



Full Cost Allocation Plan

City of El Paso, Texas

Based on Budget Expenditures
From the Fiscal Year Ending August 31, 2025

MGT.us
817.675.1625

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Section 1

Introduction

Introduction

The enclosed Full Cost Allocation Plan identifies the costs of indirect services provided by central service departments of the City of El Paso, Texas (City) based on budget expenditures for Fiscal Year 2025. MGT prepared these documents at the request of the City.

The Full Cost Allocation Plan is used by the City to claim indirect costs as charges against non-general fund operations of the City, excluding federal grant awards. The Cost Allocation Plan is kept on file by the City for review by interested parties.

City personnel provided the expenditure and allocation data to MGT consultants. MGT consultants then prepared the Cost Allocation Plan utilizing a double step-down methodology.

Section 2

Organization Chart



CITIZENS OF EL PASO



EL PASO CITY COUNCIL

Boards & Commissions

Regional Bodies

Internal Auditor
Edmundo Calderon

City Attorney
Karla M. Nieman

City Manager
Dionne Mack

**Assistant to the
City Manager**
(Vacant)

**Strategic
Communications**
Laura Cruz-Acosta

**Strategic and
Legislative Affairs**
Ian Voglewede

**Customer Driven
Innovation**
Roman Sanchez

City Clerk
Laura Prine

Deputy City Manager
Richard Bristol

**Deputy City Manager /
Chief Financial Officer**
Robert Cortinas

Deputy City Manager
Nicole Cote

Deputy City Manager
Mario D'Agostino

Deputy City Manager
Araceli Guerra

**Deputy City Manager /
City Engineer**
Yvette Hernandez

Animal Services
Terry Kebschull

Libraries
Norma Martinez

**Museum & Cultural Affairs/
Destination El Paso**
Ben Fyffe

Parks & Recreation
Pablo Caballero

Public Health
Veerinder "Vinny" Taneja

Zoo & Botanical Gardens
Joe Montisano

Comptroller's Office
Margarita Marin, Deputy CFO

**Economic & International
Development**
Karina Brasgalla

International Bridges
Roberto Tinajero

**Office of Management &
Budget**
Bonnie Cordova (Interim)

Tax Office
Maria Pasillas

Planning & Inspections
Philip Etiwe

Public Transportation
Anthony Dekeyzer

**Purchasing & Strategic
Sourcing**
Veronica Gomez (Interim)

Real Estate Division

Urban Planning & Design
Division

Code Enforcement
Steve Alvarado

**Fire / Office of Emergency
Management / 911 & 311
Communications**
Chief Jonathan Killings

Municipal Court
Annabelle Casas (Interim)

Police
Chief Peter Pacillas

**Community and Human
Development**
(Vacant)

Environmental Services
Nick Ybarra

Human Resources
Mary Wiggins

Information Technology
Carolyn Patrick (Interim)

Risk Management
(Vacant)

Aviation
Tony Nevarez

Capital Improvement
Gilbert Guerrero (Interim)

CID Grant Funded Programs
Joaquin Rodriguez

Streets & Maintenance
Randy Garcia (Interim)

Section 3

Reading a Cost Allocation Plan

Reading the Cost Allocation Plan

Overview

The Full Cost Allocation Plan is a document that distributes, or allocates, City indirect costs. Indirect costs are those costs incurred by City divisions and departments that benefit other City divisions and departments. Examples of City indirect costs are accounting, purchasing, human resources and information technology.

The primary purpose for preparing the Cost Allocation Plan is to (1) identify the appropriate division and department indirect costs and (2) calculate corresponding indirect cost rates if needed.

The significant steps involved in preparing the Cost Allocation Plan include the following:

- Identify the City divisions and departments that provide support to other City divisions and departments. These divisions and departments are referred to as central service or allocating departments.
- Identify the City divisions and departments that receive support from other City divisions and departments. These departments are referred to as grantee or receiving departments.

- Accumulate the allowable actual expenditures of the City divisions and departments that provide support to other City divisions and departments.
- Distribute, or allocate, the allowable expenditures of the City divisions and departments that provide support to other City divisions and departments based on available, meaningful, measurable and auditable allocation statistics that match the service provided to the service received.

Process

A double-step down allocation methodology is used to allocate the allowable costs of the central service divisions and departments. This methodology recognizes the cross support provided between central service divisions and departments. For example, the office of the comptroller supports the information technology department by managing capital assets, paying vouchers and preparing financial reports. However, the information technology department also supports comptroller's office, by providing software and hardware support and by maintaining and administering various applications and systems.

The double-step down methodology requires an initial sequencing of allocating divisions and departments. In the first step of the double-step methodology, allowable costs from central service divisions and departments are allocated in the sequence selected to all City divisions, departments and funds; including to other central service divisions and departments. The second step in the double-step down methodology is made to fully account for the cross

support provided between central service divisions and departments. Central service divisions and departments are closed after the second step in the double-step down allocation methodology.

Sections

Table of Contents

The first few pages of the Cost Allocation Plan are the Table of Contents. The column on the left side of the pages lists the central service, or allocating, divisions and departments. Each central service division and department is broken down into functions. Functions are the specific services provided by a particular division and department. The middle column lists the allocation base for each corresponding function. The column on the right side of the pages is the applicable page number.

Summary Schedule

The next few pages of the Cost Allocation Plan are the Summary Schedule. The Summary Schedule identifies the total dollar amount allocated from every City allocating division and department to every City receiving division and department. Allocating divisions and departments are listed down the left column and receiving divisions, departments and funds are listed across the top of each page.

Detail Schedules

The remaining pages of the Cost Allocation Plan are the detail schedules for every central service division and department. The detail schedules for each central service division and department are structured in the following format.

Narrative - Lists the division and department name, provides a brief description of the activities performed, along with identifying the functions and the corresponding allocation base.

Departmental Costs (A) – Lists the actual expenditures for that division and department.

Incoming Costs (B) – Represents the support costs coming into the division and department from other allocating divisions and departments.

Total Allocated (C) - The total amount allocated for that division and department. This amount is found at the end of the Incoming Costs schedule.

Function Allocations - The distribution, or allocation, of the Total Allocated costs by function.

Allocation Summary – Shows the summary of allocated costs by function.

Section 4
Central Services Cost Allocation Plan Detail

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Summary Schedule

Seq #	Department Name	MUNICIPAL COURT 111	TAX 206	ANIMAL SERVICES 225	CAPITAL IMPROVEMENT 235	PLANNING & INSPECTIONS 280	POLICE 321	FIRE 322
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$221,487	\$51,428	\$76	\$0
2	EQUIPMENT DEPRECIATION	2,052	0	0	0	0	445,131	733,706
3	FACILITIES MAINT 532-31040	60,522	495	341,546	120,254	32,647	1,777,947	1,560,539
4	PARKS BLDG MAINT 532-31130	0	0	9,813	68,969	9,081	523,899	838,005
5	MAYOR AND COUNCIL 101	34,546	10,835	63,362	56,665	46,219	873,033	724,644
6	CITY ATTORNEY 103	342,434	70,772	48,718	188,135	330,477	563,539	64,406
8	OMB 115-12000	10,722	3,351	18,406	10,971	13,953	272,812	196,573
9	CITY MANAGER 115-12010	15,485	4,033	26,392	12,714	20,342	258,136	217,013
10	PUBLIC INFO OFFICE 115-12020	10,911	2,842	18,597	8,959	14,334	181,890	152,914
11	INTERNAL AUDIT 116-12030	0	97,085	0	66,055	78,751	0	13,736
12	PERFORMANCE OFFICE 115-12050	6,752	1,759	11,509	5,544	8,871	112,565	94,633
13	CITY CLERK 117	3,858	1,043	6,668	3,750	123,159	97,417	59,018
15	HUMAN RESOURCES 209	119,000	30,997	202,825	97,706	156,330	1,983,776	1,667,747
16	OFFICE OF COMPTROLLER 210	17,033	9,559	30,382	142,622	22,315	619,118	551,167
17	PURCHASING 215	52,794	10,136	86,160	133,464	49,838	485,284	184,991
20	INFORMATION TECHNOLOGY 239	535,681	111,772	607,759	459,447	804,258	6,768,582	4,453,149
35	SAM ADMIN SUPPORT 532-32060	0	0	0	0	0	0	0
46	NON-DEPARTMENTAL 999	118,141	1,531	13,369	106,099	163,227	1,802,794	1,664,997
Total Current Allocations		\$1,329,931	\$356,209	\$1,485,507	\$1,702,841	\$1,925,230	\$16,766,000	\$13,177,236

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Seq #	Department Name	ENVIRONMENTAL SERVICES 334	PUBLIC HEALTH 341	PARKS & RECREATION 451	ZOO 452	LIBRARY 453	MUSEUM & CULT AFFAIRS 454	DESTINATION EL PASO 457
1	BUILDING DEPRECIATION	\$13	\$0	\$274,512	\$0	\$0	\$0	\$0
2	EQUIPMENT DEPRECIATION	0	59,543	921,638	0	87,431	0	0
3	FACILITIES MAINT 532-31040	193,041	591,709	3,782,722	0	712,480	348,644	0
4	PARKS BLDG MAINT 532-31130	23,335	5,729	3,733,174	891,292	687,868	322,326	0
5	MAYOR AND COUNCIL 101	200,073	119,819	203,956	48,831	57,829	31,527	74,209
6	CITY ATTORNEY 103	71,135	126,700	78,193	63,019	37,771	189,185	6,096
8	OMB 115-12000	70,848	23,624	63,483	14,895	16,442	11,201	25,833
9	CITY MANAGER 115-12010	72,688	45,463	73,916	22,359	28,716	9,031	0
10	PUBLIC INFO OFFICE 115-12020	51,218	32,035	52,083	15,755	20,234	6,364	0
11	INTERNAL AUDIT 116-12030	0	37,050	4,269	139,553	0	0	31,851
12	PERFORMANCE OFFICE 115-12050	31,697	19,825	32,232	9,750	12,522	3,938	0
13	CITY CLERK 117	18,890	35,320	19,220	5,549	7,026	2,484	1,527
15	HUMAN RESOURCES 209	558,611	349,385	568,045	171,828	220,682	69,405	0
16	OFFICE OF COMPTROLLER 210	175,282	203,736	110,475	25,612	27,383	18,714	52,088
17	PURCHASING 215	82,876	160,917	340,417	233,139	417,707	319,299	422
20	INFORMATION TECHNOLOGY 239	1,203,547	1,404,666	1,462,201	448,831	993,348	370,794	0
35	SAM ADMIN SUPPORT 532-32060	0	0	0	0	0	0	0
46	NON-DEPARTMENTAL 999	37,174	114,617	944,814	230,278	376,350	55,539	0
Total Current Allocations		\$2,790,429	\$3,330,137	\$12,665,351	\$2,320,690	\$3,703,790	\$1,758,452	\$192,027

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Seq #	Department Name	COMM & HUMAN DEV 471	ECONOMIC DEVELOPMENT 480	ENGR TRAFFIC- ST 532-32020	PAVEMENT MGMT 532- 32040	REAL ESTATE 532-32080	STREET MAINTENANCE 532-32120	FLEET 532- 37020
1	BUILDING DEPRECIATION	\$299,998	\$0	\$0	\$0	\$0	\$417	\$625
2	EQUIPMENT DEPRECIATION	0	0	119,060	12,218	0	475,970	0
3	FACILITIES MAINT 532-31040	191,057	1,731	0	0	7,789	178,167	330,957
4	PARKS BLDG MAINT 532-31130	121,799	0	0	0	0	92,085	106,820
5	MAYOR AND COUNCIL 101	23,031	54,214	35,146	18,552	3,294	43,502	76,715
6	CITY ATTORNEY 103	128,114	168,314	2,651	0	136,481	68,727	0
8	OMB 115-12000	5,521	47,012	17,078	7,065	1,441	18,660	22,352
9	CITY MANAGER 115-12010	8,067	4,296	12,802	2,630	1,052	12,977	12,802
10	PUBLIC INFO OFFICE 115-12020	5,684	3,027	9,020	1,853	741	9,144	9,020
11	INTERNAL AUDIT 116-12030	0	115,637	0	0	0	39,622	0
12	PERFORMANCE OFFICE 115-12050	3,518	1,874	5,582	1,147	459	5,659	5,582
13	CITY CLERK 117	2,113	1,989	3,325	916	282	3,533	4,180
15	HUMAN RESOURCES 209	61,993	33,018	98,380	20,215	8,086	99,728	98,380
16	OFFICE OF COMPTROLLER 210	192,014	45,250	18,352	11,197	1,737	35,279	60,100
17	PURCHASING 215	70,533	13,938	52,794	8,025	19,006	13,855	22,167
20	INFORMATION TECHNOLOGY 239	351,676	186,981	142,947	29,334	11,734	144,902	142,947
35	SAM ADMIN SUPPORT 532-32060	0	0	704,784	144,819	0	714,438	0
46	NON-DEPARTMENTAL 999	33,207	30,552	90,943	18,809	601	239,162	32,896
Total Current Allocations		\$1,498,326	\$707,834	\$1,312,863	\$276,781	\$192,703	\$2,195,827	\$925,544

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Seq #	Department Name	SUN METRO 560	AVIATION 562	INTERNATIONAL BRIDGES 564	METROPOLITAN PLANNING ORG 568	EMPLOYEES PENSION 600	CRRMA 700	DOWNTOWN DEV CORP 710
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0
3	FACILITIES MAINT 532-31040	989	3,533	0	0	0	0	0
4	PARKS BLDG MAINT 532-31130	0	0	0	0	0	0	0
5	MAYOR AND COUNCIL 101	303,975	159,733	39,480	0	0	0	75
6	CITY ATTORNEY 103	68,848	304,466	35,916	0	0	1,193	0
8	OMB 115-12000	111,411	59,363	13,375	0	0	0	0
9	CITY MANAGER 115-12010	87,594	33,407	12,363	0	0	0	0
10	PUBLIC INFO OFFICE 115-12020	61,722	23,539	8,711	0	0	0	0
11	INTERNAL AUDIT 116-12030	0	711	0	0	0	0	0
12	PERFORMANCE OFFICE 115-12050	38,197	14,568	5,391	0	0	0	0
13	CITY CLERK 117	49,742	10,077	3,325	0	0	0	2
15	HUMAN RESOURCES 209	673,163	256,732	95,011	0	0	0	0
16	OFFICE OF COMPTROLLER 210	522,853	325,036	28,251	5,010	179,599	38,039	50
17	PURCHASING 215	34,259	69,777	150,780	9,714	422	0	0
20	INFORMATION TECHNOLOGY 239	1,304,798	721,012	280,947	26,464	24,624	9,110	0
35	SAM ADMIN SUPPORT 532-32060	0	0	0	0	0	0	0
46	NON-DEPARTMENTAL 999	33,242	12,678	4,692	665	0	133	0
Total Current Allocations		\$3,290,793	\$1,994,632	\$678,242	\$41,854	\$204,645	\$48,474	\$126

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Summary Schedule

Seq #	Department Name	OTHER	GENERAL GOVERNMENT / UNALLOWABLE	Residual Costs	Total
1	BUILDING DEPRECIATION	\$0	\$0	\$0	\$848,557
2	EQUIPMENT DEPRECIATION	0	0	0	2,856,748
3	FACILITIES MAINT 532-31040	172,306	0	0	10,409,077
4	PARKS BLDG MAINT 532-31130	5,054,279	0	-0	12,488,476
5	MAYOR AND COUNCIL 101	0	0	0	3,303,266
6	CITY ATTORNEY 103	175,461	1,859,464	0	5,130,215
8	OMB 115-12000	0	0	0	1,056,391
9	CITY MANAGER 115-12010	0	0	0	994,279
10	PUBLIC INFO OFFICE 115-12020	0	0	0	700,598
11	INTERNAL AUDIT 116-12030	143,000	0	0	767,320
12	PERFORMANCE OFFICE 115-12050	0	0	0	433,574
13	CITY CLERK 117	0	0	0	464,414
15	HUMAN RESOURCES 209	0	0	0	7,641,042
16	OFFICE OF COMPTROLLER 210	824,075	190,271	-0	4,482,599
17	PURCHASING 215	0	0	0	3,022,714
20	INFORMATION TECHNOLOGY 239	1,423,924	0	-0	24,425,433
35	SAM ADMIN SUPPORT 532-32060	0	1,577,096	-0	3,141,136
46	NON-DEPARTMENTAL 999	103,975	6,376,558	0	12,607,042
Total Current Allocations		\$7,897,021	\$10,003,389	-\$0	\$94,772,883

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BUILDING DEPRECIATION

Nature and Extent of Services

Building depreciation is computed for original acquisition and subsequent improvements of City-owned buildings. The following buildings are allocated as follows:

CITY HALL (CITY 1) - Costs have been allocated to occupants based on the number of FTE's per department occupying City 1.

MULLIGAN BUILDING (CITY 2) – Costs have been allocated to occupants based on the number of FTE's per department occupying City 2.

TEXAS BUILDING & ONE STOP SHOP (CITY 3&4) – Costs have been allocated based on the amount of occupied square footage per department.

MUNICIPAL SERVICE CENTER – Costs have been allocated based on the amount of occupied square footage per department.

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A. Department Costs

**Seq. 1: BUILDING
DEPRECIATION**

Description	Type	Amount	General Admin	City Hall (City 1)	Mulligan Building (City 2)	Texas Building & One Stop Shop (City 3&4)	Municipal Service Center
Personnel Costs							
Salaries		\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits		0	0	0	0	0	0
Subtotal - Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies Cost							
Depreciation	P	1,421,523	0	248,789	545,317	625,709	1,707
Subtotal - Services & Supplies		\$1,421,523	\$0	\$248,789	\$545,317	\$625,709	\$1,707
Department Cost Total		\$1,421,523	\$0	\$248,789	\$545,317	\$625,709	\$1,707
Adjustments to Cost							
Subtotal - Adjustments		\$0	\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		1,421,523	0	248,789	545,317	625,709	1,707
General Admin Distribution			0	0	0	0	0
Grand Total		\$1,421,523	\$0	\$248,789	\$545,317	\$625,709	\$1,707

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B. Incoming Costs (Default Spread Expenditures)

Seq. 1: BUILDING
DEPRECIATION

No Incoming Costs

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Allocation Details

Cost Pool 1: City Hall (City 1)

Seq. 1: BUILDING DEPRECIATION

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	MAYOR AND COUNCIL 101	27.75	13.54%	\$33,698	\$0	\$33,698	\$0	\$33,698
6	CITY ATTORNEY 103	45.50	22.21%	55,253	0	55,253	0	55,253
8	OMB 115-12000	9.00	4.39%	10,929	0	10,929	0	10,929
9	CITY MANAGER 115-12010	6.00	2.93%	7,286	0	7,286	0	7,286
10	PUBLIC INFO OFFICE 115-12020	8.00	3.90%	9,715	0	9,715	0	9,715
12	PERFORMANCE OFFICE 115-12050	4.00	1.95%	4,857	0	4,857	0	4,857
13	CITY CLERK 117	7.00	3.42%	8,500	0	8,500	0	8,500
15	HUMAN RESOURCES 209	37.62	18.36%	45,690	0	45,690	0	45,690
16	OFFICE OF COMPTROLLER 210	36.00	17.57%	43,716	0	43,716	0	43,716
17	PURCHASING 215	24.00	11.71%	29,144	0	29,144	0	29,144
Subtotal		204.88	100.00%	\$248,789	\$0	\$248,789	\$0	\$248,789
Direct Bills						0		0
Total						\$248,789		\$248,789

Allocation Basis Units: FTE's per department occupying City 1

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Allocation Details

Cost Pool 2: Mulligan Building (City 2)

Seq. 1: BUILDING DEPRECIATION

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11	INTERNAL AUDIT 116-12030	9.00	5.04%	\$27,495	\$0	\$27,495	\$0	\$27,495
15	HUMAN RESOURCES 209	22.50	12.61%	68,737	0	68,737	0	68,737
19	CAPITAL IMPROVEMENT 235	72.50	40.62%	221,487	0	221,487	0	221,487
20	INFORMATION TECHNOLOGY 239	74.50	41.74%	227,597	0	227,597	0	227,597
Subtotal		178.50	100.00%	\$545,317	\$0	\$545,317	\$0	\$545,317
Direct Bills						0		0
Total						\$545,317		\$545,317

Allocation Basis Units: FTE's per department occupying City 2

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Allocation Details

Cost Pool 3: Texas Building & One Stop Shop (City 3&4)

Seq. 1: BUILDING DEPRECIATION

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
21	PLANNING & INSPECTIONS 280	6,600	8.22%	\$51,428	\$0	\$51,428	\$0	\$51,428
26	PARKS & RECREATION 451	35,200	43.84%	274,284	0	274,284	0	274,284
31	COMM & HUMAN DEV 471	38,500	47.95%	299,998	0	299,998	0	299,998
Subtotal		80,300	100.00%	\$625,709	\$0	\$625,709	\$0	\$625,709
Direct Bills						0		0
Total						\$625,709		\$625,709

Allocation Basis Units: Occupied square footage per department at TX Building & One Stop Shop

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Allocation Details

Cost Pool 4: Municipal Service Center

Seq. 1: BUILDING DEPRECIATION

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	17,141	16.27%	\$278	\$0	\$278	\$0	\$278
22	POLICE 321	4,700	4.46%	76	0	76	0	76
24	ENVIRONMENTAL SERVICES 334	829	0.79%	13	0	13	0	13
26	PARKS & RECREATION 451	14,101	13.39%	229	0	229	0	229
35	SAM ADMIN SUPPORT 532-32060	4,285	4.07%	69	0	69	0	69
37	STREET MAINTENANCE 532-32120	25,712	24.41%	417	0	417	0	417
38	FLEET 532-37020	38,568	36.61%	625	0	625	0	625
Subtotal		105,336	100.00%	\$1,707	\$0	\$1,707	\$0	\$1,707
Direct Bills						0		0
Total						\$1,707		\$1,707

Allocation Basis Units: Occupied square footage per department at MSC

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Allocation Summary

Seq. 1: BUILDING DEPRECIATION

Seq #	Department Name	City Hall (City 1)	Mulligan Building (City 2)	Texas Building & One Stop Shop (City 3&4)	Municipal Service Center	Total
3	FACILITIES MAINT 532-31040	\$0	\$0	\$0	\$278	\$278
5	MAYOR AND COUNCIL 101	33,698	0	0	0	33,698
6	CITY ATTORNEY 103	55,253	0	0	0	55,253
8	OMB 115-12000	10,929	0	0	0	10,929
9	CITY MANAGER 115-12010	7,286	0	0	0	7,286
10	PUBLIC INFO OFFICE 115-12020	9,715	0	0	0	9,715
11	INTERNAL AUDIT 116-12030	0	27,495	0	0	27,495
12	PERFORMANCE OFFICE 115-12050	4,857	0	0	0	4,857
13	CITY CLERK 117	8,500	0	0	0	8,500
15	HUMAN RESOURCES 209	45,690	68,737	0	0	114,427
16	OFFICE OF COMPTROLLER 210	43,716	0	0	0	43,716
17	PURCHASING 215	29,144	0	0	0	29,144
19	CAPITAL IMPROVEMENT 235	0	221,487	0	0	221,487
20	INFORMATION TECHNOLOGY 239	0	227,597	0	0	227,597
21	PLANNING & INSPECTIONS 280	0	0	51,428	0	51,428
22	POLICE 321	0	0	0	76	76
24	ENVIRONMENTAL SERVICES 334	0	0	0	13	13
26	PARKS & RECREATION 451	0	0	274,284	229	274,512
31	COMM & HUMAN DEV 471	0	0	299,998	0	299,998
35	SAM ADMIN SUPPORT 532-32060	0	0	0	69	69
37	STREET MAINTENANCE 532-32120	0	0	0	417	417
38	FLEET 532-37020	0	0	0	625	625
Direct Bills		\$0	\$0	\$0	\$0	\$0
Total		\$248,789	\$545,317	\$625,709	\$1,707	\$1,421,523

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EQUIPMENT DEPRECIATION

Nature and Extent of Services

Equipment depreciation for General Fund departments is allocated based on the depreciation of General Fund equipment per department.

DEPRECIATION – Costs have been allocated based on the depreciation of General Fund equipment per department.

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Seq. 2:
EQUIPMENT
DEPRECIATION

A. Department Costs

Description	Type	Amount	General Admin	Depreciation
Personnel Costs				
Salaries		\$0	\$0	\$0
Fringe Benefits		0	0	0
Subtotal - Personnel Costs		\$0	\$0	\$0
Services & Supplies Cost				
Depreciation	P	4,791,019	0	4,791,019
Subtotal - Services & Supplies		\$4,791,019	\$0	\$4,791,019
Department Cost Total		\$4,791,019	\$0	\$4,791,019
Adjustments to Cost				
Subtotal - Adjustments		\$0	\$0	\$0
Total Costs After Adjustments		4,791,019	0	4,791,019
General Admin Distribution			0	0
Grand Total		\$4,791,019	\$0	\$4,791,019

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B. Incoming Costs (Default Spread Expenditures)

Seq. 2: EQUIPMENT
DEPRECIATION

No Incoming Costs

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Allocation Details

Cost Pool 1: Depreciation

Seq. 2: EQUIPMENT DEPRECIATION

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	196,241.40	4.10%	\$196,241	\$0	\$196,241	\$0	\$196,241
7	MUNICIPAL COURT 111	2,051.82	0.04%	2,052	0	2,052	0	2,052
9	CITY MANAGER 115-12010	4,074.27	0.09%	4,074	0	4,074	0	4,074
16	OFFICE OF COMPTROLLER 210	2,152.50	0.04%	2,152	0	2,152	0	2,152
20	INFORMATION TECHNOLOGY 239	1,690,937.68	35.29%	1,690,938	0	1,690,938	0	1,690,938
22	POLICE 321	445,131.08	9.29%	445,131	0	445,131	0	445,131
23	FIRE 322	733,705.89	15.31%	733,706	0	733,706	0	733,706
25	PUBLIC HEALTH 341	59,543.27	1.24%	59,543	0	59,543	0	59,543
26	PARKS & RECREATION 451	921,637.59	19.24%	921,638	0	921,638	0	921,638
28	LIBRARY 453	87,431.37	1.82%	87,431	0	87,431	0	87,431
33	ENGR TRAFFIC-ST 532-32020	119,059.62	2.49%	119,060	0	119,060	0	119,060
34	PAVEMENT MGMT 532-32040	12,217.53	0.26%	12,218	0	12,218	0	12,218
35	SAM ADMIN SUPPORT 532-32060	4,799.99	0.10%	4,800	0	4,800	0	4,800
37	STREET MAINTENANCE 532-32120	475,970.01	9.93%	475,970	0	475,970	0	475,970
46	NON-DEPARTMENTAL 999	36,064.96	0.75%	36,065	0	36,065	0	36,065
Subtotal		4,791,018.98	100.00%	\$4,791,019	\$0	\$4,791,019	\$0	\$4,791,019
Direct Bills						0		0
Total						\$4,791,019		\$4,791,019

Allocation Basis Units: Depreciation of GF equipment per department

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Allocation Summary

Seq. 2: EQUIPMENT DEPRECIATION

Seq #	Department Name	Depreciation	Total
3	FACILITIES MAINT 532-31040	\$196,241	\$196,241
7	MUNICIPAL COURT 111	2,052	2,052
9	CITY MANAGER 115-12010	4,074	4,074
16	OFFICE OF COMPTROLLER 210	2,152	2,152
20	INFORMATION TECHNOLOGY 239	1,690,938	1,690,938
22	POLICE 321	445,131	445,131
23	FIRE 322	733,706	733,706
25	PUBLIC HEALTH 341	59,543	59,543
26	PARKS & RECREATION 451	921,638	921,638
28	LIBRARY 453	87,431	87,431
33	ENGR TRAFFIC-ST 532-32020	119,060	119,060
34	PAVEMENT MGMT 532-32040	12,218	12,218
35	SAM ADMIN SUPPORT 532-32060	4,800	4,800
37	STREET MAINTENANCE 532-32120	475,970	475,970
46	NON-DEPARTMENTAL 999	36,065	36,065
Direct Bills		\$0	\$0
Total		\$4,791,019	\$4,791,019

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FACILITIES MAINT 532-31040**Nature and Extent of Services**

The Facilities Maintenance Division maintains the City's buildings. In addition to providing a preventive maintenance program, the division responds to requests for repairs to plumbing, electrical, heating and cooling systems. Other tasks performed include moving services, painting, and general repairs. The administrative staff prepares the specifications required to purchase all facilities maintenance materials and supplies. The division is also responsible for obtaining contracts for the City's security and cleaning services. Costs have been functionalized as follows:

FACILITIES MAINTENANCE - These costs are allocated based on the number of maintenance labor hours per department.

JANITORIAL SERVICES - These costs are allocated based on the annual janitorial costs per department.

CITY HALL - These costs are allocated to occupants based on the number of FTE's per department occupying City 1.

MULLIGAN BUILDING - These costs are allocated to occupants based on the number of FTE's per department occupying City 2.

TEXAS BUILDING & ONE STOP SHOP; MUNICIPAL SERVICE CENTER - These costs are allocated based upon the square footage per occupying department.

EL PASO REGIONAL COMMUNICATION CENTER - Costs identified to this function are representative of the costs of security provided at the El Paso Regional Communication Center. These costs have been allocated between the Fire, Police, and Airport Departments based upon the number of emergency service calls per department.

MSC SECURITY - Costs identified to this function are allocated based upon the square footage per occupying department, excluding the Environmental Services Department who pays directly.

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A. Department Costs

Seq. 3: FACILITIES
MAINT 532-31040

Description	Type	Amount	General Admin	Facilities Maintenance	Janitorial Services	City Hall	Mulligan Building
Personnel Costs							
Salaries	S1	\$3,594,604	\$0	\$3,359,628	\$0	\$64,638	\$45,027
Fringe Benefits	S	1,283,859	0	1,199,934	0	23,086	16,082
Subtotal - Personnel Costs		\$4,878,463	\$0	\$4,559,562	\$0	\$87,725	\$61,109
Services & Supplies Cost							
03 CONTRACT SVCS - BLDGS FACILITIES MAINT CONTRAC	S	1,227,823	0	1,147,561	0	22,079	15,380
03 CONTRACT SVCS - MAINT SVCS CONTRACT-JANITORIAL	P	1,375,512	0	0	953,480	116,327	94,723
03 CONTRACT SVCS - PEST CONTROL CONTRACTS	S	40,000	0	37,385	0	719	501
03 CONTRACT SVCS - SECURITY CONTRACTS	P	691,727	0	0	0	201,930	75,604
04 INTERFUND SERVICES	S	106,851	0	99,866	0	1,921	1,338
05 LEASES - LAND - LEASES	P	43,216	0	0	0	13,448	11,635
05 LEASES - OFFICE EQUIPMENT-LEASES	S	2,360	0	2,206	0	42	30
05 LEASES - PARKING LOTS-LEASES	P	82,759	0	0	0	82,759	0
06 MATERIALS / SUPPLIES	S	212,065	0	198,203	0	3,813	2,656
07 MAINTENANCE & REPAIRS	S	1,371,436	0	1,281,786	0	24,661	17,179
10 OTHER OP - ELECTRICITY	D	368,000	0	0	0	0	0
10 OTHER OP - WATER	D	72,150	0	0	0	0	0
12 TRANSFERS	D	4,400,000	0	0	0	0	0
13 CAPITAL	D	211,800	0	0	0	0	0
REVENUE - REIMBURSED EXPENDITURES	D	-368,000	0	0	0	0	0
Subtotal - Services & Supplies		\$9,837,699	\$0	\$2,767,007	\$953,480	\$467,701	\$219,047
Department Cost Total		\$14,716,161	\$0	\$7,326,569	\$953,480	\$555,425	\$280,156

Adjustments to Cost

13 CAPITAL	D	-211,800	0	0	0	0	0
REVENUE - REIMBURSED EXPENDITURES	D	368,000	0	0	0	0	0
10 OTHER OP - WATER	D	-72,150	0	0	0	0	0
10 OTHER OP - ELECTRICITY	D	-368,000	0	0	0	0	0
12 TRANSFERS	D	-4,400,000	0	0	0	0	0

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A. Department Costs

Seq. 3: FACILITIES
MAINT 532-31040

Description	Type	Amount	General Admin	Facilities Maintenance	Janitorial Services	City Hall	Mulligan Building
Subtotal - Adjustments		-\$4,683,950	\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		10,032,211	0	7,326,569	953,480	555,425	280,156
General Admin Distribution			0	0	0	0	0
Grand Total		\$10,032,211	\$0	\$7,326,569	\$953,480	\$555,425	\$280,156

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A. Department Costs

Seq. 3: FACILITIES
MAINT 532-31040

Description	Type	Amount	Texas Building & One Stop Shop	Muni Svcs Center	El Paso Regional Communication Center	MSC Security
Personnel Costs						
Salaries	S1	\$3,594,604	\$55,379	\$69,931	\$0	\$0
Fringe Benefits	S	1,283,859	19,779	24,977	0	0
Subtotal - Personnel Costs		\$4,878,463	\$75,159	\$94,908	\$0	\$0
Services & Supplies Cost						
03 CONTRACT SVCS - BLDGS FACILITIES MAINT CONTRAC	S	1,227,823	18,916	23,887	0	0
03 CONTRACT SVCS - MAINT SVCS CONTRACT- JANITORIAL	P	1,375,512	112,172	98,810	0	0
03 CONTRACT SVCS - PEST CONTROL CONTRACTS	S	40,000	616	778	0	0
03 CONTRACT SVCS - SECURITY CONTRACTS	P	691,727	126,550	0	212,039	75,604
04 INTERFUND SERVICES	S	106,851	1,646	2,079	0	0
05 LEASES - LAND - LEASES	P	43,216	18,133	0	0	0
05 LEASES - OFFICE EQUIPMENT-LEASES	S	2,360	36	46	0	0
05 LEASES - PARKING LOTS-LEASES	P	82,759	0	0	0	0
06 MATERIALS / SUPPLIES	S	212,065	3,267	4,126	0	0
07 MAINTENANCE & REPAIRS	S	1,371,436	21,129	26,681	0	0
10 OTHER OP - ELECTRICITY	D	368,000	0	0	0	0
10 OTHER OP - WATER	D	72,150	0	0	0	0
12 TRANSFERS	D	4,400,000	0	0	0	0
13 CAPITAL	D	211,800	0	0	0	0
REVENUE - REIMBURSED EXPENDITURES	D	-368,000	0	0	0	0
Subtotal - Services & Supplies		\$9,837,699	\$302,465	\$156,406	\$212,039	\$75,604
Department Cost Total		\$14,716,161	\$377,624	\$251,314	\$212,039	\$75,604

Adjustments to Cost

13 CAPITAL	D	-211,800	0	0	0	0
REVENUE - REIMBURSED EXPENDITURES	D	368,000	0	0	0	0
10 OTHER OP - WATER	D	-72,150	0	0	0	0
10 OTHER OP - ELECTRICITY	D	-368,000	0	0	0	0
12 TRANSFERS	D	-4,400,000	0	0	0	0

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A. Department Costs

Seq. 3: FACILITIES
MAINT 532-31040

Description	Type	Amount	Texas Building & One Stop Shop	Muni Svcs Center	El Paso Regional Communication Center	MSC Security
Subtotal - Adjustments		-\$4,683,950	\$0	\$0	\$0	\$0
Total Costs After Adjustments		10,032,211	377,624	251,314	212,039	75,604
General Admin Distribution			0	0	0	0
Grand Total		\$10,032,211	\$377,624	\$251,314	\$212,039	\$75,604

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B. Incoming Costs (Default Spread Salary)

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Facilities Maintenance	Janitorial Services	City Hall	Mulligan Building
1	Municipal Service Center	\$278	\$0	\$260	\$0	\$5	\$3
	Subtotal - BUILDING DEPRECIATION	278	0	260	0	5	3
2	Depreciation	196,241	0	183,413	0	3,529	2,458
	Subtotal - EQUIPMENT DEPRECIATION	196,241	0	183,413	0	3,529	2,458
3	Facilities Maintenance	0	4,907	4,587	0	88	61
3	Janitorial Services	0	4,817	4,502	0	87	60
3	Muni Svcs Center	0	41,518	38,804	0	747	520
3	MSC Security	0	12,984	12,136	0	233	163
	Subtotal - FACILITIES MAINT 532-31040	0	64,226	60,028	0	1,155	805
4	MSC	0	47,121	44,041	0	847	590
	Subtotal - PARKS BLDG MAINT 532-31130	0	47,121	44,041	0	847	590
5	Office of the Mayor	0	4,319	4,037	0	78	54
5	City Council	0	31,420	29,366	0	565	394
	Subtotal - MAYOR AND COUNCIL 101	0	35,739	33,403	0	643	448
8	Budget	0	18,857	17,625	0	339	236
	Subtotal - OMB 115-12000	0	18,857	17,625	0	339	236
9	Citywide Admin	0	8,512	7,955	0	153	107
	Subtotal - CITY MANAGER 115-12010	0	8,512	7,955	0	153	107
10	Public Information	0	6,723	6,283	0	121	84
	Subtotal - PUBLIC INFO OFFICE 115-12020	0	6,723	6,283	0	121	84
12	Performance	0	4,225	3,949	0	76	53
	Subtotal - PERFORMANCE OFFICE 115-12050	0	4,225	3,949	0	76	53
13	Clerk	0	1,922	1,796	0	35	24
13	Open Records Requests	0	879	822	0	16	11
	Subtotal - CITY CLERK 117	0	2,801	2,618	0	50	35
15	HR Services	0	47,579	44,469	0	856	596
15	Self Insurance Fund	0	6,016	5,623	0	108	75
	Subtotal - HUMAN RESOURCES 209	0	53,595	50,091	0	964	671
16	Financial Reporting	0	24,758	23,140	0	445	310
16	Treasury Management	0	309	289	0	6	4
16	Annual Audit	0	3,636	3,398	0	65	46
16	Asset Management	0	737	689	0	13	9
	Subtotal - OFFICE OF COMPTROLLER 210	0	29,441	27,516	0	529	369
17	Administration	0	22,619	21,140	0	407	283

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B. Incoming Costs (Default Spread Salary)

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Facilities Maintenance	Janitorial Services	City Hall	Mulligan Building
17	Supply Chain Management	0	52,334	48,913	0	941	656
	Subtotal - PURCHASING 215	0	74,952	70,053	0	1,348	939
20	IT Services	0	730	682	0	13	9
20	Strategic Innovation	0	153	143	0	3	2
20	City-wide PC's	0	1,909	1,784	0	34	24
20	City-wide IT Contracts	0	109,353	102,204	0	1,966	1,370
20	Mail Room	0	1,787	1,670	0	32	22
20	Phone & Internet - Citywide	0	8,737	8,166	0	157	109
	Subtotal - INFORMATION TECHNOLOGY 239	0	122,669	114,650	0	2,206	1,537
35	GF Support	0	522,947	488,762	0	9,404	6,551
	Subtotal - SAM ADMIN SUPPORT 532-32060	0	522,947	488,762	0	9,404	6,551
46	General Expenses	0	2,885	2,696	0	52	36
46	Retirees Health Insurance	0	46,758	43,702	0	841	586
46	Property Insurance	0	8,805	8,229	0	158	110
46	Civilian Employee Costs	0	3,836	3,585	0	69	48
46	General Liability Insurance	0	19,584	18,304	0	352	245
46	Auto Liability	0	561	524	0	10	7
	Subtotal - NON-DEPARTMENTAL 999	0	82,428	77,040	0	1,482	1,033
Total Incoming		\$196,519	\$1,074,236	\$1,187,687	\$0	\$22,851	\$15,918
C. Total Allocated			\$11,302,967	\$8,514,257	\$953,480	\$578,276	\$296,074
				75.33%	8.44%	5.12%	2.62%

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B. Incoming Costs (Default Spread Salary)

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Texas Building & One Stop Shop	Muni Svcs Center	El Paso Regional Communication Center	MSC Security
1	Municipal Service Center	\$278	\$0	\$4	\$5	\$0	\$0
	Subtotal - BUILDING DEPRECIATION	278	0	4	5	0	0
2	Depreciation	196,241	0	3,023	3,818	0	0
	Subtotal - EQUIPMENT DEPRECIATION	196,241	0	3,023	3,818	0	0
3	Facilities Maintenance	0	4,907	76	95	0	0
3	Janitorial Services	0	4,817	74	94	0	0
3	Muni Svcs Center	0	41,518	640	808	0	0
3	MSC Security	0	12,984	200	253	0	0
	Subtotal - FACILITIES MAINT 532-31040	0	64,226	989	1,249	0	0
4	MSC	0	47,121	726	917	0	0
	Subtotal - PARKS BLDG MAINT 532-31130	0	47,121	726	917	0	0
5	Office of the Mayor	0	4,319	67	84	0	0
5	City Council	0	31,420	484	611	0	0
	Subtotal - MAYOR AND COUNCIL 101	0	35,739	551	695	0	0
8	Budget	0	18,857	291	367	0	0
	Subtotal - OMB 115-12000	0	18,857	291	367	0	0
9	Citywide Admin	0	8,512	131	166	0	0
	Subtotal - CITY MANAGER 115-12010	0	8,512	131	166	0	0
10	Public Information	0	6,723	104	131	0	0
	Subtotal - PUBLIC INFO OFFICE 115-12020	0	6,723	104	131	0	0
12	Performance	0	4,225	65	82	0	0
	Subtotal - PERFORMANCE OFFICE 115-12050	0	4,225	65	82	0	0
13	Clerk	0	1,922	30	37	0	0
13	Open Records Requests	0	879	14	17	0	0
	Subtotal - CITY CLERK 117	0	2,801	43	54	0	0
15	HR Services	0	47,579	733	926	0	0
15	Self Insurance Fund	0	6,016	93	117	0	0
	Subtotal - HUMAN RESOURCES 209	0	53,595	826	1,043	0	0
16	Financial Reporting	0	24,758	381	482	0	0
16	Treasury Management	0	309	5	6	0	0
16	Annual Audit	0	3,636	56	71	0	0
16	Asset Management	0	737	11	14	0	0
	Subtotal - OFFICE OF COMPTROLLER 210	0	29,441	454	573	0	0

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B. Incoming Costs (Default Spread Salary)

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Texas Building & One Stop Shop	Muni Svcs Center	El Paso Regional Communication Center	MSC Security
17	Administration	0	22,619	348	440	0	0
17	Supply Chain Management	0	52,334	806	1,018	0	0
	Subtotal - PURCHASING 215	0	74,952	1,155	1,458	0	0
20	IT Services	0	730	11	14	0	0
20	Strategic Innovation	0	153	2	3	0	0
20	City-wide PC's	0	1,909	29	37	0	0
20	City-wide IT Contracts	0	109,353	1,685	2,127	0	0
20	Mail Room	0	1,787	28	35	0	0
20	Phone & Internet - Citywide	0	8,737	135	170	0	0
	Subtotal - INFORMATION TECHNOLOGY 239	0	122,669	1,890	2,386	0	0
35	GF Support	0	522,947	8,057	10,174	0	0
	Subtotal - SAM ADMIN SUPPORT 532-32060	0	522,947	8,057	10,174	0	0
46	General Expenses	0	2,885	44	56	0	0
46	Retirees Health Insurance	0	46,758	720	910	0	0
46	Property Insurance	0	8,805	136	171	0	0
46	Civilian Employee Costs	0	3,836	59	75	0	0
46	General Liability Insurance	0	19,584	302	381	0	0
46	Auto Liability	0	561	9	11	0	0
	Subtotal - NON-DEPARTMENTAL 999	0	82,428	1,270	1,604	0	0
Total Incoming		\$196,519	\$1,074,236	\$19,578	\$24,722	\$0	\$0
C. Total Allocated			\$11,302,967	\$397,201	\$276,036	\$212,039	\$75,604
				3.51%	2.44%	1.88%	0.67%

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Cost Pool 1: Facilities Maintenance

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	22.50	0.07%	\$4,907	\$0	\$4,907	\$0	\$4,907
7	MUNICIPAL COURT 111	244.75	0.71%	53,381	0	53,381	7,141	60,522
14	TAX 206	2.00	0.01%	436	0	436	58	495
15	HUMAN RESOURCES 209	2.00	0.01%	436	0	436	58	495
17	PURCHASING 215	98.15	0.29%	21,407	0	21,407	2,864	24,271
18	ANIMAL SERVICES 225	1,381.20	4.01%	301,247	0	301,247	40,299	341,546
20	INFORMATION TECHNOLOGY 239	79.00	0.23%	17,230	0	17,230	2,305	19,535
22	POLICE 321	4,099.25	11.90%	894,069	0	894,069	119,603	1,013,672
23	FIRE 322	5,726.49	16.63%	1,248,979	0	1,248,979	167,080	1,416,060
24	ENVIRONMENTAL SERVICES 334	704.50	2.05%	153,655	0	153,655	20,555	174,210
25	PUBLIC HEALTH 341	2,392.85	6.95%	521,894	0	521,894	69,816	591,709
26	PARKS & RECREATION 451	14,331.00	41.62%	3,125,671	0	3,125,671	418,132	3,543,802
28	LIBRARY 453	2,881.24	8.37%	628,414	0	628,414	84,065	712,480
29	MUSUEM & CULT AFFAIRS 454	556.50	1.62%	121,376	0	121,376	16,237	137,613
31	COMM & HUMAN DEV 471	2.50	0.01%	545	0	545	73	618
32	ECONOMIC DEVELOPMENT 480	7.00	0.02%	1,527	0	1,527	204	1,731
36	REAL ESTATE 532-32080	31.50	0.09%	6,870	0	6,870	919	7,789
37	STREET MAINTENANCE 532-32120	365.25	1.06%	79,663	0	79,663	10,657	90,320
38	FLEET 532-37020	805.50	2.34%	175,684	0	175,684	23,502	199,186
39	SUN METRO 560	4.00	0.01%	872	0	872	117	989
47	OTHER	696.80	2.02%	151,976	0	151,976	20,330	172,306
Subtotal		34,433.98	100.00%	\$7,510,242	\$0	\$7,510,242	\$1,004,015	\$8,514,257
Direct Bills						0		0
Total						\$7,510,242		\$8,514,257

Allocation Basis Units: Number of labor hours per department

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Cost Pool 2: Janitorial Services

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	5,598	0.51%	\$4,817	\$0	\$4,817	\$0	\$4,817
22	POLICE 321	721,792	65.13%	621,044	0	621,044	-0	621,044
23	FIRE 322	77,529	7.00%	66,707	0	66,707	0	66,707
24	ENVIRONMENTAL SERVICES 334	19,324	1.74%	16,627	0	16,627	0	16,627
26	PARKS & RECREATION 451	19,324	1.74%	16,627	0	16,627	0	16,627
29	MUSUEM & CULT AFFAIRS 454	245,266	22.13%	211,032	0	211,032	0	211,032
35	SAM ADMIN SUPPORT 532-32060	19,324	1.74%	16,627	0	16,627	0	16,627
Subtotal		1,108,157	100.00%	\$953,480	\$0	\$953,480	-\$0	\$953,480
Direct Bills						0		0
Total						\$953,480		\$953,480

Allocation Basis Units: Annual janitorial costs per department

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Cost Pool 3: City Hall

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	MAYOR AND COUNCIL 101	27.75	13.54%	\$75,710	\$0	\$75,710	\$2,616	\$78,327
6	CITY ATTORNEY 103	45.50	22.21%	124,137	0	124,137	4,290	128,427
8	OMB 115-12000	9.00	4.39%	24,555	0	24,555	849	25,403
9	CITY MANAGER 115-12010	6.00	2.93%	16,370	0	16,370	566	16,935
10	PUBLIC INFO OFFICE 115-12020	8.00	3.90%	21,826	0	21,826	754	22,581
12	PERFORMANCE OFFICE 115-12050	4.00	1.95%	10,913	0	10,913	377	11,290
13	CITY CLERK 117	7.00	3.42%	19,098	0	19,098	660	19,758
15	HUMAN RESOURCES 209	37.62	18.36%	102,652	0	102,652	3,548	106,200
16	OFFICE OF COMPTROLLER 210	36.00	17.57%	98,219	0	98,219	3,394	101,613
17	PURCHASING 215	24.00	11.71%	65,479	0	65,479	2,263	67,742
Subtotal		204.88	100.00%	\$558,959	\$0	\$558,959	\$19,317	\$578,276
Direct Bills						0		0
Total						\$558,959		\$578,276

Allocation Basis Units: FTE's per department occupying City 1

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Cost Pool 4: Mulligan Building

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11	INTERNAL AUDIT 116-12030	9.00	5.04%	\$14,250	\$0	\$14,250	\$678	\$14,928
15	HUMAN RESOURCES 209	22.50	12.61%	35,624	0	35,624	1,696	37,320
19	CAPITAL IMPROVEMENT 235	72.50	40.62%	114,789	0	114,789	5,465	120,254
20	INFORMATION TECHNOLOGY 239	74.50	41.74%	117,955	0	117,955	5,616	123,572
Subtotal		178.50	100.00%	\$282,618	\$0	\$282,618	\$13,456	\$296,074
Direct Bills						0		0
Total						\$282,618		\$296,074

Allocation Basis Units: FTE's per department occupying City 2

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Cost Pool 5: Texas Building & One Stop Shop

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
21	PLANNING & INSPECTIONS 280	6,600	8.22%	\$31,286	\$0	\$31,286	\$1,360	\$32,647
26	PARKS & RECREATION 451	35,200	43.84%	166,861	0	166,861	7,255	174,116
31	COMM & HUMAN DEV 471	38,500	47.95%	182,504	0	182,504	7,935	190,439
Subtotal		80,300	100.00%	\$380,651	\$0	\$380,651	\$16,550	\$397,201
Direct Bills						0		0
Total						\$380,651		\$397,201

Allocation Basis Units: Occupied square footage per department at TX Building & One Stop Shop

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Cost Pool 6: Muni Svcs Center

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	17,141	16.27%	\$41,518	\$0	\$41,518	\$0	\$41,518
22	POLICE 321	4,700	4.46%	11,384	0	11,384	1,114	12,498
24	ENVIRONMENTAL SERVICES 334	829	0.79%	2,008	0	2,008	196	2,204
26	PARKS & RECREATION 451	14,101	13.39%	34,154	0	34,154	3,341	37,496
35	SAM ADMIN SUPPORT 532-32060	4,285	4.07%	10,379	0	10,379	1,015	11,394
37	STREET MAINTENANCE 532-32120	25,712	24.41%	62,278	0	62,278	6,093	68,371
38	FLEET 532-37020	38,568	36.61%	93,417	0	93,417	9,139	102,556
Subtotal		105,336	100.00%	\$255,137	\$0	\$255,137	\$20,899	\$276,036
Direct Bills						0		0
Total						\$255,137		\$276,036

Allocation Basis Units: Occupied square footage per department at MSC

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Cost Pool 7: El Paso Regional Communication Center

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22	POLICE 321	143,152	61.66%	\$130,734	\$0	\$130,734	\$0	\$130,734
23	FIRE 322	85,159	36.68%	77,772	0	77,772	0	77,772
40	AVIATION 562	3,869	1.67%	3,533	0	3,533	0	3,533
Subtotal		232,180	100.00%	\$212,039	\$0	\$212,039	\$0	\$212,039
Direct Bills						0		0
Total						\$212,039		\$212,039

Allocation Basis Units: Calls for service per department

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Cost Pool 8: MSC Security

Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	17,141	17.17%	\$12,984	\$0	\$12,984	\$0	\$12,984
26	PARKS & RECREATION 451	14,101	14.13%	10,682	0	10,682	0	10,682
35	SAM ADMIN SUPPORT 532-32060	4,285	4.29%	3,246	0	3,246	0	3,246
37	STREET MAINTENANCE 532-32120	25,712	25.76%	19,477	0	19,477	0	19,477
38	FLEET 532-37020	38,568	38.64%	29,215	0	29,215	0	29,215
Subtotal		99,807	100.00%	\$75,604	\$0	\$75,604	\$0	\$75,604
Direct Bills						0		0
Total						\$75,604		\$75,604

Allocation Basis Units: Occupied square footage per department, excl. ESD

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Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	Facilities Maintenance	Janitorial Services	City Hall	Mulligan Building	Texas Building & One Stop Shop	Muni Svcs Center
3	FACILITIES MAINT 532-31040	\$4,907	\$4,817	\$0	\$0	\$0	\$41,518
5	MAYOR AND COUNCIL 101	0	0	78,327	0	0	0
6	CITY ATTORNEY 103	0	0	128,427	0	0	0
7	MUNICIPAL COURT 111	60,522	0	0	0	0	0
8	OMB 115-12000	0	0	25,403	0	0	0
9	CITY MANAGER 115-12010	0	0	16,935	0	0	0
10	PUBLIC INFO OFFICE 115-12020	0	0	22,581	0	0	0
11	INTERNAL AUDIT 116-12030	0	0	0	14,928	0	0
12	PERFORMANCE OFFICE 115-12050	0	0	11,290	0	0	0
13	CITY CLERK 117	0	0	19,758	0	0	0
14	TAX 206	495	0	0	0	0	0
15	HUMAN RESOURCES 209	495	0	106,200	37,320	0	0
16	OFFICE OF COMPTROLLER 210	0	0	101,613	0	0	0
17	PURCHASING 215	24,271	0	67,742	0	0	0
18	ANIMAL SERVICES 225	341,546	0	0	0	0	0
19	CAPITAL IMPROVEMENT 235	0	0	0	120,254	0	0
20	INFORMATION TECHNOLOGY 239	19,535	0	0	123,572	0	0
21	PLANNING & INSPECTIONS 280	0	0	0	0	32,647	0
22	POLICE 321	1,013,672	621,044	0	0	0	12,498
23	FIRE 322	1,416,060	66,707	0	0	0	0
24	ENVIRONMENTAL SERVICES 334	174,210	16,627	0	0	0	2,204
25	PUBLIC HEALTH 341	591,709	0	0	0	0	0
26	PARKS & RECREATION 451	3,543,802	16,627	0	0	174,116	37,496
28	LIBRARY 453	712,480	0	0	0	0	0
29	MUSEUM & CULT AFFAIRS 454	137,613	211,032	0	0	0	0
31	COMM & HUMAN DEV 471	618	0	0	0	190,439	0
32	ECONOMIC DEVELOPMENT 480	1,731	0	0	0	0	0
35	SAM ADMIN SUPPORT 532-32060	0	16,627	0	0	0	11,394
36	REAL ESTATE 532-32080	7,789	0	0	0	0	0
37	STREET MAINTENANCE 532-32120	90,320	0	0	0	0	68,371
38	FLEET 532-37020	199,186	0	0	0	0	102,556
39	SUN METRO 560	989	0	0	0	0	0
40	AVIATION 562	0	0	0	0	0	0
47	OTHER	172,306	0	0	0	0	0

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Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	Facilities Maintenance	Janitorial Services	City Hall	Mulligan Building	Texas Building & One Stop Shop	Muni Svcs Center
Direct Bills		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$8,514,257	\$953,480	\$578,276	\$296,074	\$397,201	\$276,036

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Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	El Paso Regional Communication Center	MSC Security	Total
3	FACILITIES MAINT 532-31040	\$0	\$12,984	\$64,226
5	MAYOR AND COUNCIL 101	0	0	78,327
6	CITY ATTORNEY 103	0	0	128,427
7	MUNICIPAL COURT 111	0	0	60,522
8	OMB 115-12000	0	0	25,403
9	CITY MANAGER 115-12010	0	0	16,935
10	PUBLIC INFO OFFICE 115-12020	0	0	22,581
11	INTERNAL AUDIT 116-12030	0	0	14,928
12	PERFORMANCE OFFICE 115-12050	0	0	11,290
13	CITY CLERK 117	0	0	19,758
14	TAX 206	0	0	495
15	HUMAN RESOURCES 209	0	0	144,014
16	OFFICE OF COMPTROLLER 210	0	0	101,613
17	PURCHASING 215	0	0	92,013
18	ANIMAL SERVICES 225	0	0	341,546
19	CAPITAL IMPROVEMENT 235	0	0	120,254
20	INFORMATION TECHNOLOGY 239	0	0	143,107
21	PLANNING & INSPECTIONS 280	0	0	32,647
22	POLICE 321	130,734	0	1,777,947
23	FIRE 322	77,772	0	1,560,539
24	ENVIRONMENTAL SERVICES 334	0	0	193,041
25	PUBLIC HEALTH 341	0	0	591,709
26	PARKS & RECREATION 451	0	10,682	3,782,722
28	LIBRARY 453	0	0	712,480
29	MUSEUM & CULT AFFAIRS 454	0	0	348,644
31	COMM & HUMAN DEV 471	0	0	191,057
32	ECONOMIC DEVELOPMENT 480	0	0	1,731
35	SAM ADMIN SUPPORT 532-32060	0	3,246	31,267
36	REAL ESTATE 532-32080	0	0	7,789
37	STREET MAINTENANCE 532-32120	0	19,477	178,167
38	FLEET 532-37020	0	29,215	330,957
39	SUN METRO 560	0	0	989
40	AVIATION 562	3,533	0	3,533
47	OTHER	0	0	172,306

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Seq. 3: FACILITIES MAINT 532-31040

Seq #	Department Name	El Paso Regional Communication Center	MSC Security	Total
Direct Bills		\$0	\$0	\$0
Total		\$212,039	\$75,604	\$11,302,967

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PARKS BLDG MAINT 532-31130**Nature and Extent of Services**

Parks Building Maintenance is a division of the City's Streets & Maintenance department, responsible for the administration of much of the City's utilities. Costs have been functionalized as follows:

SINGLE OCCUPANT - Costs identified to this function are for utilities at locations where there is not more than one department located. These costs have been allocated based on the total utility expenditures per department.

CITY 1 - Costs identified to this function are representative of the cost of utility services provided to the City 1/City Hall building. These costs are allocated to occupants based on the number of FTE's per department occupying City 1.

CITY 2 - Costs identified to this function are representative of the cost of utility services provided to the City 2/Luther/Mulligan building. These costs are allocated to occupants based on the number of FTE's per department occupying City 2.

CITY 3 & 4 - Costs identified to this function are representative of the cost of utility services provided to the City 3 & 4/Texas and One Stop Shop buildings. These costs are allocated based on the total square footage occupied per department.

MSC - Costs identified to this function are representative of the cost of utility services provided to the Municipal Service Center. These costs are allocated based on the total square footage occupied per department.

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A. Department Costs

Seq. 4: PARKS
BLDG MAINT 532-
31130

Description	Type	Amount	General Admin	Single Occupant	City 1	City 2	City 3 & 4
Personnel Costs							
Salaries		\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits		0	0	0	0	0	0
Subtotal - Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies Cost							
03 CONTRACTUAL SVCS	D	179,020	0	0	0	0	0
10 OTHER OP - ELECTRICITY	P	9,274,373	0	8,724,915	148,256	111,477	79,650
10 OTHER OP - NATURAL GAS OTHER	P	1,157,409	0	1,088,839	18,502	13,912	9,940
10 OTHER OP - WATER	P	2,412,222	0	2,269,310	38,561	28,995	20,717
REVENUE - REIMBURSED EXPENDITURES	P	-60,000	0	-56,445	-959	-721	-515
Subtotal - Services & Supplies		\$12,963,024	\$0	\$12,026,619	\$204,359	\$153,662	\$109,791
Department Cost Total		\$12,963,024	\$0	\$12,026,619	\$204,359	\$153,662	\$109,791
Adjustments to Cost							
03 CONTRACTUAL SVCS	D	-179,020	0	0	0	0	0
Subtotal - Adjustments		-\$179,020	\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		12,784,004	0	12,026,619	204,359	153,662	109,791
General Admin Distribution			0	0	0	0	0
Grand Total		\$12,784,004	\$0	\$12,026,619	\$204,359	\$153,662	\$109,791

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Seq. 4: PARKS
BLDG MAINT 532-
31130

A. Department Costs

Description	Type	Amount	MSC
Personnel Costs			
Salaries		\$0	\$0
Fringe Benefits		0	0
Subtotal - Personnel Costs		\$0	\$0
Services & Supplies Cost			
03 CONTRACTUAL SVCS	D	179,020	0
10 OTHER OP - ELECTRICITY	P	9,274,373	210,075
10 OTHER OP - NATURAL GAS OTHER	P	1,157,409	26,217
10 OTHER OP - WATER	P	2,412,222	54,640
REVENUE - REIMBURSED EXPENDITURES	P	-60,000	-1,359
Subtotal - Services & Supplies		\$12,963,024	\$289,572
Department Cost Total		\$12,963,024	\$289,572
Adjustments to Cost			
03 CONTRACTUAL SVCS	D	-179,020	0
Subtotal - Adjustments		-\$179,020	\$0
Total Costs After Adjustments		12,784,004	289,572
General Admin Distribution			0
Grand Total		\$12,784,004	\$289,572

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B. Incoming Costs (Default Spread Expenditures)

Seq. 4: PARKS BLDG MAINT 532-31130

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Single Occupant	City 1	City 2	City 3 & 4
5	City Council	\$0	\$29,936	\$28,162	\$479	\$360	\$257
	Subtotal - MAYOR AND COUNCIL 101	0	29,936	28,162	479	360	257
8	Budget	0	16,296	15,331	261	196	140
	Subtotal - OMB 115-12000	0	16,296	15,331	261	196	140
13	Open Records Requests	0	838	788	13	10	7
	Subtotal - CITY CLERK 117	0	838	788	13	10	7
16	Financial Reporting	0	23,589	22,191	377	284	203
16	Treasury Management	0	387	364	6	5	3
16	Annual Audit	0	3,464	3,259	55	42	30
	Subtotal - OFFICE OF COMPTROLLER 210	0	27,440	25,815	439	330	236
17	Administration	0	329	310	5	4	3
17	Supply Chain Management	0	762	717	12	9	7
	Subtotal - PURCHASING 215	0	1,092	1,027	17	13	9
46	General Expenses	0	3,610	3,396	58	43	31
46	Auto Liability	0	1,122	1,055	18	13	10
	Subtotal - NON-DEPARTMENTAL 999	0	4,732	4,451	76	57	41
Total Incoming		\$0	\$80,334	\$75,574	\$1,284	\$966	\$690
C. Total Allocated			\$12,864,338	\$12,102,193	\$205,644	\$154,628	\$110,481
				94.08%	1.60%	1.20%	0.86%

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Central Service Cost Allocation Plan - FY 25 Budget Full
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B. Incoming Costs (Default Spread Expenditures)

**Seq. 4: PARKS BLDG MAINT 532-
31130**

Seq #	Department/Cost Pool	First Incoming	Second Incoming	MSC
5	City Council	\$0	\$29,936	\$678
	Subtotal - MAYOR AND COUNCIL 101	0	29,936	678
8	Budget	0	16,296	369
	Subtotal - OMB 115-12000	0	16,296	369
13	Open Records Requests	0	838	19
	Subtotal - CITY CLERK 117	0	838	19
16	Financial Reporting	0	23,589	534
16	Treasury Management	0	387	9
16	Annual Audit	0	3,464	78
	Subtotal - OFFICE OF COMPTROLLER 210	0	27,440	622
17	Administration	0	329	7
17	Supply Chain Management	0	762	17
	Subtotal - PURCHASING 215	0	1,092	25
46	General Expenses	0	3,610	82
46	Auto Liability	0	1,122	25
	Subtotal - NON-DEPARTMENTAL 999	0	4,732	107
Total Incoming		\$0	\$80,334	\$1,820
C. Total Allocated			\$12,864,338	\$291,392
				2.27%

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Central Service Cost Allocation Plan - FY 25 Budget Full
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Allocation Details

Cost Pool 1: Single Occupant

Seq. 4: PARKS BLDG MAINT 532-31130

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
18	ANIMAL SERVICES 225	9,537.30	0.08%	\$9,751	\$0	\$9,751	\$61	\$9,813
19	CAPITAL IMPROVEMENT 235	5,991.68	0.05%	6,126	0	6,126	38	6,165
20	INFORMATION TECHNOLOGY 239	18,860.20	0.16%	19,284	0	19,284	121	19,405
22	POLICE 321	496,546.04	4.22%	507,692	0	507,692	3,190	510,882
23	FIRE 322	814,489.82	6.92%	832,772	0	832,772	5,233	838,005
24	ENVIRONMENTAL SERVICES 334	20,448.82	0.17%	20,908	0	20,908	131	21,039
25	PUBLIC HEALTH 341	5,568.44	0.05%	5,693	0	5,693	36	5,729
26	PARKS & RECREATION 451	3,543,386.63	30.12%	3,622,923	0	3,622,923	22,766	3,645,689
27	ZOO 452	866,281.17	7.36%	885,726	0	885,726	5,566	891,292
28	LIBRARY 453	668,565.93	5.68%	683,573	0	683,573	4,296	687,868
29	MUSUEM & CULT AFFAIRS 454	313,281.16	2.66%	320,313	0	320,313	2,013	322,326
31	COMM & HUMAN DEV 471	66,897.17	0.57%	68,399	0	68,399	430	68,829
37	STREET MAINTENANCE 532-32120	20,286.11	0.17%	20,741	0	20,741	130	20,872
47	OTHER	4,912,450.18	41.76%	5,022,717	0	5,022,717	31,562	5,054,279
Subtotal		11,762,590.65	100.00%	\$12,026,619	\$0	\$12,026,619	\$75,574	\$12,102,193
Direct Bills						0		0
Total						\$12,026,619		\$12,102,193

Allocation Basis Units: Utility cost per department

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Central Service Cost Allocation Plan - FY 25 Budget Full
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Allocation Details

Cost Pool 2: City 1

Seq. 4: PARKS BLDG MAINT 532-31130

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	MAYOR AND COUNCIL 101	27.75	13.54%	\$27,680	\$0	\$27,680	\$174	\$27,854
6	CITY ATTORNEY 103	45.50	22.21%	45,385	0	45,385	285	45,671
8	OMB 115-12000	9.00	4.39%	8,977	0	8,977	56	9,034
9	CITY MANAGER 115-12010	6.00	2.93%	5,985	0	5,985	38	6,023
10	PUBLIC INFO OFFICE 115-12020	8.00	3.90%	7,980	0	7,980	50	8,030
12	PERFORMANCE OFFICE 115-12050	4.00	1.95%	3,990	0	3,990	25	4,015
13	CITY CLERK 117	7.00	3.42%	6,982	0	6,982	44	7,026
15	HUMAN RESOURCES 209	37.62	18.36%	37,530	0	37,530	236	37,766
16	OFFICE OF COMPTROLLER 210	36.00	17.57%	35,909	0	35,909	226	36,135
17	PURCHASING 215	24.00	11.71%	23,940	0	23,940	150	24,090
Subtotal		204.88	100.00%	\$204,359	\$0	\$204,359	\$1,284	\$205,644
Direct Bills						0		0
Total						\$204,359		\$205,644

Allocation Basis Units: FTE's per department occupying City 1

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Allocation Details

Cost Pool 3: City 2

Seq. 4: PARKS BLDG MAINT 532-31130

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11	INTERNAL AUDIT 116-12030	9.00	5.04%	\$7,748	\$0	\$7,748	\$49	\$7,796
15	HUMAN RESOURCES 209	22.50	12.61%	19,369	0	19,369	122	19,491
19	CAPITAL IMPROVEMENT 235	72.50	40.62%	62,412	0	62,412	392	62,804
20	INFORMATION TECHNOLOGY 239	74.50	41.74%	64,134	0	64,134	403	64,537
Subtotal		178.50	100.00%	\$153,662	\$0	\$153,662	\$966	\$154,628
Direct Bills						0		0
Total						\$153,662		\$154,628

Allocation Basis Units: FTE's per department occupying City 2

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Allocation Details

Cost Pool 4: City 3 & 4

Seq. 4: PARKS BLDG MAINT 532-31130

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
21	PLANNING & INSPECTIONS 280	6,600	8.22%	\$9,024	\$0	\$9,024	\$57	\$9,081
26	PARKS & RECREATION 451	35,200	43.84%	48,128	0	48,128	302	48,430
31	COMM & HUMAN DEV 471	38,500	47.95%	52,640	0	52,640	331	52,970
Subtotal		80,300	100.00%	\$109,791	\$0	\$109,791	\$690	\$110,481
Direct Bills						0		0
Total						\$109,791		\$110,481

Allocation Basis Units: Occupied square footage per department at TX Building & One Stop Shop

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Allocation Details

Cost Pool 5: MSC

Seq. 4: PARKS BLDG MAINT 532-31130

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	17,141	16.27%	\$47,121	\$0	\$47,121	\$0	\$47,121
22	POLICE 321	4,700	4.46%	12,920	0	12,920	97	13,017
24	ENVIRONMENTAL SERVICES 334	829	0.79%	2,279	0	2,279	17	2,296
26	PARKS & RECREATION 451	14,101	13.39%	38,764	0	38,764	291	39,055
35	SAM ADMIN SUPPORT 532-32060	4,285	4.07%	11,780	0	11,780	88	11,868
37	STREET MAINTENANCE 532-32120	25,712	24.41%	70,683	0	70,683	530	71,214
38	FLEET 532-37020	38,568	36.61%	106,025	0	106,025	796	106,820
Subtotal		105,336	100.00%	\$289,572	\$0	\$289,572	\$1,820	\$291,392
Direct Bills						0		0
Total						\$289,572		\$291,392

Allocation Basis Units: Occupied square footage per department at MSC

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Central Service Cost Allocation Plan - FY 25 Budget Full
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Allocation Summary

Seq. 4: PARKS BLDG MAINT 532-31130

Seq #	Department Name	Single Occupant	City 1	City 2	City 3 & 4	MSC	Total
3	FACILITIES MAINT 532-31040	\$0	\$0	\$0	\$0	\$47,121	\$47,121
5	MAYOR AND COUNCIL 101	0	27,854	0	0	0	27,854
6	CITY ATTORNEY 103	0	45,671	0	0	0	45,671
8	OMB 115-12000	0	9,034	0	0	0	9,034
9	CITY MANAGER 115-12010	0	6,023	0	0	0	6,023
10	PUBLIC INFO OFFICE 115-12020	0	8,030	0	0	0	8,030
11	INTERNAL AUDIT 116-12030	0	0	7,796	0	0	7,796
12	PERFORMANCE OFFICE 115-12050	0	4,015	0	0	0	4,015
13	CITY CLERK 117	0	7,026	0	0	0	7,026
15	HUMAN RESOURCES 209	0	37,766	19,491	0	0	57,257
16	OFFICE OF COMPTROLLER 210	0	36,135	0	0	0	36,135
17	PURCHASING 215	0	24,090	0	0	0	24,090
18	ANIMAL SERVICES 225	9,813	0	0	0	0	9,813
19	CAPITAL IMPROVEMENT 235	6,165	0	62,804	0	0	68,969
20	INFORMATION TECHNOLOGY 239	19,405	0	64,537	0	0	83,941
21	PLANNING & INSPECTIONS 280	0	0	0	9,081	0	9,081
22	POLICE 321	510,882	0	0	0	13,017	523,899
23	FIRE 322	838,005	0	0	0	0	838,005
24	ENVIRONMENTAL SERVICES 334	21,039	0	0	0	2,296	23,335
25	PUBLIC HEALTH 341	5,729	0	0	0	0	5,729
26	PARKS & RECREATION 451	3,645,689	0	0	48,430	39,055	3,733,174
27	ZOO 452	891,292	0	0	0	0	891,292
28	LIBRARY 453	687,868	0	0	0	0	687,868
29	MUSEUM & CULT AFFAIRS 454	322,326	0	0	0	0	322,326
31	COMM & HUMAN DEV 471	68,829	0	0	52,970	0	121,799
35	SAM ADMIN SUPPORT 532-32060	0	0	0	0	11,868	11,868
37	STREET MAINTENANCE 532-32120	20,872	0	0	0	71,214	92,085
38	FLEET 532-37020	0	0	0	0	106,820	106,820
47	OTHER	5,054,279	0	0	0	0	5,054,279
Direct Bills		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$12,102,193	\$205,644	\$154,628	\$110,481	\$291,392	\$12,864,338

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MAYOR AND COUNCIL 101

Nature and Extent of Services

The Mayor and City Council are the chief elected officials of the City of El Paso. They are responsible for the general supervision of all City operations. Costs have been functionalized as follows:

OFFICE OF THE MAYOR - Costs have been allocated based on the number of FTE'S per department excluding MPO.

CITY COUNCIL - Costs have been allocated based on the total budgeted operating expenditures per department, excluding MPO.

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Seq. 5: MAYOR
AND COUNCIL 101

A. Department Costs

Description	Type	Amount	General Admin	Office of the Mayor	City Council
Personnel Costs					
Salaries	S1	\$1,772,519	\$0	\$282,072	\$1,490,448
Fringe Benefits	P	530,837	0	90,894	439,943
Subtotal - Personnel Costs		\$2,303,356	\$0	\$372,965	\$1,930,391
Services & Supplies Cost					
03 CONTRACTUAL SVCS	P	49,045	0	845	48,200
05 LEASES	P	3,600	0	3,600	0
06 MATERIALS / SUPPLIES	P	9,460	0	9,460	0
10 OTHER OPERATING	P	41,200	0	41,200	0
Subtotal - Services & Supplies		\$103,305	\$0	\$55,105	\$48,200
Department Cost Total		\$2,406,661	\$0	\$428,070	\$1,978,591
Adjustments to Cost					
Subtotal - Adjustments		\$0	\$0	\$0	\$0
Total Costs After Adjustments		2,406,661	0	428,070	1,978,591
General Admin Distribution			0	0	0
Grand Total		\$2,406,661	\$0	\$428,070	\$1,978,591

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B. Incoming Costs (Default Spread Expenditures)

Seq. 5: MAYOR AND COUNCIL 101

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Office of the Mayor	City Council
1	City Hall (City 1)	\$33,698	\$0	\$5,994	\$27,704
	Subtotal - BUILDING DEPRECIATION	33,698	0	5,994	27,704
3	City Hall	75,710	2,616	13,932	64,395
	Subtotal - FACILITIES MAINT 532-31040	75,710	2,616	13,932	64,395
4	City 1	27,680	174	4,954	22,900
	Subtotal - PARKS BLDG MAINT 532-31130	27,680	174	4,954	22,900
5	Office of the Mayor	0	2,067	368	1,699
5	City Council	0	4,969	884	4,085
	Subtotal - MAYOR AND COUNCIL 101	0	7,036	1,251	5,784
6	Legal Services	0	486,955	86,614	400,341
	Subtotal - CITY ATTORNEY 103	0	486,955	86,614	400,341
8	Budget	0	3,112	553	2,558
	Subtotal - OMB 115-12000	0	3,112	553	2,558
9	Citywide Admin	0	4,072	724	3,348
	Subtotal - CITY MANAGER 115-12010	0	4,072	724	3,348
10	Public Information	0	3,217	572	2,644
	Subtotal - PUBLIC INFO OFFICE 115-12020	0	3,217	572	2,644
11	Audit	0	148,186	26,358	121,828
	Subtotal - INTERNAL AUDIT 116-12030	0	148,186	26,358	121,828
12	Performance	0	2,021	360	1,662
	Subtotal - PERFORMANCE OFFICE 115-12050	0	2,021	360	1,662
13	Clerk	0	919	164	756
13	Open Records Requests	0	139	25	114
13	Support Services	0	505,186	89,857	415,329
	Subtotal - CITY CLERK 117	0	506,244	90,045	416,199
15	HR Services	0	22,764	4,049	18,715
15	Self Insurance Fund	0	2,878	512	2,366
	Subtotal - HUMAN RESOURCES 209	0	25,642	4,561	21,081
16	Financial Reporting	0	3,916	696	3,219
16	Treasury Management	0	451	80	371
16	Annual Audit	0	575	102	473
	Subtotal - OFFICE OF COMPTROLLER 210	0	4,942	879	4,063
17	Administration	0	2,855	508	2,347
17	Supply Chain Management	0	6,605	1,175	5,430

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B. Incoming Costs (Default Spread Expenditures)

Seq. 5: MAYOR AND COUNCIL 101

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Office of the Mayor	City Council
	Subtotal - PURCHASING 215	0	9,460	1,683	7,777
20	IT Services	0	45,230	8,045	37,185
20	Records Management	0	548	98	451
20	GIS	0	21,088	3,751	17,337
20	City-wide PC's	0	913	162	751
20	City-wide IT Contracts	0	52,320	9,306	43,014
20	Postage	0	3,626	645	2,981
20	Mail Room	0	855	152	703
20	Wireless Communication	0	10,574	1,881	8,693
20	Phone & Internet - Citywide	0	12,482	2,220	10,262
	Subtotal - INFORMATION TECHNOLOGY 239	0	147,636	26,260	121,376
46	General Expenses	0	563	100	463
46	Retirees Health Insurance	0	22,371	3,979	18,392
46	Property Insurance	0	4,455	792	3,663
46	Civilian Employee Costs	0	1,835	326	1,509
46	General Liability Insurance	0	9,370	1,667	7,703
	Subtotal - NON-DEPARTMENTAL 999	0	38,594	6,865	31,730
Total Incoming		\$137,088	\$1,389,909	\$271,605	\$1,255,392
C. Total Allocated			\$3,933,658	\$699,676	\$3,233,983
				17.79%	82.21%

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Allocation Details

Cost Pool 1: Office of the Mayor

Seq. 5: MAYOR AND COUNCIL 101

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	0.95%	\$4,319	\$0	\$4,319	\$0	\$4,319
5	MAYOR AND COUNCIL 101	27.75	0.46%	2,067	0	2,067	0	2,067
6	CITY ATTORNEY 103	45.50	0.75%	3,388	0	3,388	1,878	5,266
7	MUNICIPAL COURT 111	88.30	1.45%	6,576	0	6,576	3,644	10,220
8	OMB 115-12000	9.00	0.15%	670	0	670	371	1,042
9	CITY MANAGER 115-12010	6.00	0.10%	447	0	447	248	694
10	PUBLIC INFO OFFICE 115-12020	8.00	0.13%	596	0	596	330	926
11	INTERNAL AUDIT 116-12030	9.00	0.15%	670	0	670	371	1,042
12	PERFORMANCE OFFICE 115-12050	4.00	0.07%	298	0	298	165	463
13	CITY CLERK 117	7.00	0.12%	521	0	521	289	810
14	TAX 206	23.00	0.38%	1,713	0	1,713	949	2,662
15	HUMAN RESOURCES 209	60.12	0.99%	4,477	0	4,477	2,482	6,959
16	OFFICE OF COMPTROLLER 210	36.00	0.59%	2,681	0	2,681	1,486	4,167
17	PURCHASING 215	24.00	0.40%	1,787	0	1,787	991	2,778
18	ANIMAL SERVICES 225	150.50	2.48%	11,208	0	11,208	6,212	17,419
19	CAPITAL IMPROVEMENT 235	72.50	1.19%	5,399	0	5,399	2,992	8,391
20	INFORMATION TECHNOLOGY 239	74.50	1.23%	5,548	0	5,548	3,075	8,623
21	PLANNING & INSPECTIONS 280	116.00	1.91%	8,638	0	8,638	4,788	13,426
22	POLICE 321	1,472.00	24.23%	109,620	0	109,620	60,754	170,373
23	FIRE 322	1,237.50	20.37%	92,156	0	92,156	51,075	143,232
24	ENVIRONMENTAL SERVICES 334	414.50	6.82%	30,868	0	30,868	17,108	47,975
25	PUBLIC HEALTH 341	259.25	4.27%	19,306	0	19,306	10,700	30,006
26	PARKS & RECREATION 451	421.50	6.94%	31,389	0	31,389	17,397	48,786
27	ZOO 452	127.50	2.10%	9,495	0	9,495	5,262	14,757
28	LIBRARY 453	163.75	2.70%	12,194	0	12,194	6,758	18,953
29	MUSUEM & CULT AFFAIRS 454	51.50	0.85%	3,835	0	3,835	2,126	5,961
31	COMM & HUMAN DEV 471	46.00	0.76%	3,426	0	3,426	1,899	5,324

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Allocation Details

Cost Pool 1: Office of the Mayor

Seq. 5: MAYOR AND COUNCIL 101

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	24.50	0.40%	1,825	0	1,825	1,011	2,836
33	ENGR TRAFFIC-ST 532-32020	73.00	1.20%	5,436	0	5,436	3,013	8,449
34	PAVEMENT MGMT 532-32040	15.00	0.25%	1,117	0	1,117	619	1,736
35	SAM ADMIN SUPPORT 532-32060	27.00	0.44%	2,011	0	2,011	1,114	3,125
36	REAL ESTATE 532-32080	6.00	0.10%	447	0	447	248	694
37	STREET MAINTENANCE 532-32120	74.00	1.22%	5,511	0	5,511	3,054	8,565
38	FLEET 532-37020	73.00	1.20%	5,436	0	5,436	3,013	8,449
39	SUN METRO 560	499.50	8.22%	37,198	0	37,198	20,616	57,813
40	AVIATION 562	190.50	3.14%	14,186	0	14,186	7,862	22,049
41	INTERNATIONAL BRIDGES 564	70.50	1.16%	5,250	0	5,250	2,910	8,160
46	NON-DEPARTMENTAL 999	10.00	0.16%	745	0	745	413	1,157
Subtotal		6,075.68	100.00%	\$452,454	\$0	\$452,454	\$247,222	\$699,676
Direct Bills						0		0
Total						\$452,454		\$699,676

Allocation Basis Units: Number of FTE's per department, excl. MPO & CRRMA

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Cost Pool 2: City Council

Seq. 5: MAYOR AND COUNCIL 101

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	13,986,215	1.50%	\$31,420	\$0	\$31,420	\$0	\$31,420
4	PARKS BLDG MAINT 532-31130	13,325,562	1.43%	29,936	0	29,936	0	29,936
5	MAYOR AND COUNCIL 101	2,211,993	0.24%	4,969	0	4,969	0	4,969
6	CITY ATTORNEY 103	6,339,019	0.68%	14,241	0	14,241	8,036	22,277
7	MUNICIPAL COURT 111	6,922,193	0.74%	15,551	0	15,551	8,775	24,326
8	OMB 115-12000	926,911	0.10%	2,082	0	2,082	1,175	3,257
9	CITY MANAGER 115-12010	787,841	0.08%	1,770	0	1,770	999	2,769
10	PUBLIC INFO OFFICE 115-12020	497,407	0.05%	1,117	0	1,117	631	1,748
11	INTERNAL AUDIT 116-12030	952,544	0.10%	2,140	0	2,140	1,208	3,347
12	PERFORMANCE OFFICE 115-12050	509,926	0.05%	1,146	0	1,146	646	1,792
13	CITY CLERK 117	1,235,298	0.13%	2,775	0	2,775	1,566	4,341
14	TAX 206	2,325,770	0.25%	5,225	0	5,225	2,948	8,173
15	HUMAN RESOURCES 209	74,520,050	8.01%	167,409	0	167,409	94,469	261,878
16	OFFICE OF COMPTROLLER 210	3,720,342	0.40%	8,358	0	8,358	4,716	13,074
17	PURCHASING 215	2,009,605	0.22%	4,515	0	4,515	2,548	7,062
18	ANIMAL SERVICES 225	13,073,599	1.40%	29,370	0	29,370	16,573	45,943
19	CAPITAL IMPROVEMENT 235	13,736,712	1.48%	30,860	0	30,860	17,414	48,274
20	INFORMATION TECHNOLOGY 239	25,729,546	2.76%	57,801	0	57,801	32,617	90,419
21	PLANNING & INSPECTIONS 280	9,331,573	1.00%	20,963	0	20,963	11,830	32,793
22	POLICE 321	199,948,736	21.48%	449,185	0	449,185	253,474	702,659
23	FIRE 322	165,446,806	17.77%	371,677	0	371,677	209,736	581,413
24	ENVIRONMENTAL SERVICES 334	43,280,887	4.65%	97,231	0	97,231	54,867	152,098
25	PUBLIC HEALTH 341	25,557,097	2.75%	57,414	0	57,414	32,399	89,813
26	PARKS & RECREATION 451	44,155,384	4.74%	99,195	0	99,195	55,976	155,171
27	ZOO 452	9,696,082	1.04%	21,782	0	21,782	12,292	34,074
28	LIBRARY 453	11,062,503	1.19%	24,852	0	24,852	14,024	38,876
29	MUSUEM & CULT AFFAIRS 454	7,275,251	0.78%	16,344	0	16,344	9,223	25,567

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Cost Pool 2: City Council

Seq. 5: MAYOR AND COUNCIL 101

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
30	DESTINATION EL PASO 457	21,116,876	2.27%	47,439	0	47,439	26,770	74,209
31	COMM & HUMAN DEV 471	5,038,725	0.54%	11,320	0	11,320	6,388	17,707
32	ECONOMIC DEVELOPMENT 480	14,620,222	1.57%	32,844	0	32,844	18,534	51,378
33	ENGR TRAFFIC-ST 532-32020	7,596,704	0.82%	17,066	0	17,066	9,630	26,696
34	PAVEMENT MGMT 532-32040	4,785,053	0.51%	10,750	0	10,750	6,066	16,816
35	SAM ADMIN SUPPORT 532-32060	2,740,379	0.29%	6,156	0	6,156	3,474	9,630
36	REAL ESTATE 532-32080	739,820	0.08%	1,662	0	1,662	938	2,600
37	STREET MAINTENANCE 532-32120	9,941,690	1.07%	22,334	0	22,334	12,603	34,937
38	FLEET 532-37020	19,425,634	2.09%	43,640	0	43,640	24,626	68,266
39	SUN METRO 560	70,047,797	7.52%	157,362	0	157,362	88,799	246,162
40	AVIATION 562	39,179,220	4.21%	88,016	0	88,016	49,667	137,684
41	INTERNATIONAL BRIDGES 564	8,912,366	0.96%	20,022	0	20,022	11,298	31,320
45	DOWNTOWN DEV CORP 710	21,425	0.00%	48	0	48	27	75
46	NON-DEPARTMENTAL 999	28,181,455	3.03%	63,310	0	63,310	35,726	99,035
Subtotal		930,912,218	100.00%	\$2,091,296	\$0	\$2,091,296	\$1,142,687	\$3,233,983
Direct Bills						0		0
Total						\$2,091,296		\$3,233,983

Allocation Basis Units: Operating expenditures per department, excl. MPO

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Allocation Summary

Seq. 5: MAYOR AND COUNCIL 101

Seq #	Department Name	Office of the Mayor	City Council	Total
3	FACILITIES MAINT 532-31040	\$4,319	\$31,420	\$35,739
4	PARKS BLDG MAINT 532-31130	0	29,936	29,936
5	MAYOR AND COUNCIL 101	2,067	4,969	7,036
6	CITY ATTORNEY 103	5,266	22,277	27,543
7	MUNICIPAL COURT 111	10,220	24,326	34,546
8	OMB 115-12000	1,042	3,257	4,299
9	CITY MANAGER 115-12010	694	2,769	3,463
10	PUBLIC INFO OFFICE 115-12020	926	1,748	2,674
11	INTERNAL AUDIT 116-12030	1,042	3,347	4,389
12	PERFORMANCE OFFICE 115-12050	463	1,792	2,255
13	CITY CLERK 117	810	4,341	5,151
14	TAX 206	2,662	8,173	10,835
15	HUMAN RESOURCES 209	6,959	261,878	268,837
16	OFFICE OF COMPTROLLER 210	4,167	13,074	17,241
17	PURCHASING 215	2,778	7,062	9,840
18	ANIMAL SERVICES 225	17,419	45,943	63,362
19	CAPITAL IMPROVEMENT 235	8,391	48,274	56,665
20	INFORMATION TECHNOLOGY 239	8,623	90,419	99,042
21	PLANNING & INSPECTIONS 280	13,426	32,793	46,219
22	POLICE 321	170,373	702,659	873,033
23	FIRE 322	143,232	581,413	724,644
24	ENVIRONMENTAL SERVICES 334	47,975	152,098	200,073
25	PUBLIC HEALTH 341	30,006	89,813	119,819
26	PARKS & RECREATION 451	48,786	155,171	203,956
27	ZOO 452	14,757	34,074	48,831
28	LIBRARY 453	18,953	38,876	57,829
29	MUSEUM & CULT AFFAIRS 454	5,961	25,567	31,527
30	DESTINATION EL PASO 457	0	74,209	74,209
31	COMM & HUMAN DEV 471	5,324	17,707	23,031
32	ECONOMIC DEVELOPMENT 480	2,836	51,378	54,214
33	ENGR TRAFFIC-ST 532-32020	8,449	26,696	35,146
34	PAVEMENT MGMT 532-32040	1,736	16,816	18,552
35	SAM ADMIN SUPPORT 532-32060	3,125	9,630	12,755
36	REAL ESTATE 532-32080	694	2,600	3,294

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Allocation Summary

Seq. 5: MAYOR AND COUNCIL 101

Seq #	Department Name	Office of the Mayor	City Council	Total
37	STREET MAINTENANCE 532-32120	8,565	34,937	43,502
38	FLEET 532-37020	8,449	68,266	76,715
39	SUN METRO 560	57,813	246,162	303,975
40	AVIATION 562	22,049	137,684	159,733
41	INTERNATIONAL BRIDGES 564	8,160	31,320	39,480
45	DOWNTOWN DEV CORP 710	0	75	75
46	NON-DEPARTMENTAL 999	1,157	99,035	100,193
Direct Bills		\$0	\$0	\$0
Total		\$699,676	\$3,233,983	\$3,933,658

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CITY ATTORNEY 103

Nature and Extent of Services

The Legal Department, under the direction of the City Attorney, is responsible for the provision of legal services to all City departments as well as prosecution of cases before the Municipal Court. Costs have been functionalized as follows:

LEGAL SERVICES – Costs identified to this function are representative of staff compensation and operational expenditures to provide legal services to the various city departments. These costs are allocated based on the total number of legal hours recorded per department.

OUTSIDE COUNSEL – Costs identified to this function are representative of expenditures for the retention of external legal firms. These costs are allocated based on the total cost of outside counsel per department.

LITIGATION & PROSECUTION SERVICES - Costs for these functions are allocated to General Government / Unallowable.

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Seq. 6: CITY
ATTORNEY 103

A. Department Costs

Description	Type	Amount	General Admin	Legal Services	Outside Counsel	Litigation & Prosecution
Personnel Costs						
Salaries	S1	\$4,017,743	\$1,302,336	\$1,963,831	\$0	\$751,576
Fringe Benefits	S	1,180,528	382,664	577,030	0	220,834
Subtotal - Personnel Costs		\$5,198,271	\$1,685,000	\$2,540,861	\$0	\$972,410
Services & Supplies Cost						
03 CONTRACTUAL SVCS	P	421,000	0	30,000	310,000	81,000
05 LEASES	S	8,600	2,788	4,204	0	1,609
06 MATERIALS / SUPPLIES	S	89,500	29,011	43,747	0	16,742
08 MINOR EQUIP & FURNITURE	S	55,000	17,828	26,883	0	10,289
09 COMMUNICATIONS	S	500	162	244	0	94
10 OTHER OPERATING	S	99,800	32,350	48,781	0	18,669
11 NON-OPER	D	400,000	0	0	0	0
REVENUE - PREP & RELEASE OF LIENS	D	-19,701	0	0	0	0
REVENUE - PUBLIC INFOR DISTRIBUTION FEE	P	-11,556	0	-11,556	0	0
REVENUE - REIMBURSED EXPENDITURES	D	-125,155	0	0	0	0
Subtotal - Services & Supplies		\$917,988	\$82,139	\$142,303	\$310,000	\$128,402
Department Cost Total		\$6,116,258	\$1,767,138	\$2,683,164	\$310,000	\$1,100,812
Adjustments to Cost						
REVENUE - REIMBURSED EXPENDITURES	D	125,155	0	0	0	0
REVENUE - PREP & RELEASE OF LIENS	D	19,701	0	0	0	0
11 NON-OPER	D	-400,000	0	0	0	0
Subtotal - Adjustments		-\$255,144	\$0	\$0	\$0	\$0
Total Costs After Adjustments		5,861,115	1,767,138	2,683,164	310,000	1,100,812
General Admin Distribution			-1,767,138	1,278,026	0	489,112
Grand Total		\$5,861,115	\$0	\$3,961,190	\$310,000	\$1,589,924

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B. Incoming Costs (Default Spread Salary)

Seq. 6: CITY ATTORNEY 103

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Legal Services	Outside Counsel	Litigation & Prosecution
1	City Hall (City 1)	\$55,253	\$0	\$39,960	\$0	\$15,293
	Subtotal - BUILDING DEPRECIATION	55,253	0	39,960	0	15,293
3	City Hall	124,137	4,290	92,881	0	35,546
	Subtotal - FACILITIES MAINT 532-31040	124,137	4,290	92,881	0	35,546
4	City 1	45,385	285	33,030	0	12,641
	Subtotal - PARKS BLDG MAINT 532-31130	45,385	285	33,030	0	12,641
5	Office of the Mayor	3,388	1,878	3,809	0	1,458
5	City Council	14,241	8,036	16,111	0	6,166
	Subtotal - MAYOR AND COUNCIL 101	17,629	9,914	19,919	0	7,623
6	Legal Services	0	158,424	114,575	0	43,849
6	Outside Counsel	0	20,988	15,179	0	5,809
	Subtotal - CITY ATTORNEY 103	0	179,412	129,754	0	49,658
8	Budget	0	7,430	5,374	0	2,057
	Subtotal - OMB 115-12000	0	7,430	5,374	0	2,057
9	Citywide Admin	0	6,677	4,829	0	1,848
	Subtotal - CITY MANAGER 115-12010	0	6,677	4,829	0	1,848
10	Public Information	0	5,274	3,814	0	1,460
	Subtotal - PUBLIC INFO OFFICE 115-12020	0	5,274	3,814	0	1,460
11	Audit	0	11,419	8,258	0	3,161
	Subtotal - INTERNAL AUDIT 116-12030	0	11,419	8,258	0	3,161
12	Performance	0	3,314	2,397	0	917
	Subtotal - PERFORMANCE OFFICE 115-12050	0	3,314	2,397	0	917
13	Clerk	0	1,508	1,090	0	417
13	Open Records Requests	0	399	288	0	110
	Subtotal - CITY CLERK 117	0	1,906	1,379	0	528
15	HR Services	0	37,325	26,994	0	10,331
15	Self Insurance Fund	0	4,719	3,413	0	1,306
	Subtotal - HUMAN RESOURCES 209	0	42,044	30,407	0	11,637
16	Financial Reporting	0	11,221	8,115	0	3,106
16	Treasury Management	0	182	132	0	50
16	Annual Audit	0	1,648	1,192	0	456
	Subtotal - OFFICE OF COMPTROLLER 210	0	13,052	9,439	0	3,612
17	Administration	0	3,074	2,223	0	851
17	Supply Chain Management	0	7,113	5,144	0	1,969

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B. Incoming Costs (Default Spread Salary)

Seq. 6: CITY ATTORNEY 103

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Legal Services	Outside Counsel	Litigation & Prosecution
	Subtotal - PURCHASING 215	0	10,188	7,368	0	2,820
20	IT Services	0	75,687	54,739	0	20,949
20	Records Management	0	24,033	17,381	0	6,652
20	Strategic Innovation	0	15,410	11,145	0	4,265
20	City-wide PC's	0	1,498	1,083	0	415
20	City-wide IT Contracts	0	223,830	161,878	0	61,952
20	Postage	0	705	510	0	195
20	Mail Room	0	1,402	1,014	0	388
20	Wireless Communication	0	3,387	2,449	0	937
20	Phone & Internet - Citywide	0	26,212	18,957	0	7,255
	Subtotal - INFORMATION TECHNOLOGY 239	0	372,164	269,156	0	103,008
46	General Expenses	0	1,701	1,230	0	471
46	Retirees Health Insurance	0	36,681	26,528	0	10,153
46	Property Insurance	0	7,305	5,283	0	2,022
46	Civilian Employee Costs	0	3,009	2,176	0	833
46	General Liability Insurance	0	15,363	11,111	0	4,252
	Subtotal - NON-DEPARTMENTAL 999	0	64,059	46,329	0	17,730
Total Incoming		\$242,405	\$731,429	\$704,294	\$0	\$269,540
C. Total Allocated			\$6,834,948	\$4,665,484	\$310,000	\$1,859,464
				68.26%	4.54%	27.21%

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Allocation Details

Cost Pool 1: Legal Services

Seq. 6: CITY ATTORNEY 103

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	MAYOR AND COUNCIL 101	2,115.50	11.77%	\$486,955	\$0	\$486,955	\$0	\$486,955
6	CITY ATTORNEY 103	688.25	3.83%	158,424	0	158,424	0	158,424
7	MUNICIPAL COURT 111	1,291.90	7.19%	297,375	0	297,375	45,059	342,434
8	OMB 115-12000	128.25	0.71%	29,521	0	29,521	4,473	33,994
9	CITY MANAGER 115-12010	101.75	0.57%	23,421	0	23,421	3,549	26,970
10	PUBLIC INFO OFFICE 115-12020	5.75	0.03%	1,324	0	1,324	201	1,524
11	INTERNAL AUDIT 116-12030	39.25	0.22%	9,035	0	9,035	1,369	10,404
13	CITY CLERK 117	205.50	1.14%	47,303	0	47,303	7,167	54,470
14	TAX 206	267.00	1.49%	61,459	0	61,459	9,312	70,772
15	HUMAN RESOURCES 209	1,832.55	10.20%	421,824	0	421,824	63,916	485,740
16	OFFICE OF COMPTROLLER 210	398.50	2.22%	91,728	0	91,728	13,899	105,627
17	PURCHASING 215	838.60	4.67%	193,032	0	193,032	29,249	222,281
18	ANIMAL SERVICES 225	183.80	1.02%	42,308	0	42,308	6,411	48,718
19	CAPITAL IMPROVEMENT 235	703.25	3.91%	161,877	0	161,877	24,528	186,405
20	INFORMATION TECHNOLOGY 239	143.75	0.80%	33,089	0	33,089	5,014	38,103
21	PLANNING & INSPECTIONS 280	1,230.00	6.84%	283,127	0	283,127	42,900	326,027
22	POLICE 321	1,814.20	10.10%	417,600	0	417,600	63,276	480,876
23	FIRE 322	214.50	1.19%	49,375	0	49,375	7,481	56,856
24	ENVIRONMENTAL SERVICES 334	248.50	1.38%	57,201	0	57,201	8,667	65,868
25	PUBLIC HEALTH 341	478.00	2.66%	110,028	0	110,028	16,672	126,700
26	PARKS & RECREATION 451	295.00	1.64%	67,904	0	67,904	10,289	78,193
27	ZOO 452	237.75	1.32%	54,726	0	54,726	8,292	63,019
28	LIBRARY 453	142.50	0.79%	32,801	0	32,801	4,970	37,771
29	MUSEUM & CULT AFFAIRS 454	713.74	3.97%	164,292	0	164,292	24,894	189,185
30	DESTINATION EL PASO 457	23.00	0.13%	5,294	0	5,294	802	6,096
31	COMM & HUMAN DEV 471	482.80	2.69%	111,133	0	111,133	16,839	127,972
32	ECONOMIC DEVELOPMENT 480	635.00	3.53%	146,167	0	146,167	22,148	168,314
33	ENGR TRAFFIC-ST 532-32020	10.00	0.06%	2,302	0	2,302	349	2,651

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Cost Pool 1: Legal Services

Seq. 6: CITY ATTORNEY 103

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
36	REAL ESTATE 532-32080	514.90	2.87%	118,522	0	118,522	17,959	136,481
37	STREET MAINTENANCE 532-32120	254.50	1.42%	58,582	0	58,582	8,876	67,458
39	SUN METRO 560	254.50	1.42%	58,582	0	58,582	8,876	67,458
40	AVIATION 562	1,148.66	6.39%	264,403	0	264,403	40,063	304,466
41	INTERNATIONAL BRIDGES 564	135.50	0.75%	31,190	0	31,190	4,726	35,916
44	CRRMA 700	4.50	0.03%	1,036	0	1,036	157	1,193
47	OTHER	189.25	1.05%	43,562	0	43,562	6,601	50,163
Subtotal		17,970.40	100.00%	\$4,136,502	\$0	\$4,136,502	\$528,983	\$4,665,484
Direct Bills						0		0
Total						\$4,136,502		\$4,665,484

Allocation Basis Units: Number of legal hours recorded per department

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Allocation Details

Cost Pool 2: Outside Counsel

Seq. 6: CITY ATTORNEY 103

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6	CITY ATTORNEY 103	108,804.39	6.77%	\$20,988	\$0	\$20,988	\$0	\$20,988
15	HUMAN RESOURCES 209	306,600.07	19.08%	59,142	0	59,142	0	59,142
17	PURCHASING 215	575.00	0.04%	111	0	111	0	111
19	CAPITAL IMPROVEMENT 235	8,967.92	0.56%	1,730	0	1,730	0	1,730
21	PLANNING & INSPECTIONS 280	23,074.50	1.44%	4,451	0	4,451	0	4,451
22	POLICE 321	428,539.34	26.67%	82,664	0	82,664	0	82,664
23	FIRE 322	39,141.50	2.44%	7,550	0	7,550	0	7,550
24	ENVIRONMENTAL SERVICES 334	27,303.00	1.70%	5,267	0	5,267	0	5,267
31	COMM & HUMAN DEV 471	735.00	0.05%	142	0	142	0	142
37	STREET MAINTENANCE 532-32120	6,577.00	0.41%	1,269	0	1,269	0	1,269
39	SUN METRO 560	7,204.00	0.45%	1,390	0	1,390	0	1,390
47	OTHER	649,561.94	40.42%	125,298	0	125,298	0	125,298
Subtotal		1,607,083.66	100.00%	\$310,000	\$0	\$310,000	\$0	\$310,000
Direct Bills						0		0
Total						\$310,000		\$310,000

Allocation Basis Units: Cost of outside counsel by department

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Central Service Cost Allocation Plan - FY 25 Budget Full
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Allocation Details

Cost Pool 3: Litigation & Prosecution

Seq. 6: CITY ATTORNEY 103

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	GENERAL GOVERNMENT / UNALLOWABLE	100	100.00%	\$1,657,017	\$0	\$1,657,017	\$202,446	\$1,859,464
Subtotal		100	100.00%	\$1,657,017	\$0	\$1,657,017	\$202,446	\$1,859,464
Direct Bills						0		0
Total						\$1,657,017		\$1,859,464

Allocation Basis Units: Direct to GENERAL GOVERNMENT / UNALLOWABLE

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Seq. 6: CITY ATTORNEY 103

Seq #	Department Name	Legal Services	Outside Counsel	Litigation & Prosecution	Total
5	MAYOR AND COUNCIL 101	\$486,955	\$0	\$0	\$486,955
6	CITY ATTORNEY 103	158,424	20,988	0	179,412
7	MUNICIPAL COURT 111	342,434	0	0	342,434
8	OMB 115-12000	33,994	0	0	33,994
9	CITY MANAGER 115-12010	26,970	0	0	26,970
10	PUBLIC INFO OFFICE 115-12020	1,524	0	0	1,524
11	INTERNAL AUDIT 116-12030	10,404	0	0	10,404
13	CITY CLERK 117	54,470	0	0	54,470
14	TAX 206	70,772	0	0	70,772
15	HUMAN RESOURCES 209	485,740	59,142	0	544,882
16	OFFICE OF COMPTROLLER 210	105,627	0	0	105,627
17	PURCHASING 215	222,281	111	0	222,392
18	ANIMAL SERVICES 225	48,718	0	0	48,718
19	CAPITAL IMPROVEMENT 235	186,405	1,730	0	188,135
20	INFORMATION TECHNOLOGY 239	38,103	0	0	38,103
21	PLANNING & INSPECTIONS 280	326,027	4,451	0	330,477
22	POLICE 321	480,876	82,664	0	563,539
23	FIRE 322	56,856	7,550	0	64,406
24	ENVIRONMENTAL SERVICES 334	65,868	5,267	0	71,135
25	PUBLIC HEALTH 341	126,700	0	0	126,700
26	PARKS & RECREATION 451	78,193	0	0	78,193
27	ZOO 452	63,019	0	0	63,019
28	LIBRARY 453	37,771	0	0	37,771
29	MUSEUM & CULT AFFAIRS 454	189,185	0	0	189,185
30	DESTINATION EL PASO 457	6,096	0	0	6,096
31	COMM & HUMAN DEV 471	127,972	142	0	128,114
32	ECONOMIC DEVELOPMENT 480	168,314	0	0	168,314
33	ENGR TRAFFIC-ST 532-32020	2,651	0	0	2,651
36	REAL ESTATE 532-32080	136,481	0	0	136,481
37	STREET MAINTENANCE 532-32120	67,458	1,269	0	68,727
39	SUN METRO 560	67,458	1,390	0	68,848
40	AVIATION 562	304,466	0	0	304,466
41	INTERNATIONAL BRIDGES 564	35,916	0	0	35,916
44	CRRMA 700	1,193	0	0	1,193

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Allocation Summary

Seq. 6: CITY ATTORNEY 103

Seq #	Department Name	Legal Services	Outside Counsel	Litigation & Prosecution	Total
47	OTHER	50,163	125,298	0	175,461
48	GENERAL GOVERNMENT / UNALLOWABLE	0	0	1,859,464	1,859,464
Direct Bills		\$0	\$0	\$0	\$0
Total		\$4,665,484	\$310,000	\$1,859,464	\$6,834,948

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OMB 115-12000

Nature and Extent of Services

The Office of Management & Budget develops and administers the budget process for the City of El Paso. The office develops the City's annual operating, debt service, and capital acquisition budgets and monitors expenditures throughout the fiscal year to ensure that all City departments remain within budget allocations. The office also prepares monthly financial reports of the City's comprehensive budgetary status including revenue and expenditure projections, income statements, cash flow analyses, and long-term projections. Costs have been functionalized as follows:

BUDGET - Costs are allocated based upon the total operating expenditures per department, excluding MPO.

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A. Department Costs

Seq. 8: OMB 115-
12000

Description	Type	Amount	General Admin	Budget
Personnel Costs				
Salaries	S1	\$834,146	\$0	\$834,146
Fringe Benefits	S	252,132	0	252,132
Subtotal - Personnel Costs		\$1,086,278	\$0	\$1,086,278
Services & Supplies Cost				
03 CONTRACTUAL SVCS	S	23,325	0	23,325
06 MATERIALS / SUPPLIES	S	2,900	0	2,900
08 MINOR EQUIP & FURNITURE	S	9,000	0	9,000
10 OTHER OPERATING	S	19,175	0	19,175
Subtotal - Services & Supplies		\$54,400	\$0	\$54,400
Department Cost Total		\$1,140,678	\$0	\$1,140,678
Adjustments to Cost				
Subtotal - Adjustments		\$0	\$0	\$0
Total Costs After Adjustments		1,140,678	0	1,140,678
General Admin Distribution			0	0
Grand Total		\$1,140,678	\$0	\$1,140,678

City of El Paso, Texas
Central Service Cost Allocation Plan - FY 25 Budget Full
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B. Incoming Costs (Default Spread Expenditures)

Seq. 8: OMB 115-12000

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Budget
1	City Hall (City 1)	\$10,929	\$0	\$10,929
	Subtotal - BUILDING DEPRECIATION	10,929	0	10,929
3	City Hall	24,555	849	25,403
	Subtotal - FACILITIES MAINT 532-31040	24,555	849	25,403
4	City 1	8,977	56	9,034
	Subtotal - PARKS BLDG MAINT 532-31130	8,977	56	9,034
5	Office of the Mayor	670	371	1,042
5	City Council	2,082	1,175	3,257
	Subtotal - MAYOR AND COUNCIL 101	2,753	1,546	4,299
6	Legal Services	29,521	4,473	33,994
	Subtotal - CITY ATTORNEY 103	29,521	4,473	33,994
8	Budget	0	1,427	1,427
	Subtotal - OMB 115-12000	0	1,427	1,427
9	Citywide Admin	0	1,321	1,321
	Subtotal - CITY MANAGER 115-12010	0	1,321	1,321
10	Public Information	0	1,043	1,043
	Subtotal - PUBLIC INFO OFFICE 115-12020	0	1,043	1,043
12	Performance	0	656	656
	Subtotal - PERFORMANCE OFFICE 115-12050	0	656	656
13	Clerk	0	298	298
13	Open Records Requests	0	58	58
	Subtotal - CITY CLERK 117	0	356	356
15	HR Services	0	7,383	7,383
15	Self Insurance Fund	0	934	934
	Subtotal - HUMAN RESOURCES 209	0	8,316	8,316
16	Financial Reporting	0	1,641	1,641
16	Treasury Management	0	27	27
16	Annual Audit	0	241	241
	Subtotal - OFFICE OF COMPTROLLER 210	0	1,909	1,909
17	Administration	0	878	878
17	Supply Chain Management	0	2,032	2,032
	Subtotal - PURCHASING 215	0	2,911	2,911
20	Records Management	0	451	451
20	City-wide PC's	0	296	296

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B. Incoming Costs (Default Spread Expenditures)

Seq. 8: OMB 115-12000

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Budget
20	City-wide IT Contracts	0	38,238	38,238
20	Postage	0	25	25
20	Mail Room	0	277	277
20	Phone & Internet - Citywide	0	4,993	4,993
	Subtotal - INFORMATION TECHNOLOGY 239	0	44,280	44,280
46	General Expenses	0	251	251
46	Retirees Health Insurance	0	7,256	7,256
46	Property Insurance	0	1,445	1,445
46	Civilian Employee Costs	0	595	595
46	General Liability Insurance	0	3,039	3,039
	Subtotal - NON-DEPARTMENTAL 999	0	12,586	12,586
Total Incoming		\$76,735	\$81,730	\$158,464
C. Total Allocated			\$1,299,142	\$1,299,142
				100.00%

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Allocation Details

Cost Pool 1: Budget

Seq. 8: OMB 115-12000

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	15,069,505.41	1.55%	\$18,857	\$0	\$18,857	\$0	\$18,857
4	PARKS BLDG MAINT 532-31130	13,023,024.00	1.34%	16,296	0	16,296	0	16,296
5	MAYOR AND COUNCIL 101	2,486,661.47	0.26%	3,112	0	3,112	0	3,112
6	CITY ATTORNEY 103	5,937,622.37	0.61%	7,430	0	7,430	0	7,430
7	MUNICIPAL COURT 111	8,009,092.63	0.82%	10,022	0	10,022	700	10,722
8	OMB 115-12000	1,140,677.87	0.12%	1,427	0	1,427	0	1,427
9	CITY MANAGER 115-12010	831,222.14	0.09%	1,040	0	1,040	73	1,113
10	PUBLIC INFO OFFICE 115-12020	659,681.49	0.07%	825	0	825	58	883
11	INTERNAL AUDIT 116-12030	1,177,566.48	0.12%	1,474	0	1,474	103	1,576
12	PERFORMANCE OFFICE 115-12050	419,808.54	0.04%	525	0	525	37	562
13	CITY CLERK 117	3,162,819.05	0.33%	3,958	0	3,958	276	4,234
14	TAX 206	2,503,206.76	0.26%	3,132	0	3,132	219	3,351
15	HUMAN RESOURCES 209	84,745,395.24	8.71%	106,047	0	106,047	7,406	113,453
16	OFFICE OF COMPTROLLER 210	3,878,168.12	0.40%	4,853	0	4,853	339	5,192
17	PURCHASING 215	2,609,201.95	0.27%	3,265	0	3,265	228	3,493
18	ANIMAL SERVICES 225	13,748,678.53	1.41%	17,205	0	17,205	1,202	18,406
19	CAPITAL IMPROVEMENT 235	8,194,954.23	0.84%	10,255	0	10,255	716	10,971
20	INFORMATION TECHNOLOGY 239	26,480,762.19	2.72%	33,137	0	33,137	2,314	35,451
21	PLANNING & INSPECTIONS 280	10,422,294.97	1.07%	13,042	0	13,042	911	13,953
22	POLICE 321	203,780,751.04	20.95%	255,003	0	255,003	17,809	272,812
23	FIRE 322	146,832,743.05	15.09%	183,741	0	183,741	12,832	196,573
24	ENVIRONMENTAL SERVICES 334	52,920,597.40	5.44%	66,223	0	66,223	4,625	70,848
25	PUBLIC HEALTH 341	17,646,527.66	1.81%	22,082	0	22,082	1,542	23,624
26	PARKS & RECREATION 451	47,419,710.02	4.87%	59,339	0	59,339	4,144	63,483
27	ZOO 452	11,126,160.13	1.14%	13,923	0	13,923	972	14,895
28	LIBRARY 453	12,281,697.19	1.26%	15,369	0	15,369	1,073	16,442
29	MUSUEM & CULT AFFAIRS 454	8,366,530.18	0.86%	10,470	0	10,470	731	11,201

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Allocation Details

Cost Pool 1: Budget

Seq. 8: OMB 115-12000

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
30	DESTINATION EL PASO 457	19,296,267.00	1.98%	24,147	0	24,147	1,686	25,833
31	COMM & HUMAN DEV 471	4,123,963.30	0.42%	5,161	0	5,161	360	5,521
32	ECONOMIC DEVELOPMENT 480	35,116,449.26	3.61%	43,943	0	43,943	3,069	47,012
33	ENGR TRAFFIC-ST 532-32020	12,756,879.10	1.31%	15,963	0	15,963	1,115	17,078
34	PAVEMENT MGMT 532-32040	5,277,614.71	0.54%	6,604	0	6,604	461	7,065
35	SAM ADMIN SUPPORT 532-32060	2,732,920.98	0.28%	3,420	0	3,420	239	3,659
36	REAL ESTATE 532-32080	1,076,015.86	0.11%	1,346	0	1,346	94	1,441
37	STREET MAINTENANCE 532-32120	13,938,309.11	1.43%	17,442	0	17,442	1,218	18,660
38	FLEET 532-37020	16,695,921.64	1.72%	20,893	0	20,893	1,459	22,352
39	SUN METRO 560	83,219,997.11	8.55%	104,138	0	104,138	7,273	111,411
40	AVIATION 562	44,342,024.48	4.56%	55,488	0	55,488	3,875	59,363
41	INTERNATIONAL BRIDGES 564	9,990,391.36	1.03%	12,502	0	12,502	873	13,375
46	NON-DEPARTMENTAL 999	19,429,629.37	2.00%	24,313	0	24,313	1,698	26,011
Subtotal		972,871,443.39	100.00%	\$1,217,413	\$0	\$1,217,413	\$81,730	\$1,299,142
Direct Bills						0		0
Total						\$1,217,413		\$1,299,142

Allocation Basis Units: Budgeted operating expenditures, excl. MPO

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Allocation Summary

Seq. 8: OMB 115-12000

Seq #	Department Name	Budget	Total
3	FACILITIES MAINT 532-31040	\$18,857	\$18,857
4	PARKS BLDG MAINT 532-31130	16,296	16,296
5	MAYOR AND COUNCIL 101	3,112	3,112
6	CITY ATTORNEY 103	7,430	7,430
7	MUNICIPAL COURT 111	10,722	10,722
8	OMB 115-12000	1,427	1,427
9	CITY MANAGER 115-12010	1,113	1,113
10	PUBLIC INFO OFFICE 115-12020	883	883
11	INTERNAL AUDIT 116-12030	1,576	1,576
12	PERFORMANCE OFFICE 115-12050	562	562
13	CITY CLERK 117	4,234	4,234
14	TAX 206	3,351	3,351
15	HUMAN RESOURCES 209	113,453	113,453
16	OFFICE OF COMPTROLLER 210	5,192	5,192
17	PURCHASING 215	3,493	3,493
18	ANIMAL SERVICES 225	18,406	18,406
19	CAPITAL IMPROVEMENT 235	10,971	10,971
20	INFORMATION TECHNOLOGY 239	35,451	35,451
21	PLANNING & INSPECTIONS 280	13,953	13,953
22	POLICE 321	272,812	272,812
23	FIRE 322	196,573	196,573
24	ENVIRONMENTAL SERVICES 334	70,848	70,848
25	PUBLIC HEALTH 341	23,624	23,624
26	PARKS & RECREATION 451	63,483	63,483
27	ZOO 452	14,895	14,895
28	LIBRARY 453	16,442	16,442
29	MUSEUM & CULT AFFAIRS 454	11,201	11,201
30	DESTINATION EL PASO 457	25,833	25,833
31	COMM & HUMAN DEV 471	5,521	5,521
32	ECONOMIC DEVELOPMENT 480	47,012	47,012
33	ENGR TRAFFIC-ST 532-32020	17,078	17,078
34	PAVEMENT MGMT 532-32040	7,065	7,065
35	SAM ADMIN SUPPORT 532-32060	3,659	3,659
36	REAL ESTATE 532-32080	1,441	1,441

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Allocation Summary

Seq. 8: OMB 115-12000

Seq #	Department Name	Budget	Total
37	STREET MAINTENANCE 532-32120	18,660	18,660
38	FLEET 532-37020	22,352	22,352
39	SUN METRO 560	111,411	111,411
40	AVIATION 562	59,363	59,363
41	INTERNATIONAL BRIDGES 564	13,375	13,375
46	NON-DEPARTMENTAL 999	26,011	26,011
Direct Bills		\$0	\$0
Total		\$1,299,142	\$1,299,142

Central Service Cost Allocation Plan - FY 25 Budget Full Cost Plan

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CITY MANAGER 115-12010

Nature and Extent of Services

The City Manager provides professional recommendations to, and implements the policies and direction of, the City Council. The City Manager ensures high quality services, fosters economic and fiscal sustainability, and enhances the City's reputation as a high performing organization that operates in a manner consistent with its mission and values. Costs have been functionalized as follows:

CITYWIDE ADMIN - Costs have been allocated based on the number of FTE'S per department, excluding MPO and CRRMA.

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Seq. 9: CITY
MANAGER 115-
12010

A. Department Costs

Description	Type	Amount	General Admin	Citywide Admin
Personnel Costs				
Salaries	S1	\$576,197	\$0	\$576,197
Fringe Benefits	S	163,325	0	163,325
Subtotal - Personnel Costs		\$739,522	\$0	\$739,522
Services & Supplies Cost				
03 CONTRACTUAL SVCS	S	24,000	0	24,000
05 LEASES	S	11,000	0	11,000
06 MATERIALS / SUPPLIES	S	22,700	0	22,700
10 OTHER OPERATING	S	34,000	0	34,000
Subtotal - Services & Supplies		\$91,700	\$0	\$91,700
Department Cost Total		\$831,222	\$0	\$831,222
Adjustments to Cost				
Subtotal - Adjustments		\$0	\$0	\$0
Total Costs After Adjustments		831,222	0	831,222
General Admin Distribution			0	0
Grand Total		\$831,222	\$0	\$831,222

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B. Incoming Costs (Default Spread Expenditures)

Seq. 9: CITY MANAGER 115-12010

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Citywide Admin
1	City Hall (City 1)	\$7,286	\$0	\$7,286
	Subtotal - BUILDING DEPRECIATION	7,286	0	7,286
2	Depreciation	4,074	0	4,074
	Subtotal - EQUIPMENT DEPRECIATION	4,074	0	4,074
3	City Hall	16,370	566	16,935
	Subtotal - FACILITIES MAINT 532-31040	16,370	566	16,935
4	City 1	5,985	38	6,023
	Subtotal - PARKS BLDG MAINT 532-31130	5,985	38	6,023
5	Office of the Mayor	447	248	694
5	City Council	1,770	999	2,769
	Subtotal - MAYOR AND COUNCIL 101	2,217	1,246	3,463
6	Legal Services	23,421	3,549	26,970
	Subtotal - CITY ATTORNEY 103	23,421	3,549	26,970
8	Budget	1,040	73	1,113
	Subtotal - OMB 115-12000	1,040	73	1,113
9	Citywide Admin	0	881	881
	Subtotal - CITY MANAGER 115-12010	0	881	881
10	Public Information	0	695	695
	Subtotal - PUBLIC INFO OFFICE 115-12020	0	695	695
11	Audit	0	33,892	33,892
	Subtotal - INTERNAL AUDIT 116-12030	0	33,892	33,892
12	Performance	0	437	437
	Subtotal - PERFORMANCE OFFICE 115-12050	0	437	437
13	Clerk	0	199	199
13	Open Records Requests	0	50	50
	Subtotal - CITY CLERK 117	0	248	248
15	HR Services	0	4,922	4,922
15	Self Insurance Fund	0	622	622
	Subtotal - HUMAN RESOURCES 209	0	5,544	5,544
16	Financial Reporting	0	1,395	1,395
16	Treasury Management	0	23	23
16	Annual Audit	0	205	205
16	Asset Management	0	29	29
	Subtotal - OFFICE OF COMPTROLLER 210	0	1,652	1,652

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B. Incoming Costs (Default Spread Expenditures)

Seq. 9: CITY MANAGER 115-12010

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Citywide Admin
17	Administration	0	1,867	1,867
17	Supply Chain Management	0	4,319	4,319
	Subtotal - PURCHASING 215	0	6,185	6,185
20	IT Services	0	72,222	72,222
20	Records Management	0	215	215
20	City-wide PC's	0	198	198
20	City-wide IT Contracts	0	11,312	11,312
20	Postage	0	155	155
20	Mail Room	0	185	185
20	Wireless Communication	0	8,819	8,819
20	Phone & Internet - Citywide	0	13,106	13,106
	Subtotal - INFORMATION TECHNOLOGY 239	0	106,213	106,213
46	General Expenses	0	213	213
46	Retirees Health Insurance	0	4,837	4,837
46	Property Insurance	0	963	963
46	Civilian Employee Costs	0	397	397
46	General Liability Insurance	0	2,026	2,026
	Subtotal - NON-DEPARTMENTAL 999	0	8,437	8,437
Total Incoming		\$60,393	\$169,655	\$230,049
C. Total Allocated			\$1,061,271	\$1,061,271
				100.00%

City of El Paso, Texas
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Allocation Details

Cost Pool 1: Citywide Admin

Seq. 9: CITY MANAGER 115-12010

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	0.95%	\$8,512	\$0	\$8,512	\$0	\$8,512
5	MAYOR AND COUNCIL 101	27.75	0.46%	4,072	0	4,072	0	4,072
6	CITY ATTORNEY 103	45.50	0.75%	6,677	0	6,677	0	6,677
7	MUNICIPAL COURT 111	88.30	1.45%	12,958	0	12,958	2,526	15,485
8	OMB 115-12000	9.00	0.15%	1,321	0	1,321	0	1,321
9	CITY MANAGER 115-12010	6.00	0.10%	881	0	881	0	881
10	PUBLIC INFO OFFICE 115-12020	8.00	0.13%	1,174	0	1,174	229	1,403
11	INTERNAL AUDIT 116-12030	9.00	0.15%	1,321	0	1,321	258	1,578
12	PERFORMANCE OFFICE 115-12050	4.00	0.07%	587	0	587	114	701
13	CITY CLERK 117	7.00	0.12%	1,027	0	1,027	200	1,228
14	TAX 206	23.00	0.38%	3,375	0	3,375	658	4,033
15	HUMAN RESOURCES 209	60.12	0.99%	8,823	0	8,823	1,720	10,544
16	OFFICE OF COMPTROLLER 210	36.00	0.59%	5,283	0	5,283	1,030	6,313
17	PURCHASING 215	24.00	0.40%	3,522	0	3,522	687	4,209
18	ANIMAL SERVICES 225	150.50	2.48%	22,086	0	22,086	4,306	26,392
19	CAPITAL IMPROVEMENT 235	72.50	1.19%	10,639	0	10,639	2,074	12,714
20	INFORMATION TECHNOLOGY 239	74.50	1.23%	10,933	0	10,933	2,132	13,065
21	PLANNING & INSPECTIONS 280	116.00	1.91%	17,023	0	17,023	3,319	20,342
22	POLICE 321	1,472.00	24.23%	216,018	0	216,018	42,118	258,136
23	FIRE 322	1,237.50	20.37%	181,605	0	181,605	35,408	217,013
24	ENVIRONMENTAL SERVICES 334	414.50	6.82%	60,829	0	60,829	11,860	72,688
25	PUBLIC HEALTH 341	259.25	4.27%	38,045	0	38,045	7,418	45,463
26	PARKS & RECREATION 451	421.50	6.94%	61,856	0	61,856	12,060	73,916
27	ZOO 452	127.50	2.10%	18,711	0	18,711	3,648	22,359
28	LIBRARY 453	163.75	2.70%	24,031	0	24,031	4,685	28,716
29	MUSUEM & CULT AFFAIRS 454	51.50	0.85%	7,558	0	7,558	1,474	9,031
31	COMM & HUMAN DEV 471	46.00	0.76%	6,751	0	6,751	1,316	8,067

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Allocation Details

Cost Pool 1: Citywide Admin

Seq. 9: CITY MANAGER 115-12010

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	24.50	0.40%	3,595	0	3,595	701	4,296
33	ENGR TRAFFIC-ST 532-32020	73.00	1.20%	10,713	0	10,713	2,089	12,802
34	PAVEMENT MGMT 532-32040	15.00	0.25%	2,201	0	2,201	429	2,630
35	SAM ADMIN SUPPORT 532-32060	27.00	0.44%	3,962	0	3,962	773	4,735
36	REAL ESTATE 532-32080	6.00	0.10%	881	0	881	172	1,052
37	STREET MAINTENANCE 532-32120	74.00	1.22%	10,860	0	10,860	2,117	12,977
38	FLEET 532-37020	73.00	1.20%	10,713	0	10,713	2,089	12,802
39	SUN METRO 560	499.50	8.22%	73,302	0	73,302	14,292	87,594
40	AVIATION 562	190.50	3.14%	27,956	0	27,956	5,451	33,407
41	INTERNATIONAL BRIDGES 564	70.50	1.16%	10,346	0	10,346	2,017	12,363
46	NON-DEPARTMENTAL 999	10.00	0.16%	1,468	0	1,468	286	1,754
Subtotal		6,075.68	100.00%	\$891,615	\$0	\$891,615	\$169,655	\$1,061,271
Direct Bills						0		0
Total						\$891,615		\$1,061,271

Allocation Basis Units: Number of FTE's per department, excl. MPO & CRRMA

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Seq. 9: CITY MANAGER 115-12010

Seq #	Department Name	Citywide Admin	Total
3	FACILITIES MAINT 532-31040	\$8,512	\$8,512
5	MAYOR AND COUNCIL 101	4,072	4,072
6	CITY ATTORNEY 103	6,677	6,677
7	MUNICIPAL COURT 111	15,485	15,485
8	OMB 115-12000	1,321	1,321
9	CITY MANAGER 115-12010	881	881
10	PUBLIC INFO OFFICE 115-12020	1,403	1,403
11	INTERNAL AUDIT 116-12030	1,578	1,578
12	PERFORMANCE OFFICE 115-12050	701	701
13	CITY CLERK 117	1,228	1,228
14	TAX 206	4,033	4,033
15	HUMAN RESOURCES 209	10,544	10,544
16	OFFICE OF COMPTROLLER 210	6,313	6,313
17	PURCHASING 215	4,209	4,209
18	ANIMAL SERVICES 225	26,392	26,392
19	CAPITAL IMPROVEMENT 235	12,714	12,714
20	INFORMATION TECHNOLOGY 239	13,065	13,065
21	PLANNING & INSPECTIONS 280	20,342	20,342
22	POLICE 321	258,136	258,136
23	FIRE 322	217,013	217,013
24	ENVIRONMENTAL SERVICES 334	72,688	72,688
25	PUBLIC HEALTH 341	45,463	45,463
26	PARKS & RECREATION 451	73,916	73,916
27	ZOO 452	22,359	22,359
28	LIBRARY 453	28,716	28,716
29	MUSEUM & CULT AFFAIRS 454	9,031	9,031
31	COMM & HUMAN DEV 471	8,067	8,067
32	ECONOMIC DEVELOPMENT 480	4,296	4,296
33	ENGR TRAFFIC-ST 532-32020	12,802	12,802
34	PAVEMENT MGMT 532-32040	2,630	2,630
35	SAM ADMIN SUPPORT 532-32060	4,735	4,735
36	REAL ESTATE 532-32080	1,052	1,052
37	STREET MAINTENANCE 532-32120	12,977	12,977
38	FLEET 532-37020	12,802	12,802

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Allocation Summary

Seq. 9: CITY MANAGER 115-12010

Seq #	Department Name	Citywide Admin	Total
39	SUN METRO 560	87,594	87,594
40	AVIATION 562	33,407	33,407
41	INTERNATIONAL BRIDGES 564	12,363	12,363
46	NON-DEPARTMENTAL 999	1,754	1,754
Direct Bills		\$0	\$0
Total		\$1,061,271	\$1,061,271

Central Service Cost Allocation Plan - FY 25 Budget Full Cost Plan

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PUBLIC INFO OFFICE 115-12020

Nature and Extent of Services

The Public Information Office is a Division of the City Manager's Office responsible for coordinating communication for City government. The office manages all of the City's communications and marketing programs including media relations, public relations, publications, video production, and content for the City's website. Costs have been functionalized as follows:

PUBLIC INFORMATION - Costs have been allocated based on the number of FTE'S per department, excluding MPO and CRRMA.

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Seq. 10: PUBLIC
INFO OFFICE 115-
12020

A. Department Costs

Description	Type	Amount	General Admin	Public Information
Personnel Costs				
Salaries	S1	\$478,807	\$0	\$478,807
Fringe Benefits	S	147,374	0	147,374
Subtotal - Personnel Costs		\$626,181	\$0	\$626,181
Services & Supplies Cost				
03 CONTRACTUAL SVCS	S	21,500	0	21,500
05 LEASES	S	5,000	0	5,000
06 MATERIALS / SUPPLIES	S	2,000	0	2,000
10 OTHER OPERATING	S	5,000	0	5,000
Subtotal - Services & Supplies		\$33,500	\$0	\$33,500
Department Cost Total		\$659,681	\$0	\$659,681
Adjustments to Cost				
Subtotal - Adjustments		\$0	\$0	\$0
Total Costs After Adjustments		659,681	0	659,681
General Admin Distribution			0	0
Grand Total		\$659,681	\$0	\$659,681

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B. Incoming Costs (Default Spread Expenditures)

Seq. 10: PUBLIC INFO OFFICE 115-12020

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Public Information
1	City Hall (City 1)	\$9,715	\$0	\$9,715
	Subtotal - BUILDING DEPRECIATION	9,715	0	9,715
3	City Hall	21,826	754	22,581
	Subtotal - FACILITIES MAINT 532-31040	21,826	754	22,581
4	City 1	7,980	50	8,030
	Subtotal - PARKS BLDG MAINT 532-31130	7,980	50	8,030
5	Office of the Mayor	596	330	926
5	City Council	1,117	631	1,748
	Subtotal - MAYOR AND COUNCIL 101	1,713	961	2,674
6	Legal Services	1,324	201	1,524
	Subtotal - CITY ATTORNEY 103	1,324	201	1,524
8	Budget	825	58	883
	Subtotal - OMB 115-12000	825	58	883
9	Citywide Admin	1,174	229	1,403
	Subtotal - CITY MANAGER 115-12010	1,174	229	1,403
10	Public Information	0	927	927
	Subtotal - PUBLIC INFO OFFICE 115-12020	0	927	927
12	Performance	0	583	583
	Subtotal - PERFORMANCE OFFICE 115-12050	0	583	583
13	Clerk	0	265	265
13	Open Records Requests	0	31	31
	Subtotal - CITY CLERK 117	0	296	296
15	HR Services	0	6,563	6,563
15	Self Insurance Fund	0	830	830
	Subtotal - HUMAN RESOURCES 209	0	7,392	7,392
16	Financial Reporting	0	881	881
16	Treasury Management	0	14	14
16	Annual Audit	0	129	129
	Subtotal - OFFICE OF COMPTROLLER 210	0	1,024	1,024
17	Administration	0	329	329
17	Supply Chain Management	0	762	762
	Subtotal - PURCHASING 215	0	1,092	1,092
20	IT Services	0	1,641	1,641

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B. Incoming Costs (Default Spread Expenditures)

Seq. 10: PUBLIC INFO OFFICE 115-12020

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Public Information
20	City-wide PC's	0	263	263
20	City-wide IT Contracts	0	15,083	15,083
20	Mail Room	0	247	247
20	Phone & Internet - Citywide	0	3,433	3,433
	Subtotal - INFORMATION TECHNOLOGY 239	0	20,667	20,667
46	General Expenses	0	133	133
46	Retirees Health Insurance	0	6,449	6,449
46	Property Insurance	0	1,284	1,284
46	Civilian Employee Costs	0	529	529
46	General Liability Insurance	0	2,701	2,701
	Subtotal - NON-DEPARTMENTAL 999	0	11,097	11,097
Total Incoming		\$44,557	\$45,331	\$89,888
C. Total Allocated			\$749,570	\$749,570
				100.00%

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Allocation Details

Cost Pool 1: Public Information

Seq. 10: PUBLIC INFO OFFICE 115-12020

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	0.95%	\$6,723	\$0	\$6,723	\$0	\$6,723
5	MAYOR AND COUNCIL 101	27.75	0.46%	3,217	0	3,217	0	3,217
6	CITY ATTORNEY 103	45.50	0.75%	5,274	0	5,274	0	5,274
7	MUNICIPAL COURT 111	88.30	1.45%	10,235	0	10,235	676	10,911
8	OMB 115-12000	9.00	0.15%	1,043	0	1,043	0	1,043
9	CITY MANAGER 115-12010	6.00	0.10%	695	0	695	0	695
10	PUBLIC INFO OFFICE 115-12020	8.00	0.13%	927	0	927	0	927
11	INTERNAL AUDIT 116-12030	9.00	0.15%	1,043	0	1,043	69	1,112
12	PERFORMANCE OFFICE 115-12050	4.00	0.07%	464	0	464	31	494
13	CITY CLERK 117	7.00	0.12%	811	0	811	54	865
14	TAX 206	23.00	0.38%	2,666	0	2,666	176	2,842
15	HUMAN RESOURCES 209	60.12	0.99%	6,969	0	6,969	460	7,429
16	OFFICE OF COMPTROLLER 210	36.00	0.59%	4,173	0	4,173	276	4,448
17	PURCHASING 215	24.00	0.40%	2,782	0	2,782	184	2,966
18	ANIMAL SERVICES 225	150.50	2.48%	17,445	0	17,445	1,152	18,597
19	CAPITAL IMPROVEMENT 235	72.50	1.19%	8,404	0	8,404	555	8,959
20	INFORMATION TECHNOLOGY 239	74.50	1.23%	8,635	0	8,635	570	9,206
21	PLANNING & INSPECTIONS 280	116.00	1.91%	13,446	0	13,446	888	14,334
22	POLICE 321	1,472.00	24.23%	170,621	0	170,621	11,269	181,890
23	FIRE 322	1,237.50	20.37%	143,440	0	143,440	9,474	152,914
24	ENVIRONMENTAL SERVICES 334	414.50	6.82%	48,045	0	48,045	3,173	51,218
25	PUBLIC HEALTH 341	259.25	4.27%	30,050	0	30,050	1,985	32,035
26	PARKS & RECREATION 451	421.50	6.94%	48,857	0	48,857	3,227	52,083
27	ZOO 452	127.50	2.10%	14,779	0	14,779	976	15,755
28	LIBRARY 453	163.75	2.70%	18,980	0	18,980	1,254	20,234
29	MUSEUM & CULT AFFAIRS 454	51.50	0.85%	5,969	0	5,969	394	6,364
31	COMM & HUMAN DEV 471	46.00	0.76%	5,332	0	5,332	352	5,684

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Allocation Details

Cost Pool 1: Public Information

Seq. 10: PUBLIC INFO OFFICE 115-12020

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	24.50	0.40%	2,840	0	2,840	188	3,027
33	ENGR TRAFFIC-ST 532-32020	73.00	1.20%	8,462	0	8,462	559	9,020
34	PAVEMENT MGMT 532-32040	15.00	0.25%	1,739	0	1,739	115	1,853
35	SAM ADMIN SUPPORT 532-32060	27.00	0.44%	3,130	0	3,130	207	3,336
36	REAL ESTATE 532-32080	6.00	0.10%	695	0	695	46	741
37	STREET MAINTENANCE 532-32120	74.00	1.22%	8,577	0	8,577	567	9,144
38	FLEET 532-37020	73.00	1.20%	8,462	0	8,462	559	9,020
39	SUN METRO 560	499.50	8.22%	57,898	0	57,898	3,824	61,722
40	AVIATION 562	190.50	3.14%	22,081	0	22,081	1,458	23,539
41	INTERNATIONAL BRIDGES 564	70.50	1.16%	8,172	0	8,172	540	8,711
46	NON-DEPARTMENTAL 999	10.00	0.16%	1,159	0	1,159	77	1,236
Subtotal		6,075.68	100.00%	\$704,239	\$0	\$704,239	\$45,331	\$749,570
Direct Bills						0		0
Total						\$704,239		\$749,570

Allocation Basis Units: Number of FTE's per department, excl. MPO & CRRMA

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Allocation Summary

Seq. 10: PUBLIC INFO OFFICE 115-12020

Seq #	Department Name	Public Information	Total
3	FACILITIES MAINT 532-31040	\$6,723	\$6,723
5	MAYOR AND COUNCIL 101	3,217	3,217
6	CITY ATTORNEY 103	5,274	5,274
7	MUNICIPAL COURT 111	10,911	10,911
8	OMB 115-12000	1,043	1,043
9	CITY MANAGER 115-12010	695	695
10	PUBLIC INFO OFFICE 115-12020	927	927
11	INTERNAL AUDIT 116-12030	1,112	1,112
12	PERFORMANCE OFFICE 115-12050	494	494
13	CITY CLERK 117	865	865
14	TAX 206	2,842	2,842
15	HUMAN RESOURCES 209	7,429	7,429
16	OFFICE OF COMPTROLLER 210	4,448	4,448
17	PURCHASING 215	2,966	2,966
18	ANIMAL SERVICES 225	18,597	18,597
19	CAPITAL IMPROVEMENT 235	8,959	8,959
20	INFORMATION TECHNOLOGY 239	9,206	9,206
21	PLANNING & INSPECTIONS 280	14,334	14,334
22	POLICE 321	181,890	181,890
23	FIRE 322	152,914	152,914
24	ENVIRONMENTAL SERVICES 334	51,218	51,218
25	PUBLIC HEALTH 341	32,035	32,035
26	PARKS & RECREATION 451	52,083	52,083
27	ZOO 452	15,755	15,755
28	LIBRARY 453	20,234	20,234
29	MUSEUM & CULT AFFAIRS 454	6,364	6,364
31	COMM & HUMAN DEV 471	5,684	5,684
32	ECONOMIC DEVELOPMENT 480	3,027	3,027
33	ENGR TRAFFIC-ST 532-32020	9,020	9,020
34	PAVEMENT MGMT 532-32040	1,853	1,853
35	SAM ADMIN SUPPORT 532-32060	3,336	3,336
36	REAL ESTATE 532-32080	741	741
37	STREET MAINTENANCE 532-32120	9,144	9,144

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Allocation Summary

**Seq. 10: PUBLIC INFO OFFICE 115-
12020**

Seq #	Department Name	Public Information	Total
38	FLEET 532-37020	9,020	9,020
39	SUN METRO 560	61,722	61,722
40	AVIATION 562	23,539	23,539
41	INTERNATIONAL BRIDGES 564	8,711	8,711
46	NON-DEPARTMENTAL 999	1,236	1,236
Direct Bills		\$0	\$0
Total		\$749,570	\$749,570

Central Service Cost Allocation Plan - FY 25 Budget Full Cost Plan

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INTERNAL AUDIT 116-12030

Nature and Extent of Services

The Internal Audit Office provides independent, objective assurance and consulting services designed to add value and improve the City of El Paso's operations. The Internal Audit Office helps the management team of the City of El Paso accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes. Costs have been functionalized as follows:

AUDIT - Costs have been allocated based on the number of audit hours per department, excluding ESD and Sun Metro who pay directly for audit staff services.

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Seq. 11: INTERNAL
AUDIT 116-12030

A. Department Costs

Description	Type	Amount	General Admin	Audit
Personnel Costs				
Salaries	S1	\$682,123	\$0	\$682,123
Fringe Benefits	S	190,183	0	190,183
Subtotal - Personnel Costs		\$872,306	\$0	\$872,306
Services & Supplies Cost				
03 CONTRACTUAL SVCS	S	273,000	0	273,000
04 INTERFUND SERVICES	S	500	0	500
05 LEASES	S	2,160	0	2,160
06 MATERIALS / SUPPLIES	S	6,000	0	6,000
10 OTHER OPERATING	S	23,600	0	23,600
Subtotal - Services & Supplies		\$305,260	\$0	\$305,260
Department Cost Total		\$1,177,566	\$0	\$1,177,566
Adjustments to Cost				
Subtotal - Adjustments		\$0	\$0	\$0
Total Costs After Adjustments		1,177,566	0	1,177,566
General Admin Distribution			0	0
Grand Total		\$1,177,566	\$0	\$1,177,566

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B. Incoming Costs (Default Spread Expenditures)

Seq. 11: INTERNAL AUDIT 116-12030

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Audit
1	Mulligan Building (City 2)	\$27,495	\$0	\$27,495
	Subtotal - BUILDING DEPRECIATION	27,495	0	27,495
3	Mulligan Building	14,250	678	14,928
	Subtotal - FACILITIES MAINT 532-31040	14,250	678	14,928
4	City 2	7,748	49	7,796
	Subtotal - PARKS BLDG MAINT 532-31130	7,748	49	7,796
5	Office of the Mayor	670	371	1,042
5	City Council	2,140	1,208	3,347
	Subtotal - MAYOR AND COUNCIL 101	2,810	1,579	4,389
6	Legal Services	9,035	1,369	10,404
	Subtotal - CITY ATTORNEY 103	9,035	1,369	10,404
8	Budget	1,474	103	1,576
	Subtotal - OMB 115-12000	1,474	103	1,576
9	Citywide Admin	1,321	258	1,578
	Subtotal - CITY MANAGER 115-12010	1,321	258	1,578
10	Public Information	1,043	69	1,112
	Subtotal - PUBLIC INFO OFFICE 115-12020	1,043	69	1,112
12	Performance	0	656	656
	Subtotal - PERFORMANCE OFFICE 115-12050	0	656	656
13	Clerk	0	298	298
13	Open Records Requests	0	60	60
	Subtotal - CITY CLERK 117	0	358	358
15	HR Services	0	7,383	7,383
15	Self Insurance Fund	0	934	934
	Subtotal - HUMAN RESOURCES 209	0	8,316	8,316
16	Financial Reporting	0	1,686	1,686
16	Treasury Management	0	28	28
16	Annual Audit	0	248	248
	Subtotal - OFFICE OF COMPTROLLER 210	0	1,962	1,962
17	Administration	0	549	549
17	Supply Chain Management	0	1,270	1,270
	Subtotal - PURCHASING 215	0	1,819	1,819
20	City-wide PC's	0	296	296
20	City-wide IT Contracts	0	16,969	16,969

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B. Incoming Costs (Default Spread Expenditures)

Seq. 11: INTERNAL AUDIT 116-12030

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Audit
20	Mail Room	0	277	277
20	Wireless Communication	0	500	500
20	Phone & Internet - Citywide	0	4,057	4,057
	Subtotal - INFORMATION TECHNOLOGY 239	0	22,099	22,099
46	General Expenses	0	258	258
46	Retirees Health Insurance	0	7,256	7,256
46	Property Insurance	0	1,555	1,555
46	Civilian Employee Costs	0	595	595
46	General Liability Insurance	0	3,039	3,039
	Subtotal - NON-DEPARTMENTAL 999	0	12,703	12,703
Total Incoming		\$65,175	\$52,017	\$117,192
C. Total Allocated			\$1,294,758	\$1,294,758
				100.00%

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Allocation Details

Cost Pool 1: Audit

Seq. 11: INTERNAL AUDIT 116-12030

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	MAYOR AND COUNCIL 101	710.50	11.92%	\$148,186	\$0	\$148,186	\$0	\$148,186
6	CITY ATTORNEY 103	54.75	0.92%	11,419	0	11,419	0	11,419
9	CITY MANAGER 115-12010	162.50	2.73%	33,892	0	33,892	0	33,892
14	TAX 206	443.50	7.44%	92,499	0	92,499	4,586	97,085
15	HUMAN RESOURCES 209	158.50	2.66%	33,058	0	33,058	1,639	34,697
16	OFFICE OF COMPTROLLER 210	1,003.50	16.84%	209,296	0	209,296	10,376	219,672
17	PURCHASING 215	31.75	0.53%	6,622	0	6,622	328	6,950
19	CAPITAL IMPROVEMENT 235	301.75	5.06%	62,935	0	62,935	3,120	66,055
20	INFORMATION TECHNOLOGY 239	331.75	5.57%	69,192	0	69,192	3,430	72,622
21	PLANNING & INSPECTIONS 280	359.75	6.04%	75,032	0	75,032	3,720	78,751
23	FIRE 322	62.75	1.05%	13,088	0	13,088	649	13,736
25	PUBLIC HEALTH 341	169.25	2.84%	35,300	0	35,300	1,750	37,050
26	PARKS & RECREATION 451	19.50	0.33%	4,067	0	4,067	202	4,269
27	ZOO 452	637.50	10.70%	132,961	0	132,961	6,592	139,553
30	DESTINATION EL PASO 457	145.50	2.44%	30,346	0	30,346	1,504	31,851
32	ECONOMIC DEVELOPMENT 480	528.25	8.87%	110,175	0	110,175	5,462	115,637
37	STREET MAINTENANCE 532-32120	181.00	3.04%	37,750	0	37,750	1,872	39,622
40	AVIATION 562	3.25	0.05%	678	0	678	34	711
47	OTHER	653.25	10.96%	136,246	0	136,246	6,755	143,000
Subtotal		5,958.50	100.00%	\$1,242,741	\$0	\$1,242,741	\$52,017	\$1,294,758
Direct Bills						0		0
Total						\$1,242,741		\$1,294,758

Allocation Basis Units: Audit hours per department, excl. ESD & Sun Metro

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Allocation Summary

Seq. 11: INTERNAL AUDIT 116-12030

Seq #	Department Name	Audit	Total
5	MAYOR AND COUNCIL 101	\$148,186	\$148,186
6	CITY ATTORNEY 103	11,419	11,419
9	CITY MANAGER 115-12010	33,892	33,892
14	TAX 206	97,085	97,085
15	HUMAN RESOURCES 209	34,697	34,697
16	OFFICE OF COMPTROLLER 210	219,672	219,672
17	PURCHASING 215	6,950	6,950
19	CAPITAL IMPROVEMENT 235	66,055	66,055
20	INFORMATION TECHNOLOGY 239	72,622	72,622
21	PLANNING & INSPECTIONS 280	78,751	78,751
23	FIRE 322	13,736	13,736
25	PUBLIC HEALTH 341	37,050	37,050
26	PARKS & RECREATION 451	4,269	4,269
27	ZOO 452	139,553	139,553
30	DESTINATION EL PASO 457	31,851	31,851
32	ECONOMIC DEVELOPMENT 480	115,637	115,637
37	STREET MAINTENANCE 532-32120	39,622	39,622
40	AVIATION 562	711	711
47	OTHER	143,000	143,000
Direct Bills		\$0	\$0
Total		\$1,294,758	\$1,294,758

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PERFORMANCE OFFICE 115-12050

Nature and Extent of Services

The Performance Office is a division of the City Manager's Office that works to enhance the City's reputation as a high-performing organization by evaluating the performance of the various City departments and assisting them with the implementation of process improvements, as well as performing strategic planning functions. Costs have been functionalized as follows:

PERFORMANCE - Costs have been allocated based on the number of FTE'S per department, excluding MPO and CRRMA.

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Central Service Cost Allocation Plan - FY 25 Budget Full
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A. Department Costs

Seq. 12:
PERFORMANCE
OFFICE 115-12050

Description	Type	Amount	General Admin	Performance
Personnel Costs				
Salaries	S1	\$276,511	\$0	\$276,511
Fringe Benefits	S	89,298	0	89,298
Subtotal - Personnel Costs		\$365,809	\$0	\$365,809
Services & Supplies Cost				
03 CONTRACTUAL SVCS	S	34,000	0	34,000
06 MATERIALS / SUPPLIES	S	4,000	0	4,000
10 OTHER OPERATING	S	16,000	0	16,000
Subtotal - Services & Supplies		\$54,000	\$0	\$54,000
Department Cost Total		\$419,809	\$0	\$419,809
Adjustments to Cost				
Subtotal - Adjustments		\$0	\$0	\$0
Total Costs After Adjustments		419,809	0	419,809
General Admin Distribution			0	0
Grand Total		\$419,809	\$0	\$419,809

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B. Incoming Costs (Default Spread Expenditures)

Seq. 12: PERFORMANCE OFFICE 115-12050

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Performance
1	City Hall (City 1)	\$4,857	\$0	\$4,857
	Subtotal - BUILDING DEPRECIATION	4,857	0	4,857
3	City Hall	10,913	377	11,290
	Subtotal - FACILITIES MAINT 532-31040	10,913	377	11,290
4	City 1	3,990	25	4,015
	Subtotal - PARKS BLDG MAINT 532-31130	3,990	25	4,015
5	Office of the Mayor	298	165	463
5	City Council	1,146	646	1,792
	Subtotal - MAYOR AND COUNCIL 101	1,443	812	2,255
8	Budget	525	37	562
	Subtotal - OMB 115-12000	525	37	562
9	Citywide Admin	587	114	701
	Subtotal - CITY MANAGER 115-12010	587	114	701
10	Public Information	464	31	494
	Subtotal - PUBLIC INFO OFFICE 115-12020	464	31	494
12	Performance	0	291	291
	Subtotal - PERFORMANCE OFFICE 115-12050	0	291	291
13	Clerk	0	133	133
13	Open Records Requests	0	32	32
	Subtotal - CITY CLERK 117	0	165	165
15	HR Services	0	3,281	3,281
15	Self Insurance Fund	0	415	415
	Subtotal - HUMAN RESOURCES 209	0	3,696	3,696
16	Financial Reporting	0	903	903
16	Treasury Management	0	15	15
16	Annual Audit	0	133	133
	Subtotal - OFFICE OF COMPTROLLER 210	0	1,050	1,050
17	Administration	0	220	220
17	Supply Chain Management	0	508	508
	Subtotal - PURCHASING 215	0	728	728
20	City-wide PC's	0	132	132
20	City-wide IT Contracts	0	7,542	7,542
20	Postage	0	675	675

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B. Incoming Costs (Default Spread Expenditures)

**Seq. 12: PERFORMANCE OFFICE 115-
12050**

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Performance
20	Mail Room	0	123	123
	Subtotal - INFORMATION TECHNOLOGY 239	0	8,471	8,471
46	General Expenses	0	138	138
46	Retirees Health Insurance	0	3,225	3,225
46	Property Insurance	0	642	642
46	Civilian Employee Costs	0	265	265
46	General Liability Insurance	0	1,351	1,351
	Subtotal - NON-DEPARTMENTAL 999	0	5,620	5,620
Total Incoming		\$22,780	\$21,417	\$44,197
C. Total Allocated			\$464,005	\$464,005
				100.00%

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Allocation Details

Cost Pool 1: Performance

Seq. 12: PERFORMANCE OFFICE 115-12050

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	0.95%	\$4,225	\$0	\$4,225	\$0	\$4,225
5	MAYOR AND COUNCIL 101	27.75	0.46%	2,021	0	2,021	0	2,021
6	CITY ATTORNEY 103	45.50	0.75%	3,314	0	3,314	0	3,314
7	MUNICIPAL COURT 111	88.30	1.45%	6,432	0	6,432	320	6,752
8	OMB 115-12000	9.00	0.15%	656	0	656	0	656
9	CITY MANAGER 115-12010	6.00	0.10%	437	0	437	0	437
10	PUBLIC INFO OFFICE 115-12020	8.00	0.13%	583	0	583	0	583
11	INTERNAL AUDIT 116-12030	9.00	0.15%	656	0	656	0	656
12	PERFORMANCE OFFICE 115-12050	4.00	0.07%	291	0	291	0	291
13	CITY CLERK 117	7.00	0.12%	510	0	510	25	535
14	TAX 206	23.00	0.38%	1,675	0	1,675	83	1,759
15	HUMAN RESOURCES 209	60.12	0.99%	4,380	0	4,380	218	4,598
16	OFFICE OF COMPTROLLER 210	36.00	0.59%	2,622	0	2,622	130	2,753
17	PURCHASING 215	24.00	0.40%	1,748	0	1,748	87	1,835
18	ANIMAL SERVICES 225	150.50	2.48%	10,963	0	10,963	546	11,509
19	CAPITAL IMPROVEMENT 235	72.50	1.19%	5,281	0	5,281	263	5,544
20	INFORMATION TECHNOLOGY 239	74.50	1.23%	5,427	0	5,427	270	5,697
21	PLANNING & INSPECTIONS 280	116.00	1.91%	8,450	0	8,450	420	8,871
22	POLICE 321	1,472.00	24.23%	107,229	0	107,229	5,336	112,565
23	FIRE 322	1,237.50	20.37%	90,147	0	90,147	4,486	94,633
24	ENVIRONMENTAL SERVICES 334	414.50	6.82%	30,195	0	30,195	1,502	31,697
25	PUBLIC HEALTH 341	259.25	4.27%	18,885	0	18,885	940	19,825
26	PARKS & RECREATION 451	421.50	6.94%	30,705	0	30,705	1,528	32,232
27	ZOO 452	127.50	2.10%	9,288	0	9,288	462	9,750
28	LIBRARY 453	163.75	2.70%	11,929	0	11,929	594	12,522
29	MUSUEM & CULT AFFAIRS 454	51.50	0.85%	3,752	0	3,752	187	3,938
31	COMM & HUMAN DEV 471	46.00	0.76%	3,351	0	3,351	167	3,518

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Allocation Details

Cost Pool 1: Performance

Seq. 12: PERFORMANCE OFFICE 115-12050

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	24.50	0.40%	1,785	0	1,785	89	1,874
33	ENGR TRAFFIC-ST 532-32020	73.00	1.20%	5,318	0	5,318	265	5,582
34	PAVEMENT MGMT 532-32040	15.00	0.25%	1,093	0	1,093	54	1,147
35	SAM ADMIN SUPPORT 532-32060	27.00	0.44%	1,967	0	1,967	98	2,065
36	REAL ESTATE 532-32080	6.00	0.10%	437	0	437	22	459
37	STREET MAINTENANCE 532-32120	74.00	1.22%	5,391	0	5,391	268	5,659
38	FLEET 532-37020	73.00	1.20%	5,318	0	5,318	265	5,582
39	SUN METRO 560	499.50	8.22%	36,387	0	36,387	1,811	38,197
40	AVIATION 562	190.50	3.14%	13,877	0	13,877	691	14,568
41	INTERNATIONAL BRIDGES 564	70.50	1.16%	5,136	0	5,136	256	5,391
46	NON-DEPARTMENTAL 999	10.00	0.16%	728	0	728	36	765
Subtotal		6,075.68	100.00%	\$442,588	\$0	\$442,588	\$21,417	\$464,005
Direct Bills						0		0
Total						\$442,588		\$464,005

Allocation Basis Units: Number of FTE's per department, excl. MPO & CRRMA

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Allocation Summary

Seq. 12: PERFORMANCE OFFICE 115-12050

Seq #	Department Name	Performance	Total
3	FACILITIES MAINT 532-31040	\$4,225	\$4,225
5	MAYOR AND COUNCIL 101	2,021	2,021
6	CITY ATTORNEY 103	3,314	3,314
7	MUNICIPAL COURT 111	6,752	6,752
8	OMB 115-12000	656	656
9	CITY MANAGER 115-12010	437	437
10	PUBLIC INFO OFFICE 115-12020	583	583
11	INTERNAL AUDIT 116-12030	656	656
12	PERFORMANCE OFFICE 115-12050	291	291
13	CITY CLERK 117	535	535
14	TAX 206	1,759	1,759
15	HUMAN RESOURCES 209	4,598	4,598
16	OFFICE OF COMPTROLLER 210	2,753	2,753
17	PURCHASING 215	1,835	1,835
18	ANIMAL SERVICES 225	11,509	11,509
19	CAPITAL IMPROVEMENT 235	5,544	5,544
20	INFORMATION TECHNOLOGY 239	5,697	5,697
21	PLANNING & INSPECTIONS 280	8,871	8,871
22	POLICE 321	112,565	112,565
23	FIRE 322	94,633	94,633
24	ENVIRONMENTAL SERVICES 334	31,697	31,697
25	PUBLIC HEALTH 341	19,825	19,825
26	PARKS & RECREATION 451	32,232	32,232
27	ZOO 452	9,750	9,750
28	LIBRARY 453	12,522	12,522
29	MUSEUM & CULT AFFAIRS 454	3,938	3,938
31	COMM & HUMAN DEV 471	3,518	3,518
32	ECONOMIC DEVELOPMENT 480	1,874	1,874
33	ENGR TRAFFIC-ST 532-32020	5,582	5,582
34	PAVEMENT MGMT 532-32040	1,147	1,147
35	SAM ADMIN SUPPORT 532-32060	2,065	2,065
36	REAL ESTATE 532-32080	459	459
37	STREET MAINTENANCE 532-32120	5,659	5,659

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Allocation Summary

**Seq. 12: PERFORMANCE OFFICE 115-
12050**

Seq #	Department Name	Performance	Total
38	FLEET 532-37020	5,582	5,582
39	SUN METRO 560	38,197	38,197
40	AVIATION 562	14,568	14,568
41	INTERNATIONAL BRIDGES 564	5,391	5,391
46	NON-DEPARTMENTAL 999	765	765
Direct Bills		\$0	\$0
Total		\$464,005	\$464,005

Central Service Cost Allocation Plan - FY 25 Budget Full Cost Plan

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CITY CLERK 117

Nature and Extent of Services

The City Clerk is responsible for conducting all City Council meetings and is the official custodian of the City Council minutes. In addition, the Office maintains all records, including ordinances, resolutions, franchises, deeds, land sales, and election information. Costs have been functionalized as follows:

CLERK - Costs identified to this function are representative of staff compensation and operational expenditures associated with performing the duties of the City Clerk. These costs are allocated based on the number of FTE'S per department, excluding MPO and CRRMA.

OPEN RECORDS REQUESTS - Costs identified to this function are representative of staff compensation and operational expenditures associated with fulfilling open records requests. These costs are allocated based on total operating expenditures per department, excluding MPO.

SUPPORT SERVICES - Costs identified to this function are representative of operational support provided to the Planning & Inspections, Mayor & Council, Police, Public Health, and Sun Metro departments. These costs are allocated based on the total City Clerk staffing costs per supported department.

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A. Department Costs

Seq. 13: CITY
CLERK 117

Description	Type	Amount	General Admin	Clerk	Open Records Requests	Support Services
Personnel Costs						
Salaries	S1	\$525,233	\$136,246	\$91,758	\$26,682	\$270,548
Fringe Benefits	S	206,346	53,526	36,049	10,482	106,289
Subtotal - Personnel Costs		\$731,579	\$189,772	\$127,807	\$37,164	\$376,836
Services & Supplies Cost						
03 CONTRACT SVCS - DATA PROCESS SERVICES CONTRACT	S	13,000	3,372	2,271	660	6,696
03 CONTRACT SVCS - ELECTION CONTRACTS	D	2,200,000	0	0	0	0
03 CONTRACT SVCS - INTERPRETER SERVICES	P	20,900	0	0	0	20,900
03 CONTRACT SVCS - LEGAL NOTICES CONTRACTS	D	180,000	0	0	0	0
03 CONTRACT SVCS - PRINTING SERVICES CONTRACTS	S	500	130	87	25	258
04 INTERFUND SERVICES	S	300	78	52	15	155
05 LEASES	S	4,000	1,038	699	203	2,060
06 MATERIALS / SUPPLIES	S	4,440	1,152	776	226	2,287
08 MINOR EQUIP & FURNITURE	S	1,200	311	210	61	618
10 OTHER OPERATING	S	6,900	1,790	1,205	351	3,554
REVENUE - ANNUAL REGISTRATION FEE-LOBBY	D	-1,200	0	0	0	0
REVENUE - PARKING FORFEITS FINES	D	-150	0	0	0	0
REVENUE - REIMBURSED EXPENDITURES	D	-15,000	0	0	0	0
Subtotal - Services & Supplies		\$2,414,890	\$7,870	\$5,300	\$1,541	\$36,528
Department Cost Total		\$3,146,469	\$197,642	\$133,107	\$38,705	\$413,365
Adjustments to Cost						
03 CONTRACT SVCS - LEGAL NOTICES CONTRACTS	D	-180,000	0	0	0	0
REVENUE - REIMBURSED EXPENDITURES	D	15,000	0	0	0	0
REVENUE - PARKING FORFEITS FINES	D	150	0	0	0	0
03 CONTRACT SVCS - ELECTION CONTRACTS	D	-2,200,000	0	0	0	0
REVENUE - ANNUAL REGISTRATION FEE-LOBBY	D	1,200	0	0	0	0
Subtotal - Adjustments		-\$2,363,650	\$0	\$0	\$0	\$0

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A. Department Costs

Seq. 13: CITY
CLERK 117

Description	Type	Amount	General Admin	Clerk	Open Records Requests	Support Services
Total Costs After Adjustments		782,819	197,642	133,107	38,705	413,365
General Admin Distribution			-197,642	46,622	13,557	137,463
Grand Total		\$782,819	-\$0	\$179,729	\$52,262	\$550,828

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B. Incoming Costs (Default Spread Salary)

Seq. 13: CITY CLERK 117

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Clerk	Open Records Requests	Support Services
1	City Hall (City 1)	\$8,500	\$0	\$2,005	\$583	\$5,912
	Subtotal - BUILDING DEPRECIATION	8,500	0	2,005	583	5,912
3	City Hall	19,098	660	4,661	1,355	13,742
	Subtotal - FACILITIES MAINT 532-31040	19,098	660	4,661	1,355	13,742
4	City 1	6,982	44	1,657	482	4,887
	Subtotal - PARKS BLDG MAINT 532-31130	6,982	44	1,657	482	4,887
5	Office of the Mayor	521	289	191	56	564
5	City Council	2,775	1,566	1,024	298	3,019
	Subtotal - MAYOR AND COUNCIL 101	3,296	1,855	1,215	353	3,583
6	Legal Services	47,303	7,167	12,849	3,736	37,885
	Subtotal - CITY ATTORNEY 103	47,303	7,167	12,849	3,736	37,885
8	Budget	3,958	276	999	290	2,945
	Subtotal - OMB 115-12000	3,958	276	999	290	2,945
9	Citywide Admin	1,027	200	290	84	854
	Subtotal - CITY MANAGER 115-12010	1,027	200	290	84	854
10	Public Information	811	54	204	59	602
	Subtotal - PUBLIC INFO OFFICE 115-12020	811	54	204	59	602
12	Performance	510	25	126	37	372
	Subtotal - PERFORMANCE OFFICE 115-12050	510	25	126	37	372
13	Clerk	0	232	55	16	161
13	Open Records Requests	0	78	18	5	54
	Subtotal - CITY CLERK 117	0	310	73	21	215
15	HR Services	0	5,742	1,355	394	3,994
15	Self Insurance Fund	0	726	171	50	505
	Subtotal - HUMAN RESOURCES 209	0	6,468	1,526	444	4,499
16	Financial Reporting	0	2,187	516	150	1,521
16	Treasury Management	0	36	8	2	25
16	Annual Audit	0	321	76	22	223
	Subtotal - OFFICE OF COMPTROLLER 210	0	2,544	600	174	1,769
17	Administration	0	2,196	518	151	1,527
17	Supply Chain Management	0	5,081	1,199	349	3,534
	Subtotal - PURCHASING 215	0	7,277	1,717	499	5,061
20	IT Services	0	22,433	5,292	1,539	15,602
20	Records Management	0	12,320	2,906	845	8,569

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B. Incoming Costs (Default Spread Salary)

Seq. 13: CITY CLERK 117

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Clerk	Open Records Requests	Support Services
20	City-wide PC's	0	230	54	16	160
20	City-wide IT Contracts	0	48,886	11,532	3,353	34,001
20	Postage	0	1,038	245	71	722
20	Mail Room	0	216	51	15	150
20	Wireless Communication	0	407	96	28	283
	Subtotal - INFORMATION TECHNOLOGY 239	0	85,530	20,176	5,867	59,487
46	General Expenses	0	335	79	23	233
46	Retirees Health Insurance	0	5,643	1,331	387	3,925
46	Property Insurance	0	1,124	265	77	782
46	Civilian Employee Costs	0	463	109	32	322
46	General Liability Insurance	0	2,364	558	162	1,644
	Subtotal - NON-DEPARTMENTAL 999	0	9,928	2,342	681	6,905
Total Incoming		\$91,486	\$122,338	\$50,439	\$14,667	\$148,719
C. Total Allocated			\$996,644	\$230,168	\$66,929	\$699,547
				23.09%	6.72%	70.19%

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Allocation Details

Cost Pool 1: Clerk

Seq. 13: CITY CLERK 117

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	0.95%	\$1,922	\$0	\$1,922	\$0	\$1,922
5	MAYOR AND COUNCIL 101	27.75	0.46%	919	0	919	0	919
6	CITY ATTORNEY 103	45.50	0.75%	1,508	0	1,508	0	1,508
7	MUNICIPAL COURT 111	88.30	1.45%	2,926	0	2,926	432	3,358
8	OMB 115-12000	9.00	0.15%	298	0	298	0	298
9	CITY MANAGER 115-12010	6.00	0.10%	199	0	199	0	199
10	PUBLIC INFO OFFICE 115-12020	8.00	0.13%	265	0	265	0	265
11	INTERNAL AUDIT 116-12030	9.00	0.15%	298	0	298	0	298
12	PERFORMANCE OFFICE 115-12050	4.00	0.07%	133	0	133	0	133
13	CITY CLERK 117	7.00	0.12%	232	0	232	0	232
14	TAX 206	23.00	0.38%	762	0	762	112	875
15	HUMAN RESOURCES 209	60.12	0.99%	1,992	0	1,992	294	2,286
16	OFFICE OF COMPTROLLER 210	36.00	0.59%	1,193	0	1,193	176	1,369
17	PURCHASING 215	24.00	0.40%	795	0	795	117	913
18	ANIMAL SERVICES 225	150.50	2.48%	4,987	0	4,987	736	5,723
19	CAPITAL IMPROVEMENT 235	72.50	1.19%	2,402	0	2,402	355	2,757
20	INFORMATION TECHNOLOGY 239	74.50	1.23%	2,468	0	2,468	364	2,833
21	PLANNING & INSPECTIONS 280	116.00	1.91%	3,844	0	3,844	567	4,411
22	POLICE 321	1,472.00	24.23%	48,773	0	48,773	7,198	55,971
23	FIRE 322	1,237.50	20.37%	41,003	0	41,003	6,051	47,054
24	ENVIRONMENTAL SERVICES 334	414.50	6.82%	13,734	0	13,734	2,027	15,761
25	PUBLIC HEALTH 341	259.25	4.27%	8,590	0	8,590	1,268	9,858
26	PARKS & RECREATION 451	421.50	6.94%	13,966	0	13,966	2,061	16,027
27	ZOO 452	127.50	2.10%	4,225	0	4,225	623	4,848
28	LIBRARY 453	163.75	2.70%	5,426	0	5,426	801	6,226
29	MUSUEM & CULT AFFAIRS 454	51.50	0.85%	1,706	0	1,706	252	1,958
31	COMM & HUMAN DEV 471	46.00	0.76%	1,524	0	1,524	225	1,749

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Cost Pool 1: Clerk

Seq. 13: CITY CLERK 117

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	24.50	0.40%	812	0	812	120	932
33	ENGR TRAFFIC-ST 532-32020	73.00	1.20%	2,419	0	2,419	357	2,776
34	PAVEMENT MGMT 532-32040	15.00	0.25%	497	0	497	73	570
35	SAM ADMIN SUPPORT 532-32060	27.00	0.44%	895	0	895	132	1,027
36	REAL ESTATE 532-32080	6.00	0.10%	199	0	199	29	228
37	STREET MAINTENANCE 532-32120	74.00	1.22%	2,452	0	2,452	362	2,814
38	FLEET 532-37020	73.00	1.20%	2,419	0	2,419	357	2,776
39	SUN METRO 560	499.50	8.22%	16,550	0	16,550	2,443	18,993
40	AVIATION 562	190.50	3.14%	6,312	0	6,312	932	7,244
41	INTERNATIONAL BRIDGES 564	70.50	1.16%	2,336	0	2,336	345	2,681
46	NON-DEPARTMENTAL 999	10.00	0.16%	331	0	331	49	380
Subtotal		6,075.68	100.00%	\$201,310	\$0	\$201,310	\$28,858	\$230,168
Direct Bills						0		0
Total						\$201,310		\$230,168

Allocation Basis Units: Number of FTE's per department, excl. MPO & CRRMA

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Cost Pool 2: Open Records Requests

Seq. 13: CITY CLERK 117

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	13,986,215	1.50%	\$879	\$0	\$879	\$0	\$879
4	PARKS BLDG MAINT 532-31130	13,325,562	1.43%	838	0	838	0	838
5	MAYOR AND COUNCIL 101	2,211,993	0.24%	139	0	139	0	139
6	CITY ATTORNEY 103	6,339,019	0.68%	399	0	399	0	399
7	MUNICIPAL COURT 111	6,922,193	0.74%	435	0	435	65	501
8	OMB 115-12000	926,911	0.10%	58	0	58	0	58
9	CITY MANAGER 115-12010	787,841	0.08%	50	0	50	0	50
10	PUBLIC INFO OFFICE 115-12020	497,407	0.05%	31	0	31	0	31
11	INTERNAL AUDIT 116-12030	952,544	0.10%	60	0	60	0	60
12	PERFORMANCE OFFICE 115-12050	509,926	0.05%	32	0	32	0	32
13	CITY CLERK 117	1,235,298	0.13%	78	0	78	0	78
14	TAX 206	2,325,770	0.25%	146	0	146	22	168
15	HUMAN RESOURCES 209	74,520,050	8.01%	4,686	0	4,686	703	5,388
16	OFFICE OF COMPTROLLER 210	3,720,342	0.40%	234	0	234	35	269
17	PURCHASING 215	2,009,605	0.22%	126	0	126	19	145
18	ANIMAL SERVICES 225	13,073,599	1.40%	822	0	822	123	945
19	CAPITAL IMPROVEMENT 235	13,736,712	1.48%	864	0	864	129	993
20	INFORMATION TECHNOLOGY 239	25,729,546	2.76%	1,618	0	1,618	243	1,860
21	PLANNING & INSPECTIONS 280	9,331,573	1.00%	587	0	587	88	675
22	POLICE 321	199,948,736	21.48%	12,573	0	12,573	1,885	14,458
23	FIRE 322	165,446,806	17.77%	10,404	0	10,404	1,560	11,963
24	ENVIRONMENTAL SERVICES 334	43,280,887	4.65%	2,722	0	2,722	408	3,130
25	PUBLIC HEALTH 341	25,557,097	2.75%	1,607	0	1,607	241	1,848
26	PARKS & RECREATION 451	44,155,384	4.74%	2,777	0	2,777	416	3,193
27	ZOO 452	9,696,082	1.04%	610	0	610	91	701
28	LIBRARY 453	11,062,503	1.19%	696	0	696	104	800
29	MUSUEM & CULT AFFAIRS 454	7,275,251	0.78%	457	0	457	69	526

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Cost Pool 2: Open Records Requests

Seq. 13: CITY CLERK 117

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
30	DESTINATION EL PASO 457	21,116,876	2.27%	1,328	0	1,328	199	1,527
31	COMM & HUMAN DEV 471	5,038,725	0.54%	317	0	317	48	364
32	ECONOMIC DEVELOPMENT 480	14,620,222	1.57%	919	0	919	138	1,057
33	ENGR TRAFFIC-ST 532-32020	7,596,704	0.82%	478	0	478	72	549
34	PAVEMENT MGMT 532-32040	4,785,053	0.51%	301	0	301	45	346
35	SAM ADMIN SUPPORT 532-32060	2,740,379	0.29%	172	0	172	26	198
36	REAL ESTATE 532-32080	739,820	0.08%	47	0	47	7	53
37	STREET MAINTENANCE 532-32120	9,941,690	1.07%	625	0	625	94	719
38	FLEET 532-37020	19,425,634	2.09%	1,222	0	1,222	183	1,405
39	SUN METRO 560	70,047,797	7.52%	4,405	0	4,405	660	5,065
40	AVIATION 562	39,179,220	4.21%	2,464	0	2,464	369	2,833
41	INTERNATIONAL BRIDGES 564	8,912,366	0.96%	560	0	560	84	644
45	DOWNTOWN DEV CORP 710	21,425	0.00%	1	0	1	0	2
46	NON-DEPARTMENTAL 999	28,181,455	3.03%	1,772	0	1,772	266	2,038
Subtotal		930,912,218	100.00%	\$58,538	\$0	\$58,538	\$8,392	\$66,929
Direct Bills						0		0
Total						\$58,538		\$66,929

Allocation Basis Units: Operating expenditures per department, excl. MPO

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Cost Pool 3: Support Services

Seq. 13: CITY CLERK 117

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	MAYOR AND COUNCIL 101	197,974.65	82.22%	\$505,186	\$0	\$505,186	\$0	\$505,186
21	PLANNING & INSPECTIONS 280	26,014.34	10.80%	66,383	0	66,383	51,691	118,074
22	POLICE 321	5,946.13	2.47%	15,173	0	15,173	11,815	26,988
25	PUBLIC HEALTH 341	5,202.87	2.16%	13,277	0	13,277	10,338	23,615
39	SUN METRO 560	5,658.84	2.35%	14,440	0	14,440	11,244	25,684
Subtotal		240,796.83	100.00%	\$614,458	\$0	\$614,458	\$85,088	\$699,547
Direct Bills						0		0
Total						\$614,458		\$699,547

Allocation Basis Units: Staffing cost per department

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Allocation Summary

Seq. 13: CITY CLERK 117

Seq #	Department Name	Clerk	Open Records Requests	Support Services	Total
3	FACILITIES MAINT 532-31040	\$1,922	\$879	\$0	\$2,801
4	PARKS BLDG MAINT 532-31130	0	838	0	838
5	MAYOR AND COUNCIL 101	919	139	505,186	506,244
6	CITY ATTORNEY 103	1,508	399	0	1,906
7	MUNICIPAL COURT 111	3,358	501	0	3,858
8	OMB 115-12000	298	58	0	356
9	CITY MANAGER 115-12010	199	50	0	248
10	PUBLIC INFO OFFICE 115-12020	265	31	0	296
11	INTERNAL AUDIT 116-12030	298	60	0	358
12	PERFORMANCE OFFICE 115-12050	133	32	0	165
13	CITY CLERK 117	232	78	0	310
14	TAX 206	875	168	0	1,043
15	HUMAN RESOURCES 209	2,286	5,388	0	7,675
16	OFFICE OF COMPTROLLER 210	1,369	269	0	1,638
17	PURCHASING 215	913	145	0	1,058
18	ANIMAL SERVICES 225	5,723	945	0	6,668
19	CAPITAL IMPROVEMENT 235	2,757	993	0	3,750
20	INFORMATION TECHNOLOGY 239	2,833	1,860	0	4,693
21	PLANNING & INSPECTIONS 280	4,411	675	118,074	123,159
22	POLICE 321	55,971	14,458	26,988	97,417
23	FIRE 322	47,054	11,963	0	59,018
24	ENVIRONMENTAL SERVICES 334	15,761	3,130	0	18,890
25	PUBLIC HEALTH 341	9,858	1,848	23,615	35,320
26	PARKS & RECREATION 451	16,027	3,193	0	19,220
27	ZOO 452	4,848	701	0	5,549
28	LIBRARY 453	6,226	800	0	7,026
29	MUSEUM & CULT AFFAIRS 454	1,958	526	0	2,484
30	DESTINATION EL PASO 457	0	1,527	0	1,527
31	COMM & HUMAN DEV 471	1,749	364	0	2,113
32	ECONOMIC DEVELOPMENT 480	932	1,057	0	1,989
33	ENGR TRAFFIC-ST 532-32020	2,776	549	0	3,325
34	PAVEMENT MGMT 532-32040	570	346	0	916
35	SAM ADMIN SUPPORT 532-32060	1,027	198	0	1,225
36	REAL ESTATE 532-32080	228	53	0	282

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Allocation Summary

Seq. 13: CITY CLERK 117

Seq #	Department Name	Clerk	Open Records Requests	Support Services	Total
37	STREET MAINTENANCE 532-32120	2,814	719	0	3,533
38	FLEET 532-37020	2,776	1,405	0	4,180
39	SUN METRO 560	18,993	5,065	25,684	49,742
40	AVIATION 562	7,244	2,833	0	10,077
41	INTERNATIONAL BRIDGES 564	2,681	644	0	3,325
45	DOWNTOWN DEV CORP 710	0	2	0	2
46	NON-DEPARTMENTAL 999	380	2,038	0	2,418
Direct Bills		\$0	\$0	\$0	\$0
Total		\$230,168	\$66,929	\$699,547	\$996,644

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HUMAN RESOURCES 209**Nature and Extent of Services**

The Human Resources Department provides services relating to recruitment and exams, training, certification, classification, compensation, payroll and personnel records maintenance for all City departments. General Fund costs are allocated based on the number of FTE'S per department, excluding MPO. Costs have been functionalized as follows:

HR SERVICES - Costs have been allocated based on the number of FTE'S per department, excluding MPO and CRRMA.

SELF INSURANCE FUND - Costs have been allocated based on the number of FTE'S per department, excluding MPO and CRRMA.

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Seq. 15: HUMAN
RESOURCES 209

A. Department Costs

Description	Type	Amount	General Admin	HR Services	Self Insurance Fund
Personnel Costs					
Salaries	S1	\$4,783,943	\$0	\$2,113,259	\$2,670,684
Fringe Benefits	P	4,545,600	0	737,285	3,808,315
Subtotal - Personnel Costs		\$9,329,544	\$0	\$2,850,545	\$6,478,999
Services & Supplies Cost					
03 CONTRACTUAL SVCS	P	74,063,326	0	332,370	73,730,956
04 INTERFUND SERVICES	P	4,730	0	3,980	750
05 LEASES	P	18,000	0	14,000	4,000
06 MATERIALS / SUPPLIES	P	44,121	0	31,771	12,350
08 MINOR EQUIP & FURNITURE	P	49,900	0	29,000	20,900
09 COMMUNICATIONS	P	25	0	0	25
10 OTHER OPERATING	P	1,235,750	0	1,223,700	12,050
12 TRANSFERS	D	2,650,443	0	0	0
13 CREDIT DIRECT COSTS	P	-80,260,029	0	0	-80,260,029
Subtotal - Services & Supplies		-\$2,193,735	\$0	\$1,634,821	-\$6,478,999
Department Cost Total		\$7,135,808	\$0	\$4,485,366	-\$0
Adjustments to Cost					
12 TRANSFERS	D	-2,650,443	0	0	0
Subtotal - Adjustments		-\$2,650,443	\$0	\$0	\$0
Total Costs After Adjustments		4,485,366	0	4,485,366	-0
General Admin Distribution			0	0	0
Grand Total		\$4,485,366	\$0	\$4,485,366	-\$0

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B. Incoming Costs (Default Spread Salary)

Seq. 15: HUMAN RESOURCES 209

Seq #	Department/Cost Pool	First Incoming	Second Incoming	HR Services	Self Insurance Fund
1	City Hall (City 1)	\$45,690	\$0	\$20,183	\$25,507
1	Mulligan Building (City 2)	68,737	0	30,364	38,373
	Subtotal - BUILDING DEPRECIATION	114,427	0	50,547	63,880
3	Facilities Maintenance	436	58	218	276
3	City Hall	102,652	3,548	46,913	59,287
3	Mulligan Building	35,624	1,696	16,486	20,834
	Subtotal - FACILITIES MAINT 532-31040	138,712	5,302	63,617	80,397
4	City 1	37,530	236	16,683	21,083
4	City 2	19,369	122	8,610	10,881
	Subtotal - PARKS BLDG MAINT 532-31130	56,900	358	25,293	31,964
5	Office of the Mayor	4,477	2,482	3,074	3,885
5	City Council	167,409	94,469	115,682	146,196
	Subtotal - MAYOR AND COUNCIL 101	171,887	96,950	118,756	150,081
6	Legal Services	421,824	63,916	214,571	271,169
6	Outside Counsel	59,142	0	26,125	33,017
	Subtotal - CITY ATTORNEY 103	480,966	63,916	240,696	304,186
8	Budget	106,047	7,406	50,117	63,336
	Subtotal - OMB 115-12000	106,047	7,406	50,117	63,336
9	Citywide Admin	8,823	1,720	4,658	5,886
	Subtotal - CITY MANAGER 115-12010	8,823	1,720	4,658	5,886
10	Public Information	6,969	460	3,282	4,148
	Subtotal - PUBLIC INFO OFFICE 115-12020	6,969	460	3,282	4,148
11	Audit	33,058	1,639	15,327	19,370
	Subtotal - INTERNAL AUDIT 116-12030	33,058	1,639	15,327	19,370
12	Performance	4,380	218	2,031	2,567
	Subtotal - PERFORMANCE OFFICE 115-12050	4,380	218	2,031	2,567
13	Clerk	1,992	294	1,010	1,276
13	Open Records Requests	4,686	703	2,380	3,008
	Subtotal - CITY CLERK 117	6,678	997	3,390	4,284
15	HR Services	0	49,322	21,787	27,534
15	Self Insurance Fund	0	6,236	2,755	3,482
	Subtotal - HUMAN RESOURCES 209	0	55,558	24,542	31,016
16	Financial Reporting	0	131,916	58,273	73,643
16	Treasury Management	0	24,073	10,634	13,439

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B. Incoming Costs (Default Spread Salary)

Seq. 15: HUMAN RESOURCES 209

Seq #	Department/Cost Pool	First Incoming	Second Incoming	HR Services	Self Insurance Fund
16	Annual Audit	0	19,373	8,558	10,815
	Subtotal - OFFICE OF COMPTROLLER 210	0	175,361	77,464	97,897
17	Administration	0	8,345	3,686	4,659
17	Supply Chain Management	0	19,308	8,529	10,779
	Subtotal - PURCHASING 215	0	27,652	12,215	15,437
20	IT Services	0	1,165,040	514,645	650,395
20	Records Management	0	25,581	11,300	14,281
20	Strategic Innovation	0	45,925	20,287	25,638
20	City-wide PC's	0	1,979	874	1,105
20	City-wide IT Contracts	0	685,644	302,876	382,767
20	Postage	0	2,236	988	1,248
20	Mail Room	0	1,853	818	1,034
20	Wireless Communication	0	9,740	4,303	5,438
20	Phone & Internet - Citywide	0	36,822	16,266	20,556
	Subtotal - INFORMATION TECHNOLOGY 239	0	1,974,820	872,357	1,102,463
46	General Expenses	0	1,227	542	685
46	Retirees Health Insurance	0	33,154	14,645	18,509
46	Property Insurance	0	9,928	4,386	5,543
46	Civilian Employee Costs	0	3,977	1,757	2,220
46	General Liability Insurance	0	13,886	6,134	7,752
	Subtotal - NON-DEPARTMENTAL 999	0	62,172	27,464	34,708
Total Incoming		\$1,128,847	\$2,474,529	\$1,591,756	\$2,011,621
C. Total Allocated			\$8,088,742	\$6,077,121	\$2,011,621
				75.13%	24.87%

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Allocation Details

Cost Pool 1: HR Services

Seq. 15: HUMAN RESOURCES 209

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	0.95%	\$47,579	\$0	\$47,579	\$0	\$47,579
5	MAYOR AND COUNCIL 101	27.75	0.46%	22,764	0	22,764	0	22,764
6	CITY ATTORNEY 103	45.50	0.75%	37,325	0	37,325	0	37,325
7	MUNICIPAL COURT 111	88.30	1.45%	72,435	0	72,435	16,524	88,958
8	OMB 115-12000	9.00	0.15%	7,383	0	7,383	0	7,383
9	CITY MANAGER 115-12010	6.00	0.10%	4,922	0	4,922	0	4,922
10	PUBLIC INFO OFFICE 115-12020	8.00	0.13%	6,563	0	6,563	0	6,563
11	INTERNAL AUDIT 116-12030	9.00	0.15%	7,383	0	7,383	0	7,383
12	PERFORMANCE OFFICE 115-12050	4.00	0.07%	3,281	0	3,281	0	3,281
13	CITY CLERK 117	7.00	0.12%	5,742	0	5,742	0	5,742
14	TAX 206	23.00	0.38%	18,867	0	18,867	4,304	23,172
15	HUMAN RESOURCES 209	60.12	0.99%	49,322	0	49,322	0	49,322
16	OFFICE OF COMPTROLLER 210	36.00	0.59%	29,532	0	29,532	6,737	36,268
17	PURCHASING 215	24.00	0.40%	19,688	0	19,688	4,491	24,179
18	ANIMAL SERVICES 225	150.50	2.48%	123,459	0	123,459	28,163	151,622
19	CAPITAL IMPROVEMENT 235	72.50	1.19%	59,474	0	59,474	13,567	73,041
20	INFORMATION TECHNOLOGY 239	74.50	1.23%	61,114	0	61,114	13,941	75,056
21	PLANNING & INSPECTIONS 280	116.00	1.91%	95,158	0	95,158	21,707	116,865
22	POLICE 321	1,472.00	24.23%	1,207,517	0	1,207,517	275,459	1,482,977
23	FIRE 322	1,237.50	20.37%	1,015,151	0	1,015,151	231,577	1,246,728
24	ENVIRONMENTAL SERVICES 334	414.50	6.82%	340,024	0	340,024	77,567	417,591
25	PUBLIC HEALTH 341	259.25	4.27%	212,669	0	212,669	48,514	261,183
26	PARKS & RECREATION 451	421.50	6.94%	345,767	0	345,767	78,876	424,643
27	ZOO 452	127.50	2.10%	104,591	0	104,591	23,859	128,451
28	LIBRARY 453	163.75	2.70%	134,328	0	134,328	30,643	164,971
29	MUSUEM & CULT AFFAIRS 454	51.50	0.85%	42,247	0	42,247	9,637	51,884
31	COMM & HUMAN DEV 471	46.00	0.76%	37,735	0	37,735	8,608	46,343

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Cost Pool 1: HR Services

Seq. 15: HUMAN RESOURCES 209

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	24.50	0.40%	20,098	0	20,098	4,585	24,683
33	ENGR TRAFFIC-ST 532-32020	73.00	1.20%	59,884	0	59,884	13,661	73,544
34	PAVEMENT MGMT 532-32040	15.00	0.25%	12,305	0	12,305	2,807	15,112
35	SAM ADMIN SUPPORT 532-32060	27.00	0.44%	22,149	0	22,149	5,053	27,201
36	REAL ESTATE 532-32080	6.00	0.10%	4,922	0	4,922	1,123	6,045
37	STREET MAINTENANCE 532-32120	74.00	1.22%	60,704	0	60,704	13,848	74,552
38	FLEET 532-37020	73.00	1.20%	59,884	0	59,884	13,661	73,544
39	SUN METRO 560	499.50	8.22%	409,752	0	409,752	93,473	503,225
40	AVIATION 562	190.50	3.14%	156,272	0	156,272	35,649	191,921
41	INTERNATIONAL BRIDGES 564	70.50	1.16%	57,833	0	57,833	13,193	71,026
46	NON-DEPARTMENTAL 999	10.00	0.16%	8,203	0	8,203	1,871	10,075
Subtotal		6,075.68	100.00%	\$4,984,023	\$0	\$4,984,023	\$1,093,099	\$6,077,121
Direct Bills						0		0
Total						\$4,984,023		\$6,077,121

Allocation Basis Units: Number of FTE's per department, excl. MPO & CRRMA

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Cost Pool 2: Self Insurance Fund

Seq. 15: HUMAN RESOURCES 209

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	0.95%	\$6,016	\$0	\$6,016	\$0	\$6,016
5	MAYOR AND COUNCIL 101	27.75	0.46%	2,878	0	2,878	0	2,878
6	CITY ATTORNEY 103	45.50	0.75%	4,719	0	4,719	0	4,719
7	MUNICIPAL COURT 111	88.30	1.45%	9,159	0	9,159	20,882	30,041
8	OMB 115-12000	9.00	0.15%	934	0	934	0	934
9	CITY MANAGER 115-12010	6.00	0.10%	622	0	622	0	622
10	PUBLIC INFO OFFICE 115-12020	8.00	0.13%	830	0	830	0	830
11	INTERNAL AUDIT 116-12030	9.00	0.15%	934	0	934	0	934
12	PERFORMANCE OFFICE 115-12050	4.00	0.07%	415	0	415	0	415
13	CITY CLERK 117	7.00	0.12%	726	0	726	0	726
14	TAX 206	23.00	0.38%	2,386	0	2,386	5,439	7,825
15	HUMAN RESOURCES 209	60.12	0.99%	6,236	0	6,236	0	6,236
16	OFFICE OF COMPTROLLER 210	36.00	0.59%	3,734	0	3,734	8,514	12,248
17	PURCHASING 215	24.00	0.40%	2,489	0	2,489	5,676	8,165
18	ANIMAL SERVICES 225	150.50	2.48%	15,610	0	15,610	35,592	51,203
19	CAPITAL IMPROVEMENT 235	72.50	1.19%	7,520	0	7,520	17,146	24,666
20	INFORMATION TECHNOLOGY 239	74.50	1.23%	7,727	0	7,727	17,619	25,346
21	PLANNING & INSPECTIONS 280	116.00	1.91%	12,032	0	12,032	27,433	39,465
22	POLICE 321	1,472.00	24.23%	152,681	0	152,681	348,119	500,800
23	FIRE 322	1,237.50	20.37%	128,358	0	128,358	292,661	421,019
24	ENVIRONMENTAL SERVICES 334	414.50	6.82%	42,993	0	42,993	98,027	141,020
25	PUBLIC HEALTH 341	259.25	4.27%	26,890	0	26,890	61,311	88,201
26	PARKS & RECREATION 451	421.50	6.94%	43,719	0	43,719	99,682	143,402
27	ZOO 452	127.50	2.10%	13,225	0	13,225	30,153	43,378
28	LIBRARY 453	163.75	2.70%	16,985	0	16,985	38,726	55,711
29	MUSUEM & CULT AFFAIRS 454	51.50	0.85%	5,342	0	5,342	12,179	17,521
31	COMM & HUMAN DEV 471	46.00	0.76%	4,771	0	4,771	10,879	15,650

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Allocation Details

Cost Pool 2: Self Insurance Fund

Seq. 15: HUMAN RESOURCES 209

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	24.50	0.40%	2,541	0	2,541	5,794	8,335
33	ENGR TRAFFIC-ST 532-32020	73.00	1.20%	7,572	0	7,572	17,264	24,836
34	PAVEMENT MGMT 532-32040	15.00	0.25%	1,556	0	1,556	3,547	5,103
35	SAM ADMIN SUPPORT 532-32060	27.00	0.44%	2,801	0	2,801	6,385	9,186
36	REAL ESTATE 532-32080	6.00	0.10%	622	0	622	1,419	2,041
37	STREET MAINTENANCE 532-32120	74.00	1.22%	7,676	0	7,676	17,501	25,176
38	FLEET 532-37020	73.00	1.20%	7,572	0	7,572	17,264	24,836
39	SUN METRO 560	499.50	8.22%	51,810	0	51,810	118,129	169,938
40	AVIATION 562	190.50	3.14%	19,759	0	19,759	45,052	64,811
41	INTERNATIONAL BRIDGES 564	70.50	1.16%	7,313	0	7,313	16,673	23,985
46	NON-DEPARTMENTAL 999	10.00	0.16%	1,037	0	1,037	2,365	3,402
Subtotal		6,075.68	100.00%	\$630,190	\$0	\$630,190	\$1,381,430	\$2,011,621
Direct Bills						0		0
Total						\$630,190		\$2,011,621

Allocation Basis Units: Number of FTE's per department, excl. MPO & CRRMA

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Seq. 15: HUMAN RESOURCES 209

Seq #	Department Name	HR Services	Self Insurance Fund	Total
3	FACILITIES MAINT 532-31040	\$47,579	\$6,016	\$53,595
5	MAYOR AND COUNCIL 101	22,764	2,878	25,642
6	CITY ATTORNEY 103	37,325	4,719	42,044
7	MUNICIPAL COURT 111	88,958	30,041	119,000
8	OMB 115-12000	7,383	934	8,316
9	CITY MANAGER 115-12010	4,922	622	5,544
10	PUBLIC INFO OFFICE 115-12020	6,563	830	7,392
11	INTERNAL AUDIT 116-12030	7,383	934	8,316
12	PERFORMANCE OFFICE 115-12050	3,281	415	3,696
13	CITY CLERK 117	5,742	726	6,468
14	TAX 206	23,172	7,825	30,997
15	HUMAN RESOURCES 209	49,322	6,236	55,558
16	OFFICE OF COMPTROLLER 210	36,268	12,248	48,516
17	PURCHASING 215	24,179	8,165	32,344
18	ANIMAL SERVICES 225	151,622	51,203	202,825
19	CAPITAL IMPROVEMENT 235	73,041	24,666	97,706
20	INFORMATION TECHNOLOGY 239	75,056	25,346	100,402
21	PLANNING & INSPECTIONS 280	116,865	39,465	156,330
22	POLICE 321	1,482,977	500,800	1,983,776
23	FIRE 322	1,246,728	421,019	1,667,747
24	ENVIRONMENTAL SERVICES 334	417,591	141,020	558,611
25	PUBLIC HEALTH 341	261,183	88,201	349,385
26	PARKS & RECREATION 451	424,643	143,402	568,045
27	ZOO 452	128,451	43,378	171,828
28	LIBRARY 453	164,971	55,711	220,682
29	MUSEUM & CULT AFFAIRS 454	51,884	17,521	69,405
31	COMM & HUMAN DEV 471	46,343	15,650	61,993
32	ECONOMIC DEVELOPMENT 480	24,683	8,335	33,018
33	ENGR TRAFFIC-ST 532-32020	73,544	24,836	98,380
34	PAVEMENT MGMT 532-32040	15,112	5,103	20,215
35	SAM ADMIN SUPPORT 532-32060	27,201	9,186	36,387
36	REAL ESTATE 532-32080	6,045	2,041	8,086
37	STREET MAINTENANCE 532-32120	74,552	25,176	99,728
38	FLEET 532-37020	73,544	24,836	98,380

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Allocation Summary

Seq. 15: HUMAN RESOURCES 209

Seq #	Department Name	HR Services	Self Insurance Fund	Total
39	SUN METRO 560	503,225	169,938	673,163
40	AVIATION 562	191,921	64,811	256,732
41	INTERNATIONAL BRIDGES 564	71,026	23,985	95,011
46	NON-DEPARTMENTAL 999	10,075	3,402	13,477
Direct Bills		\$0	\$0	\$0
Total		\$6,077,121	\$2,011,621	\$8,088,742

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OFFICE OF COMPTROLLER 210**Nature and Extent of Services**

The Office of the Comptroller provides fiscal management, financial reporting, administer treasury services, and provide grant accounting information to City Management and elected officials so they can make informed decisions regarding the provision of City services. Costs have been functionalized as follows:

FINANCIAL REPORTING - Costs identified to this function are representative of personnel and operating expenditures to prepare financial reports for the City. These costs are allocated based on the actual operating expenditures per department.

GRANT ACCOUNTING - Costs identified to this function are representative of personnel and operating expenditures to perform grant accounting functions for the City. These costs are allocated based on grant expenditures per department.

TREASURY MANAGEMENT - Costs identified to this function are representative of personnel and operating expenditures to perform treasury management functions for the City. These costs are allocated based on the total pooled cash & investments per department.

ANNUAL AUDIT - These costs are allocated based on the total operating expenditures per department. Tax, Airport, Sun Metro, ESD, and International Bridges have been excluded from this allocation as they pay directly for their portion of the annual audit.

ASSET MANAGEMENT – Costs identified to this function are representative of personnel and operating expenditures to manage the physical assets of the City. These costs are allocated based upon equipment depreciation amounts per department.

CITY AUCTIONS & QUICK COPY CENTER – Costs for these functions have been allocated to General Government / Unallowable.

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A. Department Costs

Seq. 16: OFFICE
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Description	Type	Amount	General Admin	Financial Reporting	Grant Accounting	Treasury Management	Annual Audit
Personnel Costs							
Salaries	S1	\$2,669,309	\$0	\$1,142,449	\$940,050	\$355,738	\$0
Fringe Benefits	P	898,588	0	369,242	329,060	116,897	0
Subtotal - Personnel Costs		\$3,567,897	\$0	\$1,511,691	\$1,269,111	\$472,635	\$0
Services & Supplies Cost							
03 CONTRACT SVCS - OUTSIDE CONTRACTS - NOC	P	20,000	0	17,500	0	2,500	0
03 CONTRACT SVCS - PROFESSIONAL SERVICES	P	200,000	0	0	0	0	200,000
04 INTERFUND SERVICES	P	5,200	0	4,000	0	0	0
05 LEASES	P	7,500	0	5,200	1,500	800	0
06 MATERIALS / SUPPLIES	P	23,342	0	10,000	5,000	1,500	0
09 COMMUNICATIONS	P	2,840	0	0	1,920	480	0
10 OTHER OPERATING	P	36,140	0	14,600	7,000	7,400	0
CAPITAL PROJECTS - INTERNAL, FIN REPORTING	D	15,250	0	0	0	0	0
REVENUE - PROCEEDS-SALE OF USED EQUIP	P	-104,044	0	0	0	0	0
Subtotal - Services & Supplies		\$206,228	\$0	\$51,300	\$15,420	\$12,680	\$200,000
Department Cost Total		\$3,774,125	\$0	\$1,562,991	\$1,284,531	\$485,315	\$200,000
Adjustments to Cost							
CAPITAL PROJECTS - INTERNAL, FIN REPORTING	D	-15,250	0	0	0	0	0
Subtotal - Adjustments		-\$15,250	\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		3,758,875	0	1,562,991	1,284,531	485,315	200,000
General Admin Distribution			0	0	0	0	0
Grand Total		\$3,758,875	\$0	\$1,562,991	\$1,284,531	\$485,315	\$200,000

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Central Service Cost Allocation Plan - FY 25 Budget Full
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Seq. 16: OFFICE
OF COMPTROLLER
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A. Department Costs

Description	Type	Amount	Asset Management	City Auctions	Quick Copy Center
Personnel Costs					
Salaries	S1	\$2,669,309	\$75,743	\$96,554	\$58,775
Fringe Benefits	P	898,588	26,337	33,574	23,477
Subtotal - Personnel Costs		\$3,567,897	\$102,080	\$130,128	\$82,252
Services & Supplies Cost					
03 CONTRACT SVCS - OUTSIDE CONTRACTS - NOC	P	20,000	0	0	0
03 CONTRACT SVCS - PROFESSIONAL SERVICES	P	200,000	0	0	0
04 INTERFUND SERVICES	P	5,200	0	0	1,200
05 LEASES	P	7,500	0	0	0
06 MATERIALS / SUPPLIES	P	23,342	0	1,500	5,342
09 COMMUNICATIONS	P	2,840	0	440	0
10 OTHER OPERATING	P	36,140	0	7,140	0
CAPITAL PROJECTS - INTERNAL, FIN REPORTING	D	15,250	0	0	0
REVENUE - PROCEEDS-SALE OF USED EQUIP	P	-104,044	0	-104,044	0
Subtotal - Services & Supplies		\$206,228	\$0	-\$94,964	\$6,542
Department Cost Total		\$3,774,125	\$102,080	\$35,164	\$88,794
Adjustments to Cost					
CAPITAL PROJECTS - INTERNAL, FIN REPORTING	D	-15,250	0	0	0
Subtotal - Adjustments		-\$15,250	\$0	\$0	\$0
Total Costs After Adjustments		3,758,875	102,080	35,164	88,794
General Admin Distribution			0	0	0
Grand Total		\$3,758,875	\$102,080	\$35,164	\$88,794

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B. Incoming Costs (Default Spread Salary)

Seq. 16: OFFICE OF COMPTROLLER
210

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Financial Reporting	Grant Accounting	Treasury Management	Annual Audit
1	City Hall (City 1)	\$43,716	\$0	\$18,710	\$15,396	\$5,826	\$0
	Subtotal - BUILDING DEPRECIATION	43,716	0	18,710	15,396	5,826	0
2	Depreciation	2,152	0	921	758	287	0
	Subtotal - EQUIPMENT DEPRECIATION	2,152	0	921	758	287	0
3	City Hall	98,219	3,394	43,490	35,785	13,542	0
	Subtotal - FACILITIES MAINT 532-31040	98,219	3,394	43,490	35,785	13,542	0
4	City 1	35,909	226	15,466	12,726	4,816	0
	Subtotal - PARKS BLDG MAINT 532-31130	35,909	226	15,466	12,726	4,816	0
5	Office of the Mayor	2,681	1,486	1,783	1,467	555	0
5	City Council	8,358	4,716	5,596	4,604	1,742	0
	Subtotal - MAYOR AND COUNCIL 101	11,039	6,202	7,379	6,072	2,298	0
6	Legal Services	91,728	13,899	45,208	37,199	14,077	0
	Subtotal - CITY ATTORNEY 103	91,728	13,899	45,208	37,199	14,077	0
8	Budget	4,853	339	2,222	1,828	692	0
	Subtotal - OMB 115-12000	4,853	339	2,222	1,828	692	0
9	Citywide Admin	5,283	1,030	2,702	2,223	841	0
	Subtotal - CITY MANAGER 115-12010	5,283	1,030	2,702	2,223	841	0
10	Public Information	4,173	276	1,904	1,567	593	0
	Subtotal - PUBLIC INFO OFFICE 115-12020	4,173	276	1,904	1,567	593	0
11	Audit	209,296	10,376	94,018	77,362	29,276	0
	Subtotal - INTERNAL AUDIT 116-12030	209,296	10,376	94,018	77,362	29,276	0
12	Performance	2,622	130	1,178	970	367	0
	Subtotal - PERFORMANCE OFFICE 115-12050	2,622	130	1,178	970	367	0
13	Clerk	1,193	176	586	482	182	0
13	Open Records Requests	234	35	115	95	36	0
	Subtotal - CITY CLERK 117	1,427	211	701	577	218	0
15	HR Services	29,532	6,737	15,523	12,773	4,833	0
15	Self Insurance Fund	3,734	8,514	5,242	4,313	1,632	0
	Subtotal - HUMAN RESOURCES 209	33,266	15,251	20,765	17,086	6,466	0
16	Financial Reporting	0	6,586	2,819	2,319	878	0
16	Treasury Management	0	1,670	715	588	223	0
16	Annual Audit	0	967	414	341	129	0
16	Asset Management	0	8	3	3	1	0

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B. Incoming Costs (Default Spread Salary)

Seq. 16: OFFICE OF COMPTROLLER
210

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Financial Reporting	Grant Accounting	Treasury Management	Annual Audit
	Subtotal - OFFICE OF COMPTROLLER 210	0	9,231	3,951	3,251	1,230	0
17	Administration	0	5,380	2,303	1,895	717	0
17	Supply Chain Management	0	12,448	5,328	4,384	1,659	0
	Subtotal - PURCHASING 215	0	17,828	7,630	6,279	2,376	0
20	IT Services	0	145,356	62,212	51,190	19,372	0
20	Records Management	0	1,312	562	462	175	0
20	Strategic Innovation	0	15,410	6,595	5,427	2,054	0
20	City-wide PC's	0	1,185	507	417	158	0
20	City-wide IT Contracts	0	281,254	120,375	99,049	37,483	0
20	Postage	0	8,197	3,508	2,887	1,092	0
20	Mail Room	0	1,109	475	391	148	0
20	Wireless Communication	0	6,080	2,602	2,141	810	0
20	Phone & Internet - Citywide	0	11,858	5,075	4,176	1,580	0
	Subtotal - INFORMATION TECHNOLOGY 239	0	471,762	201,911	166,140	62,872	0
46	General Expenses	0	973	417	343	130	0
46	Retirees Health Insurance	0	25,798	11,041	9,085	3,438	0
46	Property Insurance	0	5,780	2,474	2,035	770	0
46	Civilian Employee Costs	0	2,381	1,019	839	317	0
46	General Liability Insurance	0	10,805	4,624	3,805	1,440	0
	Subtotal - NON-DEPARTMENTAL 999	0	45,737	19,575	16,107	6,095	0
Total Incoming		\$543,684	\$595,892	\$487,732	\$401,324	\$151,871	\$0
C. Total Allocated			\$4,898,451	\$2,050,723	\$1,685,855	\$637,186	\$200,000
				41.86%	34.42%	13.01%	4.08%

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B. Incoming Costs (Default Spread Salary)

Seq. 16: OFFICE OF COMPTROLLER
210

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Asset Management	City Auctions	Quick Copy Center
1	City Hall (City 1)	\$43,716	\$0	\$1,240	\$1,581	\$963
	Subtotal - BUILDING DEPRECIATION	43,716	0	1,240	1,581	963
2	Depreciation	2,152	0	61	78	47
	Subtotal - EQUIPMENT DEPRECIATION	2,152	0	61	78	47
3	City Hall	98,219	3,394	2,883	3,676	2,237
	Subtotal - FACILITIES MAINT 532-31040	98,219	3,394	2,883	3,676	2,237
4	City 1	35,909	226	1,025	1,307	796
	Subtotal - PARKS BLDG MAINT 532-31130	35,909	226	1,025	1,307	796
5	Office of the Mayor	2,681	1,486	118	151	92
5	City Council	8,358	4,716	371	473	288
	Subtotal - MAYOR AND COUNCIL 101	11,039	6,202	489	624	380
6	Legal Services	91,728	13,899	2,997	3,821	2,326
	Subtotal - CITY ATTORNEY 103	91,728	13,899	2,997	3,821	2,326
8	Budget	4,853	339	147	188	114
	Subtotal - OMB 115-12000	4,853	339	147	188	114
9	Citywide Admin	5,283	1,030	179	228	139
	Subtotal - CITY MANAGER 115-12010	5,283	1,030	179	228	139
10	Public Information	4,173	276	126	161	98
	Subtotal - PUBLIC INFO OFFICE 115-12020	4,173	276	126	161	98
11	Audit	209,296	10,376	6,233	7,946	4,837
	Subtotal - INTERNAL AUDIT 116-12030	209,296	10,376	6,233	7,946	4,837
12	Performance	2,622	130	78	100	61
	Subtotal - PERFORMANCE OFFICE 115-12050	2,622	130	78	100	61
13	Clerk	1,193	176	39	50	30
13	Open Records Requests	234	35	8	10	6
	Subtotal - CITY CLERK 117	1,427	211	46	59	36
15	HR Services	29,532	6,737	1,029	1,312	799
15	Self Insurance Fund	3,734	8,514	348	443	270
	Subtotal - HUMAN RESOURCES 209	33,266	15,251	1,377	1,755	1,068
16	Financial Reporting	0	6,586	187	238	145
16	Treasury Management	0	1,670	47	60	37
16	Annual Audit	0	967	27	35	21
16	Asset Management	0	8	0	0	0

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B. Incoming Costs (Default Spread Salary)

Seq. 16: OFFICE OF COMPTROLLER
210

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Asset Management	City Auctions	Quick Copy Center
	Subtotal - OFFICE OF COMPTROLLER 210	0	9,231	262	334	203
17	Administration	0	5,380	153	195	118
17	Supply Chain Management	0	12,448	353	450	274
	Subtotal - PURCHASING 215	0	17,828	506	645	393
20	IT Services	0	145,356	4,125	5,258	3,201
20	Records Management	0	1,312	37	47	29
20	Strategic Innovation	0	15,410	437	557	339
20	City-wide PC's	0	1,185	34	43	26
20	City-wide IT Contracts	0	281,254	7,981	10,173	6,193
20	Postage	0	8,197	233	296	180
20	Mail Room	0	1,109	31	40	24
20	Wireless Communication	0	6,080	173	220	134
20	Phone & Internet - Citywide	0	11,858	336	429	261
	Subtotal - INFORMATION TECHNOLOGY 239	0	471,762	13,386	17,065	10,388
46	General Expenses	0	973	28	35	21
46	Retirees Health Insurance	0	25,798	732	933	568
46	Property Insurance	0	5,780	164	209	127
46	Civilian Employee Costs	0	2,381	68	86	52
46	General Liability Insurance	0	10,805	307	391	238
	Subtotal - NON-DEPARTMENTAL 999	0	45,737	1,298	1,654	1,007
Total Incoming		\$543,684	\$595,892	\$32,336	\$41,221	\$25,092
C. Total Allocated			\$4,898,451	\$134,417	\$76,384	\$113,886
				2.74%	1.56%	2.32%

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Allocation Details

Cost Pool TC: Total Cost

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
	Residual Costs						-\$0	-\$0
	Subtotal	0	0.00%	\$0	\$0	\$0	-\$0	-\$0
	Direct Bills					0		0
	Total					\$0		-\$0

Allocation Basis Units:

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Allocation Details

Cost Pool 1: Financial Reporting

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	13,986,215	1.38%	\$24,758	\$0	\$24,758	\$0	\$24,758
4	PARKS BLDG MAINT 532-31130	13,325,562	1.31%	23,589	0	23,589	0	23,589
5	MAYOR AND COUNCIL 101	2,211,993	0.22%	3,916	0	3,916	0	3,916
6	CITY ATTORNEY 103	6,339,019	0.62%	11,221	0	11,221	0	11,221
7	MUNICIPAL COURT 111	6,922,193	0.68%	12,254	0	12,254	1,972	14,225
8	OMB 115-12000	926,911	0.09%	1,641	0	1,641	0	1,641
9	CITY MANAGER 115-12010	787,841	0.08%	1,395	0	1,395	0	1,395
10	PUBLIC INFO OFFICE 115-12020	497,407	0.05%	881	0	881	0	881
11	INTERNAL AUDIT 116-12030	952,544	0.09%	1,686	0	1,686	0	1,686
12	PERFORMANCE OFFICE 115-12050	509,926	0.05%	903	0	903	0	903
13	CITY CLERK 117	1,235,298	0.12%	2,187	0	2,187	0	2,187
14	TAX 206	2,325,770	0.23%	4,117	0	4,117	662	4,780
15	HUMAN RESOURCES 209	74,520,050	7.35%	131,916	0	131,916	0	131,916
16	OFFICE OF COMPTROLLER 210	3,720,342	0.37%	6,586	0	6,586	0	6,586
17	PURCHASING 215	2,009,605	0.20%	3,557	0	3,557	572	4,130
18	ANIMAL SERVICES 225	13,073,599	1.29%	23,143	0	23,143	3,724	26,867
19	CAPITAL IMPROVEMENT 235	13,736,712	1.35%	24,317	0	24,317	3,913	28,230
20	INFORMATION TECHNOLOGY 239	25,729,546	2.54%	45,547	0	45,547	7,329	52,875
21	PLANNING & INSPECTIONS 280	9,331,573	0.92%	16,519	0	16,519	2,658	19,177
22	POLICE 321	199,948,736	19.71%	353,951	0	353,951	56,953	410,904
23	FIRE 322	165,446,806	16.31%	292,875	0	292,875	47,126	340,001
24	ENVIRONMENTAL SERVICES 334	43,280,887	4.27%	76,616	0	76,616	12,328	88,944
25	PUBLIC HEALTH 341	25,557,097	2.52%	45,241	0	45,241	7,280	52,521
26	PARKS & RECREATION 451	44,155,384	4.35%	78,164	0	78,164	12,577	90,741
27	ZOO 452	9,696,082	0.96%	17,164	0	17,164	2,762	19,926
28	LIBRARY 453	11,062,503	1.09%	19,583	0	19,583	3,151	22,734
29	MUSUEM & CULT AFFAIRS 454	7,275,251	0.72%	12,879	0	12,879	2,072	14,951

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Cost Pool 1: Financial Reporting

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
30	DESTINATION EL PASO 457	21,116,876	2.08%	37,381	0	37,381	6,015	43,396
31	COMM & HUMAN DEV 471	5,038,725	0.50%	8,920	0	8,920	1,435	10,355
32	ECONOMIC DEVELOPMENT 480	14,620,222	1.44%	25,881	0	25,881	4,164	30,045
33	ENGR TRAFFIC-ST 532-32020	7,596,704	0.75%	13,448	0	13,448	2,164	15,612
34	PAVEMENT MGMT 532-32040	4,785,053	0.47%	8,471	0	8,471	1,363	9,833
35	SAM ADMIN SUPPORT 532-32060	2,740,379	0.27%	4,851	0	4,851	781	5,632
36	REAL ESTATE 532-32080	739,820	0.07%	1,310	0	1,310	211	1,520
37	STREET MAINTENANCE 532-32120	9,941,690	0.98%	17,599	0	17,599	2,832	20,431
38	FLEET 532-37020	19,425,634	1.92%	34,387	0	34,387	5,533	39,921
39	SUN METRO 560	70,047,797	6.91%	123,999	0	123,999	19,952	143,951
40	AVIATION 562	39,179,220	3.86%	69,355	0	69,355	11,160	80,515
41	INTERNATIONAL BRIDGES 564	8,912,366	0.88%	15,777	0	15,777	2,539	18,315
42	METROPOLITAN PLANNING ORG 568	2,164,220	0.21%	3,831	0	3,831	616	4,448
43	EMPLOYEES PENSION 600	81,316,342	8.02%	143,947	0	143,947	23,162	167,109
45	DOWNTOWN DEV CORP 710	21,425	0.00%	38	0	38	6	44
46	NON-DEPARTMENTAL 999	28,181,455	2.78%	49,887	0	49,887	8,027	57,914
Subtotal		1,014,392,780	100.00%	\$1,795,685	\$0	\$1,795,685	\$255,039	\$2,050,723
Direct Bills						0		0
Total						\$1,795,685		\$2,050,723

Allocation Basis Units: Operating expenditures per department, including Employee Pension

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Cost Pool 2: Grant Accounting

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
19	CAPITAL IMPROVEMENT 235	9,058,894	5.54%	\$81,818	\$0	\$81,818	\$11,633	\$93,450
20	INFORMATION TECHNOLOGY 239	49,447	0.03%	447	0	447	63	510
22	POLICE 321	12,861,549	7.87%	116,162	0	116,162	16,516	132,678
23	FIRE 322	14,634,911	8.96%	132,179	0	132,179	18,793	150,972
24	ENVIRONMENTAL SERVICES 334	807,987	0.49%	7,298	0	7,298	1,038	8,335
25	PUBLIC HEALTH 341	12,916,102	7.90%	116,655	0	116,655	16,586	133,241
26	PARKS & RECREATION 451	20,912	0.01%	189	0	189	27	216
28	LIBRARY 453	6,780	0.00%	61	0	61	9	70
29	MUSUEM & CULT AFFAIRS 454	114,676	0.07%	1,036	0	1,036	147	1,183
31	COMM & HUMAN DEV 471	16,507,461	10.10%	149,091	0	149,091	21,198	170,289
39	SUN METRO 560	27,612,962	16.90%	249,393	0	249,393	35,458	284,852
40	AVIATION 562	19,311,248	11.82%	174,414	0	174,414	24,798	199,212
47	OTHER	49,520,565	30.30%	447,257	0	447,257	63,590	510,848
Subtotal		163,423,494	100.00%	\$1,476,000	\$0	\$1,476,000	\$209,855	\$1,685,855
Direct Bills						0		0
Total						\$1,476,000		\$1,685,855

Allocation Basis Units: Grant expenditures per department

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Cost Pool 3: Treasury Management

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	653,523	0.06%	\$309	\$0	\$309	\$0	\$309
4	PARKS BLDG MAINT 532-31130	817,789	0.07%	387	0	387	0	387
5	MAYOR AND COUNCIL 101	952,829	0.08%	451	0	451	0	451
6	CITY ATTORNEY 103	385,232	0.03%	182	0	182	0	182
7	MUNICIPAL COURT 111	1,650,904	0.14%	782	0	782	117	899
8	OMB 115-12000	56,884	0.00%	27	0	27	0	27
9	CITY MANAGER 115-12010	48,350	0.00%	23	0	23	0	23
10	PUBLIC INFO OFFICE 115-12020	30,160	0.00%	14	0	14	0	14
11	INTERNAL AUDIT 116-12030	58,458	0.00%	28	0	28	0	28
12	PERFORMANCE OFFICE 115-12050	31,294	0.00%	15	0	15	0	15
13	CITY CLERK 117	75,810	0.01%	36	0	36	0	36
14	TAX 206	8,742,132	0.74%	4,139	0	4,139	620	4,759
15	HUMAN RESOURCES 209	50,839,565	4.32%	24,073	0	24,073	0	24,073
16	OFFICE OF COMPTROLLER 210	3,527,774	0.30%	1,670	0	1,670	0	1,670
17	PURCHASING 215	1,586,446	0.13%	751	0	751	112	864
19	CAPITAL IMPROVEMENT 235	428,455	0.04%	203	0	203	30	233
20	INFORMATION TECHNOLOGY 239	1,782,741	0.15%	844	0	844	126	970
21	PLANNING & INSPECTIONS 280	509,166	0.04%	241	0	241	36	277
22	POLICE 321	31,565,728	2.68%	14,947	0	14,947	2,237	17,184
23	FIRE 322	8,738,342	0.74%	4,138	0	4,138	619	4,757
24	ENVIRONMENTAL SERVICES 334	80,461,307	6.83%	38,099	0	38,099	5,703	43,802
25	PUBLIC HEALTH 341	18,717,420	1.59%	8,863	0	8,863	1,327	10,189
26	PARKS & RECREATION 451	7,111,093	0.60%	3,367	0	3,367	504	3,871
27	ZOO 452	5,185,805	0.44%	2,456	0	2,456	368	2,823
28	LIBRARY 453	2,410,100	0.20%	1,141	0	1,141	171	1,312
29	MUSEUM & CULT AFFAIRS 454	1,120,098	0.10%	530	0	530	79	610
30	DESTINATION EL PASO 457	4,922,278	0.42%	2,331	0	2,331	349	2,680

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Cost Pool 3: Treasury Management

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
31	COMM & HUMAN DEV 471	18,481,502	1.57%	8,751	0	8,751	1,310	10,061
32	ECONOMIC DEVELOPMENT 480	20,948,728	1.78%	9,919	0	9,919	1,485	11,404
33	ENGR TRAFFIC-ST 532-32020	466,209	0.04%	221	0	221	33	254
34	PAVEMENT MGMT 532-32040	123,244	0.01%	58	0	58	9	67
35	SAM ADMIN SUPPORT 532-32060	101,664	0.01%	48	0	48	7	55
36	REAL ESTATE 532-32080	45,403	0.00%	21	0	21	3	25
37	STREET MAINTENANCE 532-32120	16,156,256	1.37%	7,650	0	7,650	1,145	8,795
38	FLEET 532-37020	2,350,184	0.20%	1,113	0	1,113	167	1,279
39	SUN METRO 560	124,777,124	10.59%	59,083	0	59,083	8,844	67,927
40	AVIATION 562	77,488,893	6.58%	36,692	0	36,692	5,492	42,184
41	INTERNATIONAL BRIDGES 564	17,569,718	1.49%	8,319	0	8,319	1,245	9,565
43	EMPLOYEES PENSION 600	22,944,011	1.95%	10,864	0	10,864	1,626	12,490
44	CRRMA 700	69,874,939	5.93%	33,086	0	33,086	4,952	38,039
46	NON-DEPARTMENTAL 999	1,029,030	0.09%	487	0	487	73	560
47	OTHER	573,190,501	48.66%	271,410	0	271,410	40,625	312,035
Subtotal		1,177,957,089	100.00%	\$557,771	\$0	\$557,771	\$79,414	\$637,186
Direct Bills						0		0
Total						\$557,771		\$637,186

Allocation Basis Units: Pooled cash & investments per department

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Cost Pool 4: Annual Audit

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	13,986,215	1.82%	\$3,636	\$0	\$3,636	\$0	\$3,636
4	PARKS BLDG MAINT 532-31130	13,325,562	1.73%	3,464	0	3,464	0	3,464
5	MAYOR AND COUNCIL 101	2,211,993	0.29%	575	0	575	0	575
6	CITY ATTORNEY 103	6,339,019	0.82%	1,648	0	1,648	0	1,648
7	MUNICIPAL COURT 111	6,922,193	0.90%	1,800	0	1,800	0	1,800
8	OMB 115-12000	926,911	0.12%	241	0	241	0	241
9	CITY MANAGER 115-12010	787,841	0.10%	205	0	205	0	205
10	PUBLIC INFO OFFICE 115-12020	497,407	0.06%	129	0	129	0	129
11	INTERNAL AUDIT 116-12030	952,544	0.12%	248	0	248	0	248
12	PERFORMANCE OFFICE 115-12050	509,926	0.07%	133	0	133	0	133
13	CITY CLERK 117	1,235,298	0.16%	321	0	321	0	321
15	HUMAN RESOURCES 209	74,520,050	9.69%	19,373	0	19,373	0	19,373
16	OFFICE OF COMPTROLLER 210	3,720,342	0.48%	967	0	967	0	967
17	PURCHASING 215	2,009,605	0.26%	522	0	522	0	522
18	ANIMAL SERVICES 225	13,073,599	1.70%	3,399	0	3,399	0	3,399
19	CAPITAL IMPROVEMENT 235	13,736,712	1.79%	3,571	0	3,571	0	3,571
20	INFORMATION TECHNOLOGY 239	25,729,546	3.34%	6,689	0	6,689	0	6,689
21	PLANNING & INSPECTIONS 280	9,331,573	1.21%	2,426	0	2,426	0	2,426
22	POLICE 321	199,948,736	25.99%	51,980	0	51,980	0	51,980
23	FIRE 322	165,446,806	21.51%	43,011	0	43,011	0	43,011
25	PUBLIC HEALTH 341	25,557,097	3.32%	6,644	0	6,644	0	6,644
26	PARKS & RECREATION 451	44,155,384	5.74%	11,479	0	11,479	0	11,479
27	ZOO 452	9,696,082	1.26%	2,521	0	2,521	0	2,521
28	LIBRARY 453	11,062,503	1.44%	2,876	0	2,876	0	2,876
29	MUSUEM & CULT AFFAIRS 454	7,275,251	0.95%	1,891	0	1,891	0	1,891
30	DESTINATION EL PASO 457	21,116,876	2.74%	5,490	0	5,490	0	5,490
31	COMM & HUMAN DEV 471	5,038,725	0.65%	1,310	0	1,310	0	1,310

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Cost Pool 4: Annual Audit

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	14,620,222	1.90%	3,801	0	3,801	0	3,801
33	ENGR TRAFFIC-ST 532-32020	7,596,704	0.99%	1,975	0	1,975	0	1,975
34	PAVEMENT MGMT 532-32040	4,785,053	0.62%	1,244	0	1,244	0	1,244
35	SAM ADMIN SUPPORT 532-32060	2,740,379	0.36%	712	0	712	0	712
36	REAL ESTATE 532-32080	739,820	0.10%	192	0	192	0	192
37	STREET MAINTENANCE 532-32120	9,941,690	1.29%	2,585	0	2,585	0	2,585
38	FLEET 532-37020	19,425,634	2.53%	5,050	0	5,050	0	5,050
42	METROPOLITAN PLANNIG ORG 568	2,164,220	0.28%	563	0	563	0	563
45	DOWNTOWN DEV CORP 710	21,425	0.00%	6	0	6	0	6
46	NON-DEPARTMENTAL 999	28,181,455	3.66%	7,326	0	7,326	0	7,326
Subtotal		769,330,398	100.00%	\$200,000	\$0	\$200,000	\$0	\$200,000
Direct Bills						0		0
Total						\$200,000		\$200,000

Allocation Basis Units: Operating expenditures per department, excl. Tax, Airport, Sun Metro, ESD, & Int'l Bridges

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Cost Pool 5: Asset Management

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	196,241.40	0.63%	\$737	\$0	\$737	\$0	\$737
7	MUNICIPAL COURT 111	25,316.46	0.08%	95	0	95	14	109
9	CITY MANAGER 115-12010	7,832.67	0.03%	29	0	29	0	29
14	TAX 206	4,813.34	0.02%	18	0	18	3	21
16	OFFICE OF COMPTROLLER 210	2,152.50	0.01%	8	0	8	0	8
18	ANIMAL SERVICES 225	26,969.17	0.09%	101	0	101	15	116
19	CAPITAL IMPROVEMENT 235	3,985,395.22	12.74%	14,970	0	14,970	2,168	17,138
20	INFORMATION TECHNOLOGY 239	1,690,937.68	5.41%	6,351	0	6,351	920	7,271
21	PLANNING & INSPECTIONS 280	101,271.80	0.32%	380	0	380	55	435
22	POLICE 321	1,481,868.81	4.74%	5,566	0	5,566	806	6,372
23	FIRE 322	2,889,861.26	9.24%	10,855	0	10,855	1,572	12,427
24	ENVIRONMENTAL SERVICES 334	7,953,446.51	25.42%	29,874	0	29,874	4,327	34,201
25	PUBLIC HEALTH 341	265,188.45	0.85%	996	0	996	144	1,140
26	PARKS & RECREATION 451	969,212.01	3.10%	3,640	0	3,640	527	4,168
27	ZOO 452	79,646.53	0.25%	299	0	299	43	342
28	LIBRARY 453	90,950.27	0.29%	342	0	342	49	391
29	MUSEUM & CULT AFFAIRS 454	18,305.20	0.06%	69	0	69	10	79
30	DESTINATION EL PASO 457	121,610.96	0.39%	457	0	457	66	523
33	ENGR TRAFFIC-ST 532-32020	119,059.62	0.38%	447	0	447	65	512
34	PAVEMENT MGMT 532-32040	12,217.53	0.04%	46	0	46	7	53
35	SAM ADMIN SUPPORT 532-32060	4,799.99	0.02%	18	0	18	3	21
37	STREET MAINTENANCE 532-32120	806,582.53	2.58%	3,030	0	3,030	439	3,468
38	FLEET 532-37020	3,220,864.39	10.30%	12,098	0	12,098	1,752	13,850
39	SUN METRO 560	6,075,033.09	19.42%	22,818	0	22,818	3,305	26,124
40	AVIATION 562	726,796.38	2.32%	2,730	0	2,730	395	3,125
41	INTERNATIONAL BRIDGES 564	86,192.19	0.28%	324	0	324	47	371

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Cost Pool 5: Asset Management

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46	NON-DEPARTMENTAL 999	44,662.17	0.14%	168	0	168	24	192
47	OTHER	277,342.14	0.89%	1,042	0	1,042	151	1,193
Subtotal		31,284,570.27	100.00%	\$117,508	\$0	\$117,508	\$16,909	\$134,417
Direct Bills						0		0
Total						\$117,508		\$134,417

Allocation Basis Units: Equipment depreciation per department

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Allocation Details

Cost Pool 6: City Auctions

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	GENERAL GOVERNMENT / UNALLOWABLE	100	100.00%	\$54,830	\$0	\$54,830	\$21,555	\$76,384
Subtotal		100	100.00%	\$54,830	\$0	\$54,830	\$21,555	\$76,384
Direct Bills						0		0
Total						\$54,830		\$76,384

Allocation Basis Units: Direct to GENERAL GOVERNMENT / UNALLOWABLE

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Allocation Details

Cost Pool 7: Quick Copy Center

Seq. 16: OFFICE OF COMPTROLLER 210

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	GENERAL GOVERNMENT / UNALLOWABLE	100	100.00%	\$100,765	\$0	\$100,765	\$13,121	\$113,886
Subtotal		100	100.00%	\$100,765	\$0	\$100,765	\$13,121	\$113,886
Direct Bills						0		0
Total						\$100,765		\$113,886

Allocation Basis Units: Direct to GENERAL GOVERNMENT / UNALLOWABLE

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Allocation Summary

Seq. 16: OFFICE OF COMPTROLLER
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Seq #	Department Name	Financial Reporting	Grant Accounting	Treasury Management	Annual Audit	Asset Management	City Auctions
3	FACILITIES MAINT 532-31040	\$24,758	\$0	\$309	\$3,636	\$737	\$0
4	PARKS BLDG MAINT 532-31130	23,589	0	387	3,464	0	0
5	MAYOR AND COUNCIL 101	3,916	0	451	575	0	0
6	CITY ATTORNEY 103	11,221	0	182	1,648	0	0
7	MUNICIPAL COURT 111	14,225	0	899	1,800	109	0
8	OMB 115-12000	1,641	0	27	241	0	0
9	CITY MANAGER 115-12010	1,395	0	23	205	29	0
10	PUBLIC INFO OFFICE 115-12020	881	0	14	129	0	0
11	INTERNAL AUDIT 116-12030	1,686	0	28	248	0	0
12	PERFORMANCE OFFICE 115-12050	903	0	15	133	0	0
13	CITY CLERK 117	2,187	0	36	321	0	0
14	TAX 206	4,780	0	4,759	0	21	0
15	HUMAN RESOURCES 209	131,916	0	24,073	19,373	0	0
16	OFFICE OF COMPTROLLER 210	6,586	0	1,670	967	8	0
17	PURCHASING 215	4,130	0	864	522	0	0
18	ANIMAL SERVICES 225	26,867	0	0	3,399	116	0
19	CAPITAL IMPROVEMENT 235	28,230	93,450	233	3,571	17,138	0
20	INFORMATION TECHNOLOGY 239	52,875	510	970	6,689	7,271	0
21	PLANNING & INSPECTIONS 280	19,177	0	277	2,426	435	0
22	POLICE 321	410,904	132,678	17,184	51,980	6,372	0
23	FIRE 322	340,001	150,972	4,757	43,011	12,427	0
24	ENVIRONMENTAL SERVICES 334	88,944	8,335	43,802	0	34,201	0
25	PUBLIC HEALTH 341	52,521	133,241	10,189	6,644	1,140	0
26	PARKS & RECREATION 451	90,741	216	3,871	11,479	4,168	0
27	ZOO 452	19,926	0	2,823	2,521	342	0
28	LIBRARY 453	22,734	70	1,312	2,876	391	0
29	MUSEUM & CULT AFFAIRS 454	14,951	1,183	610	1,891	79	0
30	DESTINATION EL PASO 457	43,396	0	2,680	5,490	523	0
31	COMM & HUMAN DEV 471	10,355	170,289	10,061	1,310	0	0
32	ECONOMIC DEVELOPMENT 480	30,045	0	11,404	3,801	0	0
33	ENGR TRAFFIC-ST 532-32020	15,612	0	254	1,975	512	0
34	PAVEMENT MGMT 532-32040	9,833	0	67	1,244	53	0
35	SAM ADMIN SUPPORT 532-32060	5,632	0	55	712	21	0

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Seq. 16: OFFICE OF COMPTROLLER
210

Seq #	Department Name	Financial Reporting	Grant Accounting	Treasury Management	Annual Audit	Asset Management	City Auctions
36	REAL ESTATE 532-32080	1,520	0	25	192	0	0
37	STREET MAINTENANCE 532-32120	20,431	0	8,795	2,585	3,468	0
38	FLEET 532-37020	39,921	0	1,279	5,050	13,850	0
39	SUN METRO 560	143,951	284,852	67,927	0	26,124	0
40	AVIATION 562	80,515	199,212	42,184	0	3,125	0
41	INTERNATIONAL BRIDGES 564	18,315	0	9,565	0	371	0
42	METROPOLITAN PLANNING ORG 568	4,448	0	0	563	0	0
43	EMPLOYEES PENSION 600	167,109	0	12,490	0	0	0
44	CRRMA 700	0	0	38,039	0	0	0
45	DOWNTOWN DEV CORP 710	44	0	0	6	0	0
46	NON-DEPARTMENTAL 999	57,914	0	560	7,326	192	0
47	OTHER	0	510,848	312,035	0	1,193	0
48	GENERAL GOVERNMENT / UNALLOWABLE	0	0	0	0	0	76,384
Direct Bills		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$2,050,723	\$1,685,855	\$637,186	\$200,000	\$134,417	\$76,384

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Allocation Summary

Seq. 16: OFFICE OF COMPTROLLER
210

Seq #	Department Name	Quick Copy Center	Total
3	FACILITIES MAINT 532-31040	\$0	\$29,441
4	PARKS BLDG MAINT 532-31130	0	27,440
5	MAYOR AND COUNCIL 101	0	4,942
6	CITY ATTORNEY 103	0	13,052
7	MUNICIPAL COURT 111	0	17,033
8	OMB 115-12000	0	1,909
9	CITY MANAGER 115-12010	0	1,652
10	PUBLIC INFO OFFICE 115-12020	0	1,024
11	INTERNAL AUDIT 116-12030	0	1,962
12	PERFORMANCE OFFICE 115-12050	0	1,050
13	CITY CLERK 117	0	2,544
14	TAX 206	0	9,559
15	HUMAN RESOURCES 209	0	175,361
16	OFFICE OF COMPTROLLER 210	0	9,231
17	PURCHASING 215	0	5,516
18	ANIMAL SERVICES 225	0	30,382
19	CAPITAL IMPROVEMENT 235	0	142,622
20	INFORMATION TECHNOLOGY 239	0	68,316
21	PLANNING & INSPECTIONS 280	0	22,315
22	POLICE 321	0	619,118
23	FIRE 322	0	551,167
24	ENVIRONMENTAL SERVICES 334	0	175,282
25	PUBLIC HEALTH 341	0	203,736
26	PARKS & RECREATION 451	0	110,475
27	ZOO 452	0	25,612
28	LIBRARY 453	0	27,383
29	MUSEUM & CULT AFFAIRS 454	0	18,714
30	DESTINATION EL PASO 457	0	52,088
31	COMM & HUMAN DEV 471	0	192,014
32	ECONOMIC DEVELOPMENT 480	0	45,250
33	ENGR TRAFFIC-ST 532-32020	0	18,352
34	PAVEMENT MGMT 532-32040	0	11,197
35	SAM ADMIN SUPPORT 532-32060	0	6,420

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Allocation Summary

Seq. 16: OFFICE OF COMPTROLLER
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Seq #	Department Name	Quick Copy Center	Total
36	REAL ESTATE 532-32080	0	1,737
37	STREET MAINTENANCE 532-32120	0	35,279
38	FLEET 532-37020	0	60,100
39	SUN METRO 560	0	522,853
40	AVIATION 562	0	325,036
41	INTERNATIONAL BRIDGES 564	0	28,251
42	METROPOLITAN PLANNING ORG 568	0	5,010
43	EMPLOYEES PENSION 600	0	179,599
44	CRRMA 700	0	38,039
45	DOWNTOWN DEV CORP 710	0	50
46	NON-DEPARTMENTAL 999	0	65,993
47	OTHER	0	824,075
48	GENERAL GOVERNMENT / UNALLOWABLE	113,886	190,271
Direct Bills		\$0	\$0
Total		\$113,886	\$4,898,451

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PURCHASING 215**Nature and Extent of Services**

The Purchasing and Strategic Sourcing Department provides internal and external training, bidding, and contract administration services to City Departments so they can obtain goods and services at the best value to achieve their mission and strategic results. Costs have been functionalized as follows:

ADMINISTRATION - Costs identified to this function are representative of staff compensation and operational expenditures associated with the procurement of goods and services. These costs are allocated based on the total number of purchase orders issued per department.

SUPPLY CHAIN MANAGEMENT - Costs identified to this function are representative of staff compensation and operational expenditures to perform supply chain management functions for the City. These costs are allocated based on the total number of purchase orders processed per department, excluding those departments who pay for their own purchasing staff (Airport, Environmental Services, Streets, Fleet, and Sun Metro).

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Seq. 17:
PURCHASING 215

A. Department Costs

Description	Type	Amount	General Admin	Administration	Supply Chain Management
Personnel Costs					
Salaries	S1	\$1,872,634	\$0	\$603,726	\$1,268,908
Fringe Benefits	P	584,353	0	173,163	411,190
Subtotal - Personnel Costs		\$2,456,987	\$0	\$776,889	\$1,680,098
Services & Supplies Cost					
03 CONTRACTUAL SVCS	P	30,700	0	30,700	0
05 LEASES	P	4,500	0	4,500	0
06 MATERIALS / SUPPLIES	P	7,940	0	7,940	0
08 MINOR EQUIP & FURNITURE	P	14,500	0	14,500	0
10 OTHER OPERATING	P	74,575	0	74,575	0
REVENUE - HIRE EL PASO FIRST FEE	D	-15,000	0	0	0
REVENUE - MISC NON-OPERATING REVENUES	D	-27,800	0	0	0
Subtotal - Services & Supplies		\$89,415	\$0	\$132,215	\$0
Department Cost Total		\$2,546,402	\$0	\$909,104	\$1,680,098
Adjustments to Cost					
REVENUE - MISC NON-OPERATING REVENUES	D	27,800	0	0	0
REVENUE - HIRE EL PASO FIRST FEE	D	15,000	0	0	0
Subtotal - Adjustments		\$42,800	\$0	\$0	\$0
Total Costs After Adjustments		2,589,202	0	909,104	1,680,098
General Admin Distribution			0	0	0
Grand Total		\$2,589,202	\$0	\$909,104	\$1,680,098

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B. Incoming Costs (Default Spread Salary)

Seq. 17: PURCHASING 215

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Administration	Supply Chain Management
1	City Hall (City 1)	\$29,144	\$0	\$9,396	\$19,748
	Subtotal - BUILDING DEPRECIATION	29,144	0	9,396	19,748
3	Facilities Maintenance	21,407	2,864	7,825	16,446
3	City Hall	65,479	2,263	21,840	45,902
	Subtotal - FACILITIES MAINT 532-31040	86,886	5,127	29,664	62,348
4	City 1	23,940	150	7,766	16,324
	Subtotal - PARKS BLDG MAINT 532-31130	23,940	150	7,766	16,324
5	Office of the Mayor	1,787	991	896	1,882
5	City Council	4,515	2,548	2,277	4,785
	Subtotal - MAYOR AND COUNCIL 101	6,302	3,538	3,172	6,668
6	Legal Services	193,032	29,249	71,662	150,619
6	Outside Counsel	111	0	36	75
	Subtotal - CITY ATTORNEY 103	193,143	29,249	71,698	150,694
8	Budget	3,265	228	1,126	2,367
	Subtotal - OMB 115-12000	3,265	228	1,126	2,367
9	Citywide Admin	3,522	687	1,357	2,852
	Subtotal - CITY MANAGER 115-12010	3,522	687	1,357	2,852
10	Public Information	2,782	184	956	2,010
	Subtotal - PUBLIC INFO OFFICE 115-12020	2,782	184	956	2,010
11	Audit	6,622	328	2,241	4,710
	Subtotal - INTERNAL AUDIT 116-12030	6,622	328	2,241	4,710
12	Performance	1,748	87	592	1,244
	Subtotal - PERFORMANCE OFFICE 115-12050	1,748	87	592	1,244
13	Clerk	795	117	294	618
13	Open Records Requests	126	19	47	98
	Subtotal - CITY CLERK 117	922	136	341	717
15	HR Services	19,688	4,491	7,795	16,384
15	Self Insurance Fund	2,489	5,676	2,632	5,533
	Subtotal - HUMAN RESOURCES 209	22,177	10,167	10,428	21,917
16	Financial Reporting	3,557	572	1,331	2,798
16	Treasury Management	751	112	278	585
16	Annual Audit	522	0	168	354
	Subtotal - OFFICE OF COMPTROLLER 210	4,831	685	1,778	3,738
17	Administration	0	5,490	1,770	3,720

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B. Incoming Costs (Default Spread Salary)

Seq. 17: PURCHASING 215

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Administration	Supply Chain Management
17	Supply Chain Management	0	12,702	4,095	8,607
	Subtotal - PURCHASING 215	0	18,192	5,865	12,327
20	IT Services	0	34,652	11,172	23,480
20	Records Management	0	5,151	1,661	3,491
20	Strategic Innovation	0	15,257	4,919	10,338
20	City-wide PC's	0	790	255	535
20	City-wide IT Contracts	0	273,880	88,297	185,583
20	Postage	0	113	36	77
20	Mail Room	0	740	238	501
20	Wireless Communication	0	11,026	3,555	7,471
20	Phone & Internet - Citywide	0	2,184	704	1,480
	Subtotal - INFORMATION TECHNOLOGY 239	0	343,794	110,837	232,957
46	General Expenses	0	520	168	352
46	Retirees Health Insurance	0	19,348	6,238	13,111
46	Property Insurance	0	3,853	1,242	2,611
46	Civilian Employee Costs	0	1,587	512	1,076
46	General Liability Insurance	0	8,104	2,613	5,491
46	Auto Liability	0	841	271	570
	Subtotal - NON-DEPARTMENTAL 999	0	34,253	11,043	23,210
Total Incoming		\$385,284	\$446,805	\$268,261	\$563,829
C. Total Allocated			\$3,421,292	\$1,177,365	\$2,243,927
				34.41%	65.59%

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Allocation Details

Cost Pool 1: Administration

Seq. 17: PURCHASING 215

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	206	2.19%	\$22,619	\$0	\$22,619	\$0	\$22,619
4	PARKS BLDG MAINT 532-31130	3	0.03%	329	0	329	0	329
5	MAYOR AND COUNCIL 101	26	0.28%	2,855	0	2,855	0	2,855
6	CITY ATTORNEY 103	28	0.30%	3,074	0	3,074	0	3,074
7	MUNICIPAL COURT 111	125	1.33%	13,725	0	13,725	2,019	15,744
8	OMB 115-12000	8	0.09%	878	0	878	0	878
9	CITY MANAGER 115-12010	17	0.18%	1,867	0	1,867	0	1,867
10	PUBLIC INFO OFFICE 115-12020	3	0.03%	329	0	329	0	329
11	INTERNAL AUDIT 116-12030	5	0.05%	549	0	549	0	549
12	PERFORMANCE OFFICE 115-12050	2	0.02%	220	0	220	0	220
13	CITY CLERK 117	20	0.21%	2,196	0	2,196	0	2,196
14	TAX 206	24	0.26%	2,635	0	2,635	388	3,023
15	HUMAN RESOURCES 209	76	0.81%	8,345	0	8,345	0	8,345
16	OFFICE OF COMPTROLLER 210	49	0.52%	5,380	0	5,380	0	5,380
17	PURCHASING 215	50	0.53%	5,490	0	5,490	0	5,490
18	ANIMAL SERVICES 225	204	2.17%	22,399	0	22,399	3,295	25,694
19	CAPITAL IMPROVEMENT 235	316	3.36%	34,696	0	34,696	5,104	39,801
20	INFORMATION TECHNOLOGY 239	332	3.53%	36,453	0	36,453	5,363	41,816
21	PLANNING & INSPECTIONS 280	118	1.25%	12,956	0	12,956	1,906	14,862
22	POLICE 321	1,149	12.21%	126,159	0	126,159	18,559	144,718
23	FIRE 322	438	4.65%	48,092	0	48,092	7,075	55,167
24	ENVIRONMENTAL SERVICES 334	658	6.99%	72,248	0	72,248	10,628	82,876
25	PUBLIC HEALTH 341	381	4.05%	41,833	0	41,833	6,154	47,987
26	PARKS & RECREATION 451	806	8.56%	88,498	0	88,498	13,019	101,517
27	ZOO 452	552	5.87%	60,609	0	60,609	8,916	69,525
28	LIBRARY 453	989	10.51%	108,591	0	108,591	15,975	124,566
29	MUSUEM & CULT AFFAIRS 454	756	8.03%	83,008	0	83,008	12,211	95,219

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Allocation Details

Cost Pool 1: Administration

Seq. 17: PURCHASING 215

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
30	DESTINATION EL PASO 457	1	0.01%	110	0	110	16	126
31	COMM & HUMAN DEV 471	167	1.77%	18,336	0	18,336	2,697	21,034
32	ECONOMIC DEVELOPMENT 480	33	0.35%	3,623	0	3,623	533	4,156
33	ENGR TRAFFIC-ST 532-32020	125	1.33%	13,725	0	13,725	2,019	15,744
34	PAVEMENT MGMT 532-32040	19	0.20%	2,086	0	2,086	307	2,393
35	SAM ADMIN SUPPORT 532-32060	87	0.92%	9,553	0	9,553	1,405	10,958
36	REAL ESTATE 532-32080	45	0.48%	4,941	0	4,941	727	5,668
37	STREET MAINTENANCE 532-32120	110	1.17%	12,078	0	12,078	1,777	13,855
38	FLEET 532-37020	176	1.87%	19,325	0	19,325	2,843	22,167
39	SUN METRO 560	272	2.89%	29,865	0	29,865	4,393	34,259
40	AVIATION 562	554	5.89%	60,829	0	60,829	8,948	69,777
41	INTERNATIONAL BRIDGES 564	357	3.79%	39,198	0	39,198	5,766	44,965
42	METROPOLITAN PLANNING ORG 568	23	0.24%	2,525	0	2,525	372	2,897
43	EMPLOYEES PENSION 600	1	0.01%	110	0	110	16	126
46	NON-DEPARTMENTAL 999	100	1.06%	10,980	0	10,980	1,615	12,595
Subtotal		9,411	100.00%	\$1,033,318	\$0	\$1,033,318	\$144,047	\$1,177,365
Direct Bills						0		0
Total						\$1,033,318		\$1,177,365

Allocation Basis Units: Number of purchase order issued per department

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Allocation Details

Cost Pool 2: Supply Chain Management

Seq. 17: PURCHASING 215

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	206	2.70%	\$52,334	\$0	\$52,334	\$0	\$52,334
4	PARKS BLDG MAINT 532-31130	3	0.04%	762	0	762	0	762
5	MAYOR AND COUNCIL 101	26	0.34%	6,605	0	6,605	0	6,605
6	CITY ATTORNEY 103	28	0.37%	7,113	0	7,113	0	7,113
7	MUNICIPAL COURT 111	125	1.64%	31,756	0	31,756	5,294	37,050
8	OMB 115-12000	8	0.10%	2,032	0	2,032	0	2,032
9	CITY MANAGER 115-12010	17	0.22%	4,319	0	4,319	0	4,319
10	PUBLIC INFO OFFICE 115-12020	3	0.04%	762	0	762	0	762
11	INTERNAL AUDIT 116-12030	5	0.07%	1,270	0	1,270	0	1,270
12	PERFORMANCE OFFICE 115-12050	2	0.03%	508	0	508	0	508
13	CITY CLERK 117	20	0.26%	5,081	0	5,081	0	5,081
14	TAX 206	24	0.31%	6,097	0	6,097	1,017	7,114
15	HUMAN RESOURCES 209	76	0.99%	19,308	0	19,308	0	19,308
16	OFFICE OF COMPTROLLER 210	49	0.64%	12,448	0	12,448	0	12,448
17	PURCHASING 215	50	0.65%	12,702	0	12,702	0	12,702
18	ANIMAL SERVICES 225	204	2.67%	51,825	0	51,825	8,641	60,466
19	CAPITAL IMPROVEMENT 235	316	4.14%	80,279	0	80,279	13,384	93,663
20	INFORMATION TECHNOLOGY 239	332	4.34%	84,343	0	84,343	14,062	98,405
21	PLANNING & INSPECTIONS 280	118	1.54%	29,977	0	29,977	4,998	34,975
22	POLICE 321	1,149	15.04%	291,899	0	291,899	48,667	340,566
23	FIRE 322	438	5.73%	111,272	0	111,272	18,552	129,824
25	PUBLIC HEALTH 341	381	4.99%	96,792	0	96,792	16,137	112,929
26	PARKS & RECREATION 451	806	10.55%	204,761	0	204,761	34,139	238,900
27	ZOO 452	552	7.22%	140,234	0	140,234	23,380	163,614
28	LIBRARY 453	989	12.94%	251,252	0	251,252	41,890	293,142
29	MUSUEM & CULT AFFAIRS 454	756	9.89%	192,059	0	192,059	32,021	224,080
30	DESTINATION EL PASO 457	1	0.01%	254	0	254	42	296
31	COMM & HUMAN DEV 471	167	2.19%	42,426	0	42,426	7,073	49,499

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Allocation Details

Cost Pool 2: Supply Chain Management

Seq. 17: PURCHASING 215

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	33	0.43%	8,384	0	8,384	1,398	9,781
33	ENGR TRAFFIC-ST 532-32020	125	1.64%	31,756	0	31,756	5,294	37,050
34	PAVEMENT MGMT 532-32040	19	0.25%	4,827	0	4,827	805	5,632
35	SAM ADMIN SUPPORT 532-32060	87	1.14%	22,102	0	22,102	3,685	25,787
36	REAL ESTATE 532-32080	45	0.59%	11,432	0	11,432	1,906	13,338
41	INTERNATIONAL BRIDGES 564	357	4.67%	90,695	0	90,695	15,121	105,816
42	METROPOLITAN PLANNIG ORG 568	23	0.30%	5,843	0	5,843	974	6,817
43	EMPLOYEES PENSION 600	1	0.01%	254	0	254	42	296
46	NON-DEPARTMENTAL 999	100	1.31%	25,405	0	25,405	4,236	29,640
Subtotal		7,641	100.00%	\$1,941,169	\$0	\$1,941,169	\$302,758	\$2,243,927
Direct Bills						0		0
Total						\$1,941,169		\$2,243,927

Allocation Basis Units: Total PO's, excl. Airport, ESD, Fleet, Streets, & Sun Metro

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Seq. 17: PURCHASING 215

Seq #	Department Name	Administration	Supply Chain Management	Total
3	FACILITIES MAINT 532-31040	\$22,619	\$52,334	\$74,952
4	PARKS BLDG MAINT 532-31130	329	762	1,092
5	MAYOR AND COUNCIL 101	2,855	6,605	9,460
6	CITY ATTORNEY 103	3,074	7,113	10,188
7	MUNICIPAL COURT 111	15,744	37,050	52,794
8	OMB 115-12000	878	2,032	2,911
9	CITY MANAGER 115-12010	1,867	4,319	6,185
10	PUBLIC INFO OFFICE 115-12020	329	762	1,092
11	INTERNAL AUDIT 116-12030	549	1,270	1,819
12	PERFORMANCE OFFICE 115-12050	220	508	728
13	CITY CLERK 117	2,196	5,081	7,277
14	TAX 206	3,023	7,114	10,136
15	HUMAN RESOURCES 209	8,345	19,308	27,652
16	OFFICE OF COMPTROLLER 210	5,380	12,448	17,828
17	PURCHASING 215	5,490	12,702	18,192
18	ANIMAL SERVICES 225	25,694	60,466	86,160
19	CAPITAL IMPROVEMENT 235	39,801	93,663	133,464
20	INFORMATION TECHNOLOGY 239	41,816	98,405	140,221
21	PLANNING & INSPECTIONS 280	14,862	34,975	49,838
22	POLICE 321	144,718	340,566	485,284
23	FIRE 322	55,167	129,824	184,991
24	ENVIRONMENTAL SERVICES 334	82,876	0	82,876
25	PUBLIC HEALTH 341	47,987	112,929	160,917
26	PARKS & RECREATION 451	101,517	238,900	340,417
27	ZOO 452	69,525	163,614	233,139
28	LIBRARY 453	124,566	293,142	417,707
29	MUSEUM & CULT AFFAIRS 454	95,219	224,080	319,299
30	DESTINATION EL PASO 457	126	296	422
31	COMM & HUMAN DEV 471	21,034	49,499	70,533
32	ECONOMIC DEVELOPMENT 480	4,156	9,781	13,938
33	ENGR TRAFFIC-ST 532-32020	15,744	37,050	52,794
34	PAVEMENT MGMT 532-32040	2,393	5,632	8,025
35	SAM ADMIN SUPPORT 532-32060	10,958	25,787	36,745
36	REAL ESTATE 532-32080	5,668	13,338	19,006

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Allocation Summary

Seq. 17: PURCHASING 215

Seq #	Department Name	Administration	Supply Chain Management	Total
37	STREET MAINTENANCE 532-32120	13,855	0	13,855
38	FLEET 532-37020	22,167	0	22,167
39	SUN METRO 560	34,259	0	34,259
40	AVIATION 562	69,777	0	69,777
41	INTERNATIONAL BRIDGES 564	44,965	105,816	150,780
42	METROPOLITAN PLANNING ORG 568	2,897	6,817	9,714
43	EMPLOYEES PENSION 600	126	296	422
46	NON-DEPARTMENTAL 999	12,595	29,640	42,235
Direct Bills		\$0	\$0	\$0
Total		\$1,177,365	\$2,243,927	\$3,421,292

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INFORMATION TECHNOLOGY 239

The Information Technology Department provides innovation and technology implementation management and support services to all City departments so they can transform the service experience for the community. Costs have been functionalized as follows:

IT SERVICES - Costs identified to this function are representative of staff compensation and operational expenditures to provide application management, infrastructure management, and client services to the City. These costs are allocated based on the total number of IT tickets per department.

RECORDS MANAGEMENT - Costs identified to this function are representative of staff compensation and operational expenditures to provide records management services to the various City departments. These costs are allocated based on the number of boxes and map cases stored per department.

STRATEGIC INNOVATION - Costs identified to this function are representative of staff compensation and operational expenditures to manage special projects for the City. These costs are allocated based on the number of strategic projects per department.

GIS - Costs identified to this function are representative of staff compensation to provide GIS services to City departments. These costs are allocated based on the number of maps produced per department.

CITY-WIDE PC'S – Costs identified to this function are for the purchase of computers that can be used by any department and have been allocated citywide based on the number of FTE's per department, excluding MPO and CRRMA.

CITY-WIDE IT CONTRACTS - Costs identified to this function are representative of contractual service expenditures for the City. These costs are allocated based on the value of IT contracts per department. Contracts that benefit the entire City have been allocated based on the number of FTE's per department.

POSTAGE - Costs are allocated based upon the number of pieces of mail sent per department, excluding Airport and Sun Metro who pay their own directly.

MAIL ROOM - Costs identified to this function are representative of staff compensation to provide mail room services to City departments. These costs are allocated based on the number of FTE's per department, excluding MPO and CRRMA.

WIRELESS COMMUNICATION – Costs are allocated based on wireless phone charges per department.

PHONE & INTERNET – CITYWIDE – Citywide phone and internet charges have been allocated based on the number of phones per department.

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INFORMATION TECHNOLOGY 239

PUBLIC SAFETY – Costs associated with Public Safety have been allocated based on the number of actual FTEs for Police, Fire, and Animal

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A. Department Costs

Seq. 20:
INFORMATION
TECHNOLOGY 239

Description	Type	Amount	General Admin	IT Services	Records Management	Strategic Innovation	GIS
Personnel Costs							
Salaries	S1	\$6,342,662	\$519,298	\$4,734,513	\$59,134	\$540,614	\$111,754
Fringe Benefits	P	2,157,484	179,878	1,615,434	38,298	185,158	38,131
Subtotal - Personnel Costs		\$8,500,146	\$699,176	\$6,349,947	\$97,432	\$725,772	\$149,884
Services & Supplies Cost							
03 CONTRACTUAL SVCS	P	14,794,103	9,250	0	100,000	0	0
04 INTERFUND SERVICES	P	225,289	45,289	0	0	0	0
05 LEASES	P	242,555	194,239	0	48,316	0	0
06 MATERIALS / SUPPLIES	P	249,080	74,788	155,142	8,500	100	0
08 MINOR EQUIP & FURNITURE	P	200,000	0	0	0	0	0
09 COMMUNICATIONS	P	2,198,444	750	500	0	0	0
10 OTHER OPERATING	P	71,145	37,590	31,400	2,000	155	0
REVENUE - REIMBURSED EXPENDITURES	D	-361,157	0	0	0	0	0
REVENUE - SOFTWARE MNTC FEE ACCELA	P	-295,000	0	0	0	0	0
Subtotal - Services & Supplies		\$17,324,459	\$361,906	\$187,042	\$158,816	\$255	\$0
Department Cost Total		\$25,824,605	\$1,061,082	\$6,536,989	\$256,248	\$726,027	\$149,884
Adjustments to Cost							
REVENUE - REIMBURSED EXPENDITURES	D	361,157	0	0	0	0	0
Subtotal - Adjustments		\$361,157	\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		26,185,762	1,061,082	6,536,989	256,248	726,027	149,884
General Admin Distribution			-1,061,082	862,682	10,775	98,506	20,363
Grand Total		\$26,185,762	-\$0	\$7,399,670	\$267,023	\$824,533	\$170,247

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A. Department Costs

Seq. 20:
INFORMATION
TECHNOLOGY 239

Description	Type	Amount	City-wide PC's	City-wide IT Contracts	Postage	Mail Room	Wireless Communication
Personnel Costs							
Salaries	S1	\$6,342,662	\$0	\$0	\$0	\$96,712	\$0
Fringe Benefits	P	2,157,484	0	0	0	29,459	0
Subtotal - Personnel Costs		\$8,500,146	\$0	\$0	\$0	\$126,171	\$0
Services & Supplies Cost							
03 CONTRACTUAL SVCS	P	14,794,103	0	14,684,853	0	0	0
04 INTERFUND SERVICES	P	225,289	0	0	180,000	0	0
05 LEASES	P	242,555	0	0	0	0	0
06 MATERIALS / SUPPLIES	P	249,080	0	0	0	0	0
08 MINOR EQUIP & FURNITURE	P	200,000	200,000	0	0	0	0
09 COMMUNICATIONS	P	2,198,444	0	0	0	0	680,000
10 OTHER OPERATING	P	71,145	0	0	0	0	0
REVENUE - REIMBURSED EXPENDITURES	D	-361,157	0	0	0	0	0
REVENUE - SOFTWARE MNTC FEE ACCELA	P	-295,000	0	-295,000	0	0	0
Subtotal - Services & Supplies		\$17,324,459	\$200,000	\$14,389,853	\$180,000	\$0	\$680,000
Department Cost Total		\$25,824,605	\$200,000	\$14,389,853	\$180,000	\$126,171	\$680,000
Adjustments to Cost							
REVENUE - REIMBURSED EXPENDITURES	D	361,157	0	0	0	0	0
Subtotal - Adjustments		\$361,157	\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		26,185,762	200,000	14,389,853	180,000	126,171	680,000
General Admin Distribution			0	0	0	17,622	0
Grand Total		\$26,185,762	\$200,000	\$14,389,853	\$180,000	\$143,793	\$680,000

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Seq. 20:
INFORMATION
TECHNOLOGY 239

A. Department Costs

Description	Type	Amount	Phone & Internet - Citywide	Public Safety
Personnel Costs				
Salaries	S1	\$6,342,662	\$0	\$280,638
Fringe Benefits	P	2,157,484	0	71,126
Subtotal - Personnel Costs		\$8,500,146	\$0	\$351,764
Services & Supplies Cost				
03 CONTRACTUAL SVCS	P	14,794,103	0	0
04 INTERFUND SERVICES	P	225,289	0	0
05 LEASES	P	242,555	0	0
06 MATERIALS / SUPPLIES	P	249,080	0	10,550
08 MINOR EQUIP & FURNITURE	P	200,000	0	0
09 COMMUNICATIONS	P	2,198,444	1,517,194	0
10 OTHER OPERATING	P	71,145	0	0
REVENUE - REIMBURSED EXPENDITURES	D	-361,157	0	0
REVENUE - SOFTWARE MNTC FEE ACCELA	P	-295,000	0	0
Subtotal - Services & Supplies		\$17,324,459	\$1,517,194	\$10,550
Department Cost Total		\$25,824,605	\$1,517,194	\$362,314
Adjustments to Cost				
REVENUE - REIMBURSED EXPENDITURES	D	361,157	0	0
Subtotal - Adjustments		\$361,157	\$0	\$0
Total Costs After Adjustments		26,185,762	1,517,194	362,314
General Admin Distribution			0	51,135
Grand Total		\$26,185,762	\$1,517,194	\$413,449

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B. Incoming Costs (Default Spread Salary)

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department/Cost Pool	First Incoming	Second Incoming	IT Services	Records Management	Strategic Innovation	GIS
1	Mulligan Building (City 2)	\$227,597	\$0	\$185,041	\$2,311	\$21,129	\$4,368
	Subtotal - BUILDING DEPRECIATION	227,597	0	185,041	2,311	21,129	4,368
2	Depreciation	1,690,938	0	1,374,767	17,171	156,979	32,450
	Subtotal - EQUIPMENT DEPRECIATION	1,690,938	0	1,374,767	17,171	156,979	32,450
3	Facilities Maintenance	17,230	2,305	15,883	198	1,814	375
3	Mulligan Building	117,955	5,616	100,466	1,255	11,472	2,371
	Subtotal - FACILITIES MAINT 532-31040	135,186	7,921	116,349	1,453	13,285	2,746
4	Single Occupant	19,284	121	15,776	197	1,801	372
4	City 2	64,134	403	52,470	655	5,991	1,238
	Subtotal - PARKS BLDG MAINT 532-31130	83,417	524	68,246	852	7,793	1,611
5	Office of the Mayor	5,548	3,075	7,011	88	801	165
5	City Council	57,801	32,617	73,512	918	8,394	1,735
	Subtotal - MAYOR AND COUNCIL 101	63,349	35,692	80,523	1,006	9,195	1,901
6	Legal Services	33,089	5,014	30,978	387	3,537	731
	Subtotal - CITY ATTORNEY 103	33,089	5,014	30,978	387	3,537	731
8	Budget	33,137	2,314	28,823	360	3,291	680
	Subtotal - OMB 115-12000	33,137	2,314	28,823	360	3,291	680
9	Citywide Admin	10,933	2,132	10,622	133	1,213	251
	Subtotal - CITY MANAGER 115-12010	10,933	2,132	10,622	133	1,213	251
10	Public Information	8,635	570	7,484	93	855	177
	Subtotal - PUBLIC INFO OFFICE 115-12020	8,635	570	7,484	93	855	177
11	Audit	69,192	3,430	59,043	737	6,742	1,394
	Subtotal - INTERNAL AUDIT 116-12030	69,192	3,430	59,043	737	6,742	1,394
12	Performance	5,427	270	4,632	58	529	109
	Subtotal - PERFORMANCE OFFICE 115-12050	5,427	270	4,632	58	529	109
13	Clerk	2,468	364	2,303	29	263	54
13	Open Records Requests	1,618	243	1,513	19	173	36
	Subtotal - CITY CLERK 117	4,086	607	3,816	48	436	90
15	HR Services	61,114	13,941	61,022	762	6,968	1,440
15	Self Insurance Fund	7,727	17,619	20,607	257	2,353	486
	Subtotal - HUMAN RESOURCES 209	68,842	31,560	81,629	1,020	9,321	1,927
16	Financial Reporting	45,547	7,329	42,989	537	4,909	1,015
16	Grant Accounting	447	63	415	5	47	10

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B. Incoming Costs (Default Spread Salary)

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department/Cost Pool	First Incoming	Second Incoming	IT Services	Records Management	Strategic Innovation	GIS
16	Treasury Management	844	126	789	10	90	19
16	Annual Audit	6,689	0	5,438	68	621	128
16	Asset Management	6,351	920	5,912	74	675	140
	Subtotal - OFFICE OF COMPTROLLER 210	59,877	8,439	55,542	694	6,342	1,311
17	Administration	36,453	5,363	33,997	425	3,882	802
17	Supply Chain Management	84,343	14,062	80,006	999	9,136	1,888
	Subtotal - PURCHASING 215	120,797	19,425	114,003	1,424	13,017	2,691
20	IT Services	0	1,663,848	1,352,742	16,896	154,464	31,930
20	Records Management	0	9,480	7,708	96	880	182
20	Strategic Innovation	0	45,925	37,338	466	4,263	881
20	GIS	0	17,758	14,438	180	1,649	341
20	City-wide PC's	0	2,452	1,994	25	228	47
20	City-wide IT Contracts	0	140,462	114,198	1,426	13,040	2,696
20	Postage	0	257	209	3	24	5
20	Mail Room	0	2,296	1,866	23	213	44
20	Wireless Communication	0	70,916	57,656	720	6,584	1,361
20	Phone & Internet - Citywide	0	39,318	31,967	399	3,650	755
	Subtotal - INFORMATION TECHNOLOGY 239	0	1,992,712	1,620,115	20,235	184,994	38,241
46	General Expenses	0	6,557	5,331	67	609	126
46	Retirees Health Insurance	0	60,060	48,830	610	5,576	1,153
46	Property Insurance	0	20,792	16,905	211	1,930	399
46	Civilian Employee Costs	0	4,927	4,006	50	457	95
46	General Liability Insurance	0	25,155	20,452	255	2,335	483
46	Auto Liability	0	3,060	2,488	31	284	59
	Subtotal - NON-DEPARTMENTAL 999	0	120,552	98,011	1,224	11,191	2,313
Total Incoming		\$2,614,502	\$2,231,161	\$3,939,623	\$49,206	\$449,849	\$92,991
C. Total Allocated			\$31,031,426	\$11,339,293	\$316,228	\$1,274,382	\$263,238
				36.54%	1.02%	4.11%	0.85%

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B. Incoming Costs (Default Spread Salary)

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department/Cost Pool	First Incoming	Second Incoming	City-wide PC's	City-wide IT Contracts	Postage	Mail Room
1	Mulligan Building (City 2)	\$227,597	\$0	\$0	\$0	\$0	\$3,780
	Subtotal - BUILDING DEPRECIATION	227,597	0	0	0	0	3,780
2	Depreciation	1,690,938	0	0	0	0	28,082
	Subtotal - EQUIPMENT DEPRECIATION	1,690,938	0	0	0	0	28,082
3	Facilities Maintenance	17,230	2,305	0	0	0	324
3	Mulligan Building	117,955	5,616	0	0	0	2,052
	Subtotal - FACILITIES MAINT 532-31040	135,186	7,921	0	0	0	2,377
4	Single Occupant	19,284	121	0	0	0	322
4	City 2	64,134	403	0	0	0	1,072
	Subtotal - PARKS BLDG MAINT 532-31130	83,417	524	0	0	0	1,394
5	Office of the Mayor	5,548	3,075	0	0	0	143
5	City Council	57,801	32,617	0	0	0	1,502
	Subtotal - MAYOR AND COUNCIL 101	63,349	35,692	0	0	0	1,645
6	Legal Services	33,089	5,014	0	0	0	633
	Subtotal - CITY ATTORNEY 103	33,089	5,014	0	0	0	633
8	Budget	33,137	2,314	0	0	0	589
	Subtotal - OMB 115-12000	33,137	2,314	0	0	0	589
9	Citywide Admin	10,933	2,132	0	0	0	217
	Subtotal - CITY MANAGER 115-12010	10,933	2,132	0	0	0	217
10	Public Information	8,635	570	0	0	0	153
	Subtotal - PUBLIC INFO OFFICE 115-12020	8,635	570	0	0	0	153
11	Audit	69,192	3,430	0	0	0	1,206
	Subtotal - INTERNAL AUDIT 116-12030	69,192	3,430	0	0	0	1,206
12	Performance	5,427	270	0	0	0	95
	Subtotal - PERFORMANCE OFFICE 115-12050	5,427	270	0	0	0	95
13	Clerk	2,468	364	0	0	0	47
13	Open Records Requests	1,618	243	0	0	0	31
	Subtotal - CITY CLERK 117	4,086	607	0	0	0	78
15	HR Services	61,114	13,941	0	0	0	1,246
15	Self Insurance Fund	7,727	17,619	0	0	0	421
	Subtotal - HUMAN RESOURCES 209	68,842	31,560	0	0	0	1,667
16	Financial Reporting	45,547	7,329	0	0	0	878
16	Grant Accounting	447	63	0	0	0	8

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B. Incoming Costs (Default Spread Salary)

Seq. 20: INFORMATION TECHNOLOGY
239

Seq #	Department/Cost Pool	First Incoming	Second Incoming	City-wide PC's	City-wide IT Contracts	Postage	Mail Room
16	Treasury Management	844	126	0	0	0	16
16	Annual Audit	6,689	0	0	0	0	111
16	Asset Management	6,351	920	0	0	0	121
	Subtotal - OFFICE OF COMPTROLLER 210	59,877	8,439	0	0	0	1,135
17	Administration	36,453	5,363	0	0	0	694
17	Supply Chain Management	84,343	14,062	0	0	0	1,634
	Subtotal - PURCHASING 215	120,797	19,425	0	0	0	2,329
20	IT Services	0	1,663,848	0	0	0	27,633
20	Records Management	0	9,480	0	0	0	157
20	Strategic Innovation	0	45,925	0	0	0	763
20	GIS	0	17,758	0	0	0	295
20	City-wide PC's	0	2,452	0	0	0	41
20	City-wide IT Contracts	0	140,462	0	0	0	2,333
20	Postage	0	257	0	0	0	4
20	Mail Room	0	2,296	0	0	0	38
20	Wireless Communication	0	70,916	0	0	0	1,178
20	Phone & Internet - Citywide	0	39,318	0	0	0	653
	Subtotal - INFORMATION TECHNOLOGY 239	0	1,992,712	0	0	0	33,094
46	General Expenses	0	6,557	0	0	0	109
46	Retirees Health Insurance	0	60,060	0	0	0	997
46	Property Insurance	0	20,792	0	0	0	345
46	Civilian Employee Costs	0	4,927	0	0	0	82
46	General Liability Insurance	0	25,155	0	0	0	418
46	Auto Liability	0	3,060	0	0	0	51
	Subtotal - NON-DEPARTMENTAL 999	0	120,552	0	0	0	2,002
Total Incoming		\$2,614,502	\$2,231,161	\$0	\$0	\$0	\$80,475
C. Total Allocated			\$31,031,426	\$200,000	\$14,389,853	\$180,000	\$224,267
				0.64%	46.37%	0.58%	0.72%

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B. Incoming Costs (Default Spread Salary)

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department/Cost Pool	First Incoming	Second Incoming	Wireless Communication	Phone & Internet - Citywide	Public Safety
1	Mulligan Building (City 2)	\$227,597	\$0	\$0	\$0	\$10,968
	Subtotal - BUILDING DEPRECIATION	227,597	0	0	0	10,968
2	Depreciation	1,690,938	0	0	0	81,489
	Subtotal - EQUIPMENT DEPRECIATION	1,690,938	0	0	0	81,489
3	Facilities Maintenance	17,230	2,305	0	0	941
3	Mulligan Building	117,955	5,616	0	0	5,955
	Subtotal - FACILITIES MAINT 532-31040	135,186	7,921	0	0	6,897
4	Single Occupant	19,284	121	0	0	935
4	City 2	64,134	403	0	0	3,110
	Subtotal - PARKS BLDG MAINT 532-31130	83,417	524	0	0	4,045
5	Office of the Mayor	5,548	3,075	0	0	416
5	City Council	57,801	32,617	0	0	4,357
	Subtotal - MAYOR AND COUNCIL 101	63,349	35,692	0	0	4,773
6	Legal Services	33,089	5,014	0	0	1,836
	Subtotal - CITY ATTORNEY 103	33,089	5,014	0	0	1,836
8	Budget	33,137	2,314	0	0	1,708
	Subtotal - OMB 115-12000	33,137	2,314	0	0	1,708
9	Citywide Admin	10,933	2,132	0	0	630
	Subtotal - CITY MANAGER 115-12010	10,933	2,132	0	0	630
10	Public Information	8,635	570	0	0	444
	Subtotal - PUBLIC INFO OFFICE 115-12020	8,635	570	0	0	444
11	Audit	69,192	3,430	0	0	3,500
	Subtotal - INTERNAL AUDIT 116-12030	69,192	3,430	0	0	3,500
12	Performance	5,427	270	0	0	275
	Subtotal - PERFORMANCE OFFICE 115-12050	5,427	270	0	0	275
13	Clerk	2,468	364	0	0	137
13	Open Records Requests	1,618	243	0	0	90
	Subtotal - CITY CLERK 117	4,086	607	0	0	226
15	HR Services	61,114	13,941	0	0	3,617
15	Self Insurance Fund	7,727	17,619	0	0	1,221
	Subtotal - HUMAN RESOURCES 209	68,842	31,560	0	0	4,839
16	Financial Reporting	45,547	7,329	0	0	2,548
16	Grant Accounting	447	63	0	0	25

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B. Incoming Costs (Default Spread Salary)

Seq. 20: INFORMATION TECHNOLOGY
239

Seq #	Department/Cost Pool	First Incoming	Second Incoming	Wireless Communication	Phone & Internet - Citywide	Public Safety
16	Treasury Management	844	126	0	0	47
16	Annual Audit	6,689	0	0	0	322
16	Asset Management	6,351	920	0	0	350
	Subtotal - OFFICE OF COMPTROLLER 210	59,877	8,439	0	0	3,292
17	Administration	36,453	5,363	0	0	2,015
17	Supply Chain Management	84,343	14,062	0	0	4,742
	Subtotal - PURCHASING 215	120,797	19,425	0	0	6,757
20	IT Services	0	1,663,848	0	0	80,184
20	Records Management	0	9,480	0	0	457
20	Strategic Innovation	0	45,925	0	0	2,213
20	GIS	0	17,758	0	0	856
20	City-wide PC's	0	2,452	0	0	118
20	City-wide IT Contracts	0	140,462	0	0	6,769
20	Postage	0	257	0	0	12
20	Mail Room	0	2,296	0	0	111
20	Wireless Communication	0	70,916	0	0	3,418
20	Phone & Internet - Citywide	0	39,318	0	0	1,895
	Subtotal - INFORMATION TECHNOLOGY 239	0	1,992,712	0	0	96,032
46	General Expenses	0	6,557	0	0	316
46	Retirees Health Insurance	0	60,060	0	0	2,894
46	Property Insurance	0	20,792	0	0	1,002
46	Civilian Employee Costs	0	4,927	0	0	237
46	General Liability Insurance	0	25,155	0	0	1,212
46	Auto Liability	0	3,060	0	0	147
	Subtotal - NON-DEPARTMENTAL 999	0	120,552	0	0	5,810
Total Incoming		\$2,614,502	\$2,231,161	\$0	\$0	\$233,521
C. Total Allocated			\$31,031,426	\$680,000	\$1,517,194	\$646,970
				2.19%	4.89%	2.08%

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Cost Pool 1: IT Services

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	4	0.01%	\$730	\$0	\$730	\$0	\$730
5	MAYOR AND COUNCIL 101	248	0.47%	45,230	0	45,230	0	45,230
6	CITY ATTORNEY 103	415	0.79%	75,687	0	75,687	0	75,687
7	MUNICIPAL COURT 111	922	1.77%	168,154	0	168,154	48,429	216,583
9	CITY MANAGER 115-12010	396	0.76%	72,222	0	72,222	0	72,222
10	PUBLIC INFO OFFICE 115-12020	9	0.02%	1,641	0	1,641	0	1,641
13	CITY CLERK 117	123	0.24%	22,433	0	22,433	0	22,433
14	TAX 206	179	0.34%	32,646	0	32,646	9,402	42,048
15	HUMAN RESOURCES 209	6,388	12.23%	1,165,040	0	1,165,040	0	1,165,040
16	OFFICE OF COMPTROLLER 210	797	1.53%	145,356	0	145,356	0	145,356
17	PURCHASING 215	190	0.36%	34,652	0	34,652	0	34,652
18	ANIMAL SERVICES 225	716	1.37%	130,584	0	130,584	37,608	168,192
19	CAPITAL IMPROVEMENT 235	650	1.24%	118,547	0	118,547	34,142	152,688
20	INFORMATION TECHNOLOGY 239	9,123	17.47%	1,663,848	0	1,663,848	0	1,663,848
21	PLANNING & INSPECTIONS 280	915	1.75%	166,877	0	166,877	48,061	214,938
22	POLICE 321	8,525	16.32%	1,554,785	0	1,554,785	447,783	2,002,567
23	FIRE 322	3,426	6.56%	624,832	0	624,832	179,953	804,785
24	ENVIRONMENTAL SERVICES 334	1,233	2.36%	224,874	0	224,874	64,764	289,638
25	PUBLIC HEALTH 341	2,515	4.82%	458,684	0	458,684	132,102	590,787
26	PARKS & RECREATION 451	1,769	3.39%	322,629	0	322,629	92,918	415,547
27	ZOO 452	580	1.11%	105,780	0	105,780	30,465	136,245
28	LIBRARY 453	1,271	2.43%	231,804	0	231,804	66,760	298,565
29	MUSEUM & CULT AFFAIRS 454	504	0.96%	91,919	0	91,919	26,473	118,392
31	COMM & HUMAN DEV 471	693	1.33%	126,389	0	126,389	36,400	162,789
32	ECONOMIC DEVELOPMENT 480	322	0.62%	58,726	0	58,726	16,913	75,639
35	SAM ADMIN SUPPORT 532-32060	1,788	3.42%	326,094	0	326,094	93,916	420,011

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Cost Pool 1: IT Services

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
39	SUN METRO 560	969	1.86%	176,726	0	176,726	50,898	227,623
40	AVIATION 562	1,197	2.29%	218,308	0	218,308	62,873	281,182
41	INTERNATIONAL BRIDGES 564	314	0.60%	57,267	0	57,267	16,493	73,760
42	METROPOLITAN PLANNING ORG 568	4	0.01%	730	0	730	210	940
43	EMPLOYEES PENSION 600	4	0.01%	730	0	730	210	940
44	CRRMA 700	19	0.04%	3,465	0	3,465	998	4,463
47	OTHER	6,020	11.53%	1,097,924	0	1,097,924	316,205	1,414,130
Subtotal		52,228	100.00%	\$9,525,314	\$0	\$9,525,314	\$1,813,979	\$11,339,293
Direct Bills						0		0
Total						\$9,525,314		\$11,339,293

Allocation Basis Units: Number of IT tickets per department

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Cost Pool 2: Records Management

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	MAYOR AND COUNCIL 101	28	0.19%	\$548	\$0	\$548	\$0	\$548
6	CITY ATTORNEY 103	1,227	8.19%	24,033	0	24,033	0	24,033
7	MUNICIPAL COURT 111	1,710	11.41%	33,494	0	33,494	3,538	37,032
8	OMB 115-12000	23	0.15%	451	0	451	0	451
9	CITY MANAGER 115-12010	11	0.07%	215	0	215	0	215
13	CITY CLERK 117	629	4.20%	12,320	0	12,320	0	12,320
14	TAX 206	469	3.13%	9,186	0	9,186	970	10,157
15	HUMAN RESOURCES 209	1,306	8.71%	25,581	0	25,581	0	25,581
16	OFFICE OF COMPTROLLER 210	67	0.45%	1,312	0	1,312	0	1,312
17	PURCHASING 215	263	1.75%	5,151	0	5,151	0	5,151
18	ANIMAL SERVICES 225	91	0.61%	1,782	0	1,782	188	1,971
19	CAPITAL IMPROVEMENT 235	2,831	18.89%	55,451	0	55,451	5,858	61,309
20	INFORMATION TECHNOLOGY 239	484	3.23%	9,480	0	9,480	0	9,480
21	PLANNING & INSPECTIONS 280	2,318	15.47%	45,403	0	45,403	4,796	50,199
23	FIRE 322	62	0.41%	1,214	0	1,214	128	1,343
25	PUBLIC HEALTH 341	1,486	9.91%	29,106	0	29,106	3,075	32,181
26	PARKS & RECREATION 451	45	0.30%	881	0	881	93	975
28	LIBRARY 453	18	0.12%	353	0	353	37	390
29	MUSUEM & CULT AFFAIRS 454	11	0.07%	215	0	215	23	238
31	COMM & HUMAN DEV 471	950	6.34%	18,608	0	18,608	1,966	20,573
32	ECONOMIC DEVELOPMENT 480	63	0.42%	1,234	0	1,234	130	1,364
35	SAM ADMIN SUPPORT 532-32060	321	2.14%	6,287	0	6,287	664	6,952
39	SUN METRO 560	107	0.71%	2,096	0	2,096	221	2,317
40	AVIATION 562	420	2.80%	8,227	0	8,227	869	9,096
42	METROPOLITAN PLANNIG ORG 568	48	0.32%	940	0	940	99	1,039
Subtotal		14,988	100.00%	\$293,572	\$0	\$293,572	\$22,656	\$316,228
Direct Bills						0		0

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Cost Pool 2: Records Management

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Total						\$293,572		\$316,228

Allocation Basis Units: Number of boxes and map cases stored per department

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Cost Pool 3: Strategic Innovation

Seq. 20: INFORMATION TECHNOLOGY
239

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	0.01	0.01%	\$153	\$0	\$153	\$0	\$153
6	CITY ATTORNEY 103	1.01	1.44%	15,410	0	15,410	0	15,410
7	MUNICIPAL COURT 111	0.01	0.01%	153	0	153	34	187
15	HUMAN RESOURCES 209	3.01	4.30%	45,925	0	45,925	0	45,925
16	OFFICE OF COMPTROLLER 210	1.01	1.44%	15,410	0	15,410	0	15,410
17	PURCHASING 215	1.00	1.43%	15,257	0	15,257	0	15,257
18	ANIMAL SERVICES 225	1.02	1.46%	15,562	0	15,562	3,469	19,032
19	CAPITAL IMPROVEMENT 235	0.01	0.01%	153	0	153	34	187
20	INFORMATION TECHNOLOGY 239	3.01	4.30%	45,925	0	45,925	0	45,925
21	PLANNING & INSPECTIONS 280	1.02	1.46%	15,562	0	15,562	3,469	19,032
22	POLICE 321	19.24	27.51%	293,551	0	293,551	65,438	358,990
23	FIRE 322	18.20	26.02%	277,684	0	277,684	61,901	339,585
24	ENVIRONMENTAL SERVICES 334	2.07	2.96%	31,583	0	31,583	7,040	38,623
25	PUBLIC HEALTH 341	4.04	5.78%	61,640	0	61,640	13,741	75,380
26	PARKS & RECREATION 451	2.07	2.96%	31,583	0	31,583	7,040	38,623
27	ZOO 452	1.02	1.46%	15,562	0	15,562	3,469	19,032
28	LIBRARY 453	1.03	1.47%	15,715	0	15,715	3,503	19,218
29	MUSEUM & CULT AFFAIRS 454	2.01	2.87%	30,667	0	30,667	6,836	37,504
31	COMM & HUMAN DEV 471	0.01	0.01%	153	0	153	34	187
32	ECONOMIC DEVELOPMENT 480	1.00	1.43%	15,257	0	15,257	3,401	18,659
33	ENGR TRAFFIC-ST 532-32020	0.01	0.01%	153	0	153	34	187
35	SAM ADMIN SUPPORT 532-32060	2.00	2.86%	30,515	0	30,515	6,802	37,317
37	STREET MAINTENANCE 532-32120	0.01	0.01%	153	0	153	34	187
38	FLEET 532-37020	0.01	0.01%	153	0	153	34	187
39	SUN METRO 560	3.08	4.40%	46,993	0	46,993	10,476	57,468
40	AVIATION 562	0.03	0.04%	458	0	458	102	560

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Cost Pool 3: Strategic Innovation

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
41	INTERNATIONAL BRIDGES 564	3.01	4.30%	45,925	0	45,925	10,237	56,162
Subtotal		69.95	100.00%	\$1,067,251	\$0	\$1,067,251	\$207,131	\$1,274,382
Direct Bills						0		0
Total						\$1,067,251		\$1,274,382

Allocation Basis Units: Number of strategic projects per department

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Allocation Details

Cost Pool 4: GIS

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	MAYOR AND COUNCIL 101	95	9.57%	\$21,088	\$0	\$21,088	\$0	\$21,088
18	ANIMAL SERVICES 225	62	6.24%	13,762	0	13,762	3,245	17,008
19	CAPITAL IMPROVEMENT 235	37	3.73%	8,213	0	8,213	1,937	10,150
20	INFORMATION TECHNOLOGY 239	80	8.06%	17,758	0	17,758	0	17,758
21	PLANNING & INSPECTIONS 280	333	33.53%	73,918	0	73,918	17,430	91,348
22	POLICE 321	91	9.16%	20,200	0	20,200	4,763	24,963
23	FIRE 322	25	2.52%	5,549	0	5,549	1,309	6,858
24	ENVIRONMENTAL SERVICES 334	70	7.05%	15,538	0	15,538	3,664	19,202
25	PUBLIC HEALTH 341	55	5.54%	12,209	0	12,209	2,879	15,088
26	PARKS & RECREATION 451	30	3.02%	6,659	0	6,659	1,570	8,230
31	COMM & HUMAN DEV 471	45	4.53%	9,989	0	9,989	2,355	12,344
32	ECONOMIC DEVELOPMENT 480	22	2.22%	4,883	0	4,883	1,152	6,035
40	AVIATION 562	18	1.81%	3,996	0	3,996	942	4,938
47	OTHER	30	3.02%	6,659	0	6,659	1,570	8,230
Subtotal		993	100.00%	\$220,421	\$0	\$220,421	\$42,817	\$263,238
Direct Bills						0		0
Total						\$220,421		\$263,238

Allocation Basis Units: Number of maps produced per department

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Cost Pool 5: City-wide PC's

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	0.95%	\$1,909	\$0	\$1,909	\$0	\$1,909
5	MAYOR AND COUNCIL 101	27.75	0.46%	913	0	913	0	913
6	CITY ATTORNEY 103	45.50	0.75%	1,498	0	1,498	0	1,498
7	MUNICIPAL COURT 111	88.30	1.45%	2,907	0	2,907	0	2,907
8	OMB 115-12000	9.00	0.15%	296	0	296	0	296
9	CITY MANAGER 115-12010	6.00	0.10%	198	0	198	0	198
10	PUBLIC INFO OFFICE 115-12020	8.00	0.13%	263	0	263	0	263
11	INTERNAL AUDIT 116-12030	9.00	0.15%	296	0	296	0	296
12	PERFORMANCE OFFICE 115-12050	4.00	0.07%	132	0	132	0	132
13	CITY CLERK 117	7.00	0.12%	230	0	230	0	230
14	TAX 206	23.00	0.38%	757	0	757	0	757
15	HUMAN RESOURCES 209	60.12	0.99%	1,979	0	1,979	0	1,979
16	OFFICE OF COMPTROLLER 210	36.00	0.59%	1,185	0	1,185	0	1,185
17	PURCHASING 215	24.00	0.40%	790	0	790	0	790
18	ANIMAL SERVICES 225	150.50	2.48%	4,954	0	4,954	0	4,954
19	CAPITAL IMPROVEMENT 235	72.50	1.19%	2,387	0	2,387	0	2,387
20	INFORMATION TECHNOLOGY 239	74.50	1.23%	2,452	0	2,452	0	2,452
21	PLANNING & INSPECTIONS 280	116.00	1.91%	3,819	0	3,819	0	3,819
22	POLICE 321	1,472.00	24.23%	48,456	0	48,456	0	48,456
23	FIRE 322	1,237.50	20.37%	40,736	0	40,736	0	40,736
24	ENVIRONMENTAL SERVICES 334	414.50	6.82%	13,645	0	13,645	0	13,645
25	PUBLIC HEALTH 341	259.25	4.27%	8,534	0	8,534	0	8,534
26	PARKS & RECREATION 451	421.50	6.94%	13,875	0	13,875	0	13,875
27	ZOO 452	127.50	2.10%	4,197	0	4,197	0	4,197
28	LIBRARY 453	163.75	2.70%	5,390	0	5,390	0	5,390
29	MUSUEM & CULT AFFAIRS 454	51.50	0.85%	1,695	0	1,695	0	1,695
31	COMM & HUMAN DEV 471	46.00	0.76%	1,514	0	1,514	0	1,514

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Cost Pool 5: City-wide PC's

Seq. 20: INFORMATION TECHNOLOGY
239

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	24.50	0.40%	806	0	806	0	806
33	ENGR TRAFFIC-ST 532-32020	73.00	1.20%	2,403	0	2,403	0	2,403
34	PAVEMENT MGMT 532-32040	15.00	0.25%	494	0	494	0	494
35	SAM ADMIN SUPPORT 532-32060	27.00	0.44%	889	0	889	0	889
36	REAL ESTATE 532-32080	6.00	0.10%	198	0	198	0	198
37	STREET MAINTENANCE 532-32120	74.00	1.22%	2,436	0	2,436	0	2,436
38	FLEET 532-37020	73.00	1.20%	2,403	0	2,403	0	2,403
39	SUN METRO 560	499.50	8.22%	16,443	0	16,443	0	16,443
40	AVIATION 562	190.50	3.14%	6,271	0	6,271	0	6,271
41	INTERNATIONAL BRIDGES 564	70.50	1.16%	2,321	0	2,321	0	2,321
46	NON-DEPARTMENTAL 999	10.00	0.16%	329	0	329	0	329
Subtotal		6,075.68	100.00%	\$200,000	\$0	\$200,000	\$0	\$200,000
Direct Bills						0		0
Total						\$200,000		\$200,000

Allocation Basis Units: Number of FTE's per department, excl. MPO & CRRMA

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Cost Pool 6: City-wide IT Contracts

Seq. 20: INFORMATION TECHNOLOGY
239

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	98,543.03	0.76%	\$109,353	\$0	\$109,353	\$0	\$109,353
5	MAYOR AND COUNCIL 101	47,147.74	0.36%	52,320	0	52,320	0	52,320
6	CITY ATTORNEY 103	201,704.07	1.56%	223,830	0	223,830	0	223,830
7	MUNICIPAL COURT 111	150,023.27	1.16%	166,480	0	166,480	0	166,480
8	OMB 115-12000	34,458.16	0.27%	38,238	0	38,238	0	38,238
9	CITY MANAGER 115-12010	10,194.11	0.08%	11,312	0	11,312	0	11,312
10	PUBLIC INFO OFFICE 115-12020	13,592.14	0.10%	15,083	0	15,083	0	15,083
11	INTERNAL AUDIT 116-12030	15,291.16	0.12%	16,969	0	16,969	0	16,969
12	PERFORMANCE OFFICE 115-12050	6,796.07	0.05%	7,542	0	7,542	0	7,542
13	CITY CLERK 117	44,053.12	0.34%	48,886	0	48,886	0	48,886
14	TAX 206	39,077.41	0.30%	43,364	0	43,364	0	43,364
15	HUMAN RESOURCES 209	617,866.67	4.76%	685,644	0	685,644	0	685,644
16	OFFICE OF COMPTROLLER 210	253,451.70	1.95%	281,254	0	281,254	0	281,254
17	PURCHASING 215	246,806.43	1.90%	273,880	0	273,880	0	273,880
18	ANIMAL SERVICES 225	255,702.18	1.97%	283,751	0	283,751	0	283,751
19	CAPITAL IMPROVEMENT 235	158,278.79	1.22%	175,641	0	175,641	0	175,641
20	INFORMATION TECHNOLOGY 239	126,576.83	0.98%	140,462	0	140,462	0	140,462
21	PLANNING & INSPECTIONS 280	320,260.06	2.47%	355,391	0	355,391	0	355,391
22	POLICE 321	3,115,442.12	24.03%	3,457,191	0	3,457,191	0	3,457,191
23	FIRE 322	2,441,229.68	18.83%	2,709,020	0	2,709,020	0	2,709,020
24	ENVIRONMENTAL SERVICES 334	704,242.87	5.43%	781,495	0	781,495	0	781,495
25	PUBLIC HEALTH 341	450,379.90	3.47%	499,784	0	499,784	0	499,784
26	PARKS & RECREATION 451	759,836.00	5.86%	843,186	0	843,186	0	843,186
27	ZOO 452	216,624.77	1.67%	240,387	0	240,387	0	240,387
28	LIBRARY 453	527,387.76	4.07%	585,240	0	585,240	0	585,240
29	MUSUEM & CULT AFFAIRS 454	165,094.42	1.27%	183,204	0	183,204	0	183,204
31	COMM & HUMAN DEV 471	78,154.82	0.60%	86,728	0	86,728	0	86,728

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Cost Pool 6: City-wide IT Contracts

Seq. 20: INFORMATION TECHNOLOGY
239

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	48,125.94	0.37%	53,405	0	53,405	0	53,405
33	ENGR TRAFFIC-ST 532-32020	124,028.30	0.96%	137,634	0	137,634	0	137,634
34	PAVEMENT MGMT 532-32040	25,485.27	0.20%	28,281	0	28,281	0	28,281
35	SAM ADMIN SUPPORT 532-32060	82,108.18	0.63%	91,115	0	91,115	0	91,115
36	REAL ESTATE 532-32080	10,194.11	0.08%	11,312	0	11,312	0	11,312
37	STREET MAINTENANCE 532-32120	125,727.32	0.97%	139,519	0	139,519	0	139,519
38	FLEET 532-37020	124,028.30	0.96%	137,634	0	137,634	0	137,634
39	SUN METRO 560	848,659.38	6.54%	941,753	0	941,753	0	941,753
40	AVIATION 562	323,662.89	2.50%	359,167	0	359,167	0	359,167
41	INTERNATIONAL BRIDGES 564	119,780.75	0.92%	132,920	0	132,920	0	132,920
42	METROPOLITAN PLANNIG ORG 568	16,990.18	0.13%	18,854	0	18,854	0	18,854
44	CRRMA 700	3,398.04	0.03%	3,771	0	3,771	0	3,771
46	NON-DEPARTMENTAL 999	16,990.18	0.13%	18,854	0	18,854	0	18,854
Subtotal		12,967,394.11	100.00%	\$14,389,853	\$0	\$14,389,853	\$0	\$14,389,853
Direct Bills						0		0
Total						\$14,389,853		\$14,389,853

Allocation Basis Units: IT contract value per department, Citywide on FTE's

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Cost Pool 7: Postage

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	MAYOR AND COUNCIL 101	13,099	2.01%	\$3,626	\$0	\$3,626	\$0	\$3,626
6	CITY ATTORNEY 103	2,546	0.39%	705	0	705	0	705
7	MUNICIPAL COURT 111	217,772	33.49%	60,281	0	60,281	0	60,281
8	OMB 115-12000	90	0.01%	25	0	25	0	25
9	CITY MANAGER 115-12010	561	0.09%	155	0	155	0	155
12	PERFORMANCE OFFICE 115-12050	2,437	0.37%	675	0	675	0	675
13	CITY CLERK 117	3,751	0.58%	1,038	0	1,038	0	1,038
14	TAX 206	28,153	4.33%	7,793	0	7,793	0	7,793
15	HUMAN RESOURCES 209	8,079	1.24%	2,236	0	2,236	0	2,236
16	OFFICE OF COMPTROLLER 210	29,612	4.55%	8,197	0	8,197	0	8,197
17	PURCHASING 215	409	0.06%	113	0	113	0	113
18	ANIMAL SERVICES 225	3,351	0.52%	928	0	928	0	928
19	CAPITAL IMPROVEMENT 235	21,922	3.37%	6,068	0	6,068	0	6,068
20	INFORMATION TECHNOLOGY 239	928	0.14%	257	0	257	0	257
21	PLANNING & INSPECTIONS 280	52,587	8.09%	14,557	0	14,557	0	14,557
22	POLICE 321	26,577	4.09%	7,357	0	7,357	0	7,357
23	FIRE 322	5,295	0.81%	1,466	0	1,466	0	1,466
24	ENVIRONMENTAL SERVICES 334	31,473	4.84%	8,712	0	8,712	0	8,712
25	PUBLIC HEALTH 341	8,243	1.27%	2,282	0	2,282	0	2,282
26	PARKS & RECREATION 451	42,088	6.47%	11,650	0	11,650	0	11,650
27	ZOO 452	4,307	0.66%	1,192	0	1,192	0	1,192
28	LIBRARY 453	3,554	0.55%	984	0	984	0	984
29	MUSEUM & CULT AFFAIRS 454	14,087	2.17%	3,899	0	3,899	0	3,899
31	COMM & HUMAN DEV 471	34,471	5.30%	9,542	0	9,542	0	9,542
32	ECONOMIC DEVELOPMENT 480	25,018	3.85%	6,925	0	6,925	0	6,925
35	SAM ADMIN SUPPORT 532-32060	6,999	1.08%	1,937	0	1,937	0	1,937

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Cost Pool 7: Postage

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
41	INTERNATIONAL BRIDGES 564	681	0.10%	189	0	189	0	189
42	METROPOLITAN PLANNING ORG 568	51	0.01%	14	0	14	0	14
43	EMPLOYEES PENSION 600	61,888	9.52%	17,131	0	17,131	0	17,131
44	CRRMA 700	225	0.03%	62	0	62	0	62
47	OTHER	16	0.00%	4	0	4	0	4
Subtotal		650,270	100.00%	\$180,000	\$0	\$180,000	\$0	\$180,000
Direct Bills						0		0
Total						\$180,000		\$180,000

Allocation Basis Units: Number of pieces of mail by department, excl. Airport & Sun Metro

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Cost Pool 8: Mail Room

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	0.95%	\$1,787	\$0	\$1,787	\$0	\$1,787
5	MAYOR AND COUNCIL 101	27.75	0.46%	855	0	855	0	855
6	CITY ATTORNEY 103	45.50	0.75%	1,402	0	1,402	0	1,402
7	MUNICIPAL COURT 111	88.30	1.45%	2,721	0	2,721	573	3,294
8	OMB 115-12000	9.00	0.15%	277	0	277	0	277
9	CITY MANAGER 115-12010	6.00	0.10%	185	0	185	0	185
10	PUBLIC INFO OFFICE 115-12020	8.00	0.13%	247	0	247	0	247
11	INTERNAL AUDIT 116-12030	9.00	0.15%	277	0	277	0	277
12	PERFORMANCE OFFICE 115-12050	4.00	0.07%	123	0	123	0	123
13	CITY CLERK 117	7.00	0.12%	216	0	216	0	216
14	TAX 206	23.00	0.38%	709	0	709	149	858
15	HUMAN RESOURCES 209	60.12	0.99%	1,853	0	1,853	0	1,853
16	OFFICE OF COMPTROLLER 210	36.00	0.59%	1,109	0	1,109	0	1,109
17	PURCHASING 215	24.00	0.40%	740	0	740	0	740
18	ANIMAL SERVICES 225	150.50	2.48%	4,637	0	4,637	977	5,615
19	CAPITAL IMPROVEMENT 235	72.50	1.19%	2,234	0	2,234	471	2,705
20	INFORMATION TECHNOLOGY 239	74.50	1.23%	2,296	0	2,296	0	2,296
21	PLANNING & INSPECTIONS 280	116.00	1.91%	3,574	0	3,574	753	4,328
22	POLICE 321	1,472.00	24.23%	45,358	0	45,358	9,558	54,915
23	FIRE 322	1,237.50	20.37%	38,132	0	38,132	8,035	46,167
24	ENVIRONMENTAL SERVICES 334	414.50	6.82%	12,772	0	12,772	2,691	15,464
25	PUBLIC HEALTH 341	259.25	4.27%	7,988	0	7,988	1,683	9,672
26	PARKS & RECREATION 451	421.50	6.94%	12,988	0	12,988	2,737	15,725
27	ZOO 452	127.50	2.10%	3,929	0	3,929	828	4,757
28	LIBRARY 453	163.75	2.70%	5,046	0	5,046	1,063	6,109
29	MUSUEM & CULT AFFAIRS 454	51.50	0.85%	1,587	0	1,587	334	1,921
31	COMM & HUMAN DEV 471	46.00	0.76%	1,417	0	1,417	299	1,716

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Cost Pool 8: Mail Room

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	24.50	0.40%	755	0	755	159	914
33	ENGR TRAFFIC-ST 532-32020	73.00	1.20%	2,249	0	2,249	474	2,723
34	PAVEMENT MGMT 532-32040	15.00	0.25%	462	0	462	97	560
35	SAM ADMIN SUPPORT 532-32060	27.00	0.44%	832	0	832	175	1,007
36	REAL ESTATE 532-32080	6.00	0.10%	185	0	185	39	224
37	STREET MAINTENANCE 532-32120	74.00	1.22%	2,280	0	2,280	480	2,761
38	FLEET 532-37020	73.00	1.20%	2,249	0	2,249	474	2,723
39	SUN METRO 560	499.50	8.22%	15,391	0	15,391	3,243	18,635
40	AVIATION 562	190.50	3.14%	5,870	0	5,870	1,237	7,107
41	INTERNATIONAL BRIDGES 564	70.50	1.16%	2,172	0	2,172	458	2,630
46	NON-DEPARTMENTAL 999	10.00	0.16%	308	0	308	65	373
Subtotal		6,075.68	100.00%	\$187,213	\$0	\$187,213	\$37,054	\$224,267
Direct Bills						0		0
Total						\$187,213		\$224,267

Allocation Basis Units: Number of FTE's per department, excl. MPO & CRRMA

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Cost Pool 9: Wireless Communication

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5	MAYOR AND COUNCIL 101	12,476.88	1.56%	\$10,574	\$0	\$10,574	\$0	\$10,574
6	CITY ATTORNEY 103	3,996.12	0.50%	3,387	0	3,387	0	3,387
7	MUNICIPAL COURT 111	9,117.72	1.14%	7,727	0	7,727	0	7,727
9	CITY MANAGER 115-12010	10,406.04	1.30%	8,819	0	8,819	0	8,819
11	INTERNAL AUDIT 116-12030	590.40	0.07%	500	0	500	0	500
13	CITY CLERK 117	479.88	0.06%	407	0	407	0	407
14	TAX 206	1,895.52	0.24%	1,606	-1,896	-289	0	-289
15	HUMAN RESOURCES 209	11,493.12	1.43%	9,740	0	9,740	0	9,740
16	OFFICE OF COMPTROLLER 210	7,174.20	0.89%	6,080	0	6,080	0	6,080
17	PURCHASING 215	13,010.28	1.62%	11,026	0	11,026	0	11,026
18	ANIMAL SERVICES 225	50,656.56	6.31%	42,931	0	42,931	0	42,931
19	CAPITAL IMPROVEMENT 235	29,759.88	3.71%	25,221	0	25,221	0	25,221
20	INFORMATION TECHNOLOGY 239	83,677.32	10.43%	70,916	0	70,916	0	70,916
21	PLANNING & INSPECTIONS 280	42,823.44	5.34%	36,293	0	36,293	0	36,293
22	POLICE 321	52,255.32	6.51%	44,286	0	44,286	0	44,286
23	FIRE 322	110,986.80	13.83%	94,061	0	94,061	0	94,061
25	PUBLIC HEALTH 341	49,285.32	6.14%	41,769	0	41,769	0	41,769
26	PARKS & RECREATION 451	46,605.84	5.81%	39,498	0	39,498	0	39,498
27	ZOO 452	13,941.84	1.74%	11,816	0	11,816	0	11,816
28	LIBRARY 453	5,230.68	0.65%	4,433	0	4,433	0	4,433
29	MUSUEM & CULT AFFAIRS 454	10,812.60	1.35%	9,164	-10,813	-1,649	0	-1,649
31	COMM & HUMAN DEV 471	4,183.44	0.52%	3,545	0	3,545	0	3,545
32	ECONOMIC DEVELOPMENT 480	14,526.00	1.81%	12,311	0	12,311	0	12,311
35	SAM ADMIN SUPPORT 532-32060	100,133.28	12.48%	84,862	0	84,862	0	84,862
39	SUN METRO 560	102,025.08	12.72%	86,466	-102,025	-15,559	0	-15,559
40	AVIATION 562	659.52	0.08%	559	0	559	0	559
41	INTERNATIONAL BRIDGES 564	13,202.76	1.65%	11,189	-13,203	-2,014	0	-2,014
44	CRRMA 700	959.76	0.12%	813	0	813	0	813

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Cost Pool 9: Wireless Communication

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal		802,365.60	100.00%	\$680,000	-\$127,936	\$552,064	\$0	\$552,064
Direct Bills						127,936		127,936
Total						\$680,000		\$680,000

Allocation Basis Units: Wireless phone charges per department

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Cost Pool 10: Phone & Internet - Citywide

Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	28	0.58%	\$8,737	\$0	\$8,737	\$0	\$8,737
5	MAYOR AND COUNCIL 101	40	0.82%	12,482	0	12,482	0	12,482
6	CITY ATTORNEY 103	84	1.73%	26,212	0	26,212	0	26,212
7	MUNICIPAL COURT 111	132	2.71%	41,191	0	41,191	0	41,191
8	OMB 115-12000	16	0.33%	4,993	0	4,993	0	4,993
9	CITY MANAGER 115-12010	42	0.86%	13,106	0	13,106	0	13,106
10	PUBLIC INFO OFFICE 115-12020	11	0.23%	3,433	0	3,433	0	3,433
11	INTERNAL AUDIT 116-12030	13	0.27%	4,057	0	4,057	0	4,057
14	TAX 206	27	0.56%	8,425	-1,341	7,084	0	7,084
15	HUMAN RESOURCES 209	118	2.43%	36,822	0	36,822	0	36,822
16	OFFICE OF COMPTROLLER 210	38	0.78%	11,858	0	11,858	0	11,858
17	PURCHASING 215	7	0.14%	2,184	0	2,184	0	2,184
18	ANIMAL SERVICES 225	94	1.93%	29,333	0	29,333	0	29,333
19	CAPITAL IMPROVEMENT 235	74	1.52%	23,092	0	23,092	0	23,092
20	INFORMATION TECHNOLOGY 239	126	2.59%	39,318	0	39,318	0	39,318
21	PLANNING & INSPECTIONS 280	46	0.95%	14,354	0	14,354	0	14,354
22	POLICE 321	1,400	28.79%	436,872	0	436,872	0	436,872
23	FIRE 322	414	8.52%	129,189	0	129,189	0	129,189
24	ENVIRONMENTAL SERVICES 334	152	3.13%	47,432	-10,664	36,768	0	36,768
25	PUBLIC HEALTH 341	414	8.52%	129,189	0	129,189	0	129,189
26	PARKS & RECREATION 451	240	4.94%	74,892	0	74,892	0	74,892
27	ZOO 452	100	2.06%	31,205	0	31,205	0	31,205
28	LIBRARY 453	234	4.81%	73,020	0	73,020	0	73,020
29	MUSEUM & CULT AFFAIRS 454	82	1.69%	25,588	0	25,588	0	25,588
31	COMM & HUMAN DEV 471	169	3.48%	52,737	0	52,737	0	52,737
32	ECONOMIC DEVELOPMENT 480	35	0.72%	10,922	0	10,922	0	10,922

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Cost Pool 10: Phone & Internet - Citywide

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
35	SAM ADMIN SUPPORT 532-32060	216	4.44%	67,403	0	67,403	0	67,403
39	SUN METRO 560	220	4.52%	68,651	-12,533	56,118	0	56,118
40	AVIATION 562	198	4.07%	61,786	-9,653	52,133	0	52,133
41	INTERNATIONAL BRIDGES 564	48	0.99%	14,978	0	14,978	0	14,978
42	METROPOLITAN PLANNING ORG 568	18	0.37%	5,617	0	5,617	0	5,617
43	EMPLOYEES PENSION 600	21	0.43%	6,553	0	6,553	0	6,553
47	OTHER	5	0.10%	1,560	0	1,560	0	1,560
Subtotal		4,862	100.00%	\$1,517,194	-\$34,191	\$1,483,003	\$0	\$1,483,003
Direct Bills						34,191		34,191
Total						\$1,517,194		\$1,517,194

Allocation Basis Units: Number of phones per department

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Cost Pool 11: Public Safety

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Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
18	ANIMAL SERVICES 225	150.50	5.26%	\$28,387	\$0	\$28,387	\$5,658	\$34,045
22	POLICE 321	1,472.00	51.47%	277,645	0	277,645	55,341	332,986
23	FIRE 322	1,237.50	43.27%	233,414	0	233,414	46,525	279,939
Subtotal		2,860.00	100.00%	\$539,446	\$0	\$539,446	\$107,523	\$646,970
Direct Bills						0		0
Total						\$539,446		\$646,970

Allocation Basis Units: Number of Actual FTE's for Police, Fire, and Animal Svcs

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Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	IT Services	Records Management	Strategic Innovation	GIS	City-wide PC's	City-wide IT Contracts
3	FACILITIES MAINT 532-31040	\$730	\$0	\$153	\$0	\$1,909	\$109,353
5	MAYOR AND COUNCIL 101	45,230	548	0	21,088	913	52,320
6	CITY ATTORNEY 103	75,687	24,033	15,410	0	1,498	223,830
7	MUNICIPAL COURT 111	216,583	37,032	187	0	2,907	166,480
8	OMB 115-12000	0	451	0	0	296	38,238
9	CITY MANAGER 115-12010	72,222	215	0	0	198	11,312
10	PUBLIC INFO OFFICE 115-12020	1,641	0	0	0	263	15,083
11	INTERNAL AUDIT 116-12030	0	0	0	0	296	16,969
12	PERFORMANCE OFFICE 115-12050	0	0	0	0	132	7,542
13	CITY CLERK 117	22,433	12,320	0	0	230	48,886
14	TAX 206	42,048	10,157	0	0	757	43,364
15	HUMAN RESOURCES 209	1,165,040	25,581	45,925	0	1,979	685,644
16	OFFICE OF COMPTROLLER 210	145,356	1,312	15,410	0	1,185	281,254
17	PURCHASING 215	34,652	5,151	15,257	0	790	273,880
18	ANIMAL SERVICES 225	168,192	1,971	19,032	17,008	4,954	283,751
19	CAPITAL IMPROVEMENT 235	152,688	61,309	187	10,150	2,387	175,641
20	INFORMATION TECHNOLOGY 239	1,663,848	9,480	45,925	17,758	2,452	140,462
21	PLANNING & INSPECTIONS 280	214,938	50,199	19,032	91,348	3,819	355,391
22	POLICE 321	2,002,567	0	358,990	24,963	48,456	3,457,191
23	FIRE 322	804,785	1,343	339,585	6,858	40,736	2,709,020
24	ENVIRONMENTAL SERVICES 334	289,638	0	38,623	19,202	13,645	781,495
25	PUBLIC HEALTH 341	590,787	32,181	75,380	15,088	8,534	499,784
26	PARKS & RECREATION 451	415,547	975	38,623	8,230	13,875	843,186
27	ZOO 452	136,245	0	19,032	0	4,197	240,387
28	LIBRARY 453	298,565	390	19,218	0	5,390	585,240
29	MUSEUM & CULT AFFAIRS 454	118,392	238	37,504	0	1,695	183,204
31	COMM & HUMAN DEV 471	162,789	20,573	187	12,344	1,514	86,728
32	ECONOMIC DEVELOPMENT 480	75,639	1,364	18,659	6,035	806	53,405
33	ENGR TRAFFIC-ST 532-32020	0	0	187	0	2,403	137,634
34	PAVEMENT MGMT 532-32040	0	0	0	0	494	28,281
35	SAM ADMIN SUPPORT 532-32060	420,011	6,952	37,317	0	889	91,115
36	REAL ESTATE 532-32080	0	0	0	0	198	11,312
37	STREET MAINTENANCE 532-32120	0	0	187	0	2,436	139,519

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Seq #	Department Name	IT Services	Records Management	Strategic Innovation	GIS	City-wide PC's	City-wide IT Contracts
38	FLEET 532-37020	0	0	187	0	2,403	137,634
39	SUN METRO 560	227,623	2,317	57,468	0	16,443	941,753
40	AVIATION 562	281,182	9,096	560	4,938	6,271	359,167
41	INTERNATIONAL BRIDGES 564	73,760	0	56,162	0	2,321	132,920
42	METROPOLITAN PLANNING ORG 568	940	1,039	0	0	0	18,854
43	EMPLOYEES PENSION 600	940	0	0	0	0	0
44	CRRMA 700	4,463	0	0	0	0	3,771
46	NON-DEPARTMENTAL 999	0	0	0	0	329	18,854
47	OTHER	1,414,130	0	0	8,230	0	0
Direct Bills		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$11,339,293	\$316,228	\$1,274,382	\$263,238	\$200,000	\$14,389,853

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Seq. 20: INFORMATION TECHNOLOGY
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Seq #	Department Name	Postage	Mail Room	Wireless Communication	Phone & Internet - Citywide	Public Safety	Total
3	FACILITIES MAINT 532-31040	\$0	\$1,787	\$0	\$8,737	\$0	\$122,669
5	MAYOR AND COUNCIL 101	3,626	855	10,574	12,482	0	147,636
6	CITY ATTORNEY 103	705	1,402	3,387	26,212	0	372,164
7	MUNICIPAL COURT 111	60,281	3,294	7,727	41,191	0	535,681
8	OMB 115-12000	25	277	0	4,993	0	44,280
9	CITY MANAGER 115-12010	155	185	8,819	13,106	0	106,213
10	PUBLIC INFO OFFICE 115-12020	0	247	0	3,433	0	20,667
11	INTERNAL AUDIT 116-12030	0	277	500	4,057	0	22,099
12	PERFORMANCE OFFICE 115-12050	675	123	0	0	0	8,471
13	CITY CLERK 117	1,038	216	407	0	0	85,530
14	TAX 206	7,793	858	-289	7,084	0	111,772
15	HUMAN RESOURCES 209	2,236	1,853	9,740	36,822	0	1,974,820
16	OFFICE OF COMPTROLLER 210	8,197	1,109	6,080	11,858	0	471,762
17	PURCHASING 215	113	740	11,026	2,184	0	343,794
18	ANIMAL SERVICES 225	928	5,615	42,931	29,333	34,045	607,759
19	CAPITAL IMPROVEMENT 235	6,068	2,705	25,221	23,092	0	459,447
20	INFORMATION TECHNOLOGY 239	257	2,296	70,916	39,318	0	1,992,712
21	PLANNING & INSPECTIONS 280	14,557	4,328	36,293	14,354	0	804,258
22	POLICE 321	7,357	54,915	44,286	436,872	332,986	6,768,582
23	FIRE 322	1,466	46,167	94,061	129,189	279,939	4,453,149
24	ENVIRONMENTAL SERVICES 334	8,712	15,464	0	36,768	0	1,203,547
25	PUBLIC HEALTH 341	2,282	9,672	41,769	129,189	0	1,404,666
26	PARKS & RECREATION 451	11,650	15,725	39,498	74,892	0	1,462,201
27	ZOO 452	1,192	4,757	11,816	31,205	0	448,831
28	LIBRARY 453	984	6,109	4,433	73,020	0	993,348
29	MUSEUM & CULT AFFAIRS 454	3,899	1,921	-1,649	25,588	0	370,794
31	COMM & HUMAN DEV 471	9,542	1,716	3,545	52,737	0	351,676
32	ECONOMIC DEVELOPMENT 480	6,925	914	12,311	10,922	0	186,981
33	ENGR TRAFFIC-ST 532-32020	0	2,723	0	0	0	142,947
34	PAVEMENT MGMT 532-32040	0	560	0	0	0	29,334
35	SAM ADMIN SUPPORT 532-32060	1,937	1,007	84,862	67,403	0	711,493
36	REAL ESTATE 532-32080	0	224	0	0	0	11,734
37	STREET MAINTENANCE 532-32120	0	2,761	0	0	0	144,902

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Allocation Summary

Seq. 20: INFORMATION TECHNOLOGY
239

Seq #	Department Name	Postage	Mail Room	Wireless Communication	Phone & Internet - Citywide	Public Safety	Total
38	FLEET 532-37020	0	2,723	0	0	0	142,947
39	SUN METRO 560	0	18,635	-15,559	56,118	0	1,304,798
40	AVIATION 562	0	7,107	559	52,133	0	721,012
41	INTERNATIONAL BRIDGES 564	189	2,630	-2,014	14,978	0	280,947
42	METROPOLITAN PLANNING ORG 568	14	0	0	5,617	0	26,464
43	EMPLOYEES PENSION 600	17,131	0	0	6,553	0	24,624
44	CRRMA 700	62	0	813	0	0	9,110
46	NON-DEPARTMENTAL 999	0	373	0	0	0	19,556
47	OTHER	4	0	0	1,560	0	1,423,924
Direct Bills		\$0	\$0	\$127,936	\$34,191	\$0	\$162,127
Total		\$180,000	\$224,267	\$680,000	\$1,517,194	\$646,970	\$31,031,426

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SAM ADMIN SUPPORT 532-32060**Nature and Extent of Services**

Streets and Maintenance Administration Support & Data Management is a Division of the City's Streets & Maintenance department tasked with providing administration support and data management functions. Costs have been functionalized as follows:

GF SUPPORT - Costs identified to this function are representative of staffing and operational expenditures to provide administration support & data management services to the General Fund divisions of the Streets and Maintenance Department. These costs are allocated based on the total number of actual FTE's supported per division, excluding Fleet.

SUPPLY SUPPORT FUND – Costs associated with this fund are allocated to General Government / Unallowable.

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Seq. 35: SAM
ADMIN SUPPORT
532-32060

A. Department Costs

Description	Type	Amount	General Admin	GF Support	Supply Support Fund
Personnel Costs					
Salaries	S1	\$1,857,129	\$0	\$1,008,612	\$848,517
Fringe Benefits	P	696,992	0	393,858	303,134
Subtotal - Personnel Costs		\$2,554,121	\$0	\$1,402,470	\$1,151,651
Services & Supplies Cost					
03 CONTRACTUAL SVCS	P	8,000	0	8,000	0
04 INTERFUND SERVICES	P	3,500	0	3,500	0
06 MATERIALS / SUPPLIES	P	93,600	0	93,600	0
10 OTHER OPERATING	P	73,700	0	73,700	0
12 TRANSFERS	D	1,500,000	0	0	0
Subtotal - Services & Supplies		\$1,678,800	\$0	\$178,800	\$0
Department Cost Total		\$4,232,921	\$0	\$1,581,270	\$1,151,651
Adjustments to Cost					
12 TRANSFERS	D	-1,500,000	0	0	0
Subtotal - Adjustments		-\$1,500,000	\$0	\$0	\$0
Total Costs After Adjustments		2,732,921	0	1,581,270	1,151,651
General Admin Distribution			0	0	0
Grand Total		\$2,732,921	\$0	\$1,581,270	\$1,151,651

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B. Incoming Costs (Default Spread Salary)

Seq. 35: SAM ADMIN SUPPORT 532-32060

Seq #	Department/Cost Pool	First Incoming	Second Incoming	GF Support	Supply Support Fund
1	Municipal Service Center	\$69	\$0	\$38	\$32
	Subtotal - BUILDING DEPRECIATION	69	0	38	32
2	Depreciation	4,800	0	2,607	2,193
	Subtotal - EQUIPMENT DEPRECIATION	4,800	0	2,607	2,193
3	Janitorial Services	16,627	0	9,030	7,597
3	Muni Svcs Center	10,379	1,015	6,188	5,206
3	MSC Security	3,246	0	1,763	1,483
	Subtotal - FACILITIES MAINT 532-31040	30,251	1,015	16,981	14,286
4	MSC	11,780	88	6,446	5,422
	Subtotal - PARKS BLDG MAINT 532-31130	11,780	88	6,446	5,422
5	Office of the Mayor	2,011	1,114	1,697	1,428
5	City Council	6,156	3,474	5,230	4,400
	Subtotal - MAYOR AND COUNCIL 101	8,167	4,588	6,927	5,828
8	Budget	3,420	239	1,987	1,672
	Subtotal - OMB 115-12000	3,420	239	1,987	1,672
9	Citywide Admin	3,962	773	2,572	2,163
	Subtotal - CITY MANAGER 115-12010	3,962	773	2,572	2,163
10	Public Information	3,130	207	1,812	1,524
	Subtotal - PUBLIC INFO OFFICE 115-12020	3,130	207	1,812	1,524
12	Performance	1,967	98	1,121	943
	Subtotal - PERFORMANCE OFFICE 115-12050	1,967	98	1,121	943
13	Clerk	895	132	558	469
13	Open Records Requests	172	26	108	91
	Subtotal - CITY CLERK 117	1,067	158	665	560
15	HR Services	22,149	5,053	14,773	12,428
15	Self Insurance Fund	2,801	6,385	4,989	4,197
	Subtotal - HUMAN RESOURCES 209	24,949	11,438	19,762	16,625
16	Financial Reporting	4,851	781	3,059	2,573
16	Treasury Management	48	7	30	25
16	Annual Audit	712	0	387	325
16	Asset Management	18	3	11	9
	Subtotal - OFFICE OF COMPTROLLER 210	5,630	790	3,487	2,933
17	Administration	9,553	1,405	5,951	5,007

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B. Incoming Costs (Default Spread Salary)

Seq. 35: SAM ADMIN SUPPORT 532-32060

Seq #	Department/Cost Pool	First Incoming	Second Incoming	GF Support	Supply Support Fund
17	Supply Chain Management	22,102	3,685	14,005	11,782
	Subtotal - PURCHASING 215	31,655	5,090	19,956	16,789
20	IT Services	326,094	93,916	228,109	191,902
20	Records Management	6,287	664	3,775	3,176
20	Strategic Innovation	30,515	6,802	20,267	17,050
20	City-wide PC's	889	0	483	406
20	City-wide IT Contracts	91,115	0	49,485	41,630
20	Postage	1,937	0	1,052	885
20	Mail Room	832	175	547	460
20	Wireless Communication	84,862	0	46,089	38,773
20	Phone & Internet - Citywide	67,403	0	36,607	30,796
	Subtotal - INFORMATION TECHNOLOGY 239	609,935	101,558	386,414	325,079
46	General Expenses	0	449	244	205
46	Retirees Health Insurance	0	21,767	11,822	9,945
46	Property Insurance	0	2,201	1,195	1,006
46	Civilian Employee Costs	0	1,786	970	816
46	General Liability Insurance	0	9,117	4,951	4,165
46	Auto Liability	0	29,019	15,760	13,259
	Subtotal - NON-DEPARTMENTAL 999	0	64,338	34,942	29,396
Total Incoming		\$740,782	\$190,380	\$505,717	\$425,445
C. Total Allocated			\$3,664,083	\$2,086,987	\$1,577,096
				56.96%	43.04%

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Allocation Details

Cost Pool 1: GF Support

Seq. 35: SAM ADMIN SUPPORT 532-32060

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58	26.36%	\$522,947	\$0	\$522,947	\$0	\$522,947
33	ENGR TRAFFIC-ST 532-32020	73	33.18%	658,192	0	658,192	46,592	704,784
34	PAVEMENT MGMT 532-32040	15	6.82%	135,245	0	135,245	9,574	144,819
37	STREET MAINTENANCE 532-32120	74	33.64%	667,208	0	667,208	47,230	714,438
Subtotal		220	100.00%	\$1,983,591	\$0	\$1,983,591	\$103,396	\$2,086,987
Direct Bills						0		0
Total						\$1,983,591		\$2,086,987

Allocation Basis Units: Number of Actual FTE's supported per division, excl. Fleet

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Allocation Details

Cost Pool 2: Supply Support Fund

Seq. 35: SAM ADMIN SUPPORT 532-32060

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	GENERAL GOVERNMENT / UNALLOWABLE	100	100.00%	\$1,490,112	\$0	\$1,490,112	\$86,984	\$1,577,096
Subtotal		100	100.00%	\$1,490,112	\$0	\$1,490,112	\$86,984	\$1,577,096
Direct Bills						0		0
Total						\$1,490,112		\$1,577,096

Allocation Basis Units: Direct to GENERAL GOVERNMENT / UNALLOWABLE

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Allocation Summary

Seq. 35: SAM ADMIN SUPPORT 532-32060

Seq #	Department Name	GF Support	Supply Support Fund	Total
3	FACILITIES MAINT 532-31040	\$522,947	\$0	\$522,947
33	ENGR TRAFFIC-ST 532-32020	704,784	0	704,784
34	PAVEMENT MGMT 532-32040	144,819	0	144,819
37	STREET MAINTENANCE 532-32120	714,438	0	714,438
48	GENERAL GOVERNMENT / UNALLOWABLE	0	1,577,096	1,577,096
Direct Bills		\$0	\$0	\$0
Total		\$2,086,987	\$1,577,096	\$3,664,083

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NON-DEPARTMENTAL 999**Nature and Extent of Services**

The Non-Departmental account of the General Fund is the cost center which funds those items not associated with specific operating programs. Included in the account are expenses associated with special items, debt service, and transfers to other funds and agencies. Costs have been functionalized as follows:

GENERAL EXPENSES – Costs identified to this function are allocated based on the general fund operating expenditures per department.

RETIREEES HEALTH INSURANCE - Costs identified to this function are allocated based on the number of actual general fund FTE's per department.

PROPERTY INSURANCE - Costs identified to this function have been allocated based on the total insurance property premiums per General Fund departments.

CIVILIAN EMPLOYEE COSTS – Costs identified to this function are allocated based on the total number of civilian FTE's per department.

GENERAL LIABILITY INSURANCE - Costs are allocated based on the total number of general fund FTE's per department.

AUTO LIABILITY - Costs are allocated to departments that do not pay directly based on their count of vehicles.

PEG & GENERAL GOVERNMENT - These costs have been allocated to General Government / Unallowable.

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A. Department Costs

**Seq. 46: NON-
DEPARTMENTAL
999**

Description	Type	Amount	General Admin	General Expenses	Retirees Health Insurance	Property Insurance	Civilian Employee Costs
Personnel Costs							
Salaries		\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits		0	0	0	0	0	0
Subtotal - Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies Cost							
01 SALARIES & WAGES	P	-1,499,548	0	0	0	0	0
02 FRINGE BENEFITS	P	-4,077	0	0	0	0	0
02 FRINGE BENEFITS - CITY PENSION PLAN CONTRIBUTION	P	-156,422	0	0	0	0	-261,858
02 FRINGE BENEFITS - FICA CITY MATCH - CIVILIAN	D	-794,026	0	0	0	0	0
02 FRINGE BENEFITS - POS CITY - EMPLOYER CONTRIB	P	1,592,080	0	0	0	0	1,524,514
02 FRINGE BENEFITS - RETIREES HEALTH PLAN	P	3,360,000	0	0	3,360,000	0	0
02 FRINGE BENEFITS - UNEMPLOYMENT COMPEN - CIVILIAN	P	-1,118	0	0	0	0	-1,864
02 FRINGE BENEFITS - WORKERS COMPENSATION- CIVILIAN	P	-996,229	0	0	0	0	-998,567
03 CONTRACTUAL SVCS	P	7,502,461	0	0	0	0	0
06 MATERIALS / SUPPLIES - DESKTOP SOFTWARE SUPPLIES	P	20,000	0	20,000	0	0	0
06 MATERIALS / SUPPLIES - FOOD AND BEVERAGES SUPPLIES	P	5,000	0	5,000	0	0	0
06 MATERIALS / SUPPLIES - OFFICE SUPPLIES	P	1,000	0	1,000	0	0	0
06 MATERIALS / SUPPLIES - SUPPLIES COMPUTER EQUIPMENT	P	12,000	0	12,000	0	0	0
10 OTHER OPER - GENERAL LIABILITY INSURANCE EX	P	1,895,984	0	0	0	0	0
10 OTHER OPER - OPERATING CONTINGENCY RESERVE	D	689,817	0	0	0	0	0
10 OTHER OPER - OTHER SERVICES CHARGES EXPENSE	P	20,000	0	20,000	0	0	0
10 OTHER OPER - PROFESSIONAL LICENSES & MEMBER	P	80,000	0	80,000	0	0	0

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A. Department Costs

**Seq. 46: NON-
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Description	Type	Amount	General Admin	General Expenses	Retirees Health Insurance	Property Insurance	Civilian Employee Costs
10 OTHER OPER - PROPERTY INSURANCE EXPENSE	P	1,043,444	0	0	0	1,043,444	0
10 OTHER OPER - SALARY ADJUSTMENT RESERVE EXPE	D	250,000	0	0	0	0	0
10 OTHER OPER - TRAVEL EXPENSES - EMPLOYEES	D	86,000	0	0	0	0	0
11 NON-OPER	D	1,050,000	0	0	0	0	0
12 TRANSFERS	D	14,176,246	0	0	0	0	0
Subtotal - Services & Supplies		\$28,332,612	\$0	\$138,000	\$3,360,000	\$1,043,444	\$262,226
Department Cost Total		\$28,332,612	\$0	\$138,000	\$3,360,000	\$1,043,444	\$262,226
Adjustments to Cost							
10 OTHER OPER - TRAVEL EXPENSES - EMPLOYEES	D	-86,000	0	0	0	0	0
02 FRINGE BENEFITS - FICA CITY MATCH - CIVILIAN	D	794,026	0	0	0	0	0
10 OTHER OPER - SALARY ADJUSTMENT RESERVE EXPE	D	-250,000	0	0	0	0	0
11 NON-OPER	D	-1,050,000	0	0	0	0	0
10 OTHER OPER - OPERATING CONTINGENCY RESERVE	D	-689,817	0	0	0	0	0
12 TRANSFERS	D	-14,176,246	0	0	0	0	0
Subtotal - Adjustments		-\$15,458,037	\$0	\$0	\$0	\$0	\$0
Total Costs After Adjustments		12,874,575	0	138,000	3,360,000	1,043,444	262,226
General Admin Distribution			0	0	0	0	0
Grand Total		\$12,874,575	\$0	\$138,000	\$3,360,000	\$1,043,444	\$262,226

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A. Department Costs

**Seq. 46: NON-
DEPARTMENTAL
999**

Description	Type	Amount	General Liability Insurance	Auto Liability	PEG	General Government
Personnel Costs						
Salaries		\$0	\$0	\$0	\$0	\$0
Fringe Benefits		0	0	0	0	0
Subtotal - Personnel Costs		\$0	\$0	\$0	\$0	\$0
Services & Supplies Cost						
01 SALARIES & WAGES	P	-1,499,548	0	0	750,431	-2,249,978
02 FRINGE BENEFITS	P	-4,077	0	0	20,587	-24,664
02 FRINGE BENEFITS - CITY PENSION PLAN CONTRIBUTION	P	-156,422	0	0	105,436	0
02 FRINGE BENEFITS - FICA CITY MATCH - CIVILIAN	D	-794,026	0	0	0	0
02 FRINGE BENEFITS - POS CITY - EMPLOYER CONTRIB	P	1,592,080	0	0	67,566	0
02 FRINGE BENEFITS - RETIREES HEALTH PLAN	P	3,360,000	0	0	0	0
02 FRINGE BENEFITS - UNEMPLOYMENT COMPEN - CIVILIAN	P	-1,118	0	0	746	0
02 FRINGE BENEFITS - WORKERS COMPENSATION- CIVILIAN	P	-996,229	0	0	2,338	0
03 CONTRACTUAL SVCS	P	7,502,461	0	0	0	7,502,461
06 MATERIALS / SUPPLIES - DESKTOP SOFTWARE SUPPLIES	P	20,000	0	0	0	0
06 MATERIALS / SUPPLIES - FOOD AND BEVERAGES SUPPLIES	P	5,000	0	0	0	0
06 MATERIALS / SUPPLIES - OFFICE SUPPLIES	P	1,000	0	0	0	0
06 MATERIALS / SUPPLIES - SUPPLIES COMPUTER EQUIPMENT	P	12,000	0	0	0	0
10 OTHER OPER - GENERAL LIABILITY INSURANCE EX	P	1,895,984	1,407,269	444,715	0	44,000
10 OTHER OPER - OPERATING CONTINGENCY RESERVE	D	689,817	0	0	0	0
10 OTHER OPER - OTHER SERVICES CHARGES EXPENSE	P	20,000	0	0	0	0
10 OTHER OPER - PROFESSIONAL LICENSES & MEMBER	P	80,000	0	0	0	0

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Seq. 46: NON-
DEPARTMENTAL
999

A. Department Costs

Description	Type	Amount	General Liability Insurance	Auto Liability	PEG	General Government
10 OTHER OPER - PROPERTY INSURANCE EXPENSE	P	1,043,444	0	0	0	0
10 OTHER OPER - SALARY ADJUSTMENT RESERVE EXPE	D	250,000	0	0	0	0
10 OTHER OPER - TRAVEL EXPENSES - EMPLOYEES	D	86,000	0	0	0	0
11 NON-OPER	D	1,050,000	0	0	0	0
12 TRANSFERS	D	14,176,246	0	0	0	0
Subtotal - Services & Supplies		\$28,332,612	\$1,407,269	\$444,715	\$947,103	\$5,271,819
Department Cost Total		\$28,332,612	\$1,407,269	\$444,715	\$947,103	\$5,271,819
Adjustments to Cost						
10 OTHER OPER - TRAVEL EXPENSES - EMPLOYEES	D	-86,000	0	0	0	0
02 FRINGE BENEFITS - FICA CITY MATCH - CIVILIAN	D	794,026	0	0	0	0
10 OTHER OPER - SALARY ADJUSTMENT RESERVE EXPE	D	-250,000	0	0	0	0
11 NON-OPER	D	-1,050,000	0	0	0	0
10 OTHER OPER - OPERATING CONTINGENCY RESERVE	D	-689,817	0	0	0	0
12 TRANSFERS	D	-14,176,246	0	0	0	0
Subtotal - Adjustments		-\$15,458,037	\$0	\$0	\$0	\$0
Total Costs After Adjustments		12,874,575	1,407,269	444,715	947,103	5,271,819
General Admin Distribution			0	0	0	0
Grand Total		\$12,874,575	\$1,407,269	\$444,715	\$947,103	\$5,271,819

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B. Incoming Costs (Default Spread Expenditures)

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department/Cost Pool	First Incoming	Second Incoming	General Expenses	Retirees Health Insurance	Property Insurance	Civilian Employee Costs
2	Depreciation	\$36,065	\$0	\$387	\$9,412	\$2,923	\$735
	Subtotal - EQUIPMENT DEPRECIATION	36,065	0	387	9,412	2,923	735
5	Office of the Mayor	745	413	12	302	94	24
5	City Council	63,310	35,726	1,062	25,846	8,026	2,017
	Subtotal - MAYOR AND COUNCIL 101	64,054	36,138	1,074	26,148	8,120	2,041
8	Budget	24,313	1,698	279	6,788	2,108	530
	Subtotal - OMB 115-12000	24,313	1,698	279	6,788	2,108	530
9	Citywide Admin	1,468	286	19	458	142	36
	Subtotal - CITY MANAGER 115-12010	1,468	286	19	458	142	36
10	Public Information	1,159	77	13	322	100	25
	Subtotal - PUBLIC INFO OFFICE 115-12020	1,159	77	13	322	100	25
12	Performance	728	36	8	200	62	16
	Subtotal - PERFORMANCE OFFICE 115-12050	728	36	8	200	62	16
13	Clerk	331	49	4	99	31	8
13	Open Records Requests	1,772	266	22	532	165	42
	Subtotal - CITY CLERK 117	2,103	315	26	631	196	49
15	HR Services	8,203	1,871	108	2,629	817	205
15	Self Insurance Fund	1,037	2,365	36	888	276	69
	Subtotal - HUMAN RESOURCES 209	9,240	4,236	144	3,517	1,092	274
16	Financial Reporting	49,887	8,027	621	15,114	4,694	1,180
16	Treasury Management	487	73	6	146	45	11
16	Annual Audit	7,326	0	79	1,912	594	149
16	Asset Management	168	24	2	50	16	4
	Subtotal - OFFICE OF COMPTROLLER 210	57,868	8,124	707	17,223	5,348	1,344
17	Administration	10,980	1,615	135	3,287	1,021	257
17	Supply Chain Management	25,405	4,236	318	7,735	2,402	604
	Subtotal - PURCHASING 215	36,385	5,851	453	11,023	3,423	860
20	City-wide PC's	329	0	4	86	27	7
20	City-wide IT Contracts	18,854	0	202	4,920	1,528	384
20	Mail Room	308	65	4	97	30	8
	Subtotal - INFORMATION TECHNOLOGY 239	19,491	65	210	5,104	1,585	398
46	General Expenses	0	4,542	49	1,185	368	93
46	Retirees Health Insurance	0	8,062	86	2,104	653	164

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B. Incoming Costs (Default Spread Expenditures)

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department/Cost Pool	First Incoming	Second Incoming	General Expenses	Retirees Health Insurance	Property Insurance	Civilian Employee Costs
46	Civilian Employee Costs	0	661	7	173	54	13
46	General Liability Insurance	0	3,377	36	881	274	69
	Subtotal - NON-DEPARTMENTAL 999	0	16,642	178	4,343	1,349	339
Total Incoming		\$252,876	\$73,468	\$3,498	\$85,169	\$26,449	\$6,647
C. Total Allocated			\$13,200,919	\$141,498	\$3,445,169	\$1,069,893	\$268,873
				1.07%	26.10%	8.10%	2.04%

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B. Incoming Costs (Default Spread Expenditures)

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department/Cost Pool	First Incoming	Second Incoming	General Liability Insurance	Auto Liability	PEG	General Government
2	Depreciation	\$36,065	\$0	\$3,942	\$1,246	\$2,653	\$14,768
	Subtotal - EQUIPMENT DEPRECIATION	36,065	0	3,942	1,246	2,653	14,768
5	Office of the Mayor	745	413	127	40	85	474
5	City Council	63,310	35,726	10,825	3,421	7,285	40,552
	Subtotal - MAYOR AND COUNCIL 101	64,054	36,138	10,952	3,461	7,371	41,026
8	Budget	24,313	1,698	2,843	898	1,914	10,651
	Subtotal - OMB 115-12000	24,313	1,698	2,843	898	1,914	10,651
9	Citywide Admin	1,468	286	192	61	129	718
	Subtotal - CITY MANAGER 115-12010	1,468	286	192	61	129	718
10	Public Information	1,159	77	135	43	91	506
	Subtotal - PUBLIC INFO OFFICE 115-12020	1,159	77	135	43	91	506
12	Performance	728	36	84	26	56	313
	Subtotal - PERFORMANCE OFFICE 115-12050	728	36	84	26	56	313
13	Clerk	331	49	42	13	28	156
13	Open Records Requests	1,772	266	223	70	150	834
	Subtotal - CITY CLERK 117	2,103	315	264	84	178	990
15	HR Services	8,203	1,871	1,101	348	741	4,125
15	Self Insurance Fund	1,037	2,365	372	118	250	1,393
	Subtotal - HUMAN RESOURCES 209	9,240	4,236	1,473	466	991	5,518
16	Financial Reporting	49,887	8,027	6,330	2,000	4,260	23,714
16	Treasury Management	487	73	61	19	41	229
16	Annual Audit	7,326	0	801	253	539	3,000
16	Asset Management	168	24	21	7	14	79
	Subtotal - OFFICE OF COMPTROLLER 210	57,868	8,124	7,213	2,280	4,855	27,022
17	Administration	10,980	1,615	1,377	435	927	5,157
17	Supply Chain Management	25,405	4,236	3,240	1,024	2,180	12,137
	Subtotal - PURCHASING 215	36,385	5,851	4,617	1,459	3,107	17,294
20	City-wide PC's	329	0	36	11	24	135
20	City-wide IT Contracts	18,854	0	2,061	651	1,387	7,720
20	Mail Room	308	65	41	13	27	153
	Subtotal - INFORMATION TECHNOLOGY 239	19,491	65	2,138	676	1,439	8,008
46	General Expenses	0	4,542	497	157	334	1,860
46	Retirees Health Insurance	0	8,062	881	278	593	3,301

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B. Incoming Costs (Default Spread Expenditures)

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department/Cost Pool	First Incoming	Second Incoming	General Liability Insurance	Auto Liability	PEG	General Government
46	Civilian Employee Costs	0	661	72	23	49	271
46	General Liability Insurance	0	3,377	369	117	248	1,383
	Subtotal - NON-DEPARTMENTAL 999	0	16,642	1,819	575	1,224	6,815
Total Incoming		\$252,876	\$73,468	\$35,671	\$11,273	\$24,007	\$133,630
C. Total Allocated			\$13,200,919	\$1,442,940	\$455,988	\$971,110	\$5,405,448
				10.93%	3.45%	7.36%	40.95%

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Cost Pool 1: General Expenses

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	10,648,917	2.05%	\$2,885	\$0	\$2,885	\$0	\$2,885
4	PARKS BLDG MAINT 532-31130	13,325,562	2.57%	3,610	0	3,610	0	3,610
5	MAYOR AND COUNCIL 101	2,077,074	0.40%	563	0	563	0	563
6	CITY ATTORNEY 103	6,277,216	1.21%	1,701	0	1,701	0	1,701
7	MUNICIPAL COURT 111	6,024,000	1.16%	1,632	0	1,632	11	1,643
8	OMB 115-12000	926,911	0.18%	251	0	251	0	251
9	CITY MANAGER 115-12010	787,841	0.15%	213	0	213	0	213
10	PUBLIC INFO OFFICE 115-12020	491,443	0.09%	133	0	133	0	133
11	INTERNAL AUDIT 116-12030	952,544	0.18%	258	0	258	0	258
12	PERFORMANCE OFFICE 115-12050	509,926	0.10%	138	0	138	0	138
13	CITY CLERK 117	1,235,298	0.24%	335	0	335	0	335
15	HUMAN RESOURCES 209	4,528,475	0.87%	1,227	0	1,227	0	1,227
16	OFFICE OF COMPTROLLER 210	3,593,357	0.69%	973	0	973	0	973
17	PURCHASING 215	1,918,530	0.37%	520	0	520	0	520
19	CAPITAL IMPROVEMENT 235	6,981,509	1.34%	1,891	0	1,891	13	1,904
20	INFORMATION TECHNOLOGY 239	24,203,424	4.66%	6,557	0	6,557	0	6,557
21	PLANNING & INSPECTIONS 280	8,296,674	1.60%	2,248	0	2,248	15	2,263
22	POLICE 321	177,517,735	34.18%	48,090	0	48,090	325	48,415
23	FIRE 322	139,249,464	26.81%	37,723	0	37,723	255	37,978
25	PUBLIC HEALTH 341	7,808,103	1.50%	2,115	0	2,115	14	2,130
26	PARKS & RECREATION 451	40,087,650	7.72%	10,860	0	10,860	73	10,933
27	ZOO 452	7,419,366	1.43%	2,010	0	2,010	14	2,024
28	LIBRARY 453	10,593,155	2.04%	2,870	0	2,870	19	2,889
29	MUSUEM & CULT AFFAIRS 454	4,410,406	0.85%	1,195	0	1,195	8	1,203
31	COMM & HUMAN DEV 471	1,775,013	0.34%	481	0	481	3	484
32	ECONOMIC DEVELOPMENT 480	2,660,622	0.51%	721	0	721	5	726

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Cost Pool 1: General Expenses

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
33	ENGR TRAFFIC-ST 532-32020	7,596,704	1.46%	2,058	0	2,058	14	2,072
34	PAVEMENT MGMT 532-32040	2,008,210	0.39%	544	0	544	4	548
35	SAM ADMIN SUPPORT 532-32060	1,656,576	0.32%	449	0	449	0	449
36	REAL ESTATE 532-32080	739,820	0.14%	200	0	200	1	202
37	STREET MAINTENANCE 532-32120	6,348,290	1.22%	1,720	0	1,720	12	1,731
46	NON-DEPARTMENTAL 999	16,767,662	3.23%	4,542	0	4,542	0	4,542
Subtotal		519,417,477	100.00%	\$140,711	\$0	\$140,711	\$787	\$141,498
Direct Bills						0		0
Total						\$140,711		\$141,498

Allocation Basis Units: General Fund operating expenditures per department

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Cost Pool 2: Retirees Health Insurance

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	1.36%	\$46,758	\$0	\$46,758	\$0	\$46,758
5	MAYOR AND COUNCIL 101	27.75	0.65%	22,371	0	22,371	0	22,371
6	CITY ATTORNEY 103	45.50	1.07%	36,681	0	36,681	0	36,681
7	MUNICIPAL COURT 111	85.30	2.01%	68,767	0	68,767	423	69,190
8	OMB 115-12000	9.00	0.21%	7,256	0	7,256	0	7,256
9	CITY MANAGER 115-12010	6.00	0.14%	4,837	0	4,837	0	4,837
10	PUBLIC INFO OFFICE 115-12020	8.00	0.19%	6,449	0	6,449	0	6,449
11	INTERNAL AUDIT 116-12030	9.00	0.21%	7,256	0	7,256	0	7,256
12	PERFORMANCE OFFICE 115-12050	4.00	0.09%	3,225	0	3,225	0	3,225
13	CITY CLERK 117	7.00	0.16%	5,643	0	5,643	0	5,643
15	HUMAN RESOURCES 209	41.12	0.97%	33,154	0	33,154	0	33,154
16	OFFICE OF COMPTROLLER 210	32.00	0.75%	25,798	0	25,798	0	25,798
17	PURCHASING 215	24.00	0.56%	19,348	0	19,348	0	19,348
19	CAPITAL IMPROVEMENT 235	72.50	1.71%	58,448	0	58,448	359	58,807
20	INFORMATION TECHNOLOGY 239	74.50	1.75%	60,060	0	60,060	0	60,060
21	PLANNING & INSPECTIONS 280	116.00	2.73%	93,517	0	93,517	575	94,092
22	POLICE 321	1,361.00	32.03%	1,097,209	0	1,097,209	6,749	1,103,957
23	FIRE 322	1,190.50	28.01%	959,755	0	959,755	5,903	965,658
25	PUBLIC HEALTH 341	82.75	1.95%	66,711	0	66,711	410	67,122
26	PARKS & RECREATION 451	421.50	9.92%	339,804	0	339,804	2,090	341,894
27	ZOO 452	127.50	3.00%	102,788	0	102,788	632	103,420
28	LIBRARY 453	163.75	3.85%	132,012	0	132,012	812	132,824
29	MUSEUM & CULT AFFAIRS 454	43.50	1.02%	35,069	0	35,069	216	35,284
31	COMM & HUMAN DEV 471	16.00	0.38%	12,899	0	12,899	79	12,978
32	ECONOMIC DEVELOPMENT 480	24.50	0.58%	19,751	0	19,751	121	19,873
33	ENGR TRAFFIC-ST 532-32020	73.00	1.72%	58,851	0	58,851	362	59,213

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Cost Pool 2: Retirees Health Insurance

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
34	PAVEMENT MGMT 532-32040	15.00	0.35%	12,093	0	12,093	74	12,167
35	SAM ADMIN SUPPORT 532-32060	27.00	0.64%	21,767	0	21,767	0	21,767
37	STREET MAINTENANCE 532-32120	74.00	1.74%	59,657	0	59,657	367	60,024
46	NON-DEPARTMENTAL 999	10.00	0.24%	8,062	0	8,062	0	8,062
Subtotal		4,249.67	100.00%	\$3,425,995	\$0	\$3,425,995	\$19,174	\$3,445,169
Direct Bills						0		0
Total						\$3,425,995		\$3,445,169

Allocation Basis Units: Number of Actual GF FTE's per department

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Cost Pool 3: Property Insurance

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	5,171,581.40	0.83%	\$8,805	\$0	\$8,805	\$0	\$8,805
5	MAYOR AND COUNCIL 101	2,616,820.73	0.42%	4,455	0	4,455	0	4,455
6	CITY ATTORNEY 103	4,290,643.00	0.69%	7,305	0	7,305	0	7,305
7	MUNICIPAL COURT 111	7,270,838.00	1.16%	12,379	0	12,379	74	12,453
8	OMB 115-12000	848,698.62	0.14%	1,445	0	1,445	0	1,445
9	CITY MANAGER 115-12010	565,799.08	0.09%	963	0	963	0	963
10	PUBLIC INFO OFFICE 115-12020	754,398.77	0.12%	1,284	0	1,284	0	1,284
11	INTERNAL AUDIT 116-12030	913,433.85	0.15%	1,555	0	1,555	0	1,555
12	PERFORMANCE OFFICE 115-12050	377,199.38	0.06%	642	0	642	0	642
13	CITY CLERK 117	660,098.92	0.11%	1,124	0	1,124	0	1,124
15	HUMAN RESOURCES 209	5,831,616.34	0.93%	9,928	0	9,928	0	9,928
16	OFFICE OF COMPTROLLER 210	3,394,794.46	0.54%	5,780	0	5,780	0	5,780
17	PURCHASING 215	2,263,196.31	0.36%	3,853	0	3,853	0	3,853
19	CAPITAL IMPROVEMENT 235	8,543,942.11	1.37%	14,546	0	14,546	87	14,633
20	INFORMATION TECHNOLOGY 239	12,212,640.41	1.95%	20,792	0	20,792	0	20,792
21	PLANNING & INSPECTIONS 280	913,305.04	0.15%	1,555	0	1,555	9	1,564
22	POLICE 321	94,681,810.85	15.15%	161,197	0	161,197	966	162,163
23	FIRE 322	72,162,485.00	11.55%	122,858	0	122,858	736	123,594
24	ENVIRONMENTAL SERVICES 334	250,116.15	0.04%	426	0	426	3	428
26	PARKS & RECREATION 451	233,305,374.49	37.33%	397,207	0	397,207	2,380	399,586
27	ZOO 452	39,907,166.00	6.39%	67,943	0	67,943	407	68,350
28	LIBRARY 453	100,325,083.00	16.05%	170,805	0	170,805	1,023	171,829
31	COMM & HUMAN DEV 471	6,116,326.74	0.98%	10,413	0	10,413	62	10,476
35	SAM ADMIN SUPPORT 532-32060	1,292,819.92	0.21%	2,201	0	2,201	0	2,201
37	STREET MAINTENANCE 532-32120	8,614,374.96	1.38%	14,666	0	14,666	88	14,754
38	FLEET 532-37020	11,636,284.44	1.86%	19,811	0	19,811	119	19,930
Subtotal		624,920,848.00	100.00%	\$1,063,939	\$0	\$1,063,939	\$5,954	\$1,069,893

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Cost Pool 3: Property Insurance

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Direct Bills						0		0
Total						\$1,063,939		\$1,069,893

Allocation Basis Units: Insured property premium for General Fund departments

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Cost Pool 4: Civilian Employee Costs

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	1.43%	\$3,836	\$0	\$3,836	\$0	\$3,836
5	MAYOR AND COUNCIL 101	27.75	0.69%	1,835	0	1,835	0	1,835
6	CITY ATTORNEY 103	45.50	1.13%	3,009	0	3,009	0	3,009
7	MUNICIPAL COURT 111	88.30	2.18%	5,840	0	5,840	36	5,876
8	OMB 115-12000	9.00	0.22%	595	0	595	0	595
9	CITY MANAGER 115-12010	6.00	0.15%	397	0	397	0	397
10	PUBLIC INFO OFFICE 115-12020	8.00	0.20%	529	0	529	0	529
11	INTERNAL AUDIT 116-12030	9.00	0.22%	595	0	595	0	595
12	PERFORMANCE OFFICE 115-12050	4.00	0.10%	265	0	265	0	265
13	CITY CLERK 117	7.00	0.17%	463	0	463	0	463
14	TAX 206	23.00	0.57%	1,521	0	1,521	9	1,531
15	HUMAN RESOURCES 209	60.12	1.49%	3,977	0	3,977	0	3,977
16	OFFICE OF COMPTROLLER 210	36.00	0.89%	2,381	0	2,381	0	2,381
17	PURCHASING 215	24.00	0.59%	1,587	0	1,587	0	1,587
18	ANIMAL SERVICES 225	150.50	3.72%	9,954	0	9,954	62	10,016
19	CAPITAL IMPROVEMENT 235	72.50	1.79%	4,795	0	4,795	30	4,825
20	INFORMATION TECHNOLOGY 239	74.50	1.84%	4,927	0	4,927	0	4,927
21	PLANNING & INSPECTIONS 280	116.00	2.87%	7,672	0	7,672	48	7,720
22	POLICE 321	389.00	9.62%	25,728	0	25,728	160	25,888
23	FIRE 322	275.50	6.81%	18,221	0	18,221	113	18,335
24	ENVIRONMENTAL SERVICES 334	414.50	10.25%	27,414	0	27,414	171	27,585
25	PUBLIC HEALTH 341	259.25	6.41%	17,146	0	17,146	107	17,253
26	PARKS & RECREATION 451	421.50	10.43%	27,877	0	27,877	173	28,051
27	ZOO 452	127.50	3.15%	8,433	0	8,433	52	8,485
28	LIBRARY 453	163.75	4.05%	10,830	0	10,830	67	10,898
29	MUSUEM & CULT AFFAIRS 454	51.50	1.27%	3,406	0	3,406	21	3,427
31	COMM & HUMAN DEV 471	46.00	1.14%	3,042	0	3,042	19	3,061

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Cost Pool 4: Civilian Employee Costs

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32	ECONOMIC DEVELOPMENT 480	24.50	0.61%	1,620	0	1,620	10	1,630
33	ENGR TRAFFIC-ST 532-32020	73.00	1.81%	4,828	0	4,828	30	4,858
34	PAVEMENT MGMT 532-32040	15.00	0.37%	992	0	992	6	998
35	SAM ADMIN SUPPORT 532-32060	27.00	0.67%	1,786	0	1,786	0	1,786
36	REAL ESTATE 532-32080	6.00	0.15%	397	0	397	2	399
37	STREET MAINTENANCE 532-32120	74.00	1.83%	4,894	0	4,894	30	4,925
38	FLEET 532-37020	73.00	1.81%	4,828	0	4,828	30	4,858
39	SUN METRO 560	499.50	12.36%	33,036	0	33,036	206	33,242
40	AVIATION 562	190.50	4.71%	12,599	0	12,599	78	12,678
41	INTERNATIONAL BRIDGES 564	70.50	1.74%	4,663	0	4,663	29	4,692
42	METROPOLITAN PLANNIG ORG 568	10.00	0.25%	661	0	661	4	665
44	CRRMA 700	2.00	0.05%	132	0	132	1	133
46	NON-DEPARTMENTAL 999	10.00	0.25%	661	0	661	0	661
Subtotal		4,042.68	100.00%	\$267,377	\$0	\$267,377	\$1,496	\$268,873
Direct Bills						0		0
Total						\$267,377		\$268,873

Allocation Basis Units: Number of Civilian FTE's per department

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Cost Pool 5: General Liability Insurance

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	58.00	1.36%	\$19,584	\$0	\$19,584	\$0	\$19,584
5	MAYOR AND COUNCIL 101	27.75	0.65%	9,370	0	9,370	0	9,370
6	CITY ATTORNEY 103	45.50	1.07%	15,363	0	15,363	0	15,363
7	MUNICIPAL COURT 111	85.30	2.01%	28,802	0	28,802	177	28,979
8	OMB 115-12000	9.00	0.21%	3,039	0	3,039	0	3,039
9	CITY MANAGER 115-12010	6.00	0.14%	2,026	0	2,026	0	2,026
10	PUBLIC INFO OFFICE 115-12020	8.00	0.19%	2,701	0	2,701	0	2,701
11	INTERNAL AUDIT 116-12030	9.00	0.21%	3,039	0	3,039	0	3,039
12	PERFORMANCE OFFICE 115-12050	4.00	0.09%	1,351	0	1,351	0	1,351
13	CITY CLERK 117	7.00	0.16%	2,364	0	2,364	0	2,364
15	HUMAN RESOURCES 209	41.12	0.97%	13,886	0	13,886	0	13,886
16	OFFICE OF COMPTROLLER 210	32.00	0.75%	10,805	0	10,805	0	10,805
17	PURCHASING 215	24.00	0.56%	8,104	0	8,104	0	8,104
19	CAPITAL IMPROVEMENT 235	72.50	1.71%	24,480	0	24,480	151	24,630
20	INFORMATION TECHNOLOGY 239	74.50	1.75%	25,155	0	25,155	0	25,155
21	PLANNING & INSPECTIONS 280	116.00	2.73%	39,168	0	39,168	241	39,409
22	POLICE 321	1,361.00	32.03%	459,544	0	459,544	2,827	462,370
23	FIRE 322	1,190.50	28.01%	401,974	0	401,974	2,472	404,447
25	PUBLIC HEALTH 341	82.75	1.95%	27,941	0	27,941	172	28,113
26	PARKS & RECREATION 451	421.50	9.92%	142,320	0	142,320	875	143,196
27	ZOO 452	127.50	3.00%	43,051	0	43,051	265	43,315
28	LIBRARY 453	163.75	3.85%	55,290	0	55,290	340	55,631
29	MUSEUM & CULT AFFAIRS 454	43.50	1.02%	14,688	0	14,688	90	14,778
31	COMM & HUMAN DEV 471	16.00	0.38%	5,402	0	5,402	33	5,436
32	ECONOMIC DEVELOPMENT 480	24.50	0.58%	8,272	0	8,272	51	8,323
33	ENGR TRAFFIC-ST 532-32020	73.00	1.72%	24,649	0	24,649	152	24,800

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Cost Pool 5: General Liability Insurance

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
34	PAVEMENT MGMT 532-32040	15.00	0.35%	5,065	0	5,065	31	5,096
35	SAM ADMIN SUPPORT 532-32060	27.00	0.64%	9,117	0	9,117	0	9,117
37	STREET MAINTENANCE 532-32120	74.00	1.74%	24,986	0	24,986	154	25,140
46	NON-DEPARTMENTAL 999	10.00	0.24%	3,377	0	3,377	0	3,377
Subtotal		4,249.67	100.00%	\$1,434,910	\$0	\$1,434,910	\$8,031	\$1,442,940
Direct Bills						0		0
Total						\$1,434,910		\$1,442,940

Allocation Basis Units: Number of Actual GF FTE's per department

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Cost Pool 6: Auto Liability

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	FACILITIES MAINT 532-31040	550	0.12%	\$561	\$0	\$561	\$0	\$561
4	PARKS BLDG MAINT 532-31130	1,100	0.25%	1,122	0	1,122	0	1,122
17	PURCHASING 215	825	0.19%	841	0	841	0	841
18	ANIMAL SERVICES 225	3,269	0.74%	3,333	0	3,333	20	3,353
19	CAPITAL IMPROVEMENT 235	1,266	0.28%	1,291	0	1,291	8	1,299
20	INFORMATION TECHNOLOGY 239	3,001	0.67%	3,060	0	3,060	0	3,060
21	PLANNING & INSPECTIONS 280	17,722	3.99%	18,070	0	18,070	109	18,180
23	FIRE 322	112,091	25.21%	114,293	0	114,293	692	114,985
24	ENVIRONMENTAL SERVICES 334	8,930	2.01%	9,105	0	9,105	55	9,161
26	PARKS & RECREATION 451	20,621	4.64%	21,026	0	21,026	127	21,153
27	ZOO 452	4,566	1.03%	4,656	0	4,656	28	4,684
28	LIBRARY 453	2,223	0.50%	2,267	0	2,267	14	2,280
29	MUSEUM & CULT AFFAIRS 454	825	0.19%	841	0	841	5	846
31	COMM & HUMAN DEV 471	753	0.17%	768	0	768	5	772
35	SAM ADMIN SUPPORT 532-32060	28,460	6.40%	29,019	0	29,019	0	29,019
37	STREET MAINTENANCE 532-32120	129,251	29.06%	131,790	0	131,790	798	132,588
38	FLEET 532-37020	7,904	1.78%	8,059	0	8,059	49	8,108
47	OTHER	101,358	22.79%	103,349	0	103,349	626	103,975
Subtotal		444,715	100.00%	\$453,450	\$0	\$453,450	\$2,538	\$455,988
Direct Bills						0		0
Total						\$453,450		\$455,988

Allocation Basis Units: TML allocated dollars per department

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Cost Pool 7: PEG

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	GENERAL GOVERNMENT / UNALLOWABLE	100	100.00%	\$965,705	\$0	\$965,705	\$5,405	\$971,110
Subtotal		100	100.00%	\$965,705	\$0	\$965,705	\$5,405	\$971,110
Direct Bills						0		0
Total						\$965,705		\$971,110

Allocation Basis Units: Direct to GENERAL GOVERNMENT / UNALLOWABLE

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Cost Pool 8: General Government

Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48	GENERAL GOVERNMENT / UNALLOWABLE	100	100.00%	\$5,375,365	\$0	\$5,375,365	\$30,083	\$5,405,448
Subtotal		100	100.00%	\$5,375,365	\$0	\$5,375,365	\$30,083	\$5,405,448
Direct Bills						0		0
Total						\$5,375,365		\$5,405,448

Allocation Basis Units: Direct to GENERAL GOVERNMENT / UNALLOWABLE

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Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	General Expenses	Retirees Health Insurance	Property Insurance	Civilian Employee Costs	General Liability Insurance	Auto Liability
3	FACILITIES MAINT 532-31040	\$2,885	\$46,758	\$8,805	\$3,836	\$19,584	\$561
4	PARKS BLDG MAINT 532-31130	3,610	0	0	0	0	1,122
5	MAYOR AND COUNCIL 101	563	22,371	4,455	1,835	9,370	0
6	CITY ATTORNEY 103	1,701	36,681	7,305	3,009	15,363	0
7	MUNICIPAL COURT 111	1,643	69,190	12,453	5,876	28,979	0
8	OMB 115-12000	251	7,256	1,445	595	3,039	0
9	CITY MANAGER 115-12010	213	4,837	963	397	2,026	0
10	PUBLIC INFO OFFICE 115-12020	133	6,449	1,284	529	2,701	0
11	INTERNAL AUDIT 116-12030	258	7,256	1,555	595	3,039	0
12	PERFORMANCE OFFICE 115-12050	138	3,225	642	265	1,351	0
13	CITY CLERK 117	335	5,643	1,124	463	2,364	0
14	TAX 206	0	0	0	1,531	0	0
15	HUMAN RESOURCES 209	1,227	33,154	9,928	3,977	13,886	0
16	OFFICE OF COMPTROLLER 210	973	25,798	5,780	2,381	10,805	0
17	PURCHASING 215	520	19,348	3,853	1,587	8,104	841
18	ANIMAL SERVICES 225	0	0	0	10,016	0	3,353
19	CAPITAL IMPROVEMENT 235	1,904	58,807	14,633	4,825	24,630	1,299
20	INFORMATION TECHNOLOGY 239	6,557	60,060	20,792	4,927	25,155	3,060
21	PLANNING & INSPECTIONS 280	2,263	94,092	1,564	7,720	39,409	18,180
22	POLICE 321	48,415	1,103,957	162,163	25,888	462,370	0
23	FIRE 322	37,978	965,658	123,594	18,335	404,447	114,985
24	ENVIRONMENTAL SERVICES 334	0	0	428	27,585	0	9,161
25	PUBLIC HEALTH 341	2,130	67,122	0	17,253	28,113	0
26	PARKS & RECREATION 451	10,933	341,894	399,586	28,051	143,196	21,153
27	ZOO 452	2,024	103,420	68,350	8,485	43,315	4,684
28	LIBRARY 453	2,889	132,824	171,829	10,898	55,631	2,280
29	MUSEUM & CULT AFFAIRS 454	1,203	35,284	0	3,427	14,778	846
31	COMM & HUMAN DEV 471	484	12,978	10,476	3,061	5,436	772
32	ECONOMIC DEVELOPMENT 480	726	19,873	0	1,630	8,323	0
33	ENGR TRAFFIC-ST 532-32020	2,072	59,213	0	4,858	24,800	0
34	PAVEMENT MGMT 532-32040	548	12,167	0	998	5,096	0
35	SAM ADMIN SUPPORT 532-32060	449	21,767	2,201	1,786	9,117	29,019
36	REAL ESTATE 532-32080	202	0	0	399	0	0
37	STREET MAINTENANCE 532-32120	1,731	60,024	14,754	4,925	25,140	132,588

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Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	General Expenses	Retirees Health Insurance	Property Insurance	Civilian Employee Costs	General Liability Insurance	Auto Liability
38	FLEET 532-37020	0	0	19,930	4,858	0	8,108
39	SUN METRO 560	0	0	0	33,242	0	0
40	AVIATION 562	0	0	0	12,678	0	0
41	INTERNATIONAL BRIDGES 564	0	0	0	4,692	0	0
42	METROPOLITAN PLANNING ORG 568	0	0	0	665	0	0
44	CRRMA 700	0	0	0	133	0	0
46	NON-DEPARTMENTAL 999	4,542	8,062	0	661	3,377	0
47	OTHER	0	0	0	0	0	103,975
48	GENERAL GOVERNMENT / UNALLOWABLE	0	0	0	0	0	0
Direct Bills		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$141,498	\$3,445,169	\$1,069,893	\$268,873	\$1,442,940	\$455,988

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Seq #	Department Name	PEG	General Government	Total
3	FACILITIES MAINT 532-31040	\$0	\$0	\$82,428
4	PARKS BLDG MAINT 532-31130	0	0	4,732
5	MAYOR AND COUNCIL 101	0	0	38,594
6	CITY ATTORNEY 103	0	0	64,059
7	MUNICIPAL COURT 111	0	0	118,141
8	OMB 115-12000	0	0	12,586
9	CITY MANAGER 115-12010	0	0	8,437
10	PUBLIC INFO OFFICE 115-12020	0	0	11,097
11	INTERNAL AUDIT 116-12030	0	0	12,703
12	PERFORMANCE OFFICE 115-12050	0	0	5,620
13	CITY CLERK 117	0	0	9,928
14	TAX 206	0	0	1,531
15	HUMAN RESOURCES 209	0	0	62,172
16	OFFICE OF COMPTROLLER 210	0	0	45,737
17	PURCHASING 215	0	0	34,253
18	ANIMAL SERVICES 225	0	0	13,369
19	CAPITAL IMPROVEMENT 235	0	0	106,099
20	INFORMATION TECHNOLOGY 239	0	0	120,552
21	PLANNING & INSPECTIONS 280	0	0	163,227
22	POLICE 321	0	0	1,802,794
23	FIRE 322	0	0	1,664,997
24	ENVIRONMENTAL SERVICES 334	0	0	37,174
25	PUBLIC HEALTH 341	0	0	114,617
26	PARKS & RECREATION 451	0	0	944,814
27	ZOO 452	0	0	230,278
28	LIBRARY 453	0	0	376,350
29	MUSEUM & CULT AFFAIRS 454	0	0	55,539
31	COMM & HUMAN DEV 471	0	0	33,207
32	ECONOMIC DEVELOPMENT 480	0	0	30,552
33	ENGR TRAFFIC-ST 532-32020	0	0	90,943
34	PAVEMENT MGMT 532-32040	0	0	18,809
35	SAM ADMIN SUPPORT 532-32060	0	0	64,338
36	REAL ESTATE 532-32080	0	0	601
37	STREET MAINTENANCE 532-32120	0	0	239,162

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Seq. 46: NON-DEPARTMENTAL 999

Seq #	Department Name	PEG	General Government	Total
38	FLEET 532-37020	0	0	32,896
39	SUN METRO 560	0	0	33,242
40	AVIATION 562	0	0	12,678
41	INTERNATIONAL BRIDGES 564	0	0	4,692
42	METROPOLITAN PLANNING ORG 568	0	0	665
44	CRRMA 700	0	0	133
46	NON-DEPARTMENTAL 999	0	0	16,642
47	OTHER	0	0	103,975
48	GENERAL GOVERNMENT / UNALLOWABLE	971,110	5,405,448	6,376,558
Direct Bills		\$0	\$0	\$0
Total		\$971,110	\$5,405,448	\$13,200,919

MGT

