral - 19201 RECORDS MANAGEMENT  FTE'S  EXP AGENDA  Subtoral - 19201 RECORDS MANAGEMENT  FTE'S  EXP  AGENDA  Subtoral - 29101 CITY COUNCIL  INVESTMENTS GF  AR CF Subtoral - 29101 CENTRAL CASHIERING & TREASURY  BUDGET  COUNCIL B  GENERAL DEPT SUPPORT  INTERCOVERNMENT AL  LABOR RELATIONS Subtoral - 39101 CITY ADMINISTRATOR'S OFFICE  BUDGET  LABOR RELATIONS  Subtoral - 39101 CITY ADMINISTRATOR'S OFFICE  BUDGET  LABOR RELATIONS  Subtoral - 39101 CITY ADMINISTRATOR'S OFFICE  BUDGET  LABOR RELATIONS  Subtoral - 39101 ADMINISTRATIVE SVC ADMIN  GENERAL ACCOUNTING	\$10,726 10,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second incoming  \$10 0 12,622 12,522 4,370 12,504 16,874 16,874 16,372 17,277 16,372 17,277 280 191 247 1400 247 1404 15,438 9914 1412 280 242 8,394 15,156 1,156	\$2,273 2,273 2,675 2,675 2,676 3,576 133 599 3,470 3,662 2 4 4 55 61 139 139 149 149 149 149 149 149 149 149 149 14	RECORDS MONT 33-968 2-969 2-969 2-969 3,469 3,469 4,5696 4,5696 4,5696 4,780 2-2 5,72 7-9 68 1,780 2-2 3,322 166 3,75 67 2-3,322	De PASSPORT \$422 422 422 422 422 422 422 422 422 42	et3 10101 CTV COUNCIL  \$5,564  \$5,564  \$5,569  \$2,063  \$5,933  \$5,933  \$7,966  131  131  135  44  9  1233  1355  66  117  1,038  431  60  136  137  60  136  137  60  136  137  60  136  137  60  136  137  60  136  137  60  138  431  60  138  431  60  138  431  60  308  309  309  302  308	



		D.	1 6	Б	F	F	0	111	f I
85	Α	В	C	D	E	Е	G	Н	1 3
	B. INCOMING	COSTS - (Default Spread Salary%)	i i				De	pt3 10101 CITY	CLERK ADMIN
87					El Fortioi le	DECOURA	DIGGGGGG	0.010.1011	
88		Department	First Incoming	Second Incoming	ELECTIONS	RECORDS MGMT	PASSPORT	COUNCIL	
89		JD EDWARDS	.\$0	\$141	\$30	\$39	\$6	\$67	
90	13	AR GENERAL FUND	0	1000	15	19	3	33	
91		Subtotal - 35203 AP/AR	0	293	62	81	12	138	
93	14	MONTHLY REPORTS	0	75	16	21	3	35	-
94	14	BUDGET	0	310	66	86	12	146	
95		QUARTERLY REPORTS	.0	52	- 11	14	2	25	
96 97	14	JDE PROCESS OWNER YEAR END RECONCIL	0	29 26	6	8	1	14 12	
98	14	Subtotal - 35204 BUDGET & RESEARCH	0	492	104	136	19	232	
99	3								
100		RECRUITMENT A	0	1,806	383	500	71	853	
101		RECRUITMENT B	0	34,926	7,402	9,663	1,373	16,488	
103	16	TRAINING Subtotal - 35302 RECRUITMENT & RETENTION	0	187 36,919	40 7,825	52 10,215	1,451	88 17,429	-
104		SSSCAL SSSCENCE THE TOTAL ATTENTION		50,515	1,023	10,210	1,501	17,423	
105	17	CLASSIFICATION	0	861	182	238	34	406	
106		PAYROLL	0	1,205	255	333	47	569	
107		EMPLOYEE TRANSACTIONS GENERAL EMPLOYEE RELATIONS	0		166 81	217 105	31 15	370 179	
109	17	Subtotal - 35303 EMPLOYEE RELATIONS	0	3,230	685	894	127	1,525	— H
110				3,230					
111		PROCUREMENT	0	1,395	296	386	55	659	
112		OFFICE SUPPLY DIST	.0	71	15	20	3	34	
113		JD EDWARDS PROCURE PROC CARD PROG	0	409	87	113	16	193 2	-
115		REPROGRAPHICS	0	1,729	366	478	68	816	
116	18		0	240	51	66	9	113	
117	18	MAIL OPS	0	269	57	74	11		
118		Subtotal - 35401 PROCUREMENT	0	4,118	873	1,139	162	1,944	
119	19	PROCUREMENT	0	138	29	38	5	65	-+
121		OFFICE SUPPLY DISTRIBUTION	0	62	13	17	2	29	
122		JD EDWARDS PROCURE	0		6	8	1	14	
123	19	REPROGRAPHICS	0	37,980	8,049	10,508	1,493	17,930	
				7,70,10	37/7/7				
124	D INCOHING	CORTS - Thefault Second Selection)							CLEDIZ ADMINI
131	B. INCOMING	COSTS - (Default Spread Salary%)			37003			pt3 10101 CITY	CLERK ADMIN
131 132	B. INCOMING	COSTS - (Default Spread Salary%)  Department	First Incoming	Second Incoming	ELECTIONS	RECORDS		pt3 10101 CITY COUNCIL	CLERK ADMIN
131 132 133		Department	THE COURT IS NOT	Second Incoming	ELECTIONS	RECORDS MGMT	De	COUNCIL	CLERK ADMIN
131 132	19		First Incoming	Second Incoming		RECORDS	De		CLERK ADMIN
131 132 133 134 135 136	19	Department  COPY MACHINE MGMT	\$0	Second Incoming	ELECTIONS \$375	RECORDS MGMT \$489	PASSPORT \$69	COUNCIL \$835	CLERK ADMIN
131 132 133 134 135 136 137	19 19	Department COPY MACHINE MGMT MAIL OPS Subtotal - 35402 REPROGRAPHICS	\$0	Second Incoming \$1,768 143 40,120	\$375 30 8,503	RECORDS MGMT \$489 40 11,100	PASSPORT \$69 6 1,577	\$835 68 18,940	CLERK ADMIN
131 132 133 134 135 136 137 138	19 19	Department COPY MACHINE MGMT MAIL OPS Subtotal - 35402 REPROGRAPHICS MAIL OPERATIONS	\$0	Second Incoming \$1,768 143 40,120 9,288	\$375 30 8,503 1,968	RECORDS MGMT \$489 40 11,100	PASSPORT \$69 6 1,577	\$835 68 18,940 4,385	CLERK ADMIN
131 132 133 134 135 136 137 138 139	19 19	Department COPY MACHINE MGMT MAIL OPS Subtotal - 35402 REPROGRAPHICS	\$0	Second Incoming \$1,768 143 40,120	\$375 30 8,503	RECORDS MGMT \$489 40 11,100	PASSPORT \$69 6 1,577	\$835 68 18,940	CLERK ADMIN
131 132 133 134 135 136 137 138	19 19 20	Department COPY MACHINE MGMT MAIL OPS Subtotal - 35402 REPROGRAPHICS MAIL OPERATIONS	\$0	Second Incoming \$1,768 143 40,120 9,288	\$375 30 8,503 1,968	RECORDS MGMT \$489 40 11,100	PASSPORT \$69 6 1,577	\$835 68 18,940 4,385	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142	19 19 20	Department COPY MACHINE MGMT MAIL OPS Subtotal - 35402 REPROGRAPHICS MAIL OPERATIONS Subtotal - 35403 MAIL	\$0 0 0	Second Incoming \$1,768 143 40,120 9,288 9,288	\$375 30 8,503 1,968 1,968	RECORDS MGMT \$489 40 11,100 2,570	PASSPORT \$69 6 1,577 365	\$835 68 18,940 4,385	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143	19 19 20 21	Department  COPY MACHINE MGMT MAIL OPS Subtotal - 35402 REPROGRAPHICS MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES	\$0 0 0	Second Incoming \$1,768 143 40,120 9,288 9,288 206	\$375 30 8,503 1,968 1,968 44 44	RECORDS MGMT \$489 40 11,100 2,570 2,570 57	PASSPORT \$69 6 1,577 365 365 365	\$835 68 18,940 4,385 4,385 97	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144	19 19 20 21	Department  COPY MACHNE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS	\$0 0 0 0 0 0	Second Incoming \$1,768 143 40,120 9,288 9,288 206 206	\$375 30 8,503 1,968 1,968 44 44	RECORDS MGMT \$489 40 11,100 2,570 2,570 57 57	PASSPORT  \$69 6 1,577 365 365 88 8	\$835 68 18,940 4,385 4,385 97 97	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143	19 19 20 21	Department  COPY MACHINE MGMT MAIL OPS Subtotal - 35402 REPROGRAPHICS MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES	\$0 0 0	Second Incoming \$1,768 143 40,120 9,288 9,288 206 206	\$375 30 8,503 1,968 1,968 44 44	RECORDS MGMT \$489 40 11,100 2,570 2,570 57	PASSPORT \$69 6 1,577 365 365 365	\$835 68 18,940 4,385 4,385 97	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147	19 19 20 21 21	Department  COPY MACHNE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35601 EMPLOYEE BENEFITS  LIABILITY INSUR	\$0 0 0 0 0 0 0 0 0 0	\$econd Incoming \$1,768 143 40,120 9,288 9,288 9,288 206 206 445 445	\$375 30 8,503 1,968 1,968 44 44 94 94	RECORDS MGMT \$489 400 111,100 2,570 2,570 57 57 123 123	De PASSPORT \$69 6 6 1,577 365 365 8 8 8 17 17 405 405 405 405 405 405 405 405 405 405	\$355 68 18,940 4,385 4,385 97 97 210 210	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147	19 19 20 21 21	Department  COPY MACHINE MIGMT MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35601 EMPLOYEE BENEFITS	\$0 0 0 0 0 0 0	Second Incoming \$1,768 143 40,120 9,288 9,288 206 206 445	\$375 30 8,503 1,968 44 44 44 94	RECORDS MGMT \$489 40 11,100 2,570 2,570 57 57 123 123	PASSPORT \$69 6 1,577 365 365 8 8 17 17	\$35 68 18,940 4,385 4,385 97 97 210 210	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147	19 19 20 21 22 22	Department  COPY MACHINE MIGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35501 LIABILITY INSURANCE	\$0 0 0 0 0 0 0 0 0 0 0 0	\$econd Incoming \$1,768 143 40,120 9,288 9,288 206 206 445 445	\$375 30 8,503 1,968 44 44 94 94 2,184 2,184	RECORDS MGMT \$489 40 11,100 2,570 2,570 57 57 123 123 2,851 2,851	PASSPORT  \$69 6 1,577 365 365 8 8 17 17 405 405	\$35 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150	19 19 20 21 22 23	Department  COPY MACHNE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35601 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL	\$0 0 0 0 0 0 0 0 0 0	\$econd Incoming \$1,768 143 40,120 9,288 9,288 9,288 206 206 445 445 10,303 10,303 31,231	\$375 30 8,503 1,968 1,968 44 44 94 2,184 2,184 6,619	RECORDS MGMT \$489 400 111,100 2,570 2,570 57 57 123 123 2,851 2,851	De PASSPORT \$69 6 1,577 365 365 8 8 8 17 17 405 405 1,228	\$355 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147	19 19 20 21 22 23	Department  COPY MACHINE MIGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35501 LIABILITY INSURANCE	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd Incoming \$1,768 143 40,120 9,288 9,288 206 206 445 445 445 431 10,303 10,303 31,231 6,819	\$375 30 8,503 1,968 44 44 94 94 2,184 2,184	RECORDS MGMT \$489 40 11,100 2,570 2,570 57 57 123 123 2,851 2,851	PASSPORT  \$69 6 1,577 365 365 8 8 17 17 405 405	\$35 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 150 151	19 19 20 21 21 22 23 25 25	Department  COPY MACHNE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35601 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd Incoming \$1,768 143 40,122 9,288 9,288 9,288 206 206 445 445 445 10,303 10,303 31,231 6,819 38,050	\$375 30 8,503 1,968 1,968 444 44 94 2,184 2,184 6,649 1,445 8,064	RECORDS MGMT \$489 400 111,100 2,570 2,570 57 57 123 123 2,851 2,851 8,641 1,887 10,527	PASSPORT  \$69 6 1,577 365 365 365 48 8 17 17 405 405 405 1,228 268 1,496	\$335 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864 14,743 3,219 17,963	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 150 151 152 153 154	19 19 20 21 21 22 23 25 25	Department  COPY MACHNE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35601 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second Incoming \$1,768 143 40,122 9,288 9,288 9,288 426 206 206 445 445 445 445 445 31,303 10,303 10,303 51,231 6,819 38,050	\$375 30 8,503 1,968 1,968 44 44 44 2,184 2,184 6,619 1,445 8,064	RECORDS MGMT \$489 40 11,100 2,570 2,570 57 57 123 123 123 2,851 2,851 1,887 10,527	PASSPORT \$69 6 1,577 365 365 365 405 405 405 4,228 268 1,496	\$335 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864 14,743 3,219 17,963	CLERK ADMIN
131 132 133 134 135 136 137 138 140 141 142 143 144 145 147 148 150 151 151 152 153 154 155	19 19 20 21 21 22 23 25 25	Department  COPY MACHNE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35601 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd Incoming \$1,768 143 40,122 9,288 9,288 9,288 206 206 445 445 445 10,303 10,303 31,231 6,819 38,050	\$375 30 8,503 1,968 1,968 444 44 94 2,184 2,184 6,649 1,445 8,064	RECORDS MGMT \$489 400 111,100 2,570 2,570 57 57 123 123 2,851 2,851 8,641 1,887 10,527	PASSPORT  \$69 6 1,577 365 365 365 48 8 17 17 405 405 405 1,228 268 1,496	\$335 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864 14,743 3,219 17,963	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 150 151 152 153 154 155 156	19 19 20 21 21 22 23 25 25 27	Department  COPY MACHNE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35601 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd Incoming \$1,768 143 40,122 9,288 9,288 9,288 1,206 206 445 445 10,303 10,303 31,231 6,819 38,050 9,289	\$375 30 8,503 1,968 1,968 44 44 94 2,184 2,184 6,619 1,445 8,064 1,969	RECORDS MGMT \$489 400 11,100 2,570 2,570 57 57 123 123 2,851 2,851 8,641 1,887 10,527 2,570	PASSPORT  \$69 6 1,577 365 365 365 405 405 405 405 405 405 565 665 665 665 665 665 665 665 665 6	\$35 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864 11,743 3,219 17,963 4,385 4,385	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 144 145 146 147 148 149 150 151 152 153 154 155 156 157 157	20 21 22 23 25 25 27 27 28 28	Department  COPY MACHNE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK Subtotal - 42151 IS- NETWORK  INTERNET/INTRANET CITYWIDE TRAINING	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd Incoming \$1,768 143 40,120 9,288 9,288 9,288 206 206 445 445 10,303 10,303 31,231 6,819 38,050 9,289 9,289 9,289	\$375 30 8,503 1,968 1,968 44 44 44 94 2,184 2,184 6,619 1,445 8,064 1,969 1,969	RECORDS MGMT \$489 400 111,100 2,570 2,570 57 57 123 123 2,851 2,851 8,641 1,887 10,527 2,570 2,570 851 123	PASSPORT \$69 6 1,577 365 365 365 405 405 405 4,228 268 1,496	\$355 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864 4,864 114,743 3,219 17,963 4,385 4,385	CLERK ADMIN
131 132 133 134 135 136 137 137 137 140 141 142 143 144 145 146 150 151 152 153 155 156 157 158 159	20 21 21 22 23 25 25 25 27 27 28 28 28 28	Department  COPY MACHNE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK Subtotal - 42151 IS-NETWORK  INTERNET/INTRANET CITYWIDE TRAINING JD EDWARDS SYS	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second Incoming \$1,768 143 40,122 9,288 9,288 9,288 10,303 10,303 10,303 10,303 10,303 31,231 6,819 38,050 9,289 9,289 9,289 9,289 3,075 446	\$375 30 8,503 1,968 1,968 44 44 2,184 2,184 2,184 1,445 8,064 1,969 1,969 1,969	RECORDS MGMT \$489 400 111,100 2,570 2,570 57 57 123 123 123 2,851 2,851 1,887 10,527 2,570 2,570 2,570	PASSPORT  \$69 6 1,577 365 365 365 405 405 405 41,228 268 1,496 365 365 421 188	\$355 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864 11,743 3,219 17,963 4,385 4,385 1,452 211 103	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 145 150 151 152 153 155 156 157 158 159 160	19 19 20 21 21 22 23 23 25 25 25 27 27 28 28 28 28 28 28 28 28	Department  COPY MACHINE MIGMT  MAIL, OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK Subtotal - 42151 IS- NETWORK  INTERNET/INTRANET  CITYWORD SUBTOTAL  INTERNET/	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second Incoming \$1,768 143 40,120 9,288 9,288 9,288 206 205 445 445 10,303 10,303 10,303 9,289 9,289 9,289 9,289 9,289 9,289 9,289 9,289 9,289	\$375 30 8,503 1,968 1,968 44 44 2,184 2,184 6,619 1,445 8,064 1,969 1,969 1,969	RECORDS MGMT \$489 40 11,100 2,570 57 57 57 123 123 2,851 1,387 10,527 2,570 851 123 61 23	PASSPORT  \$69 6 1,577  \$65 365 8 8 17 17 405 405 1,228 1,496 268 1,496 121 18 9	\$355 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864 14,743 3,219 17,963 4,385 4,385 4,385	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 155 151 152 153 154 155 156 157 158 159 159 159 159 159 159 159 159 159 159	20 21 22 22 23 25 25 27 27 27 28 28 28 28 28 28	Department  COPY MACHNE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS LIABILITY INSUR Subtotal - 35601 EMPLOYEE BENEFITS LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK Subtotal - 42151 IS - NETWORK  INTERNET/INTRANET  CITYWIDE TRAINING JO EDWARDS SYS KRONOS EHANGE/MESSAGING	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd Incoming \$1,768 143 40,120 9,288 9,288 9,288 10,303 10,303 10,303 31,231 6,819 38,050 9,289 9,289 9,289 1,075 446 219 844	\$375 30 8,503 1,968 1,968 444 44 44 94 2,184 2,184 6,619 1,445 8,064 1,969 1,969 1,969	RECORDS MGMT \$489 400 111,100 2,570 2,570 57 57 123 123 123 2,851 8,641 1,887 10,527 2,570 2,570 851 123 61 223 104	De PASSPORT \$69 6 1,577 3655 365 365 365 365 365 365 365 365 36	\$355 688 18,940 4,385 4,385 97 97 210 210 4,864 4,864 14,743 3,219 17,963 4,385 4,385 4,385 4,385	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 148 149 150 151 152 155 156 157 158 159 160 161 161	20 21 22 23 25 25 25 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	Department  COPY MACHINE MIGMT MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35601 LABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK Subtotal - 42151 IS- NETWORK  INTERNET/INTRANET CITYWIDE TRAINING JO EDWARDS SYS KRONOS EHANCE/MESSAGING NEW IMPLEMENT	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second Incoming \$1,768 143 40,122 9,288 9,288 9,288 10,303	\$375 30 8,503 8,503 1,968 1,968 44 44 44 2,184 2,184 6,619 1,445 8,064 1,969 1,969 1,969 1,969 1,969	RECORDS MGMT \$489 40 11,100 2,570 2,570 57 57 123 123 123 123 2,851 1,887 10,527 2,570 2,570 2,570 2,570 2,570 361 123 61 123 61 23 104	PASSPORT \$69 6 1,577 365 365 365 405 405 405 41,228 268 1,496 365 365 121 188 9 3 151 124	\$355 68 18,940 4,385 4,335 97 97 210 210 4,864 4,864 14,743 3,219 17,963 4,385 4,385 4,385 1,452 211 103 40 178	CLERK ADMIN
131 132 133 134 135 136 137 138 140 141 142 144 145 146 147 150 151 152 153 154 155 156 157 158 169 160 161 162	20 21 22 22 23 25 25 25 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	Department  COPY MACHNE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS LIABILITY INSUR Subtotal - 35601 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK Subtotal - 42151 IS-NETWORK  INTERNET/INTRANET CITYWIDE TRAINING JO EDWARDS SYS KRONOS EHANGE/MESSAGING NEW IMPLEMENT DEVELOPMENT DEVELOPMENT  CIRTIX	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$econd Incoming \$1,768 143 40,122 9,288 9,288 9,288 9,288 10,303 10,303 10,303 31,231 6,819 38,050 9,289 9,289 9,289 1,3075 446 219 844 377 3,143 267	\$375 30 8,503 1,968 1,968 1,968 1,968 444 444 444 2,184 2,184 2,184 1,445 8,064 1,969 1,969 1,969 1,969 1,969 1,965 46 18 80 666 57 14	RECORDS MGMT \$489 400 111,100 2,570 2,570 57 57 123 123 2,851 2,851 3,641 1,887 10,527 2,570 2,570 851 123 61 223 104 870 744 18	De PASSPORT \$69 6 1,577 365 365 365 421 188 9 3 3 152 124 100 3 3	\$335 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864 14,743 3,219 17,963 4,385 4,385 2,11 103 40 17,452 211 103 40 17,863	CLERK ADMIN
131 132 133 134 135 136 137 138 140 141 143 144 145 147 148 149 155 155 156 157 158 159 160 161 162 163	20 21 22 23 25 25 25 27 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	Department  COPY MACHINE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK Subtotal - 42151 IS- NETWORK  INTERNET/INTRANET CITYWIDE TRAINING JO EDWARDS SYS  KRONOS  EHANGE/MESSAGING NEW IMPLEMENT  DEVELOPMENT  DEVELOPMENT  DEVELOPMENT  CITIX  SERVER MGMT	\$00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second Incoming \$1,768 143 40,120 9,288 9,288 9,288 10,303	\$375 30 8,503 1,968 1,968 44 44 44 2,184 2,184 5,619 1,445 8,064 1,969 1,969 1,969 1,969 1,969 1,969 1,969 1,969	RECORDS MGMT \$489 40 11,100 2,570 2,570 57 57 123 123 123 2,851 1,887 10,527 2,570 2	PASSPORT \$69 6 1,577 365 8 8 8 17 17 405 405 405 1,228 268 1,496 1,596 365 365 365 365 365 365 365 365 365 36	\$335 68 18,940 4,385 4,335 97 97 210 210 4,864 4,864 14,743 3,219 17,963 4,385 4,385 1,452 211 103 40 178 40 178 40 178 40 40 40 40 40 40 40 40 40 40 40 40 40	CLERK ADMIN
131 132 133 134 135 136 137 138 140 141 142 143 144 145 146 150 151 152 153 155 156 157 158 159 160 161 162 163 164 165 166	20 21 22 23 25 25 25 27 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	Department  COPY MACHINE MIGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35501 LIABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK SUBTOTAL NON DEPARTMENTAL  NETWORK SUBTOTAL NON DEPARTMENTAL  DEPUBLIES SAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MIGMT  EXISTING APS MAINT	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second Incoming \$1,768 143 40,120 9,288 9,288 9,288 206 206 445 445 10,303 10,303 31,231 6,819 38,050 9,289 9,289 9,289 1,3075 446 219 8,844 377 3,143 2267 644 99,27	\$375 \$30 \$,503 \$,503 \$,503 \$,503 \$,1,968 \$,1,968 \$,1,968 \$,1,968 \$,1,445 \$,619 \$,1,445 \$,619 \$,1,445 \$,619 \$,1,445 \$,669 \$,1,969	RECORDS MGMT \$489 400 111,100 2,570 2,570 57 123 123 2,851 2,851 1,887 10,527 2,570 2,570 2,570 1123 1123 1123 1123 1123 1123 1123 112	De PASSPORT \$69 6 1,577 365 365 365 365 365 365 365 365 365 365	\$335 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864 14,743 3,219 17,963 4,385 4,385 4,385 4,385 4,385 4,385 4,385 4,385 4,385	CLERK ADMIN
131 132 133 134 135 136 137 140 141 142 143 144 147 148 150 151 154 155 156 157 158 159 160 161 162 163 164 165 165 166 166 166 166 166 166 166 166	20 21 22 23 25 25 25 27 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	Department  COPY MACHINE MGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35610 LIABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK Subtotal - 42151 IS- NETWORK  INTERNET/INTRANET CITYWIDE TRAINING JO EDWARDS SYS  KRONOS  EHANGE/MESSAGING NEW IMPLEMENT  DEVELOPMENT  DEVELOPMENT  DEVELOPMENT  CITIX  SERVER MGMT	\$00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second Incoming \$1,768 143 40,120 9,288 9,288 9,288 206 206 445 445 10,303 10,303 31,231 6,819 38,050 9,289 9,289 9,289 13,075 446 219 844 377 3,143 2267 644 927	\$375 30 8,503 1,968 1,968 44 44 44 2,184 2,184 5,619 1,445 8,064 1,969 1,969 1,969 1,969 1,969 1,969 1,969 1,969	RECORDS MGMT \$489 40 11,100 2,570 2,570 57 57 123 123 123 2,851 1,887 10,527 2,570 2	PASSPORT \$69 6 1,577 365 8 8 8 17 17 405 405 405 1,228 268 1,496 1,596 365 365 365 365 365 365 365 365 365 36	\$335 68 18,940 4,385 4,335 97 97 210 210 4,864 4,864 14,743 3,219 17,963 4,385 4,385 1,452 211 103 40 178 40 178 40 178 40 40 40 40 40 40 40 40 40 40 40 40 40	CLERK ADMIN
131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 145 150 151 152 153 154 155 156 157 158 159 160 161 162 163 163 164 165 165 165 165 165 165 165 165 165 165	19 19 20 21 22 23 23 25 25 25 25 25 28 28 28 28 28 28 28 28 28 28 28 28 28	Department  COPY MACHINE MIGMT  MAIL OPS Subtotal - 35402 REPROGRAPHICS  MAIL OPERATIONS Subtotal - 35403 MAIL  REAL ESTATE Subtotal - 35501 REAL ESTATE SERVICES  EMPLOYEE BENEFITS Subtotal - 35501 EMPLOYEE BENEFITS  LIABILITY INSUR Subtotal - 35501 LIABILITY INSURANCE  CITY HALL  TERM PAY Subtotal - 40101 NON DEPARTMENTAL  NETWORK SUBTOTAL NON DEPARTMENTAL  NETWORK SUBTOTAL NON DEPARTMENTAL  DEPUBLIES SAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MIGMT  EXISTING APS MAINT	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Second Incoming \$1,768 143 40,120 9,288 9,288 9,288 206 206 445 445 10,303 10,303 31,231 6,819 38,050 9,289 9,289 9,289 1,3075 446 219 8,844 377 3,143 2267 644 99,27	\$375 \$30 \$,503 \$,503 \$,503 \$,503 \$,1,968 \$,1,968 \$,1,968 \$,1,968 \$,1,445 \$,619 \$,1,445 \$,619 \$,1,445 \$,619 \$,1,445 \$,669 \$,1,969	RECORDS MGMT \$489 400 111,100 2,570 2,570 57 123 123 2,851 2,851 1,887 10,527 2,570 2,570 2,570 1123 1123 1123 1123 1123 1123 1123 112	De PASSPORT \$69 6 1,577 365 365 365 365 365 365 365 365 365 365	\$335 68 18,940 4,385 4,385 97 97 210 210 4,864 4,864 14,743 3,219 17,963 4,385 4,385 4,385 4,385 4,385 4,385 4,385 4,385 4,385	CLERK ADMIN



	Α	В	T c T	D	E	F	G	Н		
176	2222	COSTS - (Default Spread Salary%)		ь .		100		pt3 10101 CITY	CLERK ADM	IIN
177										
178		Department	First Incoming	Second Incoming	ELECTIONS	RECORDS MGMT	PASSPORT	COUNCIL		
179		Subtotal - 42155 IS- SAFETY	\$0	\$164	\$35	\$45	\$6	\$77		
180	-			800	170			200		Н
181		HELP DESK SUPPORT	0		748	221	31 139	378 1,665		Н
183		HARDWARE SUPPORT SOFTWARE SUPPORT	0	3,527 786	167	976 217	139	371		Н
184		OTHER SUPPORT	0	2,170	460	600	85	1,024		Н
185		Subtotal - 42156 IS- OPERATIONS	0	7,283	1,544	2,015	286	3,438		Н
186										П
187	31	CITY HALL SUPPORT	0	11,135	2,360	3,081	438	5,257		
188		Subtotal - 42201 IS- COMMUNICATIONS	0	11,135	2,360	3,081	438	5,257		
189					XI	400		200		
190	32	OTHER DEPTS GIS	0	1,030	218	285	40	486		Ц
191		Subtotal - 42202 IS- GIS	0	1,030	218	285	40	486		Ш
192		ELOUTER		4.070		F43	70			Н
193 194	36	FACILITIES	0	1,976 1,976	419 419	547 547	78 78	933 933		Н
195	2 2	Subtotal - 85402 BUILDING/GROUNDS MAINT	U	1,976	419	547	/8	933		$\vdash$
196	27	CIVIC CENTER		31,086	6,588	8,601	1,222	14,675		Н
197	- 37	Subtotal - 85403 CIVIC CENTER MAINT	n	31,086	6,588	8,601		14,675		Н
198		OBDIGIT COTOS CITIO CENTER (III)	-	51,000	0,000	5,001	1,222	14,075		Н
199	Total Incoming		10,726	272,605	60,048	78,391	11,137	133,754		Г
200										Г
201	C. TOTAL ALL	OCATED		\$586,286	\$124,256	\$162,211	\$23,047	\$276,772		
			1							
	ELECTIONS .	Allocations					De	pt3 10101 CITY	CLERK ADM	IN
203		26 1					8.1			$\Box$
			DIRECT IDENTIFIED	Allocation Percent	First Allocation	Direct Billed	Departmental Allocation	Second Allocation	Total	1
204			IDENTIFIED				Autocation	PURAZEIDII		1
205	41	10201 ELECTIONS	100	100.00%	66,480	\$0	\$66,480	\$57,775	\$124,256	
206		12-1								
207	Subtotal		100	100.00%	66,480	0	66,480	57,775	124,256	
208										L
209	Direct Bills						0		0	┖
210									112/07/2020	⊢
211	TOTAL		_				66,480		124,256	ட
							İ			
212	RECORDS M	SMT Allocations					De	pt3 10101 CITY	CLERK ADM	IIN
213			1 1							Г
	- V		DIRECT	Allocation Percent	First Allocation	Direct Billed	Departmental	Second	Total	Г
214			IDENTIFIED				Allocation	Allocation		П
215	4	10301 RECORDS MANAGEMENT	100	100.00%	\$86,788	\$0	\$86,788	\$75,423	\$162,211	Н
216	102	1636 FILE GOLDO IID IIV (GEINEIV)	100	100.0070	400,700	300	\$50,755	470,423	\$102,211	Н
217	Subtotal		100	100.00%	86,788	0	86,788	75,423	162,211	Г
218										Г
	Direct Bills						0		0	Г
220										
221	TOTAL						86,788		162,211	
222	PASSPORT A	Monetings					D.	pt:3 10101 CITY	CLEBK ADM	IIN
223	. AUGPORT	W. W. Contractor I and					28	10101 0111	SEETA ADM	Ë
			DIRECT	Allocation Percent	First Allocation	Direct Billed	Departmental	Second	Total	г
004			IDENTIFIED				Allocation	Allocation		П
224	10	10401 PASSPORT SERVICES	100	100.00%	\$12,331	\$0	\$12,331	\$10,716	\$23,047	$\vdash$
226	42	IOHUTEAGSEURI SERVICES	100	100.00%	\$12,331	\$0	\$12,331	φ1U,/16		$\vdash$
	Subtotal		100	100.00%	12,331	0	12,331	10,716	23,047	$\vdash$
228	DUDIUIA		100	100.00%	12,001		12,331	10,710	25,047	Н
									-	_
229	Direct Bills					1 1	01	'	1 306	
230		20.					0		-	$\vdash$
230	Direct Bills TOTAL						12,331		23,047	F



5 6 7 9 10 26 33 34 50 81 96 102 113	B  DOCATIONS  10101 CITY CLERK ADMIN 15101 CITY ATTORNEY ADMIN 15101 CITY ATTORNEY ADMIN 25101 CITY ATTORNEY ADMIN 25101 CENTRAL CASHIERING & TREASURY 30101 CITY ADMINISTRATOR'S OFFICE 35101 ADMINISTRATIVE SVC ADMIN 42101 IS-ADMIN 5010 PLANNING ADMIN 5010 PLANNING ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 55101 BUILDING & SAFETY ADMIN 56101 FIRE ADMIN 50102 ADMININ DEPRATIONS	NUMBER OF AGENDA ITEMS PER DEPT 71 97 143 26 79 81 100 54 102 63 8	Allocation Percent  8.52% 11.64% 17.17% 3.12% 9.48% 9.72% 1.20% 6.48% 7.56% 0.60%	First Allocation \$12,622 17,244 25,421 4,622 14,044 14,399 1,778 9,600 18,132	\$0 0 0 0 0	\$12,622 17,244 25,421 4,622	H Second Allocation \$0 16,382 24,151 4,391 13,342 13,680 1,689	\$12,622 33,625 49,572 9,013 27,386 28,079
3 5 6 7 9 10 26 33 4 50 81 96 102 113 999	10101 CITY CLERK ADMIN 15101 CITY ATTORNEY ADMIN 20101 CITY ATTORNEY ADMIN 20101 CITY COUNCIL 20101 CENTRAL CASHIERING & TREASURY 30101 CITY ADMINISTRATOR'S OFFICE 25101 ADMINISTRATOR'S OFFICE 25101 ADMINISTRATIVE SVC ADMIN 42101 IS-ADMIN 60101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAETY ADMIN 65101 FIRE ADMIN	AGENDA TEMS PER DEPT  71  97  143  26  79  81  10  54  102  63	8.52% 11.64% 17.17% 3.12% 9.48% 9.72% 1.20% 6.48% 12.24% 7.56%	\$12,622 17,244 25,421 4,622 14,044 14,399 1,778 9,600	\$0 0 0 0 0	\$12,622 17,244 25,421 4,622 14,044 14,399	\$0 16,382 24,151 4,391 13,342 13,680	\$12,622 33,625 49,572 9,013 27,386 28,079
3 5 6 7 9 10 26 33 4 50 81 96 102 113 999	10101 CITY CLERK ADMIN 15101 CITY ATTORNEY ADMIN 20101 CITY ATTORNEY ADMIN 20101 CITY COUNCIL 20101 CENTRAL CASHIERING & TREASURY 30101 CITY ADMINISTRATOR'S OFFICE 25101 ADMINISTRATOR'S OFFICE 25101 ADMINISTRATIVE SVC ADMIN 42101 IS-ADMIN 60101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAETY ADMIN 65101 FIRE ADMIN	AGENDA TEMS PER DEPT  71  97  143  26  79  81  10  54  102  63	8.52% 11.64% 17.17% 3.12% 9.48% 9.72% 1.20% 6.48% 12.24% 7.56%	\$12,622 17,244 25,421 4,622 14,044 14,399 1,778 9,600	\$0 0 0 0 0	\$12,622 17,244 25,421 4,622 14,044 14,399	\$0 16,382 24,151 4,391 13,342 13,680	\$12,622 33,625 49,572 9,013 27,386 28,079
3 5 6 7 9 10 26 33 4 50 81 96 102 113 999	10101 CITY CLERK ADMIN 15101 CITY ATTORNEY ADMIN 20101 CITY ATTORNEY ADMIN 20101 CITY COUNCIL 20101 CENTRAL CASHIERING & TREASURY 30101 CITY ADMINISTRATOR'S OFFICE 25101 ADMINISTRATOR'S OFFICE 25101 ADMINISTRATIVE SVC ADMIN 42101 IS-ADMIN 60101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAETY ADMIN 65101 FIRE ADMIN	AGENDA TEMS PER DEPT  71  97  143  26  79  81  10  54  102  63	8.52% 11.64% 17.17% 3.12% 9.48% 9.72% 1.20% 6.48% 12.24% 7.56%	\$12,622 17,244 25,421 4,622 14,044 14,399 1,778 9,600	\$0 0 0 0 0	\$12,622 17,244 25,421 4,622 14,044 14,399	\$0 16,382 24,151 4,391 13,342 13,680	\$12,622 33,625 49,572 9,013 27,386 28,079
5 6 7 9 10 26 33 34 50 81 96 102 113 187 999	15101 GITY ATTORNEY ADMIN 20101 GITY ATTORNEY ADMIN 20101 GITY COUNCIL 20101 GENTAL CASHIERING & TREASURY 30101 GITY ADMINISTRATOR'S OFFICE 35101 ADMINISTRATIVE SVC ADMIN 42101 IS-ADMIN 80101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 55101 FIRE ADMIN	AGENDA TEMS PER DEPT  71  97  143  26  79  81  10  54  102  63	8.52% 11.64% 17.17% 3.12% 9.48% 9.72% 1.20% 6.48% 12.24% 7.56%	\$12,622 17,244 25,421 4,622 14,044 14,399 1,778 9,600	\$0 0 0 0 0	\$12,622 17,244 25,421 4,622 14,044 14,399	\$0 16,382 24,151 4,391 13,342 13,680	\$12,622 33,625 49,572 9,013 27,386 28,079
5 6 7 9 10 26 33 34 50 81 96 102 113 187 999	15101 GITY ATTORNEY ADMIN 20101 GITY ATTORNEY ADMIN 20101 GITY COUNCIL 20101 GENTAL CASHIERING & TREASURY 30101 GITY ADMINISTRATOR'S OFFICE 35101 ADMINISTRATIVE SVC ADMIN 42101 IS-ADMIN 80101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 55101 FIRE ADMIN	AGENDA TEMS PER DEPT  71  97  143  26  79  81  10  54  102  63	8.52% 11.64% 17.17% 3.12% 9.48% 9.72% 1.20% 6.48% 12.24% 7.56%	\$12,622 17,244 25,421 4,622 14,044 14,399 1,778 9,600	\$0 0 0 0 0	\$12,622 17,244 25,421 4,622 14,044 14,399	\$0 16,382 24,151 4,391 13,342 13,680	\$12,622 33,625 49,572 9,013 27,386 28,079
5 6 7 9 10 26 33 34 50 81 96 102 113 187 999	15101 GITY ATTORNEY ADMIN 20101 GITY ATTORNEY ADMIN 20101 GITY COUNCIL 20101 GENTAL CASHIERING & TREASURY 30101 GITY ADMINISTRATOR'S OFFICE 35101 ADMINISTRATIVE SVC ADMIN 42101 IS-ADMIN 80101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 55101 FIRE ADMIN	PER DEPT  71 97 143 26 79 81 10 54 102 63 5	11.64% 17.17% 3.12% 9.48% 9.72% 1.20% 6.48% 12.24% 7.55%	17,244 25,421 4,622 14,044 14,399 1,778 9,600	0 0 0 0	\$12,622 17,244 25,421 4,622 14,044 14,399	\$0 16,382 24,151 4,391 13,342 13,680	33,625 49,572 9,013 27,386 28,079
5 6 7 9 10 26 33 34 50 81 96 102 113 187 999	15101 GITY ATTORNEY ADMIN 20101 GITY ATTORNEY ADMIN 20101 GITY COUNCIL 20101 GENTAL CASHIERING & TREASURY 30101 GITY ADMINISTRATOR'S OFFICE 35101 ADMINISTRATIVE SVC ADMIN 42101 IS-ADMIN 80101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 55101 FIRE ADMIN	71 97 143 26 79 81 10 54 102 63	11.64% 17.17% 3.12% 9.48% 9.72% 1.20% 6.48% 12.24% 7.55%	17,244 25,421 4,622 14,044 14,399 1,778 9,600	0 0 0 0	17,244 25,421 4,622 14,044 14,399	16,382 24,151 4,391 13,342 13,680	33,625 49,572 9,013 27,386 28,079
5 6 7 9 10 26 33 34 50 81 96 102 113 187 999	15101 GITY ATTORNEY ADMIN 20101 GITY ATTORNEY ADMIN 20101 GITY COUNCIL 20101 GENTAL CASHIERING & TREASURY 30101 GITY ADMINISTRATOR'S OFFICE 35101 ADMINISTRATIVE SVC ADMIN 42101 IS-ADMIN 80101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 55101 FIRE ADMIN	97 143 26 79 81 10 54 102 63 5	11.64% 17.17% 3.12% 9.48% 9.72% 1.20% 6.48% 12.24% 7.55%	17,244 25,421 4,622 14,044 14,399 1,778 9,600	0 0 0 0	17,244 25,421 4,622 14,044 14,399	16,382 24,151 4,391 13,342 13,680	33,625 49,572 9,013 27,386 28,079
6 77 9 10 26 33 34 50 81 96 102 113 187 999	20101 GITY COUNCIL 25101 CENTRAL, CASHIERING & TREASURY 20101 CITY ADMINISTRATOR'S OFFICE 35101 ADMINISTRATIVE SVC ADMIN 421011S-ADMIN 50101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 55101 FILE ADMIN	143 26 799 81 10 54 102 63 5	17.17% 3.12% 9.48% 9.72% 1.20% 6.48% 12.24% 7.56%	25,421 4,622 14,044 14,399 1,778 9,600	0 0 0 0	25,421 4,622 14,044 14,399	24,151 4,391 13,342 13,680	49,572 9,013 27,386 28,079
7 9 10 26 33 34 50 81 96 102 113 187	25101 CENTRAL CASHIERING & TREASURY 30101 CITY ADMINISTRATOR'S OFFICE 35011 ADMINISTRATIVE SVC ADMIN 42101 IS-ADMIN 60101 PLANINING ADMIN 45101 COMMUNITY SERVICES ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 65101 FIRE ADMIN	26 79 81 100 54 102 63 55	3.12% 9.48% 9.72% 1.20% 6.48% 12.24% 7.56%	4,622 14,044 14,399 1,778 9,600	0 0 0	4,622 14,044 14,399	4,391 13,342 13,680	9,013 27,386 28,079
9 10 26 33 34 50 81 96 102 113 187 999	30101 CITY ADMINISTRATOR'S OFFICE 35101 ADMINISTRATIVE SVC ADMIN 42101 IS-ADMIN 60101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 65101 FIRE ADMIN	79 81 10 54 102 63 5	9.48% 9.72% 1.20% 6.48% 12.24% 7.56%	14,044 14,399 1,778 9,600	0	14,044 14,399	13,342 13,680	27,386 28,079
10 26 33 34 50 81 96 102 113 187 999	35101 ADMINISTRATIVE SVC ADMIN 4210115-ADMIN 60101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 50101 LIBRARY ADMIN 50101 BUILDING & SAFETY ADMIN 55101 FILE ADMIN	81 10 54 102 63 5	9.72% 1.20% 6.48% 12.24% 7.56%	14,399 1,778 9,600	0	14,399	13,680	28,079
26 33 34 50 81 96 102 113 187 999	42101 IS-ADMIN 6010 PLANINING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 65101 FIRE ADMIN	10 54 102 63 5	1.20% 6.48% 12.24% 7.56%	1,778 9,600	0			
33 34 50 81 96 102 113 187 999	60101 PLANNING ADMIN 85101 PUBLIC WORKS ADMIN 45101 COMMUNTY SERVICES ADMIN 50101 LIBRARY ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 65101 FIRE ADMIN	54 102 63 5	6.48% 12.24% 7.56%	9,600		1,778	4 000	
34 50 81 96 102 113 187 999	85101 PUBLIC WORKS ADMIN 45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 65101 FIRE ADMIN	102 63 5	12.24% 7.56%		0		1,689	3,467
50 81 96 102 113 187 999	45101 COMMUNITY SERVICES ADMIN 50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 65101 FIRE ADMIN	63 5 6	7.56%	40 422		9,600	9,120	18,719
81 96 102 113 187 999	50101 LIBRARY ADMIN 55101 BUILDING & SAFETY ADMIN 65101 FIRE ADMIN	5 6		10, 132	0	18,132	17,226	35,359
96 102 113 187 999	55101 BUILDING & SAFETY ADMIN 65101 FIRE ADMIN	6	0.000	11,199	0	11,199	10,640	21,839
102 113 187 999	65101 FIRE ADMIN			889	0		844	1,733
113 187 999		25	0.72%	1,067	Ü		1,013	2,080
187 999	70102 ADMIN OPERATIONS		3.00%	4,444	0	4,444	4,222	8,666
999		30	3.60%	5,333	0	5,333	5,067	10,400
	FUND 305 RDA CAP PROJECT AREA	41	4.92%	7,289	0	7,289	6,924	14,213
otal	2nd Allocation Orphans	0	0.00%	0	0	0	0	0
otal								
		833	100.00%	148,081	0	148,081	128,691	276,772
Bills						0		0
\L				- 3		148,081		276,772
CATION							±3 10101 CITY	CLERK ADMIN
		ELECTION8				A STATE OF THE STA		
		0	\$0			\$0		
					12,622			
					0			
			(12)	183				
				1.0				
2000			1004					$\longrightarrow$
					0			
					04 222			
								$\rightarrow$
					- Addition of the last of the			
								<del></del>
				1.7				
999	zna znacana i Orpitalis	- "	U	.0				-+
		124,256	162.211	23.047	276,772	586,286		
		124,230	102,211	23,047	210,772	380,288		
	CATION  0  3  4  5  6  7  9  10  26  33  34  41  42  50  81  96  102  113  187	CATION SUMMARY  Department  0 DIRECT BILLED 3 10101 CITY CLERK ADMIN 4 10301 RECORDS MANAGEMENT 5 15101 CITY ATTORNEY ADMIN 6 20101 CITY ATTORNEY ADMIN 7 25101 CENTRAL CASHIERING & TREASURY 9 30101 CITY ADMINISTRATORS OFFICE 10 35101 ADMINISTRATORS OFFICE 10 35101 ADMINISTRATORS OFFICE 24 2101 IS-ADMIN 25 45101 PLANININS ADMIN 41 10201 ELECTIONS 42 10401 PASSPORT SERVICES 50 45101 COMMUNITY SERVICES 50 45101 COMMUNITY SERVICES 5101 BUILDING & SAFETY ADMIN 21 50101 LIBRARY ADMIN 51 55101 BUILDING & SAFETY ADMIN 10 21 55101 BUILDING & SAFETY ADMIN	Department	Department	Department	Department	Department	CATION SUMMARY    Dept. 10101 CITY



П	Α	В	C	D I	E	F	G	Н	1	J
284	0.000			2010		· ·	277.0			T
285	CITY	ATTORNEY ADMINISTRAT	ion divi	SION						
286									<u> </u>	$\perp$
287 A	A DEPARTM	ENTAL COSTS	<u> </u>				Depta	15101 CITY AT	TORNEY ADM	IN
289				Amount	General Admin	ATTORNEY				I
290 291	-	Salaries Salary % Split	S1	\$1,351,133	\$0 .00%	\$1,351,133 100.00%				╄
292		Benefits	S	355,327	.00.0	355,327				十
293				1,706,460	0	1,706,460				T
294 295		SUPPLY & SERVICES COST							-	╁
296		PROF SVCS	s	1,199,306	0	1,199,306				土
297		CONTRACT SVCS	S	63,000	0	63,000				Ŧ
298 299 D	Departmental	OTHER OP EXP	S	95,400 1,357,706	0	95,400 1,357,706				╀
300				1,000,1700		1,001,700				İ
301 302		ADJUSTMENTS								Ŧ
303									<del>                                     </del>	+
304	Total	2		3,064,166	0	3,064,166				1
305 306 G	N # d	- Distribution			0	0				+
307	acheral Admi	n Distribution			U	U			†	+
308 G	Grand Total	1		\$3,064,166		\$3,064,166				1
000							2			
309 B	. INCOMING	COSTS - (Default Spread Salary%)					Dept.5	15101 CITY AT	TORNEY ADM	4IN
311		Department	First Incoming	Second Incoming	ATTORNEY					t
312	1	CITY HALL BLD USE	\$16,743	\$0	\$16,743					t
313		Subtotal - BUILDING USE ALLOWANCE	16,743	0	16,743					Į
314	2	EQUIP USE	3,885	n	3,885			1		╁
316		Subtotal - EQUIPMENT USE ALLOWANCE	3,885	0	3,885					I
317		COUNCIL	17,244	0	17,244					+
319		Subtotal - 10101 CITY CLERK ADMIN	17,244	0	17,244					t
320										Τ
321 322		AGENDA RECORDS	5,971 17,084	0	5,971 17,084					╀
323		Subtotal - 10301 RECORDS MANAGEMENT	23,055	0	23,055					t
324										Ŧ
325 326		ATTORNEY Subtotal - 15101 CITY ATTORNEY ADMIN	0	158,829 158,829	158,829 158,829					+
327			8							1
328	6	FTE'S EXP	0	2,507 2,805	2,507 2,805				1	+
330	6	AGENDA	0	2,805	2,805				1	+
331		Subtotal - 20101 CITY COUNCIL	0	27,681	27,681					Ţ
332		PAYROLL	0	28	28					+
334	7	INVESTMENTS GF	0	188	188					t
335	7	AR GF	0	2,634	2,634					F
336 337		Subtotal - 25101 CENTRAL CASHIERING & TREASURY	0	2,850	2,850					+
338	9	BUDGET	-0	1,412	1,412					İ
339 340	9	COUNCIL A	0	988	988					£
341	9	COUNCIL B GENERAL DEPT SUPPORT	0	8,792 3,657	8,792 3,657				1	+
342	9	INTERGOVERNMENTAL	0	1,287	1,287					t
343	9	LABOR RELATIONS	0	1,158	1,158				+	+
344 345	7.19	P/R COMM RELATIONS Subtotal - 30101 CITY ADMINISTRATOR'S OFFICE	0	2,444 19,738	2,444 19,738					+
346										T
347 348	10	BUDGET	0	6,056	6,056					F
348				-				-	<del>                                     </del>	+



	Α	В	C	D	E	F	G	Н	1	J
350										
351										
352										
353										$\perp$
	B. INCOMING	COSTS - (Default Spread Salary%)					Dept.5	15101 CITY A	TTORNEY AD	MIN
355				31						$\perp$
356		Department	First Incoming	Second Incoming	ATTORNEY					
357	10	LABOR RELATIONS	\$0	\$5,415	\$5.415			1	+	+
358	10	Subtotal - 35101 ADMINISTRATIVE SVC ADMIN	0	11.471	11.471			1	4	+
359		Saletia 33 to 17 China 3 to City C 04 5 China	<del>-                                     </del>	10,773	11,773			+	+	+
360	12	GENERAL ACCOUNTING	n	8.246	8.246				+	+
361		Subtotal - 35202 GENERAL ACCOUNTING	0	8,246	8,246				1	+
362		outside bosse deliterate voluntifica	<del>-                                     </del>	المراح المراح	0,210			1	+	+
363	13	AP	0	3,834	3,834			1	1	+
364		JD EDWARDS	0	1,430	1,430					1
365		AR GENERAL FUND	0	700	700			1		$\top$
366	-	Subtotal - 35203 AP/AR	0	5,964	5,964					$\top$
367									1	$\top$
368	14	MONTHLY REPORTS	0	754	754			1		$\top$
369		BUDGET	.0	3,140	3,140		Į.			
370	14	QUARTERLY REPORTS	0	523	523					
371	14	JDE PROCESS OWNER	0	291	291			1		T
372	14	YEAR END RECONCIL	0	262	262					
373		Subtotal - 35204 BUDGET & RESEARCH	0	4,970	4,970					T
374										$\top$
375	16	RECRUITMENT A	0	1,806	1,806					
376	16	RECRUITMENT B	0	13,433	13,433					
377	16	TRAINING	0	746	746					L
378		Subtotal - 35302 RECRUITMENT & RETENTION	0	15,985	15,985					
379										
380		CLASSIFICATION	0	1,436	1,436					
381		PAYROLL	0	4,385	4,385					
382		EMPLOYEE TRANSACTIONS	0	588	588					$\perp$
383	17	GENERAL EMPLOYEE RELATIONS	0	1,519	1,519				-	4
384		Subtotal - 35303 EMPLOYEE RELATIONS	0	7,928	7,928			1	1	+
385										+
386		PROCUREMENT	0	2,791	2,791				-	+
387		OFFICE SUPPLY DIST	0	157	157				4	+
388		PROF SVC ADMIN	0	7,080	7,080				1	+
389 390		JD EDWARDS PROCURE	0	358	358			1	+	+
390		PROC CARD PROG	0	664	664			1	+	+
392	18	FUEL MGMT	1 0	36	36			1		+
393			_					+	+	+
394								1	+	+
395				-				1	+	+
396			+ +			-		-	+	+



										_
	Α	В	C	D	E	E	G	Н	1	J
397										Н
398	D INCOMING	COSTS - (Default Spread Salary%)	_				D.L.C	15101 CITY ATT	CODNEY ADM	IN.
400	B. INCOMING	COSTS - (Detault Spread Salaryw)	1				Depto	ISTOT CITTAL	URNET ADM	1
		Department	First Incoming	Second Incoming	ATTORNEY					Н
401	900	[c] 12	- S	89						Н
402		REPROGRAPHICS	\$0	\$124	\$124					Н
403 404		COPY MACHINE MGMT MAIL OPS	0	124 89	124 89					Н
405	10	Subtotal - 35401 PROCUREMENT	0		11,423					Н
406	*	Salesta De 101 The Gentlemen	Ť	11,120	11,120					Н
407	19	PROCUREMENT	0	277	277					П
408		OFFICE SUPPLY DISTRIBUTION	0	135	135					$\Box$
409		JD EDWARDS PROCURE	0	25	25					Н
410		REPROGRAPHICS	0	2,713	2,713					Н
411		COPY MACHINE MGMT MAIL OPS	0	910 47	910 47					Н
413	13	Subtotal - 35402 REPROGRAPHICS	0	4,107	4,107					Н
414	*	Sastata De 102 1121 110 GIA 4 1 110 G								Н
415	20	MAIL OPERATIONS	0	3,069	3,069					П
416		Subtotal - 35403 MAIL	0	3,069	3,069					
417										Ц
418		REAL ESTATE	0	2,083	2,083					Н
419	- 2	Subtotal - 35501 REAL ESTATE SERVICES	0	2,083	2,083					Н
421	22	EMPLOYEE BENEFITS	0	2,145	2,145					Н
422		Subtotal - 35601 EMPLOYEE BENEFITS	0	2,145	2,145					Н
423		20 C 10 C 10 C 10 C 10 C 10 C 10 C 10 C	İ	=,170	2,710					П
424	23	LIABILITY INSUR	0	104,211	104,211	N.				口
425		Subtotal - 35610 LIABILITY INSURANCE	0	104,211	104,211					Ц
426			12	Í						Н
427 428		CITY HALL GASOLINE	0	48,753	48,753					Н
429		TERM PAY	0	3,700 27,278	3,700 27,278					Н
430		Subtotal - 40101 NON DEPARTMENTAL	0	79,731	79,731				-	H
431				7,01	7.0,70.1		,			Н
432	27	NETWORK	0	16,888	16,888					П
433		Subtotal - 42151 IS- NETWORK	0	16,888	16,888					$\Box$
434										Ц
435	28	INTERNET/INTRANET	1 0							
25/50308-1	200		0	5,590	5,590					Н
436	28	CITYWIDE TRAINING	0	1,785	5,590 1,785					Ħ
436 443	28	CITYWIDE TRAINING	0				Dept 5	15101 CITY ATT	ORNEY ADM	N
436 443	28		0				Dept.5	15101 CITY ATT	TORNEY ADM	N
436 443 444 445	28	CITYWIDE TRAINING	First Incoming				Dept.5	15101 CITY ATT	FORNEY ADM	N
436 443 444 445 446	28 B. INCOMING	CITYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department	First Incoming	1,785 Second Incoming	1,785		Dept5	15101 CITY ATT	ORNEY ADM	N
436 443 444 445 446 447	28 B. INCOMING 28	COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS	First Incoming	1,785 Second Incoming \$2,210	1,785 ATTORNEY \$2,210		Dept.5	15101 CITY ATT	ORNEY ADM	N
436 443 444 445 446	28  B. INCOMING  28  28	CITYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS	First Incoming	1,785  Second Incoming  \$2,210  335	1,785 ATTORNEY \$2,210 335		Dept5	15101 CITY ATI	ORNEY ADM	N
436 443 444 445 446 447 448	28 B. INCOMING  28 28 28 28	COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS	First Incoming	1,785 Second Incoming \$2,210	1,785 ATTORNEY \$2,210		Dept.5	15101 CITY AT	FORNEY ADM	N
436 443 444 445 446 447 448 449 450 451	28  8. INCOMING  28 28 28 28 28 28 28	COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  MEW IMPLEMENT  DEVELOPMENT	First Incoming	1,785  Second incoming  \$2,210  335  1,508  5,715  1,069	1,785  ATTORNEY \$2,210 335 1,508 5,715 1,069		Dept.5	15101 CITY ATT	ORNEY ADM	N
436 443 444 445 446 447 448 449 450 451 452	28 28 28 28 28 28 28 28	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JO EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX	First Incoming \$0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210  325  1,508  5,715  1,069  225	1,785  ATTORNEY \$2,210 335 1,508 5,715 1,069 2255		Dept 5	15101 CITY ATT	ORNEY ADM	IN I
436 443 444 445 446 447 448 449 450 451 452 453	28 B. INCOMING 28 28 28 28 28 28 28 28 28	CITYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRÖNDS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT	First Incoming  \$0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210  335  1,508  5,715  1,069  255  1,886	1,785  ATTORNEY  \$2,210  335  1,508  5,715  1,069  255  1,688		Dept5	15101 CITY AT	TORNEY ADM	N .
436 443 444 445 446 447 448 449 450 451 452 453 454	28 B. INCOMING 28 28 28 28 28 28 28 28 28	CITYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT	\$0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210  335  1,508  5,715  1,069  255  1,686  1,444	1,785  ATTORNEY \$2,210 335 1,508 5,715 1,069 255 1,686		Dept5	15101 CITY ATT	TORNEY ADM	N .
436 443 444 445 446 447 448 449 450 451 452 453 454 455	28 B. INCOMING 28 28 28 28 28 28 28 28 28	CITYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRÖNDS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT	First Incoming  \$0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210  335  1,508  5,715  1,069  255  1,1686	1,785  ATTORNEY  \$2,210  335  1,508  5,715  1,069  255  1,688		Dept5	15101 CITY ATT	ORNEY ADM	N .
436 443 444 445 446 447 448 449 450 451 452 453 454	28  B. INCOMING  28 28 28 28 28 28 28 28 28 28	CITYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT	\$0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210  335  1,508  5,715  1,069  255  1,686  1,444	1,785  ATTORNEY \$2,210 335 1,508 5,715 1,069 255 1,686		Dept.5	15101 CITY ATT	TORNEY ADM	IN IN
4436 4444 445 446 447 448 449 450 451 452 453 454 455 456 457 458	28  B. INCOMING  28 28 28 28 28 28 28 28 28 28	COTYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONDS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  GIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42154 IS-BUSINESS SYSTEM	First Incoming \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210  335  1,508  5,715  1,069  255  1,866  1,414  21,567	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,888 1,414 21,567		Dept5	15101 CITY AT	TORNEYADM	IN IN
444 445 446 447 448 449 450 451 452 453 454 455 456 457 458	28 B. INCOMING  23 28 28 28 28 28 28 28 29 29	COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42154 IS - BUSINESS SYSTEM  CITY HALL  Subtotal - 42155 IS - SAFETY	\$0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210  335  1,508  5,715  1,069  255  1,866  1,414  21,567  657	1,785  ATTORNEY  \$2,210 355 1,508 5,715 1,069 255 1,686 1,414 21,567		Dept.5	15101 CITY ATI	TORNEY ADM	IN IN
444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 460	28 B. INCOMING  28 28 28 28 28 28 28 28 29 29 30 30	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42154 IS- BUSINESS SYSTEM  CITY HALL  Subtotal - 42155 IS- SAFETY  HELP DESK SUPPORT	\$000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,069 255 1,866 1,414 21,567 657	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,686 4,1414 21,567 657 657		DeptS	15101 CITY AT	TORNEY ADM	IN IN
446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461	28 B. INCOMING  28 28 28 28 28 28 28 28 29 29 29 30 30	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONDS EHANGE/MESSAGING NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  SUBIOISIA APS MAINT  Subioisi - 42 154 IS- BUSINESS SYSTEM  CITY HALL  Subioisi - 42 155 IS- SAFETY  HELP DESK SUPPORT	First Incoming  \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,009 255 1,886 1,414 21,567 657 657 3,198 6,412	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,686 1,414 21,507 657 657 3,198 6,412		Dept.5	15101 CITY AT	TORNEY ADM	IN IN IN IN IN IN IN IN IN IN IN IN IN I
448 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462	28 B. INCOMING  28 28 28 28 28 28 28 28 29 30 30 30 30	CITYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42 154 18 - BUSINESS SYSTEM  CITY HALL  Subtotal - 42 155 15 - SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT	\$000 000 000 000 000 000 000 000 000 00	1,785  Second Incoming  \$2,210  3355 1,508 5,715 1,009 255 1,866 1,414 21,567 657 657 6,188 6,412 3,144	1,785  ATTORNEY  \$2,210 355 1,508 5,745 1,009 255 1,688 1,414 21,567 657 657 3,198 6,412 3,144		Dept.5	15101 CITY ATI	ORNEY ADM	IN IN IN IN IN IN IN IN IN IN IN IN IN I
446 447 448 449 450 451 452 453 454 455 456 457 458 460 461 462 463	28 B. INCOMING  28 28 28 28 28 28 28 28 29 30 30 30 30	CITYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42 154 IS- BUSINESS SYSTEM  CITY HALL  Subtotal - 42155 IS- SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT  SOFTWARE SUPPORT  OTHER SUPPORT	First Incoming  \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,069 255 1,866 1,414 21,567 657 657 657 3,198 6,412 3,144 3,3445	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,686 4,1414 21,567 657 657 3,198 6,412 3,144 3,945		Dept.5	15101 CITY ATI	TORNEY ADM	IN IN IN IN IN IN IN IN IN IN IN IN IN I
448 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462	28 B. INCOMING  28 28 28 28 28 28 28 28 29 30 30 30 30	CITYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42 154 18 - BUSINESS SYSTEM  CITY HALL  Subtotal - 42 155 15 - SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210  3355 1,508 5,715 1,009 255 1,866 1,414 21,567 657 657 6,188 6,412 3,144	1,785  ATTORNEY  \$2,210 355 1,508 5,745 1,009 255 1,688 1,414 21,567 657 657 3,198 6,412 3,144		DeptS	15101 OITY AT	TORNIEY ADM	IN IN
444 445 446 447 448 449 450 451 452 454 455 456 457 458 459 460 461 462 463 464	28 B. INCOMING  28 28 28 28 28 28 28 29 30 30 30 30	CITYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42 154 IS- BUSINESS SYSTEM  CITY HALL  Subtotal - 42155 IS- SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT  SOFTWARE SUPPORT  OTHER SUPPORT	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,069 255 1,866 1,414 21,567 657 657 657 3,198 6,412 3,144 3,3445	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,686 4,1414 21,567 657 657 3,198 6,412 3,144 3,945		Dept.5	15101 CITY AT	ORNEY ADM	IN IN IN IN IN IN IN IN IN IN IN IN IN I
436 443 444 445 446 447 451 451 452 453 454 455 456 457 458 460 461 462 463 464 465 466 467	28 B. INCOMING  288 288 288 288 288 289 299 300 300 300 301 301	CITYWIDE TRAINING  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42 154 IS- BUSINESS SYSTEM  CITY HALL  Subtotal - 42 155 IS- SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT  SUPTORT  SUPTORT  SUPTORT  SUBTORT  SUPTORT  SUPTORT  SUBTORT  SUPTORT  SUBTORT  SUPTORT  SUBTORT  SUPTORT  SUBTORT  SUBTORT  SUPTORT  SUBTORT  SUBTORT  SUBTORT  SUPTORT  SUBTORT  SUBTORT  SUBTORT  SUPTORT  SUBTORT  SUBTORT  SUBTORT  SUBTORT  SUBTORT  SUPPORT  SUBTORT  SUBTORT  SUPPORT  SUBTORT  SUBTORT  SUBTORT  SUBTORT  SUPTORT  SUBTORT  SUPPORT  SUBTORT  SUBTORT  SUBTORT  SUBTORT  SUPTORT  SUBTORT   500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210  3355 1,508 5,715 1,069 255 1,866 1,414 21,567 657 657 3,198 6,412 3,144 3,345 16,699	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,686 1,414 21,567 657 657 3,198 6,412 3,144 3,945		Dept.5	15101 CITY ATI	ORNEY ADM	IN IN	
436 443 444 445 446 447 448 450 451 452 453 454 455 456 457 458 461 462 463 464 466 466 467 468	28 B. INCOMING  28 28 28 28 28 28 28 29 30 30 30 30 30 31	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42 154 IS- BUSINESS SYSTEM  CITY HALL  Subtotal - 42 155 IS- SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT  SUPTORT  S	\$00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 3355 1,508 5,715 1,069 255 1,886 1,414 21,567 657 657 657 3,198 6,412 3,945 16,699 44,541 44,541	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,886 1,414 21,567 657 657 3,198 6,412 3,344 3,945 16,699 44,541		DeptS	15101 CITY AT	TORNIEY ADM	IN IN
4436 4444 445 446 447 448 449 450 451 453 454 453 454 453 460 461 462 463 464 465 466 467 468 468 469 469 469 469 469 469 469 469 469 469	28 B. INCOMING  28 28 28 28 28 28 28 29 30 30 30 30 30 31	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Sublotal - 42 154 Is- BUSINESS SYSTEM  CITY HALL  Sublotal - 42 155 Is- SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT  SOFTWARE SUPPORT  SUBlotal - 42 156 Is- OPERATIONS  CITY HALL SUPPORT  Sublotal - 42 156 Is- OPERATIONS  CITY HALL SUPPORT  Sublotal - 42 151 COMMUNICATIONS  OTHER SUPPORT	First Incoming  \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,069 255 1,886 1,414 21,567 657 657 3,198 6,412 3,144 3,345 16,699 44,541 44,541	1,785  ATTORNEY  \$2,210 3355 1,508 5,745 1,069 255 1,686 1,414 21,567 657 657 3,198 6,412 3,144 3,945 16,699 44,541 44,541		DeptS	15101 CITY AT	TORNIEY ADM	
436 443 444 445 446 447 449 450 451 452 453 454 457 458 460 461 462 463 464 465 466 467 468 467 469 470	28 B. INCOMING  28 28 28 28 28 28 28 29 30 30 30 30 30 31	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42 154 IS- BUSINESS SYSTEM  CITY HALL  Subtotal - 42 155 IS- SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT  SUPTORT  S	\$00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 3355 1,508 5,715 1,069 255 1,886 1,414 21,567 657 657 657 3,198 6,412 3,945 16,699 44,541 44,541	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,886 1,414 21,567 657 657 3,198 6,412 3,344 3,945 16,699 44,541		Dept.5	15101 CITY AT	ORNEY ADM	
448 448 449 450 450 451 452 453 454 455 456 457 458 466 461 462 463 464 466 467 468 468 469 470 471	28 B. INCOMING  28 28 28 28 28 28 28 29 30 30 30 30 30 30 30 30 30 30 30 30 30	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42 154 IS- BUSINESS SYSTEM  CITY HALL  Subtotal - 42 155 IS- SAFETY  HELP DESK SUPPORT  SUFFORM SUPPORT  SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUP	\$00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,069 255 1,886 1,414 21,567 657 657 657 657 4,414 3,945 16,699 44,541 44,541 4,119	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,686 1,414 21,567 657 657 3,198 6,412 3,144 3,945 16,699 44,541 44,541 4,119		Dept.5	15101 CITY AT	ORNEY ADM	
436 443 444 445 446 447 450 451 452 453 454 455 456 460 461 462 463 464 465 466 467 468 469 471 472	28 B. INCOMING  28 28 28 28 28 28 28 29 30 30 30 30 30 30 30 30 30 30 30 30 30	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Sublotal - 42154 Is- BUSINESS SYSTEM  CITY HALL  Sublotal - 42155 Is- SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT  OTHER SUPPORT  SUBlotal - 42156 Is- OPERATIONS  CITY HALL SUPPORT  Sublotal - 42101 Is- COMMUNICATIONS  OTHER SUPPORT  SUBlotal - 42201 Is- COMMUNICATIONS  OTHER DEPTS GIS  Sublotal - 42202 IS- GIS  FACILITIES	First Incoming  \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210  335  1,508  5,715  1,069  255  1,866  1,414  21,567  657  657  657  1,944  3,144  3,945  16,699  44,541  44,541  44,541  4,119	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,888 1,414 21,567 657 3,188 6,412 3,144 3,945 11,689 44,541 44,541 4,119 4,119		DeptS	15101 OTY AT	TORNIEY ADM	IN IN IN IN IN IN IN IN IN IN IN IN IN I
436 443 444 445 446 447 448 449 451 453 456 457 460 461 462 463 464 467 468 469 471 472 472 474	28 B. INCOMING  28 28 28 28 28 28 28 29 30 30 30 30 30 30 30 30 30 30 30 30 30	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42 154 IS- BUSINESS SYSTEM  CITY HALL  Subtotal - 42 155 IS- SAFETY  HELP DESK SUPPORT  SUFFORM SUPPORT  SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUFFORM SUPPORT  SUP	First Incoming  \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,069 255 1,886 1,414 21,567 657 657 657 657 4,414 3,945 16,699 44,541 44,541 4,119	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,686 1,414 21,567 657 657 3,198 6,412 3,144 3,945 16,699 44,541 44,541 4,119		DeptS	15101 CITY AT	TORNEY ADM	IN IN IN IN IN IN IN IN IN IN IN IN IN I
436 443 444 445 449 450 450 451 455 456 457 458 460 461 462 463 464 463 464 463 464 463 464 467 468 469 470 471 472 473 474 475	28 B. INCOMING  288 288 288 288 289 299 30 30 30 30 30 30 30 30 30 30 30 30 30	COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42154 IS- BUSINESS SYSTEM  CITY HALL  Subtotal - 42155 IS- SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT  SOFTWARE SUPPORT  SUBtotal - 42156 IS- OPERATIONS  CITY HALL SUPPORT  SUBtotal - 42156 IS- OPERATIONS  OTHER DEPTS GIS  Subtotal - 42201 IS- COMMUNICATIONS  OTHER DEPTS GIS  Subtotal - 42202 IS- GIS  FACILITIES  SUBtotal - 85402 BULLDING/GROUNDS MAINT  CIVIC CENTER	First Incoming  \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210  335  1,508  5,715  1,069  255  1,866  1,414  21,567  657  657  657  1,944  3,144  3,945  16,699  44,541  44,541  44,541  4,119	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,888 1,414 21,567 657 3,188 6,412 3,144 3,945 11,689 44,541 44,541 4,119 4,119		Dept5	15101 CITY AT	ORNEY ADM	
436 443 444 445 446 450 450 451 452 453 454 457 458 459 460 461 462 463 463 466 467 470 471 472 473 474 475 476	28 B. INCOMING  288 288 288 288 289 299 30 30 30 30 30 30 30 30 30 30 30 30 30	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW INPLEMENT  DEPARTMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Sublotal - 42 154 IS - BUSINESS SYSTEM  CITY HALL  Sublotal - 42 155 IS - SAFETY  HELP DESK SUPPORT  SUBLOTAINA SUPPORT  SUPPORT	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,686 1,414 21,567 657 657 657 4,414 3,945 16,699 44,541 44,541 4,119 4,119 4,119	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,686 1,414 21,567 657 657 3,198 6,412 3,344 3,945 16,699 44,541 44,541 4,119 4,119 4,119		DeptS	15101 CITY AT	TORNIEY ADM	
446 444 445 446 447 448 450 451 452 454 455 456 457 458 460 461 462 463 464 466 467 468 469 471 472 473 474 475 477 477 477 477 477 477 477 477	28 B. INCOMING  288 288 288 288 289 299 300 300 301 301 311 32 32	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVILLOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42 154 IS - BUSINESS SYSTEM  CITY HALL  Subtotal - 42 155 IS - SAFETY  HELP DESK SUPPORT  SUPPORT  SOFTWARE SUPPORT  SOFTWARE SUPPORT  SUPTORT   First Incoming  \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,686 1,414 21,567 657 657 4,198 6,412 3,945 16,669 44,541 44,541 4,119 4,119 4,119 4,119 4,149 4,445 48,445 48,445	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,686 1,414 21,567 657 657 4,414 3,945 16,699 44,541 44,541 4,119 4,119 4,119 4,119 4,144 48,445 48,445 48,445		DeptS	15101 OITY AT	TORNIEY ADM		
436 443 444 445 448 449 450 451 452 454 455 456 460 461 462 463 464 465 469 471 472 473 474 475 476 476	28 B. INCOMING  288 288 288 288 289 299 300 300 301 301 311 32 32	COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtoial - 42154 IS- BUSINESS SYSTEM  CITY HALL  Subtoial - 42155 IS- SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT  SOFTWARE SUPPORT  SOFTWARE SUPPORT  SUBTOIAL SUPPORT  SUBTOIAL SUPPORT  SUBTOIAL SUPPORT  SUBTOIAL SUPPORT  OTHER DEPTS GIS  Subtoial - 42202 IS- GIS  FACILITIES  Subtoial - 85402 BUILDING/GROUNDS MAINT  CIVIC CENTER  SUBtoial - 85402 GUIC CENTER MAINT	First Incoming	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,069 225 1,866 1,414 21,567 657 657 657 4,198 4,144 3,945 16,699 44,541 44,541 44,541 44,541 44,541 44,541 44,541 44,541 44,541 44,541 44,541 44,541 44,541 44,541 44,541 44,541 44,541 44,541	1,785  ATTORNEY  \$2,210 3355 1,508 5,715 1,069 255 1,686 1,414 21,567 657 657 3,198 6,5412 3,144 3,945 16,699 44,411 44,541 4,119 4,119 4,119 4,119 4,119 4,119 4,144 48,445 48,445		Dept.5	15101 CITY AT	TORNEY ADM	
4436 4444 4445 4446 4447 4450 450 451 453 454 455 466 467 468 469 470 471 472 473 474 475 476 477 478 477 478 479 479	28 B. INCOMING  288 288 288 288 289 299 300 300 301 301 311 32 32	COSTS - (Default Spread Salary%)  COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVILLOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtotal - 42 154 IS - BUSINESS SYSTEM  CITY HALL  Subtotal - 42 155 IS - SAFETY  HELP DESK SUPPORT  SUPPORT  SOFTWARE SUPPORT  SOFTWARE SUPPORT  SUPTORT   First Incoming  \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,686 1,414 21,567 657 657 4,198 6,412 3,945 16,669 44,541 44,541 4,119 4,119 4,119 4,119 4,149 4,445 48,445 48,445	1,785  ATTORNEY  \$2,210 335 1,508 5,715 1,069 255 1,686 1,414 21,567 657 657 4,414 3,945 16,699 44,541 44,541 4,119 4,119 4,119 4,119 4,144 48,445 48,445 48,445		Dept5	15101 CITY AT	ORNEY ADM		
436 4434 4444 445 448 449 450 451 452 453 454 455 456 461 462 463 464 463 464 467 468 469 471 472 473 474 475 476	28 B. INCOMING  288 288 288 288 289 299 300 300 301 301 311 32 32 36	COSTS - (Default Spread Salary%)  Department  JD EDWARDS SYS  KRONOS  EHANGE/MESSAGING  NEW IMPLEMENT  DEVELOPMENT  CIRTIX  SERVER MGMT  EXISTING APS MAINT  Subtoial - 42154 IS- BUSINESS SYSTEM  CITY HALL  Subtoial - 42155 IS- SAFETY  HELP DESK SUPPORT  HARDWARE SUPPORT  SOFTWARE SUPPORT  SOFTWARE SUPPORT  SUBTOIAL SUPPORT  SUBTOIAL SUPPORT  SUBTOIAL SUPPORT  SUBTOIAL SUPPORT  OTHER DEPTS GIS  Subtoial - 42202 IS- GIS  FACILITIES  Subtoial - 85402 BUILDING/GROUNDS MAINT  CIVIC CENTER  SUBtoial - 85402 GUIC CENTER MAINT	First Incoming	1,785  Second Incoming  \$2,210 335 1,508 5,715 1,686 1,414 21,567 657 657 657 4,414 3,945 16,669 44,541 44,541 4,119 4,119 4,119 4,119 4,119 4,145 48,445 48,445 48,445 3,254	1,785  ATTORNEY  \$2,210 3355 1,508 5,715 1,069 255 1,686 1,414 21,567 657 657 3,198 6,5412 3,144 3,945 16,699 44,411 44,541 4,119 4,119 4,119 4,119 4,119 4,119 4,144 48,445 48,445		DeptS	15101 CITY AT	TORNIEY ADM	



П	Α	В	C	D	E	F	G	Н	[ J
482									
488									
	B. INCOMING	COSTS - (Default Spread Salary%)					Dept5	15101 CITY ATT	ORNEY ADMIN
490					2-10-10-10-10-10-10-10-10-10-10-10-10-10-				
491		Department	First Incoming	Second Incoming	ATTORNEY				
492		Subtotal - 85703 EQUIPMENT MAINT	\$0	\$11,648	\$11,648				
493		Subtotal - 85703 EQUIPMENT MAINT	20	\$11,046	\$11,040			4	
494	3	COUNCIL	n	16,382	16,382		-	-	
495		Subtotal - 10101 CITY CLERK ADMIN	n	16,382	16,382				
496				1.5,0.00	73,002		-	_	
497	4	AGENDA	0	3.672	3.672				
498	4	RECORDS	0	10,508	10,508				
499		Subtotal - 10301 RECORDS MANAGEMENT	0	14,180	14,180				
500				SE -	-10				
501	Total Incoming		60,927	668,963	729,890				
502									
503	C. TOTAL ALI	OCATED		\$3,794,056	\$3,794,056				
	ATTORNEY /	Mocetions					Dept.5	15101 CITY ATT	ORNEY ADMIN
505 506			DIRECT COST PER DEPT	Allocation Percent	First Allocation	Direct Billed	Departmental Allocation	Second Allocation	Total
507	4	10301 RECORDS MANAGEMENT	21,178	1.86%	\$58,031	\$0	\$58,031	\$0	\$58,031
508	-	15101 CITY ATTORNEY ADMIN	57.963	5.08%	158.829	90		30	158,829
509		20101 CITY COUNCIL	47,221	4.14%	129,394	0	129,394	29,764	159,157
510	7	25101 CENTRAL CASHIERING & TREASURY	2,355	0.21%	6,453	0		1,484	7,937
511	8	25201 MUNICIPAL SERVICES	2,355	0.21%	6.453	n	6.453	1,484	7.937
512		30101 CITY ADMINISTRATOR'S OFFICE	16,750	1.47%	45,898	0		10,558	56,456
513		35101 ADMINISTRATIVE SVC ADMIN	29.627	2.60%	81.183	0		18.674	99.857
514	- 11	35201 FINANCE ADMIN	15,464	1.36%	42,374	0	42,374	9.747	52,121
515		35301 HUMAN RESOURCES ADMIN	65,957	5.78%	180,734	0	180,734	41,573	222,307
516	18	35401 PROCUREMENT	2,809	0.25%	7,697	0	7,697	1,771	9,468
517	19	35402 REPROGRAPHICS	2,809	0.25%	7,697	0	7,697	1,771	9,468
518		35610 LIABILITY INSURANCE	513,702	45.04%	1,407,633	0	1,407,633	323,789	1,731,423
519		421011S- ADMIN	14,742	1.29%	40,396	0	40,396	9,292	49,688
520		85101 PUBLIC WORKS ADMIN	45,517	3.99%	124,725	0		28,690	153,414
521		85401 MAINTENANCE ADMIN	7,280	0.64%	19,948	0	19,948	4,589	24,537
522		25301 BUSINESS LICENSING	9,836	0.86%	26,952	0	26,952	6,200	33,152
523		45101 COMMUNITY SERVICES ADMIN	28,762	2.52%	78,813	0		18,129	96,942
524 525		45206 BEACH MAINTENANCE	4,994	0.44%	13,684	0	13,684	3,148	16,832
526		45701 FLEET MANAGEMENT 50101 LIBRARY ADMIN	909 11,403	0.08%	2,491 31,246	0	2,491 31,246	573 7, <b>1</b> 87	3,064 38,434
527			6,891	0.60%	31,246 18,883	0		7,187 4,343	23,226
528		55101 BUILDING & SAFETY ADMIN 55301 PERMIT/PLAN CHECK	1,901	0.60%	18,883 5,209	0		4,343 1,198	6,407
529		60201 PLANNING	31,722	2.78%	86,924	0		19,995	106,918
530	100	60301 CODE ENFORCEMENT	26,954	2.36%	73,859	0	73,859	16,989	90,848
531	101	61001 PLANNING COMMISSION	14,470	1.27%	39,650	0	39,650	9,121	48,771
532		65101 FIRE ADMIN	16,207	1.42%	44,410	0		10,215	54,625
533	113	70102 ADMIN OPERATIONS	35,453	3.11%	97,147	0		22,346	119,494
534		85415 STREET SWEEPING	3,094	0.27%	8,478	0		1,950	10,428
535		FUND 305 RDA CAP PROJECT AREA	50,456	4.42%	138,258	0	138,258	31,803	170,061
536	188	FUND 306 LOW INCOME HOUSING	17,327	1.52%	47,479	0	47,479	10,921	58,400
537		FUND 504 REFUSE COLLECTION SERVICE	3,094	0.27%	8,478	0	8,478	1,950	10,428
538		FUND 506 WATER	4,994	0.44%	13,684	Ó		3,148	16,832
539	202	FUND 511 SEWER SERVICE FUND	4,994	0.44%	13,684	0	13,684	3,148	16,832
540	232	ALL OTHER	21,282	1.87%	58,316	0		13,414	71,731
541	999	2nd Allocation Orphans	0	0.00%	0	.0	0	0	0
542	0.11.11			. 199229	120022000				0.70
	Subtotal		1,140,472	100.00%	3,125,093	0	3,125,093	668,963	3,794,056
544 545	Discuss Division	.,							
546	Direct Bills		+				U		- 0
	TOTAL						3,125,093		3,794,056
O TJ	1,44 17,04						0,120,083		0,707,000



	A	В	C	D	Ε	F	G	Н	1	J
548	ALLOCATION	SUMMARY					Dent 5	15101 CITY AT	TORNEY ADMI	N
549	,	- Common of the common of the					Борго	T	1	÷
550		Department	ATTORNEY	Total		1			+	_
551	0	DIRECT BILLED	n	\$0						_
552	4	10301 RECORDS MANAGEMENT	58,031	58,031						_
553	- 5	15101 CITY ATTORNEY ADMIN	158.829	158,829		2	*		3	_
554		20101 CITY COUNCIL	159.157	159.157			Ì			_
555		25101 CENTRAL CASHIERING & TREASURY	7,937	7,937				Ť .		_
556		25201 MUNICIPAL SERVICES	7,937	7,937					1	_
557	9	30101 CITY ADMINISTRATOR'S OFFICE	56,456	56,456					1 7	_
558	10	35101 ADMINISTRATIVE SVC ADMIN	99,857	99,857						_
559	11	35201 FINANCE ADMIN	52,121	52,121						Τ
560	15	35301 HUMAN RESOURCES ADMIN	222,307	222,307						Т
561	18	35401 PROCUREMENT	9,468	9,468						_
562	19	35402 REPROGRAPHICS	9,468	9,468				İ		Τ
563	23	35610 LIABILITY INSURANCE	1,731,423	1,731,423						Т
564	26	42101 IS- ADMIN	49,688	49,688						Т
565	34	85101 PUBLIC WORKS ADMIN	153,414	153,414						Ξ
566	35	85401 MAINTENANCE ADMIN	24,537	24,537						Т
567	44	25301 BUSINESS LICENSING	33,152	33,152						Т
568	50	45101 COMMUNITY SERVICES ADMIN	96,942	96,942						Τ
569	56	45206 BEACH MAINTENANCE	16,832	16,832						Τ
570	79	45701 FLEET MANAGEMENT	3,064	3,064				1		Т
571	81	50101 LIBRARY ADMIN	38,434	38,434						Ξ
572	96	55101 BUILDING & SAFETY ADMIN	23,226	23,226						Т
573	98	55301 PERMIT/PLAN CHECK	6,407	6,407				1		Τ
574	99	60201 PLANNING	106,918	106,918						Ξ
575	100	60301 CODE ENFORCEMENT	90,848	90,848						Ξ
576	101	61001 PLANNING COMMISSION	48,771	48,771						Ξ
577	102	65101 FIRE ADMIN	54,625	54,625						▔
578	113	70102 ADMIN OPERATIONS	119,494	119,494			3			Ξ
579	156	85415 STREET SWEEPING	10,428	10,428						Ξ
580	187	FUND 305 RDA CAP PROJECT AREA	170,061	170,061						
581	188	FUND 306 LOW INCOME HOUSING	58,400	58,400						
582	197	FUND 504 REFUSE COLLECTION SERVICE	10,428	10,428						
583	198	FUND 506 WATER	16,832	16,832						
584	202	FUND 511 SEWER SERVICE FUND	16,832	16,832						
585	232	ALLOTHER	71,731	71,731				l.		
586	999	2nd Allocation Orphans	0	0						
587										
588	Total		3,794,056	3,794,056				I.		

