2015 FULL COST ALLOCATION STUDY

Comprehensive Cost Allocation Model (Version 3.9)

for the

City of Chico

General Fund Central Service Departments

FINAL

Based on:
FY 2014/15 Approved Budget

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WOHLFORD CONSULTING

Chad Wohlford, *Project Manager*

372 Florin Road, #293, Sacramento, CA 95831
Phone: (916) 205-7050 Fax: (916) 393-6801
chad@wohlfordconsulting.com

City of Chico
2015 FULL COST ALLOCATION STUDY
FINAL

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SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	BUILDING USE CHARGE (1)	EQUIPMENT USE CHARGE (2)	CITY COUNCIL (101)	CITY CLERK (103)	CITY MANAGER (106)
	1	BUILDING USE CHARGE	Central Service	$ -	$ -	$ -	$ -	$ -
	2	EQUIPMENT USE CHARGE	Central Service	$ -	$ -	$ -	$ -	$ -
1	101	CITY COUNCIL	Central Service	$ 5,351	$ 599	$ 28,682	$ 144,794	$ 185,846
1	103	CITY CLERK	Central Service	$ 1,660	$ 1,775	$ 1,276	$ 712	$ 3,391
1	106	CITY MANAGER	Central Service	$ 1,662	$ -	$ 49,847	$ 14,597	$ 6,139
1	130	HUMAN RESOURCES	Central Service	$ 2,810	$ 1,050	$ 37,157	$ 11,260	$ 4,658
900	140	Risk Management (ISF Passthrough)	Central Service	$ 184	$ -	$ 220	$ 516	$ 1,738
1	150	FINANCE	Central Service	$ 2,761	$ 2,671	$ 49,793	$ 14,155	$ 13,877
1	160	CITY ATTORNEY	Central Service	$ 763	$ 449	$ 16,662	$ 4,975	$ 145,485
901	130	Workers' Comp (ISF Passthrough)	Central Service	$ -	$ -	$ 553	$ 1,296	$ 4,364
902	130	Unemployment Insurance Reserve (ISF Passthr	Central Service	$ -	$ -	$ -	$ -	$ -
930	640	Facility Maintenance (ISF Passthrough)	Central Service	$ 110	$ 150	$ 747	$ 903	$ 3,671
935	180	Information Systems (ISF Passthrough)	Central Service	$ 910	$ 29,790	$ 13,227	$ 4,598	$ 8,688
935	185	G.I.S. (ISF Passthrough)	Central Service	$ 194	$ 300	$ 473	$ 254	$ 1,509
		General Government (A-87 Only):		$ -	$ -	$ -	$ -	$ -
1	103	City Clerk (Elections)	Grantee	$ -	$ -	$ 40,980	$ 10,617	$ -
		Operating Programs:		$ -	$ -	$ -	$ -	$ -
1	110	Environmental services	Grantee	$ -	$ 531	$ 15,624	$ 4,110	$ 97
1	112	Economic development	Grantee	$ -	$ -	$ 97	$ 213	$ 738
1	121	Community Agencies	Grantee	$ 366	$ -	$ 26	$ 57	$ 198
1	150	Business Licensing	Grantee	$ -	$ -	$ -	$ -	$ -
1	300	Police	Grantee	$ 155,495	$ 358,291	$ 90,289	$ 29,835	$ 155,554
1	348	Animal Services	Grantee	$ 18,387	$ 4,725	$ 3,071	$ 628	$ 6,954
1	400	Fire	Grantee	$ 143,962	$ 253,244	$ 38,763	$ 14,529	$ 82,359
1	410	Fire Reimbursable Response	Grantee	$ -	$ -	$ 31	$ 67	$ 233
97	400	SAFER Grant (Fire)	Grantee	$ -	$ -	$ 6,940	$ 2,099	$ 17,634

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	BUILDING USE CHARGE	EQUIPMENT USE CHARGE	CITY COUNCIL	CITY CLERK	CITY MANAGER
			Central Service Department:	1	2	101	103	106
		Development Services:		$ -	$ -	$ -	$ -	$ -
1	510	Planning Services	Grantee	$ -	$ 898	$ 14,646	$ 4,004	$ 2,813
862	510	Planning Services	Grantee	$ 2,875	$ 1,199	$ 10,761	$ 3,178	$ 2,948
863	510	Planning Services	Grantee	$ 1,423	$ 449	$ 48	$ 248	$ 366
1	535	Code Enforcement	Grantee	$ -	$ 484	$ 490	$ 199	$ 1,381
213	535	Code Enforcement	Grantee	$ 57	$ 299	$ 5,871	$ 1,553	$ 126
1	605	Building & Development Services	Grantee	$ 608	$ 12,063	$ 15,686	$ 4,207	$ 564
862	520	Building Inspection	Grantee	$ 1,633	$ 854	$ 3,757	$ 1,242	$ 9,831
862	615	Development Services	Grantee	$ -	$ -	$ 16	$ 36	$ 124
863	615	Development Services	Grantee	$ 93	$ 899	$ 17,645	$ 4,741	$ 628
850	615	Development Services	Grantee	$ 649	$ -	$ 550	$ 332	$ 1,841
862	535	Code Enforcement	Grantee	$ 57	$ -	$ -	$ -	$ -
850		Sewer Fund-Level Allocation	Grantee	$ -	$ -	$ 6	$ 55	$ 47
862		Private Development Fund-Level Allocation	Grantee	$ -	$ 600	$ 54	$ 119	$ 414
863		Subdivisions Fund-Level Allocation	Grantee	$ -	$ -	$ 50	$ 121	$ 382
		General Services Department:		$ -	$ -	$ -	$ -	$ -
1	601	General Services Administration	Grantee	$ 74	$ 15,495	$ 432	$ 73	$ 942
1	620	Street Cleaning	Grantee	$ 20	$ 154,758	$ 19,679	$ 5,111	$ 9,846
1	650	Right of way Maintenance	Grantee	$ 273	$ 144,015	$ 3,829	$ 2,284	$ 12,720
2	682	Parks and Open Spaces	Grantee	$ 786	$ 40,706	$ 14,980	$ 4,369	$ 13,948
2	686	Street Trees/Public Plantings	Grantee	$ 33	$ 49,370	$ 1,284	$ 1,092	$ 5,074
850	670	Water Pollution Control Plant	Grantee	$ 143	$ 1,885	$ 86,868	$ 25,009	$ 32,648
850	99	Sewer Debt Service	Grantee	$ -	$ -	$ -	$ -	$ -
853	660	Parking Facilities Maintenance	Grantee	$ -	$ -	$ 1,005	$ 460	$ 2,954
929	630	Central Garage [Included in Central Service D	Grantee	$ -	$ -	$ -	$ -	$ -
941	614	Community Maintenance Districts	Grantee	$ -	$ -	$ 465	$ 145	$ 1,193
	614	Community Maintenance Districts (Other Fund	Grantee	$ -	$ -	$ 410	$ 898	$ 3,117
853	300	PD Parking Service Specialists	Grantee	$ -	$ -	$ 452	$ 117	$ 1,096
853		Parking Revenue Fund-Level Allocation	Grantee	$ -	$ -	$ 8	$ 18	$ 64

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	BUILDING USE CHARGE	EQUIPMENT USE CHARGE	CITY COUNCIL	CITY CLERK	CITY MANAGER
			Central Service Department:	1	2	101	103	106
		Grants:		$ -	$ -	$ -	$ -	$ -
50	121	Donations	Grantee	$ -	$ -	$ -	$ -	$ -
50	682	Donations	Grantee	$ -	$ -	$ 2	$ 4	$ 13
98	300	JAG Grant	Grantee	$ -	$ -	$ 25	$ 55	$ 192
99	300	State COPS Grant	Grantee	$ -	$ -	$ 1,096	$ 654	$ 3,651
100	300	Grants - PD	Grantee	$ -	$ -	$ 100	$ 219	$ 760
100	326	Grant - PD	Grantee	$ -	$ -	$ -	$ -	$ -
		Housing and RDA Successor:		$ -	$ -	$ -	$ -	$ -
201	540	CDBG Housing	Grantee	$ 90	$ -	$ 14,556	$ 3,846	$ 2,132
206	540	HOME Housing	Grantee	$ -	$ -	$ 7	$ 14	$ 50
373	540	Housing Successor Entity	Grantee	$ -	$ -	$ 399	$ -	$ 690
390	115	RDA Successor Agency	Grantee	$ 299	$ -	$ 6,496	$ 27,961	$ 118
392	540	Affordable Housing	Grantee	$ 796	$ 300	$ 13,747	$ 3,729	$ 658
1	540	Gen - Housing	Grantee	$ -	$ -	$ -	$ -	$ -
		Transit and Transportation:		$ -	$ -	$ -	$ -	$ -
212	653	Transit Services	Grantee	$ -	$ -	$ 1,154	$ 2,527	$ 8,769
212	654	Transportation - Bike/Ped	Grantee	$ 243	$ 150	$ 437	$ 83	$ 979
212	655	Transportation - Planning	Grantee	$ 243	$ 150	$ 75	$ 165	$ 572
212	659	Transportation - Depot	Grantee	$ -	$ -	$ 22	$ 55	$ 168
212		Transportation Fund-Level Allocation	Grantee	$ -	$ -	$ -	$ -	$ -
		Airport:		$ -	$ -	$ -	$ -	$ -
303	118	Passenger Facility Charges	Grantee	$ -	$ -	$ 2	$ 4	$ 15
856	118	Airport Management	Grantee	$ 312	$ -	$ 5,956	$ 1,739	$ 193,297
856	691	Aviation Facility Maintenance	Grantee	$ -	$ -	$ 591	$ 428	$ 2,152
856		Airport Fund-Level Allocation	Grantee	$ -	$ -	$ -	$ 95	$ -

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	BUILDING USE CHARGE	EQUIPMENT USE CHARGE	CITY COUNCIL	CITY CLERK	CITY MANAGER
			Central Service Department:	1	2	101	103	106
		Other Funds, Programs, and Services:		$ -	$ -	$ -	$ -	$ -
217	300	Asset Forfeiture	Grantee	$ -	$ -	$ 20	$ 45	$ 155
399	150	JPFA	Grantee	$ -	$ -	$ 2	$ 4	$ 15
400	610	Capital Projects Services	Grantee	$ 2,526	$ 71	$ 6,491	$ 1,306	$ 14,221
330	106	Community Park (GSD)	Grantee	$ -	$ -	$ -	$ -	$ -
333	106	Linear Parks/Greenways (GSD)	Grantee	$ -	$ -	$ -	$ -	$ -
300	000	Capital Grants	Grantee	$ -	$ -	$ -	$ -	$ -
590/1	613	Landscape & Lighting Districts	Grantee	$ -	$ -	$ 3	$ 38	$ 24
1	545	Neighborhood Services	Grantee	$ -	$ -	$ -	$ -	$ -
		Leased (out) Space - Old Muni Building	Grantee	$ 31,621	$ -	$ -	$ -	$ -
		Leased (out) Space - Chico Start	Grantee	$ 2,473	$ -	$ -	$ -	$ -
204		HOME - State Grants	Grantee	$ -	$ -	$ -	$ -	$ -
210		PEG - Public, Educational & Government Acc	Grantee	$ -	$ -	$ -	$ -	$ -
301		Building/Facility Improvement	Grantee	$ -	$ -	$ -	$ -	$ -
305		Bikeway Improvement	Grantee	$ -	$ -	$ -	$ -	$ -
306		In Lieu Off-site Improvement (Cap Projects)	Grantee	$ -	$ -	$ -	$ -	$ -
307		Gas Tax	Grantee	$ -	$ -	$ -	$ 122	$ -
308		Street Facility Improvement	Grantee	$ -	$ -	$ -	$ -	$ -
309		Storm Drainage Facility	Grantee	$ -	$ -	$ -	$ -	$ -
312		Remed Fund	Grantee	$ -	$ -	$ 15	$ 32	$ 112
315		General Plan Reserve	Grantee	$ -	$ -	$ -	$ -	$ -
320		Sewer-Trunk Line Cap	Grantee	$ -	$ -	$ -	$ -	$ -
321		Sewer-WPCP Capacity	Grantee	$ -	$ -	$ -	$ -	$ -
322		Sewer-Main Installation	Grantee	$ -	$ -	$ -	$ -	$ -
323		Sewer Lift Station	Grantee	$ -	$ -	$ -	$ -	$ -
335		Street Maintenance Equipment	Grantee	$ -	$ -	$ -	$ -	$ -
337		Fire Protection Building and Equipment	Grantee	$ -	$ -	$ -	$ -	$ -
338		Police Protection Building and Equipment	Grantee	$ -	$ -	$ 13	$ 29	$ 99
341		Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	$ -	$ -	$ -	$ -
347		Fund-Level Allocation (Department Unspecifie	Grantee	$ -	$ -	$ -	$ -	$ -

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	BUILDING USE CHARGE	EQUIPMENT USE CHARGE	CITY COUNCIL	CITY CLERK	CITY MANAGER
			Central Service Department:	1	2	101	103	106
396		HRBD Remediation Monitoring	Grantee	$ -	$ -	$ 38	$ 82	$ 285
920		Revolving Fund	Grantee	$ -	$ -	$ -	$ -	$ -
931		Technology Replacement	Grantee	$ -	$ 162	$ -	$ -	$ -
932		Fleet Replacement	Grantee	$ -	$ -	$ -	$ -	$ -
933		Facility Maintenance	Grantee	$ -	$ -	$ -	$ -	$ -
934		Prefunding Equip Liab Reserve	Grantee	$ -	$ -	$ -	$ -	$ -
936		Payroll Revolving Fund	Grantee	$ -	$ -	$ -	$ -	$ -
410		Bond Proceeds from Former RDA	Grantee	$ -	$ -	$ -	$ -	$ -
443		Eastwood Assessment Capital	Grantee	$ -	$ -	$ -	$ -	$ -
655	99	2001 TARBS Debt Service	Grantee	$ -	$ -	$ 1	$ 3	$ 10
657	99	2005 TABS Debt Service	Grantee	$ -	$ -	$ 1	$ 2	$ 7
658	99	2007 TABS Debt Service	Grantee	$ -	$ -	$ 1	$ 2	$ 7
		Other Categories:		$ -	$ -	$ -	$ -	$ -
	9997	Unspecified General Fund	Grantee	$ -	$ -	$ -	$ -	$ -
	9998	All Other	Grantee	$ 2,075	$ 172	$ -	$ -	$ -
	9999	Unallocated	Grantee	$ 23,959	$ -	$ -	$ 203,145	$ 258,410
		TOTALS:		$ 408,106	$ 1,078,552	$ 647,449	$ 568,378	$ 1,246,318

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	HUMAN RESOURCES	Risk Management (ISF Passthrough)	FINANCE	CITY ATTORNEY	Workers' Comp (ISF Passthrough)
			Central Service Department:	130	140	150	160	130
	1	BUILDING USE CHARGE	Central Service	$ -	$ -	$ -	$ -	$ -
	2	EQUIPMENT USE CHARGE	Central Service	$ -	$ -	$ -	$ -	$ -
1	101	CITY COUNCIL	Central Service	$ -	$ -	$ 4,837	$ 1,005	$ -
1	103	CITY CLERK	Central Service	$ 7,471	$ 1,208	$ 7,581	$ 10,739	$ 625
1	106	CITY MANAGER	Central Service	$ 7,471	$ 1,208	$ 17,187	$ 17,856	$ 1,480
1	130	HUMAN RESOURCES	Central Service	$ 7,471	$ 1,208	$ 13,072	$ 37,596	$ 980
900	140	Risk Management (ISF Passthrough)	Central Service	$ 127,992	$ -	$ 10,250	$ 3,366	$ -
1	150	FINANCE	Central Service	$ 29,882	$ 4,833	$ 29,032	$ 31,938	$ 2,559
1	160	CITY ATTORNEY	Central Service	$ 2,490	$ 403	$ 9,121	$ 4,288	$ 191
901	130	Workers' Comp (ISF Passthrough)	Central Service	$ 45,579	$ -	$ 24,940	$ 5,270	$ -
902	130	Unemployment Insurance Reserve (ISF Passthr	Central Service	$ -	$ -	$ 775	$ -	$ -
930	640	Facility Maintenance (ISF Passthrough)	Central Service	$ 2,490	$ 403	$ 18,484	$ 4,538	$ 529
935	180	Information Systems (ISF Passthrough)	Central Service	$ 12,451	$ 2,014	$ 24,091	$ 12,279	$ 1,390
935	185	G.I.S. (ISF Passthrough)	Central Service	$ 2,490	$ 403	$ 4,080	$ 1,926	$ 202
		General Government (A-87 Only):		$ -	$ -	$ -	$ -	$ -
1	103	City Clerk (Elections)	Grantee	$ -	$ -	$ -	$ -	$ -
		Operating Programs:		$ -	$ -	$ -	$ -	$ -
1	110	Environmental services	Grantee	$ -	$ -	$ 933	$ 115	$ 44
1	112	Economic development	Grantee	$ -	$ -	$ 2,916	$ 874	$ -
1	121	Community Agencies	Grantee	$ -	$ -	$ 1,025	$ 235	$ -
1	150	Business Licensing	Grantee	$ -	$ -	$ 29,155	$ -	$ -
1	300	Police	Grantee	$ 284,844	$ 53,634	$ 367,687	$ 228,449	$ 31,695
1	348	Animal Services	Grantee	$ 13,766	$ 3,155	$ 12,446	$ 8,990	$ 793
1	400	Fire	Grantee	$ 132,346	$ 26,592	$ 178,680	$ 113,055	$ 21,081
1	410	Fire Reimbursable Response	Grantee	$ -	$ -	$ 4,518	$ 276	$ -
97	400	SAFER Grant (Fire)	Grantee	$ 29,499	$ 6,761	$ 24,148	$ 22,500	$ -

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	HUMAN RESOURCES	Risk Management (ISF Passthrough)	FINANCE	CITY ATTORNEY	Workers' Comp (ISF Passthrough)
			Central Service Department:	130	140	150	160	130
		Development Services:		$ -	$ -	$ -	$ -	$ -
1	510	Planning Services	Grantee	$ 5,238	$ 901	$ 10,671	$ 6,163	$ 675
862	510	Planning Services	Grantee	$ 5,238	$ 901	$ 11,801	$ 8,941	$ 784
863	510	Planning Services	Grantee	$ -	$ -	$ 8,286	$ 12,209	$ 174
1	535	Code Enforcement	Grantee	$ 2,619	$ 451	$ 4,370	$ 1,743	$ 289
213	535	Code Enforcement	Grantee	$ -	$ -	$ 2,048	$ 149	$ -
1	605	Building & Development Services	Grantee	$ -	$ -	$ 4,667	$ 668	$ 269
862	520	Building Inspection	Grantee	$ 20,954	$ 3,606	$ 26,912	$ 19,047	$ 2,147
862	615	Development Services	Grantee	$ -	$ -	$ 2,552	$ 6,689	$ 66
863	615	Development Services	Grantee	$ -	$ -	$ 9,919	$ 3,360	$ 339
850	615	Development Services	Grantee	$ 2,619	$ 451	$ 7,901	$ 2,289	$ 631
862	535	Code Enforcement	Grantee	$ -	$ -	$ -	$ -	$ -
850		Sewer Fund-Level Allocation	Grantee	$ -	$ -	$ 24,142	$ 55	$ 24
862		Private Development Fund-Level Allocation	Grantee	$ -	$ -	$ 2,629	$ 490	$ 209
863		Subdivisions Fund-Level Allocation	Grantee	$ -	$ -	$ 3,161	$ 453	$ 192
		General Services Department:		$ -	$ -	$ -	$ -	$ -
1	601	General Services Administration	Grantee	$ 2,619	$ 451	$ 6,293	$ 1,224	$ 101
1	620	Street Cleaning	Grantee	$ 23,573	$ 4,056	$ 21,355	$ 12,630	$ 1,183
1	650	Right of way Maintenance	Grantee	$ 18,335	$ 3,155	$ 41,507	$ 32,828	$ 1,725
2	682	Parks and Open Spaces	Grantee	$ 28,812	$ 4,958	$ 43,293	$ 29,479	$ 1,876
2	686	Street Trees/Public Plantings	Grantee	$ 5,238	$ 901	$ 18,847	$ 6,225	$ 994
850	670	Water Pollution Control Plant	Grantee	$ 55,004	$ 9,465	$ 96,436	$ 51,396	$ 4,689
850	99	Sewer Debt Service	Grantee	$ -	$ -	$ 4,023	$ -	$ -
853	660	Parking Facilities Maintenance	Grantee	$ 5,238	$ 901	$ 14,404	$ 3,714	$ 571
929	630	Central Garage [Included in Central Service D	Grantee	$ -	$ -	$ -	$ -	$ -
941	614	Community Maintenance Districts	Grantee	$ 2,619	$ 451	$ 3,315	$ 1,521	$ 257
	614	Community Maintenance Districts (Other Fund	Grantee	$ -	$ -	$ 50,625	$ 3,692	$ -
853	300	PD Parking Service Specialists	Grantee	$ 2,619	$ 451	$ 49,574	$ 1,406	$ 190
853		Parking Revenue Fund-Level Allocation	Grantee	$ -	$ -	$ 3,765	$ 76	$ 34

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	HUMAN RESOURCES	Risk Management (ISF Passthrough)	FINANCE	CITY ATTORNEY	Workers' Comp (ISF Passthrough)
			Central Service Department:	130	140	150	160	130
		Grants:		$ -	$ -	$ -	$ -	$ -
50	121	Donations	Grantee	$ -	$ -	$ 3	$ -	$ -
50	682	Donations	Grantee	$ -	$ -	$ 814	$ 15	$ -
98	300	JAG Grant	Grantee	$ -	$ -	$ 852	$ 228	$ -
99	300	State COPS Grant	Grantee	$ 5,238	$ 901	$ 8,464	$ 4,540	$ -
100	300	Grants - PD	Grantee	$ -	$ -	$ 2,499	$ 900	$ -
100	326	Grant - PD	Grantee	$ -	$ -	$ 481	$ -	$ -
		Housing and RDA Successor:		$ -	$ -	$ -	$ -	$ -
201	540	CDBG Housing	Grantee	$ 5,238	$ 901	$ 11,397	$ 18,440	$ -
206	540	HOME Housing	Grantee	$ -	$ -	$ 3,198	$ 59	$ -
373	540	Housing Successor Entity	Grantee	$ 2,619	$ 451	$ 1,144	$ 925	$ -
390	115	RDA Successor Agency	Grantee	$ -	$ -	$ 27,092	$ 140	$ -
392	540	Affordable Housing	Grantee	$ -	$ -	$ 5,314	$ 15,171	$ 172
1	540	Gen - Housing	Grantee	$ -	$ -	$ 135	$ -	$ -
		Transit and Transportation:		$ -	$ -	$ -	$ -	$ -
212	653	Transit Services	Grantee	$ -	$ -	$ 28,216	$ 10,387	$ 2
212	654	Transportation - Bike/Ped	Grantee	$ 2,619	$ 451	$ 3,445	$ 1,268	$ 145
212	655	Transportation - Planning	Grantee	$ -	$ -	$ 5,465	$ 678	$ 286
212	659	Transportation - Depot	Grantee	$ -	$ -	$ 2,388	$ 198	$ 5
212		Transportation Fund-Level Allocation	Grantee	$ -	$ -	$ 4,817	$ -	$ -
		Airport:		$ -	$ -	$ -	$ -	$ -
303	118	Passenger Facility Charges	Grantee	$ -	$ -	$ 100	$ 18	$ -
856	118	Airport Management	Grantee	$ 7,682	$ -	$ 7,887	$ 25,771	$ -
856	691	Aviation Facility Maintenance	Grantee	$ 2,619	$ 451	$ 10,501	$ 2,656	$ 240
856		Airport Fund-Level Allocation	Grantee	$ -	$ -	$ 16,469	$ -	$ -

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	HUMAN RESOURCES	Risk Management (ISF Passthrough)	FINANCE	CITY ATTORNEY	Workers' Comp (ISF Passthrough)
			Central Service Department:	130	140	150	160	130
		Other Funds, Programs, and Services:		$ -	$ -	$ -	$ -	$ -
217	300	Asset Forfeiture	Grantee	$ -	$ -	$ 715	$ 184	$ -
399	150	JPFA	Grantee	$ -	$ -	$ 19,260	$ 18	$ -
400	610	Capital Projects Services	Grantee	$ 39,289	$ 6,761	$ 120,422	$ 64,250	$ 1,959
330	106	Community Park (GSD)	Grantee	$ -	$ -	$ 171	$ -	$ -
333	106	Linear Parks/Greenways (GSD)	Grantee	$ -	$ -	$ 145	$ -	$ -
300	000	Capital Grants	Grantee	$ -	$ -	$ 48,594	$ -	$ -
590/1	613	Landscape & Lighting Districts	Grantee	$ -	$ -	$ 721	$ 28	$ -
1	545	Neighborhood Services	Grantee	$ -	$ -	$ 9	$ -	$ -
		Leased (out) Space - Old Muni Building	Grantee	$ -	$ -	$ -	$ -	$ -
		Leased (out) Space - Chico Start	Grantee	$ -	$ -	$ -	$ -	$ -
204		HOME - State Grants	Grantee	$ -	$ -	$ 361	$ -	$ -
210		PEG - Public, Educational & Government Acc	Grantee	$ -	$ -	$ 1,870	$ -	$ -
301		Building/Facility Improvement	Grantee	$ -	$ -	$ 1,627	$ -	$ -
305		Bikeway Improvement	Grantee	$ -	$ -	$ 372	$ -	$ -
306		In Lieu Off-site Improvement (Cap Projects)	Grantee	$ -	$ -	$ 9	$ -	$ -
307		Gas Tax	Grantee	$ -	$ -	$ 6,850	$ -	$ -
308		Street Facility Improvement	Grantee	$ -	$ -	$ 4,268	$ -	$ -
309		Storm Drainage Facility	Grantee	$ -	$ -	$ 1,082	$ -	$ -
312		Remed Fund	Grantee	$ -	$ -	$ 1,173	$ 133	$ -
315		General Plan Reserve	Grantee	$ -	$ -	$ 74	$ -	$ -
320		Sewer-Trunk Line Cap	Grantee	$ -	$ -	$ 3,055	$ -	$ -
321		Sewer-WPCP Capacity	Grantee	$ -	$ -	$ 14,357	$ -	$ -
322		Sewer-Main Installation	Grantee	$ -	$ -	$ 144	$ -	$ -
323		Sewer Lift Station	Grantee	$ -	$ -	$ 78	$ -	$ -
335		Street Maintenance Equipment	Grantee	$ -	$ -	$ 20	$ -	$ -
337		Fire Protection Building and Equipment	Grantee	$ -	$ -	$ 37	$ -	$ -
338		Police Protection Building and Equipment	Grantee	$ -	$ -	$ 1,877	$ 118	$ -
341		Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	$ -	$ 53	$ -	$ -
347		Fund-Level Allocation (Department Unspecifie	Grantee	$ -	$ -	$ -	$ -	$ -

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	HUMAN RESOURCES	Risk Management (ISF Passthrough)	FINANCE	CITY ATTORNEY	Workers' Comp (ISF Passthrough)
			Central Service Department:	130	140	150	160	130
396		HRBD Remediation Monitoring	Grantee	$ -	$ -	$ 1,050	$ 338	$ -
920		Revolving Fund	Grantee	$ -	$ -	$ 3,396	$ -	$ -
931		Technology Replacement	Grantee	$ -	$ -	$ 2,111	$ -	$ -
932		Fleet Replacement	Grantee	$ -	$ -	$ 6,242	$ -	$ -
933		Facility Maintenance	Grantee	$ -	$ -	$ 2,483	$ -	$ -
934		Prefunding Equip Liab Reserve	Grantee	$ -	$ -	$ 455	$ -	$ -
936		Payroll Revolving Fund	Grantee	$ -	$ -	$ 3,292	$ -	$ -
410		Bond Proceeds from Former RDA	Grantee	$ -	$ -	$ 12,045	$ -	$ -
443		Eastwood Assessment Capital	Grantee	$ -	$ -	$ 24	$ -	$ -
655	99	2001 TARBS Debt Service	Grantee	$ -	$ -	$ 8,137	$ 12	$ -
657	99	2005 TABS Debt Service	Grantee	$ -	$ -	$ 14,590	$ 9	$ -
658	99	2007 TABS Debt Service	Grantee	$ -	$ -	$ 7,006	$ 9	$ -
		Other Categories:		$ -	$ -	$ -	$ -	$ -
	9997	Unspecified General Fund	Grantee	$ -	$ -	$ 2,771	$ -	$ -
	9998	All Other	Grantee	$ -	$ -	$ 1,055	$ 7,850	$ -
	9999	Unallocated	Grantee	$ -	$ -	$ -	$ -	$ -
		TOTALS:		$ 964,724	$ 144,848	$ 1,806,825	$ 879,350	$ 83,112

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

			Central Service Department:	130	640	180	185	150
Fund	Dept. Code	Receiving Department	Department Classification	Unemployment Insurance Reserve (ISF	Facility Maintenance (ISF Passthrough)	Information Systems (ISF Passthrough)	G.I.S. (ISF Passthrough)	Treasury (ISF Passthrough)
	1	BUILDING USE CHARGE	Central Service	$ -	$ -	$ -	$ -	$ -
	2	EQUIPMENT USE CHARGE	Central Service	$ -	$ -	$ -	$ -	$ -
1	101	CITY COUNCIL	Central Service	$ -	$ 772	$ 288	$ -	$ 135
1	103	CITY CLERK	Central Service	$ 7	$ 680	$ 863	$ -	$ 263
1	106	CITY MANAGER	Central Service	$ 7	$ 3,830	$ 2,301	$ -	$ 640
1	130	HUMAN RESOURCES	Central Service	$ 7	$ 616	$ 1,438	$ -	$ 400
900	140	Risk Management (ISF Passthrough)	Central Service	$ -	$ -	$ -	$ -	$ 582
1	150	FINANCE	Central Service	$ 26	$ 2,038	$ 4,315	$ -	$ 895
1	160	CITY ATTORNEY	Central Service	$ 2	$ 892	$ 863	$ -	$ 339
901	130	Workers' Comp (ISF Passthrough)	Central Service	$ -	$ -	$ -	$ -	$ 1,109
902	130	Unemployment Insurance Reserve (ISF Passthr	Central Service	$ -	$ -	$ -	$ -	$ 105
930	640	Facility Maintenance (ISF Passthrough)	Central Service	$ 2	$ -	$ -	$ -	$ 415
935	180	Information Systems (ISF Passthrough)	Central Service	$ 11	$ -	$ -	$ -	$ 745
935	185	G.I.S. (ISF Passthrough)	Central Service	$ 2	$ -	$ -	$ -	$ 118
		General Government (A-87 Only):		$ -	$ -	$ -	$ -	$ -
1	103	City Clerk (Elections)	Grantee	$ -	$ -	$ -	$ -	$ -
		Operating Programs:		$ -	$ -	$ -	$ -	$ -
1	110	Environmental services	Grantee	$ -	$ -	$ -	$ -	$ 14
1	112	Economic development	Grantee	$ -	$ -	$ -	$ -	$ 106
1	121	Community Agencies	Grantee	$ -	$ -	$ -	$ -	$ 28
1	150	Business Licensing	Grantee	$ -	$ -	$ -	$ -	$ -
1	300	Police	Grantee	$ 329	$ 10,563	$ 56,178	$ -	$ 11,145
1	348	Animal Services	Grantee	$ 19	$ -	$ 1,745	$ -	$ 321
1	400	Fire	Grantee	$ 163	$ 3,270	$ 9,770	$ -	$ 6,154
1	410	Fire Reimbursable Response	Grantee	$ -	$ -	$ -	$ -	$ 33
97	400	SAFER Grant (Fire)	Grantee	$ 42	$ -	$ -	$ -	$ 1,044

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	Central Service Department: 130 Unemployment Insurance Reserve (ISF	640 Facility Maintenance (ISF Passthrough)	180 Information Systems (ISF Passthrough)	185 G.I.S. (ISF Passthrough)	150 Treasury (ISF Passthrough)
		Development Services:		$ -	$ -	$ -	$ -	$ -
1	510	Planning Services	Grantee	$ 6	$ -	$ 1,745	$ -	$ 431
862	510	Planning Services	Grantee	$ 6	$ 2,188	$ 2,443	$ 2,038	$ 280
863	510	Planning Services	Grantee	$ -	$ -	$ 1,047	$ -	$ 58
1	535	Code Enforcement	Grantee	$ 3	$ 129	$ 349	$ 342	$ 104
213	535	Code Enforcement	Grantee	$ -	$ 14	$ 349	$ -	$ 21
1	605	Building & Development Services	Grantee	$ -	$ 414	$ -	$ -	$ 101
862	520	Building Inspection	Grantee	$ 22	$ 1,103	$ 2,443	$ 403	$ 655
862	615	Development Services	Grantee	$ -	$ -	$ -	$ -	$ 18
863	615	Development Services	Grantee	$ -	$ 550	$ 698	$ 1,086	$ 108
850	615	Development Services	Grantee	$ 3	$ 414	$ -	$ 1,367	$ 182
862	535	Code Enforcement	Grantee	$ -	$ -	$ -	$ -	$ -
850		Sewer Fund-Level Allocation	Grantee	$ -	$ -	$ -	$ -	$ 3,524
862		Private Development Fund-Level Allocation	Grantee	$ -	$ -	$ -	$ -	$ 193
863		Subdivisions Fund-Level Allocation	Grantee	$ -	$ -	$ -	$ -	$ 150
		General Services Department:		$ -	$ -	$ -	$ -	$ -
1	601	General Services Administration	Grantee	$ 3	$ 361	$ 1,221	$ 683	$ 127
1	620	Street Cleaning	Grantee	$ 25	$ 100	$ -	$ -	$ 529
1	650	Right of way Maintenance	Grantee	$ 19	$ 1,332	$ 9,770	$ -	$ 1,206
2	682	Parks and Open Spaces	Grantee	$ 30	$ 428	$ 2,094	$ 683	$ 1,150
2	686	Street Trees/Public Plantings	Grantee	$ 6	$ 161	$ 698	$ -	$ 624
850	670	Water Pollution Control Plant	Grantee	$ 58	$ 696	$ 4,187	$ -	$ 2,708
850	99	Sewer Debt Service	Grantee	$ -	$ -	$ -	$ -	$ 603
853	660	Parking Facilities Maintenance	Grantee	$ 6	$ -	$ 349	$ -	$ 261
929	630	Central Garage [Included in Central Service D	Grantee	$ -	$ -	$ -	$ -	$ -
941	614	Community Maintenance Districts	Grantee	$ 3	$ -	$ 174	$ -	$ 117
	614	Community Maintenance Districts (Other Fund	Grantee	$ -	$ -	$ -	$ -	$ 544
853	300	PD Parking Service Specialists	Grantee	$ 3	$ -	$ -	$ -	$ 54
853		Parking Revenue Fund-Level Allocation	Grantee	$ -	$ -	$ -	$ -	$ 348

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	Central Service Department: 130 Unemployment Insurance Reserve (ISF	640 Facility Maintenance (ISF Passthrough)	180 Information Systems (ISF Passthrough)	185 G.I.S. (ISF Passthrough)	150 Treasury (ISF Passthrough)
		Grants:		$ -	$ -	$ -	$ -	$ -
50	121	Donations	Grantee	$ -	$ -	$ -	$ -	$ 0
50	682	Donations	Grantee	$ -	$ -	$ -	$ -	$ 8
98	300	JAG Grant	Grantee	$ -	$ -	$ -	$ -	$ 33
99	300	State COPS Grant	Grantee	$ 6	$ -	$ -	$ -	$ 333
100	300	Grants - PD	Grantee	$ -	$ -	$ -	$ -	$ 109
100	326	Grant - PD	Grantee	$ -	$ -	$ -	$ -	$ 14
		Housing and RDA Successor:		$ -	$ -	$ -	$ -	$ -
201	540	CDBG Housing	Grantee	$ 6	$ -	$ -	$ -	$ 685
206	540	HOME Housing	Grantee	$ -	$ -	$ -	$ -	$ 292
373	540	Housing Successor Entity	Grantee	$ 3	$ -	$ -	$ 1,114	$ -
390	115	RDA Successor Agency	Grantee	$ -	$ -	$ -	$ -	$ 1,245
392	540	Affordable Housing	Grantee	$ -	$ 975	$ 349	$ 342	$ 144
1	540	Gen - Housing	Grantee	$ -	$ -	$ -	$ -	$ -
		Transit and Transportation:		$ -	$ -	$ -	$ -	$ -
212	653	Transit Services	Grantee	$ -	$ -	$ -	$ -	$ 1,257
212	654	Transportation - Bike/Ped	Grantee	$ 3	$ 164	$ 349	$ 268	$ 46
212	655	Transportation - Planning	Grantee	$ -	$ 164	$ -	$ 268	$ 92
212	659	Transportation - Depot	Grantee	$ -	$ -	$ -	$ -	$ 24
212		Transportation Fund-Level Allocation	Grantee	$ -	$ -	$ -	$ -	$ 493
		Airport:		$ -	$ -	$ -	$ -	$ -
303	118	Passenger Facility Charges	Grantee	$ -	$ -	$ -	$ -	$ 2
856	118	Airport Management	Grantee	$ -	$ 136	$ -	$ -	$ 112
856	691	Aviation Facility Maintenance	Grantee	$ 3	$ -	$ -	$ -	$ 213
856		Airport Fund-Level Allocation	Grantee	$ -	$ -	$ -	$ -	$ 2,337

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Fund	Dept. Code	Receiving Department	Department Classification	130 Unemployment Insurance Reserve (ISF	640 Facility Maintenance (ISF Passthrough)	180 Information Systems (ISF Passthrough)	185 G.I.S. (ISF Passthrough)	150 Treasury (ISF Passthrough)
		Other Funds, Programs, and Services:		$ -	$ -	$ -	$ -	$ -
217	300	Asset Forfeiture	Grantee	$ -	$ -	$ -	$ -	$ 36
399	150	JPFA	Grantee	$ -	$ -	$ -	$ -	$ 2,874
400	610	Capital Projects Services	Grantee	$ 42	$ 1,239	$ 4,187	$ 3,356	$ 825
330	106	Community Park (GSD)	Grantee	$ -	$ -	$ -	$ -	$ 26
333	106	Linear Parks/Greenways (GSD)	Grantee	$ -	$ -	$ -	$ -	$ 20
300	000	Capital Grants	Grantee	$ -	$ -	$ -	$ -	$ 6,979
590/1	613	Landscape & Lighting Districts	Grantee	$ -	$ -	$ -	$ -	$ 8
1	545	Neighborhood Services	Grantee	$ -	$ -	$ -	$ -	$ -
		Leased (out) Space - Old Muni Building	Grantee	$ -	$ -	$ -	$ -	$ -
		Leased (out) Space - Chico Start	Grantee	$ -	$ -	$ -	$ -	$ -
204		HOME - State Grants	Grantee	$ -	$ -	$ -	$ -	$ 45
210		PEG - Public, Educational & Government Acc	Grantee	$ -	$ -	$ -	$ -	$ 278
301		Building/Facility Improvement	Grantee	$ -	$ -	$ -	$ -	$ 236
305		Bikeway Improvement	Grantee	$ -	$ -	$ -	$ -	$ 54
306		In Lieu Off-site Improvement (Cap Projects)	Grantee	$ -	$ -	$ -	$ -	$ -
307		Gas Tax	Grantee	$ -	$ -	$ -	$ -	$ 957
308		Street Facility Improvement	Grantee	$ -	$ -	$ -	$ -	$ 614
309		Storm Drainage Facility	Grantee	$ -	$ -	$ -	$ -	$ 162
312		Remed Fund	Grantee	$ -	$ -	$ -	$ -	$ 121
315		General Plan Reserve	Grantee	$ -	$ -	$ -	$ -	$ 11
320		Sewer-Trunk Line Cap	Grantee	$ -	$ -	$ -	$ -	$ 440
321		Sewer-WPCP Capacity	Grantee	$ -	$ -	$ -	$ -	$ 2,139
322		Sewer-Main Installation	Grantee	$ -	$ -	$ -	$ -	$ 18
323		Sewer Lift Station	Grantee	$ -	$ -	$ -	$ -	$ -
335		Street Maintenance Equipment	Grantee	$ -	$ -	$ -	$ -	$ 3
337		Fire Protection Building and Equipment	Grantee	$ -	$ -	$ -	$ -	$ 6
338		Police Protection Building and Equipment	Grantee	$ -	$ -	$ -	$ -	$ 249
341		Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	$ -	$ -	$ -	$ 8
347		Fund-Level Allocation (Department Unspecifie	Grantee	$ -	$ -	$ -	$ -	$ -

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

			Central Service Department:	130	640	180	185	150
Fund	**Dept. Code**	**Receiving Department**	**Department Classification**	**Unemployment Insurance Reserve (ISF**	**Facility Maintenance (ISF Passthrough)**	**Information Systems (ISF Passthrough)**	**G.I.S. (ISF Passthrough)**	**Treasury (ISF Passthrough)**
396		HRBD Remediation Monitoring	Grantee	$ -	$ -	$ -	$ -	$ 41
920		Revolving Fund	Grantee	$ -	$ -	$ -	$ -	$ -
931		Technology Replacement	Grantee	$ -	$ -	$ -	$ -	$ 302
932		Fleet Replacement	Grantee	$ -	$ -	$ -	$ -	$ 871
933		Facility Maintenance	Grantee	$ -	$ -	$ -	$ -	$ 361
934		Prefunding Equip Liab Reserve	Grantee	$ -	$ -	$ -	$ -	$ 68
936		Payroll Revolving Fund	Grantee	$ -	$ -	$ -	$ -	$ -
410		Bond Proceeds from Former RDA	Grantee	$ -	$ -	$ -	$ -	$ 1,806
443		Eastwood Assessment Capital	Grantee	$ -	$ -	$ -	$ -	$ 4
655	99	2001 TARBS Debt Service	Grantee	$ -	$ -	$ -	$ -	$ 1,217
657	99	2005 TABS Debt Service	Grantee	$ -	$ -	$ -	$ -	$ 2,185
658	99	2007 TABS Debt Service	Grantee	$ -	$ -	$ -	$ -	$ 1,048
		Other Categories:		$ -	$ -	$ -	$ -	$ -
	9997	Unspecified General Fund	Grantee	$ -	$ -	$ -	$ -	$ -
	9998	All Other	Grantee	$ -	$ -	$ -	$ -	$ -
	9999	Unallocated	Grantee	$ -	$ -	$ -	$ -	$ -
		TOTALS:		$ 880	$ 33,227	$ 110,211	$ 11,951	$ 71,156

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SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Central Service Department: 630

Fund	Dept. Code	Receiving Department	Department Classification	Vehicle Maintenance (ISF Passthrough)	Central Service Pass-Through	ALLOCATION TOTAL		Direct Charges (offset)
	1	BUILDING USE CHARGE	Central Service	$ -	$ -	0.0%	$ -	
	2	EQUIPMENT USE CHARGE	Central Service	$ -	$ -	0.0%	$ -	
1	101	CITY COUNCIL	Central Service	$ -	$ (372,308)	0.0%	$ -	
1	103	CITY CLERK	Central Service	$ -	$ (38,250)	0.0%	$ -	
1	106	CITY MANAGER	Central Service	$ -	$ (124,223)	0.0%	$ -	
1	130	HUMAN RESOURCES	Central Service	$ -	$ (119,723)	0.0%	$ -	
900	140	Risk Management (ISF Passthrough)	Central Service	$ -	$ (144,848)	0.0%	$ -	
1	150	FINANCE	Central Service	$ -	$ (188,774)	0.0%	$ -	
1	160	CITY ATTORNEY	Central Service	$ -	$ (186,924)	0.0%	$ -	
901	130	Workers' Comp (ISF Passthrough)	Central Service	$ -	$ (83,112)	0.0%	$ -	
902	130	Unemployment Insurance Reserve (ISF Passthr	Central Service	$ -	$ (880)	0.0%	$ -	
930	640	Facility Maintenance (ISF Passthrough)	Central Service	$ 784	$ (33,227)	0.0%	$ -	
935	180	Information Systems (ISF Passthrough)	Central Service	$ 18	$ (110,211)	0.0%	$ -	
935	185	G.I.S. (ISF Passthrough)	Central Service	$ -	$ (11,951)	0.0%	$ -	
		General Government (A-87 Only):		$ -	$ -	0.0%	$ -	
1	103	City Clerk (Elections)	Grantee	$ -	$ -	0.8%	**$ 51,597**	
		Operating Programs:		$ -	$ -	0.0%	$ -	
1	110	Environmental services	Grantee	$ -	$ -	0.3%	**$ 21,467**	
1	112	Economic development	Grantee	$ -	$ -	0.1%	**$ 4,943**	
1	121	Community Agencies	Grantee	$ -	$ -	0.0%	**$ 1,936**	
1	150	Business Licensing	Grantee	$ -	$ -	0.4%	**$ 29,155**	
1	300	Police	Grantee	$ 24,160	$ -	28.3%	**$ 1,858,148**	
1	348	Animal Services	Grantee	$ -	$ -	1.1%	**$ 75,000**	
1	400	Fire	Grantee	$ 23,268	$ -	15.9%	**$ 1,047,234**	
1	410	Fire Reimbursable Response	Grantee	$ -	$ -	0.1%	**$ 5,159**	
97	400	SAFER Grant (Fire)	Grantee	$ -	$ -	1.7%	**$ 110,665**	

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Central Service Department: 630

Fund	Dept. Code	Receiving Department	Department Classification	Vehicle Maintenance (ISF Passthrough)	Central Service Pass-Through	ALLOCATION TOTAL		Direct Charges (offset)
		Development Services:		$ -	$ -	0.0%	**$ -**	
1	510	Planning Services	Grantee	$ -	$ -	0.7%	**$ 48,193**	
862	510	Planning Services	Grantee	$ 48	$ -	0.8%	**$ 55,629**	
863	510	Planning Services	Grantee	$ -	$ -	0.4%	**$ 24,309**	
1	535	Code Enforcement	Grantee	$ 699	$ -	0.2%	**$ 13,651**	
213	535	Code Enforcement	Grantee	$ 62	$ -	0.2%	**$ 10,549**	
1	605	Building & Development Services	Grantee	$ 406	$ -	0.6%	**$ 39,653**	
862	520	Building Inspection	Grantee	$ 936	$ -	1.5%	**$ 95,544**	
862	615	Development Services	Grantee	$ -	$ -	0.1%	**$ 9,500**	
863	615	Development Services	Grantee	$ -	$ -	0.6%	**$ 40,067**	
850	615	Development Services	Grantee	$ -	$ -	0.3%	**$ 19,229**	
862	535	Code Enforcement	Grantee	$ -	$ -	0.0%	**$ 57**	
850		Sewer Fund-Level Allocation	Grantee	$ -	$ -	0.4%	**$ 27,853**	
862		Private Development Fund-Level Allocation	Grantee	$ -	$ -	0.1%	**$ 4,709**	
863		Subdivisions Fund-Level Allocation	Grantee	$ -	$ -	0.1%	**$ 4,509**	
		General Services Department:		$ -	$ -	0.0%	**$ -**	
1	601	General Services Administration	Grantee	$ -	$ -	0.5%	**$ 30,099**	
1	620	Street Cleaning	Grantee	$ 13,296	$ -	4.1%	**$ 266,161**	
1	650	Right of way Maintenance	Grantee	$ 12,610	$ -	4.3%	**$ 285,609**	
2	682	Parks and Open Spaces	Grantee	$ 3,479	$ -	2.9%	**$ 191,071**	
2	686	Street Trees/Public Plantings	Grantee	$ 2,811	$ -	1.4%	**$ 93,358**	
850	670	Water Pollution Control Plant	Grantee	$ 4,851	$ -	5.7%	**$ 376,043**	
850	99	Sewer Debt Service	Grantee	$ -	$ -	0.1%	**$ 4,626**	
853	660	Parking Facilities Maintenance	Grantee	$ 193	$ -	0.5%	**$ 30,057**	
929	630	Central Garage [Included in Central Service D	Grantee	$ -	$ -	0.0%	**$ -**	
941	614	Community Maintenance Districts	Grantee	$ -	$ -	0.2%	**$ 10,260**	
	614	Community Maintenance Districts (Other Fund	Grantee	$ -	$ -	0.9%	**$ 59,285**	
853	300	PD Parking Service Specialists	Grantee	$ -	$ -	0.9%	**$ 55,962**	
853		Parking Revenue Fund-Level Allocation	Grantee	$ -	$ -	0.1%	**$ 4,313**	

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Central Service Department: 630

Fund	Dept. Code	Receiving Department	Department Classification	Vehicle Maintenance (ISF Passthrough)	Central Service Pass-Through	ALLOCATION TOTAL		Direct Charges (offset)
		Grants:		$ -	$ -	0.0%	**$ -**	
50	121	Donations	Grantee	$ -	$ -	0.0%	**$ 3**	
50	682	Donations	Grantee	$ -	$ -	0.0%	**$ 856**	
98	300	JAG Grant	Grantee	$ -	$ -	0.0%	**$ 1,386**	
99	300	State COPS Grant	Grantee	$ -	$ -	0.4%	**$ 24,885**	
100	300	Grants - PD	Grantee	$ -	$ -	0.1%	**$ 4,588**	
100	326	Grant - PD	Grantee	$ -	$ -	0.0%	**$ 495**	
		Housing and RDA Successor:		$ -	$ -	0.0%	**$ -**	
201	540	CDBG Housing	Grantee	$ -	$ -	0.9%	**$ 57,293**	
206	540	HOME Housing	Grantee	$ -	$ -	0.1%	**$ 3,621**	
373	540	Housing Successor Entity	Grantee	$ -	$ -	0.1%	**$ 7,344**	
390	115	RDA Successor Agency	Grantee	$ -	$ -	1.0%	**$ 63,352**	
392	540	Affordable Housing	Grantee	$ -	$ -	0.6%	**$ 41,697**	
1	540	Gen - Housing	Grantee	$ -	$ -	0.0%	**$ 135**	
		Transit and Transportation:		$ -	$ -	0.0%	**$ -**	
212	653	Transit Services	Grantee	$ -	$ -	0.8%	**$ 52,312**	
212	654	Transportation - Bike/Ped	Grantee	$ -	$ -	0.2%	**$ 10,651**	
212	655	Transportation - Planning	Grantee	$ -	$ -	0.1%	**$ 8,158**	
212	659	Transportation - Depot	Grantee	$ -	$ -	0.0%	**$ 2,860**	
212		Transportation Fund-Level Allocation	Grantee	$ -	$ -	0.1%	**$ 5,310**	
		Airport:		$ -	$ -	0.0%	**$ -**	
303	118	Passenger Facility Charges	Grantee	$ -	$ -	0.0%	**$ 141**	
856	118	Airport Management	Grantee	$ -	$ -	3.7%	**$ 242,891**	
856	691	Aviation Facility Maintenance	Grantee	$ 2,691	$ -	0.3%	**$ 22,544**	
856		Airport Fund-Level Allocation	Grantee	$ -	$ -	0.3%	**$ 18,901**	

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Central Service Department: 630

Fund	Dept. Code	Receiving Department	Department Classification	Vehicle Maintenance (ISF Passthrough)	Central Service Pass-Through	ALLOCATION TOTAL		Direct Charges (offset)
		Other Funds, Programs, and Services:		$ -	$ -	0.0%	**$ -**	
217	300	Asset Forfeiture	Grantee	$ -	$ -	0.0%	**$ 1,155**	
399	150	JPFA	Grantee	$ -	$ -	0.3%	**$ 22,173**	
400	610	Capital Projects Services	Grantee	$ 885	$ -	4.1%	**$ 267,829**	
330	106	Community Park (GSD)	Grantee	$ -	$ -	0.0%	**$ 197**	
333	106	Linear Parks/Greenways (GSD)	Grantee	$ -	$ -	0.0%	**$ 165**	
300	000	Capital Grants	Grantee	$ -	$ -	0.8%	**$ 55,573**	
590/1	613	Landscape & Lighting Districts	Grantee	$ -	$ -	0.0%	**$ 822**	
1	545	Neighborhood Services	Grantee	$ -	$ -	0.0%	**$ 9**	
		Leased (out) Space - Old Muni Building	Grantee	$ -	$ -	0.5%	**$ 31,621**	
		Leased (out) Space - Chico Start	Grantee	$ -	$ -	0.0%	**$ 2,473**	
204		HOME - State Grants	Grantee	$ -	$ -	0.0%	**$ 406**	
210		PEG - Public, Educational & Government Acc	Grantee	$ -	$ -	0.0%	**$ 2,147**	
301		Building/Facility Improvement	Grantee	$ -	$ -	0.0%	**$ 1,863**	
305		Bikeway Improvement	Grantee	$ -	$ -	0.0%	**$ 427**	
306		In Lieu Off-site Improvement (Cap Projects)	Grantee	$ -	$ -	0.0%	**$ 9**	
307		Gas Tax	Grantee	$ -	$ -	0.1%	**$ 7,929**	
308		Street Facility Improvement	Grantee	$ -	$ -	0.1%	**$ 4,882**	
309		Storm Drainage Facility	Grantee	$ -	$ -	0.0%	**$ 1,245**	
312		Remed Fund	Grantee	$ -	$ -	0.0%	**$ 1,586**	
315		General Plan Reserve	Grantee	$ -	$ -	0.0%	**$ 85**	
320		Sewer-Trunk Line Cap	Grantee	$ -	$ -	0.1%	**$ 3,494**	
321		Sewer-WPCP Capacity	Grantee	$ -	$ -	0.3%	**$ 16,496**	
322		Sewer-Main Installation	Grantee	$ -	$ -	0.0%	**$ 162**	
323		Sewer Lift Station	Grantee	$ -	$ -	0.0%	**$ 78**	
335		Street Maintenance Equipment	Grantee	$ -	$ -	0.0%	**$ 23**	
337		Fire Protection Building and Equipment	Grantee	$ -	$ -	0.0%	**$ 42**	
338		Police Protection Building and Equipment	Grantee	$ -	$ -	0.0%	**$ 2,384**	
341		Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	$ -	0.0%	**$ 61**	
347		Fund-Level Allocation (Department Unspecifie	Grantee	$ -	$ -	0.0%	**$ -**	

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Central Service Department: 630

Fund	Dept. Code	Receiving Department	Department Classification	Vehicle Maintenance (ISF Passthrough)	Central Service Pass-Through	ALLOCATION TOTAL		Direct Charges (offset)
396		HRBD Remediation Monitoring	Grantee	$ -	$ -	0.0%	**$ 1,834**	
920		Revolving Fund	Grantee	$ -	$ -	0.1%	**$ 3,396**	
931		Technology Replacement	Grantee	$ -	$ -	0.0%	**$ 2,575**	
932		Fleet Replacement	Grantee	$ -	$ -	0.1%	**$ 7,113**	
933		Facility Maintenance	Grantee	$ -	$ -	0.0%	**$ 2,844**	
934		Prefunding Equip Liab Reserve	Grantee	$ -	$ -	0.0%	**$ 523**	
936		Payroll Revolving Fund	Grantee	$ -	$ -	0.1%	**$ 3,292**	
410		Bond Proceeds from Former RDA	Grantee	$ -	$ -	0.2%	**$ 13,852**	
443		Eastwood Assessment Capital	Grantee	$ -	$ -	0.0%	**$ 27**	
655	99	2001 TARBS Debt Service	Grantee	$ -	$ -	0.1%	**$ 9,380**	
657	99	2005 TABS Debt Service	Grantee	$ -	$ -	0.3%	**$ 16,795**	
658	99	2007 TABS Debt Service	Grantee	$ -	$ -	0.1%	**$ 8,074**	
		Other Categories:		$ -	$ -	0.0%	**$ -**	
	9997	Unspecified General Fund	Grantee	$ -	$ -	0.0%	**$ 2,771**	
	9998	All Other	Grantee	$ -	$ -	0.2%	**$ 11,152**	
	9999	Unallocated	Grantee	$ -	$ -	7.4%	**$ 485,514**	
		TOTALS:		$ 91,196	$ (1,576,784)	100%	**$ 6,569,500**	**$ -**

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Central Service Department:

Fund	Dept. Code	Receiving Department	Department Classification	POTENTIAL NET CHARGES	% of Total
	1	BUILDING USE CHARGE	Central Service	$ -	0.0%
	2	EQUIPMENT USE CHARGE	Central Service	$ -	0.0%
1	101	CITY COUNCIL	Central Service	$ -	0.0%
1	103	CITY CLERK	Central Service	$ -	0.0%
1	106	CITY MANAGER	Central Service	$ -	0.0%
1	130	HUMAN RESOURCES	Central Service	$ -	0.0%
900	140	Risk Management (ISF Passthrough)	Central Service	$ -	0.0%
1	150	FINANCE	Central Service	$ -	0.0%
1	160	CITY ATTORNEY	Central Service	$ -	0.0%
901	130	Workers' Comp (ISF Passthrough)	Central Service	$ -	0.0%
902	130	Unemployment Insurance Reserve (ISF Passthr	Central Service	$ -	0.0%
930	640	Facility Maintenance (ISF Passthrough)	Central Service	$ -	0.0%
935	180	Information Systems (ISF Passthrough)	Central Service	$ -	0.0%
935	185	G.I.S. (ISF Passthrough)	Central Service	$ -	0.0%
		General Government (A-87 Only):		$ -	0.0%
1	103	City Clerk (Elections)	Grantee	$ 51,597	0.8%
		Operating Programs:		$ -	0.0%
1	110	Environmental services	Grantee	$ 21,467	0.3%
1	112	Economic development	Grantee	$ 4,943	0.1%
1	121	Community Agencies	Grantee	$ 1,936	0.0%
1	150	Business Licensing	Grantee	$ 29,155	0.4%
1	300	Police	Grantee	$ 1,858,148	28.3%
1	348	Animal Services	Grantee	$ 75,000	1.1%
1	400	Fire	Grantee	$ 1,047,234	15.9%
1	410	Fire Reimbursable Response	Grantee	$ 5,159	0.1%
97	400	SAFER Grant (Fire)	Grantee	$ 110,665	1.7%

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Central Service Department:

Fund	Dept. Code	Receiving Department	Department Classification	POTENTIAL NET CHARGES	% of Total
		Development Services:		$ -	0.0%
1	510	Planning Services	Grantee	$ 48,193	0.7%
862	510	Planning Services	Grantee	$ 55,629	0.8%
863	510	Planning Services	Grantee	$ 24,309	0.4%
1	535	Code Enforcement	Grantee	$ 13,651	0.2%
213	535	Code Enforcement	Grantee	$ 10,549	0.2%
1	605	Building & Development Services	Grantee	$ 39,653	0.6%
862	520	Building Inspection	Grantee	$ 95,544	1.5%
862	615	Development Services	Grantee	$ 9,500	0.1%
863	615	Development Services	Grantee	$ 40,067	0.6%
850	615	Development Services	Grantee	$ 19,229	0.3%
862	535	Code Enforcement	Grantee	$ 57	0.0%
850		Sewer Fund-Level Allocation	Grantee	$ 27,853	0.4%
862		Private Development Fund-Level Allocation	Grantee	$ 4,709	0.1%
863		Subdivisions Fund-Level Allocation	Grantee	$ 4,509	0.1%
		General Services Department:		$ -	0.0%
1	601	General Services Administration	Grantee	$ 30,099	0.5%
1	620	Street Cleaning	Grantee	$ 266,161	4.1%
1	650	Right of way Maintenance	Grantee	$ 285,609	4.3%
2	682	Parks and Open Spaces	Grantee	$ 191,071	2.9%
2	686	Street Trees/Public Plantings	Grantee	$ 93,358	1.4%
850	670	Water Pollution Control Plant	Grantee	$ 376,043	5.7%
850	99	Sewer Debt Service	Grantee	$ 4,626	0.1%
853	660	Parking Facilities Maintenance	Grantee	$ 30,057	0.5%
929	630	Central Garage [Included in Central Service D	Grantee	$ -	0.0%
941	614	Community Maintenance Districts	Grantee	$ 10,260	0.2%
	614	Community Maintenance Districts (Other Fund	Grantee	$ 59,285	0.9%
853	300	PD Parking Service Specialists	Grantee	$ 55,962	0.9%
853		Parking Revenue Fund-Level Allocation	Grantee	$ 4,313	0.1%

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Central Service Department:

Fund	Dept. Code	Receiving Department	Department Classification	POTENTIAL NET CHARGES	% of Total
		Grants:		$ -	0.0%
50	121	Donations	Grantee	$ 3	0.0%
50	682	Donations	Grantee	$ 856	0.0%
98	300	JAG Grant	Grantee	$ 1,386	0.0%
99	300	State COPS Grant	Grantee	$ 24,885	0.4%
100	300	Grants - PD	Grantee	$ 4,588	0.1%
100	326	Grant - PD	Grantee	$ 495	0.0%
		Housing and RDA Successor:		$ -	0.0%
201	540	CDBG Housing	Grantee	$ 57,293	0.9%
206	540	HOME Housing	Grantee	$ 3,621	0.1%
373	540	Housing Successor Entity	Grantee	$ 7,344	0.1%
390	115	RDA Successor Agency	Grantee	$ 63,352	1.0%
392	540	Affordable Housing	Grantee	$ 41,697	0.6%
1	540	Gen - Housing	Grantee	$ 135	0.0%
		Transit and Transportation:		$ -	0.0%
212	653	Transit Services	Grantee	$ 52,312	0.8%
212	654	Transportation - Bike/Ped	Grantee	$ 10,651	0.2%
212	655	Transportation - Planning	Grantee	$ 8,158	0.1%
212	659	Transportation - Depot	Grantee	$ 2,860	0.0%
212		Transportation Fund-Level Allocation	Grantee	$ 5,310	0.1%
		Airport:		$ -	0.0%
303	118	Passenger Facility Charges	Grantee	$ 141	0.0%
856	118	Airport Management	Grantee	$ 242,891	3.7%
856	691	Aviation Facility Maintenance	Grantee	$ 22,544	0.3%
856		Airport Fund-Level Allocation	Grantee	$ 18,901	0.3%

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Central Service Department:

Fund	Dept. Code	Receiving Department	Department Classification	POTENTIAL NET CHARGES	% of Total
		Other Funds, Programs, and Services:		**$ -**	**0.0%**
217	300	Asset Forfeiture	Grantee	**$ 1,155**	**0.0%**
399	150	JPFA	Grantee	**$ 22,173**	**0.3%**
400	610	Capital Projects Services	Grantee	**$ 267,829**	**4.1%**
330	106	Community Park (GSD)	Grantee	**$ 197**	**0.0%**
333	106	Linear Parks/Greenways (GSD)	Grantee	**$ 165**	**0.0%**
300	000	Capital Grants	Grantee	**$ 55,573**	**0.8%**
590/1	613	Landscape & Lighting Districts	Grantee	**$ 822**	**0.0%**
1	545	Neighborhood Services	Grantee	**$ 9**	**0.0%**
		Leased (out) Space - Old Muni Building	Grantee	**$ 31,621**	**0.5%**
		Leased (out) Space - Chico Start	Grantee	**$ 2,473**	**0.0%**
204		HOME - State Grants	Grantee	**$ 406**	**0.0%**
210		PEG - Public, Educational & Government Acc	Grantee	**$ 2,147**	**0.0%**
301		Building/Facility Improvement	Grantee	**$ 1,863**	**0.0%**
305		Bikeway Improvement	Grantee	**$ 427**	**0.0%**
306		In Lieu Off-site Improvement (Cap Projects)	Grantee	**$ 9**	**0.0%**
307		Gas Tax	Grantee	**$ 7,929**	**0.1%**
308		Street Facility Improvement	Grantee	**$ 4,882**	**0.1%**
309		Storm Drainage Facility	Grantee	**$ 1,245**	**0.0%**
312		Remed Fund	Grantee	**$ 1,586**	**0.0%**
315		General Plan Reserve	Grantee	**$ 85**	**0.0%**
320		Sewer-Trunk Line Cap	Grantee	**$ 3,494**	**0.1%**
321		Sewer-WPCP Capacity	Grantee	**$ 16,496**	**0.3%**
322		Sewer-Main Installation	Grantee	**$ 162**	**0.0%**
323		Sewer Lift Station	Grantee	**$ 78**	**0.0%**
335		Street Maintenance Equipment	Grantee	**$ 23**	**0.0%**
337		Fire Protection Building and Equipment	Grantee	**$ 42**	**0.0%**
338		Police Protection Building and Equipment	Grantee	**$ 2,384**	**0.0%**
341		Fund 341 - Zone A - Neighborhood Parks	Grantee	**$ 61**	**0.0%**
347		Fund-Level Allocation (Department Unspecifie	Grantee	**$ -**	**0.0%**

SUMMARY OF ALLOCATED COSTS BY DEPARTMENT

ALL ALLOCATIONS

Central Service Department:

Fund	Dept. Code	Receiving Department	Department Classification	POTENTIAL NET CHARGES	% of Total
396		HRBD Remediation Monitoring	Grantee	$ 1,834	0.0%
920		Revolving Fund	Grantee	$ 3,396	0.1%
931		Technology Replacement	Grantee	$ 2,575	0.0%
932		Fleet Replacement	Grantee	$ 7,113	0.1%
933		Facility Maintenance	Grantee	$ 2,844	0.0%
934		Prefunding Equip Liab Reserve	Grantee	$ 523	0.0%
936		Payroll Revolving Fund	Grantee	$ 3,292	0.1%
410		Bond Proceeds from Former RDA	Grantee	$ 13,852	0.2%
443		Eastwood Assessment Capital	Grantee	$ 27	0.0%
655	99	2001 TARBS Debt Service	Grantee	$ 9,380	0.1%
657	99	2005 TABS Debt Service	Grantee	$ 16,795	0.3%
658	99	2007 TABS Debt Service	Grantee	$ 8,074	0.1%
		Other Categories:		$ -	0.0%
	9997	Unspecified General Fund	Grantee	$ 2,771	0.0%
	9998	All Other	Grantee	$ 11,152	0.2%
	9999	Unallocated	Grantee	$ 485,514	7.4%
		TOTALS:		$ 6,569,500	100%

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
1	**BUILDING USE CHARGE**	Building Use Charge is a distribution of the annualized cost for the original acquisition, original construction, and subsequent capital improvement of the buildings category of fixed assets. The annual use charge is calculated on the basis of 2% of the original cost. The annual cost assumes an annual lifecycle of 50 years (2% per year). This cost does not include land acquisition.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide overhead support, supervision, and administration to the other functions. Since it is not an operating department, this function is not applicable to Building Use Charge.	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	City Hall	City Hall represents the use charge for the occupants of City Hall. The annual use charge is calculated on the basis of 2% of the acquisition costs plus any capital improvements to the building.	City Hall SF	Distribution of costs based on the occupied square footage of each department / division in the building
.3	City Council Chambers	This function represents the use charge for those who utilize the City Council Chamber. The annual use charge is calculated on the basis of 2% of the acquisition costs plus any capital improvements to the building.	CC Chamber Use	Staff estimates of the usage of the facility by each department.
.4	Municipal Service Center	This function represents the use charge for the occupants of the Municipal Services Center. The annual use charge is calculated on the basis of 2% of the acquisition costs plus any capital improvements to the building.	MSC SF	Distribution of costs based on the occupied square footage of each department / division in the MSC
.5	Police	This function represents the use charge for the Police Department Facility. The annual use charge is calculated on the basis of 2% of the acquisition costs plus any capital improvements to the building.	Direct	Direct allocation to the Police Department

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
.6	Fire	This function represents the use charge for the Fire Department Facility. The annual use charge is calculated on the basis of 2% of the acquisition costs plus any capital improvements to the building.	Direct	Direct allocation to the Fire Department
.7	Animal Shelter	This function represents the use charge for the Animal Shelter. The annual use charge is calculated on the basis of 2% of the acquisition costs plus any capital improvements to the building.	Direct	Direct to Animal Services (001-348)

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
.8	Old Muni Building [partially Leased & PD substation]	This function represents the use charge for the Old Municipal Building. The annual use charge is calculated on the basis of 2% of the acquisition costs plus any capital improvements to the building.	Old Muni SF	Distribution of costs based on the occupied square footage of each department / division in the building
.9	General Services Building (965 Fir)	This function represents the use charge for the General Services Facility. The annual use charge is calculated on the basis of 2% of the acquisition costs plus any capital improvements to the building.	Unallocated	This building is not occupied by any City departments, and there is no "owner" benefitting from this building, so this use charge will not be allocated.
2	**EQUIPMENT USE CHARGE**	Equipment Use Charge is a distribution of the annualized cost for the original acquisition of non-building city fixed assets. The cost for each category of asset is annualized over a specified number of years and then incorporated into the allocations.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	Internal Administration represents the efforts of department / division staff and management to provide overhead support, supervision, and administration to the other functions. Since it is not an operating department, this function is not applicable to Equipment Use Charge.	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Computers	The Computers Use Charge function represents the annualized purchase cost for computer equipment assigned to individual departments. The cost was annualized over a 6-year period.	Computers Use Charge	The annual use charge (depreciation) per department.
.3	Vehicles	The Vehicles Use Charge function represents the annualized purchase cost for vehicles assigned to individual departments. The cost was annualized over the useful life of the vehicles.	Vehicles Use Charge	The annual use charge (depreciation) per department.

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
101	**CITY COUNCIL**	The City Council is the policy making legislative body of the City. The Council adopts the annual budget, enacts ordinances and approves major contracts, acquisitions and leases, as well as major purchases of equipment and services required by the City.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	General Governance & Legislative	The General Governance and Legislative function represents the functions performed by the City Council to the departments in the areas of general policy, planning, funding strategy, legislative approaches, goal-setting, community standards, and other leadership.	Agenda Items	Number of Agenda Items per department
.3	City Administration (50%)	City Administration represents the efforts and responsibilities of the Mayor and City Council as the top level administrative body of the city--in addition to its leadership and legislative role. A part of this function includes review and adoption of city personnel policies and rules.	FTE	Number of Budgeted FTE per department / division
.4	City Administration (50%)	City Administration represents the efforts and responsibilities of the Mayor and the City Council as the top level administrative body of the city--in addition to its leadership and legislative role. A part of this function includes review and adoption of the city budget.	Operating Budget	Department expenditure budget less capital expenditures, ISF charges, transfers, debt service, acquisition costs, grants, loans, construction, passthrough contracts, and other extraordinary or non-operating costs
.5	Successor Agency Oversight Board Support	This function represents the department's continuing support to the Successor Agency to the former Chico Redevelopment Agency.	Direct	Direct to Successor Agency (390-115). Note: This cost is in addition to the standard services allocated through other functions.

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
103	**CITY CLERK**	The City Clerk is appointed by the City Council and serves as Clerk of the various councils, boards, and commissions administered by the city. The City Clerk administers the city-wide records management program; prepares the agendas and minutes; indexes all official and recorded documents; and processes updates to the Municipal Code; is responsible for Customer Service and Public relations; and is the FPPC Filing Officer and the Elections Official.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Council Support	The City Clerk provides dedicated support to the City Council meetings including coordinating meetings and preparing agendas and minutes.	Direct	Direct Allocation to the City Council
.3	Records Management	Records Management relates to filing of all supporting documents, ordinances, resolutions, reports, and staff memos for the City Council, Boards and Commissions, and other committees.	Agenda Items	Number of Agenda Items per department
.4	Agenda Management	Agenda Management relates to the time spent managing documents related to Department agenda items that are heard and voted on by the City Council.	Agenda Items	Number of Agenda Items per department
.5	Public Noticing	Public Noticing efforts relate to coordination and communication of notices through required media.	Ad Costs	Actual advertising expenditures per department that use this service from the City Clerk's office

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
.6	Contract / PSA Processing	This function relates to efforts by the office related to administering and managing each step in the city's contract management and PSA process.	Operating Budget	Department expenditure budget less capital expenditures, ISF charges, transfers, debt service, acquisition costs, grants, loans, construction, passthrough contracts, and other extraordinary or non-operating costs
.7	Elections	Elections support relate to the coordination of municipal elections with the Butte County Clerk's Office.	Unallocated	Not an allocable function
.8	General Department Support	The City Clerk's office provides regular support to departments. These costs are allocated to Departments as the times are not identifiable to specific units.	Operating Budget	Department expenditure budget less capital expenditures, ISF charges, transfers, debt service, acquisition costs, grants, loans, construction, passthrough contracts, and other extraordinary or non-operating costs
.9	Public Info. / Communi-cations	This function relates to time spent by the office related to managing the public information process and serving as liaison with the public .	Unallocated	Not an allocable function
.10	Arts Commission	The City Clerk's office provides regular direct support to this Commission that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Unallocated	Not an allocable function
.11	Airport Commission	The City Clerk's office provides regular direct support to this Commission that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Direct	Direct to Airport Note: This cost is in addition to the standard services allocated through other functions.
.12	Support to RDA Successor Agency	The City Clerk's office provides regular direct support to the Successor Agency that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Direct	Direct to Successor Agency (390-115) Note: This cost is in addition to the standard services allocated through other functions.

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
106	**CITY MANAGER**	The City Manager is appointed by the City Council to serve as the administrative head of the City government. The City Manager is responsible for preparing the annual budget, managing the personnel system, and implementing Council policies.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	General Governance & Policy	The General Governance and Policy function represents the services performed in support of the City Council General Governance function.	Direct	Direct to City Council Note: This cost is in addition to the standard services allocated through other functions.
.3	Council Support	The City Manager provides regular direct support to the City Council, including analysis of issues, recommendations for action, participation in meetings, response to inquiries and requests, and other tasks necessary for the proper administration of the city services.	Direct	Direct to City Council
.4	City Administration (50%)	City Administration represents the efforts and responsibilities of the City Manager as the chief executive of the city. Within this role, the City Manager's office establishes administrative rules and procedures, resource allocation and control, and financial reporting procedures.	FTE	Number of Budgeted FTE per department / division
.5	City Administration (50%)	City Administration represents the efforts and responsibilities of the City Manager as the chief executive of the city. Within this role, the City Manager's office establishes administrative rules and procedures, resource allocation and control, and financial reporting procedures.	Operating Budget	Department expenditure budget less capital expenditures, ISF charges, transfers, debt service, acquisition costs, grants, loans, construction, passthrough contracts, and other extraordinary or non-operating costs

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
.6	Inter-governmental Relations	Inter-governmental Relations involves the communication, liaison, negotiation, and cooperating with other cities, counties, and the state in furtherance of the city's goals and objectives. This activity does not directly benefit individual departments, but represents the best interest of the city as a whole.	Unallocated	Not an allocable function
.7	Public Info. / Communi-cations	The Public Information / Communications function provides services directly to the community, in order to address individual, group, or media inquiries or to publicize city information or advertize city events and actions. This activity does not directly benefit individual departments, but serves to represent the best interest of the city as a whole.	Unallocated	Not an allocable function
.8	Purchasing & Contract Administration	This function represents the efforts by the City Manager to assist the departments as they purchase equipment, goods and services and for coordinating all formal bids.	Operating Budget	Department expenditure budget less capital expenditures, ISF charges, transfers, debt service, acquisition costs, grants, loans, construction, passthrough contracts, and other extraordinary or non-operating costs
.9	Franchise Administration	The City Manager's office provides regular direct support for Franchise Administration that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Unallocated	Not an allocable function
.10	RDA Successor Agency Administration (supplemental)	The City Manager's office provides regular direct support to Redevelopment Successor Agency that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Direct	Direct to Successor Agency (390-115) Note: This cost is in addition to the standard services allocated through other functions.

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
.11	Economic Development	The City Manager's office provides regular direct support to Economic Development functions that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Unallocated	Not an allocable function
.12	Airport Management (supplemental)	The City Manager's office provides regular direct support to the Airport that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Direct	Direct to Airport (856-118) Note: This cost is in addition to the standard services allocated through other functions.
.13	Community Organizations	The City Manager's office provides regular direct support to community organizations that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Unallocated	Not an allocable function
.14	Labor Relations	Labor Relations function relates to the City Manager Office's involvement in negotiations and consideration of labor agreements and all other signficant personnel matters.	FTE	
.15	City Attorney Oversight	Coordinating and responding to department requests for City Attorney services and documenting activity between City and City Attorney's Office.	Direct	Direct to City Attorney

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
130	**HUMAN RESOURCES**	The Human Resources Division is a part of the Administrative Services Department and is responsible to administer a program of personnel practices and policies to ensure a viable and effective workforce necessary for the city departments to accomplish their individual missions. The role of Human Resources includes operational support, such as recruitment and hiring, pay and benefit administration, discipline and incentives, and training. In addition, Human Resources ensures citywide compliance with local, state, and federal laws and regulations governing workplace conditions, employee relations, non-discrimination, and other non-operational policies and practices.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Citywide Personnel Support	Personnel Support represents the Office's efforts relating to managing and administering city personnel rules and providing support to employees. Also includes labor relations, pay and benefits, and training.	FTE	Number of Budgeted FTE per department / division
.3	Police Recruitment	The Police Recruitment function relates to efforts related to the recruitment and processing of applicants for the Police Department.	Direct	Direct to Police
.4	Fire Recruitment	The Fire Recruitment function relates to efforts related to the recruitment and processing of applicants for the Fire Department.	Direct	Direct to Fire

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
.5	All Other Recruitments	The All Other Recruitments function relates to efforts related to the recruitment and processing of applicants for the all city Departments, excluding time spent on public safety positions identified separately.	FTE (non-PD & FD)	Number of Budgeted FTE per department / division, excluding the Police and Fire Departments
.6	Workers Comp	The Workers' Comp function relates to the time spent administering and managing all Workers' Compensation claims.	Direct	Direct to WC ISF Fund Central Service
.7	Risk Management Support	Staff in the Human Resources Office provide additional direct support of the City's insurance and risk management programs.	Direct	Direct to Risk Management Central Service
.8	Airport Access Cards	The Human Resources Division processes requests and issues new and replacement cards that allow access to the secure Airport facilities.	Direct	Direct to Airport Management
.9	Employee Access Cards	The Human Resources Division processes requests and issues new and replacement cards that allow access to City copiers and in the near future City facilities	FTE	Number of Budgeted FTE per department / division
140	**Risk Management (ISF Passthrough)**	Risk Management is a function of the Human Resources Department. This function monitors and works to reduce general liablity risk.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Risk Management ISF	The ISF distributes the cost of Risk Management to customer departments. This function seeks to allocate the cost of the "incoming" administrative overhead only to the departments that benefit from this service.	FTE	Number of Budgeted FTE per department / division

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
150	**FINANCE**	The Finance Division is a part of the Administrative Services Department and maintains the financial records of the City and prepares financial and statistical data applicable to all funds of the City and Redevelopment Agency (RDA) / Successor Agency. Responsibilities include cash management; investment; budgeting; financial forecasting; accounting; cashier operations; business license administration; debt service management; payroll; purchasing; payables; receivables; and financial system information and support to other departments.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Accounting Services	The Accounting Services function represents staff efforts related to accounting records review and maintenance of all financial transactions of the City.	Operating Budget	Department expenditure budget less capital expenditures, ISF charges, transfers, debt service, acquisition costs, grants, loans, construction, passthrough contracts, and other extraordinary or non-operating costs
.3	Payroll	The Payroll function consists of staff effort to process City employee paychecks.	Warrants	Number of payroll warrants issued per department / division
.4	Accounts Payable	The Accounts Payable function represents the department's efforts to process payments for goods and services provided by outside vendors.	AP Activity	Number of AP transactions per department
.5	Accounts Receivable	The Accounts Receivable function represents the department's efforts to collect and record payments owed to the City.	Operating Budget	Department expenditure budget less capital expenditures, ISF charges, transfers, debt service, acquisition costs, grants, loans, construction, passthrough contracts, and other extraordinary or non-operating costs

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
.6	Cash Receipting	The Cash Receipting function represents the department's efforts to cashier, track, account, and reconcile cash payments made to the City.	Operating Budget	Department expenditure budget less capital expenditures, ISF charges, transfers, debt service, acquisition costs, grants, loans, construction, passthrough contracts, and other extraordinary or non-operating costs
.7	Financial Reporting (CAFR / Audit)	Financial Reporting of the City's finances are in accordance with standards prescribed by the Governmental Accounting Standards Board and other rule-making bodies. The report includes information about the City's operations and financial position.	Full Budget	Department expenditure budget (no exclusions)
.8	Budget Preparation / Administration	Budget Preparation efforts include the review of the operating budget requests submitted by City agencies and the preparation of recommendations to ensure conformity with City Council goals.	Full Budget	Department expenditure budget (no exclusions)
.9	Treasury Administration	The Treasury Admin function consists of staff efforts to protect, manage, accumulate, track, and report the City's retained earnings, income, cash, revenue, and financial balances.	Direct	Direct to Treasury ISF
.10	Business Licensing	The Business Licensing function is intended to assist applicants in obtaining the proper business license and to ensure compliance of all businesses with the City's business license ordinances.	Direct	Direct to Business Licensing
.11	Debt Management	The Debt Management function relates to efforts by the office to manage any issuance of debt and ensure compliance withdebt requirements.	Debt Issues	Outstanding Debt service issues per department / division / fund (by tally, not debt amount)

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
.12	Direct Support to RDA Successor Agency (supplemental)	The Finance Department provides regular direct support to the Redevelopment Successor Agency that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Direct	Direct allocation to Successor Agecy (390-115). Note: This cost is in addition to the standard services allocated through other functions.
.13	Direct Support to Sewer (supplemental)	The Finance Department provides regular direct support to the Sewer Fund that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Direct	Direct allocation to Sewer (850). Note: This cost is in addition to the standard services allocated through other functions.
.14	Direct Support to Airport (supplemental)	The Finance Department provides regular direct support to the Airport Fund that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Direct	Direct allocation to Airport (856). Note: This cost is in addition to the standard services allocated through other functions.
.15	Direct Support to Private Development (supplemental)	The Finance Department provides regular direct support to this function that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	862 Fund	Direct allocation to Private Development (862), distributed based upon the operating budgets of the department units in 862. Note: This cost is in addition to the standard services allocated through other functions.
.16	Direct Support to Subdivision (supplemental)	The Finance Department provides regular direct support to this function that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	863 Fund	Direct allocation to Private Development (863), distributed based upon the operating budgets of the department units in 863. Note: This cost is in addition to the standard services allocated through other functions.
.17	Direct Support to Parking (supplemental)	The Finance Department provides regular direct support to Parking Fund that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Direct	Direct allocation to Parking (853). Note: This cost is in addition to the standard services allocated through other functions.

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
.18	Direct Support to Capital Project Services (supplemental)	The Finance Department provides regular direct support to this function that extends beyond the normal level of service and support consumed by other departments and otherwise commonly allocated in this plan.	Direct	Direct allocation to Capital Project Services (400). Note: This cost is in addition to the standard services allocated through other functions.
.19	Purchasing	The Finance Department provides supervision to a centralized purchasing function for the entire City.	Operating Budget	Department expenditure budget less capital expenditures, ISF charges, transfers, debt service, acquisition costs, grants, loans, construction, passthrough contracts, and other extraordinary or non-operating costs

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
160	**CITY ATTORNEY**	The City Attorney is a contracted position (firm) selected by the City Manager and affirmed by the City Council. This role is responsible for administration of all legal affairs of the City. The City Attorney represents the City in litigation, administrative and code enforcement hearings, and other legal matters; prepares or reviews all ordinances, contracts and other legal documents.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Project Services	The City Attorney's office provides specific legal counsel, review, and representation to the departments for specific projects.	Attorney Projects	The number of specific attorney projects identified for each department and fund. The basis is from the period of August through December 2014. The data is limited due to the transition from an internal City attorney to a contracted attorney firm.
.3	General Legal Services A	The City Attorney's office provides general legal counsel and other assistance to City departments. This function represents approximately half of the general legal support on a city-wide basis.	Operating Budget	Department expenditure budget less capital expenditures, ISF charges, transfers, debt service, acquisition costs, grants, loans, construction, passthrough contracts, and other extraordinary or non-operating costs
.4	General Legal Services B	The City Attorney's office provides general legal counsel and other assistance to City departments. This function represents approximately half of the general legal support on a city-wide basis.	FTE	Number of Budgeted FTE per department / division

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
130	**Workers' Comp (ISF Passthrough)**	The Workers' Compensation insurance section is administered by the Human Resources Department which evaluates claims for benefits in an effort to manage the City's liability in this area. This fund is intended to fund the City insurance premiums, claims, deductibles, and administrative cost. The Workers' Compensation Program pays for employee claims. The day-to-day claims processing is administered by a third party.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Workers Comp ISF	The ISF distributes the cost of the workers compensation program (if any) through its own rates and charges, as established independently of this CAP. The purpose of this function is to allocate the cost of the incoming administrative overhead only to the departments that benefit from the ISF services.	WC ISF	Distribution of the incoming CAP allocations will follow the same ratios as the ISF rates and charges assigned to departments, divisions, and funds. For this function, these rates consist of the annual WC charges.

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
130	**Unemployment Insurance Reserve (ISF Passthrough)**	The unemployment insurance section is administered by the Human Resources Department which evaluates claims for benefits in an effort to manage the City's liability in this area. This fund is intended to fund the City insurance premiums, claims, deductibles, and administrative cost.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Unemployment Insurance ISF	The cost for Unemployment Insurance is charged directly to Departments through this ISF based on service utilization, as determined independently of this CAP. The purpose of this function is to allocate the cost of the incoming administrative overhead only to the departments that benefit from the ISF services.	FTE	Number of Budgeted FTE per department / division

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
640	**Facility Maintenance (ISF Passthrough)**	The General Services Facility Maintenance function is responsible for operating and maintaining all municipal buildings and facilities including the Municipal Center Building, the City Council Chamber Building, Fire Station Nos. 1 through 6, the Fire Training Center, the Municipal Services Center, Police Facilities including the Animal Shelter, and the historic Chico Museum, Depot and Stansbury House. This Division also provides for the maintenance of the Chico Municipal Airport facilities, and is responsile for all facility-related capital projects.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Facility Maintenance ISF	The ISF distributes the cost of the facilities maintenance services through its own rates and charges, as established independently of this CAP. The purpose of this function is to allocate the cost of the incoming administrative overhead only to the departments that benefit from the ISF services.	Fac ISF	Distribution of the incoming CAP allocations will follow the same ratios as the ISF rates and charges assigned to departments, divisions, and funds. For this function, these rates consist of the annual facility charges.

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
180	**Information Systems (ISF Passthrough)**	Information Systems manages technology planning and technical support for all City operations. Services include support to all City departments for 345 computer workstations, 155 laptops and mobile data terminals, and 44 network servers which include IBM iSeries systems (Sungard Public Safety) for public safety and dispatching, Hewlitt Packard Integrity (Itanuim) server for the City's financial system Integrated Financial and Administrative Solutions (IFAS), Permits Plus system, and a Mitel phone and voice mail system. A network of communications lines and equipment, and wireless services are alos provided for file sharing, e-mail and Internet access for all City departments.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Info Systems ISF	The ISF distributes the cost of the IT support services through its own rates and charges, as established independently of this CAP. The purpose of this function is to allocate the cost of the incoming administrative overhead only to the departments that benefit from the ISF services.	IS ISF	Distribution of the incoming CAP allocations will follow the same ratios as the ISF rates and charges assigned to departments, divisions, and funds. For this function, these rates consist of the annual IS charges.

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
185	**G.I.S. (ISF Passthrough)**	The Geographic Information Systems (GIS) is an information technology system used to analyze and present information tied to a spatial location, combine layers of information about a place to give a better understanding of a location, generates maps based upon the collected data. These maps provide data related to development, citywide planning, zoning, street addresses, and sewer and stormdrain mapping.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	GIS ISF	The ISF distributes the cost of the GIS services to departments through its own rates and charges, as established independently of this CAP. The purpose of this function is to allocate the cost of the incoming administrative overhead only to the departments that benefit from the ISF services.	GIS ISF	Distribution of the incoming CAP allocations will follow the same ratios as the ISF rates and charges assigned to departments, divisions, and funds. For this function, these rates consist of the annual GIS charges.

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
150	**Treasury (ISF Passthrough)**	The Treasury function includes the management of the City's banking services and investmetn portfolio, includind the monitoring and reconciliation of all banking and investment accounts; the recording and allocation of investment earnings to applicable funds; production of cash flow analysis and projections and maintenance of all investment records.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that internal cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Treasury ISF	The ISF distributes the cost of the Treasury services through ISF charges, as determined independently of this CAP. The purpose of this function is to allocate the cost of the incoming administrative overhead only to the departments that benefit from the ISF services.	Full Budget	Department expenditure budget (no exclusions)

ALLOCATION BASES SUMMARY and NARRATIVES

#	Department / Function	Description of Services within the Function	Allocation Basis Title	Allocation Basis Description / Comments
630	**Vehicle Maintenance (ISF Passthrough)**	The Public Works Vehicle Maintenance function is responsible for maintaining all municipal fleet equipment and vehicles (rolling stock), including police and fire vehicles, department pool cars, and stationary generators.		*The basis for distributing the total cost of each function to the individual receiving departments is described below:*
.1	Internal Administration (Dept./Div. OH)	*Internal Administration* represents the efforts of department / division staff and management to provide general overhead support, supervision, and administration to the other functions. These are services that cannot be clearly assigned to any specific function(s).	Internal	Distributed to the other functions within the department based upon the ratio of staff hours to each function
.2	Vehicle Maintenance ISF	The ISF distributes the cost of the vehicle and equipment maintenance services through its own rates and charges, as established independently of this CAP. The purpose of this function is to allocate the cost of the incoming administrative overhead only to the departments that benefit from the ISF services.	Vehicle Maint Charges	Distribution of the incoming CAP allocations will follow the same ratios as the ISF rates and charges assigned to departments, divisions, and funds. For this function, these rates consist of the annual vehicle maintenance charges.

COST ALLOCATION BASES DATA

				1		2		3		4		5	
				FTE		Temp FTE (Temp only)		Expanded FTE [not used]		FTE (non-PD & FD)		[Unused]	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
	1		BUILDING USE CHARGE		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
	2		EQUIPMENT USE CHARGE		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	101		CITY COUNCIL		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	103		CITY CLERK	3.00	0.9%		0.0%	3.0	0.9%	3.0	2.4%		0.0%
1	106		CITY MANAGER	3.00	0.9%		0.0%	3.0	0.9%	3.0	2.4%		0.0%
1	130		HUMAN RESOURCES	3.00	0.9%		0.0%	3.0	0.9%	3.0	2.4%		0.0%
900	140		Risk Management (ISF Passthrough)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	150		FINANCE	12.00	3.7%		0.0%	12.0	3.7%	12.0	9.6%		0.0%
1	160		CITY ATTORNEY	1.00	0.3%		0.0%	1.0	0.3%	1.0	0.8%		0.0%
1			{unused}		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
901	130		Workers' Comp (ISF Passthrough)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
902	130		Unemployment Insurance Reserve (ISF Passthrough)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
930	640		Facility Maintenance (ISF Passthrough)	1.00	0.3%		0.0%	1.0	0.3%	1.0	0.8%		0.0%
935	180		Information Systems (ISF Passthrough)	5.00	1.5%		0.0%	5.0	1.5%	5.0	4.0%		0.0%
935	185		G.I.S. (ISF Passthrough)	1.00	0.3%		0.0%	1.0	0.3%	1.0	0.8%		0.0%
10	150		Treasury (ISF Passthrough)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
929	630		Vehicle Maintenance (ISF Passthrough)	5.00	1.5%		0.0%	5.0	1.5%	5.0	4.0%		0.0%
			General Government (A-87 Only):		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	101		Legislative (Mayor / City Council)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	103		City Clerk (Elections)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	106		City Manager (partial)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
10	150		Treasury (ISF)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			Other		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			Operating Programs:		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	110		Environmental services		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	112		Economic development		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	121		Community Agencies		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	150		Business Licensing		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	300		Police	119.00	36.6%		0.0%	119.0	36.6%		0.0%		0.0%
1	348		Animal Services	7.00	2.2%		0.0%	7.0	2.2%		0.0%		0.0%
1	400		Fire	59.00	18.2%		0.0%	59.0	18.2%		0.0%		0.0%
1	410		Fire Reimbursable Response		0.0%		0.0%	-	0.0%		0.0%		0.0%
97	400		SAFER Grant (Fire)	15.00	4.6%		0.0%	15.0	4.6%		0.0%		0.0%

COST ALLOCATION BASES DATA

				1		2		3		4		5	
				FTE		Temp FTE (Temp only)		Expanded FTE [not used]		FTE (non-PD & FD)		[Unused]	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
			Development Services:		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	510		Planning Services	2.00	0.6%		0.0%	2.0	0.6%	2.0	1.6%		0.0%
862	510		Planning Services	2.00	0.6%		0.0%	2.0	0.6%	2.0	1.6%		0.0%
863	510		Planning Services		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	535		Code Enforcement	1.00	0.3%		0.0%	1.0	0.3%	1.0	0.8%		0.0%
213	535		Code Enforcement		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	605		Building & Development Services		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
862	520		Building Inspection	8.00	2.5%		0.0%	8.0	2.5%	8.0	6.4%		0.0%
862	615		Development Services		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
863	615		Development Services		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
850	615		Development Services	1.00	0.3%		0.0%	1.0	0.3%	1.0	0.8%		0.0%
862	535		Code Enforcement		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
850			Sewer Fund-Level Allocation		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
862			Private Development Fund-Level Allocation		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
863			Subdivisions Fund-Level Allocation		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			General Services Department:		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	601		General Services Administration	1.00	0.3%		0.0%	1.0	0.3%	1.0	0.8%		0.0%
1	620		Street Cleaning	9.00	2.8%		0.0%	9.0	2.8%	9.0	7.2%		0.0%
1	650		Right of way Maintenance	7.00	2.2%		0.0%	7.0	2.2%	7.0	5.6%		0.0%
2	682		Parks and Open Spaces	11.00	3.4%		0.0%	11.0	3.4%	11.0	8.8%		0.0%
2	686		Street Trees/Public Plantings	2.00	0.6%		0.0%	2.0	0.6%	2.0	1.6%		0.0%
850	670		Water Pollution Control Plant	21.00	6.5%		0.0%	21.0	6.5%	21.0	16.8%		0.0%
850	99		Sewer Debt Service		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
853	660		Parking Facilities Maintenance	2.00	0.6%		0.0%	2.0	0.6%	2.0	1.6%		0.0%
929	630		Central Garage [Included in Central Service Depts.]		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
941	614		Community Maintenance Districts	1.00	0.3%		0.0%	1.0	0.3%	1.0	0.8%		0.0%
	614		Community Maintenance Districts (Other Funds)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
853	300		PD Parking Service Specialists	1.00	0.3%		0.0%	1.0	0.3%	1.0	0.8%		0.0%
853			Parking Revenue Fund-Level Allocation		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			Grants:		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
50	121		Donations		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
50	682		Donations		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
98	300		JAG Grant		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
99	300		State COPS Grant	2.00	0.6%		0.0%	2.0	0.6%	2.0	1.6%		0.0%
100	300		Grants - PD		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
100	326		Grant - PD		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			Other		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			Housing and RDA Successor:		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
201	540		CDBG Housing	2.00	0.6%		0.0%	2.0	0.6%	2.0	1.6%		0.0%
206	540		HOME Housing		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
373	540		Housing Successor Entity	1.00	0.3%		0.0%	1.0	0.3%	1.0	0.8%		0.0%
390	115		RDA Successor Agency		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
392	540		Affordable Housing		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	540		Gen - Housing		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			Transit and Transportation:		0.0%		0.0%	-	0.0%	-	0.0%		0.0%

COST ALLOCATION BASES DATA

				1		2		3		4		5	
				FTE		Temp FTE (Temp only)		Expanded FTE [not used]		FTE (non-PD & FD)		[Unused]	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
212	653		Transit Services		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
212	654		Transportation - Bike/Ped	1.00	0.3%		0.0%	1.0	0.3%	1.0	0.8%		0.0%
212	655		Transportation - Planning		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
212	659		Transportation - Depot		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
212			Transportation Fund-Level Allocation		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			Airport:		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
303	118		Passenger Facility Charges		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
856	118		Airport Management		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
856	691		Aviation Facility Maintenance	1.00	0.3%		0.0%	1.0	0.3%	1.0	0.8%		0.0%
856			Airport Fund-Level Allocation		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			Other Funds, Programs, and Services:		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
217	300		Asset Forfeiture		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
399	150		JPFA		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
400	610		Capital Projects Services	15.00	4.6%		0.0%	15.0	4.6%	15.0	12.0%		0.0%
330	106		Community Park (GSD)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
333	106		Linear Parks/Greenways (GSD)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
300	000		Capital Grants		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
590/1	613		Landscape & Lighting Districts		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
1	545		Neighborhood Services		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			Leased (out) Space - Old Muni Building		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			Leased (out) Space - Chico Start		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
204			HOME - State Grants		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
210			PEG - Public, Educational & Government Access		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
301			Building/Facility Improvement		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
305			Bikeway Improvement		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
306			In Lieu Off-site Improvement (Cap Projects)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
307			Gas Tax		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
308			Street Facility Improvement		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
309			Storm Drainage Facility		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
312			Remed Fund		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
315			General Plan Reserve		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
320			Sewer-Trunk Line Cap		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
321			Sewer-WPCP Capacity		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
322			Sewer-Main Installation		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
323			Sewer Lift Station		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
					0.0%		0.0%	-	0.0%	-	0.0%		0.0%
					0.0%		0.0%	-	0.0%	-	0.0%		0.0%
335			Street Maintenance Equipment		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
337			Fire Protection Building and Equipment		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
338			Police Protection Building and Equipment		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
341			Fund 341 - Zone A - Neighborhood Parks		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
347			Fund-Level Allocation (Department Unspecified)		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
396			HRBD Remediation Monitoring		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
					0.0%		0.0%	-	0.0%	-	0.0%		0.0%

COST ALLOCATION BASES DATA

				1		2		3		4		5	
				FTE		Temp FTE (Temp only)		Expanded FTE [not used]		FTE (non-PD & FD)		[Unused]	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
920			Revolving Fund		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
931			Technology Replacement		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
932			Fleet Replacement		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
933			Facility Maintenance		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
934			Prefunding Equip Liab Reserve		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
936			Payroll Revolving Fund		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
					0.0%		0.0%	-	0.0%	-	0.0%		0.0%
410			Bond Proceeds from Former RDA		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
443			Eastwood Assessment Capital		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
					0.0%		0.0%	-	0.0%	-	0.0%		0.0%
655	99		2001 TARBS Debt Service		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
657	99		2005 TABS Debt Service		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
658	99		2007 TABS Debt Service		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
					0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			Other Categories:		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
	9997	9997	Unspecified General Fund		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
	9998	9999	All Other		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
	9999	10000	Unallocated		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
			TOTALS:	325.0	100%	-	0%	325.0	100%	125.0	100%	-	0%

COST ALLOCATION BASES DATA

				6		7		8		9		10	
				Full Budget		Exclusions for Operating Budget		Operating Budget		862 Fund		863 Fund	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
	1		BUILDING USE CHARGE		0.0%		0.0%		0.0%		0.0%		0.0%
	2		EQUIPMENT USE CHARGE		0.0%		0.0%		0.0%		0.0%		0.0%
1	101		CITY COUNCIL	275,141	0.2%	40,833	0.1%	234,308	0.4%		0.0%		0.0%
1	103		CITY CLERK	538,453	0.4%	137,311	0.2%	401,142	0.6%		0.0%		0.0%
1	106		CITY MANAGER	1,307,501	1.0%	132,904	0.2%	1,174,597	1.8%		0.0%		0.0%
1	130		HUMAN RESOURCES	817,824	0.6%	59,924	0.1%	757,900	1.2%		0.0%		0.0%
900	140		Risk Management (ISF Passthrough)	1,189,270	0.9%	700,000	1.0%	489,270	0.7%		0.0%		0.0%
1	150		FINANCE	1,829,592	1.4%	136,297	0.2%	1,693,295	2.6%		0.0%		0.0%
1	160		CITY ATTORNEY	692,426	0.5%	196,739	0.3%	495,687	0.8%		0.0%		0.0%
1			{unused}		0.0%		0.0%	-	0.0%		0.0%		0.0%
901	130		Workers' Comp (ISF Passthrough)	2,267,316	1.7%	1,039,000	1.5%	1,228,316	1.9%		0.0%		0.0%
902	130		Unemployment Insurance Reserve (ISF Passthrough	215,000	0.2%	215,000	0.3%	-	0.0%		0.0%		0.0%
930	640		Facility Maintenance (ISF Passthrough)	848,894	0.6%		0.0%	848,894	1.3%		0.0%		0.0%
935	180		Information Systems (ISF Passthrough)	1,523,279	1.1%		0.0%	1,523,279	2.3%		0.0%		0.0%
935	185		G.I.S. (ISF Passthrough)	240,259	0.2%		0.0%	240,259	0.4%		0.0%		0.0%
10	150		Treasury (ISF Passthrough)	50,000	0.0%	(24,470)	0.0%	74,470	0.1%		0.0%		0.0%
929	630		Vehicle Maintenance (ISF Passthrough)	2,022,253	1.5%	47,952	0.1%	1,974,301	3.0%		0.0%		0.0%
			General Government (A-87 Only):		0.0%		0.0%	-	0.0%		0.0%		0.0%
1	101		Legislative (Mayor / City Council)		0.0%		0.0%	-	0.0%		0.0%		0.0%
1	103		City Clerk (Elections)		0.0%		0.0%	-	0.0%		0.0%		0.0%
1	106		City Manager (partial)		0.0%		0.0%	-	0.0%		0.0%		0.0%
10	150		Treasury (ISF)		0.0%		0.0%	-	0.0%		0.0%		0.0%
			Other		0.0%		0.0%	-	0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%	-	0.0%		0.0%		0.0%
			Operating Programs:		0.0%		0.0%	-	0.0%		0.0%		0.0%
1	110		Environmental services	26,886	0.0%	1,056	0.0%	25,830	0.0%		0.0%		0.0%
1	112		Economic development	197,080	0.1%		0.0%	197,080	0.3%		0.0%		0.0%
1	121		Community Agencies	52,975	0.0%		0.0%	52,975	0.1%		0.0%		0.0%
1	150		Business Licensing		0.0%		0.0%	-	0.0%		0.0%		0.0%
1	300		Police	20,781,171	15.5%	1,160,972	1.7%	19,620,199	29.8%		0.0%		0.0%
1	348		Animal Services	599,173	0.4%	31,868	0.0%	567,305	0.9%		0.0%		0.0%
1	400		Fire	11,474,450	8.6%	348,135	0.5%	11,126,315	16.9%		0.0%		0.0%
1	410		Fire Reimbursable Response	62,339	0.0%		0.0%	62,339	0.1%		0.0%		0.0%
97	400		SAFER Grant (Fire)	1,945,814	1.4%		0.0%	1,945,814	3.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				6		7		8		9		10	
				Full Budget		Exclusions for Operating Budget		Operating Budget		862 Fund		863 Fund	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
			Development Services:		0.0%		0.0%	-	0.0%		0.0%		0.0%
1	510		Planning Services	804,400	0.6%	421,631	0.6%	382,769	0.6%		0.0%		0.0%
862	510		Planning Services	522,702	0.4%	103,760	0.2%	418,942	0.6%	418,942	24.4%		0.0%
863	510		Planning Services	108,624	0.1%	10,767	0.0%	97,857	0.1%		0.0%	97,857	26.6%
1	535		Code Enforcement	194,191	0.1%	9,646	0.0%	184,545	0.3%		0.0%		0.0%
213	535		Code Enforcement	39,653	0.0%	6,080	0.0%	33,573	0.1%		0.0%		0.0%
1	605		Building & Development Services	188,154	0.1%	37,388	0.1%	150,766	0.2%		0.0%		0.0%
862	520		Building Inspection	1,221,842	0.9%	70,228	0.1%	1,151,614	1.7%	1,151,614	67.2%		0.0%
862	615		Development Services	33,150	0.0%	47	0.0%	33,103	0.1%	33,103	1.9%		0.0%
863	615		Development Services	201,517	0.2%	33,775	0.0%	167,742	0.3%		0.0%	167,742	45.6%
850	615		Development Services	339,982	0.3%	32,401	0.0%	307,581	0.5%		0.0%		0.0%
862	535		Code Enforcement		0.0%		0.0%	-	0.0%	-	0.0%		0.0%
850			Sewer Fund-Level Allocation	6,570,928	4.9%	6,558,431	9.6%	12,497	0.0%		0.0%		0.0%
862			Private Development Fund-Level Allocation	359,234	0.3%	248,665	0.4%	110,569	0.2%	110,569	6.5%		0.0%
863			Subdivisions Fund-Level Allocation	280,499	0.2%	178,403	0.3%	102,096	0.2%		0.0%	102,096	27.8%
			[unused - intentionally blank]		0.0%		0.0%	-	0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%	-	0.0%		0.0%		0.0%
			General Services Department:		0.0%		0.0%	-	0.0%		0.0%		0.0%
1	601		General Services Administration	237,619	0.2%	170,232	0.2%	67,387	0.1%		0.0%		0.0%
1	620		Street Cleaning	986,031	0.7%	14,843	0.0%	971,188	1.5%		0.0%		0.0%
1	650		Right of way Maintenance	2,249,578	1.7%	141,631	0.2%	2,107,947	3.2%		0.0%		0.0%
2	682		Parks and Open Spaces	2,143,633	1.6%	445,225	0.7%	1,698,408	2.6%		0.0%		0.0%
2	686		Street Trees/Public Plantings	1,164,299	0.9%	177,294	0.3%	987,005	1.5%		0.0%		0.0%
850	670		Water Pollution Control Plant	5,049,225	3.8%	198,296	0.3%	4,850,929	7.4%		0.0%		0.0%
850	99		Sewer Debt Service	1,124,712	0.8%	1,124,712	1.6%	-	0.0%		0.0%		0.0%
853	660		Parking Facilities Maintenance	485,869	0.4%	65,321	0.1%	420,548	0.6%		0.0%		0.0%
929	630		Central Garage [Included in Central Service Depts.		0.0%		0.0%	-	0.0%		0.0%		0.0%
941	614		Community Maintenance Districts	239,730	0.2%	105,256	0.2%	134,474	0.2%		0.0%		0.0%
	614		Community Maintenance Districts (Other Funds)	1,111,582	0.8%	278,882	0.4%	832,700	1.3%		0.0%		0.0%
853	300		PD Parking Service Specialists	111,342	0.1%	2,933	0.0%	108,409	0.2%		0.0%		0.0%
853			Parking Revenue Fund-Level Allocation	648,883	0.5%	631,814	0.9%	17,069	0.0%		0.0%		0.0%
			Grants:		0.0%		0.0%	-	0.0%		0.0%		0.0%
50	121		Donations	820	0.0%	820	0.0%	-	0.0%		0.0%		0.0%
50	682		Donations	15,192	0.0%	11,700	0.0%	3,492	0.0%		0.0%		0.0%
98	300		JAG Grant	61,624	0.0%	10,221	0.0%	51,403	0.1%		0.0%		0.0%
99	300		State COPS Grant	621,373	0.5%	14,558	0.0%	606,815	0.9%		0.0%		0.0%
100	300		Grants - PD	203,081	0.2%		0.0%	203,081	0.3%		0.0%		0.0%
100	326		Grant - PD	25,841	0.0%	25,841	0.0%	-	0.0%		0.0%		0.0%
			Other		0.0%		0.0%	-	0.0%		0.0%		0.0%
			Housing and RDA Successor:		0.0%		0.0%	-	0.0%		0.0%		0.0%
201	540		CDBG Housing	1,401,214	1.0%	1,200,390	1.8%	200,824	0.3%		0.0%		0.0%
206	540		HOME Housing	597,787	0.4%	584,427	0.9%	13,360	0.0%		0.0%		0.0%
373	540		Housing Successor Entity		0.0%		0.0%	-	0.0%		0.0%		0.0%
390	115		RDA Successor Agency	2,321,743	1.7%	2,290,143	3.3%	31,600	0.0%		0.0%		0.0%
392	540		Affordable Housing	268,933	0.2%	93,114	0.1%	175,819	0.3%		0.0%		0.0%
1	540		Gen - Housing		0.0%		0.0%	-	0.0%		0.0%		0.0%
			Transit and Transportation:		0.0%		0.0%	-	0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				6		7		8		9		10	
				Full Budget		Exclusions for Operating Budget		Operating Budget		862 Fund		863 Fund	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
212	653		Transit Services	2,342,959	1.7%		0.0%	2,342,959	3.6%		0.0%		0.0%
212	654		Transportation - Bike/Ped	86,582	0.1%	9,308	0.0%	77,274	0.1%		0.0%		0.0%
212	655		Transportation - Planning	171,569	0.1%	18,746	0.0%	152,823	0.2%		0.0%		0.0%
212	659		Transportation - Depot	45,258	0.0%	493	0.0%	44,765	0.1%		0.0%		0.0%
212			Transportation Fund-Level Allocation	919,400	0.7%	919,400	1.3%	-	0.0%		0.0%		0.0%
			Airport:		0.0%		0.0%	-	0.0%		0.0%		0.0%
303	118		Passenger Facility Charges	4,381	0.0%	381	0.0%	4,000	0.0%		0.0%		0.0%
856	118		Airport Management	209,597	0.2%	3,870	0.0%	205,727	0.3%		0.0%		0.0%
856	691		Aviation Facility Maintenance	397,222	0.3%	6,758	0.0%	390,464	0.6%		0.0%		0.0%
856			Airport Fund-Level Allocation	4,358,104	3.2%	4,358,104	6.4%	-	0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%	-	0.0%		0.0%		0.0%
			Other Funds, Programs, and Services:		0.0%		0.0%	-	0.0%		0.0%		0.0%
217	300		Asset Forfeiture	66,525	0.0%	25,036	0.0%	41,489	0.1%		0.0%		0.0%
399	150		JPFA	5,358,993	4.0%	5,354,993	7.8%	4,000	0.0%		0.0%		0.0%
400	610		Capital Projects Services	1,539,056	1.1%	505,136	0.7%	1,033,920	1.6%		0.0%		0.0%
330	106		Community Park (GSD)	47,806	0.0%	47,806	0.1%	-	0.0%		0.0%		0.0%
333	106		Linear Parks/Greenways (GSD)	38,110	0.0%	38,110	0.1%	-	0.0%		0.0%		0.0%
300	000		Capital Grants	13,013,660	9.7%	13,013,660	19.0%	-	0.0%		0.0%		0.0%
590/1	613		Landscape & Lighting Districts	14,688	0.0%	8,378	0.0%	6,310	0.0%		0.0%		0.0%
1	545		Neighborhood Services		0.0%		0.0%	-	0.0%		0.0%		0.0%
			Leased (out) Space - Old Muni Building		0.0%		0.0%	-	0.0%		0.0%		0.0%
			Leased (out) Space - Chico Start		0.0%		0.0%	-	0.0%		0.0%		0.0%
204			HOME - State Grants	84,000	0.1%	84,000	0.1%	-	0.0%		0.0%		0.0%
210			PEG - Public, Educational & Government Access	517,901	0.4%	517,901	0.8%	-	0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%	-	0.0%		0.0%		0.0%
301			Building/Facility Improvement	440,389	0.3%	440,389	0.6%	-	0.0%		0.0%		0.0%
305			Bikeway Improvement	101,618	0.1%	101,618	0.1%	-	0.0%		0.0%		0.0%
306			In Lieu Off-site Improvement (Cap Projects)		0.0%		0.0%	-	0.0%		0.0%		0.0%
307			Gas Tax	1,784,174	1.3%	1,784,174	2.6%	-	0.0%		0.0%		0.0%
308			Street Facility Improvement	1,144,686	0.9%	1,144,686	1.7%	-	0.0%		0.0%		0.0%
309			Storm Drainage Facility	302,646	0.2%	302,646	0.4%	-	0.0%		0.0%		0.0%
312			Remed Fund	225,505	0.2%	195,505	0.3%	30,000	0.0%		0.0%		0.0%
315			General Plan Reserve	20,703	0.0%	20,703	0.0%	-	0.0%		0.0%		0.0%
320			Sewer-Trunk Line Cap	820,046	0.6%	820,046	1.2%	-	0.0%		0.0%		0.0%
321			Sewer-WPCP Capacity	3,987,560	3.0%	3,987,560	5.8%	-	0.0%		0.0%		0.0%
322			Sewer-Main Installation	32,994	0.0%	32,994	0.0%	-	0.0%		0.0%		0.0%
323			Sewer Lift Station		0.0%		0.0%	-	0.0%		0.0%		0.0%
					0.0%		0.0%	-	0.0%		0.0%		0.0%
					0.0%		0.0%	-	0.0%		0.0%		0.0%
335			Street Maintenance Equipment	5,605	0.0%	5,605	0.0%	-	0.0%		0.0%		0.0%
337			Fire Protection Building and Equipment	10,287	0.0%	10,287	0.0%	-	0.0%		0.0%		0.0%
338			Police Protection Building and Equipment	464,131	0.3%	437,581	0.6%	26,550	0.0%		0.0%		0.0%
341			Fund 341 - Zone A - Neighborhood Parks	14,767	0.0%	14,767	0.0%	-	0.0%		0.0%		0.0%
347			Fund-Level Allocation (Department Unspecified)		0.0%		0.0%	-	0.0%		0.0%		0.0%
396			HRBD Remediation Monitoring	76,200	0.1%		0.0%	76,200	0.1%		0.0%		0.0%
					0.0%		0.0%	-	0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				6		7		8		9		10	
				Full Budget		Exclusions for Operating Budget		Operating Budget		862 Fund		863 Fund	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
920			Revolving Fund		0.0%		0.0%	-	0.0%		0.0%		0.0%
931			Technology Replacement	563,401	0.4%	563,401	0.8%	-	0.0%		0.0%		0.0%
932			Fleet Replacement	1,623,797	1.2%	1,623,797	2.4%	-	0.0%		0.0%		0.0%
933			Facility Maintenance	672,416	0.5%	672,416	1.0%	-	0.0%		0.0%		0.0%
934			Prefunding Equip Liab Reserve	127,146	0.1%	127,146	0.2%	-	0.0%		0.0%		0.0%
936			Payroll Revolving Fund		0.0%		0.0%	-	0.0%		0.0%		0.0%
					0.0%		0.0%	-	0.0%		0.0%		0.0%
410			Bond Proceeds from Former RDA	3,367,865	2.5%	3,367,865	4.9%	-	0.0%		0.0%		0.0%
443			Eastwood Assessment Capital	6,621	0.0%	6,621	0.0%	-	0.0%		0.0%		0.0%
					0.0%		0.0%	-	0.0%		0.0%		0.0%
655	99		2001 TARBS Debt Service	2,268,874	1.7%	2,266,174	3.3%	2,700	0.0%		0.0%		0.0%
657	99		2005 TABS Debt Service	4,074,878	3.0%	4,072,878	6.0%	2,000	0.0%		0.0%		0.0%
658	99		2007 TABS Debt Service	1,954,294	1.5%	1,952,294	2.9%	2,000	0.0%		0.0%		0.0%
					0.0%		0.0%	-	0.0%		0.0%		0.0%
			Other Categories:		0.0%		0.0%	-	0.0%		0.0%		0.0%
	9997	9997	Unspecified General Fund		0.0%		0.0%	-	0.0%		0.0%		0.0%
	9998	9999	All Other		0.0%		0.0%	-	0.0%		0.0%		0.0%
	9999	10000	Unallocated		0.0%		0.0%	-	0.0%		0.0%		0.0%
			TOTALS:	134,198,497	100%	68,385,629	100%	65,812,868	100%	1,714,228.0	100%	367,695.0	100%

COST ALLOCATION BASES DATA

				11		12		13		14		15		16	
				Agenda Items		CC Chamber Use		City Hall SF		MSC SF		Old Muni SF		Planning Budget	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
	1		BUILDING USE CHARGE		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	2		EQUIPMENT USE CHARGE		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	101		CITY COUNCIL	16.00	6.3%	122.00	33.7%	312.00	0.7%	2,100.00	4.2%		0.0%		0.0%
1	103		CITY CLERK		0.0%	15.00	4.1%	1,486.00	3.2%		0.0%		0.0%		0.0%
1	106		CITY MANAGER	27.00	10.6%	9.00	2.5%	1,794.00	3.8%	350.00	0.7%		0.0%		0.0%
1	130		HUMAN RESOURCES	20.00	7.8%	49.00	13.5%	1,155.00	2.5%		0.0%		0.0%		0.0%
900	140		Risk Management (ISF Passthrough)		0.0%		0.0%	260.00	0.6%		0.0%		0.0%		0.0%
1	150		FINANCE	25.00	9.8%		0.0%	3,907.00	8.3%		0.0%		0.0%		0.0%
1	160		CITY ATTORNEY	9.00	3.5%		0.0%	1,080.00	2.3%		0.0%		0.0%		0.0%
1			{unused}		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
901	130		Workers' Comp (ISF Passthrough)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
902	130		Unemployment Insurance Reserve (ISF Passthrough		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
930	640		Facility Maintenance (ISF Passthrough)		0.0%		0.0%	121.00	0.3%	311.00	0.6%		0.0%		0.0%
935	180		Information Systems (ISF Passthrough)	6.00	2.4%		0.0%	1,288.00	2.7%		0.0%		0.0%		0.0%
935	185		G.I.S. (ISF Passthrough)		0.0%		0.0%	275.00	0.6%		0.0%		0.0%		0.0%
10	150		Treasury (ISF Passthrough)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
929	630		Vehicle Maintenance (ISF Passthrough)		0.0%		0.0%		0.0%	1,600.00	3.2%		0.0%		0.0%
			General Government (A-87 Only):		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	101		Legislative (Mayor / City Council)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	103		City Clerk (Elections)	21.00	8.2%		0.0%		0.0%		0.0%		0.0%		0.0%
1	106		City Manager (partial)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
10	150		Treasury (ISF)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Other		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Operating Programs:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	110		Environmental services	8.00	3.1%		0.0%		0.0%		0.0%		0.0%		0.0%
1	112		Economic development		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	121		Community Agencies		0.0%	9.00	2.5%		0.0%		0.0%		0.0%		0.0%
1	150		Business Licensing		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	300		Police	17.00	6.7%	6.00	1.7%		0.0%	25,460.00	50.8%	4,454.00	52.4%		0.0%
1	348		Animal Services		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	400		Fire	5.00	2.0%	3.00	0.8%		0.0%	8,500.00	16.9%		0.0%		0.0%
1	410		Fire Reimbursable Response		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
97	400		SAFER Grant (Fire)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				11		12		13		14		15		16	
				Agenda Items		CC Chamber Use		City Hall SF		MSC SF		Old Muni SF		Planning Budget	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
			Development Services:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	510		Planning Services	7.00	2.7%		0.0%		0.0%		0.0%		0.0%	382,769	42.6%
862	510		Planning Services	5.00	2.0%	13.00	3.6%	3,086.00	6.6%	2,100.00	4.2%		0.0%	418,942	46.6%
863	510		Planning Services		0.0%	23.00	6.4%	689.00	1.5%		0.0%		0.0%	97,857	10.9%
1	535		Code Enforcement		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
213	535		Code Enforcement	3.00	1.2%		0.0%	81.00	0.2%		0.0%		0.0%		0.0%
1	605		Building & Development Services	8.00	3.1%		0.0%	861.00	1.8%		0.0%		0.0%		0.0%
862	520		Building Inspection		0.0%	3.00	0.8%	2,138.00	4.5%		0.0%		0.0%		0.0%
862	615		Development Services		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
863	615		Development Services	9.00	3.5%		0.0%	132.00	0.3%		0.0%		0.0%		0.0%
850	615		Development Services		0.0%	1.00	0.3%	861.00	1.8%		0.0%		0.0%		0.0%
862	535		Code Enforcement		0.0%		0.0%	81.00	0.2%		0.0%		0.0%		0.0%
850			Sewer Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
862			Private Development Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
863			Subdivisions Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			General Services Department:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	601		General Services Administration		0.0%		0.0%		0.0%	934.00	1.9%		0.0%		0.0%
1	620		Street Cleaning	8.00	3.1%		0.0%		0.0%	259.00	0.5%		0.0%		0.0%
1	650		Right of way Maintenance		0.0%		0.0%		0.0%	3,459.00	6.9%		0.0%		0.0%
2	682		Parks and Open Spaces	5.00	2.0%	10.00	2.8%	412.00	0.9%	1,114.00	2.2%		0.0%		0.0%
2	686		Street Trees/Public Plantings		0.0%		0.0%		0.0%	414.00	0.8%		0.0%		0.0%
850	670		Water Pollution Control Plant	39.00	15.3%		0.0%		0.0%	1,808.00	3.6%		0.0%		0.0%
850	99		Sewer Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
853	660		Parking Facilities Maintenance		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
929	630		Central Garage [Included in Central Service Depts.		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
941	614		Community Maintenance Districts		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	614		Community Maintenance Districts (Other Funds)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
853	300		PD Parking Service Specialists		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
853			Parking Revenue Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Grants:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
50	121		Donations		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
50	682		Donations		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
98	300		JAG Grant		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
99	300		State COPS Grant		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
100	300		Grants - PD		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
100	326		Grant - PD		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Other		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Housing and RDA Successor:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
201	540		CDBG Housing	7.00	2.7%		0.0%	127.00	0.3%		0.0%		0.0%		0.0%
206	540		HOME Housing		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
373	540		Housing Successor Entity		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
390	115		RDA Successor Agency		0.0%	6.00	1.7%		0.0%	700.00	1.4%		0.0%		0.0%
392	540		Affordable Housing	7.00	2.7%	16.00	4.4%	127.00	0.3%	700.00	1.4%		0.0%		0.0%
1	540		Gen - Housing		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Transit and Transportation:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				11		12		13		14		15		16	
				Agenda Items		CC Chamber Use		City Hall SF		MSC SF		Old Muni SF		Planning Budget	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
212	653		Transit Services		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
212	654		Transportation - Bike/Ped		0.0%		0.0%	344.00	0.7%		0.0%		0.0%		0.0%
212	655		Transportation - Planning		0.0%		0.0%	344.00	0.7%		0.0%		0.0%		0.0%
212	659		Transportation - Depot		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
212			Transportation Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Airport:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
303	118		Passenger Facility Charges		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
856	118		Airport Management	3.00	1.2%	7.00	1.9%		0.0%	350.00	0.7%		0.0%		0.0%
856	691		Aviation Facility Maintenance		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
856			Airport Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Other Funds, Programs, and Services:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
217	300		Asset Forfeiture		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
399	150		JPFA		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
400	610		Capital Projects Services		0.0%	19.00	5.2%	2,481.00	5.3%		0.0%		0.0%		0.0%
330	106		Community Park (GSD)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
333	106		Linear Parks/Greenways (GSD)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
300	000		Capital Grants		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
590/1	613		Landscape & Lighting Districts		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	545		Neighborhood Services		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Leased (out) Space - Old Muni Building		0.0%		0.0%		0.0%		0.0%	4,048.00	47.6%		0.0%
			Leased (out) Space - Chico Start		0.0%		0.0%	3,500.00	7.4%		0.0%		0.0%		0.0%
204			HOME - State Grants		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
210			PEG - Public, Educational & Government Access		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
301			Building/Facility Improvement		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
305			Bikeway Improvement		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
306			In Lieu Off-site Improvement (Cap Projects)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
307			Gas Tax		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
308			Street Facility Improvement		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
309			Storm Drainage Facility		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
312			Remed Fund		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
315			General Plan Reserve		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
320			Sewer-Trunk Line Cap		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
321			Sewer-WPCP Capacity		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
322			Sewer-Main Installation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
323			Sewer Lift Station		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
335			Street Maintenance Equipment		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
337			Fire Protection Building and Equipment		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
338			Police Protection Building and Equipment		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
341			Fund 341 - Zone A - Neighborhood Parks		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
347			Fund-Level Allocation (Department Unspecified)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
396			HRBD Remediation Monitoring		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				11		12		13		14		15		16	
				Agenda Items		CC Chamber Use		City Hall SF		MSC SF		Old Muni SF		Planning Budget	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
920			Revolving Fund		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
931			Technology Replacement		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
932			Fleet Replacement		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
933			Facility Maintenance		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
934			Prefunding Equip Liab Reserve		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
936			Payroll Revolving Fund		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
410			Bond Proceeds from Former RDA		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
443			Eastwood Assessment Capital		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
655	99		2001 TARBS Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
657	99		2005 TABS Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
658	99		2007 TABS Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Other Categories:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	9997	9997	Unspecified General Fund		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	9998	9999	All Other		0.0%	51.00	14.1%		0.0%		0.0%		0.0%		0.0%
	9999	10000	Unallocated		0.0%		0.0%	20,065.00	42.7%		0.0%		0.0%		0.0%
			TOTALS:	255.0	100%	362.0	100%	47,007.0	100%	50,159.0	100%	8,502.0	100%	899,568.0	100%

COST ALLOCATION BASES DATA

				17		18		19		20		21	
				Ops Bud - JPFA		Ad Costs		Warrants		AP Activity		[Unused]	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
	1		BUILDING USE CHARGE	-	0.0%		0.0%		0.0%		0.0%		0.0%
	2		EQUIPMENT USE CHARGE	-	0.0%		0.0%		0.0%		0.0%		0.0%
1	101		CITY COUNCIL	234,308	0.4%		0.0%	85.00	0.5%	33.00	0.2%		0.0%
1	103		CITY CLERK	401,142	0.6%	6,430.00	13.6%	80.00	0.5%	108.00	0.6%		0.0%
1	106		CITY MANAGER	1,174,597	1.8%		0.0%	117.00	0.7%	120.00	0.6%		0.0%
1	130		HUMAN RESOURCES	757,900	1.2%	12,617.00	26.8%	106.00	0.6%	249.00	1.3%		0.0%
900	140		Risk Management (ISF Passthrough)	489,270	0.7%		0.0%	53.00	0.3%	143.00	0.7%		0.0%
1	150		FINANCE	1,693,295	2.6%		0.0%	336.00	2.0%	288.00	1.5%		0.0%
1	160		CITY ATTORNEY	495,687	0.8%		0.0%	69.00	0.4%	167.00	0.9%		0.0%
1			{unused}	-	0.0%		0.0%		0.0%		0.0%		0.0%
901	130		Workers' Comp (ISF Passthrough)	1,228,316	1.9%		0.0%	344.00	2.1%	36.00	0.2%		0.0%
902	130		Unemployment Insurance Reserve (ISF Passthrough	-	0.0%		0.0%		0.0%	4.00	0.0%		0.0%
930	640		Facility Maintenance (ISF Passthrough)	848,894	1.3%	148.00	0.3%	176.00	1.1%	623.00	3.2%		0.0%
935	180		Information Systems (ISF Passthrough)	1,523,279	2.3%	487.00	1.0%	175.00	1.1%	384.00	2.0%		0.0%
935	185		G.I.S. (ISF Passthrough)	240,259	0.4%		0.0%	57.00	0.3%	21.00	0.1%		0.0%
10	150		Treasury (ISF Passthrough)	74,470	0.1%		0.0%		0.0%		0.0%		0.0%
929	630		Vehicle Maintenance (ISF Passthrough)	1,974,301	3.0%		0.0%	252.00	1.5%	2,210.00	11.3%		0.0%
			General Government (A-87 Only):	-	0.0%		0.0%		0.0%		0.0%		0.0%
1	101		Legislative (Mayor / City Council)	-	0.0%		0.0%		0.0%		0.0%		0.0%
1	103		City Clerk (Elections)	-	0.0%		0.0%		0.0%		0.0%		0.0%
1	106		City Manager (partial)	-	0.0%		0.0%		0.0%		0.0%		0.0%
10	150		Treasury (ISF)	-	0.0%		0.0%		0.0%		0.0%		0.0%
			Other	-	0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]	-	0.0%		0.0%		0.0%		0.0%		0.0%
			Operating Programs:	-	0.0%		0.0%		0.0%		0.0%		0.0%
1	110		Environmental services	25,830	0.0%	805.00	1.7%	27.00	0.2%	5.00	0.0%		0.0%
1	112		Economic development	197,080	0.3%		0.0%	1.00	0.0%	67.00	0.3%		0.0%
1	121		Community Agencies	52,975	0.1%		0.0%	3.00	0.0%	39.00	0.2%		0.0%
1	150		Business Licensing	-	0.0%		0.0%		0.0%		0.0%		0.0%
1	300		Police	19,620,199	29.8%	1,702.00	3.6%	5,397.00	32.9%	1,935.00	9.9%		0.0%
1	348		Animal Services	567,305	0.9%	358.00	0.8%	178.00	1.1%	211.00	1.1%		0.0%
1	400		Fire	11,126,315	16.9%		0.0%	1,845.00	11.2%	812.00	4.2%		0.0%
1	410		Fire Reimbursable Response	62,339	0.1%		0.0%	175.00	1.1%	1.00	0.0%		0.0%
97	400		SAFER Grant (Fire)	1,945,814	3.0%		0.0%	61.00	0.4%		0.0%		0.0%

COST ALLOCATION BASES DATA

				17		18		19		20		21	
				Ops Bud - JPFA		Ad Costs		Warrants		AP Activity		[Unused]	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
			Development Services:	-	0.0%		0.0%		0.0%		0.0%		0.0%
1	510		Planning Services	382,769	0.6%	1,139.00	2.4%	214.00	1.3%	6.00	0.0%		0.0%
862	510		Planning Services	418,942	0.6%	4,318.00	9.2%	244.00	1.5%	11.00	0.1%		0.0%
863	510		Planning Services	97,857	0.1%	3,103.00	6.6%	233.00	1.4%	94.00	0.5%		0.0%
1	535		Code Enforcement	184,545	0.3%		0.0%	78.00	0.5%	56.00	0.3%		0.0%
213	535		Code Enforcement	33,573	0.1%		0.0%	70.00	0.4%	14.00	0.1%		0.0%
1	605		Building & Development Services	150,766	0.2%		0.0%	89.00	0.5%	97.00	0.5%		0.0%
862	520		Building Inspection	1,151,614	1.7%		0.0%	411.00	2.5%	128.00	0.7%		0.0%
862	615		Development Services	33,103	0.1%		0.0%	96.00	0.6%		0.0%		0.0%
863	615		Development Services	167,742	0.3%	219.00	0.5%	231.00	1.4%	80.00	0.4%		0.0%
850	615		Development Services	307,581	0.5%		0.0%	187.00	1.1%	16.00	0.1%		0.0%
862	535		Code Enforcement	-	0.0%		0.0%		0.0%		0.0%		0.0%
850			Sewer Fund-Level Allocation	12,497	0.0%	901.00	1.9%		0.0%	62.00	0.3%		0.0%
862			Private Development Fund-Level Allocation	110,569	0.2%		0.0%		0.0%	16.00	0.1%		0.0%
863			Subdivisions Fund-Level Allocation	102,096	0.2%	240.00	0.5%		0.0%	2.00	0.0%		0.0%
			[unused - intentionally blank]	-	0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]	-	0.0%		0.0%		0.0%		0.0%		0.0%
			General Services Department:	-	0.0%		0.0%		0.0%		0.0%		0.0%
1	601		General Services Administration	67,387	0.1%		0.0%	147.00	0.9%	198.00	1.0%		0.0%
1	620		Street Cleaning	971,188	1.5%	418.00	0.9%	413.00	2.5%	114.00	0.6%		0.0%
1	650		Right of way Maintenance	2,107,947	3.2%	223.00	0.5%	496.00	3.0%	640.00	3.3%		0.0%
2	682		Parks and Open Spaces	1,698,408	2.6%	203.00	0.4%	508.00	3.1%	1,244.00	6.4%		0.0%
2	686		Street Trees/Public Plantings	987,005	1.5%	596.00	1.3%	205.00	1.2%	254.00	1.3%		0.0%
850	670		Water Pollution Control Plant	4,850,929	7.4%	1,279.00	2.7%	726.00	4.4%	1,708.00	8.8%		0.0%
850	99		Sewer Debt Service	-	0.0%		0.0%		0.0%		0.0%		0.0%
853	660		Parking Facilities Maintenance	420,548	0.6%	148.00	0.3%	197.00	1.2%	367.00	1.9%		0.0%
929	630		Central Garage [Included in Central Service Depts.	-	0.0%		0.0%		0.0%		0.0%		0.0%
941	614		Community Maintenance Districts	134,474	0.2%		0.0%	61.00	0.4%	5.00	0.0%		0.0%
	614		Community Maintenance Districts (Other Funds)	832,700	1.3%		0.0%	442.00	2.7%	3,490.00	17.9%		0.0%
853	300		PD Parking Service Specialists	108,409	0.2%		0.0%	80.00	0.5%		0.0%		0.0%
853			Parking Revenue Fund-Level Allocation	17,069	0.0%		0.0%	54.00	0.3%	16.00	0.1%		0.0%
			Grants:	-	0.0%		0.0%		0.0%		0.0%		0.0%
50	121		Donations	-	0.0%		0.0%		0.0%		0.0%		0.0%
50	682		Donations	3,492	0.0%		0.0%	25.00	0.2%	22.00	0.1%		0.0%
98	300		JAG Grant	51,403	0.1%		0.0%	7.00	0.0%	7.00	0.0%		0.0%
99	300		State COPS Grant	606,815	0.9%		0.0%	55.00	0.3%	12.00	0.1%		0.0%
100	300		Grants - PD	203,081	0.3%		0.0%	5.00	0.0%	1.00	0.0%		0.0%
100	326		Grant - PD	-	0.0%		0.0%	18.00	0.1%		0.0%		0.0%
			Other	-	0.0%		0.0%		0.0%		0.0%		0.0%
			Housing and RDA Successor:	-	0.0%		0.0%		0.0%		0.0%		0.0%
201	540		CDBG Housing	200,824	0.3%	1,974.00	4.2%	168.00	1.0%	129.00	0.7%		0.0%
206	540		HOME Housing	13,360	0.0%		0.0%	36.00	0.2%	20.00	0.1%		0.0%
373	540		Housing Successor Entity	-	0.0%		0.0%	53.00	0.3%		0.0%		0.0%
390	115		RDA Successor Agency	31,600	0.0%		0.0%	68.00	0.4%	104.00	0.5%		0.0%
392	540		Affordable Housing	175,819	0.3%		0.0%	70.00	0.4%	162.00	0.8%		0.0%
1	540		Gen - Housing	-	0.0%		0.0%	1.00	0.0%	13.00	0.1%		0.0%
			Transit and Transportation:	-	0.0%		0.0%		0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				17		18		19		20		21	
				Ops Bud - JPFA		Ad Costs		Warrants		AP Activity		[Unused]	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
212	653		Transit Services	2,342,959	3.6%		0.0%	3.00	0.0%	76.00	0.4%		0.0%
212	654		Transportation - Bike/Ped	77,274	0.1%		0.0%	112.00	0.7%	10.00	0.1%		0.0%
212	655		Transportation - Planning	152,823	0.2%		0.0%	138.00	0.8%	72.00	0.4%		0.0%
212	659		Transportation - Depot	44,765	0.1%	148.00	0.3%	21.00	0.1%	162.00	0.8%		0.0%
212			Transportation Fund-Level Allocation	-	0.0%		0.0%	68.00	0.4%	7.00	0.0%		0.0%
			Airport:	-	0.0%		0.0%		0.0%		0.0%		0.0%
303	118		Passenger Facility Charges	4,000	0.0%		0.0%	2.00	0.0%	1.00	0.0%		0.0%
856	118		Airport Management	205,727	0.3%		0.0%	3.00	0.0%	79.00	0.4%		0.0%
856	691		Aviation Facility Maintenance	390,464	0.6%	148.00	0.3%	90.00	0.5%	455.00	2.3%		0.0%
856			Airport Fund-Level Allocation	-	0.0%	2,073.00	4.4%	34.00	0.2%	17.00	0.1%		0.0%
			[unused - intentionally blank]	-	0.0%		0.0%		0.0%		0.0%		0.0%
			Other Funds, Programs, and Services:	-	0.0%		0.0%		0.0%		0.0%		0.0%
217	300		Asset Forfeiture	41,489	0.1%		0.0%		0.0%	16.00	0.1%		0.0%
399	150		JPFA		0.0%		0.0%		0.0%	7.00	0.0%		0.0%
400	610		Capital Projects Services	1,033,920	1.6%	4,151.00	8.8%	704.00	4.3%	299.00	1.5%		0.0%
330	106		Community Park (GSD)	-	0.0%		0.0%		0.0%		0.0%		0.0%
333	106		Linear Parks/Greenways (GSD)	-	0.0%		0.0%		0.0%	1.00	0.0%		0.0%
300	000		Capital Grants	-	0.0%		0.0%		0.0%	236.00	1.2%		0.0%
590/1	613		Landscape & Lighting Districts	6,310	0.0%	688.00	1.5%		0.0%	71.00	0.4%		0.0%
1	545		Neighborhood Services	-	0.0%		0.0%		0.0%	1.00	0.0%		0.0%
			Leased (out) Space - Old Muni Building	-	0.0%		0.0%		0.0%		0.0%		0.0%
			Leased (out) Space - Chico Start	-	0.0%		0.0%		0.0%		0.0%		0.0%
204			HOME - State Grants	-	0.0%		0.0%		0.0%	7.00	0.0%		0.0%
210			PEG - Public, Educational & Government Access	-	0.0%		0.0%		0.0%	2.00	0.0%		0.0%
			[unused - intentionally blank]	-	0.0%		0.0%		0.0%		0.0%		0.0%
301			Building/Facility Improvement	-	0.0%		0.0%		0.0%	6.00	0.0%		0.0%
305			Bikeway Improvement	-	0.0%		0.0%		0.0%	1.00	0.0%		0.0%
306			In Lieu Off-site Improvement (Cap Projects)	-	0.0%		0.0%		0.0%	1.00	0.0%		0.0%
307			Gas Tax	-	0.0%	2,650.00	5.6%		0.0%	54.00	0.3%		0.0%
308			Street Facility Improvement	-	0.0%		0.0%		0.0%	20.00	0.1%		0.0%
309			Storm Drainage Facility	-	0.0%		0.0%		0.0%		0.0%		0.0%
312			Remed Fund	30,000	0.0%		0.0%		0.0%	14.00	0.1%		0.0%
315			General Plan Reserve	-	0.0%		0.0%		0.0%		0.0%		0.0%
320			Sewer-Trunk Line Cap	-	0.0%		0.0%		0.0%	14.00	0.1%		0.0%
321			Sewer-WPCP Capacity	-	0.0%		0.0%		0.0%	11.00	0.1%		0.0%
322			Sewer-Main Installation	-	0.0%		0.0%		0.0%	3.00	0.0%		0.0%
323			Sewer Lift Station	-	0.0%		0.0%		0.0%	9.00	0.0%		0.0%
				-	0.0%		0.0%		0.0%		0.0%		0.0%
				-	0.0%		0.0%		0.0%		0.0%		0.0%
335			Street Maintenance Equipment	-	0.0%		0.0%		0.0%		0.0%		0.0%
337			Fire Protection Building and Equipment	-	0.0%		0.0%		0.0%		0.0%		0.0%
338			Police Protection Building and Equipment	26,550	0.0%		0.0%		0.0%		0.0%		0.0%
341			Fund 341 - Zone A - Neighborhood Parks	-	0.0%		0.0%		0.0%		0.0%		0.0%
347			Fund-Level Allocation (Department Unspecified)	-	0.0%		0.0%		0.0%		0.0%		0.0%
396			HRBD Remediation Monitoring	76,200	0.1%		0.0%		0.0%	18.00	0.1%		0.0%
				-	0.0%		0.0%		0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				17		18		19		20		21	
				Ops Bud - JPFA		Ad Costs		Warrants		AP Activity		[Unused]	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
920			Revolving Fund	-	0.0%		0.0%		0.0%	391.00	2.0%		0.0%
931			Technology Replacement	-	0.0%		0.0%		0.0%	11.00	0.1%		0.0%
932			Fleet Replacement	-	0.0%		0.0%		0.0%	50.00	0.3%		0.0%
933			Facility Maintenance	-	0.0%		0.0%		0.0%	9.00	0.0%		0.0%
934			Prefunding Equip Liab Reserve	-	0.0%		0.0%		0.0%		0.0%		0.0%
936			Payroll Revolving Fund	-	0.0%		0.0%		0.0%	379.00	1.9%		0.0%
				-	0.0%		0.0%		0.0%		0.0%		0.0%
410			Bond Proceeds from Former RDA	-	0.0%		0.0%		0.0%		0.0%		0.0%
443			Eastwood Assessment Capital	-	0.0%		0.0%		0.0%		0.0%		0.0%
				-	0.0%		0.0%		0.0%		0.0%		0.0%
655	99		2001 TARBS Debt Service	2,700	0.0%		0.0%		0.0%		0.0%		0.0%
657	99		2005 TABS Debt Service	2,000	0.0%		0.0%		0.0%		0.0%		0.0%
658	99		2007 TABS Debt Service	2,000	0.0%		0.0%		0.0%		0.0%		0.0%
				-	0.0%		0.0%		0.0%		0.0%		0.0%
			Other Categories:	-	0.0%		0.0%		0.0%		0.0%		0.0%
	9997	9997	Unspecified General Fund	-	0.0%		0.0%		0.0%	319.00	1.6%		0.0%
	9998	9999	All Other	-	0.0%		0.0%	3.00	0.0%	114.00	0.6%		0.0%
	9999	10000	Unallocated	-	0.0%		0.0%		0.0%		0.0%		0.0%
			TOTALS:	65,808,868.0	100%	47,166.0	100%	16,403.0	100%	19,487.0	100%	-	0%

COST ALLOCATION BASES DATA

				22		23		24		25		26		27	
				[Unused]		Debt Issues		[Unused]		Computers Use Charge		Vehicles Use Charge		Other Equipment Use Charge	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
	1		BUILDING USE CHARGE		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	2		EQUIPMENT USE CHARGE		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	101		CITY COUNCIL		0.0%		0.0%		0.0%	599.00	0.8%		0.0%		0.0%
1	103		CITY CLERK		0.0%		0.0%		0.0%	1,775.00	2.3%		0.0%		0.0%
1	106		CITY MANAGER		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	130		HUMAN RESOURCES		0.0%		0.0%		0.0%	1,050.00	1.3%		0.0%		0.0%
900	140		Risk Management (ISF Passthrough)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	150		FINANCE		0.0%		0.0%		0.0%	2,671.00	3.4%		0.0%		0.0%
1	160		CITY ATTORNEY		0.0%		0.0%		0.0%	449.00	0.6%		0.0%		0.0%
1			{unused}		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
901	130		Workers' Comp (ISF Passthrough)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
902	130		Unemployment Insurance Reserve (ISF Passthrough		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
930	640		Facility Maintenance (ISF Passthrough)		0.0%		0.0%		0.0%	150.00	0.2%		0.0%		0.0%
935	180		Information Systems (ISF Passthrough)		0.0%		0.0%		0.0%	27,451.00	34.8%	2,340.00	0.2%		0.0%
935	185		G.I.S. (ISF Passthrough)		0.0%		0.0%		0.0%	300.00	0.4%		0.0%		0.0%
10	150		Treasury (ISF Passthrough)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
929	630		Vehicle Maintenance (ISF Passthrough)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			General Government (A-87 Only):		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	101		Legislative (Mayor / City Council)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	103		City Clerk (Elections)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	106		City Manager (partial)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
10	150		Treasury (ISF)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Other		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Operating Programs:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	110		Environmental services		0.0%		0.0%		0.0%	531.00	0.7%		0.0%		0.0%
1	112		Economic development		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	121		Community Agencies		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	150		Business Licensing		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	300		Police		0.0%		0.0%		0.0%	24,762.00	31.4%	333,530.00	33.4%		0.0%
1	348		Animal Services		0.0%		0.0%		0.0%		0.0%	4,725.00	0.5%		0.0%
1	400		Fire		0.0%		0.0%		0.0%	4,190.00	5.3%	249,054.00	24.9%		0.0%
1	410		Fire Reimbursable Response		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
97	400		SAFER Grant (Fire)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				22		23		24		25		26		27	
				[Unused]		Debt Issues		[Unused]		Computers Use Charge		Vehicles Use Charge		Other Equipment Use Charge	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
			Development Services:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	510		Planning Services		0.0%		0.0%		0.0%	898.00	1.1%		0.0%		0.0%
862	510		Planning Services		0.0%		0.0%		0.0%	1,199.00	1.5%		0.0%		0.0%
863	510		Planning Services		0.0%		0.0%		0.0%	449.00	0.6%		0.0%		0.0%
1	535		Code Enforcement		0.0%		0.0%		0.0%	484.00	0.6%		0.0%		0.0%
213	535		Code Enforcement		0.0%		0.0%		0.0%	299.00	0.4%		0.0%		0.0%
1	605		Building & Development Services		0.0%		0.0%		0.0%	1,650.00	2.1%	10,413.00	1.0%		0.0%
862	520		Building Inspection		0.0%		0.0%		0.0%	854.00	1.1%		0.0%		0.0%
862	615		Development Services		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
863	615		Development Services		0.0%		0.0%		0.0%	899.00	1.1%		0.0%		0.0%
850	615		Development Services		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
862	535		Code Enforcement		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
850			Sewer Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
862			Private Development Fund-Level Allocation		0.0%		0.0%		0.0%	600.00	0.8%		0.0%		0.0%
863			Subdivisions Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			General Services Department:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	601		General Services Administration		0.0%		0.0%		0.0%	2,905.00	3.7%	12,590.00	1.3%		0.0%
1	620		Street Cleaning		0.0%		0.0%		0.0%	300.00	0.4%	154,458.00	15.5%		0.0%
1	650		Right of way Maintenance		0.0%		0.0%		0.0%	450.00	0.6%	143,565.00	14.4%		0.0%
2	682		Parks and Open Spaces		0.0%		0.0%		0.0%	749.00	0.9%	39,957.00	4.0%		0.0%
2	686		Street Trees/Public Plantings		0.0%		0.0%		0.0%	300.00	0.4%	49,070.00	4.9%		0.0%
850	670		Water Pollution Control Plant		0.0%	2.00	33.3%		0.0%	1,885.00	2.4%		0.0%		0.0%
850	99		Sewer Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
853	660		Parking Facilities Maintenance		0.0%	1.00	16.7%		0.0%		0.0%		0.0%		0.0%
929	630		Central Garage [Included in Central Service Depts.		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
941	614		Community Maintenance Districts		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	614		Community Maintenance Districts (Other Funds)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
853	300		PD Parking Service Specialists		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
853			Parking Revenue Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Grants:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
50	121		Donations		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
50	682		Donations		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
98	300		JAG Grant		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
99	300		State COPS Grant		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
100	300		Grants - PD		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
100	326		Grant - PD		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Other		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Housing and RDA Successor:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
201	540		CDBG Housing		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
206	540		HOME Housing		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
373	540		Housing Successor Entity		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
390	115		RDA Successor Agency		0.0%	3.00	50.0%		0.0%		0.0%		0.0%		0.0%
392	540		Affordable Housing		0.0%		0.0%		0.0%	300.00	0.4%		0.0%		0.0%
1	540		Gen - Housing		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Transit and Transportation:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				22		23		24		25		26		27	
				[Unused]		Debt Issues		[Unused]		Computers Use Charge		Vehicles Use Charge		Other Equipment Use Charge	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
212	653		Transit Services		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
212	654		Transportation - Bike/Ped		0.0%		0.0%		0.0%	150.00	0.2%		0.0%		0.0%
212	655		Transportation - Planning		0.0%		0.0%		0.0%	150.00	0.2%		0.0%		0.0%
212	659		Transportation - Depot		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
212			Transportation Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Airport:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
303	118		Passenger Facility Charges		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
856	118		Airport Management		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
856	691		Aviation Facility Maintenance		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
856			Airport Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Other Funds, Programs, and Services:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
217	300		Asset Forfeiture		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
399	150		JPFA		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
400	610		Capital Projects Services		0.0%		0.0%		0.0%	71.00	0.1%		0.0%		0.0%
330	106		Community Park (GSD)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
333	106		Linear Parks/Greenways (GSD)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
300	000		Capital Grants		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
590/1	613		Landscape & Lighting Districts		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
1	545		Neighborhood Services		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Leased (out) Space - Old Muni Building		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Leased (out) Space - Chico Start		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
204			HOME - State Grants		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
210			PEG - Public, Educational & Government Access		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
301			Building/Facility Improvement		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
305			Bikeway Improvement		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
306			In Lieu Off-site Improvement (Cap Projects)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
307			Gas Tax		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
308			Street Facility Improvement		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
309			Storm Drainage Facility		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
312			Remed Fund		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
315			General Plan Reserve		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
320			Sewer-Trunk Line Cap		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
321			Sewer-WPCP Capacity		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
322			Sewer-Main Installation		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
323			Sewer Lift Station		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
335			Street Maintenance Equipment		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
337			Fire Protection Building and Equipment		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
338			Police Protection Building and Equipment		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
341			Fund 341 - Zone A - Neighborhood Parks		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
347			Fund-Level Allocation (Department Unspecified)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
396			HRBD Remediation Monitoring		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				22		23		24		25		26		27	
				[Unused]		Debt Issues		[Unused]		Computers Use Charge		Vehicles Use Charge		Other Equipment Use Charge	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
920			Revolving Fund		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
931			Technology Replacement		0.0%		0.0%		0.0%	162.00	0.2%		0.0%		0.0%
932			Fleet Replacement		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
933			Facility Maintenance		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
934			Prefunding Equip Liab Reserve		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
936			Payroll Revolving Fund		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
410			Bond Proceeds from Former RDA		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
443			Eastwood Assessment Capital		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
655	99		2001 TARBS Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
657	99		2005 TABS Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
658	99		2007 TABS Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			Other Categories:		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	9997	9997	Unspecified General Fund		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	9998	9999	All Other		0.0%		0.0%		0.0%	172.00	0.2%		0.0%		0.0%
	9999	10000	Unallocated		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
			TOTALS:	-	0%	6.0	100%	-	0%	78,854.0	100%	999,702.0	100%	-	0%

COST ALLOCATION BASES DATA

				28		29		30		31		32	
				WC ISF		[Unused]		Fac ISF		IS ISF		GIS ISF	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
	1		BUILDING USE CHARGE		0.0%		0.0%		0.0%		0.0%		0.0%
	2		EQUIPMENT USE CHARGE		0.0%		0.0%		0.0%		0.0%		0.0%
1	101		CITY COUNCIL		0.0%		0.0%	2.77	2.8%	1.00	0.3%		0.0%
1	103		CITY CLERK	12,535.00	0.8%		0.0%	2.44	2.4%	3.00	0.9%		0.0%
1	106		CITY MANAGER	29,686.00	2.0%		0.0%	13.74	13.7%	8.00	2.5%		0.0%
1	130		HUMAN RESOURCES	19,650.00	1.3%		0.0%	2.21	2.2%	5.00	1.6%		0.0%
900	140		Risk Management (ISF Passthrough)		0.0%		0.0%		0.0%		0.0%		0.0%
1	150		FINANCE	51,319.00	3.4%		0.0%	7.31	7.3%	15.00	4.7%		0.0%
1	160		CITY ATTORNEY	3,835.00	0.3%		0.0%	3.20	3.2%	3.00	0.9%		0.0%
1			{unused}		0.0%		0.0%		0.0%		0.0%		0.0%
901	130		Workers' Comp (ISF Passthrough)	-	0.0%		0.0%		0.0%		0.0%		0.0%
902	130		Unemployment Insurance Reserve (ISF Passthrough		0.0%		0.0%		0.0%		0.0%		0.0%
930	640		Facility Maintenance (ISF Passthrough)	10,611.00	0.7%		0.0%		0.0%		0.0%		0.0%
935	180		Information Systems (ISF Passthrough)	27,885.00	1.9%		0.0%		0.0%		0.0%		0.0%
935	185		G.I.S. (ISF Passthrough)	4,051.00	0.3%		0.0%		0.0%		0.0%		0.0%
10	150		Treasury (ISF Passthrough)		0.0%		0.0%		0.0%		0.0%		0.0%
929	630		Vehicle Maintenance (ISF Passthrough)	26,367.00	1.8%		0.0%		0.0%		0.0%		0.0%
			General Government (A-87 Only):		0.0%		0.0%		0.0%		0.0%		0.0%
1	101		Legislative (Mayor / City Council)		0.0%		0.0%		0.0%		0.0%		0.0%
1	103		City Clerk (Elections)		0.0%		0.0%		0.0%		0.0%		0.0%
1	106		City Manager (partial)		0.0%		0.0%		0.0%		0.0%		0.0%
10	150		Treasury (ISF)		0.0%		0.0%		0.0%		0.0%		0.0%
			Other		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%
			Operating Programs:		0.0%		0.0%		0.0%		0.0%		0.0%
1	110		Environmental services	769.00	0.1%		0.0%		0.0%		0.0%		0.0%
1	112		Economic development	-	0.0%		0.0%		0.0%		0.0%		0.0%
1	121		Community Agencies	-	0.0%		0.0%		0.0%		0.0%		0.0%
1	150		Business Licensing		0.0%		0.0%		0.0%		0.0%		0.0%
1	300		Police	559,431.00	37.6%		0.0%	29.59	29.6%	161.00	50.0%		0.0%
1	348		Animal Services	13,999.00	0.9%		0.0%		0.0%	5.00	1.6%		0.0%
1	400		Fire	372,090.00	25.0%		0.0%	9.16	9.2%	28.00	8.7%		0.0%
1	410		Fire Reimbursable Response		0.0%		0.0%		0.0%		0.0%		0.0%
97	400		SAFER Grant (Fire)		0.0%		0.0%		0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				28		29		30		31		32	
				WC ISF		[Unused]		Fac ISF		IS ISF		GIS ISF	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
			Development Services:		0.0%		0.0%		0.0%		0.0%		0.0%
1	510		Planning Services	11,921.00	0.8%		0.0%		0.0%	5.00	1.6%		0.0%
862	510		Planning Services	13,839.00	0.9%		0.0%	6.13	6.1%	7.00	2.2%	16.70	16.7%
863	510		Planning Services	3,070.00	0.2%		0.0%		0.0%	3.00	0.9%		0.0%
1	535		Code Enforcement	5,096.00	0.3%		0.0%	0.36	0.4%	1.00	0.3%	2.80	2.8%
213	535		Code Enforcement	-	0.0%		0.0%	0.04	0.0%	1.00	0.3%		0.0%
1	605		Building & Development Services	4,743.00	0.3%		0.0%	1.16	1.2%		0.0%		0.0%
862	520		Building Inspection	37,899.00	2.5%		0.0%	3.09	3.1%	7.00	2.2%	3.30	3.3%
862	615		Development Services	1,168.00	0.1%		0.0%		0.0%		0.0%		0.0%
863	615		Development Services	5,989.00	0.4%		0.0%	1.54	1.5%	2.00	0.6%	8.90	8.9%
850	615		Development Services	11,138.00	0.7%		0.0%	1.16	1.2%		0.0%	11.20	11.2%
862	535		Code Enforcement		0.0%		0.0%		0.0%		0.0%		0.0%
850			Sewer Fund-Level Allocation	418.00	0.0%		0.0%		0.0%		0.0%		0.0%
862			Private Development Fund-Level Allocation	3,689.00	0.2%		0.0%		0.0%		0.0%		0.0%
863			Subdivisions Fund-Level Allocation	3,384.00	0.2%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%
			General Services Department:		0.0%		0.0%		0.0%		0.0%		0.0%
1	601		General Services Administration	1,785.00	0.1%		0.0%	1.01	1.0%	3.50	1.1%	5.60	5.6%
1	620		Street Cleaning	20,888.00	1.4%		0.0%	0.28	0.3%		0.0%		0.0%
1	650		Right of way Maintenance	30,451.00	2.0%		0.0%	3.73	3.7%	28.00	8.7%		0.0%
2	682		Parks and Open Spaces	33,116.00	2.2%		0.0%	1.20	1.2%	6.00	1.9%	5.60	5.6%
2	686		Street Trees/Public Plantings	17,547.00	1.2%		0.0%	0.45	0.4%	2.00	0.6%		0.0%
850	670		Water Pollution Control Plant	82,762.00	5.6%		0.0%	1.95	1.9%	12.00	3.7%		0.0%
850	99		Sewer Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%
853	660		Parking Facilities Maintenance	10,070.00	0.7%		0.0%		0.0%	1.00	0.3%		0.0%
929	630		Central Garage [Included in Central Service Depts.		0.0%		0.0%		0.0%		0.0%		0.0%
941	614		Community Maintenance Districts	4,529.00	0.3%		0.0%		0.0%	0.50	0.2%		0.0%
	614		Community Maintenance Districts (Other Funds)		0.0%		0.0%		0.0%		0.0%		0.0%
853	300		PD Parking Service Specialists	3,360.00	0.2%		0.0%		0.0%		0.0%		0.0%
853			Parking Revenue Fund-Level Allocation	595.00	0.0%		0.0%		0.0%		0.0%		0.0%
			Grants:		0.0%		0.0%		0.0%		0.0%		0.0%
50	121		Donations		0.0%		0.0%		0.0%		0.0%		0.0%
50	682		Donations		0.0%		0.0%		0.0%		0.0%		0.0%
98	300		JAG Grant		0.0%		0.0%		0.0%		0.0%		0.0%
99	300		State COPS Grant		0.0%		0.0%		0.0%		0.0%		0.0%
100	300		Grants - PD		0.0%		0.0%		0.0%		0.0%		0.0%
100	326		Grant - PD		0.0%		0.0%		0.0%		0.0%		0.0%
			Other		0.0%		0.0%		0.0%		0.0%		0.0%
			Housing and RDA Successor:		0.0%		0.0%		0.0%		0.0%		0.0%
201	540		CDBG Housing		0.0%		0.0%		0.0%		0.0%		0.0%
206	540		HOME Housing		0.0%		0.0%		0.0%		0.0%		0.0%
373	540		Housing Successor Entity	-	0.0%		0.0%		0.0%		0.0%	11.20	11.2%
390	115		RDA Successor Agency	-	0.0%		0.0%		0.0%		0.0%		0.0%
392	540		Affordable Housing	3,035.00	0.2%		0.0%	2.73	2.7%	1.00	0.3%	2.80	2.8%
1	540		Gen - Housing	-	0.0%		0.0%		0.0%		0.0%		0.0%
			Transit and Transportation:		0.0%		0.0%		0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				28		29		30		31		32	
				WC ISF		[Unused]		Fac ISF		IS ISF		GIS ISF	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
212	653		Transit Services	38.00	0.0%		0.0%		0.0%		0.0%		0.0%
212	654		Transportation - Bike/Ped	2,562.00	0.2%		0.0%	0.46	0.5%	1.00	0.3%	2.20	2.2%
212	655		Transportation - Planning	5,050.00	0.3%		0.0%	0.46	0.5%		0.0%	2.20	2.2%
212	659		Transportation - Depot	95.00	0.0%		0.0%		0.0%		0.0%		0.0%
212			Transportation Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%
			Airport:		0.0%		0.0%		0.0%		0.0%		0.0%
303	118		Passenger Facility Charges	-	0.0%		0.0%		0.0%		0.0%		0.0%
856	118		Airport Management	-	0.0%		0.0%	0.38	0.4%		0.0%		0.0%
856	691		Aviation Facility Maintenance	4,236.00	0.3%		0.0%		0.0%		0.0%		0.0%
856			Airport Fund-Level Allocation		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%
			Other Funds, Programs, and Services:		0.0%		0.0%		0.0%		0.0%		0.0%
217	300		Asset Forfeiture		0.0%		0.0%		0.0%		0.0%		0.0%
399	150		JPFA	-	0.0%		0.0%		0.0%		0.0%		0.0%
400	610		Capital Projects Services	34,571.00	2.3%		0.0%	3.47	3.5%	12.00	3.7%	27.50	27.5%
330	106		Community Park (GSD)		0.0%		0.0%		0.0%		0.0%		0.0%
333	106		Linear Parks/Greenways (GSD)		0.0%		0.0%		0.0%		0.0%		0.0%
300	000		Capital Grants		0.0%		0.0%		0.0%		0.0%		0.0%
590/1	613		Landscape & Lighting Districts		0.0%		0.0%		0.0%		0.0%		0.0%
1	545		Neighborhood Services	-	0.0%		0.0%		0.0%		0.0%		0.0%
			Leased (out) Space - Old Muni Building		0.0%		0.0%		0.0%		0.0%		0.0%
			Leased (out) Space - Chico Start		0.0%		0.0%		0.0%		0.0%		0.0%
204			HOME - State Grants		0.0%		0.0%		0.0%		0.0%		0.0%
210			PEG - Public, Educational & Government Access		0.0%		0.0%		0.0%		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%		0.0%		0.0%		0.0%
301			Building/Facility Improvement		0.0%		0.0%		0.0%		0.0%		0.0%
305			Bikeway Improvement		0.0%		0.0%		0.0%		0.0%		0.0%
306			In Lieu Off-site Improvement (Cap Projects)		0.0%		0.0%		0.0%		0.0%		0.0%
307			Gas Tax		0.0%		0.0%		0.0%		0.0%		0.0%
308			Street Facility Improvement		0.0%		0.0%		0.0%		0.0%		0.0%
309			Storm Drainage Facility		0.0%		0.0%		0.0%		0.0%		0.0%
312			Remed Fund		0.0%		0.0%		0.0%		0.0%		0.0%
315			General Plan Reserve		0.0%		0.0%		0.0%		0.0%		0.0%
320			Sewer-Trunk Line Cap		0.0%		0.0%		0.0%		0.0%		0.0%
321			Sewer-WPCP Capacity		0.0%		0.0%		0.0%		0.0%		0.0%
322			Sewer-Main Installation		0.0%		0.0%		0.0%		0.0%		0.0%
323			Sewer Lift Station		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%
335			Street Maintenance Equipment		0.0%		0.0%		0.0%		0.0%		0.0%
337			Fire Protection Building and Equipment		0.0%		0.0%		0.0%		0.0%		0.0%
338			Police Protection Building and Equipment		0.0%		0.0%		0.0%		0.0%		0.0%
341			Fund 341 - Zone A - Neighborhood Parks		0.0%		0.0%		0.0%		0.0%		0.0%
347			Fund-Level Allocation (Department Unspecified)		0.0%		0.0%		0.0%		0.0%		0.0%
396			HRBD Remediation Monitoring		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%

COST ALLOCATION BASES DATA

				28		29		30		31		32	
				WC ISF		[Unused]		Fac ISF		IS ISF		GIS ISF	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share	Statistic	% Share
920			Revolving Fund		0.0%		0.0%		0.0%		0.0%		0.0%
931			Technology Replacement		0.0%		0.0%		0.0%		0.0%		0.0%
932			Fleet Replacement		0.0%		0.0%		0.0%		0.0%		0.0%
933			Facility Maintenance		0.0%		0.0%		0.0%		0.0%		0.0%
934			Prefunding Equip Liab Reserve		0.0%		0.0%		0.0%		0.0%		0.0%
936			Payroll Revolving Fund		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%
410			Bond Proceeds from Former RDA		0.0%		0.0%		0.0%		0.0%		0.0%
443			Eastwood Assessment Capital		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%
655	99		2001 TARBS Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%
657	99		2005 TABS Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%
658	99		2007 TABS Debt Service		0.0%		0.0%		0.0%		0.0%		0.0%
					0.0%		0.0%		0.0%		0.0%		0.0%
			Other Categories:		0.0%		0.0%		0.0%		0.0%		0.0%
	9997	9997	Unspecified General Fund		0.0%		0.0%		0.0%		0.0%		0.0%
	9998	9999	All Other		0.0%		0.0%		0.0%		0.0%		0.0%
	9999	10000	Unallocated		0.0%		0.0%		0.0%		0.0%		0.0%
			TOTALS:	1,489,272	100%	-	0%	100.0	100%	322.0	100%	100.0	100%

COST ALLOCATION BASES DATA

				33		34	
				Vehicle Maint Charges		Attorney Projects	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share
	1		BUILDING USE CHARGE		0.0%		0.0%
	2		EQUIPMENT USE CHARGE		0.0%		0.0%
1	101		CITY COUNCIL		0.0%		0.0%
1	103		CITY CLERK		0.0%	5.00	2.2%
1	106		CITY MANAGER		0.0%	8.00	3.6%
1	130		HUMAN RESOURCES		0.0%	25.00	11.2%
900	140		Risk Management (ISF Passthrough)		0.0%	1.00	0.4%
1	150		FINANCE		0.0%	11.00	4.9%
1	160		CITY ATTORNEY		0.0%	1.00	0.4%
1			{unused}		0.0%		0.0%
901	130		Workers' Comp (ISF Passthrough)		0.0%		0.0%
902	130		Unemployment Insurance Reserve (ISF Passthrough		0.0%		0.0%
930	640		Facility Maintenance (ISF Passthrough)	12,302	1.0%		0.0%
935	180		Information Systems (ISF Passthrough)	276	0.0%	1.00	0.4%
935	185		G.I.S. (ISF Passthrough)		0.0%		0.0%
10	150		Treasury (ISF Passthrough)		0.0%		0.0%
929	630		Vehicle Maintenance (ISF Passthrough)		0.0%		0.0%
			General Government (A-87 Only):		0.0%		0.0%
1	101		Legislative (Mayor / City Council)		0.0%		0.0%
1	103		City Clerk (Elections)		0.0%		0.0%
1	106		City Manager (partial)		0.0%		0.0%
10	150		Treasury (ISF)		0.0%		0.0%
			Other		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%
			Operating Programs:		0.0%		0.0%
1	110		Environmental services		0.0%		0.0%
1	112		Economic development		0.0%		0.0%
1	121		Community Agencies		0.0%		0.0%
1	150		Business Licensing		0.0%		0.0%
1	300		Police	321,283	26.5%	24.00	10.8%
1	348		Animal Services		0.0%		0.0%
1	400		Fire	309,409	25.5%	7.00	3.1%
1	410		Fire Reimbursable Response		0.0%		0.0%
97	400		SAFER Grant (Fire)		0.0%		0.0%

COST ALLOCATION BASES DATA

				33		34	
				Vehicle Maint Charges		Attorney Projects	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share
			Development Services:		0.0%		0.0%
1	510		Planning Services		0.0%	2.00	0.9%
862	510		Planning Services	633	0.1%	4.00	1.8%
863	510		Planning Services		0.0%	9.00	4.0%
1	535		Code Enforcement	9,301	0.8%		0.0%
213	535		Code Enforcement	819	0.1%		0.0%
1	605		Building & Development Services	5,399	0.4%		0.0%
862	520		Building Inspection	12,443	1.0%	5.00	2.2%
862	615		Development Services		0.0%	5.00	2.2%
863	615		Development Services		0.0%	2.00	0.9%
850	615		Development Services		0.0%		0.0%
862	535		Code Enforcement		0.0%		0.0%
850			Sewer Fund-Level Allocation		0.0%		0.0%
862			Private Development Fund-Level Allocation		0.0%		0.0%
863			Subdivisions Fund-Level Allocation		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%
			General Services Department:		0.0%		0.0%
1	601		General Services Administration		0.0%		0.0%
1	620		Street Cleaning	176,809	14.6%		0.0%
1	650		Right of way Maintenance	167,682	13.8%	13.00	5.8%
2	682		Parks and Open Spaces	46,258	3.8%	9.00	4.0%
2	686		Street Trees/Public Plantings	37,375	3.1%		0.0%
850	670		Water Pollution Control Plant	64,507	5.3%	8.00	3.6%
850	99		Sewer Debt Service		0.0%		0.0%
853	660		Parking Facilities Maintenance	2,573	0.2%		0.0%
929	630		Central Garage [Included in Central Service Depts.		0.0%		0.0%
941	614		Community Maintenance Districts		0.0%		0.0%
	614		Community Maintenance Districts (Other Funds)		0.0%		0.0%
853	300		PD Parking Service Specialists		0.0%		0.0%
853			Parking Revenue Fund-Level Allocation		0.0%		0.0%
			Grants:		0.0%		0.0%
50	121		Donations		0.0%		0.0%
50	682		Donations		0.0%		0.0%
98	300		JAG Grant		0.0%		0.0%
99	300		State COPS Grant		0.0%		0.0%
100	300		Grants - PD		0.0%		0.0%
100	326		Grant - PD		0.0%		0.0%
			Other		0.0%		0.0%
			Housing and RDA Successor:		0.0%		0.0%
201	540		CDBG Housing		0.0%	12.00	5.4%
206	540		HOME Housing		0.0%		0.0%
373	540		Housing Successor Entity		0.0%		0.0%
390	115		RDA Successor Agency		0.0%		0.0%
392	540		Affordable Housing		0.0%	11.00	4.9%
1	540		Gen - Housing		0.0%		0.0%
			Transit and Transportation:		0.0%		0.0%

COST ALLOCATION BASES DATA

				33		34	
				Vehicle Maint Charges		Attorney Projects	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share
212	653		Transit Services		0.0%		0.0%
212	654		Transportation - Bike/Ped		0.0%		0.0%
212	655		Transportation - Planning		0.0%		0.0%
212	659		Transportation - Depot		0.0%		0.0%
212			Transportation Fund-Level Allocation		0.0%		0.0%
			Airport:		0.0%		0.0%
303	118		Passenger Facility Charges		0.0%		0.0%
856	118		Airport Management		0.0%	19.00	8.5%
856	691		Aviation Facility Maintenance	35,788	2.9%		0.0%
856			Airport Fund-Level Allocation		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%
			Other Funds, Programs, and Services:		0.0%		0.0%
217	300		Asset Forfeiture		0.0%		0.0%
399	150		JPFA		0.0%		0.0%
400	610		Capital Projects Services	11,770	1.0%	35.00	15.7%
330	106		Community Park (GSD)		0.0%		0.0%
333	106		Linear Parks/Greenways (GSD)		0.0%		0.0%
300	000		Capital Grants		0.0%		0.0%
590/1	613		Landscape & Lighting Districts		0.0%		0.0%
1	545		Neighborhood Services		0.0%		0.0%
			Leased (out) Space - Old Muni Building		0.0%		0.0%
			Leased (out) Space - Chico Start		0.0%		0.0%
204			HOME - State Grants		0.0%		0.0%
210			PEG - Public, Educational & Government Access		0.0%		0.0%
			[unused - intentionally blank]		0.0%		0.0%
301			Building/Facility Improvement		0.0%		0.0%
305			Bikeway Improvement		0.0%		0.0%
306			In Lieu Off-site Improvement (Cap Projects)		0.0%		0.0%
307			Gas Tax		0.0%		0.0%
308			Street Facility Improvement		0.0%		0.0%
309			Storm Drainage Facility		0.0%		0.0%
312			Remed Fund		0.0%		0.0%
315			General Plan Reserve		0.0%		0.0%
320			Sewer-Trunk Line Cap		0.0%		0.0%
321			Sewer-WPCP Capacity		0.0%		0.0%
322			Sewer-Main Installation		0.0%		0.0%
323			Sewer Lift Station		0.0%		0.0%
					0.0%		0.0%
					0.0%		0.0%
335			Street Maintenance Equipment		0.0%		0.0%
337			Fire Protection Building and Equipment		0.0%		0.0%
338			Police Protection Building and Equipment		0.0%		0.0%
341			Fund 341 - Zone A - Neighborhood Parks		0.0%		0.0%
347			Fund-Level Allocation (Department Unspecified)		0.0%		0.0%
396			HRBD Remediation Monitoring		0.0%		0.0%
					0.0%		0.0%

COST ALLOCATION BASES DATA

				33		34	
				Vehicle Maint Charges		Attorney Projects	
Fund	Dept. Code	Div. Code	Receiving Department	Statistic	% Share	Statistic	% Share
920			Revolving Fund		0.0%		0.0%
931			Technology Replacement		0.0%		0.0%
932			Fleet Replacement		0.0%		0.0%
933			Facility Maintenance		0.0%		0.0%
934			Prefunding Equip Liab Reserve		0.0%		0.0%
936			Payroll Revolving Fund		0.0%		0.0%
					0.0%		0.0%
410			Bond Proceeds from Former RDA		0.0%		0.0%
443			Eastwood Assessment Capital		0.0%		0.0%
					0.0%		0.0%
655	99		2001 TARBS Debt Service		0.0%		0.0%
657	99		2005 TABS Debt Service		0.0%		0.0%
658	99		2007 TABS Debt Service		0.0%		0.0%
					0.0%		0.0%
			Other Categories:		0.0%		0.0%
	9997	9997	Unspecified General Fund		0.0%		0.0%
	9998	9999	All Other		0.0%	6.00	2.7%
	9999	10000	Unallocated		0.0%		0.0%
			TOTALS:	1,214,627	100%	223.0	100%

City of Chico
2015 FULL COST ALLOCATION STUDY
FINAL

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

BUILDING USE CHARGE

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080/ FTE)	FUNCTIONS: Internal Administration (Dept./Div. OH)	City Hall	City Council Chambers	Municipal Service Center	Police	Fire	Animal Shelter	Old Muni Building [partially Leased & PD substation]	General Services Building (965 Fir)	TOTAL
N/A			$ -	-										0%

ALLOCATION BASES:

Alternate:														-
% of Total:					*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	0%

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis	Internal Administration (Dept./Div. OH)	City Hall	City Council Chambers	Municipal Service Center	Police	Fire	Animal Shelter	Old Muni Building [partially Leased & PD substation]	General Services Building (965 Fir)	TOTAL
City Hall Building Cost			$ 33,218	direct	$ -	$ 33,218	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,218
City Council Chambers Cost			$ 14,731	direct	$ -	$ -	$ 14,731	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,731
Municipal Service Center Cost			$ 3,958	direct	$ -	$ -	$ -	$ 3,958	$ -	$ -	$ -	$ -	$ -	$ 3,958
Police Stations Cost			$ 118,449	direct	$ -	$ -	$ -	$ -	$ 118,449	$ -	$ -	$ -	$ -	$ 118,449
Fire Stations Cost			$ 143,169	direct	$ -	$ -	$ -	$ -	$ -	$ 143,169	$ -	$ -	$ -	$ 143,169
Animal Shelter Cost			$ 18,387	direct	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,387	$ -	$ -	$ 18,387
Old Muni Building Cost			$ 66,413	direct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,413	$ -	$ 66,413
GS Admin Building (965 Fir) Cost			$ 9,780	direct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,780	$ 9,780
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:			$ 408,106		$ -	$ 33,218	$ 14,731	$ 3,958	$ 118,449	$ 143,169	$ 18,387	$ 66,413	$ 9,780	$ 408,106

FUNCTION COST SUBTOTAL

FUNCTION:					Internal Administration (Dept./Div. OH)	City Hall	City Council Chambers	Municipal Service Center	Police	Fire	Animal Shelter	Old Muni Building [partially Leased & PD substation]	General Services Building (965 Fir)	TOTAL
TOTAL COST:			$ 408,106		$ -	$ 33,218	$ 14,731	$ 3,958	$ 118,449	$ 143,169	$ 18,387	$ 66,413	$ 9,780	$ 408,106

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis	Internal Administration (Dept./Div. OH)	City Hall	City Council Chambers	Municipal Service Center	Police	Fire	Animal Shelter	Old Muni Building [partially Leased & PD substation]	General Services Building (965 Fir)	TOTAL
Total Cost Basis:		"$$"	**$ 408,106**			**$ 33,218**	**$ 14,731**	**$ 3,958**	**$ 118,449**	**$ 143,169**	**$ 18,387**	**$ 66,413**	**$ 9,780**	**$ 408,106**
% of Total:						*8.1%*	*3.6%*	*1.0%*	*29.0%*	*35.1%*	*4.5%*	*16.3%*	*2.4%*	100%
Annual Hours:		"hours"	-			-	-	-	-	-	-	-	-	-
% of Total:						*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	0%
ALLOCATION OF COST:			**$ -**	hours	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Chico
2015 FULL COST ALLOCATION STUDY
FINAL

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

BUILDING USE CHARGE

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	City Hall	City Council Chambers	Municipal Service Center	Police	Fire	Animal Shelter	Old Muni Building [partially Leased & PD substation]	General Services Building (965 Fir)	TOTAL
TOTAL COST:			**$ 408,106**			**$ -**	**$ 33,218**	**$ 14,731**	**$ 3,958**	**$ 118,449**	**$ 143,169**	**$ 18,387**	**$ 66,413**	**$ 9,780**	**$ 408,106**
% of TOTAL			***100%***			***0%***	***8%***	***4%***	***1%***	***29%***	***35%***	***5%***	***16%***	***2%***	***100%***

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	City Hall	City Council Chambers	Municipal Service Center	Police	Fire	Animal Shelter	Old Muni Building [partially Leased & PD substation]	General Services Building (965 Fir)	TOTAL
Total Sal & Ben:						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Non-Personnel Costs:						$ -	$ 33,218	$ 14,731	$ 3,958	$ 118,449	$ 143,169	$ 18,387	$ 66,413	$ 9,780	$ 408,106
Total Cost Adjustments:						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Department Admin.:						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Incoming Costs 1:						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Incoming Costs 2:						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL COST:			**$ 408,106**			**$ -**	**$ 33,218**	**$ 14,731**	**$ 3,958**	**$ 118,449**	**$ 143,169**	**$ 18,387**	**$ 66,413**	**$ 9,780**	**$ 408,106**
% of TOTAL			***100%***			***0%***	***8%***	***4%***	***1%***	***29%***	***35%***	***5%***	***16%***	***2%***	***100%***

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

			Function Name:		City Hall		City Council Chambers		Municipal Service Center		Police		Fire	
			Total Cost:		$ 33,217.73		$ 14,730.60		$ 3,958.43		$ 118,449.27		$ 143,169.23	
			Allocation Basis:		City Hall SF		CC Chamber Use		MSC SF		Direct		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	101		CITY COUNCIL	Central Service	0.7%	$ 220.48	33.7%	$ 4,964.46	4.2%	$ 165.73	0.0%	$ -	0.0%	$ -
1	103		CITY CLERK	Central Service	3.2%	$ 1,050.09	4.1%	$ 610.38	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	106		CITY MANAGER	Central Service	3.8%	$ 1,267.74	2.5%	$ 366.23	0.7%	$ 27.62	0.0%	$ -	0.0%	$ -
1	130		HUMAN RESOURCES	Central Service	2.5%	$ 816.19	13.5%	$ 1,993.92	0.0%	$ -	0.0%	$ -	0.0%	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	0.6%	$ 183.73	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		FINANCE	Central Service	8.3%	$ 2,760.90	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	160		CITY ATTORNEY	Central Service	2.3%	$ 763.19	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.3%	$ 85.51	0.0%	$ -	0.6%	$ 24.54	0.0%	$ -	0.0%	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	2.7%	$ 910.17	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	0.6%	$ 194.33	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	3.2%	$ 126.27	0.0%	$ -	0.0%	$ -
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	110		Environmental services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	112		Economic development	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	121		Community Agencies	Grantee	0.0%	$ -	2.5%	$ 366.23	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	300		Police	Grantee	0.0%	$ -	1.7%	$ 244.15	50.8%	$ 2,009.24	100.0%	$ 118,449.27	0.0%	$ -
1	348		Animal Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	400		Fire	Grantee	0.0%	$ -	0.8%	$ 122.08	16.9%	$ 670.80	0.0%	$ -	100.0%	$ 143,169.23
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

			Function Name:		**Animal Shelter**		**Old Muni Building [partially Leased & PD substation]**		**General Services Building (965 Fir)**		**FIRST ALLOCATION**	
			Total Cost:		**$ 18,387.18**		**$ 66,413.18**		**$ 9,780.27**		**$ 408,105.89**	
			Allocation Basis:		**Direct**		**Old Muni SF**		**Unallocated**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Department Totals**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	101		CITY COUNCIL	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**1%**	**$ 5,350.67**
1	103		CITY CLERK	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 1,660.47**
1	106		CITY MANAGER	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 1,661.59**
1	130		HUMAN RESOURCES	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**1%**	**$ 2,810.11**
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 183.73**
1	150		FINANCE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**1%**	**$ 2,760.90**
1	160		CITY ATTORNEY	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 763.19**
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 110.05**
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 910.17**
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 194.33**
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 126.27**
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	110		Environmental services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	112		Economic development	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	121		Community Agencies	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 366.23**
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	300		Police	Grantee	0.0%	$ -	52.4%	$ 34,792.32	0.0%	$ -	**38%**	**$ 155,494.98**
1	348		Animal Services	Grantee	100.0%	$ 18,387.18	0.0%	$ -	0.0%	$ -	**5%**	**$ 18,387.18**
1	400		Fire	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**35%**	**$ 143,962.11**
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$ -			$ -			$ 408,105.89	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Allocated Amount**	**% of Total (or Alt. Alloc. Basis)**	**Non-Central Service Total**	**Allocated Amount**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	Central Service	$ 5,350.67	1.3%	$ -		0.0%	$ -	$ 5,350.67	1.3%
1	103		CITY CLERK	Central Service	$ 1,660.47	0.4%	$ -		0.0%	$ -	$ 1,660.47	0.4%
1	106		CITY MANAGER	Central Service	$ 1,661.59	0.4%	$ -		0.0%	$ -	$ 1,661.59	0.4%
1	130		HUMAN RESOURCES	Central Service	$ 2,810.11	0.7%	$ -		0.0%	$ -	$ 2,810.11	0.7%
900	140		Risk Management (ISF Passthrough)	Central Service	$ 183.73	0.0%	$ -		0.0%	$ -	$ 183.73	0.0%
1	150		FINANCE	Central Service	$ 2,760.90	0.7%	$ -		0.0%	$ -	$ 2,760.90	0.7%
1	160		CITY ATTORNEY	Central Service	$ 763.19	0.2%	$ -		0.0%	$ -	$ 763.19	0.2%
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ 110.05	0.0%	$ -		0.0%	$ -	$ 110.05	0.0%
935	180		Information Systems (ISF Passthrough)	Central Service	$ 910.17	0.2%	$ -		0.0%	$ -	$ 910.17	0.2%
935	185		G.I.S. (ISF Passthrough)	Central Service	$ 194.33	0.0%	$ -		0.0%	$ -	$ 194.33	0.0%
10	150		Treasury (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	$ 126.27	0.0%	$ -		0.0%	$ -	$ 126.27	0.0%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	112		Economic development	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	121		Community Agencies	Grantee	$ 366.23	0.1%	$ -	$ -	0.0%	$ -	$ 366.23	0.1%
1	150		Business Licensing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	Grantee	$ 155,494.98	38.1%	$ -	$ -	0.0%	$ -	$ 155,494.98	38.1%
1	348		Animal Services	Grantee	$ 18,387.18	4.5%	$ -	$ -	0.0%	$ -	$ 18,387.18	4.5%
1	400		Fire	Grantee	$ 143,962.11	35.3%	$ -	$ -	0.0%	$ -	$ 143,962.11	35.3%
1	410		Fire Reimbursable Response	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
97	400		SAFER Grant (Fire)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

			Function Name:		City Hall		City Council Chambers		Municipal Service Center		Police		Fire	
			Total Cost:		$ 33,217.73		$ 14,730.60		$ 3,958.43		$ 118,449.27		$ 143,169.23	
			Allocation Basis:		City Hall SF		CC Chamber Use		MSC SF		Direct		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	510		Planning Services	Grantee	6.6%	$ 2,180.74	3.6%	$ 529.00	4.2%	$ 165.73	0.0%	$ -	0.0%	$ -
863	510		Planning Services	Grantee	1.5%	$ 486.89	6.4%	$ 935.92	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
213	535		Code Enforcement	Grantee	0.2%	$ 57.24	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	605		Building & Development Services	Grantee	1.8%	$ 608.43	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	520		Building Inspection	Grantee	4.5%	$ 1,510.83	0.8%	$ 122.08	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
863	615		Development Services	Grantee	0.3%	$ 93.28	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	615		Development Services	Grantee	1.8%	$ 608.43	0.3%	$ 40.69	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	535		Code Enforcement	Grantee	0.2%	$ 57.24	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	601		General Services Administration	Grantee	0.0%	$ -	0.0%	$ -	1.9%	$ 73.71	0.0%	$ -	0.0%	$ -
1	620		Street Cleaning	Grantee	0.0%	$ -	0.0%	$ -	0.5%	$ 20.44	0.0%	$ -	0.0%	$ -
1	650		Right of way Maintenance	Grantee	0.0%	$ -	0.0%	$ -	6.9%	$ 272.98	0.0%	$ -	0.0%	$ -
2	682		Parks and Open Spaces	Grantee	0.9%	$ 291.14	2.8%	$ 406.92	2.2%	$ 87.91	0.0%	$ -	0.0%	$ -
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	0.0%	$ -	0.8%	$ 32.67	0.0%	$ -	0.0%	$ -
850	670		Water Pollution Control Plant	Grantee	0.0%	$ -	0.0%	$ -	3.6%	$ 142.68	0.0%	$ -	0.0%	$ -
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
98	300		JAG Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
99	300		State COPS Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	300		Grants - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

			Function Name:		Animal Shelter		Old Muni Building [partially Leased & PD substation]		General Services Building (965 Fir)		FIRST ALLOCATION	
			Total Cost:		$ 18,387.18		$ 66,413.18		$ 9,780.27		$ 408,105.89	
			Allocation Basis:		Direct		Old Muni SF		Unallocated			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Department Totals
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
1	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
862	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	1%	$ 2,875.47
863	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 1,422.81
1	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
213	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 57.24
1	605		Building & Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 608.43
862	520		Building Inspection	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 1,632.91
862	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
863	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 93.28
850	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 649.12
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 57.24
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
1	601		General Services Administration	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 73.71
1	620		Street Cleaning	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 20.44
1	650		Right of way Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 272.98
2	682		Parks and Open Spaces	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 785.97
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 32.67
850	670		Water Pollution Control Plant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 142.68
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
98	300		JAG Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
99	300		State COPS Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
100	300		Grants - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$ -			$ -			$ 408,105.89	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Allocated Amount**	**% of Total (or Alt. Alloc. Basis)**	**Non-Central Service Total**	**Allocated Amount**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	510		Planning Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862	510		Planning Services	Grantee	$ 2,875.47	0.7%	$ -	$ -	0.0%	$ -	$ 2,875.47	0.7%
863	510		Planning Services	Grantee	$ 1,422.81	0.3%	$ -	$ -	0.0%	$ -	$ 1,422.81	0.3%
1	535		Code Enforcement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
213	535		Code Enforcement	Grantee	$ 57.24	0.0%	$ -	$ -	0.0%	$ -	$ 57.24	0.0%
1	605		Building & Development Services	Grantee	$ 608.43	0.1%	$ -	$ -	0.0%	$ -	$ 608.43	0.1%
862	520		Building Inspection	Grantee	$ 1,632.91	0.4%	$ -	$ -	0.0%	$ -	$ 1,632.91	0.4%
862	615		Development Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
863	615		Development Services	Grantee	$ 93.28	0.0%	$ -	$ -	0.0%	$ -	$ 93.28	0.0%
850	615		Development Services	Grantee	$ 649.12	0.2%	$ -	$ -	0.0%	$ -	$ 649.12	0.2%
862	535		Code Enforcement	Grantee	$ 57.24	0.0%	$ -	$ -	0.0%	$ -	$ 57.24	0.0%
850			Sewer Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862			Private Development Fund-Level Allocatior	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
863			Subdivisions Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			General Services Department:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	601		General Services Administration	Grantee	$ 73.71	0.0%	$ -	$ -	0.0%	$ -	$ 73.71	0.0%
1	620		Street Cleaning	Grantee	$ 20.44	0.0%	$ -	$ -	0.0%	$ -	$ 20.44	0.0%
1	650		Right of way Maintenance	Grantee	$ 272.98	0.1%	$ -	$ -	0.0%	$ -	$ 272.98	0.1%
2	682		Parks and Open Spaces	Grantee	$ 785.97	0.2%	$ -	$ -	0.0%	$ -	$ 785.97	0.2%
2	686		Street Trees/Public Plantings	Grantee	$ 32.67	0.0%	$ -	$ -	0.0%	$ -	$ 32.67	0.0%
850	670		Water Pollution Control Plant	Grantee	$ 142.68	0.0%	$ -	$ -	0.0%	$ -	$ 142.68	0.0%
850	99		Sewer Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	660		Parking Facilities Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
941	614		Community Maintenance Districts	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	614		Community Maintenance Districts (Other F	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	300		PD Parking Service Specialists	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853			Parking Revenue Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Grants:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	121		Donations	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	682		Donations	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
98	300		JAG Grant	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
99	300		State COPS Grant	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
100	300		Grants - PD	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
100	326		Grant - PD	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

			Function Name:		City Hall		City Council Chambers		Municipal Service Center		Police		Fire	
			Total Cost:		$ 33,217.73		$ 14,730.60		$ 3,958.43		$ 118,449.27		$ 143,169.23	
			Allocation Basis:		City Hall SF		CC Chamber Use		MSC SF		Direct		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
201	540		CDBG Housing	Grantee	0.3%	$ 89.75	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
390	115		RDA Successor Agency	Grantee	0.0%	$ -	1.7%	$ 244.15	1.4%	$ 55.24	0.0%	$ -	0.0%	$ -
392	540		Affordable Housing	Grantee	0.3%	$ 89.75	4.4%	$ 651.08	1.4%	$ 55.24	0.0%	$ -	0.0%	$ -
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	653		Transit Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	654		Transportation - Bike/Ped	Grantee	0.7%	$ 243.09	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	655		Transportation - Planning	Grantee	0.7%	$ 243.09	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
856	118		Airport Management	Grantee	0.0%	$ -	1.9%	$ 284.85	0.7%	$ 27.62	0.0%	$ -	0.0%	$ -
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
400	610		Capital Projects Services	Grantee	5.3%	$ 1,753.21	5.2%	$ 773.15	0.0%	$ -	0.0%	$ -	0.0%	$ -
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Chico Start	Grantee	7.4%	$ 2,473.29	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

			Function Name:		Animal Shelter		Old Muni Building [partially Leased & PD substation]		General Services Building (965 Fir)		FIRST ALLOCATION	
			Total Cost:		$ 18,387.18		$ 66,413.18		$ 9,780.27		$ 408,105.89	
			Allocation Basis:		Direct		Old Muni SF		Unallocated			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Department Totals
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
201	540		CDBG Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 89.75
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 299.39
392	540		Affordable Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 796.07
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
212	653		Transit Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 243.09
212	655		Transportation - Planning	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 243.09
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
856	118		Airport Management	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ 312.47
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
400	610		Capital Projects Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	1%	$ 2,526.36
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	47.6%	$ 31,620.86	0.0%	$ -	8%	$ 31,620.86
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	1%	$ 2,473.29
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
				Function Name:								
				Total Cost:	$ -			$ -			$ 408,105.89	
				Allocation Basis:								
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Allocated Amount**	**% of Total (or Alt. Alloc. Basis)**	**Non-Central Service Total**	**Allocated Amount**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
201	540		CDBG Housing	Grantee	$ 89.75	0.0%	$ -	$ -	0.0%	$ -	$ 89.75	0.0%
206	540		HOME Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
373	540		Housing Successor Entity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
390	115		RDA Successor Agency	Grantee	$ 299.39	0.1%	$ -	$ -	0.0%	$ -	$ 299.39	0.1%
392	540		Affordable Housing	Grantee	$ 796.07	0.2%	$ -	$ -	0.0%	$ -	$ 796.07	0.2%
1	540		Gen - Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Transit and Transportation:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212	653		Transit Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212	654		Transportation - Bike/Ped	Grantee	$ 243.09	0.1%	$ -	$ -	0.0%	$ -	$ 243.09	0.1%
212	655		Transportation - Planning	Grantee	$ 243.09	0.1%	$ -	$ -	0.0%	$ -	$ 243.09	0.1%
212	659		Transportation - Depot	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Airport:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
303	118		Passenger Facility Charges	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
856	118		Airport Management	Grantee	$ 312.47	0.1%	$ -	$ -	0.0%	$ -	$ 312.47	0.1%
856	691		Aviation Facility Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Funds, Programs, and Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
217	300		Asset Forfeiture	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
399	150		JPFA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
400	610		Capital Projects Services	Grantee	$ 2,526.36	0.6%	$ -	$ -	0.0%	$ -	$ 2,526.36	0.6%
330	106		Community Park (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
300	000		Capital Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
590/1	613		Landscape & Lighting Districts	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	545		Neighborhood Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Old Muni Building	Grantee	$ 31,620.86	7.7%	$ -	$ -	0.0%	$ -	$ 31,620.86	7.7%
			Leased (out) Space - Chico Start	Grantee	$ 2,473.29	0.6%	$ -	$ -	0.0%	$ -	$ 2,473.29	0.6%
204			HOME - State Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
301			Building/Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
305			Bikeway Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
307			Gas Tax	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
308			Street Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
309			Storm Drainage Facility	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

			Function Name:		City Hall		City Council Chambers		Municipal Service Center		Police		Fire	
			Total Cost:		$ 33,217.73		$ 14,730.60		$ 3,958.43		$ 118,449.27		$ 143,169.23	
			Allocation Basis:		City Hall SF		CC Chamber Use		MSC SF		Direct		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9998	9999	All Other	Grantee	0.0%	$ -	14.1%	$ 2,075.31	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9999	10000	Unallocated	Grantee	42.7%	$ 14,179.03	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			TOTALS:		100%	$ 33,218	100%	$ 14,731	100%	$ 3,958	100%	$ 118,449	100%	$ 143,169

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

			Function Name:		**Animal Shelter**		**Old Muni Building [partially Leased & PD substation]**		**General Services Building (965 Fir)**		**FIRST ALLOCATION**	
			Total Cost:		**$ 18,387.18**		**$ 66,413.18**		**$ 9,780.27**		**$ 408,105.89**	
			Allocation Basis:		**Direct**		**Old Muni SF**		**Unallocated**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Department Totals**
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	9998	9999	All Other	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**1%**	**$ 2,075.31**
	9999	10000	Unallocated	Grantee	0.0%	$ -	0.0%	$ -	100.0%	$ 9,780.27	**6%**	**$ 23,959.30**
			TOTALS:		100%	$ 18,387	100%	$ 66,413.18	100%	$ 9,780	**100%**	**$ 408,105.91**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

BUILDING USE CHARGE

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$ -			$ -			$ 408,105.89	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Allocated Amount**	**% of Total (or Alt. Alloc. Basis)**	**Non-Central Service Total**	**Allocated Amount**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
312			Remed Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
315			General Plan Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
320			Sewer-Trunk Line Cap	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
322			Sewer-Main Installation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
323			Sewer Lift Station	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
335			Street Maintenance Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
338			Police Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
396			HRBD Remediation Monitoring	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
920			Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
931			Technology Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
932			Fleet Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
933			Facility Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
936			Payroll Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
655	99		2001 TARBS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
657	99		2005 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
658	99		2007 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Categories:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9998	9999	All Other	Grantee	$ 2,075.31	0.5%	$ -	$ -	0.0%	$ -	$ 2,075.31	0.5%
	9999	10000	Unallocated	Grantee	$ 23,959.30	5.9%	$ -	$ -	0.0%	$ -	$ 23,959.30	5.9%
			TOTALS:		**$ 408,106**	**100.0%**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 408,106**	**100%**

City of Chico
2015 FULL COST ALLOCATION STUDY
FINAL

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

EQUIPMENT USE CHARGE

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080/ FTE)	FUNCTIONS: Internal Administration (Dept./Div. OH)	Computers	Vehicles	TOTAL
N/A			$ -	-				0%
			$ -	-				0%

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis	Internal Administration (Dept./Div. OH)	Computers	Vehicles	TOTAL
Computers Use Charge			$ 78,851	direct	$ -	$ 78,851	$ -	$ 78,851
Vehicle Use Charge			$ 999,701	direct	$ -	$ -	$ 999,701	$ 999,701
					$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -
Subtotal:			$ 1,078,552		$ -	$ 78,851	$ 999,701	$ 1,078,552

FUNCTION COST SUBTOTAL

FUNCTION:					Internal Administration (Dept./Div. OH)	Computers	Vehicles	TOTAL
TOTAL COST:			$ 1,078,552		$ -	$ 78,851	$ 999,701	$ 1,078,552

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis	Internal Administration (Dept./Div. OH)	Computers	Vehicles	TOTAL
Total Cost Basis:		"$$"	**$ 1,078,552**			**$ 78,851**	**$ 999,701**	**$ 1,078,552**
% of Total:						*7.3%*	*92.7%*	100%
Annual Hours:		"hours"	**-**			**-**	**-**	**-**
% of Total:						*0.0%*	*0.0%*	0%
ALLOCATION OF COST:			**$ -**	hours	$ -	$ -	$ -	$ -

City of Chico
2015 FULL COST ALLOCATION STUDY
FINAL

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

EQUIPMENT USE CHARGE

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	Computers	Vehicles	TOTAL
TOTAL COST:			**$ 1,078,552**			**$ -**	**$ 78,851**	**$ 999,701**	**$ 1,078,552**
% of TOTAL			***100%***			***0%***	***7%***	***93%***	***100%***

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Computers	Vehicles	TOTAL
Total Sal & Ben:						$ -	$ -	$ -	
Total Non-Personnel Costs:						$ -	$ 78,851	$ 999,701	$ 1,078,552
Total Cost Adjustments:						$ -	$ -	$ -	$ -
Total Department Admin.:						$ -	$ -	$ -	$ -
Incoming Costs 1:						$ -	$ -	$ -	$ -
Incoming Costs 2:						$ -	$ -	$ -	$ -
TOTAL COST:			**$ 1,078,552**			**$ -**	**$ 78,851**	**$ 999,701**	**$ 1,078,552**
% of TOTAL			***100%***			***0%***	***7%***	***93%***	***100%***

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

EQUIPMENT USE CHARGE

			Function Name:		**Computers**		**Vehicles**		**FIRST ALLOCATION**	
			Total Cost:		**$ 78,850.68**		**$ 999,701.00**		**$ 1,078,551.68**	
			Allocation Basis:		**Computers Use**		**Vehicles Use**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	101		CITY COUNCIL	Central Service	0.8%	$ 598.97	0.0%	$ -	**0.1%**	**$ 598.97**
1	103		CITY CLERK	Central Service	2.3%	$ 1,774.93	0.0%	$ -	**0.2%**	**$ 1,774.93**
1	106		CITY MANAGER	Central Service	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	130		HUMAN RESOURCES	Central Service	1.3%	$ 1,049.96	0.0%	$ -	**0.1%**	**$ 1,049.96**
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	150		FINANCE	Central Service	3.4%	$ 2,670.89	0.0%	$ -	**0.2%**	**$ 2,670.89**
1	160		CITY ATTORNEY	Central Service	0.6%	$ 448.98	0.0%	$ -	**0.0%**	**$ 448.98**
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.2%	$ 149.99	0.0%	$ -	**0.0%**	**$ 149.99**
935	180		Information Systems (ISF Passthrough)	Central Service	34.8%	$ 27,449.84	0.2%	$ 2,340.00	**2.8%**	**$ 29,789.84**
935	185		G.I.S. (ISF Passthrough)	Central Service	0.4%	$ 299.99	0.0%	$ -	**0.0%**	**$ 299.99**
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			Operating Programs:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	110		Environmental services	Grantee	0.7%	$ 530.98	0.0%	$ -	**0.0%**	**$ 530.98**
1	112		Economic development	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	121		Community Agencies	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	300		Police	Grantee	31.4%	$ 24,760.96	33.4%	$ 333,529.67	**33.2%**	**$ 358,290.63**
1	348		Animal Services	Grantee	0.0%	$ -	0.5%	$ 4,725.00	**0.4%**	**$ 4,725.00**
1	400		Fire	Grantee	5.3%	$ 4,189.82	24.9%	$ 249,053.75	**23.5%**	**$ 253,243.57**
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

EQUIPMENT USE CHARGE

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$ -			$ -			$ 1,078,551.68	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	Central Service	$ 598.97	0.1%	$ -		0.0%	$ -	$ 598.97	0.1%
1	103		CITY CLERK	Central Service	$ 1,774.93	0.2%	$ -		0.0%	$ -	$ 1,774.93	0.2%
1	106		CITY MANAGER	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	130		HUMAN RESOURCES	Central Service	$ 1,049.96	0.1%	$ -		0.0%	$ -	$ 1,049.96	0.1%
900	140		Risk Management (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	150		FINANCE	Central Service	$ 2,670.89	0.2%	$ -		0.0%	$ -	$ 2,670.89	0.2%
1	160		CITY ATTORNEY	Central Service	$ 448.98	0.0%	$ -		0.0%	$ -	$ 448.98	0.0%
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ 149.99	0.0%	$ -		0.0%	$ -	$ 149.99	0.0%
935	180		Information Systems (ISF Passthrough)	Central Service	$ 29,789.84	2.8%	$ -		0.0%	$ -	$ 29,789.84	2.8%
935	185		G.I.S. (ISF Passthrough)	Central Service	$ 299.99	0.0%	$ -		0.0%	$ -	$ 299.99	0.0%
10	150		Treasury (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	Grantee	$ 530.98	0.0%	$ -	$ -	0.0%	$ -	$ 530.98	0.0%
1	112		Economic development	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	121		Community Agencies	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	150		Business Licensing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	Grantee	$ 358,290.63	33.2%	$ -	$ -	0.0%	$ -	$ 358,290.63	33.2%
1	348		Animal Services	Grantee	$ 4,725.00	0.4%	$ -	$ -	0.0%	$ -	$ 4,725.00	0.4%
1	400		Fire	Grantee	$ 253,243.57	23.5%	$ -	$ -	0.0%	$ -	$ 253,243.57	23.5%
1	410		Fire Reimbursable Response	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
97	400		SAFER Grant (Fire)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

EQUIPMENT USE CHARGE

			Function Name:		Computers		Vehicles		FIRST ALLOCATION	
			Total Cost:		$ 78,850.68		$ 999,701.00		$ 1,078,551.68	
			Allocation Basis:		Computers Use		Vehicles Use			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	510		Planning Services	Grantee	1.1%	$ 897.96	0.0%	$ -	**0.1%**	**$ 897.96**
862	510		Planning Services	Grantee	1.5%	$ 1,198.95	0.0%	$ -	**0.1%**	**$ 1,198.95**
863	510		Planning Services	Grantee	0.6%	$ 448.98	0.0%	$ -	**0.0%**	**$ 448.98**
1	535		Code Enforcement	Grantee	0.6%	$ 483.98	0.0%	$ -	**0.0%**	**$ 483.98**
213	535		Code Enforcement	Grantee	0.4%	$ 298.99	0.0%	$ -	**0.0%**	**$ 298.99**
1	605		Building & Development Services	Grantee	2.1%	$ 1,649.93	1.0%	$ 10,412.99	**1.1%**	**$ 12,062.92**
862	520		Building Inspection	Grantee	1.1%	$ 853.96	0.0%	$ -	**0.1%**	**$ 853.96**
862	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
863	615		Development Services	Grantee	1.1%	$ 898.96	0.0%	$ -	**0.1%**	**$ 898.96**
850	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
862			Private Development Fund-Level Allocatior	Grantee	0.8%	$ 599.97	0.0%	$ -	**0.1%**	**$ 599.97**
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			General Services Department:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	601		General Services Administration	Grantee	3.7%	$ 2,904.88	1.3%	$ 12,589.99	**1.4%**	**$ 15,494.87**
1	620		Street Cleaning	Grantee	0.4%	$ 299.99	15.5%	$ 154,457.85	**14.3%**	**$ 154,757.84**
1	650		Right of way Maintenance	Grantee	0.6%	$ 449.98	14.4%	$ 143,564.86	**13.4%**	**$ 144,014.84**
2	682		Parks and Open Spaces	Grantee	0.9%	$ 748.97	4.0%	$ 39,956.96	**3.8%**	**$ 40,705.93**
2	686		Street Trees/Public Plantings	Grantee	0.4%	$ 299.99	4.9%	$ 49,069.95	**4.6%**	**$ 49,369.94**
850	670		Water Pollution Control Plant	Grantee	2.4%	$ 1,884.92	0.0%	$ -	**0.2%**	**$ 1,884.92**
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			Grants:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
98	300		JAG Grant	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
99	300		State COPS Grant	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
100	300		Grants - PD	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

EQUIPMENT USE CHARGE

			Function Name:		*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
			Total Cost:		$ -			$ -			$ 1,078,551.68	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	510		Planning Services	Grantee	$ 897.96	0.1%	$ -	$ -	0.0%	$ -	$ 897.96	0.1%
862	510		Planning Services	Grantee	$ 1,198.95	0.1%	$ -	$ -	0.0%	$ -	$ 1,198.95	0.1%
863	510		Planning Services	Grantee	$ 448.98	0.0%	$ -	$ -	0.0%	$ -	$ 448.98	0.0%
1	535		Code Enforcement	Grantee	$ 483.98	0.0%	$ -	$ -	0.0%	$ -	$ 483.98	0.0%
213	535		Code Enforcement	Grantee	$ 298.99	0.0%	$ -	$ -	0.0%	$ -	$ 298.99	0.0%
1	605		Building & Development Services	Grantee	$ 12,062.92	1.1%	$ -	$ -	0.0%	$ -	$ 12,062.92	1.1%
862	520		Building Inspection	Grantee	$ 853.96	0.1%	$ -	$ -	0.0%	$ -	$ 853.96	0.1%
862	615		Development Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
863	615		Development Services	Grantee	$ 898.96	0.1%	$ -	$ -	0.0%	$ -	$ 898.96	0.1%
850	615		Development Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862	535		Code Enforcement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
850			Sewer Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862			Private Development Fund-Level Allocatior	Grantee	$ 599.97	0.1%	$ -	$ -	0.0%	$ -	$ 599.97	0.1%
863			Subdivisions Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			General Services Department:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	601		General Services Administration	Grantee	$ 15,494.87	1.4%	$ -	$ -	0.0%	$ -	$ 15,494.87	1.4%
1	620		Street Cleaning	Grantee	$ 154,757.84	14.3%	$ -	$ -	0.0%	$ -	$ 154,757.84	14.3%
1	650		Right of way Maintenance	Grantee	$ 144,014.84	13.4%	$ -	$ -	0.0%	$ -	$ 144,014.84	13.4%
2	682		Parks and Open Spaces	Grantee	$ 40,705.93	3.8%	$ -	$ -	0.0%	$ -	$ 40,705.93	3.8%
2	686		Street Trees/Public Plantings	Grantee	$ 49,369.94	4.6%	$ -	$ -	0.0%	$ -	$ 49,369.94	4.6%
850	670		Water Pollution Control Plant	Grantee	$ 1,884.92	0.2%	$ -	$ -	0.0%	$ -	$ 1,884.92	0.2%
850	99		Sewer Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	660		Parking Facilities Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
941	614		Community Maintenance Districts	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	614		Community Maintenance Districts (Other F	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	300		PD Parking Service Specialists	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853			Parking Revenue Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Grants:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	121		Donations	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	682		Donations	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
98	300		JAG Grant	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
99	300		State COPS Grant	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
100	300		Grants - PD	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
100	326		Grant - PD	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

EQUIPMENT USE CHARGE

			Function Name:		Computers		Vehicles		FIRST ALLOCATION	
			Total Cost:		$ 78,850.68		$ 999,701.00		$ 1,078,551.68	
			Allocation Basis:		Computers Use		Vehicles Use			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
201	540		CDBG Housing	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
392	540		Affordable Housing	Grantee	0.4%	$ 299.99	0.0%	$ -	**0.0%**	**$ 299.99**
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
212	653		Transit Services	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
212	654		Transportation - Bike/Ped	Grantee	0.2%	$ 149.99	0.0%	$ -	**0.0%**	**$ 149.99**
212	655		Transportation - Planning	Grantee	0.2%	$ 149.99	0.0%	$ -	**0.0%**	**$ 149.99**
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			Airport:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
856	118		Airport Management	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
400	610		Capital Projects Services	Grantee	0.1%	$ 71.00	0.0%	$ -	**0.0%**	**$ 71.00**
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

EQUIPMENT USE CHARGE

			Function Name:		*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
			Total Cost:		$ -			$ -			$ 1,078,551.68	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
201	540		CDBG Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
206	540		HOME Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
373	540		Housing Successor Entity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
390	115		RDA Successor Agency	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
392	540		Affordable Housing	Grantee	$ 299.99	0.0%	$ -	$ -	0.0%	$ -	$ 299.99	0.0%
1	540		Gen - Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Transit and Transportation:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212	653		Transit Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212	654		Transportation - Bike/Ped	Grantee	$ 149.99	0.0%	$ -	$ -	0.0%	$ -	$ 149.99	0.0%
212	655		Transportation - Planning	Grantee	$ 149.99	0.0%	$ -	$ -	0.0%	$ -	$ 149.99	0.0%
212	659		Transportation - Depot	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Airport:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
303	118		Passenger Facility Charges	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
856	118		Airport Management	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
856	691		Aviation Facility Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Funds, Programs, and Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
217	300		Asset Forfeiture	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
399	150		JPFA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
400	610		Capital Projects Services	Grantee	$ 71.00	0.0%	$ -	$ -	0.0%	$ -	$ 71.00	0.0%
330	106		Community Park (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
300	000		Capital Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
590/1	613		Landscape & Lighting Districts	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	545		Neighborhood Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
204			HOME - State Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
301			Building/Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
305			Bikeway Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
307			Gas Tax	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
308			Street Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
309			Storm Drainage Facility	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

EQUIPMENT USE CHARGE

			Function Name:		**Computers**		**Vehicles**		**FIRST ALLOCATION**	
			Total Cost:		**$ 78,850.68**		**$ 999,701.00**		**$ 1,078,551.68**	
			Allocation Basis:		**Computers Use**		**Vehicles Use**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
931			Technology Replacement	Grantee	0.2%	$ 161.99	0.0%	$ -	**0.0%**	**$ 161.99**
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			Other Categories:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
	9998	9999	All Other	Grantee	0.2%	$ 171.99	0.0%	$ -	**0.0%**	**$ 171.99**
	9999	10000	Unallocated	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			TOTALS:		100%	$ 78,851	100%	$ 999,701.02	**100.0%**	**$ 1,078,552**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

EQUIPMENT USE CHARGE

			Function Name:		*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
			Total Cost:		$ -			$ -			$ 1,078,551.68	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
312			Remed Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
315			General Plan Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
320			Sewer-Trunk Line Cap	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
322			Sewer-Main Installation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
323			Sewer Lift Station	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
335			Street Maintenance Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
338			Police Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
396			HRBD Remediation Monitoring	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
920			Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
931			Technology Replacement	Grantee	$ 161.99	0.0%	$ -	$ -	0.0%	$ -	$ 161.99	0.0%
932			Fleet Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
933			Facility Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
936			Payroll Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
655	99		2001 TARBS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
657	99		2005 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
658	99		2007 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Categories:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9998	9999	All Other	Grantee	$ 171.99	0.0%	$ -	$ -	0.0%	$ -	$ 171.99	0.0%
	9999	10000	Unallocated	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			TOTALS:		**$ 1,078,552**	**100.0%**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,078,552**	**100%**

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DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY COUNCIL

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)	FUNCTIONS: Internal Administration (Dept./Div. OH)	General Governance & Legislative	City Administration (50%)	City Administration (50%)	Successor Agency Oversight Board Support	TOTAL
City Council		6.00	$ 153,135	12,480	5%	69%	20%	5%	1%	100%
Mayor		1.00	$ 25,523	2,080	5%	69%	20%	5%	1%	100%
			$ -	-						0%
			$ -	-						0%
			$ -	-						0%
			$ -	-						0%

ALLOCATION BASES:

Total Sal. & Ben.:			**$ 178,658**		**$ 8,933**	**$ 123,274**	**$ 35,732**	**$ 8,933**	**$ 1,787**	**$ 178,658**
% of Total:					*5.0%*	*69.0%*	*20.0%*	*5.0%*	*1.0%*	100%
Annual Hours (default):		**7.00 FTE**		**14,560**	**728.0**	**10,046.4**	**2,912.0**	**728.0**	**145.6**	**14,560.0**
% of Total:					*5.0%*	*69.0%*	*20.0%*	*5.0%*	*1.0%*	100%

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY COUNCIL

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	General Governance & Legislative	City Administration (50%)	City Administration (50%)	Successor Agency Oversight Board Support	TOTAL
Personnel Services			$ 178,658	$$		$ 8,933	$ 123,274	$ 35,732	$ 8,933	$ 1,787	$ 178,658
General Office Expenses	combined objects	5000's	$ 4,135	hours		$ 207	$ 2,853	$ 827	$ 207	$ 41	$ 4,135
Memberships/Dues	LOCC Dues	5370	$ 22,000	hours		$ 1,100	$ 15,180	$ 4,400	$ 1,100	$ 220	$ 22,000
				hours		$ -	$ -	$ -	$ -	$ -	$ -
Conference Expenses		5386	$ 3,415	hours		$ 171	$ 2,356	$ 683	$ 171	$ 34	$ 3,415
Boards and Commissions Expense		6053	$ 1,750	hours		$ 88	$ 1,208	$ 350	$ 88	$ 18	$ 1,750
				hours		$ -	$ -	$ -	$ -	$ -	$ -
Meeting Expenses		6056	$ 3,500	hours		$ 175	$ 2,415	$ 700	$ 175	$ 35	$ 3,500
				hours		$ -	$ -	$ -	$ -	$ -	$ -
Council Broadcasts		6114	$ 20,850	direct		$ -	$ 20,850	$ -	$ -	$ -	$ 20,850
Building Main Allocation		7994	$ 21,316	hours		$ 1,066	$ 14,708	$ 4,263	$ 1,066	$ 213	$ 21,316
Info Systems Allocation		7996	$ 19,517	hours		$ 976	$ 13,467	$ 3,903	$ 976	$ 195	$ 19,517
						$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:			$ 275,141			$ 12,715	$ 196,311	$ 50,858	$ 12,715	$ 2,543	$ 275,141

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	General Governance & Legislative	City Administration (50%)	City Administration (50%)	Successor Agency Oversight Board Support	TOTAL
TOTAL COST:			$ 275,141			$ 12,715	$ 196,311	$ 50,858	$ 12,715	$ 2,543	$ 275,141

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY COUNCIL

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	General Governance & Legislative	City Administration (50%)	City Administration (50%)	Successor Agency Oversight Board Support	TOTAL
Total Cost Basis:		"$$"	**$ 262,426**				**$ 196,311**	**$ 50,858**	**$ 12,715**	**$ 2,543**	**$ 262,426**
% of Total:							*74.8%*	*19.4%*	*4.8%*	*1.0%*	100%
Annual Hours:		"hours"	**13,832**				**10,046.4**	**2,912.0**	**728.0**	**145.6**	**13,832.0**
% of Total:							*72.6%*	*21.1%*	*5.3%*	*1.1%*	100%
ALLOCATION OF COST:			**$ 12,715**	hours		$ (12,715)	$ 9,235	$ 2,677	$ 669	$ 134	$ 0

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	General Governance & Legislative	City Administration (50%)	City Administration (50%)	Successor Agency Oversight Board Support	TOTAL
TOTAL COST:			**$ 275,141**			**$ -**	**$ 205,546**	**$ 53,535**	**$ 13,384**	**$ 2,677**	**$ 275,141**
% of TOTAL			***100%***			***0%***	***75%***	***19%***	***5%***	***1%***	***100%***

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY COUNCIL

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	General Governance & Legislative	City Administration (50%)	City Administration (50%)	Successor Agency Oversight Board Support	TOTAL
Total from First Allocation:			$ 334,496	% of First Allocation		$ -	$ 249,887	$ 65,084	$ 16,271	$ 3,254	$ 334,496
						$ -	$ -	$ -	$ -	$ -	$ -
Adjustment for Unallocable Costs											$ -
						$ -	$ -	$ -	$ -	$ -	$ -
First Allocation Total			**$ 334,496**			**$ -**	**$ 249,887**	**$ 65,084**	**$ 16,271**	**$ 3,254**	**$ 334,496**
% of Total						*0%*	*75%*	*19%*	*5%*	*1%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	General Governance & Legislative	City Administration (50%)	City Administration (50%)	Successor Agency Oversight Board Support	TOTAL
Total from Second Allocation:			$ 37,812	% of 2nd Allocation		$ -	$ 28,248	$ 7,357	$ 1,839	$ 368	$ 37,812
						$ -	$ -	$ -	$ -	$ -	$ -
Second Allocation Total			**$ 37,812**			**$ -**	**$ 28,248**	**$ 7,357**	**$ 1,839**	**$ 368**	**$ 37,812**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY COUNCIL

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	General Governance & Legislative	City Administration (50%)	City Administration (50%)	Successor Agency Oversight Board Support	TOTAL
Total Sal & Ben:						$ 8,933	$ 123,274	$ 35,732	$ 8,933	$ 1,787	$ 178,658
Total Non-Personnel Costs:						$ 3,782	$ 73,037	$ 15,127	$ 3,782	$ 756	$ 96,483
Total Cost Adjustments:						$ -	$ -	$ -	$ -	$ -	$ -
Total Department Admin.:						$ (12,715)	$ 9,235	$ 2,677	$ 669	$ 134	$ 0
Incoming Costs 1:						$ -	$ 249,887	$ 65,084	$ 16,271	$ 3,254	$ 334,496
Incoming Costs 2:						$ -	$ 28,248	$ 7,357	$ 1,839	$ 368	$ 37,812
TOTAL COST:			**$ 647,449**			**$ -**	**$ 483,680**	**$ 125,976**	**$ 31,494**	**$ 6,299**	**$ 647,449**
% of TOTAL			***100%***			***0%***	***75%***	***19%***	***5%***	***1%***	***100%***

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY COUNCIL

				Function Name:		**General Governance & Legislative**		**City Administration (50%)**		**City Administration (50%)**		**Successor Agency Oversight Board Support**		**FIRST ALLOCATION**		
				Total Cost:		**$ 205,545.57**		**$ 53,534.95**		**$ 13,383.74**		**$ 2,676.75**		**$ 275,141.01**		
				Allocation Basis:		**Agenda Items**		**FTE**		**Operating Budget**		**Direct**				
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**		**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	
	1		BUILDING USE CHARGE		Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
	2		EQUIPMENT USE CHARGE		Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
1	101		CITY COUNCIL		Central Service	6.3%	$ 12,896.98	0.0%	$ -	0.4%	$ 47.65	0.0%	$ -	**5%**	**$ 12,944.63**	
1	103		CITY CLERK		Central Service	0.0%	$ -	0.9%	$ 494.17	0.6%	$ 81.58	0.0%	$ -	**0%**	**$ 575.75**	
1	106		CITY MANAGER		Central Service	10.6%	$ 21,763.65	0.9%	$ 494.17	1.8%	$ 238.87	0.0%	$ -	**8%**	**$ 22,496.69**	
1	130		HUMAN RESOURCES		Central Service	7.8%	$ 16,121.22	0.9%	$ 494.17	1.2%	$ 154.13	0.0%	$ -	**6%**	**$ 16,769.52**	
900	140		Risk Management (ISF Passthrough)		Central Service	0.0%	$ -	0.0%	$ -	0.7%	$ 99.50	0.0%	$ -	**0%**	**$ 99.50**	
1	150		FINANCE		Central Service	9.8%	$ 20,151.53	3.7%	$ 1,976.68	2.6%	$ 344.35	0.0%	$ -	**8%**	**$ 22,472.56**	
1	160		CITY ATTORNEY		Central Service	3.5%	$ 7,254.55	0.3%	$ 164.72	0.8%	$ 100.80	0.0%	$ -	**3%**	**$ 7,520.07**	
901	130		Workers' Comp (ISF Passthrough)		Central Service	0.0%	$ -	0.0%	$ -	1.9%	$ 249.79	0.0%	$ -	**0%**	**$ 249.79**	
902	130		Unemployment Insurance Reserve (ISF Pas		Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
930	640		Facility Maintenance (ISF Passthrough)		Central Service	0.0%	$ -	0.3%	$ 164.72	1.3%	$ 172.63	0.0%	$ -	**0%**	**$ 337.35**	
935	180		Information Systems (ISF Passthrough)		Central Service	2.4%	$ 4,836.37	1.5%	$ 823.61	2.3%	$ 309.77	0.0%	$ -	**2%**	**$ 5,969.75**	
935	185		G.I.S. (ISF Passthrough)		Central Service	0.0%	$ -	0.3%	$ 164.72	0.4%	$ 48.86	0.0%	$ -	**0%**	**$ 213.58**	
			General Government (A-87 Only):			0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
1	103		City Clerk (Elections)		Grantee	8.2%	$ 16,927.28	0.0%	$ -	0.0%	$ -	0.0%	$ -	**6%**	**$ 16,927.28**	
			Operating Programs:			0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
1	110		Environmental services		Grantee	3.1%	$ 6,448.49	0.0%	$ -	0.0%	$ 5.25	0.0%	$ -	**2%**	**$ 6,453.74**	
1	112		Economic development		Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 40.08	0.0%	$ -	**0%**	**$ 40.08**	
1	121		Community Agencies		Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 10.77	0.0%	$ -	**0%**	**$ 10.77**	
1	150		Business Licensing		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
1	300		Police		Grantee	6.7%	$ 13,703.04	36.6%	$ 19,602.03	29.8%	$ 3,989.97	0.0%	$ -	**14%**	**$ 37,295.04**	
1	348		Animal Services		Grantee	0.0%	$ -	2.2%	$ 1,153.06	0.9%	$ 115.37	0.0%	$ -	**0%**	**$ 1,268.43**	
1	400		Fire		Grantee	2.0%	$ 4,030.31	18.2%	$ 9,718.65	16.9%	$ 2,262.65	0.0%	$ -	**6%**	**$ 16,011.61**	
1	410		Fire Reimbursable Response		Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 12.68	0.0%	$ -	**0%**	**$ 12.68**	
97	400		SAFER Grant (Fire)		Grantee	0.0%	$ -	4.6%	$ 2,470.84	3.0%	$ 395.70	0.0%	$ -	**1%**	**$ 2,866.54**	

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY COUNCIL

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		334,496.18	$		37,811.80	$	647,448.99
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	Central Service	$ 12,944.63	4.7%	$ 15,737.13		0.0%	$ -	$ 28,681.76	4.4%
1	103		CITY CLERK	Central Service	$ 575.75	0.2%	$ 699.95		0.0%	$ -	$ 1,275.70	0.2%
1	106		CITY MANAGER	Central Service	$ 22,496.69	8.2%	$ 27,349.82		0.0%	$ -	$ 49,846.51	7.7%
1	130		HUMAN RESOURCES	Central Service	$ 16,769.52	6.1%	$ 20,387.15		0.0%	$ -	$ 37,156.67	5.7%
900	140		Risk Management (ISF Passthrough)	Central Service	$ 99.50	0.0%	$ 120.96		0.0%	$ -	$ 220.46	0.0%
1	150		FINANCE	Central Service	$ 22,472.56	8.2%	$ 27,320.48		0.0%	$ -	$ 49,793.04	7.7%
1	160		CITY ATTORNEY	Central Service	$ 7,520.07	2.7%	$ 9,142.35		0.0%	$ -	$ 16,662.42	2.6%
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ 249.79	0.1%	$ 303.68		0.0%	$ -	$ 553.47	0.1%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ 337.35	0.1%	$ 410.13		0.0%	$ -	$ 747.48	0.1%
935	180		Information Systems (ISF Passthrough)	Central Service	$ 5,969.75	2.2%	$ 7,257.58		0.0%	$ -	$ 13,227.33	2.0%
935	185		G.I.S. (ISF Passthrough)	Central Service	$ 213.58	0.1%	$ 259.65		0.0%	$ -	$ 473.23	0.1%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	$ 16,927.28	6.2%	$ 20,578.94	$ 20,578.94	9.2%	$ 3,473.79	$ 40,980.01	6.3%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	Grantee	$ 6,453.74	2.3%	$ 7,845.98	$ 7,845.98	3.5%	$ 1,324.43	$ 15,624.15	2.4%
1	112		Economic development	Grantee	$ 40.08	0.0%	$ 48.73	$ 48.73	0.0%	$ 8.23	$ 97.03	0.0%
1	121		Community Agencies	Grantee	$ 10.77	0.0%	$ 13.09	$ 13.09	0.0%	$ 2.21	$ 26.07	0.0%
1	150		Business Licensing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	Grantee	$ 37,295.04	13.6%	$ 45,340.56	$ 45,340.56	20.2%	$ 7,653.63	$ 90,289.23	13.9%
1	348		Animal Services	Grantee	$ 1,268.43	0.5%	$ 1,542.06	$ 1,542.06	0.7%	$ 260.31	$ 3,070.80	0.5%
1	400		Fire	Grantee	$ 16,011.61	5.8%	$ 19,465.74	$ 19,465.74	8.7%	$ 3,285.88	$ 38,763.22	6.0%
1	410		Fire Reimbursable Response	Grantee	$ 12.68	0.0%	$ 15.42	$ 15.42	0.0%	$ 2.60	$ 30.70	0.0%
97	400		SAFER Grant (Fire)	Grantee	$ 2,866.54	1.0%	$ 3,484.93	$ 3,484.93	1.6%	$ 588.27	$ 6,939.73	1.1%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY COUNCIL

				Function Name:		**General Governance & Legislative**		**City Administration (50%)**		**City Administration (50%)**		**Successor Agency Oversight Board Support**		**FIRST ALLOCATION**		
				Total Cost:		**$ 205,545.57**		**$ 53,534.95**		**$ 13,383.74**		**$ 2,676.75**		**$ 275,141.01**		
				Allocation Basis:		**Agenda Items**		**FTE**		**Operating Budget**		**Direct**				
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**		**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	
			Development Services:			0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
1	510		Planning Services		Grantee	2.7%	$ 5,642.43	0.6%	$ 329.45	0.6%	$ 77.84	0.0%	$ -	**2%**	**$ 6,049.72**	
862	510		Planning Services		Grantee	2.0%	$ 4,030.31	0.6%	$ 329.45	0.6%	$ 85.20	0.0%	$ -	**2%**	**$ 4,444.96**	
863	510		Planning Services		Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 19.90	0.0%	$ -	**0%**	**$ 19.90**	
1	535		Code Enforcement		Grantee	0.0%	$ -	0.3%	$ 164.72	0.3%	$ 37.53	0.0%	$ -	**0%**	**$ 202.25**	
213	535		Code Enforcement		Grantee	1.2%	$ 2,418.18	0.0%	$ -	0.1%	$ 6.83	0.0%	$ -	**1%**	**$ 2,425.01**	
1	605		Building & Development Services		Grantee	3.1%	$ 6,448.49	0.0%	$ -	0.2%	$ 30.66	0.0%	$ -	**2%**	**$ 6,479.15**	
862	520		Building Inspection		Grantee	0.0%	$ -	2.5%	$ 1,317.78	1.7%	$ 234.19	0.0%	$ -	**1%**	**$ 1,551.97**	
862	615		Development Services		Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 6.73	0.0%	$ -	**0%**	**$ 6.73**	
863	615		Development Services		Grantee	3.5%	$ 7,254.55	0.0%	$ -	0.3%	$ 34.11	0.0%	$ -	**3%**	**$ 7,288.66**	
850	615		Development Services		Grantee	0.0%	$ -	0.3%	$ 164.72	0.5%	$ 62.55	0.0%	$ -	**0%**	**$ 227.27**	
862	535		Code Enforcement		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
850			Sewer Fund-Level Allocation		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 2.54	0.0%	$ -	**0%**	**$ 2.54**	
862			Private Development Fund-Level Allocatior		Grantee	0.0%	$ -	0.0%	$ -	0.2%	$ 22.49	0.0%	$ -	**0%**	**$ 22.49**	
863			Subdivisions Fund-Level Allocation		Grantee	0.0%	$ -	0.0%	$ -	0.2%	$ 20.76	0.0%	$ -	**0%**	**$ 20.76**	
			General Services Department:			0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
1	601		General Services Administration		Grantee	0.0%	$ -	0.3%	$ 164.72	0.1%	$ 13.70	0.0%	$ -	**0%**	**$ 178.42**	
1	620		Street Cleaning		Grantee	3.1%	$ 6,448.49	2.8%	$ 1,482.51	1.5%	$ 197.50	0.0%	$ -	**3%**	**$ 8,128.50**	
1	650		Right of way Maintenance		Grantee	0.0%	$ -	2.2%	$ 1,153.06	3.2%	$ 428.67	0.0%	$ -	**1%**	**$ 1,581.73**	
2	682		Parks and Open Spaces		Grantee	2.0%	$ 4,030.31	3.4%	$ 1,811.95	2.6%	$ 345.39	0.0%	$ -	**2%**	**$ 6,187.65**	
2	686		Street Trees/Public Plantings		Grantee	0.0%	$ -	0.6%	$ 329.45	1.5%	$ 200.72	0.0%	$ -	**0%**	**$ 530.17**	
850	670		Water Pollution Control Plant		Grantee	15.3%	$ 31,436.38	6.5%	$ 3,459.18	7.4%	$ 986.49	0.0%	$ -	**13%**	**$ 35,882.05**	
850	99		Sewer Debt Service		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
853	660		Parking Facilities Maintenance		Grantee	0.0%	$ -	0.6%	$ 329.45	0.6%	$ 85.52	0.0%	$ -	**0%**	**$ 414.97**	
929	630		Central Garage [Included in Central Servic		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
941	614		Community Maintenance Districts		Grantee	0.0%	$ -	0.3%	$ 164.72	0.2%	$ 27.35	0.0%	$ -	**0%**	**$ 192.07**	
	614		Community Maintenance Districts (Other F		Grantee	0.0%	$ -	0.0%	$ -	1.3%	$ 169.34	0.0%	$ -	**0%**	**$ 169.34**	
853	300		PD Parking Service Specialists		Grantee	0.0%	$ -	0.3%	$ 164.72	0.2%	$ 22.05	0.0%	$ -	**0%**	**$ 186.77**	
853			Parking Revenue Fund-Level Allocation		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 3.47	0.0%	$ -	**0%**	**$ 3.47**	
			Grants:			0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
50	121		Donations		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
50	682		Donations		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 0.71	0.0%	$ -	**0%**	**$ 0.71**	
98	300		JAG Grant		Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 10.45	0.0%	$ -	**0%**	**$ 10.45**	
99	300		State COPS Grant		Grantee	0.0%	$ -	0.6%	$ 329.45	0.9%	$ 123.40	0.0%	$ -	**0%**	**$ 452.85**	
100	300		Grants - PD		Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 41.30	0.0%	$ -	**0%**	**$ 41.30**	
100	326		Grant - PD		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY COUNCIL

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		334,496.18	$		37,811.80	$	647,448.99
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	510		Planning Services	Grantee	$ 6,049.72	2.2%	**$ 7,354.80**	$ 7,354.80	3.3%	**$ 1,241.51**	**$ 14,646.04**	**2.3%**
862	510		Planning Services	Grantee	$ 4,444.96	1.6%	**$ 5,403.86**	$ 5,403.86	2.4%	**$ 912.19**	**$ 10,761.00**	**1.7%**
863	510		Planning Services	Grantee	$ 19.90	0.0%	**$ 24.19**	$ 24.19	0.0%	**$ 4.08**	**$ 48.18**	**0.0%**
1	535		Code Enforcement	Grantee	$ 202.25	0.1%	**$ 245.88**	$ 245.88	0.1%	**$ 41.51**	**$ 489.64**	**0.1%**
213	535		Code Enforcement	Grantee	$ 2,425.01	0.9%	**$ 2,948.15**	$ 2,948.15	1.3%	**$ 497.66**	**$ 5,870.82**	**0.9%**
1	605		Building & Development Services	Grantee	$ 6,479.15	2.4%	**$ 7,876.87**	$ 7,876.87	3.5%	**$ 1,329.64**	**$ 15,685.66**	**2.4%**
862	520		Building Inspection	Grantee	$ 1,551.97	0.6%	**$ 1,886.77**	$ 1,886.77	0.8%	**$ 318.49**	**$ 3,757.23**	**0.6%**
862	615		Development Services	Grantee	$ 6.73	0.0%	**$ 8.18**	$ 8.18	0.0%	**$ 1.38**	**$ 16.29**	**0.0%**
863	615		Development Services	Grantee	$ 7,288.66	2.6%	**$ 8,861.02**	$ 8,861.02	4.0%	**$ 1,495.77**	**$ 17,645.44**	**2.7%**
850	615		Development Services	Grantee	$ 227.27	0.1%	**$ 276.30**	$ 276.30	0.1%	**$ 46.64**	**$ 550.21**	**0.1%**
862	535		Code Enforcement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
850			Sewer Fund-Level Allocation	Grantee	$ 2.54	0.0%	**$ 3.09**	$ 3.09	0.0%	**$ 0.52**	**$ 6.15**	**0.0%**
862			Private Development Fund-Level Allocatior	Grantee	$ 22.49	0.0%	**$ 27.34**	$ 27.34	0.0%	**$ 4.62**	**$ 54.45**	**0.0%**
863			Subdivisions Fund-Level Allocation	Grantee	$ 20.76	0.0%	**$ 25.24**	$ 25.24	0.0%	**$ 4.26**	**$ 50.26**	**0.0%**
			General Services Department:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	601		General Services Administration	Grantee	$ 178.42	0.1%	**$ 216.91**	$ 216.91	0.1%	**$ 36.62**	**$ 431.94**	**0.1%**
1	620		Street Cleaning	Grantee	$ 8,128.50	3.0%	**$ 9,882.03**	$ 9,882.03	4.4%	**$ 1,668.12**	**$ 19,678.65**	**3.0%**
1	650		Right of way Maintenance	Grantee	$ 1,581.73	0.6%	**$ 1,922.95**	$ 1,922.95	0.9%	**$ 324.60**	**$ 3,829.28**	**0.6%**
2	682		Parks and Open Spaces	Grantee	$ 6,187.65	2.2%	**$ 7,522.49**	$ 7,522.49	3.4%	**$ 1,269.82**	**$ 14,979.96**	**2.3%**
2	686		Street Trees/Public Plantings	Grantee	$ 530.17	0.2%	**$ 644.54**	$ 644.54	0.3%	**$ 108.80**	**$ 1,283.51**	**0.2%**
850	670		Water Pollution Control Plant	Grantee	$ 35,882.05	13.0%	**$ 43,622.75**	$ 43,622.75	19.5%	**$ 7,363.65**	**$ 86,868.46**	**13.4%**
850	99		Sewer Debt Service	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
853	660		Parking Facilities Maintenance	Grantee	$ 414.97	0.2%	**$ 504.49**	$ 504.49	0.2%	**$ 85.16**	**$ 1,004.62**	**0.2%**
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
941	614		Community Maintenance Districts	Grantee	$ 192.07	0.1%	**$ 233.50**	$ 233.50	0.1%	**$ 39.42**	**$ 464.99**	**0.1%**
	614		Community Maintenance Districts (Other F	Grantee	$ 169.34	0.1%	**$ 205.87**	$ 205.87	0.1%	**$ 34.75**	**$ 409.96**	**0.1%**
853	300		PD Parking Service Specialists	Grantee	$ 186.77	0.1%	**$ 227.06**	$ 227.06	0.1%	**$ 38.33**	**$ 452.16**	**0.1%**
853			Parking Revenue Fund-Level Allocation	Grantee	$ 3.47	0.0%	**$ 4.22**	$ 4.22	0.0%	**$ 0.71**	**$ 8.40**	**0.0%**
			Grants:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	121		Donations	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	682		Donations	Grantee	$ 0.71	0.0%	**$ 0.86**	$ 0.86	0.0%	**$ 0.15**	**$ 1.72**	**0.0%**
98	300		JAG Grant	Grantee	$ 10.45	0.0%	**$ 12.70**	$ 12.70	0.0%	**$ 2.14**	**$ 25.30**	**0.0%**
99	300		State COPS Grant	Grantee	$ 452.85	0.2%	**$ 550.54**	$ 550.54	0.2%	**$ 92.93**	**$ 1,096.32**	**0.2%**
100	300		Grants - PD	Grantee	$ 41.30	0.0%	**$ 50.21**	$ 50.21	0.0%	**$ 8.48**	**$ 99.99**	**0.0%**
100	326		Grant - PD	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY COUNCIL

			Function Name:		General Governance & Legislative		City Administration (50%)		City Administration (50%)		Successor Agency Oversight Board Support		FIRST ALLOCATION	
			Total Cost:		$ 205,545.57		$ 53,534.95		$ 13,383.74		$ 2,676.75		$ 275,141.01	
			Allocation Basis:		Agenda Items		FTE		Operating Budget		Direct			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
201	540		CDBG Housing	Grantee	2.7%	$ 5,642.43	0.6%	$ 329.45	0.3%	$ 40.84	0.0%	$ -	**2%**	**$ 6,012.72**
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 2.72	0.0%	$ -	**0%**	**$ 2.72**
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.3%	$ 164.72	0.0%	$ -	0.0%	$ -	**0%**	**$ 164.72**
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 6.43	100.0%	$ 2,676.75	**1%**	**$ 2,683.18**
392	540		Affordable Housing	Grantee	2.7%	$ 5,642.43	0.0%	$ -	0.3%	$ 35.75	0.0%	$ -	**2%**	**$ 5,678.18**
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
212	653		Transit Services	Grantee	0.0%	$ -	0.0%	$ -	3.6%	$ 476.47	0.0%	$ -	**0%**	**$ 476.47**
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	0.3%	$ 164.72	0.1%	$ 15.71	0.0%	$ -	**0%**	**$ 180.43**
212	655		Transportation - Planning	Grantee	0.0%	$ -	0.0%	$ -	0.2%	$ 31.08	0.0%	$ -	**0%**	**$ 31.08**
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 9.10	0.0%	$ -	**0%**	**$ 9.10**
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 0.81	0.0%	$ -	**0%**	**$ 0.81**
856	118		Airport Management	Grantee	1.2%	$ 2,418.18	0.0%	$ -	0.3%	$ 41.84	0.0%	$ -	**1%**	**$ 2,460.02**
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.3%	$ 164.72	0.6%	$ 79.40	0.0%	$ -	**0%**	**$ 244.12**
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 8.44	0.0%	$ -	**0%**	**$ 8.44**
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 0.81	0.0%	$ -	**0%**	**$ 0.81**
400	610		Capital Projects Services	Grantee	0.0%	$ -	4.6%	$ 2,470.84	1.6%	$ 210.26	0.0%	$ -	**1%**	**$ 2,681.10**
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 1.28	0.0%	$ -	**0%**	**$ 1.28**
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY COUNCIL

			Function Name:		***SECOND ALLOCATION***			***FINAL ALLOCATION***			**GRAND TOTAL**	
			Total Cost:		**$ 334,496.18**			**$ 37,811.80**			**$ 647,448.99**	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
201	540		CDBG Housing	Grantee	$ 6,012.72	2.2%	**$ 7,309.82**	$ 7,309.82	3.3%	**$ 1,233.92**	**$ 14,556.46**	**2.2%**
206	540		HOME Housing	Grantee	$ 2.72	0.0%	**$ 3.31**	$ 3.31	0.0%	**$ 0.56**	**$ 6.58**	**0.0%**
373	540		Housing Successor Entity	Grantee	$ 164.72	0.1%	**$ 200.25**	$ 200.25	0.1%	**$ 33.80**	**$ 398.78**	**0.1%**
390	115		RDA Successor Agency	Grantee	$ 2,683.18	1.0%	**$ 3,262.01**	$ 3,262.01	1.5%	**$ 550.64**	**$ 6,495.83**	**1.0%**
392	540		Affordable Housing	Grantee	$ 5,678.18	2.1%	**$ 6,903.11**	$ 6,903.11	3.1%	**$ 1,165.27**	**$ 13,746.56**	**2.1%**
1	540		Gen - Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Transit and Transportation:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	653		Transit Services	Grantee	$ 476.47	0.2%	**$ 579.26**	$ 579.26	0.3%	**$ 97.78**	**$ 1,153.51**	**0.2%**
212	654		Transportation - Bike/Ped	Grantee	$ 180.43	0.1%	**$ 219.35**	$ 219.35	0.1%	**$ 37.03**	**$ 436.81**	**0.1%**
212	655		Transportation - Planning	Grantee	$ 31.08	0.0%	**$ 37.78**	$ 37.78	0.0%	**$ 6.38**	**$ 75.24**	**0.0%**
212	659		Transportation - Depot	Grantee	$ 9.10	0.0%	**$ 11.06**	$ 11.06	0.0%	**$ 1.87**	**$ 22.03**	**0.0%**
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Airport:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
303	118		Passenger Facility Charges	Grantee	$ 0.81	0.0%	**$ 0.98**	$ 0.98	0.0%	**$ 0.17**	**$ 1.96**	**0.0%**
856	118		Airport Management	Grantee	$ 2,460.02	0.9%	**$ 2,990.71**	$ 2,990.71	1.3%	**$ 504.84**	**$ 5,955.57**	**0.9%**
856	691		Aviation Facility Maintenance	Grantee	$ 244.12	0.1%	**$ 296.78**	$ 296.78	0.1%	**$ 50.10**	**$ 591.00**	**0.1%**
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Other Funds, Programs, and Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
217	300		Asset Forfeiture	Grantee	$ 8.44	0.0%	**$ 10.26**	$ 10.26	0.0%	**$ 1.73**	**$ 20.43**	**0.0%**
399	150		JPFA	Grantee	$ 0.81	0.0%	**$ 0.98**	$ 0.98	0.0%	**$ 0.17**	**$ 1.96**	**0.0%**
400	610		Capital Projects Services	Grantee	$ 2,681.10	1.0%	**$ 3,259.48**	$ 3,259.48	1.5%	**$ 550.21**	**$ 6,490.79**	**1.0%**
330	106		Community Park (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
300	000		Capital Grants	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
590/1	613		Landscape & Lighting Districts	Grantee	$ 1.28	0.0%	**$ 1.56**	$ 1.56	0.0%	**$ 0.26**	**$ 3.10**	**0.0%**
1	545		Neighborhood Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
204			HOME - State Grants	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
301			Building/Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
305			Bikeway Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
307			Gas Tax	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
308			Street Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
309			Storm Drainage Facility	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY COUNCIL

				Function Name:		**General Governance & Legislative**		**City Administration (50%)**		**City Administration (50%)**		**Successor Agency Oversight Board Support**		**FIRST ALLOCATION**		
				Total Cost:		**$ 205,545.57**		**$ 53,534.95**		**$ 13,383.74**		**$ 2,676.75**		**$ 275,141.01**		
				Allocation Basis:		**Agenda Items**		**FTE**		**Operating Budget**		**Direct**				
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**		**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	
312			Remed Fund		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 6.10	0.0%	$ -	**0%**	**$ 6.10**	
315			General Plan Reserve		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
320			Sewer-Trunk Line Cap		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
321			Sewer-WPCP Capacity		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
322			Sewer-Main Installation		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
323			Sewer Lift Station		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
335			Street Maintenance Equipment		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
337			Fire Protection Building and Equipment		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
338			Police Protection Building and Equipment		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 5.40	0.0%	$ -	**0%**	**$ 5.40**	
341			Fund 341 - Zone A - Neighborhood Parks		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
347			Fund-Level Allocation (Department Unspec		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
396			HRBD Remediation Monitoring		Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 15.50	0.0%	$ -	**0%**	**$ 15.50**	
920			Revolving Fund		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
931			Technology Replacement		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
932			Fleet Replacement		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
933			Facility Maintenance		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
934			Prefunding Equip Liab Reserve		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
936			Payroll Revolving Fund		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
410			Bond Proceeds from Former RDA		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
443			Eastwood Assessment Capital		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
655	99		2001 TARBS Debt Service		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 0.55	0.0%	$ -	**0%**	**$ 0.55**	
657	99		2005 TABS Debt Service		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 0.41	0.0%	$ -	**0%**	**$ 0.41**	
658	99		2007 TABS Debt Service		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 0.41	0.0%	$ -	**0%**	**$ 0.41**	
			Other Categories:			0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
	9997	9997	Unspecified General Fund		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
	9998	9999	All Other		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
	9999	10000	Unallocated		Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**	
			TOTALS:			100%	$ 205,545.60	100%	$ 53,534.93	100%	$ 13,383.73	100%	$ 2,676.75	**100%**	**$ 275,141.01**	

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY COUNCIL

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$ 334,496.18			$ 37,811.80			$ 647,448.99	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
312			Remed Fund	Grantee	$ 6.10	0.0%	**$ 7.42**	$ 7.42	0.0%	**$ 1.25**	**$ 14.77**	**0.0%**
315			General Plan Reserve	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
320			Sewer-Trunk Line Cap	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
322			Sewer-Main Installation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
323			Sewer Lift Station	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
335			Street Maintenance Equipment	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
338			Police Protection Building and Equipment	Grantee	$ 5.40	0.0%	**$ 6.56**	$ 6.56	0.0%	**$ 1.11**	**$ 13.07**	**0.0%**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
396			HRBD Remediation Monitoring	Grantee	$ 15.50	0.0%	**$ 18.84**	$ 18.84	0.0%	**$ 3.18**	**$ 37.52**	**0.0%**
920			Revolving Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
931			Technology Replacement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
932			Fleet Replacement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
933			Facility Maintenance	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
936			Payroll Revolving Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
655	99		2001 TARBS Debt Service	Grantee	$ 0.55	0.0%	**$ 0.67**	$ 0.67	0.0%	**$ 0.11**	**$ 1.33**	**0.0%**
657	99		2005 TABS Debt Service	Grantee	$ 0.41	0.0%	**$ 0.50**	$ 0.50	0.0%	**$ 0.08**	**$ 0.99**	**0.0%**
658	99		2007 TABS Debt Service	Grantee	$ 0.41	0.0%	**$ 0.50**	$ 0.50	0.0%	**$ 0.08**	**$ 0.99**	**0.0%**
			Other Categories:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9998	9999	All Other	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9999	10000	Unallocated	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			TOTALS:		**$ 275,141**	**100.0%**	**$ 334,496.18**	**$ 224,000**	**100.0%**	**$ 37,811.80**	**$ 647,449**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY CLERK

STAFF WORKLOAD ANALYSIS

					FUNCTIONS:								
Position	**Employee Name**	**FTE**	**Annual Salary & Benefits**	**Annual Work Hours** (2080 / FTE)	**Internal Administration (Dept./Div. OH)**	**Council Support**	**Records Management**	**Agenda Management**	**Public Noticing**	**Contract / PSA Processing**	**Elections**	**General Department Support**	**Public Info. / Communi-cations**
City Clerk	Presson	1.00	$ 221,107	2,080	23%	25%	3%	10%			10%	10%	10%
Deputy City Clerk	Brinkley	1.00	$ 104,765	2,080	16%	25%	20%	15%	1%	1%	3%	10%	2%
Office Assistant III	Kavanaugh, H	0.25	$ 8,325	520	75%		25%						
			$ -	-									
			$ -	-									
			$ -	-									

ALLOCATION BASES:

Total Sal. & Ben.:			**$ 334,198**		**$ 73,861**	**$ 81,468**	**$ 29,668**	**$ 37,826**	**$ 1,048**	**$ 1,048**	**$ 25,254**	**$ 32,587**	**$ 24,206**
% of Total:					*22.1%*	*24.4%*	*8.9%*	*11.3%*	*0.3%*	*0.3%*	*7.6%*	*9.8%*	*7.2%*
Annual Hours (default):		**2.25 FTE**		**4,680**	**1,201.2**	**1,040.0**	**608.4**	**520.0**	**20.8**	**20.8**	**270.4**	**416.0**	**249.6**
% of Total:					*25.7%*	*22.2%*	*13.0%*	*11.1%*	*0.4%*	*0.4%*	*5.8%*	*8.9%*	*5.3%*

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY CLERK

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)	Arts Commission	Airport Commission	Support to RDA Successor Agency	TOTAL
City Clerk	Presson	1.00	$ 221,107	2,080	4%	0%	5%	100%
Deputy City Clerk	Brinkley	1.00	$ 104,765	2,080	2%	0%	5%	100%
Office Assistant III	Kavanaugh, H	0.25	$ 8,325	520				100%
			$ -	-				0%
			$ -	-				0%
			$ -	-				0%

ALLOCATION BASES:

Total Sal. & Ben.:			**$ 334,198**		**$ 10,940**	**$ -**	**$ 16,294**	**$ 334,198**
% of Total:					*3.3%*	*0.0%*	*4.9%*	100%
Annual Hours (default):		**2.25 FTE**		**4,680**	**124.8**	**-**	**208.0**	**4,680.0**
% of Total:					*2.7%*	*0.0%*	*4.4%*	100%

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY CLERK

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	Council Support	Records Management	Agenda Management	Public Noticing	Contract / PSA Processing	Elections	General Department Support	Public Info. / Communi-cations
Personnel Services			$ 334,198	$$		$ 73,861	$ 81,468	$ 29,668	$ 37,826	$ 1,048	$ 1,048	$ 25,254	$ 32,587	$ 24,206
Salaries: Overtime		4050	$ 2,500	hours		$ 642	$ 556	$ 325	$ 278	$ 11	$ 11	$ 144	$ 222	$ 133
Benefits: Hourly/Overtime		4690	$ 2,194	hours		$ 563	$ 488	$ 285	$ 244	$ 10	$ 10	$ 127	$ 195	$ 117
				hours		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Office Expenses	combined objects	5000's	$ 20,790	hours		$ 5,336	$ 4,620	$ 2,703	$ 2,310	$ 92	$ 92	$ 1,201	$ 1,848	$ 1,109
Contractual	Muni Code	5330	$ 12,000	direct		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ -
Elections		6050	$ 98,000	direct		$ -	$ -	$ -	$ -	$ -	$ -	$ 98,000	$ -	$ -
Boards & Commissions Expense		6053	$ 1,600	hours		$ 411	$ 356	$ 208	$ 178	$ 7	$ 7	$ 92	$ 142	$ 85
		6053		hours		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Municipal Code Update		6150	$ 7,000	hours		$ 1,797	$ 1,556	$ 910	$ 778	$ 31	$ 31	$ 404	$ 622	$ 373
Insurance		5030	$ 12,535	hours		$ 3,217	$ 2,786	$ 1,630	$ 1,393	$ 56	$ 56	$ 724	$ 1,114	$ 669
Building Main Allocation		7994	$ 18,717	hours		$ 4,804	$ 4,159	$ 2,433	$ 2,080	$ 83	$ 83	$ 1,081	$ 1,664	$ 998
Info Systems Allocation		7996	$ 20,594	hours		$ 5,286	$ 4,576	$ 2,677	$ 2,288	$ 92	$ 92	$ 1,190	$ 1,831	$ 1,098
						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:			$ 530,128			$ 95,916	$ 100,564	$ 40,838	$ 47,373	$ 1,430	$ 1,430	$ 128,219	$ 52,225	$ 28,789

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	Council Support	Records Management	Agenda Management	Public Noticing	Contract / PSA Processing	Elections	General Department Support	Public Info. / Communi-cations
TOTAL COST:			$ 530,128			$ 95,916	$ 100,564	$ 40,838	$ 47,373	$ 1,430	$ 1,430	$ 128,219	$ 52,225	$ 28,789

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY CLERK

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis	Arts Commission	Airport Commission	Support to RDA Successor Agency	TOTAL
Personnel Services			$ 334,198	$$	$ 10,940	$ -	$ 16,294	$ 334,198
Salaries: Overtime		4050	$ 2,500	hours	$ 67	$ -	$ 111	$ 2,500
Benefits: Hourly/Overtime		4690	$ 2,194	hours	$ 59	$ -	$ 98	$ 2,194
				hours	$ -	$ -	$ -	$ -
General Office Expenses	combined objects	5000's	$ 20,790	hours	$ 554	$ -	$ 924	$ 20,790
Contractual	Muni Code	5330	$ 12,000	direct	$ -	$ -	$ -	$ 12,000
Elections		6050	$ 98,000	direct	$ -	$ -	$ -	$ 98,000
Boards & Commissions Expense		6053	$ 1,600	hours	$ 43	$ -	$ 71	$ 1,600
		6053		hours	$ -	$ -	$ -	$ -
Municipal Code Update		6150	$ 7,000	hours	$ 187	$ -	$ 311	$ 7,000
Insurance		5030	$ 12,535	hours	$ 334	$ -	$ 557	$ 12,535
Building Main Allocation		7994	$ 18,717	hours	$ 499	$ -	$ 832	$ 18,717
Info Systems Allocation		7996	$ 20,594	hours	$ 549	$ -	$ 915	$ 20,594
					$ -	$ -	$ -	$ -
Subtotal:			$ 530,128		$ 13,231	$ -	$ 20,113	$ 530,128

FUNCTION COST SUBTOTAL

FUNCTION:					Arts Commission	Airport Commission	Support to RDA Successor Agency	TOTAL
TOTAL COST:			$ 530,128		$ 13,231	$ -	$ 20,113	$ 530,128

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY CLERK

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	Council Support	Records Management	Agenda Management	Public Noticing	Contract / PSA Processing	Elections	General Department Support	Public Info. / Communi-cations
Total Cost Basis:		"$$"	**$ 434,211**				**$ 100,564**	**$ 40,838**	**$ 47,373**	**$ 1,430**	**$ 1,430**	**$ 128,219**	**$ 52,225**	**$ 28,789**
% of Total:							*23.2%*	*9.4%*	*10.9%*	*0.3%*	*0.3%*	*29.5%*	*12.0%*	*6.6%*
Annual Hours:		"hours"	**3,479**				**1,040.0**	**608.4**	**520.0**	**20.8**	**20.8**	**270.4**	**416.0**	**249.6**
% of Total:							*29.9%*	*17.5%*	*14.9%*	*0.6%*	*0.6%*	*7.8%*	*12.0%*	*7.2%*
ALLOCATION OF COST:			**$ 95,916**	hours		$ (95,916)	$ 28,675	$ 16,775	$ 14,337	$ 573	$ 573	$ 7,455	$ 11,470	$ 6,882

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	Council Support	Records Management	Agenda Management	Public Noticing	Contract / PSA Processing	Elections	General Department Support	Public Info. / Communi-cations
TOTAL COST:			**$ 530,128**			**$ -**	**$ 129,238**	**$ 57,613**	**$ 61,711**	**$ 2,003**	**$ 2,003**	**$ 135,674**	**$ 63,695**	**$ 35,671**
% of TOTAL			***100%***			***0%***	***24%***	***11%***	***12%***	***0%***	***0%***	***26%***	***12%***	***7%***

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DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY CLERK

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis	Arts Commission	Airport Commission	Support to RDA Successor Agency	TOTAL
Total Cost Basis:		"$$"	**$ 434,211**		**$ 13,231**	**$ -**	**$ 20,113**	**$ 434,211**
% of Total:					*3.0%*	*0.0%*	*4.6%*	100%
Annual Hours:		"hours"	**3,479**		**124.8**	**-**	**208.0**	**3,478.8**
% of Total:					*3.6%*	*0.0%*	*6.0%*	100%
ALLOCATION OF COST:			**$ 95,916**	hours	$ 3,441	$ -	$ 5,735	$ 0

FUNCTION COST TOTAL

FUNCTION:				"alt" Key	Arts Commission	Airport Commission	Support to RDA Successor Agency	TOTAL
TOTAL COST:			**$ 530,128**		**$ 16,672**	**$ -**	**$ 25,848**	**$ 530,128**
% of TOTAL			***100%***		***3%***	***0%***	***5%***	***100%***

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY CLERK

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis	Internal Administration (Dept./Div. OH)	Council Support	Records Management	Agenda Management	Public Noticing	Contract / PSA Processing	Elections	General Department Support	Public Info. / Communi-cations
Total from First Allocation:			$ 30,326	% of First Allocation	$ -	$ 7,393	$ 3,296	$ 3,530	$ 115	$ 115	$ 7,761	$ 3,644	$ 2,041
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment for Unallocable Costs													
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
First Allocation Total			**$ 30,326**		**$ -**	**$ 7,393**	**$ 3,296**	**$ 3,530**	**$ 115**	**$ 115**	**$ 7,761**	**$ 3,644**	**$ 2,041**
% of Total					*0%*	*24%*	*11%*	*12%*	*0%*	*0%*	*26%*	*12%*	*7%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis	Internal Administration (Dept./Div. OH)	Council Support	Records Management	Agenda Management	Public Noticing	Contract / PSA Processing	Elections	General Department Support	Public Info. / Communi-cations
Total from Second Allocation:			$ 7,924	% of 2nd Allocation	$ -	$ 1,932	$ 861	$ 922	$ 30	$ 30	$ 2,028	$ 952	$ 533
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Second Allocation Total			**$ 7,924**		**$ -**	**$ 1,932**	**$ 861**	**$ 922**	**$ 30**	**$ 30**	**$ 2,028**	**$ 952**	**$ 533**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY CLERK

INCOMING COSTS #1 (From First Allocation)

Cost Component			Incoming Cost	Allocation Basis	Arts Commission	Airport Commission	Support to RDA Successor Agency	TOTAL
Total from First Allocation:			$ 30,326	% of First Allocation	$ 954	$ -	$ 1,479	$ 30,326
					$ -	$ -	$ -	$ -
Adjustment for Unallocable Costs								$ -
					$ -	$ -	$ -	$ -
First Allocation Total			**$ 30,326**		**$ 954**	**$ -**	**$ 1,479**	**$ 30,326**
% of Total					*3%*	*0%*	*5%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis	Arts Commission	Airport Commission	Support to RDA Successor Agency	TOTAL
Total from Second Allocation:			$ 7,924	% of 2nd Allocation	$ 249	$ -	$ 386	$ 7,924
					$ -	$ -	$ -	$ -
Second Allocation Total			**$ 7,924**		**$ 249**	**$ -**	**$ 386**	**$ 7,924**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY CLERK

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Council Support	Records Management	Agenda Management	Public Noticing	Contract / PSA Processing	Elections	General Department Support	Public Info. / Communi-cations
Total Sal & Ben:						$ 73,861	$ 81,468	$ 29,668	$ 37,826	$ 1,048	$ 1,048	$ 25,254	$ 32,587	$ 24,206
Total Non-Personnel Costs:						$ 22,055	$ 19,096	$ 11,171	$ 9,548	$ 382	$ 382	$ 102,965	$ 19,638	$ 4,583
Total Cost Adjustments:						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Department Admin.:						$ (95,916)	$ 28,675	$ 16,775	$ 14,337	$ 573	$ 573	$ 7,455	$ 11,470	$ 6,882
Incoming Costs 1:						$ -	$ 7,393	$ 3,296	$ 3,530	$ 115	$ 115	$ 7,761	$ 3,644	$ 2,041
Incoming Costs 2:						$ -	$ 1,932	$ 861	$ 922	$ 30	$ 30	$ 2,028	$ 952	$ 533
TOTAL COST:			**$ 568,378**			**$ -**	**$ 138,563**	**$ 61,770**	**$ 66,163**	**$ 2,148**	**$ 2,148**	**$ 145,463**	**$ 68,291**	**$ 38,245**
% of TOTAL			***100%***			***0%***	***24%***	***11%***	***12%***	***0%***	***0%***	***26%***	***12%***	***7%***

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DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY CLERK

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:	Arts Commission	Airport Commission	Support to RDA Successor Agency	TOTAL
Total Sal & Ben:					$ 10,940	$ -	$ 16,294	$ 334,198
Total Non-Personnel Costs:					$ 2,291	$ -	$ 3,819	$ 195,930
Total Cost Adjustments:					$ -	$ -	$ -	$ -
Total Department Admin.:					$ 3,441	$ -	$ 5,735	$ 0
Incoming Costs 1:					$ 954	$ -	$ 1,479	$ 30,326
Incoming Costs 2:					$ 249	$ -	$ 386	$ 7,924
TOTAL COST:			**$ 568,378**		**$ 17,875**	**$ -**	**$ 27,713**	**$ 568,378**
% of TOTAL			***100%***		***3%***	***0%***	***5%***	***100%***

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

			Function Name:		Council Support		Records Management		Agenda Management		Public Noticing		Contract / PSA Processing	
			Total Cost:		$ 129,238.21		$ 57,613.06		$ 61,710.57		$ 2,003.05		$ 2,003.05	
			Allocation Basis:		Direct		Agenda Items		Agenda Items		Ad Costs		Operating Budget	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	101		CITY COUNCIL	Central Service	100.0%	$ 129,238.21	6.3%	$ 3,614.94	6.3%	$ 3,872.04	0.0%	$ -	0.4%	$ 7.13
1	103		CITY CLERK	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	13.6%	$ 273.07	0.6%	$ 12.21
1	106		CITY MANAGER	Central Service	0.0%	$ -	10.6%	$ 6,100.21	10.6%	$ 6,534.06	0.0%	$ -	1.8%	$ 35.75
1	130		HUMAN RESOURCES	Central Service	0.0%	$ -	7.8%	$ 4,518.67	7.8%	$ 4,840.04	26.8%	$ 535.82	1.2%	$ 23.07
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.7%	$ 14.89
1	150		FINANCE	Central Service	0.0%	$ -	9.8%	$ 5,648.34	9.8%	$ 6,050.06	0.0%	$ -	2.6%	$ 51.54
1	160		CITY ATTORNEY	Central Service	0.0%	$ -	3.5%	$ 2,033.40	3.5%	$ 2,178.02	0.0%	$ -	0.8%	$ 15.09
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	1.9%	$ 37.38
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 6.29	1.3%	$ 25.84
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	2.4%	$ 1,355.60	2.4%	$ 1,452.01	1.0%	$ 20.68	2.3%	$ 46.36
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.4%	$ 7.31
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 2.27
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	3.0%	$ 60.09
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	8.2%	$ 4,744.60	8.2%	$ 5,082.05	0.0%	$ -	0.0%	$ -
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	110		Environmental services	Grantee	0.0%	$ -	3.1%	$ 1,807.47	3.1%	$ 1,936.02	1.7%	$ 34.19	0.0%	$ 0.79
1	112		Economic development	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 6.00
1	121		Community Agencies	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 1.61
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	300		Police	Grantee	0.0%	$ -	6.7%	$ 3,840.87	6.7%	$ 4,114.04	3.6%	$ 72.28	29.8%	$ 597.15
1	348		Animal Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.8%	$ 15.20	0.9%	$ 17.27
1	400		Fire	Grantee	0.0%	$ -	2.0%	$ 1,129.67	2.0%	$ 1,210.01	0.0%	$ -	16.9%	$ 338.64
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 1.90
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	3.0%	$ 59.22

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

			Function Name:		Elections		General Department Support		Public Info. / Communi-cations		Arts Commission		Airport Commission	
			Total Cost:		$ 135,673.88		$ 63,695.27		$ 35,670.83		$ 16,672.01		$ -	
			Allocation Basis:		Unallocated		Operating Budget		Unallocated		Unallocated		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	101		CITY COUNCIL	Central Service	0.0%	$ -	0.4%	$ 226.77	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		CITY CLERK	Central Service	0.0%	$ -	0.6%	$ 388.23	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	106		CITY MANAGER	Central Service	0.0%	$ -	1.8%	$ 1,136.80	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	130		HUMAN RESOURCES	Central Service	0.0%	$ -	1.2%	$ 733.51	0.0%	$ -	0.0%	$ -	0.0%	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0.7%	$ 473.53	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		FINANCE	Central Service	0.0%	$ -	2.6%	$ 1,638.81	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	160		CITY ATTORNEY	Central Service	0.0%	$ -	0.8%	$ 479.74	0.0%	$ -	0.0%	$ -	0.0%	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	1.9%	$ 1,188.79	0.0%	$ -	0.0%	$ -	0.0%	$ -
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	1.3%	$ 821.58	0.0%	$ -	0.0%	$ -	0.0%	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	2.3%	$ 1,474.27	0.0%	$ -	0.0%	$ -	0.0%	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	0.4%	$ 232.53	0.0%	$ -	0.0%	$ -	0.0%	$ -
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	0.1%	$ 72.07	0.0%	$ -	0.0%	$ -	0.0%	$ -
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	3.0%	$ 1,910.78	0.0%	$ -	0.0%	$ -	0.0%	$ -
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	110		Environmental services	Grantee	0.0%	$ -	0.0%	$ 25.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	112		Economic development	Grantee	0.0%	$ -	0.3%	$ 190.74	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	121		Community Agencies	Grantee	0.0%	$ -	0.1%	$ 51.27	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	300		Police	Grantee	0.0%	$ -	29.8%	$ 18,988.90	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	348		Animal Services	Grantee	0.0%	$ -	0.9%	$ 549.05	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	400		Fire	Grantee	0.0%	$ -	16.9%	$ 10,768.31	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.1%	$ 60.33	0.0%	$ -	0.0%	$ -	0.0%	$ -
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	3.0%	$ 1,883.21	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

			Function Name:		**Support to RDA Successor Agency**		**FIRST ALLOCATION**	
			Total Cost:		**$ 25,847.63**		**$ 530,127.56**	
			Allocation Basis:		**Direct**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	**0%**	**$ -**
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	**0%**	**$ -**
1	101		CITY COUNCIL	Central Service	0.0%	$ -	**26%**	**$ 136,959.09**
1	103		CITY CLERK	Central Service	0.0%	$ -	**0%**	**$ 673.51**
1	106		CITY MANAGER	Central Service	0.0%	$ -	**3%**	**$ 13,806.82**
1	130		HUMAN RESOURCES	Central Service	0.0%	$ -	**2%**	**$ 10,651.11**
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ 488.42**
1	150		FINANCE	Central Service	0.0%	$ -	**3%**	**$ 13,388.75**
1	160		CITY ATTORNEY	Central Service	0.0%	$ -	**1%**	**$ 4,706.25**
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ 1,226.17**
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	**0%**	**$ -**
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ 853.71**
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	**1%**	**$ 4,348.92**
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ 239.84**
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ 74.34**
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ 1,970.87**
			General Government (A-87 Only):		0.0%	$ -	**0%**	**$ -**
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	**2%**	**$ 9,826.65**
			Operating Programs:		0.0%	$ -	**0%**	**$ -**
1	110		Environmental services	Grantee	0.0%	$ -	**1%**	**$ 3,803.47**
1	112		Economic development	Grantee	0.0%	$ -	**0%**	**$ 196.74**
1	121		Community Agencies	Grantee	0.0%	$ -	**0%**	**$ 52.88**
1	150		Business Licensing	Grantee	0.0%	$ -	**0%**	**$ -**
1	300		Police	Grantee	0.0%	$ -	**5%**	**$ 27,613.24**
1	348		Animal Services	Grantee	0.0%	$ -	**0%**	**$ 581.52**
1	400		Fire	Grantee	0.0%	$ -	**3%**	**$ 13,446.63**
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	**0%**	**$ 62.23**
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	**0%**	**$ 1,942.43**

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		30,326.30	$		7,923.98	$	568,377.84
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	Central Service	$ 136,959.09	25.8%	$ 7,834.84		0.0%	$ -	$ 144,793.93	25.5%
1	103		CITY CLERK	Central Service	$ 673.51	0.1%	$ 38.53		0.0%	$ -	$ 712.04	0.1%
1	106		CITY MANAGER	Central Service	$ 13,806.82	2.6%	$ 789.83		0.0%	$ -	$ 14,596.65	2.6%
1	130		HUMAN RESOURCES	Central Service	$ 10,651.11	2.0%	$ 609.30		0.0%	$ -	$ 11,260.41	2.0%
900	140		Risk Management (ISF Passthrough)	Central Service	$ 488.42	0.1%	$ 27.94		0.0%	$ -	$ 516.36	0.1%
1	150		FINANCE	Central Service	$ 13,388.75	2.5%	$ 765.91		0.0%	$ -	$ 14,154.66	2.5%
1	160		CITY ATTORNEY	Central Service	$ 4,706.25	0.9%	$ 269.22		0.0%	$ -	$ 4,975.47	0.9%
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ 1,226.17	0.2%	$ 70.14		0.0%	$ -	$ 1,296.31	0.2%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ 853.71	0.2%	$ 48.84		0.0%	$ -	$ 902.55	0.2%
935	180		Information Systems (ISF Passthrough)	Central Service	$ 4,348.92	0.8%	$ 248.78		0.0%	$ -	$ 4,597.70	0.8%
935	185		G.I.S. (ISF Passthrough)	Central Service	$ 239.84	0.0%	$ 13.72		0.0%	$ -	$ 253.56	0.0%
10	150		Treasury (ISF Passthrough)	Central Service	$ 74.34	0.0%	$ 4.25		0.0%	$ -	$ 78.59	0.0%
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	$ 1,970.87	0.4%	$ 112.74		0.0%	$ -	$ 2,083.61	0.4%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	$ 9,826.65	1.9%	$ 562.14	$ 562.14	2.9%	$ 228.52	$ 10,617.31	1.9%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	Grantee	$ 3,803.47	0.7%	$ 217.58	$ 217.58	1.1%	$ 88.45	$ 4,109.50	0.7%
1	112		Economic development	Grantee	$ 196.74	0.0%	$ 11.25	$ 11.25	0.1%	$ 4.58	$ 212.57	0.0%
1	121		Community Agencies	Grantee	$ 52.88	0.0%	$ 3.03	$ 3.03	0.0%	$ 1.23	$ 57.13	0.0%
1	150		Business Licensing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	Grantee	$ 27,613.24	5.2%	$ 1,579.63	$ 1,579.63	8.1%	$ 642.15	$ 29,835.03	5.2%
1	348		Animal Services	Grantee	$ 581.52	0.1%	$ 33.27	$ 33.27	0.2%	$ 13.52	$ 628.31	0.1%
1	400		Fire	Grantee	$ 13,446.63	2.5%	$ 769.22	$ 769.22	3.9%	$ 312.70	$ 14,528.56	2.6%
1	410		Fire Reimbursable Response	Grantee	$ 62.23	0.0%	$ 3.56	$ 3.56	0.0%	$ 1.45	$ 67.24	0.0%
97	400		SAFER Grant (Fire)	Grantee	$ 1,942.43	0.4%	$ 111.12	$ 111.12	0.6%	$ 45.17	$ 2,098.72	0.4%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

			Function Name:		Council Support		Records Management		Agenda Management		Public Noticing		Contract / PSA Processing	
			Total Cost:		$ 129,238.21		$ 57,613.06		$ 61,710.57		$ 2,003.05		$ 2,003.05	
			Allocation Basis:		Direct		Agenda Items		Agenda Items		Ad Costs		Operating Budget	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	510		Planning Services	Grantee	0.0%	$ -	2.7%	$ 1,581.53	2.7%	$ 1,694.02	2.4%	$ 48.37	0.6%	$ 11.65
862	510		Planning Services	Grantee	0.0%	$ -	2.0%	$ 1,129.67	2.0%	$ 1,210.01	9.2%	$ 183.38	0.6%	$ 12.75
863	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	6.6%	$ 131.78	0.1%	$ 2.98
1	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 5.62
213	535		Code Enforcement	Grantee	0.0%	$ -	1.2%	$ 677.80	1.2%	$ 726.01	0.0%	$ -	0.1%	$ 1.02
1	605		Building & Development Services	Grantee	0.0%	$ -	3.1%	$ 1,807.47	3.1%	$ 1,936.02	0.0%	$ -	0.2%	$ 4.59
862	520		Building Inspection	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	1.7%	$ 35.05
862	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 1.01
863	615		Development Services	Grantee	0.0%	$ -	3.5%	$ 2,033.40	3.5%	$ 2,178.02	0.5%	$ 9.30	0.3%	$ 5.11
850	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.5%	$ 9.36
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	1.9%	$ 38.26	0.0%	$ 0.38
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.2%	$ 3.37
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.5%	$ 10.19	0.2%	$ 3.11
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	601		General Services Administration	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 2.05
1	620		Street Cleaning	Grantee	0.0%	$ -	3.1%	$ 1,807.47	3.1%	$ 1,936.02	0.9%	$ 17.75	1.5%	$ 29.56
1	650		Right of way Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.5%	$ 9.47	3.2%	$ 64.16
2	682		Parks and Open Spaces	Grantee	0.0%	$ -	2.0%	$ 1,129.67	2.0%	$ 1,210.01	0.4%	$ 8.62	2.6%	$ 51.69
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	1.3%	$ 25.31	1.5%	$ 30.04
850	670		Water Pollution Control Plant	Grantee	0.0%	$ -	15.3%	$ 8,811.41	15.3%	$ 9,438.09	2.7%	$ 54.32	7.4%	$ 147.64
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 6.29	0.6%	$ 12.80
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.2%	$ 4.09
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	1.3%	$ 25.34
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.2%	$ 3.30
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 0.52
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 0.11
98	300		JAG Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 1.56
99	300		State COPS Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.9%	$ 18.47
100	300		Grants - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 6.18
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	Elections % Share	Elections Allocated Amount	General Department Support % Share	General Department Support Allocated Amount	Public Info. / Communi-cations % Share	Public Info. / Communi-cations Allocated Amount	Arts Commission % Share	Arts Commission Allocated Amount	Airport Commission % Share	Airport Commission Allocated Amount
			Function Name:		**Elections**		**General Department Support**		**Public Info. / Communi-cations**		**Arts Commission**		**Airport Commission**	
			Total Cost:		**$ 135,673.88**		**$ 63,695.27**		**$ 35,670.83**		**$ 16,672.01**		**$ -**	
			Allocation Basis:		**Unallocated**		**Operating Budget**		**Unallocated**		**Unallocated**		**Direct**	
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	510		Planning Services	Grantee	0.0%	$ -	0.6%	$ 370.45	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	510		Planning Services	Grantee	0.0%	$ -	0.6%	$ 405.46	0.0%	$ -	0.0%	$ -	0.0%	$ -
863	510		Planning Services	Grantee	0.0%	$ -	0.1%	$ 94.71	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	535		Code Enforcement	Grantee	0.0%	$ -	0.3%	$ 178.61	0.0%	$ -	0.0%	$ -	0.0%	$ -
213	535		Code Enforcement	Grantee	0.0%	$ -	0.1%	$ 32.49	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	605		Building & Development Services	Grantee	0.0%	$ -	0.2%	$ 145.91	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	520		Building Inspection	Grantee	0.0%	$ -	1.7%	$ 1,114.56	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	615		Development Services	Grantee	0.0%	$ -	0.1%	$ 32.04	0.0%	$ -	0.0%	$ -	0.0%	$ -
863	615		Development Services	Grantee	0.0%	$ -	0.3%	$ 162.34	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	615		Development Services	Grantee	0.0%	$ -	0.5%	$ 297.68	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ 12.09	0.0%	$ -	0.0%	$ -	0.0%	$ -
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0.2%	$ 107.01	0.0%	$ -	0.0%	$ -	0.0%	$ -
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.2%	$ 98.81	0.0%	$ -	0.0%	$ -	0.0%	$ -
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	601		General Services Administration	Grantee	0.0%	$ -	0.1%	$ 65.22	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	620		Street Cleaning	Grantee	0.0%	$ -	1.5%	$ 939.94	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	650		Right of way Maintenance	Grantee	0.0%	$ -	3.2%	$ 2,040.12	0.0%	$ -	0.0%	$ -	0.0%	$ -
2	682		Parks and Open Spaces	Grantee	0.0%	$ -	2.6%	$ 1,643.76	0.0%	$ -	0.0%	$ -	0.0%	$ -
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	1.5%	$ 955.25	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	670		Water Pollution Control Plant	Grantee	0.0%	$ -	7.4%	$ 4,694.85	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0.6%	$ 407.02	0.0%	$ -	0.0%	$ -	0.0%	$ -
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0.2%	$ 130.15	0.0%	$ -	0.0%	$ -	0.0%	$ -
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	1.3%	$ 805.91	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0.2%	$ 104.92	0.0%	$ -	0.0%	$ -	0.0%	$ -
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ 16.52	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ 3.38	0.0%	$ -	0.0%	$ -	0.0%	$ -
98	300		JAG Grant	Grantee	0.0%	$ -	0.1%	$ 49.75	0.0%	$ -	0.0%	$ -	0.0%	$ -
99	300		State COPS Grant	Grantee	0.0%	$ -	0.9%	$ 587.29	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	300		Grants - PD	Grantee	0.0%	$ -	0.3%	$ 196.55	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

			Function Name:		**Support to RDA Successor Agency**		**FIRST ALLOCATION**	
			Total Cost:		**$**	**25,847.63**	**$**	**530,127.56**
			Allocation Basis:		**Direct**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	**0%**	**$ -**
1	510		Planning Services	Grantee	0.0%	$ -	**1%**	**$ 3,706.02**
862	510		Planning Services	Grantee	0.0%	$ -	**1%**	**$ 2,941.27**
863	510		Planning Services	Grantee	0.0%	$ -	**0%**	**$ 229.47**
1	535		Code Enforcement	Grantee	0.0%	$ -	**0%**	**$ 184.23**
213	535		Code Enforcement	Grantee	0.0%	$ -	**0%**	**$ 1,437.32**
1	605		Building & Development Services	Grantee	0.0%	$ -	**1%**	**$ 3,893.99**
862	520		Building Inspection	Grantee	0.0%	$ -	**0%**	**$ 1,149.61**
862	615		Development Services	Grantee	0.0%	$ -	**0%**	**$ 33.05**
863	615		Development Services	Grantee	0.0%	$ -	**1%**	**$ 4,388.17**
850	615		Development Services	Grantee	0.0%	$ -	**0%**	**$ 307.04**
862	535		Code Enforcement	Grantee	0.0%	$ -	**0%**	**$ -**
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ 50.73**
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	**0%**	**$ 110.38**
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ 112.11**
			General Services Department:		0.0%	$ -	**0%**	**$ -**
1	601		General Services Administration	Grantee	0.0%	$ -	**0%**	**$ 67.27**
1	620		Street Cleaning	Grantee	0.0%	$ -	**1%**	**$ 4,730.74**
1	650		Right of way Maintenance	Grantee	0.0%	$ -	**0%**	**$ 2,113.75**
2	682		Parks and Open Spaces	Grantee	0.0%	$ -	**1%**	**$ 4,043.75**
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	**0%**	**$ 1,010.60**
850	670		Water Pollution Control Plant	Grantee	0.0%	$ -	**4%**	**$ 23,146.31**
850	99		Sewer Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	**0%**	**$ 426.11**
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	**0%**	**$ -**
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	**0%**	**$ 134.24**
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	**0%**	**$ 831.25**
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	**0%**	**$ 108.22**
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ 17.04**
			Grants:		0.0%	$ -	**0%**	**$ -**
50	121		Donations	Grantee	0.0%	$ -	**0%**	**$ -**
50	682		Donations	Grantee	0.0%	$ -	**0%**	**$ 3.49**
98	300		JAG Grant	Grantee	0.0%	$ -	**0%**	**$ 51.31**
99	300		State COPS Grant	Grantee	0.0%	$ -	**0%**	**$ 605.76**
100	300		Grants - PD	Grantee	0.0%	$ -	**0%**	**$ 202.73**
100	326		Grant - PD	Grantee	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

					SECOND ALLOCATION			FINAL ALLOCATION			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		30,326.30	$		7,923.98	$	568,377.84
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	510		Planning Services	Grantee	$ 3,706.02	0.7%	**$ 212.01**	$ 212.01	1.1%	**$ 86.18**	**$ 4,004.21**	**0.7%**
862	510		Planning Services	Grantee	$ 2,941.27	0.6%	**$ 168.26**	$ 168.26	0.9%	**$ 68.40**	**$ 3,177.93**	**0.6%**
863	510		Planning Services	Grantee	$ 229.47	0.0%	**$ 13.13**	$ 13.13	0.1%	**$ 5.34**	**$ 247.93**	**0.0%**
1	535		Code Enforcement	Grantee	$ 184.23	0.0%	**$ 10.54**	$ 10.54	0.1%	**$ 4.28**	**$ 199.05**	**0.0%**
213	535		Code Enforcement	Grantee	$ 1,437.32	0.3%	**$ 82.22**	$ 82.22	0.4%	**$ 33.43**	**$ 1,552.97**	**0.3%**
1	605		Building & Development Services	Grantee	$ 3,893.99	0.7%	**$ 222.76**	$ 222.76	1.1%	**$ 90.56**	**$ 4,207.30**	**0.7%**
862	520		Building Inspection	Grantee	$ 1,149.61	0.2%	**$ 65.76**	$ 65.76	0.3%	**$ 26.73**	**$ 1,242.11**	**0.2%**
862	615		Development Services	Grantee	$ 33.05	0.0%	**$ 1.89**	$ 1.89	0.0%	**$ 0.77**	**$ 35.71**	**0.0%**
863	615		Development Services	Grantee	$ 4,388.17	0.8%	**$ 251.03**	$ 251.03	1.3%	**$ 102.05**	**$ 4,741.25**	**0.8%**
850	615		Development Services	Grantee	$ 307.04	0.1%	**$ 17.56**	$ 17.56	0.1%	**$ 7.14**	**$ 331.74**	**0.1%**
862	535		Code Enforcement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
850			Sewer Fund-Level Allocation	Grantee	$ 50.73	0.0%	**$ 2.90**	$ 2.90	0.0%	**$ 1.18**	**$ 54.81**	**0.0%**
862			Private Development Fund-Level Allocatior	Grantee	$ 110.38	0.0%	**$ 6.31**	$ 6.31	0.0%	**$ 2.57**	**$ 119.26**	**0.0%**
863			Subdivisions Fund-Level Allocation	Grantee	$ 112.11	0.0%	**$ 6.41**	$ 6.41	0.0%	**$ 2.61**	**$ 121.13**	**0.0%**
			General Services Department:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	601		General Services Administration	Grantee	$ 67.27	0.0%	**$ 3.85**	$ 3.85	0.0%	**$ 1.56**	**$ 72.68**	**0.0%**
1	620		Street Cleaning	Grantee	$ 4,730.74	0.9%	**$ 270.63**	$ 270.63	1.4%	**$ 110.01**	**$ 5,111.38**	**0.9%**
1	650		Right of way Maintenance	Grantee	$ 2,113.75	0.4%	**$ 120.92**	$ 120.92	0.6%	**$ 49.16**	**$ 2,283.82**	**0.4%**
2	682		Parks and Open Spaces	Grantee	$ 4,043.75	0.8%	**$ 231.33**	$ 231.33	1.2%	**$ 94.04**	**$ 4,369.11**	**0.8%**
2	686		Street Trees/Public Plantings	Grantee	$ 1,010.60	0.2%	**$ 57.81**	$ 57.81	0.3%	**$ 23.50**	**$ 1,091.91**	**0.2%**
850	670		Water Pollution Control Plant	Grantee	$ 23,146.31	4.4%	**$ 1,324.10**	$ 1,324.10	6.8%	**$ 538.27**	**$ 25,008.68**	**4.4%**
850	99		Sewer Debt Service	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
853	660		Parking Facilities Maintenance	Grantee	$ 426.11	0.1%	**$ 24.38**	$ 24.38	0.1%	**$ 9.91**	**$ 460.40**	**0.1%**
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
941	614		Community Maintenance Districts	Grantee	$ 134.24	0.0%	**$ 7.68**	$ 7.68	0.0%	**$ 3.12**	**$ 145.04**	**0.0%**
	614		Community Maintenance Districts (Other F	Grantee	$ 831.25	0.2%	**$ 47.55**	$ 47.55	0.2%	**$ 19.33**	**$ 898.13**	**0.2%**
853	300		PD Parking Service Specialists	Grantee	$ 108.22	0.0%	**$ 6.19**	$ 6.19	0.0%	**$ 2.52**	**$ 116.93**	**0.0%**
853			Parking Revenue Fund-Level Allocation	Grantee	$ 17.04	0.0%	**$ 0.97**	$ 0.97	0.0%	**$ 0.40**	**$ 18.41**	**0.0%**
			Grants:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	121		Donations	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	682		Donations	Grantee	$ 3.49	0.0%	**$ 0.20**	$ 0.20	0.0%	**$ 0.08**	**$ 3.77**	**0.0%**
98	300		JAG Grant	Grantee	$ 51.31	0.0%	**$ 2.94**	$ 2.94	0.0%	**$ 1.19**	**$ 55.44**	**0.0%**
99	300		State COPS Grant	Grantee	$ 605.76	0.1%	**$ 34.65**	$ 34.65	0.2%	**$ 14.09**	**$ 654.50**	**0.1%**
100	300		Grants - PD	Grantee	$ 202.73	0.0%	**$ 11.60**	$ 11.60	0.1%	**$ 4.71**	**$ 219.04**	**0.0%**
100	326		Grant - PD	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

			Function Name:		Council Support		Records Management		Agenda Management		Public Noticing		Contract / PSA Processing	
			Total Cost:		$ 129,238.21		$ 57,613.06		$ 61,710.57		$ 2,003.05		$ 2,003.05	
			Allocation Basis:		Direct		Agenda Items		Agenda Items		Ad Costs		Operating Budget	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
201	540		CDBG Housing	Grantee	0.0%	$ -	2.7%	$ 1,581.53	2.7%	$ 1,694.02	4.2%	$ 83.83	0.3%	$ 6.11
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 0.41
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 0.96
392	540		Affordable Housing	Grantee	0.0%	$ -	2.7%	$ 1,581.53	2.7%	$ 1,694.02	0.0%	$ -	0.3%	$ 5.35
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	653		Transit Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	3.6%	$ 71.31
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 2.35
212	655		Transportation - Planning	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.2%	$ 4.65
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 6.29	0.1%	$ 1.36
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 0.12
856	118		Airport Management	Grantee	0.0%	$ -	1.2%	$ 677.80	1.2%	$ 726.01	0.0%	$ -	0.3%	$ 6.26
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 6.29	0.6%	$ 11.88
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	4.4%	$ 88.04	0.0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 1.26
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 0.12
400	610		Capital Projects Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	8.8%	$ 176.29	1.6%	$ 31.47
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	1.5%	$ 29.22	0.0%	$ 0.19
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	5.6%	$ 112.54	0.0%	$ -
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	Elections % Share	Elections Allocated Amount	General Department Support % Share	General Department Support Allocated Amount	Public Info. / Communi-cations % Share	Public Info. / Communi-cations Allocated Amount	Arts Commission % Share	Arts Commission Allocated Amount	Airport Commission % Share	Airport Commission Allocated Amount
			Total Cost:		$ 135,673.88		$ 63,695.27		$ 35,670.83		$ 16,672.01		$ -	
			Allocation Basis:		Unallocated		Operating Budget		Unallocated		Unallocated		Direct	
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
201	540		CDBG Housing	Grantee	0.0%	$ -	0.3%	$ 194.36	0.0%	$ -	0.0%	$ -	0.0%	$ -
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ 12.93	0.0%	$ -	0.0%	$ -	0.0%	$ -
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0.0%	$ 30.58	0.0%	$ -	0.0%	$ -	0.0%	$ -
392	540		Affordable Housing	Grantee	0.0%	$ -	0.3%	$ 170.16	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	653		Transit Services	Grantee	0.0%	$ -	3.6%	$ 2,267.57	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	0.1%	$ 74.79	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	655		Transportation - Planning	Grantee	0.0%	$ -	0.2%	$ 147.91	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.1%	$ 43.32	0.0%	$ -	0.0%	$ -	0.0%	$ -
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ 3.87	0.0%	$ -	0.0%	$ -	0.0%	$ -
856	118		Airport Management	Grantee	0.0%	$ -	0.3%	$ 199.11	0.0%	$ -	0.0%	$ -	100.0%	$ -
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.6%	$ 377.90	0.0%	$ -	0.0%	$ -	0.0%	$ -
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.1%	$ 40.15	0.0%	$ -	0.0%	$ -	0.0%	$ -
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ 3.87	0.0%	$ -	0.0%	$ -	0.0%	$ -
400	610		Capital Projects Services	Grantee	0.0%	$ -	1.6%	$ 1,000.65	0.0%	$ -	0.0%	$ -	0.0%	$ -
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ 6.11	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

			Function Name:		**Support to RDA Successor Agency**		**FIRST ALLOCATION**	
			Total Cost:		**$**	**25,847.63**	**$**	**530,127.56**
			Allocation Basis:		**Direct**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Housing and RDA Successor:		0.0%	$ -	**0%**	**$ -**
201	540		CDBG Housing	Grantee	0.0%	$ -	**1%**	**$ 3,559.85**
206	540		HOME Housing	Grantee	0.0%	$ -	**0%**	**$ 13.34**
373	540		Housing Successor Entity	Grantee	0.0%	$ -	**0%**	**$ -**
390	115		RDA Successor Agency	Grantee	100.0%	$ 25,847.63	**5%**	**$ 25,879.17**
392	540		Affordable Housing	Grantee	0.0%	$ -	**1%**	**$ 3,451.06**
1	540		Gen - Housing	Grantee	0.0%	$ -	**0%**	**$ -**
			Transit and Transportation:		0.0%	$ -	**0%**	**$ -**
212	653		Transit Services	Grantee	0.0%	$ -	**0%**	**$ 2,338.88**
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	**0%**	**$ 77.14**
212	655		Transportation - Planning	Grantee	0.0%	$ -	**0%**	**$ 152.56**
212	659		Transportation - Depot	Grantee	0.0%	$ -	**0%**	**$ 50.97**
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ -**
			Airport:		0.0%	$ -	**0%**	**$ -**
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	**0%**	**$ 3.99**
856	118		Airport Management	Grantee	0.0%	$ -	**0%**	**$ 1,609.18**
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	**0%**	**$ 396.07**
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ 88.04**
			Other Funds, Programs, and Services:		0.0%	$ -	**0%**	**$ -**
217	300		Asset Forfeiture	Grantee	0.0%	$ -	**0%**	**$ 41.41**
399	150		JPFA	Grantee	0.0%	$ -	**0%**	**$ 3.99**
400	610		Capital Projects Services	Grantee	0.0%	$ -	**0%**	**$ 1,208.41**
330	106		Community Park (GSD)	Grantee	0.0%	$ -	**0%**	**$ -**
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	**0%**	**$ -**
300	000		Capital Grants	Grantee	0.0%	$ -	**0%**	**$ -**
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	**0%**	**$ 35.52**
1	545		Neighborhood Services	Grantee	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	**0%**	**$ -**
204			HOME - State Grants	Grantee	0.0%	$ -	**0%**	**$ -**
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	**0%**	**$ -**
301			Building/Facility Improvement	Grantee	0.0%	$ -	**0%**	**$ -**
305			Bikeway Improvement	Grantee	0.0%	$ -	**0%**	**$ -**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	**0%**	**$ -**
307			Gas Tax	Grantee	0.0%	$ -	**0%**	**$ 112.54**
308			Street Facility Improvement	Grantee	0.0%	$ -	**0%**	**$ -**
309			Storm Drainage Facility	Grantee	0.0%	$ -	**0%**	**$ -**

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		30,326.30	$		7,923.98	$	568,377.84
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
201	540		CDBG Housing	Grantee	$ 3,559.85	0.7%	$ 203.64	$ 203.64	1.0%	$ 82.79	$ 3,846.28	0.7%
206	540		HOME Housing	Grantee	$ 13.34	0.0%	$ 0.76	$ 0.76	0.0%	$ 0.31	$ 14.41	0.0%
373	540		Housing Successor Entity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
390	115		RDA Successor Agency	Grantee	$ 25,879.17	4.9%	$ 1,480.44	$ 1,480.44	7.6%	$ 601.83	$ 27,961.43	4.9%
392	540		Affordable Housing	Grantee	$ 3,451.06	0.7%	$ 197.42	$ 197.42	1.0%	$ 80.26	$ 3,728.74	0.7%
1	540		Gen - Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Transit and Transportation:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212	653		Transit Services	Grantee	$ 2,338.88	0.4%	$ 133.80	$ 133.80	0.7%	$ 54.39	$ 2,527.07	0.4%
212	654		Transportation - Bike/Ped	Grantee	$ 77.14	0.0%	$ 4.41	$ 4.41	0.0%	$ 1.79	$ 83.35	0.0%
212	655		Transportation - Planning	Grantee	$ 152.56	0.0%	$ 8.73	$ 8.73	0.0%	$ 3.55	$ 164.84	0.0%
212	659		Transportation - Depot	Grantee	$ 50.97	0.0%	$ 2.92	$ 2.92	0.0%	$ 1.19	$ 55.07	0.0%
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Airport:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
303	118		Passenger Facility Charges	Grantee	$ 3.99	0.0%	$ 0.23	$ 0.23	0.0%	$ 0.09	$ 4.31	0.0%
856	118		Airport Management	Grantee	$ 1,609.18	0.3%	$ 92.05	$ 92.05	0.5%	$ 37.42	$ 1,738.66	0.3%
856	691		Aviation Facility Maintenance	Grantee	$ 396.07	0.1%	$ 22.66	$ 22.66	0.1%	$ 9.21	$ 427.94	0.1%
856			Airport Fund-Level Allocation	Grantee	$ 88.04	0.0%	$ 5.04	$ 5.04	0.0%	$ 2.05	$ 95.12	0.0%
			Other Funds, Programs, and Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
217	300		Asset Forfeiture	Grantee	$ 41.41	0.0%	$ 2.37	$ 2.37	0.0%	$ 0.96	$ 44.74	0.0%
399	150		JPFA	Grantee	$ 3.99	0.0%	$ 0.23	$ 0.23	0.0%	$ 0.09	$ 4.31	0.0%
400	610		Capital Projects Services	Grantee	$ 1,208.41	0.2%	$ 69.13	$ 69.13	0.4%	$ 28.10	$ 1,305.64	0.2%
330	106		Community Park (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
300	000		Capital Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
590/1	613		Landscape & Lighting Districts	Grantee	$ 35.52	0.0%	$ 2.03	$ 2.03	0.0%	$ 0.83	$ 38.38	0.0%
1	545		Neighborhood Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
204			HOME - State Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
301			Building/Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
305			Bikeway Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
307			Gas Tax	Grantee	$ 112.54	0.0%	$ 6.44	$ 6.44	0.0%	$ 2.62	$ 121.60	0.0%
308			Street Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
309			Storm Drainage Facility	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

			Function Name:		Council Support		Records Management		Agenda Management		Public Noticing		Contract / PSA Processing	
			Total Cost:		$ 129,238.21		$ 57,613.06		$ 61,710.57		$ 2,003.05		$ 2,003.05	
			Allocation Basis:		Direct		Agenda Items		Agenda Items		Ad Costs		Operating Budget	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 0.91
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 0.81
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 2.32
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 0.08
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 0.06
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 0.06
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9998	9999	All Other	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9999	10000	Unallocated	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			TOTALS:		100%	$ 129,238.21	100%	$ 57,613.05	100%	$ 61,710.60	100%	$ 2,003.07	100%	$ 2,003.06

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

			Function Name:		Elections		General Department Support		Public Info. / Communi-cations		Arts Commission		Airport Commission	
			Total Cost:		$ 135,673.88		$ 63,695.27		$ 35,670.83		$ 16,672.01		$ -	
			Allocation Basis:		Unallocated		Operating Budget		Unallocated		Unallocated		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ 29.03	0.0%	$ -	0.0%	$ -	0.0%	$ -
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ 25.70	0.0%	$ -	0.0%	$ -	0.0%	$ -
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.1%	$ 73.75	0.0%	$ -	0.0%	$ -	0.0%	$ -
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ 2.61	0.0%	$ -	0.0%	$ -	0.0%	$ -
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ 1.94	0.0%	$ -	0.0%	$ -	0.0%	$ -
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ 1.94	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9998	9999	All Other	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9999	10000	Unallocated	Grantee	100.0%	$ 135,673.88	0.0%	$ -	100.0%	$ 35,670.83	100.0%	$ 16,672.01	0.0%	$ -
			TOTALS:		100%	$ 135,673.88	100%	$ 63,695.26	100%	$ 35,670.83	100%	$ 16,672.01	100%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

			Function Name:		**Support to RDA Successor Agency**		**FIRST ALLOCATION**	
			Total Cost:		**$**	**25,847.63**	**$**	**530,127.56**
			Allocation Basis:		**Direct**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
312			Remed Fund	Grantee	0.0%	$ -	**0%**	**$ 29.94**
315			General Plan Reserve	Grantee	0.0%	$ -	**0%**	**$ -**
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	**0%**	**$ -**
322			Sewer-Main Installation	Grantee	0.0%	$ -	**0%**	**$ -**
323			Sewer Lift Station	Grantee	0.0%	$ -	**0%**	**$ -**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	**0%**	**$ -**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	**0%**	**$ -**
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	**0%**	**$ 26.51**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	**0%**	**$ -**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	**0%**	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	**0%**	**$ 76.07**
920			Revolving Fund	Grantee	0.0%	$ -	**0%**	**$ -**
931			Technology Replacement	Grantee	0.0%	$ -	**0%**	**$ -**
932			Fleet Replacement	Grantee	0.0%	$ -	**0%**	**$ -**
933			Facility Maintenance	Grantee	0.0%	$ -	**0%**	**$ -**
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	**0%**	**$ -**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	**0%**	**$ -**
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	**0%**	**$ -**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	**0%**	**$ -**
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	**0%**	**$ 2.69**
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	**0%**	**$ 2.00**
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	**0%**	**$ 2.00**
			Other Categories:		0.0%	$ -	**0%**	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	**0%**	**$ -**
	9998	9999	All Other	Grantee	0.0%	$ -	**0%**	**$ -**
	9999	10000	Unallocated	Grantee	0.0%	$ -	**35%**	**$ 188,016.72**
			TOTALS:		100%	$ 25,847.63	**100%**	**$ 530,127.60**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY CLERK

			Function Name:		***SECOND ALLOCATION***			***FINAL ALLOCATION***			**GRAND TOTAL**	
			Total Cost:		$ 30,326.30			$ 7,923.98			$ 568,377.84	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
312			Remed Fund	Grantee	$ 29.94	0.0%	**$ 1.71**	$ 1.71	0.0%	**$ 0.70**	**$ 32.35**	**0.0%**
315			General Plan Reserve	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
322			Sewer-Main Installation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
323			Sewer Lift Station	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
335			Street Maintenance Equipment	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
338			Police Protection Building and Equipment	Grantee	$ 26.51	0.0%	**$ 1.52**	$ 1.52	0.0%	**$ 0.62**	**$ 28.64**	**0.0%**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
396			HRBD Remediation Monitoring	Grantee	$ 76.07	0.0%	**$ 4.35**	$ 4.35	0.0%	**$ 1.77**	**$ 82.19**	**0.0%**
920			Revolving Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
931			Technology Replacement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
932			Fleet Replacement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
933			Facility Maintenance	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
936			Payroll Revolving Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
655	99		2001 TARBS Debt Service	Grantee	$ 2.69	0.0%	**$ 0.15**	$ 0.15	0.0%	**$ 0.06**	**$ 2.91**	**0.0%**
657	99		2005 TABS Debt Service	Grantee	$ 2.00	0.0%	**$ 0.11**	$ 0.11	0.0%	**$ 0.05**	**$ 2.16**	**0.0%**
658	99		2007 TABS Debt Service	Grantee	$ 2.00	0.0%	**$ 0.11**	$ 0.11	0.0%	**$ 0.05**	**$ 2.16**	**0.0%**
			Other Categories:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9998	9999	All Other	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9999	10000	Unallocated	Grantee	$ 188,016.72	35.5%	**$ 10,755.62**	$ 10,755.62	55.2%	**$ 4,372.37**	**$ 203,144.71**	**35.7%**
			TOTALS:		**$ 530,128**	**100.0%**	**$ 30,326.30**	**$ 19,492**	**100.0%**	**$ 7,923.98**	**$ 568,378**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY MANAGER

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)	FUNCTIONS: Internal Administration (Dept./Div. OH)	General Governance & Policy	Council Support	City Administration (50%)	City Administration (50%)	Inter-governmental Relations	Public Info. / Communi-cations	Purchasing & Contract Administration
City Manager	Orme	1.00	$ 330,731	2,080	5%	5%	30%	15%	15%	10%	5%	5%
Asst. City Manager	Constantin	1.00	$ 298,618	2,080	5%	5%	5%	20%	20%	5%	5%	10%
Mgmt Analyst	Collins	1.00	$ 130,111	2,080				9%	9%	2%	5%	
Office Assistant III	Kavanaugh	0.25	$ 8,325	520				30%	30%		40%	
Paralegal	Barrett, S.	1.00	$ 106,894	2,080	5%			5%	5%		5%	
			$ -	-								
			$ -	-								

ALLOCATION BASES:

Total Sal. & Ben.:			**874,679**		**$ 36,812**	**$ 31,467**	**$ 114,150**	**$ 128,885**	**$ 128,885**	**$ 50,606**	**$ 46,648**	**$ 46,398**
% of Total:					*4.2%*	*3.6%*	*13.1%*	*14.7%*	*14.7%*	*5.8%*	*5.3%*	*5.3%*
Annual Hours (default):		**4.25**	**FTE**	**8,840**	**312.0**	**208.0**	**728.0**	**1,175.2**	**1,175.2**	**353.6**	**624.0**	**312.0**
% of Total:					*3.5%*	*2.4%*	*8.2%*	*13.3%*	*13.3%*	*4.0%*	*7.1%*	*3.5%*

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY MANAGER

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)	Franchise Administration	RDA Successor Agency Administration (supplemental)	Economic Development	Airport Management (supplemental)	Community Organizations	Labor Relations	City Attorney Oversight	TOTAL
City Manager	Orme	1.00	$ 330,731	2,080			5%	5%				100%
Asst. City Manager	Constantin	1.00	$ 298,618	2,080	5%		5%	5%		10%		100%
Mgmt Analyst	Collins	1.00	$ 130,111	2,080			5%	70%				100%
Office Assistant III	Kavanaugh	0.25	$ 8,325	520								100%
Paralegal	Barrett, S.	1.00	$ 106,894	2,080							80%	100%
			$ -	-								0%
			$ -	-								0%

ALLOCATION BASES:

Total Sal. & Ben.:			**874,679**		**$ 14,931**	**$ -**	**$ 37,973**	**$ 122,545**	**$ -**	**$ 29,862**	**$ 85,515**	**$ 874,679**
% of Total:					*1.7%*	*0.0%*	*4.3%*	*14.0%*	*0.0%*	*3.4%*	*9.8%*	100%
Annual Hours (default):		**4.25**	**FTE**	**8,840**	**104.0**	**-**	**312.0**	**1,664.0**	**-**	**208.0**	**1,664.0**	**8,840.0**
% of Total:					*1.2%*	*0.0%*	*3.5%*	*18.8%*	*0.0%*	*2.4%*	*18.8%*	100%

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY MANAGER

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis	Internal Administration (Dept./Div. OH)	General Governance & Policy	Council Support	City Administration (50%)	City Administration (50%)	Inter-governmental Relations	Public Info. / Communi-cations	Purchasing & Contract Administration
Personnel Services			$ 874,679	$$	$ 36,812	$ 31,467	$ 114,150	$ 128,885	$ 128,885	$ 50,606	$ 46,648	$ 46,398
Salaries: Hourly / Temp		4020	$ 5,000	hours	$ 176	$ 118	$ 412	$ 665	$ 665	$ 200	$ 353	$ 176
Salaries: Overtime		4050	$ 15,000	hours	$ 529	$ 353	$ 1,235	$ 1,994	$ 1,994	$ 600	$ 1,059	$ 529
Benefits: Hourly/Overtime		4690	$ 8,176	hours	$ 289	$ 192	$ 673	$ 1,087	$ 1,087	$ 327	$ 577	$ 289
				hours	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Office Expenses	combined objects	5000's	$ 8,000	hours	$ 282	$ 188	$ 659	$ 1,064	$ 1,064	$ 320	$ 565	$ 282
Professional Services		5400	$ 13,000	direct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Memberships/Dues		5370	$ 5,130	hours	$ 181	$ 121	$ 422	$ 682	$ 682	$ 205	$ 362	$ 181
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conference Expenses		5386	$ 5,000	hours	$ 176	$ 118	$ 412	$ 665	$ 665	$ 200	$ 353	$ 176
B.C. Library Funding Assist.		6118	$ 75,000	hours	$ 2,647	$ 1,765	$ 6,176	$ 9,971	$ 9,971	$ 3,000	$ 5,294	$ 2,647
B.C. Library Funding Assist.	Excluded	6118	$ (75,000)	hours	$ (2,647)	$ (1,765)	$ (6,176)	$ (9,971)	$ (9,971)	$ (3,000)	$ (5,294)	$ (2,647)
Non-Recurring Operating		7500	$ 127,600	direct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Recurring Operating	Annualize	7500	$ (102,080)	direct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance		5030	$ 29,686	hours	$ 1,048	$ 698	$ 2,445	$ 3,946	$ 3,946	$ 1,187	$ 2,095	$ 1,048
Building Main Allocation		7994	$ 105,560	hours	$ 3,726	$ 2,484	$ 8,693	$ 14,033	$ 14,033	$ 4,222	$ 7,451	$ 3,726
Info Systems Allocation		7996	$ 27,344	hours	$ 965	$ 643	$ 2,252	$ 3,635	$ 3,635	$ 1,094	$ 1,930	$ 965
Subtotal:			$ 1,122,095		$ 44,185	$ 36,383	$ 131,353	$ 156,656	$ 156,656	$ 58,962	$ 61,393	$ 53,771

FUNCTION COST SUBTOTAL

FUNCTION:					Internal Administration (Dept./Div. OH)	General Governance & Policy	Council Support	City Administration (50%)	City Administration (50%)	Inter-governmental Relations	Public Info. / Communi-cations	Purchasing & Contract Administration
TOTAL COST:			$ 1,122,095		$ 44,185	$ 36,383	$ 131,353	$ 156,656	$ 156,656	$ 58,962	$ 61,393	$ 53,771

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY MANAGER

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis	Franchise Administration	RDA Successor Agency Administration (supplemental)	Economic Development	Airport Management (supplemental)	Community Organizations	Labor Relations	City Attorney Oversight	TOTAL
Personnel Services			$ 874,679	$$	$ 14,931	$ -	$ 37,973	$ 122,545	$ -	$ 29,862	$ 85,515	$ 874,679
Salaries: Hourly / Temp		4020	$ 5,000	hours	$ 59	$ -	$ 176	$ 941	$ -	$ 118	$ 941	$ 5,000
Salaries: Overtime		4050	$ 15,000	hours	$ 176	$ -	$ 529	$ 2,824	$ -	$ 353	$ 2,824	$ 15,000
Benefits: Hourly/Overtime		4690	$ 8,176	hours	$ 96	$ -	$ 289	$ 1,539	$ -	$ 192	$ 1,539	$ 8,176
				hours	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Office Expenses	combined objects	5000's	$ 8,000	hours	$ 94	$ -	$ 282	$ 1,506	$ -	$ 188	$ 1,506	$ 8,000
Professional Services		5400	$ 13,000	direct	$ 13,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,000
Memberships/Dues		5370	$ 5,130	hours	$ 60	$ -	$ 181	$ 966	$ -	$ 121	$ 966	$ 5,130
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Conference Expenses		5386	$ 5,000	hours	$ 59	$ -	$ 176	$ 941	$ -	$ 118	$ 941	$ 5,000
B.C. Library Funding Assist.		6118	$ 75,000	hours	$ 882	$ -	$ 2,647	$ 14,118	$ -	$ 1,765	$ 14,118	$ 75,000
B.C. Library Funding Assist.	Excluded	6118	$ (75,000)	hours	$ (882)	$ -	$ (2,647)	$ (14,118)	$ -	$ (1,765)	$ (14,118)	$ (75,000)
Non-Recurring Operating		7500	$ 127,600	direct	$ 127,600	$ -	$ -	$ -	$ -	$ -	$ -	$ 127,600
Non-Recurring Operating	Annualize	7500	$ (102,080)	direct	$ (102,080)	$ -	$ -	$ -	$ -	$ -	$ -	$ (102,080)
Insurance		5030	$ 29,686	hours	$ 349	$ -	$ 1,048	$ 5,588	$ -	$ 698	$ 5,588	$ 29,686
Building Main Allocation		7994	$ 105,560	hours	$ 1,242	$ -	$ 3,726	$ 19,870	$ -	$ 2,484	$ 19,870	$ 105,560
Info Systems Allocation		7996	$ 27,344	hours	$ 322	$ -	$ 965	$ 5,147	$ -	$ 643	$ 5,147	$ 27,344
Subtotal:			$ 1,122,095		$ 55,908	$ -	$ 45,346	$ 161,867	$ -	$ 34,777	$ 124,837	$ 1,122,095

FUNCTION COST SUBTOTAL

FUNCTION:					Franchise Administration	RDA Successor Agency Administration (supplemental)	Economic Development	Airport Management (supplemental)	Community Organizations	Labor Relations	City Attorney Oversight	TOTAL
TOTAL COST:			$ 1,122,095		$ 55,908	$ -	$ 45,346	$ 161,867	$ -	$ 34,777	$ 124,837	$ 1,122,095

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY MANAGER

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	General Governance & Policy	Council Support	City Administration (50%)	City Administration (50%)	Inter-governmental Relations	Public Info. / Communi-cations	Purchasing & Contract Administration
Total Cost Basis:		"$$"	**$ 1,077,910**				**$ 36,383**	**$ 131,353**	**$ 156,656**	**$ 156,656**	**$ 58,962**	**$ 61,393**	**$ 53,771**
% of Total:							*3.4%*	*12.2%*	*14.5%*	*14.5%*	*5.5%*	*5.7%*	*5.0%*
Annual Hours:		"hours"	**8,528**				**208.0**	**728.0**	**1,175.2**	**1,175.2**	**353.6**	**624.0**	**312.0**
% of Total:							*2.4%*	*8.5%*	*13.8%*	*13.8%*	*4.1%*	*7.3%*	*3.7%*
ALLOCATION OF COST:			**$ 44,185**	hours		$ (44,185)	$ 1,078	$ 3,772	$ 6,089	$ 6,089	$ 1,832	$ 3,233	$ 1,617

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		**Internal Administration (Dept./Div. OH)**	**General Governance & Policy**	**Council Support**	**City Administration (50%)**	**City Administration (50%)**	**Inter-governmental Relations**	**Public Info. / Communi-cations**	**Purchasing & Contract Administration**
TOTAL COST:			**$ 1,122,095**			**$ -**	**$ 37,460**	**$ 135,125**	**$ 162,745**	**$ 162,745**	**$ 60,794**	**$ 64,626**	**$ 55,388**
% of TOTAL			***100%***			***0%***	***3%***	***12%***	***15%***	***15%***	***5%***	***6%***	***5%***

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DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY MANAGER

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis	Franchise Administration	RDA Successor Agency Administration (supplemental)	Economic Development	Airport Management (supplemental)	Community Organizations	Labor Relations	City Attorney Oversight	TOTAL
Total Cost Basis:		"$$"	**$ 1,077,910**		**$ 55,908**	**$ -**	**$ 45,346**	**$ 161,867**	**$ -**	**$ 34,777**	**$ 124,837**	**$ 1,077,910**
% of Total:					*5.2%*	*0.0%*	*4.2%*	*15.0%*	*0.0%*	*3.2%*	*11.6%*	100%
Annual Hours:		"hours"	**8,528**		**104.0**	**-**	**312.0**	**1,664.0**	**-**	**208.0**	**1,664.0**	**8,528.0**
% of Total:					*1.2%*	*0.0%*	*3.7%*	*19.5%*	*0.0%*	*2.4%*	*19.5%*	100%
ALLOCATION OF COST:			**$ 44,185**	hours	$ 539	$ -	$ 1,617	$ 8,621	$ -	$ 1,078	$ 8,621	$ (0)

FUNCTION COST TOTAL

FUNCTION:				"alt" Key	Franchise Administration	RDA Successor Agency Administration (supplemental)	Economic Development	Airport Management (supplemental)	Community Organizations	Labor Relations	City Attorney Oversight	TOTAL
TOTAL COST:			**$ 1,122,095**		**$ 56,447**	**$ -**	**$ 46,962**	**$ 170,488**	**$ -**	**$ 35,855**	**$ 133,458**	**$ 1,122,095**
% of TOTAL			***100%***		***5%***	***0%***	***4%***	***15%***	***0%***	***3%***	***12%***	***100%***

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY MANAGER

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis	Internal Administration (Dept./Div. OH)	General Governance & Policy	Council Support	City Administration (50%)	City Administration (50%)	Inter-governmental Relations	Public Info. / Communi-cations	Purchasing & Contract Administration
Total from First Allocation:			$ 80,800	% of First Allocation	$ -	$ 2,697	$ 9,730	$ 11,719	$ 11,719	$ 4,378	$ 4,654	$ 3,988
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment for Unallocable Costs												
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
First Allocation Total			**$ 80,800**		**$ -**	**$ 2,697**	**$ 9,730**	**$ 11,719**	**$ 11,719**	**$ 4,378**	**$ 4,654**	**$ 3,988**
% of Total					*0%*	*3%*	*12%*	*15%*	*15%*	*5%*	*6%*	*5%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis	Internal Administration (Dept./Div. OH)	General Governance & Policy	Council Support	City Administration (50%)	City Administration (50%)	Inter-governmental Relations	Public Info. / Communi-cations	Purchasing & Contract Administration
Total from Second Allocation:			$ 43,422	% of 2nd Allocation	$ -	$ 1,450	$ 5,229	$ 6,298	$ 6,298	$ 2,353	$ 2,501	$ 2,143
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Second Allocation Total			**$ 43,422**		**$ -**	**$ 1,450**	**$ 5,229**	**$ 6,298**	**$ 6,298**	**$ 2,353**	**$ 2,501**	**$ 2,143**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY MANAGER

INCOMING COSTS #1 (From First Allocation)

Cost Component			Incoming Cost	Allocation Basis	Franchise Administration	RDA Successor Agency Administration (supplemental)	Economic Development	Airport Management (supplemental)	Community Organizations	Labor Relations	City Attorney Oversight	TOTAL
Total from First Allocation:			$ 80,800	% of First Allocation	$ 4,065	$ -	$ 3,382	$ 12,277	$ -	$ 2,582	$ 9,610	$ 80,800
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment for Unallocable Costs												$ -
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
First Allocation Total			**$ 80,800**		**$ 4,065**	**$ -**	**$ 3,382**	**$ 12,277**	**$ -**	**$ 2,582**	**$ 9,610**	**$ 80,800**
% of Total					*5%*	*0%*	*4%*	*15%*	*0%*	*3%*	*12%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis	Franchise Administration	RDA Successor Agency Administration (supplemental)	Economic Development	Airport Management (supplemental)	Community Organizations	Labor Relations	City Attorney Oversight	TOTAL
Total from Second Allocation:			$ 43,422	% of 2nd Allocation	$ 2,184	$ -	$ 1,817	$ 6,597	$ -	$ 1,387	$ 5,165	$ 43,422
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Second Allocation Total			**$ 43,422**		**$ 2,184**	**$ -**	**$ 1,817**	**$ 6,597**	**$ -**	**$ 1,387**	**$ 5,165**	**$ 43,422**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY MANAGER

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	General Governance & Policy	Council Support	City Administration (50%)	City Administration (50%)	Inter-governmental Relations	Public Info. / Communi-cations	Purchasing & Contract Administration
Total Sal & Ben:						$ 36,812	$ 31,467	$ 114,150	$ 128,885	$ 128,885	$ 50,606	$ 46,648	$ 46,398
Total Non-Personnel Costs:						$ 7,373	$ 4,915	$ 17,203	$ 27,771	$ 27,771	$ 8,356	$ 14,746	$ 7,373
Total Cost Adjustments:						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Department Admin.:						$ (44,185)	$ 1,078	$ 3,772	$ 6,089	$ 6,089	$ 1,832	$ 3,233	$ 1,617
Incoming Costs 1:						$ -	$ 2,697	$ 9,730	$ 11,719	$ 11,719	$ 4,378	$ 4,654	$ 3,988
Incoming Costs 2:						$ -	$ 1,450	$ 5,229	$ 6,298	$ 6,298	$ 2,353	$ 2,501	$ 2,143
TOTAL COST:			**$ 1,246,318**			**$ -**	**$ 41,607**	**$ 150,084**	**$ 180,762**	**$ 180,762**	**$ 67,524**	**$ 71,781**	**$ 61,519**
% of TOTAL			***100%***			***0%***	***3%***	***12%***	***15%***	***15%***	***5%***	***6%***	***5%***

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DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY MANAGER

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:	Franchise Administration	RDA Successor Agency Administration (supplemental)	Economic Development	Airport Management (supplemental)	Community Organizations	Labor Relations	City Attorney Oversight	TOTAL
Total Sal & Ben:					$ 14,931	$ -	$ 37,973	$ 122,545	$ -	$ 29,862	$ 85,515	$ 874,679
Total Non-Personnel Costs:					$ 40,978	$ -	$ 7,373	$ 39,322	$ -	$ 4,915	$ 39,322	$ 247,416
Total Cost Adjustments:					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Department Admin.:					$ 539	$ -	$ 1,617	$ 8,621	$ -	$ 1,078	$ 8,621	$ (0)
Incoming Costs 1:					$ 4,065	$ -	$ 3,382	$ 12,277	$ -	$ 2,582	$ 9,610	$ 80,800
Incoming Costs 2:					$ 2,184	$ -	$ 1,817	$ 6,597	$ -	$ 1,387	$ 5,165	$ 43,422
TOTAL COST:			**$ 1,246,318**		**$ 62,696**	**$ -**	**$ 52,161**	**$ 189,362**	**$ -**	**$ 39,824**	**$ 148,233**	**$ 1,246,318**
% of TOTAL			***100%***		***5%***	***0%***	***4%***	***15%***	***0%***	***3%***	***12%***	***100%***

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		General Governance & Policy		Council Support		City Administration (50%)		City Administration (50%)		Inter-governmental Relations		Pub Comm
			Total Cost:		$ 37,460.34		$ 135,125.31		$ 162,745.26		$ 162,745.26		$ 60,794.13		$
			Allocation Basis:		Direct		Direct		FTE		Operating Budget		Unallocated		Una
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
1	101		CITY COUNCIL	Central Service	100.0%	$ 37,460.34	100.0%	$ 135,125.31	0.0%	$ -	0.4%	$ 579.41	0.0%	$ -	0.0%
1	103		CITY CLERK	Central Service	0.0%	$ -	0.0%	$ -	0.9%	$ 1,502.26	0.6%	$ 991.96	0.0%	$ -	0.0%
1	106		CITY MANAGER	Central Service	0.0%	$ -	0.0%	$ -	0.9%	$ 1,502.26	1.8%	$ 2,904.60	0.0%	$ -	0.0%
1	130		HUMAN RESOURCES	Central Service	0.0%	$ -	0.0%	$ -	0.9%	$ 1,502.26	1.2%	$ 1,874.17	0.0%	$ -	0.0%
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.7%	$ 1,209.89	0.0%	$ -	0.0%
1	150		FINANCE	Central Service	0.0%	$ -	0.0%	$ -	3.7%	$ 6,009.06	2.6%	$ 4,187.26	0.0%	$ -	0.0%
1	160		CITY ATTORNEY	Central Service	0.0%	$ -	0.0%	$ -	0.3%	$ 500.75	0.8%	$ 1,225.76	0.0%	$ -	0.0%
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	1.9%	$ 3,037.44	0.0%	$ -	0.0%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.3%	$ 500.75	1.3%	$ 2,099.19	0.0%	$ -	0.0%
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	1.5%	$ 2,503.77	2.3%	$ 3,766.84	0.0%	$ -	0.0%
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.3%	$ 500.75	0.4%	$ 594.12	0.0%	$ -	0.0%
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
1	110		Environmental services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 63.87	0.0%	$ -	0.0%
1	112		Economic development	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 487.35	0.0%	$ -	0.0%
1	121		Community Agencies	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 131.00	0.0%	$ -	0.0%
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
1	300		Police	Grantee	0.0%	$ -	0.0%	$ -	36.6%	$ 59,589.80	29.8%	$ 48,517.78	0.0%	$ -	0.0%
1	348		Animal Services	Grantee	0.0%	$ -	0.0%	$ -	2.2%	$ 3,505.28	0.9%	$ 1,402.86	0.0%	$ -	0.0%
1	400		Fire	Grantee	0.0%	$ -	0.0%	$ -	18.2%	$ 29,544.52	16.9%	$ 27,513.69	0.0%	$ -	0.0%
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 154.15	0.0%	$ -	0.0%
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	0.0%	$ -	4.6%	$ 7,511.32	3.0%	$ 4,811.70	0.0%	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		lic Info. / uni-cations	Purchasing & Contract Administration		Franchise Administration		RDA Successor Agency Administration		Economic Development		Airport Management (supplemental)	
			Total Cost:			$ 55,387.65		$ 56,447.32		$ -		$ 46,962.32		$ 170,488.30	
			Allocation Basis:		llocated	Operating Budget		Unallocated		Direct		Unallocated		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	101		CITY COUNCIL	Central Service	$ -	0.4%	$ 197.19	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		CITY CLERK	Central Service	$ -	0.6%	$ 337.60	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	106		CITY MANAGER	Central Service	$ -	1.8%	$ 988.53	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	130		HUMAN RESOURCES	Central Service	$ -	1.2%	$ 637.84	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	$ -	0.7%	$ 411.77	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		FINANCE	Central Service	$ -	2.6%	$ 1,425.07	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	160		CITY ATTORNEY	Central Service	$ -	0.8%	$ 417.17	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ -	1.9%	$ 1,033.74	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ -	1.3%	$ 714.42	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	$ -	2.3%	$ 1,281.98	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	$ -	0.4%	$ 202.20	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			General Government (A-87 Only):		$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Operating Programs:		$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	110		Environmental services	Grantee	$ -	0.0%	$ 21.74	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	112		Economic development	Grantee	$ -	0.3%	$ 165.86	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	121		Community Agencies	Grantee	$ -	0.1%	$ 44.58	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		Business Licensing	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	300		Police	Grantee	$ -	29.8%	$ 16,512.22	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	348		Animal Services	Grantee	$ -	0.9%	$ 477.44	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	400		Fire	Grantee	$ -	16.9%	$ 9,363.83	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	410		Fire Reimbursable Response	Grantee	$ -	0.1%	$ 52.46	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
97	400		SAFER Grant (Fire)	Grantee	$ -	3.0%	$ 1,637.58	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		**Community Organizations**		**Labor Relations**		**City Attorney Oversight**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ 35,854.68**		**$ 133,458.32**		**$ 1,122,095.26**	
			Allocation Basis:		**Unallocated**		**FTE**		**Direct**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	101		CITY COUNCIL	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**15%**	**$ 173,362.25**
1	103		CITY CLERK	Central Service	0.0%	$ -	0.9%	$ 330.97	0.0%	$ -	**0%**	**$ 3,162.79**
1	106		CITY MANAGER	Central Service	0.0%	$ -	0.9%	$ 330.97	0.0%	$ -	**1%**	**$ 5,726.36**
1	130		HUMAN RESOURCES	Central Service	0.0%	$ -	0.9%	$ 330.97	0.0%	$ -	**0%**	**$ 4,345.24**
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 1,621.66**
1	150		FINANCE	Central Service	0.0%	$ -	3.7%	$ 1,323.87	0.0%	$ -	**1%**	**$ 12,945.26**
1	160		CITY ATTORNEY	Central Service	0.0%	$ -	0.3%	$ 110.32	100.0%	$ 133,458.32	**12%**	**$ 135,712.32**
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 4,071.18**
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0.3%	$ 110.32	0.0%	$ -	**0%**	**$ 3,424.68**
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	1.5%	$ 551.61	0.0%	$ -	**1%**	**$ 8,104.20**
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	0.3%	$ 110.32	0.0%	$ -	**0%**	**$ 1,407.39**
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	110		Environmental services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 85.61**
1	112		Economic development	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 653.21**
1	121		Community Agencies	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 175.58**
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	300		Police	Grantee	0.0%	$ -	36.6%	$ 13,128.33	0.0%	$ -	**12%**	**$ 137,748.13**
1	348		Animal Services	Grantee	0.0%	$ -	2.2%	$ 772.25	0.0%	$ -	**1%**	**$ 6,157.83**
1	400		Fire	Grantee	0.0%	$ -	18.2%	$ 6,509.00	0.0%	$ -	**6%**	**$ 72,931.04**
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 206.61**
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	4.6%	$ 1,654.83	0.0%	$ -	**1%**	**$ 15,615.43**

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		80,800.31	$		43,422.42	$	1,246,317.99
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	**$ -**		0.0%	**$ -**	**$ -**	**0.0%**
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	**$ -**		0.0%	**$ -**	**$ -**	**0.0%**
1	101		CITY COUNCIL	Central Service	$ 173,362.25	15.4%	**$ 12,483.54**		0.0%	**$ -**	**$ 185,845.79**	**14.9%**
1	103		CITY CLERK	Central Service	$ 3,162.79	0.3%	**$ 227.75**		0.0%	**$ -**	**$ 3,390.54**	**0.3%**
1	106		CITY MANAGER	Central Service	$ 5,726.36	0.5%	**$ 412.35**		0.0%	**$ -**	**$ 6,138.71**	**0.5%**
1	130		HUMAN RESOURCES	Central Service	$ 4,345.24	0.4%	**$ 312.89**		0.0%	**$ -**	**$ 4,658.13**	**0.4%**
900	140		Risk Management (ISF Passthrough)	Central Service	$ 1,621.66	0.1%	**$ 116.77**		0.0%	**$ -**	**$ 1,738.43**	**0.1%**
1	150		FINANCE	Central Service	$ 12,945.26	1.2%	**$ 932.17**		0.0%	**$ -**	**$ 13,877.43**	**1.1%**
1	160		CITY ATTORNEY	Central Service	$ 135,712.32	12.1%	**$ 9,772.43**		0.0%	**$ -**	**$ 145,484.75**	**11.7%**
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ 4,071.18	0.4%	**$ 293.16**		0.0%	**$ -**	**$ 4,364.34**	**0.4%**
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	**$ -**		0.0%	**$ -**	**$ -**	**0.0%**
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ 3,424.68	0.3%	**$ 246.61**		0.0%	**$ -**	**$ 3,671.29**	**0.3%**
935	180		Information Systems (ISF Passthrough)	Central Service	$ 8,104.20	0.7%	**$ 583.57**		0.0%	**$ -**	**$ 8,687.77**	**0.7%**
935	185		G.I.S. (ISF Passthrough)	Central Service	$ 1,407.39	0.1%	**$ 101.34**		0.0%	**$ -**	**$ 1,508.73**	**0.1%**
			General Government (A-87 Only):		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Operating Programs:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	110		Environmental services	Grantee	$ 85.61	0.0%	**$ 6.16**	$ 6.16	0.0%	**$ 4.90**	**$ 96.68**	**0.0%**
1	112		Economic development	Grantee	$ 653.21	0.1%	**$ 47.04**	$ 47.04	0.1%	**$ 37.40**	**$ 737.65**	**0.1%**
1	121		Community Agencies	Grantee	$ 175.58	0.0%	**$ 12.64**	$ 12.64	0.0%	**$ 10.05**	**$ 198.28**	**0.0%**
1	150		Business Licensing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	300		Police	Grantee	$ 137,748.13	12.3%	**$ 9,919.03**	$ 9,919.03	18.2%	**$ 7,887.17**	**$ 155,554.32**	**12.5%**
1	348		Animal Services	Grantee	$ 6,157.83	0.5%	**$ 443.42**	$ 443.42	0.8%	**$ 352.58**	**$ 6,953.83**	**0.6%**
1	400		Fire	Grantee	$ 72,931.04	6.5%	**$ 5,251.65**	$ 5,251.65	9.6%	**$ 4,175.88**	**$ 82,358.57**	**6.6%**
1	410		Fire Reimbursable Response	Grantee	$ 206.61	0.0%	**$ 14.88**	$ 14.88	0.0%	**$ 11.83**	**$ 233.32**	**0.0%**
97	400		SAFER Grant (Fire)	Grantee	$ 15,615.43	1.4%	**$ 1,124.44**	$ 1,124.44	2.1%	**$ 894.11**	**$ 17,633.98**	**1.4%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		General Governance & Policy		Council Support		City Administration (50%)		City Administration (50%)		Inter-governmental Relations		Pub Comm
			Total Cost:		$ 37,460.34		$ 135,125.31		$ 162,745.26		$ 162,745.26		$ 60,794.13		$
			Allocation Basis:		Direct		Direct		FTE		Operating Budget		Unallocated		Una
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
1	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 1,001.51	0.6%	$ 946.53	0.0%	$ -	0.0%
862	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 1,001.51	0.6%	$ 1,035.98	0.0%	$ -	0.0%
863	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 241.99	0.0%	$ -	0.0%
1	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 500.75	0.3%	$ 456.35	0.0%	$ -	0.0%
213	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 83.02	0.0%	$ -	0.0%
1	605		Building & Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.2%	$ 372.82	0.0%	$ -	0.0%
862	520		Building Inspection	Grantee	0.0%	$ -	0.0%	$ -	2.5%	$ 4,006.04	1.7%	$ 2,847.77	0.0%	$ -	0.0%
862	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 81.86	0.0%	$ -	0.0%
863	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 414.80	0.0%	$ -	0.0%
850	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 500.75	0.5%	$ 760.60	0.0%	$ -	0.0%
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 30.90	0.0%	$ -	0.0%
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.2%	$ 273.42	0.0%	$ -	0.0%
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.2%	$ 252.47	0.0%	$ -	0.0%
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
1	601		General Services Administration	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 500.75	0.1%	$ 166.64	0.0%	$ -	0.0%
1	620		Street Cleaning	Grantee	0.0%	$ -	0.0%	$ -	2.8%	$ 4,506.79	1.5%	$ 2,401.60	0.0%	$ -	0.0%
1	650		Right of way Maintenance	Grantee	0.0%	$ -	0.0%	$ -	2.2%	$ 3,505.28	3.2%	$ 5,212.63	0.0%	$ -	0.0%
2	682		Parks and Open Spaces	Grantee	0.0%	$ -	0.0%	$ -	3.4%	$ 5,508.30	2.6%	$ 4,199.91	0.0%	$ -	0.0%
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 1,001.51	1.5%	$ 2,440.71	0.0%	$ -	0.0%
850	670		Water Pollution Control Plant	Grantee	0.0%	$ -	0.0%	$ -	6.5%	$ 10,515.85	7.4%	$ 11,995.61	0.0%	$ -	0.0%
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 1,001.51	0.6%	$ 1,039.95	0.0%	$ -	0.0%
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 500.75	0.2%	$ 332.53	0.0%	$ -	0.0%
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	1.3%	$ 2,059.14	0.0%	$ -	0.0%
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 500.75	0.2%	$ 268.08	0.0%	$ -	0.0%
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 42.21	0.0%	$ -	0.0%
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 8.64	0.0%	$ -	0.0%
98	300		JAG Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 127.11	0.0%	$ -	0.0%
99	300		State COPS Grant	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 1,001.51	0.9%	$ 1,500.56	0.0%	$ -	0.0%
100	300		Grants - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 502.19	0.0%	$ -	0.0%
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		lic Info. / uni-cations	Purchasing & Contract Administration		Franchise Administration		RDA Successor Agency Administration		Economic Development		Airport Management (supplemental)	
			Total Cost:			$ 55,387.65		$ 56,447.32		$ -		$ 46,962.32		$ 170,488.30	
			Allocation Basis:		llocated	Operating Budget		Unallocated		Direct		Unallocated		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Development Services:		$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	510		Planning Services	Grantee	$ -	0.6%	$ 322.14	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	510		Planning Services	Grantee	$ -	0.6%	$ 352.58	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
863	510		Planning Services	Grantee	$ -	0.1%	$ 82.36	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	535		Code Enforcement	Grantee	$ -	0.3%	$ 155.31	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
213	535		Code Enforcement	Grantee	$ -	0.1%	$ 28.25	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	605		Building & Development Services	Grantee	$ -	0.2%	$ 126.88	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	520		Building Inspection	Grantee	$ -	1.7%	$ 969.19	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	615		Development Services	Grantee	$ -	0.1%	$ 27.86	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
863	615		Development Services	Grantee	$ -	0.3%	$ 141.17	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	615		Development Services	Grantee	$ -	0.5%	$ 258.86	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	535		Code Enforcement	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850			Sewer Fund-Level Allocation	Grantee	$ -	0.0%	$ 10.52	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862			Private Development Fund-Level Allocatior	Grantee	$ -	0.2%	$ 93.05	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
863			Subdivisions Fund-Level Allocation	Grantee	$ -	0.2%	$ 85.92	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			General Services Department:		$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	601		General Services Administration	Grantee	$ -	0.1%	$ 56.71	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	620		Street Cleaning	Grantee	$ -	1.5%	$ 817.35	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	650		Right of way Maintenance	Grantee	$ -	3.2%	$ 1,774.03	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
2	682		Parks and Open Spaces	Grantee	$ -	2.6%	$ 1,429.37	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
2	686		Street Trees/Public Plantings	Grantee	$ -	1.5%	$ 830.66	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	670		Water Pollution Control Plant	Grantee	$ -	7.4%	$ 4,082.51	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	99		Sewer Debt Service	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	660		Parking Facilities Maintenance	Grantee	$ -	0.6%	$ 353.93	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
941	614		Community Maintenance Districts	Grantee	$ -	0.2%	$ 113.17	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	614		Community Maintenance Districts (Other F	Grantee	$ -	1.3%	$ 700.79	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	300		PD Parking Service Specialists	Grantee	$ -	0.2%	$ 91.24	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853			Parking Revenue Fund-Level Allocation	Grantee	$ -	0.0%	$ 14.37	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Grants:		$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	121		Donations	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	682		Donations	Grantee	$ -	0.0%	$ 2.94	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
98	300		JAG Grant	Grantee	$ -	0.1%	$ 43.26	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
99	300		State COPS Grant	Grantee	$ -	0.9%	$ 510.69	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	300		Grants - PD	Grantee	$ -	0.3%	$ 170.91	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	326		Grant - PD	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		Community Organizations		Labor Relations		City Attorney Oversight		FIRST ALLOCATION	
			Total Cost:		$ -		$ 35,854.68		$ 133,458.32		$ 1,122,095.26	
			Allocation Basis:		Unallocated		FTE		Direct			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	510		Planning Services	Grantee	0.0%	$ -	0.6%	$ 220.64	0.0%	$ -	**0%**	**$ 2,490.82**
862	510		Planning Services	Grantee	0.0%	$ -	0.6%	$ 220.64	0.0%	$ -	**0%**	**$ 2,610.71**
863	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 324.35**
1	535		Code Enforcement	Grantee	0.0%	$ -	0.3%	$ 110.32	0.0%	$ -	**0%**	**$ 1,222.73**
213	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 111.27**
1	605		Building & Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 499.70**
862	520		Building Inspection	Grantee	0.0%	$ -	2.5%	$ 882.58	0.0%	$ -	**1%**	**$ 8,705.58**
862	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 109.72**
863	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 555.97**
850	615		Development Services	Grantee	0.0%	$ -	0.3%	$ 110.32	0.0%	$ -	**0%**	**$ 1,630.53**
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 41.42**
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 366.47**
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 338.39**
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	601		General Services Administration	Grantee	0.0%	$ -	0.3%	$ 110.32	0.0%	$ -	**0%**	**$ 834.42**
1	620		Street Cleaning	Grantee	0.0%	$ -	2.8%	$ 992.90	0.0%	$ -	**1%**	**$ 8,718.64**
1	650		Right of way Maintenance	Grantee	0.0%	$ -	2.2%	$ 772.25	0.0%	$ -	**1%**	**$ 11,264.19**
2	682		Parks and Open Spaces	Grantee	0.0%	$ -	3.4%	$ 1,213.54	0.0%	$ -	**1%**	**$ 12,351.12**
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	0.6%	$ 220.64	0.0%	$ -	**0%**	**$ 4,493.52**
850	670		Water Pollution Control Plant	Grantee	0.0%	$ -	6.5%	$ 2,316.76	0.0%	$ -	**3%**	**$ 28,910.73**
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0.6%	$ 220.64	0.0%	$ -	**0%**	**$ 2,616.03**
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0.3%	$ 110.32	0.0%	$ -	**0%**	**$ 1,056.77**
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 2,759.93**
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0.3%	$ 110.32	0.0%	$ -	**0%**	**$ 970.39**
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 56.58**
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 11.58**
98	300		JAG Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 170.37**
99	300		State COPS Grant	Grantee	0.0%	$ -	0.6%	$ 220.64	0.0%	$ -	**0%**	**$ 3,233.40**
100	300		Grants - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 673.10**
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		80,800.31	$		43,422.42	$	1,246,317.99
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	510		Planning Services	Grantee	$ 2,490.82	0.2%	$ 179.36	$ 179.36	0.3%	$ 142.62	$ 2,812.80	0.2%
862	510		Planning Services	Grantee	$ 2,610.71	0.2%	$ 187.99	$ 187.99	0.3%	$ 149.48	$ 2,948.19	0.2%
863	510		Planning Services	Grantee	$ 324.35	0.0%	$ 23.36	$ 23.36	0.0%	$ 18.57	$ 366.28	0.0%
1	535		Code Enforcement	Grantee	$ 1,222.73	0.1%	$ 88.05	$ 88.05	0.2%	$ 70.01	$ 1,380.79	0.1%
213	535		Code Enforcement	Grantee	$ 111.27	0.0%	$ 8.01	$ 8.01	0.0%	$ 6.37	$ 125.65	0.0%
1	605		Building & Development Services	Grantee	$ 499.70	0.0%	$ 35.98	$ 35.98	0.1%	$ 28.61	$ 564.29	0.0%
862	520		Building Inspection	Grantee	$ 8,705.58	0.8%	$ 626.88	$ 626.88	1.1%	$ 498.46	$ 9,830.92	0.8%
862	615		Development Services	Grantee	$ 109.72	0.0%	$ 7.90	$ 7.90	0.0%	$ 6.28	$ 123.90	0.0%
863	615		Development Services	Grantee	$ 555.97	0.0%	$ 40.03	$ 40.03	0.1%	$ 31.83	$ 627.84	0.1%
850	615		Development Services	Grantee	$ 1,630.53	0.1%	$ 117.41	$ 117.41	0.2%	$ 93.36	$ 1,841.30	0.1%
862	535		Code Enforcement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
850			Sewer Fund-Level Allocation	Grantee	$ 41.42	0.0%	$ 2.98	$ 2.98	0.0%	$ 2.37	$ 46.77	0.0%
862			Private Development Fund-Level Allocatior	Grantee	$ 366.47	0.0%	$ 26.39	$ 26.39	0.0%	$ 20.98	$ 413.84	0.0%
863			Subdivisions Fund-Level Allocation	Grantee	$ 338.39	0.0%	$ 24.37	$ 24.37	0.0%	$ 19.38	$ 382.13	0.0%
			General Services Department:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	601		General Services Administration	Grantee	$ 834.42	0.1%	$ 60.09	$ 60.09	0.1%	$ 47.78	$ 942.28	0.1%
1	620		Street Cleaning	Grantee	$ 8,718.64	0.8%	$ 627.82	$ 627.82	1.1%	$ 499.21	$ 9,845.67	0.8%
1	650		Right of way Maintenance	Grantee	$ 11,264.19	1.0%	$ 811.12	$ 811.12	1.5%	$ 644.96	$ 12,720.27	1.0%
2	682		Parks and Open Spaces	Grantee	$ 12,351.12	1.1%	$ 889.38	$ 889.38	1.6%	$ 707.20	$ 13,947.70	1.1%
2	686		Street Trees/Public Plantings	Grantee	$ 4,493.52	0.4%	$ 323.57	$ 323.57	0.6%	$ 257.29	$ 5,074.38	0.4%
850	670		Water Pollution Control Plant	Grantee	$ 28,910.73	2.6%	$ 2,081.82	$ 2,081.82	3.8%	$ 1,655.37	$ 32,647.91	2.6%
850	99		Sewer Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	660		Parking Facilities Maintenance	Grantee	$ 2,616.03	0.2%	$ 188.38	$ 188.38	0.3%	$ 149.79	$ 2,954.19	0.2%
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
941	614		Community Maintenance Districts	Grantee	$ 1,056.77	0.1%	$ 76.10	$ 76.10	0.1%	$ 60.51	$ 1,193.37	0.1%
	614		Community Maintenance Districts (Other F	Grantee	$ 2,759.93	0.2%	$ 198.74	$ 198.74	0.4%	$ 158.03	$ 3,116.70	0.3%
853	300		PD Parking Service Specialists	Grantee	$ 970.39	0.1%	$ 69.88	$ 69.88	0.1%	$ 55.56	$ 1,095.83	0.1%
853			Parking Revenue Fund-Level Allocation	Grantee	$ 56.58	0.0%	$ 4.07	$ 4.07	0.0%	$ 3.24	$ 63.89	0.0%
			Grants:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	121		Donations	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	682		Donations	Grantee	$ 11.58	0.0%	$ 0.83	$ 0.83	0.0%	$ 0.66	$ 13.08	0.0%
98	300		JAG Grant	Grantee	$ 170.37	0.0%	$ 12.27	$ 12.27	0.0%	$ 9.76	$ 192.39	0.0%
99	300		State COPS Grant	Grantee	$ 3,233.40	0.3%	$ 232.83	$ 232.83	0.4%	$ 185.14	$ 3,651.37	0.3%
100	300		Grants - PD	Grantee	$ 673.10	0.1%	$ 48.47	$ 48.47	0.1%	$ 38.54	$ 760.11	0.1%
100	326		Grant - PD	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		General Governance & Policy		Council Support		City Administration (50%)		City Administration (50%)		Inter-governmental Relations		Pub Comm
			Total Cost:		$ 37,460.34		$ 135,125.31		$ 162,745.26		$ 162,745.26		$ 60,794.13		$
			Allocation Basis:		Direct		Direct		FTE		Operating Budget		Unallocated		Una
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
201	540		CDBG Housing	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 1,001.51	0.3%	$ 496.61	0.0%	$ -	0.0%
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 33.04	0.0%	$ -	0.0%
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 500.75	0.0%	$ -	0.0%	$ -	0.0%
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 78.14	0.0%	$ -	0.0%
392	540		Affordable Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 434.77	0.0%	$ -	0.0%
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
212	653		Transit Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	3.6%	$ 5,793.78	0.0%	$ -	0.0%
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 500.75	0.1%	$ 191.09	0.0%	$ -	0.0%
212	655		Transportation - Planning	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.2%	$ 377.91	0.0%	$ -	0.0%
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 110.70	0.0%	$ -	0.0%
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 9.89	0.0%	$ -	0.0%
856	118		Airport Management	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.3%	$ 508.73	0.0%	$ -	0.0%
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 500.75	0.6%	$ 965.56	0.0%	$ -	0.0%
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 102.60	0.0%	$ -	0.0%
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 9.89	0.0%	$ -	0.0%
400	610		Capital Projects Services	Grantee	0.0%	$ -	0.0%	$ -	4.6%	$ 7,511.32	1.6%	$ 2,556.73	0.0%	$ -	0.0%
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 15.60	0.0%	$ -	0.0%
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		lic Info. / uni-cations	Purchasing & Contract Administration		Franchise Administration		RDA Successor Agency Administration		Economic Development		Airport Management (supplemental)	
			Total Cost:			$ 55,387.65		$ 56,447.32		$ -		$ 46,962.32		$ 170,488.30	
			Allocation Basis:		llocated	Operating Budget		Unallocated		Direct		Unallocated		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
201	540		CDBG Housing	Grantee	$ -	0.3%	$ 169.01	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
206	540		HOME Housing	Grantee	$ -	0.0%	$ 11.24	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
373	540		Housing Successor Entity	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
390	115		RDA Successor Agency	Grantee	$ -	0.0%	$ 26.59	0.0%	$ -	100.0%	$ -	0.0%	$ -	0.0%	$ -
392	540		Affordable Housing	Grantee	$ -	0.3%	$ 147.97	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	540		Gen - Housing	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Transit and Transportation:		$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	653		Transit Services	Grantee	$ -	3.6%	$ 1,971.82	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	654		Transportation - Bike/Ped	Grantee	$ -	0.1%	$ 65.03	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	655		Transportation - Planning	Grantee	$ -	0.2%	$ 128.61	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	659		Transportation - Depot	Grantee	$ -	0.1%	$ 37.67	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Airport:		$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
303	118		Passenger Facility Charges	Grantee	$ -	0.0%	$ 3.37	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
856	118		Airport Management	Grantee	$ -	0.3%	$ 173.14	0.0%	$ -	0.0%	$ -	0.0%	$ -	100.0%	$ 170,488.30
856	691		Aviation Facility Maintenance	Grantee	$ -	0.6%	$ 328.61	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Funds, Programs, and Services:		$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
217	300		Asset Forfeiture	Grantee	$ -	0.1%	$ 34.92	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
399	150		JPFA	Grantee	$ -	0.0%	$ 3.37	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
400	610		Capital Projects Services	Grantee	$ -	1.6%	$ 870.14	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
330	106		Community Park (GSD)	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
300	000		Capital Grants	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	$ -	0.0%	$ 5.31	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	545		Neighborhood Services	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
204			HOME - State Grants	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
301			Building/Facility Improvement	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
305			Bikeway Improvement	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
307			Gas Tax	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
308			Street Facility Improvement	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
309			Storm Drainage Facility	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		Community Organizations		Labor Relations		City Attorney Oversight		FIRST ALLOCATION	
			Total Cost:		$ -		$ 35,854.68		$ 133,458.32		$ 1,122,095.26	
			Allocation Basis:		Unallocated		FTE		Direct			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
201	540		CDBG Housing	Grantee	0.0%	$ -	0.6%	$ 220.64	0.0%	$ -	**0%**	**$ 1,887.77**
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 44.28**
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.3%	$ 110.32	0.0%	$ -	**0%**	**$ 611.07**
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 104.73**
392	540		Affordable Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 582.74**
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
212	653		Transit Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**1%**	**$ 7,765.60**
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	0.3%	$ 110.32	0.0%	$ -	**0%**	**$ 867.19**
212	655		Transportation - Planning	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 506.52**
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 148.37**
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 13.26**
856	118		Airport Management	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**15%**	**$ 171,170.17**
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.3%	$ 110.32	0.0%	$ -	**0%**	**$ 1,905.24**
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 137.52**
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 13.26**
400	610		Capital Projects Services	Grantee	0.0%	$ -	4.6%	$ 1,654.83	0.0%	$ -	**1%**	**$ 12,593.02**
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 20.91**
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		80,800.31	$		43,422.42	$	1,246,317.99
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
201	540		CDBG Housing	Grantee	$ 1,887.77	0.2%	$ 135.94	$ 135.94	0.2%	$ 108.09	$ 2,131.80	0.2%
206	540		HOME Housing	Grantee	$ 44.28	0.0%	$ 3.19	$ 3.19	0.0%	$ 2.54	$ 50.00	0.0%
373	540		Housing Successor Entity	Grantee	$ 611.07	0.1%	$ 44.00	$ 44.00	0.1%	$ 34.99	$ 690.06	0.1%
390	115		RDA Successor Agency	Grantee	$ 104.73	0.0%	$ 7.54	$ 7.54	0.0%	$ 6.00	$ 118.27	0.0%
392	540		Affordable Housing	Grantee	$ 582.74	0.1%	$ 41.96	$ 41.96	0.1%	$ 33.37	$ 658.07	0.1%
1	540		Gen - Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Transit and Transportation:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212	653		Transit Services	Grantee	$ 7,765.60	0.7%	$ 559.19	$ 559.19	1.0%	$ 444.64	$ 8,769.43	0.7%
212	654		Transportation - Bike/Ped	Grantee	$ 867.19	0.1%	$ 62.44	$ 62.44	0.1%	$ 49.65	$ 979.29	0.1%
212	655		Transportation - Planning	Grantee	$ 506.52	0.0%	$ 36.47	$ 36.47	0.1%	$ 29.00	$ 572.00	0.0%
212	659		Transportation - Depot	Grantee	$ 148.37	0.0%	$ 10.68	$ 10.68	0.0%	$ 8.50	$ 167.55	0.0%
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Airport:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
303	118		Passenger Facility Charges	Grantee	$ 13.26	0.0%	$ 0.95	$ 0.95	0.0%	$ 0.76	$ 14.97	0.0%
856	118		Airport Management	Grantee	$ 171,170.17	15.3%	$ 12,325.70	$ 12,325.70	22.6%	$ 9,800.84	$ 193,296.71	15.5%
856	691		Aviation Facility Maintenance	Grantee	$ 1,905.24	0.2%	$ 137.19	$ 137.19	0.3%	$ 109.09	$ 2,151.52	0.2%
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Funds, Programs, and Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
217	300		Asset Forfeiture	Grantee	$ 137.52	0.0%	$ 9.90	$ 9.90	0.0%	$ 7.87	$ 155.30	0.0%
399	150		JPFA	Grantee	$ 13.26	0.0%	$ 0.95	$ 0.95	0.0%	$ 0.76	$ 14.97	0.0%
400	610		Capital Projects Services	Grantee	$ 12,593.02	1.1%	$ 906.80	$ 906.80	1.7%	$ 721.05	$ 14,220.87	1.1%
330	106		Community Park (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
300	000		Capital Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
590/1	613		Landscape & Lighting Districts	Grantee	$ 20.91	0.0%	$ 1.51	$ 1.51	0.0%	$ 1.20	$ 23.61	0.0%
1	545		Neighborhood Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
204			HOME - State Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
301			Building/Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
305			Bikeway Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
307			Gas Tax	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
308			Street Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
309			Storm Drainage Facility	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		General Governance & Policy		Council Support		City Administration (50%)		City Administration (50%)		Inter-governmental Relations		Pub Comm
			Total Cost:		$ 37,460.34		$ 135,125.31		$ 162,745.26		$ 162,745.26		$ 60,794.13		$
			Allocation Basis:		Direct		Direct		FTE		Operating Budget		Unallocated		Una
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 74.19	0.0%	$ -	0.0%
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 65.65	0.0%	$ -	0.0%
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.1%	$ 188.43	0.0%	$ -	0.0%
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 6.68	0.0%	$ -	0.0%
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 4.95	0.0%	$ -	0.0%
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ 4.95	0.0%	$ -	0.0%
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
	9998	9999	All Other	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%
	9999	10000	Unallocated	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	100.0%	$ 60,794.13	100.0%
			TOTALS:		100%	$ 37,460.34	100%	$ 135,125.31	100%	$ 162,745.19	100%	$ 162,745.25	100%	$ 60,794.13	100%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		lic Info. / uni-cations	Purchasing & Contract Administration		Franchise Administration		RDA Successor Agency Administration		Economic Development		Airport Management (supplemental)	
			Total Cost:			$ 55,387.65		$ 56,447.32		$ -		$ 46,962.32		$ 170,488.30	
			Allocation Basis:		llocated	Operating Budget		Unallocated		Direct		Unallocated		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
312			Remed Fund	Grantee	$ -	0.0%	$ 25.25	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
315			General Plan Reserve	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
322			Sewer-Main Installation	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
323			Sewer Lift Station	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
335			Street Maintenance Equipment	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
338			Police Protection Building and Equipment	Grantee	$ -	0.0%	$ 22.34	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
396			HRBD Remediation Monitoring	Grantee	$ -	0.1%	$ 64.13	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
920			Revolving Fund	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
931			Technology Replacement	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
932			Fleet Replacement	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
933			Facility Maintenance	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
936			Payroll Revolving Fund	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
655	99		2001 TARBS Debt Service	Grantee	$ -	0.0%	$ 2.27	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
657	99		2005 TABS Debt Service	Grantee	$ -	0.0%	$ 1.68	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
658	99		2007 TABS Debt Service	Grantee	$ -	0.0%	$ 1.68	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Categories:		$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9998	9999	All Other	Grantee	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9999	10000	Unallocated	Grantee	$ 64,626.37	0.0%	$ -	100.0%	$ 56,447.32	0.0%	$ -	100.0%	$ 46,962.32	0.0%	$ -
			TOTALS:		$ 64,626.37	100%	$ 55,387.62	100%	$ 56,447.32	100%	$ -	100%	$ 46,962.32	100%	$ 170,488.30

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

			Function Name:		Community Organizations		Labor Relations		City Attorney Oversight		FIRST ALLOCATION	
			Total Cost:		$ -		$ 35,854.68		$ 133,458.32		$ 1,122,095.26	
			Allocation Basis:		Unallocated		FTE		Direct			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 99.44**
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 87.99**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 252.56**
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 8.95**
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 6.63**
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ 6.63**
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	9998	9999	All Other	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	9999	10000	Unallocated	Grantee	100.0%	$ -	0.0%	$ -	0.0%	$ -	**20%**	**$ 228,830.14**
			TOTALS:		100%	$ -	100%	$ 35,854.63	100%	$ 133,458.32	**100%**	**$ 1,122,095.10**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY MANAGER

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		80,800.31	$		43,422.42	$	1,246,317.99
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
312			Remed Fund	Grantee	$ 99.44	0.0%	**$ 7.16**	$ 7.16	0.0%	**$ 5.69**	**$ 112.29**	**0.0%**
315			General Plan Reserve	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
322			Sewer-Main Installation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
323			Sewer Lift Station	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
335			Street Maintenance Equipment	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
338			Police Protection Building and Equipment	Grantee	$ 87.99	0.0%	**$ 6.34**	$ 6.34	0.0%	**$ 5.04**	**$ 99.36**	**0.0%**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
396			HRBD Remediation Monitoring	Grantee	$ 252.56	0.0%	**$ 18.19**	$ 18.19	0.0%	**$ 14.46**	**$ 285.21**	**0.0%**
920			Revolving Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
931			Technology Replacement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
932			Fleet Replacement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
933			Facility Maintenance	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
936			Payroll Revolving Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
655	99		2001 TARBS Debt Service	Grantee	$ 8.95	0.0%	**$ 0.64**	$ 0.64	0.0%	**$ 0.51**	**$ 10.11**	**0.0%**
657	99		2005 TABS Debt Service	Grantee	$ 6.63	0.0%	**$ 0.48**	$ 0.48	0.0%	**$ 0.38**	**$ 7.49**	**0.0%**
658	99		2007 TABS Debt Service	Grantee	$ 6.63	0.0%	**$ 0.48**	$ 0.48	0.0%	**$ 0.38**	**$ 7.49**	**0.0%**
			Other Categories:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9998	9999	All Other	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9999	10000	Unallocated	Grantee	$ 228,830.14	20.4%	**$ 16,477.70**	$ 16,477.70	30.2%	**$ 13,102.33**	**$ 258,410.17**	**20.7%**
			TOTALS:		**$ 1,122,095**	**100.0%**	**$ 80,800.31**	**$ 54,609**	**100.0%**	**$ 43,422.42**	**$ 1,246,318**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

HUMAN RESOURCES

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)	FUNCTIONS: Internal Administration (Dept./Div. OH)	Citywide Personnel Support	Police Recruitment	Fire Recruitment	All Other Recruitments	Workers Comp	Risk Management Support	Airport Access Cards	Employee Access Cards	TOTAL
Human Resources Manager	Vacant	1.00	$ 139,628	2,080	45%	45%				5%	5%			100%
Sr. Human Resources Analyst	Foster	1.00	$ 110,677	2,080	13%	40%	1%	1%	5%	5%	35%			100%
Sr. Human Resources Analyst	Luger	1.00	$ 100,460	2,080	21%	40%	5%	2%	10%	10%	5%	2%	5%	100%
Human Resources Analyst	Strand	1.00	$ 73,265	2,080	33%	35%	10%	2%	10%	2%	2%	2%	4%	100%
Administrative Services Dir.	Fields, F.	0.40	$ 103,115	832	40%	40%					20%			100%
Intern	Weiler	0.17	$ 3,163	360		100%								100%
Intern	Khang	0.45	$ 10,970	936		100%								100%
			$ -	-										0%

ALLOCATION BASES:

Total Sal. & Ben.:			**$ 541,277**		**$ 163,741**	**$ 228,309**	**$ 13,456**	**$ 4,581**	**$ 22,906**	**$ 24,027**	**$ 72,830**	**$ 3,475**	**$ 7,954**	**$ 541,277**
% of Total:					*30.3%*	*42.2%*	*2.5%*	*0.8%*	*4.2%*	*4.4%*	*13.5%*	*0.6%*	*1.5%*	100%
Annual Hours (default):		**5.02 FTE**		**10,448**	**2,662.4**	**4,956.6**	**332.8**	**104.0**	**520.0**	**457.6**	**1,144.0**	**83.2**	**187.2**	**10,447.8**
% of Total:					*25.5%*	*47.4%*	*3.2%*	*1.0%*	*5.0%*	*4.4%*	*10.9%*	*0.8%*	*1.8%*	100%
Alternate:							**332.8**	**104.0**	**520.0**					**956.8**
% of Total:					*0.0%*	*0.0%*	*34.8%*	*10.9%*	*54.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	100%

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

HUMAN RESOURCES

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	Citywide Personnel Support	Police Recruitment	Fire Recruitment	All Other Recruitments	Workers Comp	Risk Management Support	Airport Access Cards	Employee Access Cards	TOTAL
Personnel Services			$ 541,277	$$		$ 163,741	$ 228,309	$ 13,456	$ 4,581	$ 22,906	$ 24,027	$ 72,830	$ 3,475	$ 7,954	$ 541,277
Salaries: Hourly / Temp		4020	$ 5,000	hours		$ 1,274	$ 2,372	$ 159	$ 50	$ 249	$ 219	$ 547	$ 40	$ 90	$ 5,000
Salaries: Hourly / Temp	Exclude	4020	$ (5,000)	hours		$ (1,274)	$ (2,372)	$ (159)	$ (50)	$ (249)	$ (219)	$ (547)	$ (40)	$ (90)	$ (5,000)
Salaries: Overtime		4050	$ 5,000	hours		$ 1,274	$ 2,372	$ 159	$ 50	$ 249	$ 219	$ 547	$ 40	$ 90	$ 5,000
Benefits: Hourly/Overtime		4690	$ 3,503	hours		$ 893	$ 1,662	$ 112	$ 35	$ 174	$ 153	$ 384	$ 28	$ 63	$ 3,503
General Office Expenses	combined objects	5000's	$ 20,055	hours		$ 5,111	$ 9,514	$ 639	$ 200	$ 998	$ 878	$ 2,196	$ 160	$ 359	$ 20,055
Contractual		5330	$ 20,285	hours		$ 5,169	$ 9,624	$ 646	$ 202	$ 1,010	$ 888	$ 2,221	$ 162	$ 363	$ 20,285
Professional Services		5400	$ 120,420	direct		$ -	$ 120,420	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,420
Legal & Court Costs		5405	$ 7,000	hours		$ 1,784	$ 3,321	$ 223	$ 70	$ 348	$ 307	$ 766	$ 56	$ 125	$ 7,000
Advertising/Marketing		5140	$ 12,000	hours		$ 3,058	$ 5,693	$ 382	$ 119	$ 597	$ 526	$ 1,314	$ 96	$ 215	$ 12,000
City-Wide Training Program		5391	$ 5,000	hours		$ 1,274	$ 2,372	$ 159	$ 50	$ 249	$ 219	$ 547	$ 40	$ 90	$ 5,000
Recruitment and Hiring Expenses	combined objects	6000's	$ 51,172	alt		$ -	$ -	$ 17,799	$ 5,562	$ 27,811	$ -	$ -	$ -	$ -	$ 51,172
Insurance		5030	$ 19,650	hours		$ 5,007	$ 9,322	$ 626	$ 196	$ 978	$ 861	$ 2,152	$ 156	$ 352	$ 19,650
Building Main Allocation		7994	$ 16,961	hours		$ 4,322	$ 8,047	$ 540	$ 169	$ 844	$ 743	$ 1,857	$ 135	$ 304	$ 16,961
Info Systems Allocation		7996	$ 22,678	hours		$ 5,779	$ 10,759	$ 722	$ 226	$ 1,129	$ 993	$ 2,483	$ 181	$ 406	$ 22,678
Subtotal:			$ 845,001			$ 197,411	$ 411,414	$ 35,464	$ 11,459	$ 57,294	$ 29,814	$ 87,298	$ 4,527	$ 10,321	$ 845,001

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	Citywide Personnel Support	Police Recruitment	Fire Recruitment	All Other Recruitments	Workers Comp	Risk Management Support	Airport Access Cards	Employee Access Cards	TOTAL
TOTAL COST:			$ 845,001			$ 197,411	$ 411,414	$ 35,464	$ 11,459	$ 57,294	$ 29,814	$ 87,298	$ 4,527	$ 10,321	$ 845,001

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

HUMAN RESOURCES

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	Citywide Personnel Support	Police Recruitment	Fire Recruitment	All Other Recruitments	Workers Comp	Risk Management Support	Airport Access Cards	Employee Access Cards	TOTAL
Total Cost Basis:		"$$"	**$ 647,590**				**$ 411,414**	**$ 35,464**	**$ 11,459**	**$ 57,294**	**$ 29,814**	**$ 87,298**	**$ 4,527**	**$ 10,321**	**$ 647,590**
% of Total:							*63.5%*	*5.5%*	*1.8%*	*8.8%*	*4.6%*	*13.5%*	*0.7%*	*1.6%*	100%
Annual Hours:		"hours"	**7,785**				**4,956.6**	**332.8**	**104.0**	**520.0**	**457.6**	**1,144.0**	**83.2**	**187.2**	**7,785.4**
% of Total:							*63.7%*	*4.3%*	*1.3%*	*6.7%*	*5.9%*	*14.7%*	*1.1%*	*2.4%*	100%
ALLOCATION OF COST:			**$ 197,411**	hours		$ (197,411)	$ 125,683	$ 8,439	$ 2,637	$ 13,185	$ 11,603	$ 29,008	$ 2,110	$ 4,747	$ (0)

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		**Internal Administration (Dept./Div. OH)**	**Citywide Personnel Support**	**Police Recruitment**	**Fire Recruitment**	**All Other Recruitments**	**Workers Comp**	**Risk Management Support**	**Airport Access Cards**	**Employee Access Cards**	**TOTAL**
TOTAL COST:			**$ 845,001**			**$ -**	**$ 537,097**	**$ 43,903**	**$ 14,096**	**$ 70,479**	**$ 41,417**	**$ 116,305**	**$ 6,636**	**$ 15,068**	**$ 845,001**
% of TOTAL			***100%***			***0%***	***64%***	***5%***	***2%***	***8%***	***5%***	***14%***	***1%***	***2%***	***100%***

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

HUMAN RESOURCES

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis	Internal Administration (Dept./Div. OH)	Citywide Personnel Support	Police Recruitment	Fire Recruitment	All Other Recruitments	Workers Comp	Risk Management Support	Airport Access Cards	Employee Access Cards	TOTAL
Total from First Allocation:			$ 84,908	% of First Allocation	$ -	$ 53,969	$ 4,411	$ 1,416	$ 7,082	$ 4,162	$ 11,687	$ 667	$ 1,514	$ 84,908
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment for Unallocable Costs														$ -
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
First Allocation Total			**$ 84,908**		**$ -**	**$ 53,969**	**$ 4,411**	**$ 1,416**	**$ 7,082**	**$ 4,162**	**$ 11,687**	**$ 667**	**$ 1,514**	**$ 84,908**
% of Total					*0%*	*64%*	*5%*	*2%*	*8%*	*5%*	*14%*	*1%*	*2%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis	Internal Administration (Dept./Div. OH)	Citywide Personnel Support	Police Recruitment	Fire Recruitment	All Other Recruitments	Workers Comp	Risk Management Support	Airport Access Cards	Employee Access Cards	TOTAL
Total from Second Allocation:			$ 34,815	% of 2nd Allocation	$ -	$ 22,129	$ 1,809	$ 581	$ 2,904	$ 1,706	$ 4,792	$ 273	$ 621	$ 34,815
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Second Allocation Total			**$ 34,815**		**$ -**	**$ 22,129**	**$ 1,809**	**$ 581**	**$ 2,904**	**$ 1,706**	**$ 4,792**	**$ 273**	**$ 621**	**$ 34,815**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

HUMAN RESOURCES

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Citywide Personnel Support	Police Recruitment	Fire Recruitment	All Other Recruitments	Workers Comp	Risk Management Support	Airport Access Cards	Employee Access Cards	TOTAL
Total Sal & Ben:						$ 163,741	$ 228,309	$ 13,456	$ 4,581	$ 22,906	$ 24,027	$ 72,830	$ 3,475	$ 7,954	$ 541,277
Total Non-Personnel Costs:						$ 33,671	$ 183,106	$ 22,008	$ 6,877	$ 34,387	$ 5,787	$ 14,468	$ 1,052	$ 2,367	$ 303,724
Total Cost Adjustments:						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Department Admin.:						$ (197,411)	$ 125,683	$ 8,439	$ 2,637	$ 13,185	$ 11,603	$ 29,008	$ 2,110	$ 4,747	$ (0)
Incoming Costs 1:						$ -	$ 53,969	$ 4,411	$ 1,416	$ 7,082	$ 4,162	$ 11,687	$ 667	$ 1,514	$ 84,908
Incoming Costs 2:						$ -	$ 22,129	$ 1,809	$ 581	$ 2,904	$ 1,706	$ 4,792	$ 273	$ 621	$ 34,815
TOTAL COST:			**$ 964,724**			**$ -**	**$ 613,195**	**$ 50,123**	**$ 16,093**	**$ 80,465**	**$ 47,285**	**$ 132,784**	**$ 7,577**	**$ 17,203**	**$ 964,724**
% of TOTAL			***100%***			***0%***	***64%***	***5%***	***2%***	***8%***	***5%***	***14%***	***1%***	***2%***	***100%***

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

			Function Name:		Citywide Personnel Support		Police Recruitment		Fire Recruitment		All Other Recruitments		Workers Comp	
			Total Cost:		$ 537,097.37		$ 43,902.72		$ 14,095.77		$ 70,478.96		$ 41,416.85	
			Allocation Basis:		FTE		Direct		Direct		FTE (non-PD & FD)		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	101		CITY COUNCIL	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		CITY CLERK	Central Service	0.9%	$ 4,957.82	0.0%	$ -	0.0%	$ -	2.4%	$ 1,691.50	0.0%	$ -
1	106		CITY MANAGER	Central Service	0.9%	$ 4,957.82	0.0%	$ -	0.0%	$ -	2.4%	$ 1,691.50	0.0%	$ -
1	130		HUMAN RESOURCES	Central Service	0.9%	$ 4,957.82	0.0%	$ -	0.0%	$ -	2.4%	$ 1,691.50	0.0%	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		FINANCE	Central Service	3.7%	$ 19,831.29	0.0%	$ -	0.0%	$ -	9.6%	$ 6,765.98	0.0%	$ -
1	160		CITY ATTORNEY	Central Service	0.3%	$ 1,652.61	0.0%	$ -	0.0%	$ -	0.8%	$ 563.83	0.0%	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	100.0%	$ 41,416.85
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.3%	$ 1,652.61	0.0%	$ -	0.0%	$ -	0.8%	$ 563.83	0.0%	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	1.5%	$ 8,263.04	0.0%	$ -	0.0%	$ -	4.0%	$ 2,819.16	0.0%	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	0.3%	$ 1,652.61	0.0%	$ -	0.0%	$ -	0.8%	$ 563.83	0.0%	$ -
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	110		Environmental services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	112		Economic development	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	121		Community Agencies	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	300		Police	Grantee	36.6%	$ 196,660.27	100.0%	$ 43,902.72	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	348		Animal Services	Grantee	2.2%	$ 11,568.25	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	400		Fire	Grantee	18.2%	$ 97,503.83	0.0%	$ -	100.0%	$ 14,095.77	0.0%	$ -	0.0%	$ -
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
97	400		SAFER Grant (Fire)	Grantee	4.6%	$ 24,789.11	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

			Function Name:		**Risk Management Support**		**Airport Access Cards**		**Employee Access Cards**		**FIRST ALLOCATION**	
			Total Cost:		**$ 116,305.42**		**$ 6,636.39**		**$ 15,067.83**		**$ 845,001.31**	
			Allocation Basis:		**Direct**		**Direct**		**FTE**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	101		CITY COUNCIL	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	103		CITY CLERK	Central Service	0.0%	$ -	0.0%	$ -	0.9%	$ 139.09	**1%**	**$ 6,788.41**
1	106		CITY MANAGER	Central Service	0.0%	$ -	0.0%	$ -	0.9%	$ 139.09	**1%**	**$ 6,788.41**
1	130		HUMAN RESOURCES	Central Service	0.0%	$ -	0.0%	$ -	0.9%	$ 139.09	**1%**	**$ 6,788.41**
900	140		Risk Management (ISF Passthrough)	Central Service	100.0%	$ 116,305.42	0.0%	$ -	0.0%	$ -	**14%**	**$ 116,305.42**
1	150		FINANCE	Central Service	0.0%	$ -	0.0%	$ -	3.7%	$ 556.35	**3%**	**$ 27,153.62**
1	160		CITY ATTORNEY	Central Service	0.0%	$ -	0.0%	$ -	0.3%	$ 46.36	**0%**	**$ 2,262.80**
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**5%**	**$ 41,416.85**
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.3%	$ 46.36	**0%**	**$ 2,262.80**
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	1.5%	$ 231.81	**1%**	**$ 11,314.01**
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.3%	$ 46.36	**0%**	**$ 2,262.80**
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	110		Environmental services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	112		Economic development	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	121		Community Agencies	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	300		Police	Grantee	0.0%	$ -	0.0%	$ -	36.6%	$ 5,517.14	**29%**	**$ 246,080.13**
1	348		Animal Services	Grantee	0.0%	$ -	0.0%	$ -	2.2%	$ 324.54	**1%**	**$ 11,892.79**
1	400		Fire	Grantee	0.0%	$ -	0.0%	$ -	18.2%	$ 2,735.39	**14%**	**$ 114,334.99**
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	0.0%	$ -	4.6%	$ 695.44	**3%**	**$ 25,484.55**

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$ 84,907.84			$ 34,815.23			$ 964,724.38	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	**$ -**		0.0%	**$ -**	**$ -**	**0.0%**
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	**$ -**		0.0%	**$ -**	**$ -**	**0.0%**
1	101		CITY COUNCIL	Central Service	$ -	0.0%	**$ -**		0.0%	**$ -**	**$ -**	**0.0%**
1	103		CITY CLERK	Central Service	$ 6,788.41	0.8%	**$ 682.12**		0.0%	**$ -**	**$ 7,470.53**	**0.8%**
1	106		CITY MANAGER	Central Service	$ 6,788.41	0.8%	**$ 682.12**		0.0%	**$ -**	**$ 7,470.53**	**0.8%**
1	130		HUMAN RESOURCES	Central Service	$ 6,788.41	0.8%	**$ 682.12**		0.0%	**$ -**	**$ 7,470.53**	**0.8%**
900	140		Risk Management (ISF Passthrough)	Central Service	$ 116,305.42	13.8%	**$ 11,686.66**		0.0%	**$ -**	**$ 127,992.08**	**13.3%**
1	150		FINANCE	Central Service	$ 27,153.62	3.2%	**$ 2,728.46**		0.0%	**$ -**	**$ 29,882.08**	**3.1%**
1	160		CITY ATTORNEY	Central Service	$ 2,262.80	0.3%	**$ 227.37**		0.0%	**$ -**	**$ 2,490.17**	**0.3%**
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ 41,416.85	4.9%	**$ 4,161.67**		0.0%	**$ -**	**$ 45,578.52**	**4.7%**
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	**$ -**		0.0%	**$ -**	**$ -**	**0.0%**
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ 2,262.80	0.3%	**$ 227.37**		0.0%	**$ -**	**$ 2,490.17**	**0.3%**
935	180		Information Systems (ISF Passthrough)	Central Service	$ 11,314.01	1.3%	**$ 1,136.86**		0.0%	**$ -**	**$ 12,450.87**	**1.3%**
935	185		G.I.S. (ISF Passthrough)	Central Service	$ 2,262.80	0.3%	**$ 227.37**		0.0%	**$ -**	**$ 2,490.17**	**0.3%**
			General Government (A-87 Only):		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Operating Programs:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	110		Environmental services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	112		Economic development	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	121		Community Agencies	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	150		Business Licensing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	300		Police	Grantee	$ 246,080.13	29.1%	**$ 24,726.75**	$ 24,726.75	40.3%	**$ 14,036.90**	**$ 284,843.78**	**29.5%**
1	348		Animal Services	Grantee	$ 11,892.79	1.4%	**$ 1,195.02**	$ 1,195.02	1.9%	**$ 678.39**	**$ 13,766.20**	**1.4%**
1	400		Fire	Grantee	$ 114,334.99	13.5%	**$ 11,488.67**	$ 11,488.67	18.7%	**$ 6,521.90**	**$ 132,345.55**	**13.7%**
1	410		Fire Reimbursable Response	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
97	400		SAFER Grant (Fire)	Grantee	$ 25,484.55	3.0%	**$ 2,560.75**	$ 2,560.75	4.2%	**$ 1,453.69**	**$ 29,498.99**	**3.1%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

			Function Name:		Citywide Personnel Support		Police Recruitment		Fire Recruitment		All Other Recruitments		Workers Comp	
			Total Cost:		$ 537,097.37		$ 43,902.72		$ 14,095.77		$ 70,478.96		$ 41,416.85	
			Allocation Basis:		FTE		Direct		Direct		FTE (non-PD & FD)		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	510		Planning Services	Grantee	0.6%	$ 3,305.21	0.0%	$ -	0.0%	$ -	1.6%	$ 1,127.66	0.0%	$ -
862	510		Planning Services	Grantee	0.6%	$ 3,305.21	0.0%	$ -	0.0%	$ -	1.6%	$ 1,127.66	0.0%	$ -
863	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	535		Code Enforcement	Grantee	0.3%	$ 1,652.61	0.0%	$ -	0.0%	$ -	0.8%	$ 563.83	0.0%	$ -
213	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	605		Building & Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	520		Building Inspection	Grantee	2.5%	$ 13,220.86	0.0%	$ -	0.0%	$ -	6.4%	$ 4,510.65	0.0%	$ -
862	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
863	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	615		Development Services	Grantee	0.3%	$ 1,652.61	0.0%	$ -	0.0%	$ -	0.8%	$ 563.83	0.0%	$ -
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	601		General Services Administration	Grantee	0.3%	$ 1,652.61	0.0%	$ -	0.0%	$ -	0.8%	$ 563.83	0.0%	$ -
1	620		Street Cleaning	Grantee	2.8%	$ 14,873.47	0.0%	$ -	0.0%	$ -	7.2%	$ 5,074.49	0.0%	$ -
1	650		Right of way Maintenance	Grantee	2.2%	$ 11,568.25	0.0%	$ -	0.0%	$ -	5.6%	$ 3,946.82	0.0%	$ -
2	682		Parks and Open Spaces	Grantee	3.4%	$ 18,178.68	0.0%	$ -	0.0%	$ -	8.8%	$ 6,202.15	0.0%	$ -
2	686		Street Trees/Public Plantings	Grantee	0.6%	$ 3,305.21	0.0%	$ -	0.0%	$ -	1.6%	$ 1,127.66	0.0%	$ -
850	670		Water Pollution Control Plant	Grantee	6.5%	$ 34,704.75	0.0%	$ -	0.0%	$ -	16.8%	$ 11,840.47	0.0%	$ -
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	660		Parking Facilities Maintenance	Grantee	0.6%	$ 3,305.21	0.0%	$ -	0.0%	$ -	1.6%	$ 1,127.66	0.0%	$ -
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
941	614		Community Maintenance Districts	Grantee	0.3%	$ 1,652.61	0.0%	$ -	0.0%	$ -	0.8%	$ 563.83	0.0%	$ -
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	300		PD Parking Service Specialists	Grantee	0.3%	$ 1,652.61	0.0%	$ -	0.0%	$ -	0.8%	$ 563.83	0.0%	$ -
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
98	300		JAG Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
99	300		State COPS Grant	Grantee	0.6%	$ 3,305.21	0.0%	$ -	0.0%	$ -	1.6%	$ 1,127.66	0.0%	$ -
100	300		Grants - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

			Function Name:		**Risk Management Support**		**Airport Access Cards**		**Employee Access Cards**		**FIRST ALLOCATION**	
			Total Cost:		**$ 116,305.42**		**$ 6,636.39**		**$ 15,067.83**		**$ 845,001.31**	
			Allocation Basis:		**Direct**		**Direct**		**FTE**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 92.73	**1%**	**$ 4,525.60**
862	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 92.73	**1%**	**$ 4,525.60**
863	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 46.36	**0%**	**$ 2,262.80**
213	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	605		Building & Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
862	520		Building Inspection	Grantee	0.0%	$ -	0.0%	$ -	2.5%	$ 370.90	**2%**	**$ 18,102.41**
862	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
863	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
850	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 46.36	**0%**	**$ 2,262.80**
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	601		General Services Administration	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 46.36	**0%**	**$ 2,262.80**
1	620		Street Cleaning	Grantee	0.0%	$ -	0.0%	$ -	2.8%	$ 417.26	**2%**	**$ 20,365.22**
1	650		Right of way Maintenance	Grantee	0.0%	$ -	0.0%	$ -	2.2%	$ 324.54	**2%**	**$ 15,839.61**
2	682		Parks and Open Spaces	Grantee	0.0%	$ -	0.0%	$ -	3.4%	$ 509.99	**3%**	**$ 24,890.82**
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 92.73	**1%**	**$ 4,525.60**
850	670		Water Pollution Control Plant	Grantee	0.0%	$ -	0.0%	$ -	6.5%	$ 973.61	**6%**	**$ 47,518.83**
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 92.73	**1%**	**$ 4,525.60**
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 46.36	**0%**	**$ 2,262.80**
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 46.36	**0%**	**$ 2,262.80**
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
98	300		JAG Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
99	300		State COPS Grant	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 92.73	**1%**	**$ 4,525.60**
100	300		Grants - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		84,907.84	$		34,815.23	$	964,724.38
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	510		Planning Services	Grantee	$ 4,525.60	0.5%	$ 454.74	$ 454.74	0.7%	$ 258.15	$ 5,238.49	0.5%
862	510		Planning Services	Grantee	$ 4,525.60	0.5%	$ 454.74	$ 454.74	0.7%	$ 258.15	$ 5,238.49	0.5%
863	510		Planning Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	535		Code Enforcement	Grantee	$ 2,262.80	0.3%	$ 227.37	$ 227.37	0.4%	$ 129.07	$ 2,619.25	0.3%
213	535		Code Enforcement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	605		Building & Development Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862	520		Building Inspection	Grantee	$ 18,102.41	2.1%	$ 1,818.98	$ 1,818.98	3.0%	$ 1,032.60	$ 20,953.98	2.2%
862	615		Development Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
863	615		Development Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
850	615		Development Services	Grantee	$ 2,262.80	0.3%	$ 227.37	$ 227.37	0.4%	$ 129.07	$ 2,619.25	0.3%
862	535		Code Enforcement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
850			Sewer Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862			Private Development Fund-Level Allocatior	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
863			Subdivisions Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			General Services Department:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	601		General Services Administration	Grantee	$ 2,262.80	0.3%	$ 227.37	$ 227.37	0.4%	$ 129.07	$ 2,619.25	0.3%
1	620		Street Cleaning	Grantee	$ 20,365.22	2.4%	$ 2,046.35	$ 2,046.35	3.3%	$ 1,161.67	$ 23,573.24	2.4%
1	650		Right of way Maintenance	Grantee	$ 15,839.61	1.9%	$ 1,591.60	$ 1,591.60	2.6%	$ 903.52	$ 18,334.74	1.9%
2	682		Parks and Open Spaces	Grantee	$ 24,890.82	2.9%	$ 2,501.09	$ 2,501.09	4.1%	$ 1,419.82	$ 28,811.73	3.0%
2	686		Street Trees/Public Plantings	Grantee	$ 4,525.60	0.5%	$ 454.74	$ 454.74	0.7%	$ 258.15	$ 5,238.49	0.5%
850	670		Water Pollution Control Plant	Grantee	$ 47,518.83	5.6%	$ 4,774.81	$ 4,774.81	7.8%	$ 2,710.57	$ 55,004.21	5.7%
850	99		Sewer Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	660		Parking Facilities Maintenance	Grantee	$ 4,525.60	0.5%	$ 454.74	$ 454.74	0.7%	$ 258.15	$ 5,238.49	0.5%
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
941	614		Community Maintenance Districts	Grantee	$ 2,262.80	0.3%	$ 227.37	$ 227.37	0.4%	$ 129.07	$ 2,619.25	0.3%
	614		Community Maintenance Districts (Other F	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	300		PD Parking Service Specialists	Grantee	$ 2,262.80	0.3%	$ 227.37	$ 227.37	0.4%	$ 129.07	$ 2,619.25	0.3%
853			Parking Revenue Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Grants:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	121		Donations	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	682		Donations	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
98	300		JAG Grant	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
99	300		State COPS Grant	Grantee	$ 4,525.60	0.5%	$ 454.74	$ 454.74	0.7%	$ 258.15	$ 5,238.49	0.5%
100	300		Grants - PD	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
100	326		Grant - PD	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

			Function Name:		Citywide Personnel Support		Police Recruitment		Fire Recruitment		All Other Recruitments		Workers Comp	
			Total Cost:		$ 537,097.37		$ 43,902.72		$ 14,095.77		$ 70,478.96		$ 41,416.85	
			Allocation Basis:		FTE		Direct		Direct		FTE (non-PD & FD)		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
201	540		CDBG Housing	Grantee	0.6%	$ 3,305.21	0.0%	$ -	0.0%	$ -	1.6%	$ 1,127.66	0.0%	$ -
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
373	540		Housing Successor Entity	Grantee	0.3%	$ 1,652.61	0.0%	$ -	0.0%	$ -	0.8%	$ 563.83	0.0%	$ -
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
392	540		Affordable Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	653		Transit Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	654		Transportation - Bike/Ped	Grantee	0.3%	$ 1,652.61	0.0%	$ -	0.0%	$ -	0.8%	$ 563.83	0.0%	$ -
212	655		Transportation - Planning	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
856	118		Airport Management	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
856	691		Aviation Facility Maintenance	Grantee	0.3%	$ 1,652.61	0.0%	$ -	0.0%	$ -	0.8%	$ 563.83	0.0%	$ -
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
400	610		Capital Projects Services	Grantee	4.6%	$ 24,789.11	0.0%	$ -	0.0%	$ -	12.0%	$ 8,457.48	0.0%	$ -
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

			Function Name:		Risk Management Support		Airport Access Cards		Employee Access Cards		FIRST ALLOCATION	
			Total Cost:		$ 116,305.42		$ 6,636.39		$ 15,067.83		$ 845,001.31	
			Allocation Basis:		Direct		Direct		FTE			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
201	540		CDBG Housing	Grantee	0.0%	$ -	0.0%	$ -	0.6%	$ 92.73	**1%**	**$ 4,525.60**
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 46.36	**0%**	**$ 2,262.80**
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
392	540		Affordable Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
212	653		Transit Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 46.36	**0%**	**$ 2,262.80**
212	655		Transportation - Planning	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
856	118		Airport Management	Grantee	0.0%	$ -	100.0%	$ 6,636.39	0.0%	$ -	**1%**	**$ 6,636.39**
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 46.36	**0%**	**$ 2,262.80**
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
400	610		Capital Projects Services	Grantee	0.0%	$ -	0.0%	$ -	4.6%	$ 695.44	**4%**	**$ 33,942.03**
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		84,907.84	$		34,815.23	$	964,724.38
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
201	540		CDBG Housing	Grantee	$ 4,525.60	0.5%	**$ 454.74**	$ 454.74	0.7%	**$ 258.15**	**$ 5,238.49**	**0.5%**
206	540		HOME Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
373	540		Housing Successor Entity	Grantee	$ 2,262.80	0.3%	**$ 227.37**	$ 227.37	0.4%	**$ 129.07**	**$ 2,619.25**	**0.3%**
390	115		RDA Successor Agency	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
392	540		Affordable Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	540		Gen - Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Transit and Transportation:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212	653		Transit Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212	654		Transportation - Bike/Ped	Grantee	$ 2,262.80	0.3%	**$ 227.37**	$ 227.37	0.4%	**$ 129.07**	**$ 2,619.25**	**0.3%**
212	655		Transportation - Planning	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212	659		Transportation - Depot	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Airport:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
303	118		Passenger Facility Charges	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
856	118		Airport Management	Grantee	$ 6,636.39	0.8%	**$ 666.84**	$ 666.84	1.1%	**$ 378.55**	**$ 7,681.78**	**0.8%**
856	691		Aviation Facility Maintenance	Grantee	$ 2,262.80	0.3%	**$ 227.37**	$ 227.37	0.4%	**$ 129.07**	**$ 2,619.25**	**0.3%**
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Funds, Programs, and Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
217	300		Asset Forfeiture	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
399	150		JPFA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
400	610		Capital Projects Services	Grantee	$ 33,942.03	4.0%	**$ 3,410.58**	$ 3,410.58	5.6%	**$ 1,936.12**	**$ 39,288.73**	**4.1%**
330	106		Community Park (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
300	000		Capital Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
590/1	613		Landscape & Lighting Districts	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	545		Neighborhood Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
204			HOME - State Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
301			Building/Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
305			Bikeway Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
307			Gas Tax	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
308			Street Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
309			Storm Drainage Facility	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

			Function Name:		Citywide Personnel Support		Police Recruitment		Fire Recruitment		All Other Recruitments		Workers Comp	
			Total Cost:		$ 537,097.37		$ 43,902.72		$ 14,095.77		$ 70,478.96		$ 41,416.85	
			Allocation Basis:		FTE		Direct		Direct		FTE (non-PD & FD)		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9998	9999	All Other	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9999	10000	Unallocated	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			TOTALS:		100%	$ 537,097.38	100%	$ 43,902.72	100%	$ 14,095.77	100%	$ 70,478.95	100%	$ 41,416.85

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

			Function Name:		Risk Management Support		Airport Access Cards		Employee Access Cards		FIRST ALLOCATION	
			Total Cost:		$ 116,305.42		$ 6,636.39		$ 15,067.83		$ 845,001.31	
			Allocation Basis:		Direct		Direct		FTE			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	9998	9999	All Other	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	9999	10000	Unallocated	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			TOTALS:		100%	$ 116,305.42	100%	$ 6,636.39	100%	$ 15,067.83	**100%**	**$ 845,001.31**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

HUMAN RESOURCES

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$ 84,907.84			$ 34,815.23			$ 964,724.38	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
312			Remed Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
315			General Plan Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
320			Sewer-Trunk Line Cap	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
322			Sewer-Main Installation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
323			Sewer Lift Station	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
335			Street Maintenance Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
338			Police Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
396			HRBD Remediation Monitoring	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
920			Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
931			Technology Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
932			Fleet Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
933			Facility Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
936			Payroll Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
655	99		2001 TARBS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
657	99		2005 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
658	99		2007 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Categories:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9998	9999	All Other	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9999	10000	Unallocated	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			TOTALS:		**$ 845,001**	**100.0%**	**$ 84,907.84**	**$ 61,329**	**100.0%**	**$ 34,815.23**	**$ 964,724**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Risk Management (ISF Passthrough)

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)		FUNCTIONS: Internal Administration (Dept./Div. OH)	Risk Management ISF	TOTAL
Passthrough Only - No FTE			$ -	-		***No Cost Allocation***		0.0%
Human Resources Manager	Vacant	1.00	$ -	2,080		***Passthrough Only***		0.0%
			$ -	-				0.0%

ALLOCATION BASES:

Alternate:				**1**			**1.0**	**1.0**
% of Total:						*0.0%*	*100.0%*	100%

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	Risk Management ISF	TOTAL
N/A			$ -			$ -	$ -	$ -
						$ -	$ -	$ -
Subtotal:			$ -			$ -	$ -	$ -

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	Risk Management ISF	TOTAL
TOTAL COST:			$ -			$ -	$ -	$ -

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	Risk Management ISF	TOTAL
Total Cost Basis:		"$$"	**$ -**				**$ -**	**$ -**
% of Total:							*0.0%*	0%
ALLOCATION OF COST:			**$ -**			$ -	$ -	$ -

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Risk Management (ISF Passthrough)

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	Risk Management ISF	TOTAL
TOTAL COST:			**$ -**			**$ -**	**$ -**	**$ -**
% of TOTAL			***100%***	alt		***0%***	***100%***	***100%***

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Risk Management ISF	TOTAL
Total from First Allocation:			$ 130,888	% of First Allocation		$ -	$ 130,888	$ 130,888
						$ -	$ -	$ -
First Allocation Total			**$ 130,888**			**$ -**	**$ 130,888**	**$ 130,888**
% of Total						*0%*	*100%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Risk Management ISF	TOTAL
Total from Second Allocation:			$ 13,961	% of 2nd Allocation		$ -	$ 13,961	$ 13,961
						$ -	$ -	$ -
Second Allocation Total			**$ 13,961**			**$ -**	**$ 13,961**	**$ 13,961**

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Risk Management ISF	TOTAL
Total Sal & Ben:						$ -	$ -	$ -
Total Non-Personnel Costs:						$ -	$ -	$ -
Total Cost Adjustments:						$ -	$ -	$ -
Total Department Admin.:						$ -	$ -	$ -
Incoming Costs 1:						$ -	$ 130,888	$ 130,888
Incoming Costs 2:						$ -	$ 13,961	$ 13,961
TOTAL COST:			**$ 144,848**			**$ -**	**$ 144,848**	**$ 144,848**
% of TOTAL			***100%***			***0%***	***100%***	***100%***

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Risk Management (ISF Passthrough)

			Function Name:		**Risk Management ISF**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ -**	
			Allocation Basis:		**FTE**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0%	$ -
1	101		CITY COUNCIL	Central Service	0.0%	$ -	0%	$ -
1	103		CITY CLERK	Central Service	0.9%	$ -	0%	$ -
1	106		CITY MANAGER	Central Service	0.9%	$ -	0%	$ -
1	130		HUMAN RESOURCES	Central Service	0.9%	$ -	0%	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
1	150		FINANCE	Central Service	3.7%	$ -	0%	$ -
1	160		CITY ATTORNEY	Central Service	0.3%	$ -	0%	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.3%	$ -	0.0%	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	1.5%	$ -	0.0%	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	0.3%	$ -	0.0%	$ -
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -
			Operating Programs:		0.0%	$ -	0.0%	$ -
1	110		Environmental services	Grantee	0.0%	$ -	0.0%	$ -
1	112		Economic development	Grantee	0.0%	$ -	0.0%	$ -
1	121		Community Agencies	Grantee	0.0%	$ -	0.0%	$ -
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -
1	300		Police	Grantee	36.6%	$ -	0.0%	$ -
1	348		Animal Services	Grantee	2.2%	$ -	0.0%	$ -
1	400		Fire	Grantee	18.2%	$ -	0.0%	$ -
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.0%	$ -
97	400		SAFER Grant (Fire)	Grantee	4.6%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Risk Management (ISF Passthrough)

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		130,887.64	$		13,960.52	$	144,848.16
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	103		CITY CLERK	Central Service	$ -	0.9%	$ 1,208.19		0.0%	$ -	$ 1,208.19	0.8%
1	106		CITY MANAGER	Central Service	$ -	0.9%	$ 1,208.19		0.0%	$ -	$ 1,208.19	0.8%
1	130		HUMAN RESOURCES	Central Service	$ -	0.9%	$ 1,208.19		0.0%	$ -	$ 1,208.19	0.8%
900	140		Risk Management (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	150		FINANCE	Central Service	$ -	3.7%	$ 4,832.77		0.0%	$ -	$ 4,832.77	3.3%
1	160		CITY ATTORNEY	Central Service	$ -	0.3%	$ 402.73		0.0%	$ -	$ 402.73	0.3%
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ -	0.3%	$ 402.73		0.0%	$ -	$ 402.73	0.3%
935	180		Information Systems (ISF Passthrough)	Central Service	$ -	1.5%	$ 2,013.66		0.0%	$ -	$ 2,013.66	1.4%
935	185		G.I.S. (ISF Passthrough)	Central Service	$ -	0.3%	$ 402.73		0.0%	$ -	$ 402.73	0.3%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	112		Economic development	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	121		Community Agencies	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	150		Business Licensing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	Grantee	$ -	36.6%	$ 47,925.01	$ 47,925.01	40.9%	$ 5,708.94	$ 53,633.95	37.0%
1	348		Animal Services	Grantee	$ -	2.2%	$ 2,819.12	$ 2,819.12	2.4%	$ 335.82	$ 3,154.94	2.2%
1	400		Fire	Grantee	$ -	18.2%	$ 23,761.14	$ 23,761.14	20.3%	$ 2,830.48	$ 26,591.62	18.4%
1	410		Fire Reimbursable Response	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
97	400		SAFER Grant (Fire)	Grantee	$ -	4.6%	$ 6,040.97	$ 6,040.97	5.2%	$ 719.61	$ 6,760.58	4.7%

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Risk Management (ISF Passthrough)

			Function Name:		**Risk Management ISF**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ -**	
			Allocation Basis:		**FTE**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	**0.0%**	**$ -**
1	510		Planning Services	Grantee	0.6%	$ -	**0.0%**	**$ -**
862	510		Planning Services	Grantee	0.6%	$ -	**0.0%**	**$ -**
863	510		Planning Services	Grantee	0.0%	$ -	**0.0%**	**$ -**
1	535		Code Enforcement	Grantee	0.3%	$ -	**0.0%**	**$ -**
213	535		Code Enforcement	Grantee	0.0%	$ -	**0.0%**	**$ -**
1	605		Building & Development Services	Grantee	0.0%	$ -	**0.0%**	**$ -**
862	520		Building Inspection	Grantee	2.5%	$ -	**0.0%**	**$ -**
862	615		Development Services	Grantee	0.0%	$ -	**0.0%**	**$ -**
863	615		Development Services	Grantee	0.0%	$ -	**0.0%**	**$ -**
850	615		Development Services	Grantee	0.3%	$ -	**0.0%**	**$ -**
862	535		Code Enforcement	Grantee	0.0%	$ -	**0.0%**	**$ -**
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	**0.0%**	**$ -**
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	**0.0%**	**$ -**
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	**0.0%**	**$ -**
			General Services Department:		0.0%	$ -	**0.0%**	**$ -**
1	601		General Services Administration	Grantee	0.3%	$ -	**0.0%**	**$ -**
1	620		Street Cleaning	Grantee	2.8%	$ -	**0.0%**	**$ -**
1	650		Right of way Maintenance	Grantee	2.2%	$ -	**0.0%**	**$ -**
2	682		Parks and Open Spaces	Grantee	3.4%	$ -	**0.0%**	**$ -**
2	686		Street Trees/Public Plantings	Grantee	0.6%	$ -	**0.0%**	**$ -**
850	670		Water Pollution Control Plant	Grantee	6.5%	$ -	**0.0%**	**$ -**
850	99		Sewer Debt Service	Grantee	0.0%	$ -	**0.0%**	**$ -**
853	660		Parking Facilities Maintenance	Grantee	0.6%	$ -	**0.0%**	**$ -**
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	**0.0%**	**$ -**
941	614		Community Maintenance Districts	Grantee	0.3%	$ -	**0.0%**	**$ -**
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	**0.0%**	**$ -**
853	300		PD Parking Service Specialists	Grantee	0.3%	$ -	**0.0%**	**$ -**
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	**0.0%**	**$ -**
			Grants:		0.0%	$ -	**0.0%**	**$ -**
50	121		Donations	Grantee	0.0%	$ -	**0.0%**	**$ -**
50	682		Donations	Grantee	0.0%	$ -	**0.0%**	**$ -**
98	300		JAG Grant	Grantee	0.0%	$ -	**0.0%**	**$ -**
99	300		State COPS Grant	Grantee	0.6%	$ -	**0.0%**	**$ -**
100	300		Grants - PD	Grantee	0.0%	$ -	**0.0%**	**$ -**
100	326		Grant - PD	Grantee	0.0%	$ -	**0.0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Risk Management (ISF Passthrough)

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		130,887.64	$		13,960.52	$	144,848.16
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	510		Planning Services	Grantee	$ -	0.6%	$ 805.46	$ 805.46	0.7%	$ 95.95	$ 901.41	0.6%
862	510		Planning Services	Grantee	$ -	0.6%	$ 805.46	$ 805.46	0.7%	$ 95.95	$ 901.41	0.6%
863	510		Planning Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	535		Code Enforcement	Grantee	$ -	0.3%	$ 402.73	$ 402.73	0.3%	$ 47.97	$ 450.71	0.3%
213	535		Code Enforcement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	605		Building & Development Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862	520		Building Inspection	Grantee	$ -	2.5%	$ 3,221.85	$ 3,221.85	2.7%	$ 383.79	$ 3,605.64	2.5%
862	615		Development Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
863	615		Development Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
850	615		Development Services	Grantee	$ -	0.3%	$ 402.73	$ 402.73	0.3%	$ 47.97	$ 450.71	0.3%
862	535		Code Enforcement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
850			Sewer Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862			Private Development Fund-Level Allocatior	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
863			Subdivisions Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			General Services Department:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	601		General Services Administration	Grantee	$ -	0.3%	$ 402.73	$ 402.73	0.3%	$ 47.97	$ 450.71	0.3%
1	620		Street Cleaning	Grantee	$ -	2.8%	$ 3,624.58	$ 3,624.58	3.1%	$ 431.77	$ 4,056.35	2.8%
1	650		Right of way Maintenance	Grantee	$ -	2.2%	$ 2,819.12	$ 2,819.12	2.4%	$ 335.82	$ 3,154.94	2.2%
2	682		Parks and Open Spaces	Grantee	$ -	3.4%	$ 4,430.04	$ 4,430.04	3.8%	$ 527.72	$ 4,957.76	3.4%
2	686		Street Trees/Public Plantings	Grantee	$ -	0.6%	$ 805.46	$ 805.46	0.7%	$ 95.95	$ 901.41	0.6%
850	670		Water Pollution Control Plant	Grantee	$ -	6.5%	$ 8,457.36	$ 8,457.36	7.2%	$ 1,007.46	$ 9,464.82	6.5%
850	99		Sewer Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	660		Parking Facilities Maintenance	Grantee	$ -	0.6%	$ 805.46	$ 805.46	0.7%	$ 95.95	$ 901.41	0.6%
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
941	614		Community Maintenance Districts	Grantee	$ -	0.3%	$ 402.73	$ 402.73	0.3%	$ 47.97	$ 450.71	0.3%
	614		Community Maintenance Districts (Other F	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	300		PD Parking Service Specialists	Grantee	$ -	0.3%	$ 402.73	$ 402.73	0.3%	$ 47.97	$ 450.71	0.3%
853			Parking Revenue Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Grants:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	121		Donations	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	682		Donations	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
98	300		JAG Grant	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
99	300		State COPS Grant	Grantee	$ -	0.6%	$ 805.46	$ 805.46	0.7%	$ 95.95	$ 901.41	0.6%
100	300		Grants - PD	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
100	326		Grant - PD	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Risk Management (ISF Passthrough)

			Function Name:		**Risk Management ISF**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ -**	
			Allocation Basis:		**FTE**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Housing and RDA Successor:		0.0%	$ -	**0.0%**	**$ -**
201	540		CDBG Housing	Grantee	0.6%	$ -	**0.0%**	**$ -**
206	540		HOME Housing	Grantee	0.0%	$ -	**0.0%**	**$ -**
373	540		Housing Successor Entity	Grantee	0.3%	$ -	**0.0%**	**$ -**
390	115		RDA Successor Agency	Grantee	0.0%	$ -	**0.0%**	**$ -**
392	540		Affordable Housing	Grantee	0.0%	$ -	**0.0%**	**$ -**
1	540		Gen - Housing	Grantee	0.0%	$ -	**0.0%**	**$ -**
			Transit and Transportation:		0.0%	$ -	**0.0%**	**$ -**
212	653		Transit Services	Grantee	0.0%	$ -	**0.0%**	**$ -**
212	654		Transportation - Bike/Ped	Grantee	0.3%	$ -	**0.0%**	**$ -**
212	655		Transportation - Planning	Grantee	0.0%	$ -	**0.0%**	**$ -**
212	659		Transportation - Depot	Grantee	0.0%	$ -	**0.0%**	**$ -**
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	**0.0%**	**$ -**
			Airport:		0.0%	$ -	**0.0%**	**$ -**
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	**0.0%**	**$ -**
856	118		Airport Management	Grantee	0.0%	$ -	**0.0%**	**$ -**
856	691		Aviation Facility Maintenance	Grantee	0.3%	$ -	**0.0%**	**$ -**
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	**0.0%**	**$ -**
			Other Funds, Programs, and Services:		0.0%	$ -	**0.0%**	**$ -**
217	300		Asset Forfeiture	Grantee	0.0%	$ -	**0.0%**	**$ -**
399	150		JPFA	Grantee	0.0%	$ -	**0.0%**	**$ -**
400	610		Capital Projects Services	Grantee	4.6%	$ -	**0.0%**	**$ -**
330	106		Community Park (GSD)	Grantee	0.0%	$ -	**0.0%**	**$ -**
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	**0.0%**	**$ -**
300	000		Capital Grants	Grantee	0.0%	$ -	**0.0%**	**$ -**
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	**0.0%**	**$ -**
1	545		Neighborhood Services	Grantee	0.0%	$ -	**0.0%**	**$ -**
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	**0.0%**	**$ -**
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	**0.0%**	**$ -**
204			HOME - State Grants	Grantee	0.0%	$ -	**0.0%**	**$ -**
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	**0.0%**	**$ -**
301			Building/Facility Improvement	Grantee	0.0%	$ -	**0.0%**	**$ -**
305			Bikeway Improvement	Grantee	0.0%	$ -	**0.0%**	**$ -**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	**0.0%**	**$ -**
307			Gas Tax	Grantee	0.0%	$ -	**0.0%**	**$ -**
308			Street Facility Improvement	Grantee	0.0%	$ -	**0.0%**	**$ -**
309			Storm Drainage Facility	Grantee	0.0%	$ -	**0.0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Risk Management (ISF Passthrough)

			Function Name:		*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
			Total Cost:		$ 130,887.64			$ 13,960.52			$ 144,848.16	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
201	540		CDBG Housing	Grantee	$ -	0.6%	**$ 805.46**	$ 805.46	0.7%	**$ 95.95**	**$ 901.41**	**0.6%**
206	540		HOME Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
373	540		Housing Successor Entity	Grantee	$ -	0.3%	**$ 402.73**	$ 402.73	0.3%	**$ 47.97**	**$ 450.71**	**0.3%**
390	115		RDA Successor Agency	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
392	540		Affordable Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	540		Gen - Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Transit and Transportation:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	653		Transit Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	654		Transportation - Bike/Ped	Grantee	$ -	0.3%	**$ 402.73**	$ 402.73	0.3%	**$ 47.97**	**$ 450.71**	**0.3%**
212	655		Transportation - Planning	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	659		Transportation - Depot	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Airport:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
303	118		Passenger Facility Charges	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856	118		Airport Management	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856	691		Aviation Facility Maintenance	Grantee	$ -	0.3%	**$ 402.73**	$ 402.73	0.3%	**$ 47.97**	**$ 450.71**	**0.3%**
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Other Funds, Programs, and Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
217	300		Asset Forfeiture	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
399	150		JPFA	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
400	610		Capital Projects Services	Grantee	$ -	4.6%	**$ 6,040.97**	$ 6,040.97	5.2%	**$ 719.61**	**$ 6,760.58**	**4.7%**
330	106		Community Park (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
300	000		Capital Grants	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
590/1	613		Landscape & Lighting Districts	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	545		Neighborhood Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
204			HOME - State Grants	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
301			Building/Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
305			Bikeway Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
307			Gas Tax	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
308			Street Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
309			Storm Drainage Facility	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Risk Management (ISF Passthrough)

			Function Name:		**Risk Management ISF**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ -**	
			Allocation Basis:		**FTE**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
312			Remed Fund	Grantee	0.0%	$ -	**0.0%**	**$ -**
315			General Plan Reserve	Grantee	0.0%	$ -	**0.0%**	**$ -**
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	**0.0%**	**$ -**
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	**0.0%**	**$ -**
322			Sewer-Main Installation	Grantee	0.0%	$ -	**0.0%**	**$ -**
323			Sewer Lift Station	Grantee	0.0%	$ -	**0.0%**	**$ -**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	**0.0%**	**$ -**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	**0.0%**	**$ -**
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	**0.0%**	**$ -**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	**0.0%**	**$ -**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	**0.0%**	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	**0.0%**	**$ -**
920			Revolving Fund	Grantee	0.0%	$ -	**0.0%**	**$ -**
931			Technology Replacement	Grantee	0.0%	$ -	**0.0%**	**$ -**
932			Fleet Replacement	Grantee	0.0%	$ -	**0.0%**	**$ -**
933			Facility Maintenance	Grantee	0.0%	$ -	**0.0%**	**$ -**
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	**0.0%**	**$ -**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	**0.0%**	**$ -**
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	**0.0%**	**$ -**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	**0.0%**	**$ -**
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	**0.0%**	**$ -**
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	**0.0%**	**$ -**
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	**0.0%**	**$ -**
			Other Categories:		0.0%	$ -	**0.0%**	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	**0.0%**	**$ -**
	9998	9999	All Other	Grantee	0.0%	$ -	**0.0%**	**$ -**
	9999	10000	Unallocated	Grantee	0.0%	$ -	**0.0%**	**$ -**
			TOTALS:		100%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Risk Management (ISF Passthrough)

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		130,887.64	$		13,960.52	$	144,848.16
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
312			Remed Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
315			General Plan Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
320			Sewer-Trunk Line Cap	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
322			Sewer-Main Installation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
323			Sewer Lift Station	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
335			Street Maintenance Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
338			Police Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
396			HRBD Remediation Monitoring	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
920			Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
931			Technology Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
932			Fleet Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
933			Facility Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
936			Payroll Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
655	99		2001 TARBS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
657	99		2005 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
658	99		2007 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Categories:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9998	9999	All Other	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9999	10000	Unallocated	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			TOTALS:		**$ -**	**100.0%**	**$ 130,887.64**	**$ 117,195**	**100.0%**	**$ 13,960.52**	**$ 144,848**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)	FUNCTIONS: Internal Administration (Dept./Div. OH)	Accounting Services	Payroll	Accounts Payable	Accounts Receivable	Cash Receipting	Financial Reporting (CAFR / Audit)	Budget Preparation / Administration
Administrative Services Dir.	Fields, F.	0.40	$ 103,115	832	35%	10%					25.0%	25.0%
Accounting Manager	Dowell, S.	1.00	$ 166,632	2,080	5.0%	5.0%		10.0%	10.0%	10.0%	40.0%	5.0%
Budget and Treasury Manager	Martin	1.00	$ 148,843	2,080	5.0%	5.0%	10.0%				15.0%	35.0%
Accounting Tech I	Ferguson	1.00	$ 95,307	2,080		15.0%	50.0%	5.0%	5.0%		5.0%	5.0%
Accounting Tech I	Chapot	1.00	$ 58,555	2,080		7.0%	1.0%	2.0%	75.0%	5.0%	5.0%	5.0%
Accounting Tech II	Graciano	1.00	$ 101,114	2,080		10.0%					10.0%	30.0%
Accounting Tech II	Murray	1.00	$ 106,300	2,080		25.0%	65.0%	10.0%				
Mail Clerk	Toma	1.00	$ 71,614	2,080	76.0%	10.0%	2.0%	2.0%				
Sr Account Clerk	Dalhmeier	1.00	$ 83,439	2,080		10.0%	15.0%	75.0%				
Account Clerk	Baker	1.00	$ 58,326	2,080					15.0%	75.0%		
Account Clerk	Carlson	1.00	$ 73,359	2,080				2.0%	13.0%	75.0%		
Finance Analyst	Thiessen	1.00	$ 91,847	2,080	60.0%		2.5%	2.5%			10.0%	25.0%
Sr Account Clerk	Smith	1.00	$ 79,700	2,080			85.0%	2.5%		2.5%		5.0%
			$ -	-								
Purchasing Officer (placeholder)	Vacant		$ -	-								
			$ -	-								
			$ -	-								

ALLOCATION BASES:

Total Sal. & Ben.:			**$ 1,238,152**		**$ 161,399**	**$ 96,672**	**$ 216,208**	**$ 102,997**	**$ 83,630**	**$ 120,347**	**$ 141,748**	**$ 151,180**
% of Total:					*13.0%*	*7.8%*	*17.5%*	*8.3%*	*6.8%*	*9.7%*	*11.4%*	*12.2%*
Annual Hours (default):		**12.40 FTE**		**25,792**	**3,328.0**	**1,892.8**	**4,794.4**	**2,308.8**	**2,454.4**	**3,484.0**	**1,976.0**	**2,496.0**
% of Total:					*12.9%*	*7.3%*	*18.6%*	*9.0%*	*9.5%*	*13.5%*	*7.7%*	*9.7%*

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)	Treasury Administration	Business Licensing	Debt Management	Direct Support to RDA Successor Agency (supplemental)	Direct Support to Sewer (supplemental)	Direct Support to Airport (supplemental)	Direct Support to Private Development (supplemental)
Administrative Services Dir.	Fields, F.	0.40	$ 103,115	832	5.0%						
Accounting Manager	Dowell, S.	1.00	$ 166,632	2,080		2.0%			2.0%	2.0%	2%
Budget and Treasury Manager	Martin	1.00	$ 148,843	2,080	20.0%		5.0%	5.0%			
Accounting Tech I	Ferguson	1.00	$ 95,307	2,080	10.0%						
Accounting Tech I	Chapot	1.00	$ 58,555	2,080							
Accounting Tech II	Graciano	1.00	$ 101,114	2,080							
Accounting Tech II	Murray	1.00	$ 106,300	2,080							
Mail Clerk	Toma	1.00	$ 71,614	2,080							
Sr Account Clerk	Dalhmeier	1.00	$ 83,439	2,080							
Account Clerk	Baker	1.00	$ 58,326	2,080		10.0%					
Account Clerk	Carlson	1.00	$ 73,359	2,080		10.0%					
Finance Analyst	Thiessen	1.00	$ 91,847	2,080							
Sr Account Clerk	Smith	1.00	$ 79,700	2,080	5.0%						
			$ -	-							
Purchasing Officer (placeholder)	Vacant		$ -	-							
			$ -	-							
			$ -	-							

ALLOCATION BASES:

Total Sal. & Ben.:			**$ 1,238,152**		**$ 48,440**	**$ 16,501**	**$ 7,442**	**$ 7,442**	**$ 3,333**	**$ 3,333**	**$ 3,333**
% of Total:					*3.9%*	*1.3%*	*0.6%*	*0.6%*	*0.3%*	*0.3%*	*0.3%*
Annual Hours (default):		**12.40**	**FTE**	**25,792**	**769.6**	**457.6**	**104.0**	**104.0**	**41.6**	**41.6**	**41.6**
% of Total:					*3.0%*	*1.8%*	*0.4%*	*0.4%*	*0.2%*	*0.2%*	*0.2%*

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)	Direct Support to Subdivision (supplemental)	Direct Support to Parking (supplemental)	Direct Support to Capital Project Services (supplemental)	Purchasing	TOTAL
Administrative Services Dir.	Fields, F.	0.40	$ 103,115	832					100.0%
Accounting Manager	Dowell, S.	1.00	$ 166,632	2,080	2%			5%	100.0%
Budget and Treasury Manager	Martin	1.00	$ 148,843	2,080					100.0%
Accounting Tech I	Ferguson	1.00	$ 95,307	2,080			5%		100.0%
Accounting Tech I	Chapot	1.00	$ 58,555	2,080					100.0%
Accounting Tech II	Graciano	1.00	$ 101,114	2,080			50%		100.0%
Accounting Tech II	Murray	1.00	$ 106,300	2,080					100%
Mail Clerk	Toma	1.00	$ 71,614	2,080		10%			100%
Sr Account Clerk	Dalhmeier	1.00	$ 83,439	2,080					100%
Account Clerk	Baker	1.00	$ 58,326	2,080					100%
Account Clerk	Carlson	1.00	$ 73,359	2,080					100%
Finance Analyst	Thiessen	1.00	$ 91,847	2,080					100%
Sr Account Clerk	Smith	1.00	$ 79,700	2,080					100%
			$ -	-					0%
Purchasing Officer (placeholder)	Vacant		$ -	-				100%	100%
			$ -	-					0%
			$ -	-					0%

ALLOCATION BASES:

Total Sal. & Ben.:			**$ 1,238,152**		**$ 3,333**	**$ 7,161**	**$ 55,323**	**$ 8,332**	**$ 1,238,152**
% of Total:					*0.3%*	*0.6%*	*4.5%*	*0.7%*	100%
Annual Hours (default):		**12.40**	**FTE**	**25,792**	**41.6**	**208.0**	**1,144.0**	**104.0**	**25,792.0**
% of Total:					*0.2%*	*0.8%*	*4.4%*	*0.4%*	100%

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis	Internal Administration (Dept./Div. OH)	Accounting Services	Payroll	Accounts Payable	Accounts Receivable	Cash Receipting	Financial Reporting (CAFR / Audit)	Budget Preparation / Administration
Personnel Services			$ 1,238,152	$$	$ 161,399	$ 96,672	$ 216,208	$ 102,997	$ 83,630	$ 120,347	$ 141,748	$ 151,180
Salaries: Hourly / Temp		4020	$ 14,804	hours	$ 1,910	$ 1,086	$ 2,752	$ 1,325	$ 1,409	$ 2,000	$ 1,134	$ 1,433
Salaries - Separation Payouts		4025	$ 18,778	hours	$ 2,423	$ 1,378	$ 3,491	$ 1,681	$ 1,787	$ 2,537	$ 1,439	$ 1,817
Salaries - Separation Payouts	Excluded	4025	$ (18,778)	hours	$ (2,423)	$ (1,378)	$ (3,491)	$ (1,681)	$ (1,787)	$ (2,537)	$ (1,439)	$ (1,817)
Salaries: Overtime		4050	$ 5,000	hours	$ 645	$ 367	$ 929	$ 448	$ 476	$ 675	$ 383	$ 484
Benefits: Hourly/Overtime		4690	$ 13,024	hours	$ 1,681	$ 956	$ 2,421	$ 1,166	$ 1,239	$ 1,759	$ 998	$ 1,260
Benefits: Budgeted Other	Excluded portion	4690	$ (1,775)	hours	$ (229)	$ (130)	$ (330)	$ (159)	$ (169)	$ (240)	$ (136)	$ (172)
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Office Expenses	combined objects	5000's	$ 50,603	hours	$ 6,529	$ 3,714	$ 9,406	$ 4,530	$ 4,815	$ 6,835	$ 3,877	$ 4,897
Contractual		5330	$ 1,000	hours	$ 129	$ 73	$ 186	$ 90	$ 95	$ 135	$ 77	$ 97
Professional Services	direct	5400	$ 77,000	direct	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 42,000	$ -
Audit Services		5401	$ 24,517	hours	$ 3,163	$ 1,799	$ 4,557	$ 2,195	$ 2,333	$ 3,312	$ 1,878	$ 2,373
Memberships/Dues		5370	$ 2,995	hours	$ 386	$ 220	$ 557	$ 268	$ 285	$ 405	$ 229	$ 290
DCBA Contract		6115	$ 27,500	hours	$ 3,548	$ 2,018	$ 5,112	$ 2,462	$ 2,617	$ 3,715	$ 2,107	$ 2,661
DCBA Contract	Exclude	6115	$ (27,500)	hours	$ (3,548)	$ (2,018)	$ (5,112)	$ (2,462)	$ (2,617)	$ (3,715)	$ (2,107)	$ (2,661)
Non-Recurring Operating	CAP	7500	$ 15,500	hours	$ 2,000	$ 1,138	$ 2,881	$ 1,388	$ 1,475	$ 2,094	$ 1,188	$ 1,500
Non-Recurring Operating	Annualize	7500	$ (10,385)	hours	$ (1,340)	$ (762)	$ (1,930)	$ (930)	$ (988)	$ (1,403)	$ (796)	$ (1,005)
Insurance		5030	$ 51,319	hours	$ 6,622	$ 3,766	$ 9,540	$ 4,594	$ 4,884	$ 6,932	$ 3,932	$ 4,966
Building Main Allocation		7994	$ 56,132	hours	$ 7,243	$ 4,119	$ 10,434	$ 5,025	$ 5,342	$ 7,582	$ 4,300	$ 5,432
Info Systems Allocation		7996	$ 80,165	hours	$ 10,344	$ 5,883	$ 14,902	$ 7,176	$ 7,629	$ 10,829	$ 6,142	$ 7,758
Subtotal:			$ 1,618,051		$ 200,483	$ 123,901	$ 272,513	$ 130,111	$ 112,455	$ 161,263	$ 206,954	$ 180,493

FUNCTION COST SUBTOTAL

FUNCTION:					Internal Administration (Dept./Div. OH)	Accounting Services	Payroll	Accounts Payable	Accounts Receivable	Cash Receipting	Financial Reporting (CAFR / Audit)	Budget Preparation / Administration
TOTAL COST:			$ 1,618,051		$ 200,483	$ 123,901	$ 272,513	$ 130,111	$ 112,455	$ 161,263	$ 206,954	$ 180,493

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis	Treasury Administration	Business Licensing	Debt Management	Direct Support to RDA Successor Agency (supplemental)	Direct Support to Sewer (supplemental)	Direct Support to Airport (supplemental)	Direct Support to Private Development (supplemental)
Personnel Services			$ 1,238,152	$$	$ 48,440	$ 16,501	$ 7,442	$ 7,442	$ 3,333	$ 3,333	$ 3,333
Salaries: Hourly / Temp		4020	$ 14,804	hours	$ 442	$ 263	$ 60	$ 60	$ 24	$ 24	$ 24
Salaries - Separation Payouts		4025	$ 18,778	hours	$ 560	$ 333	$ 76	$ 76	$ 30	$ 30	$ 30
Salaries - Separation Payouts	Excluded	4025	$ (18,778)	hours	$ (560)	$ (333)	$ (76)	$ (76)	$ (30)	$ (30)	$ (30)
Salaries: Overtime		4050	$ 5,000	hours	$ 149	$ 89	$ 20	$ 20	$ 8	$ 8	$ 8
Benefits: Hourly/Overtime		4690	$ 13,024	hours	$ 389	$ 231	$ 53	$ 53	$ 21	$ 21	$ 21
Benefits: Budgeted Other	Excluded portion	4690	$ (1,775)	hours	$ (53)	$ (31)	$ (7)	$ (7)	$ (3)	$ (3)	$ (3)
					$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Office Expenses	combined objects	5000's	$ 50,603	hours	$ 1,510	$ 898	$ 204	$ 204	$ 82	$ 82	$ 82
Contractual		5330	$ 1,000	hours	$ 30	$ 18	$ 4	$ 4	$ 2	$ 2	$ 2
Professional Services	direct	5400	$ 77,000	direct	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Audit Services		5401	$ 24,517	hours	$ 732	$ 435	$ 99	$ 99	$ 40	$ 40	$ 40
Memberships/Dues		5370	$ 2,995	hours	$ 89	$ 53	$ 12	$ 12	$ 5	$ 5	$ 5
DCBA Contract		6115	$ 27,500	hours	$ 821	$ 488	$ 111	$ 111	$ 44	$ 44	$ 44
DCBA Contract	Exclude	6115	$ (27,500)	hours	$ (821)	$ (488)	$ (111)	$ (111)	$ (44)	$ (44)	$ (44)
Non-Recurring Operating	CAP	7500	$ 15,500	hours	$ 463	$ 275	$ 63	$ 63	$ 25	$ 25	$ 25
Non-Recurring Operating	Annualize	7500	$ (10,385)	hours	$ (310)	$ (184)	$ (42)	$ (42)	$ (17)	$ (17)	$ (17)
Insurance		5030	$ 51,319	hours	$ 1,531	$ 911	$ 207	$ 207	$ 83	$ 83	$ 83
Building Main Allocation		7994	$ 56,132	hours	$ 1,675	$ 996	$ 226	$ 226	$ 91	$ 91	$ 91
Info Systems Allocation		7996	$ 80,165	hours	$ 2,392	$ 1,422	$ 323	$ 323	$ 129	$ 129	$ 129
Subtotal:			$ 1,618,051		$ 57,478	$ 21,875	$ 8,664	$ 8,664	$ 3,821	$ 3,821	$ 3,821

FUNCTION COST SUBTOTAL

FUNCTION:					Treasury Administration	Business Licensing	Debt Management	Direct Support to RDA Successor Agency (supplemental)	Direct Support to Sewer (supplemental)	Direct Support to Airport (supplemental)	Direct Support to Private Development (supplemental)
TOTAL COST:			$ 1,618,051		$ 57,478	$ 21,875	$ 8,664	$ 8,664	$ 3,821	$ 3,821	$ 3,821

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis	Direct Support to Subdivision (supplemental)	Direct Support to Parking (supplemental)	Direct Support to Capital Project Services (supplemental)	Purchasing	TOTAL
Personnel Services			$ 1,238,152	$$	$ 3,333	$ 7,161	$ 55,323	$ 8,332	$ 1,238,152
Salaries: Hourly / Temp		4020	$ 14,804	hours	$ 24	$ 119	$ 657	$ 60	$ 14,804
Salaries - Separation Payouts		4025	$ 18,778	hours	$ 30	$ 151	$ 833	$ 76	$ 18,778
Salaries - Separation Payouts	Excluded	4025	$ (18,778)	hours	$ (30)	$ (151)	$ (833)	$ (76)	$ (18,778)
Salaries: Overtime		4050	$ 5,000	hours	$ 8	$ 40	$ 222	$ 20	$ 5,000
Benefits: Hourly/Overtime		4690	$ 13,024	hours	$ 21	$ 105	$ 578	$ 53	$ 13,024
Benefits: Budgeted Other	Excluded portion	4690	$ (1,775)	hours	$ (3)	$ (14)	$ (79)	$ (7)	$ (1,775)
					$ -	$ -	$ -	$ -	$ -
General Office Expenses	combined objects	5000's	$ 50,603	hours	$ 82	$ 408	$ 2,244	$ 204	$ 50,603
Contractual		5330	$ 1,000	hours	$ 2	$ 8	$ 44	$ 4	$ 1,000
Professional Services	direct	5400	$ 77,000	direct	$ -	$ 30,000	$ -	$ -	$ 77,000
Audit Services		5401	$ 24,517	hours	$ 40	$ 198	$ 1,087	$ 99	$ 24,517
Memberships/Dues		5370	$ 2,995	hours	$ 5	$ 24	$ 133	$ 12	$ 2,995
DCBA Contract		6115	$ 27,500	hours	$ 44	$ 222	$ 1,220	$ 111	$ 27,500
DCBA Contract	Exclude	6115	$ (27,500)	hours	$ (44)	$ (222)	$ (1,220)	$ (111)	$ (27,500)
Non-Recurring Operating	CAP	7500	$ 15,500	hours	$ 25	$ 125	$ 688	$ 63	$ 15,500
Non-Recurring Operating	Annualize	7500	$ (10,385)	hours	$ (17)	$ (84)	$ (461)	$ (42)	$ (10,385)
Insurance		5030	$ 51,319	hours	$ 83	$ 414	$ 2,276	$ 207	$ 51,319
Building Main Allocation		7994	$ 56,132	hours	$ 91	$ 453	$ 2,490	$ 226	$ 56,132
Info Systems Allocation		7996	$ 80,165	hours	$ 129	$ 646	$ 3,556	$ 323	$ 80,165
Subtotal:			$ 1,618,051		$ 3,821	$ 39,604	$ 68,758	$ 9,553	$ 1,618,051

FUNCTION COST SUBTOTAL

FUNCTION:					Direct Support to Subdivision (supplemental)	Direct Support to Parking (supplemental)	Direct Support to Capital Project Services (supplemental)	Purchasing	TOTAL
TOTAL COST:			$ 1,618,051		$ 3,821	$ 39,604	$ 68,758	$ 9,553	$ 1,618,051

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	Accounting Services	Payroll	Accounts Payable	Accounts Receivable	Cash Receipting	Financial Reporting (CAFR / Audit)	Budget Preparation / Administration
Total Cost Basis:		"$$"	**$ 1,417,568**				**$ 123,901**	**$ 272,513**	**$ 130,111**	**$ 112,455**	**$ 161,263**	**$ 206,954**	**$ 180,493**
% of Total:							*8.7%*	*19.2%*	*9.2%*	*7.9%*	*11.4%*	*14.6%*	*12.7%*
Annual Hours:		"hours"	**22,464**				**1,892.8**	**4,794.4**	**2,308.8**	**2,454.4**	**3,484.0**	**1,976.0**	**2,496.0**
% of Total:							*8.4%*	*21.3%*	*10.3%*	*10.9%*	*15.5%*	*8.8%*	*11.1%*
ALLOCATION OF COST:			**$ 200,483**	hours		$ (200,483)	$ 16,893	$ 42,788	$ 20,605	$ 21,905	$ 31,093	$ 17,635	$ 22,276

FUNCTION COST TOTAL (For First Allocation)

FUNCTION:				"alt" Key		**Internal Administration (Dept./Div. OH)**	**Accounting Services**	**Payroll**	**Accounts Payable**	**Accounts Receivable**	**Cash Receipting**	**Financial Reporting (CAFR / Audit)**	**Budget Preparation / Administration**
TOTAL COST:			**$ 1,618,051**			**$ -**	**$ 140,793**	**$ 315,301**	**$ 150,716**	**$ 134,359**	**$ 192,356**	**$ 224,589**	**$ 202,769**
% of TOTAL			***100%***			***0%***	***9%***	***19%***	***9%***	***8%***	***12%***	***14%***	***13%***

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis	Treasury Administration	Business Licensing	Debt Management	Direct Support to RDA Successor Agency (supplemental)	Direct Support to Sewer (supplemental)	Direct Support to Airport (supplemental)	Direct Support to Private Development (supplemental)
Total Cost Basis:		"$$"	**$ 1,417,568**		**$ 57,478**	**$ 21,875**	**$ 8,664**	**$ 8,664**	**$ 3,821**	**$ 3,821**	**$ 3,821**
% of Total:					*4.1%*	*1.5%*	*0.6%*	*0.6%*	*0.3%*	*0.3%*	*0.3%*
Annual Hours:		"hours"	**22,464**		**769.6**	**457.6**	**104.0**	**104.0**	**41.6**	**41.6**	**41.6**
% of Total:					*3.4%*	*2.0%*	*0.5%*	*0.5%*	*0.2%*	*0.2%*	*0.2%*
ALLOCATION OF COST:			**$ 200,483**	hours	$ 6,868	$ 4,084	$ 928	$ 928	$ 371	$ 371	$ 371

FUNCTION COST TOTAL (For First Allocation)

FUNCTION:				"alt" Key	**Treasury Administration**	**Business Licensing**	**Debt Management**	**Direct Support to RDA Successor Agency (supplemental)**	**Direct Support to Sewer (supplemental)**	**Direct Support to Airport (supplemental)**	**Direct Support to Private Development (supplemental)**
TOTAL COST:			**$ 1,618,051**		**$ 64,347**	**$ 25,959**	**$ 9,592**	**$ 9,592**	**$ 4,192**	**$ 4,192**	**$ 4,192**
% of TOTAL			***100%***		***4%***	***2%***	***1%***	***1%***	***0%***	***0%***	***0%***

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis	Direct Support to Subdivision (supplemental)	Direct Support to Parking (supplemental)	Direct Support to Capital Project Services (supplemental)	Purchasing	TOTAL
Total Cost Basis:		"$$"	**$ 1,417,568**		**$ 3,821**	**$ 39,604**	**$ 68,758**	**$ 9,553**	**$ 1,417,568**
% of Total:					*0.3%*	*2.8%*	*4.9%*	*0.7%*	100%
Annual Hours:		"hours"	**22,464**		**41.6**	**208.0**	**1,144.0**	**104.0**	**22,464.0**
% of Total:					*0.2%*	*0.9%*	*5.1%*	*0.5%*	100%
ALLOCATION OF COST:			**$ 200,483**	hours	$ 371	$ 1,856	$ 10,210	$ 928	$ 0

FUNCTION COST TOTAL (For First Allocation)

FUNCTION:				"alt" Key	Direct Support to Subdivision (supplemental)	Direct Support to Parking (supplemental)	Direct Support to Capital Project Services (supplemental)	Purchasing	TOTAL
TOTAL COST:			**$ 1,618,051**		**$ 4,192**	**$ 41,460**	**$ 78,967**	**$ 10,481**	**$ 1,618,051**
% of TOTAL			***100%***		***0%***	***3%***	***5%***	***1%***	***100%***

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Accounting Services	Payroll	Accounts Payable	Accounts Receivable	Cash Receipting	Financial Reporting (CAFR / Audit)	Budget Preparation / Administration
Total from First Allocation:			$ 134,046	% of First Allocation		$ -	$ 11,664	$ 26,121	$ 12,486	$ 11,131	$ 15,936	$ 18,606	$ 16,798
						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment for Unallocable Costs													
						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
First Allocation Total			**$ 134,046**			**$ -**	**$ 11,664**	**$ 26,121**	**$ 12,486**	**$ 11,131**	**$ 15,936**	**$ 18,606**	**$ 16,798**
% of Total						*0%*	*9%*	*19%*	*9%*	*8%*	*12%*	*14%*	*13%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Accounting Services	Payroll	Accounts Payable	Accounts Receivable	Cash Receipting	Financial Reporting (CAFR / Audit)	Budget Preparation / Administration
Total from Second Allocation:			$ 54,728	% of 2nd Allocation		$ -	$ 4,762	$ 10,665	$ 5,098	$ 4,545	$ 6,506	$ 7,596	$ 6,858
						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Second Allocation Total			**$ 54,728**			**$ -**	**$ 4,762**	**$ 10,665**	**$ 5,098**	**$ 4,545**	**$ 6,506**	**$ 7,596**	**$ 6,858**

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Accounting Services	Payroll	Accounts Payable	Accounts Receivable	Cash Receipting	Financial Reporting (CAFR / Audit)	Budget Preparation / Administration
Total Sal & Ben:						$ 161,399	$ 96,672	$ 216,208	$ 102,997	$ 83,630	$ 120,347	$ 141,748	$ 151,180
Total Non-Personnel Costs:						$ 39,084	$ 27,229	$ 56,305	$ 27,114	$ 28,824	$ 40,916	$ 65,206	$ 29,313
Total Cost Adjustments:						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Department Admin.:						$ (200,483)	$ 16,893	$ 42,788	$ 20,605	$ 21,905	$ 31,093	$ 17,635	$ 22,276
Incoming Costs 1:						$ -	$ 11,664	$ 26,121	$ 12,486	$ 11,131	$ 15,936	$ 18,606	$ 16,798
Incoming Costs 2:						$ -	$ 4,762	$ 10,665	$ 5,098	$ 4,545	$ 6,506	$ 7,596	$ 6,858
TOTAL COST:			**$ 1,806,825**			**$ -**	**$ 157,220**	**$ 352,086**	**$ 168,300**	**$ 150,035**	**$ 214,798**	**$ 250,791**	**$ 226,425**
% of TOTAL			***100%***			***0%***	***9%***	***19%***	***9%***	***8%***	***12%***	***14%***	***13%***

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DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

INCOMING COSTS #1 (From First Allocation)

Cost Component			Incoming Cost	Allocation Basis	Treasury Administration	Business Licensing	Debt Management	Direct Support to RDA Successor Agency (supplemental)	Direct Support to Sewer (supplemental)	Direct Support to Airport (supplemental)	Direct Support to Private Development (supplemental)
Total from First Allocation:			$ 134,046	% of First Allocation	$ 5,331	$ 2,151	$ 795	$ 795	$ 347	$ 347	$ 347
					$ -	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment for Unallocable Costs											
					$ -	$ -	$ -	$ -	$ -	$ -	$ -
First Allocation Total			**$ 134,046**		**$ 5,331**	**$ 2,151**	**$ 795**	**$ 795**	**$ 347**	**$ 347**	**$ 347**
% of Total					*4%*	*2%*	*1%*	*1%*	*0%*	*0%*	*0%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis	Treasury Administration	Business Licensing	Debt Management	Direct Support to RDA Successor Agency (supplemental)	Direct Support to Sewer (supplemental)	Direct Support to Airport (supplemental)	Direct Support to Private Development (supplemental)
Total from Second Allocation:			$ 54,728	% of 2nd Allocation	$ 2,176	$ 878	$ 324	$ 324	$ 142	$ 142	$ 142
					$ -	$ -	$ -	$ -	$ -	$ -	$ -
Second Allocation Total			**$ 54,728**		**$ 2,176**	**$ 878**	**$ 324**	**$ 324**	**$ 142**	**$ 142**	**$ 142**

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				**FUNCTION:**	Treasury Administration	Business Licensing	Debt Management	Direct Support to RDA Successor Agency (supplemental)	Direct Support to Sewer (supplemental)	Direct Support to Airport (supplemental)	Direct Support to Private Development (supplemental)
Total Sal & Ben:					$ 48,440	$ 16,501	$ 7,442	$ 7,442	$ 3,333	$ 3,333	$ 3,333
Total Non-Personnel Costs:					$ 9,038	$ 5,374	$ 1,221	$ 1,221	$ 489	$ 489	$ 489
Total Cost Adjustments:					$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Department Admin.:					$ 6,868	$ 4,084	$ 928	$ 928	$ 371	$ 371	$ 371
Incoming Costs 1:					$ 5,331	$ 2,151	$ 795	$ 795	$ 347	$ 347	$ 347
Incoming Costs 2:					$ 2,176	$ 878	$ 324	$ 324	$ 142	$ 142	$ 142
TOTAL COST:			**$ 1,806,825**		**$ 71,854**	**$ 28,988**	**$ 10,711**	**$ 10,711**	**$ 4,682**	**$ 4,682**	**$ 4,682**
% of TOTAL			***100%***		***4%***	***2%***	***1%***	***1%***	***0%***	***0%***	***0%***

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

FINANCE

INCOMING COSTS #1 (From First Allocation)

Cost Component			Incoming Cost	Allocation Basis	Direct Support to Subdivision (supplemental)	Direct Support to Parking (supplemental)	Direct Support to Capital Project Services (supplemental)	Purchasing	TOTAL
Total from First Allocation:			$ 134,046	% of First Allocation	$ 347	$ 3,435	$ 6,542	$ 868	$ 134,046
					$ -	$ -	$ -	$ -	$ -
Adjustment for Unallocable Costs									$ -
					$ -	$ -	$ -	$ -	$ -
First Allocation Total			**$ 134,046**		**$ 347**	**$ 3,435**	**$ 6,542**	**$ 868**	**$ 134,046**
% of Total					*0%*	*3%*	*5%*	*1%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis	Direct Support to Subdivision (supplemental)	Direct Support to Parking (supplemental)	Direct Support to Capital Project Services (supplemental)	Purchasing	TOTAL
Total from Second Allocation:			$ 54,728	% of 2nd Allocation	$ 142	$ 1,402	$ 2,671	$ 355	$ 54,728
					$ -	$ -	$ -	$ -	$ -
Second Allocation Total			**$ 54,728**		**$ 142**	**$ 1,402**	**$ 2,671**	**$ 355**	**$ 54,728**

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:	Direct Support to Subdivision (supplemental)	Direct Support to Parking (supplemental)	Direct Support to Capital Project Services (supplemental)	Purchasing	TOTAL
Total Sal & Ben:					$ 3,333	$ 7,161	$ 55,323	$ 8,332	$ 1,238,152
Total Non-Personnel Costs:					$ 489	$ 32,443	$ 13,435	$ 1,221	$ 379,899
Total Cost Adjustments:					$ -	$ -	$ -	$ -	$ -
Total Department Admin.:					$ 371	$ 1,856	$ 10,210	$ 928	$ 0
Incoming Costs 1:					$ 347	$ 3,435	$ 6,542	$ 868	$ 134,046
Incoming Costs 2:					$ 142	$ 1,402	$ 2,671	$ 355	$ 54,728
TOTAL COST:			**$ 1,806,825**		**$ 4,682**	**$ 46,298**	**$ 88,180**	**$ 11,704**	**$ 1,806,825**
% of TOTAL			***100%***		***0%***	***3%***	***5%***	***1%***	***100%***

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Accounting Services		Payroll		Accounts Payable		Accounts Receivable		Cash Receipting	
			Total Cost:		$ 140,793.49		$ 315,300.86		$ 150,716.38		$ 134,359.35		$ 192,356.04	
			Allocation Basis:		Operating Budget		Warrants		AP Activity		Operating Budget		Operating Budget	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	101		CITY COUNCIL	Central Service	0.4%	$ 501.26	0.5%	$ 1,633.88	0.2%	$ 255.23	0.4%	$ 478.35	0.4%	$ 684.83
1	103		CITY CLERK	Central Service	0.6%	$ 858.16	0.5%	$ 1,537.77	0.6%	$ 835.29	0.6%	$ 818.95	0.6%	$ 1,172.45
1	106		CITY MANAGER	Central Service	1.8%	$ 2,512.82	0.7%	$ 2,248.99	0.6%	$ 928.10	1.8%	$ 2,397.98	1.8%	$ 3,433.08
1	130		HUMAN RESOURCES	Central Service	1.2%	$ 1,621.38	0.6%	$ 2,037.55	1.3%	$ 1,925.82	1.2%	$ 1,547.28	1.2%	$ 2,215.17
900	140		Risk Management (ISF Passthrough)	Central Service	0.7%	$ 1,046.70	0.3%	$ 1,018.77	0.7%	$ 1,105.99	0.7%	$ 998.86	0.7%	$ 1,430.02
1	150		FINANCE	Central Service	2.6%	$ 3,622.47	2.0%	$ 6,458.64	1.5%	$ 2,227.45	2.6%	$ 3,456.92	2.6%	$ 4,949.12
1	160		CITY ATTORNEY	Central Service	0.8%	$ 1,060.42	0.4%	$ 1,326.33	0.9%	$ 1,291.61	0.8%	$ 1,011.96	0.8%	$ 1,448.78
901	130		Workers' Comp (ISF Passthrough)	Central Service	1.9%	$ 2,627.74	2.1%	$ 6,612.42	0.2%	$ 278.43	1.9%	$ 2,507.65	1.9%	$ 3,590.09
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ 30.94	0.0%	$ -	0.0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	1.3%	$ 1,816.04	1.1%	$ 3,383.10	3.2%	$ 4,818.41	1.3%	$ 1,733.05	1.3%	$ 2,481.12
935	180		Information Systems (ISF Passthrough)	Central Service	2.3%	$ 3,258.75	1.1%	$ 3,363.88	2.0%	$ 2,969.93	2.3%	$ 3,109.83	2.3%	$ 4,452.20
935	185		G.I.S. (ISF Passthrough)	Central Service	0.4%	$ 513.99	0.3%	$ 1,095.66	0.1%	$ 162.42	0.4%	$ 490.50	0.4%	$ 702.22
10	150		Treasury (ISF Passthrough)	Central Service	0.1%	$ 159.31	0.0%	$ -	0.0%	$ -	0.1%	$ 152.03	0.1%	$ 217.66
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	3.0%	$ 4,223.62	1.5%	$ 4,843.98	11.3%	$ 17,092.58	3.0%	$ 4,030.61	3.0%	$ 5,770.43
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	110		Environmental services	Grantee	0.0%	$ 55.26	0.2%	$ 519.00	0.0%	$ 38.67	0.0%	$ 52.73	0.0%	$ 75.50
1	112		Economic development	Grantee	0.3%	$ 421.61	0.0%	$ 19.22	0.3%	$ 518.19	0.3%	$ 402.35	0.3%	$ 576.02
1	121		Community Agencies	Grantee	0.1%	$ 113.33	0.0%	$ 57.67	0.2%	$ 301.63	0.1%	$ 108.15	0.1%	$ 154.83
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	300		Police	Grantee	29.8%	$ 41,973.50	32.9%	$ 103,741.92	9.9%	$ 14,965.68	29.8%	$ 40,055.35	29.8%	$ 57,345.38
1	348		Animal Services	Grantee	0.9%	$ 1,213.64	1.1%	$ 3,421.54	1.1%	$ 1,631.92	0.9%	$ 1,158.17	0.9%	$ 1,658.10
1	400		Fire	Grantee	16.9%	$ 23,802.53	11.2%	$ 35,464.86	4.2%	$ 6,280.17	16.9%	$ 22,714.77	16.9%	$ 32,519.69
1	410		Fire Reimbursable Response	Grantee	0.1%	$ 133.36	1.1%	$ 3,363.88	0.0%	$ 7.73	0.1%	$ 127.27	0.1%	$ 182.20
97	400		SAFER Grant (Fire)	Grantee	3.0%	$ 4,162.68	0.4%	$ 1,172.55	0.0%	$ -	3.0%	$ 3,972.45	3.0%	$ 5,687.17

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Financial Reporting (CAFR / Audit)		Budget Preparation / Administration		Treasury Administration		Business Licensing		Debt Management	
			Total Cost:		$ 224,588.62		$ 202,768.58		$ 64,346.64		$ 25,959.03		$ 9,591.69	
			Allocation Basis:		Full Budget		Full Budget		Direct		Direct		Debt Issues	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	101		CITY COUNCIL	Central Service	0.2%	$ 460.46	0.2%	$ 415.73	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		CITY CLERK	Central Service	0.4%	$ 901.13	0.4%	$ 813.58	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	106		CITY MANAGER	Central Service	1.0%	$ 2,188.18	1.0%	$ 1,975.58	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	130		HUMAN RESOURCES	Central Service	0.6%	$ 1,368.67	0.6%	$ 1,235.70	0.0%	$ -	0.0%	$ -	0.0%	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	0.9%	$ 1,990.31	0.9%	$ 1,796.94	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		FINANCE	Central Service	1.4%	$ 3,061.92	1.4%	$ 2,764.44	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	160		CITY ATTORNEY	Central Service	0.5%	$ 1,158.81	0.5%	$ 1,046.23	0.0%	$ -	0.0%	$ -	0.0%	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	1.7%	$ 3,794.48	1.7%	$ 3,425.82	0.0%	$ -	0.0%	$ -	0.0%	$ -
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.2%	$ 359.81	0.2%	$ 324.86	0.0%	$ -	0.0%	$ -	0.0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.6%	$ 1,420.67	0.6%	$ 1,282.64	0.0%	$ -	0.0%	$ -	0.0%	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	1.1%	$ 2,549.29	1.1%	$ 2,301.61	0.0%	$ -	0.0%	$ -	0.0%	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	0.2%	$ 402.09	0.2%	$ 363.02	0.0%	$ -	0.0%	$ -	0.0%	$ -
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ 83.68	0.0%	$ 75.55	100.0%	$ 64,346.64	0.0%	$ -	0.0%	$ -
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	1.5%	$ 3,384.35	1.5%	$ 3,055.54	0.0%	$ -	0.0%	$ -	0.0%	$ -
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	110		Environmental services	Grantee	0.0%	$ 45.00	0.0%	$ 40.62	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	112		Economic development	Grantee	0.1%	$ 329.82	0.1%	$ 297.78	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	121		Community Agencies	Grantee	0.0%	$ 88.66	0.0%	$ 80.04	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	100.0%	$ 25,959.03	0.0%	$ -
1	300		Police	Grantee	15.5%	$ 34,778.44	15.5%	$ 31,399.52	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	348		Animal Services	Grantee	0.4%	$ 1,002.75	0.4%	$ 905.33	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	400		Fire	Grantee	8.6%	$ 19,203.13	8.6%	$ 17,337.44	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	410		Fire Reimbursable Response	Grantee	0.0%	$ 104.33	0.0%	$ 94.19	0.0%	$ -	0.0%	$ -	0.0%	$ -
97	400		SAFER Grant (Fire)	Grantee	1.4%	$ 3,256.43	1.4%	$ 2,940.05	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Direct Support to RDA Successor Agency		Direct Support to Sewer (supplemental)		Direct Support to Airport (supplemental)		Direct Support to Private Development		Direct Support to Subdivision (supplemental)		Direct Support to Parking (supplemental)	
			Total Cost:		$ 9,591.69		$ 4,192.47		$ 4,192.47		$ 4,192.47		$ 4,192.47		$ 41,460.49	
			Allocation Basis:		Direct		Direct		Direct		862 Fund		863 Fund		Direct	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	101		CITY COUNCIL	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		CITY CLERK	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	106		CITY MANAGER	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	130		HUMAN RESOURCES	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		FINANCE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	160		CITY ATTORNEY	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	110		Environmental services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	112		Economic development	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	121		Community Agencies	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	300		Police	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	348		Animal Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	400		Fire	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		**Direct Support to Capital Project Services**		**Purchasing**		**FIRST ALLOCATION**	
			Total Cost:		**$ 78,967.38**		**$ 10,481.14**		**$ 1,618,051.26**	
			Allocation Basis:		**Direct**		**Operating Budget**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	101		CITY COUNCIL	Central Service	0.0%	$ -	0.4%	$ 37.32	**0.3%**	**$ 4,467.06**
1	103		CITY CLERK	Central Service	0.0%	$ -	0.6%	$ 63.88	**0.4%**	**$ 7,001.21**
1	106		CITY MANAGER	Central Service	0.0%	$ -	1.8%	$ 187.06	**1.0%**	**$ 15,871.79**
1	130		HUMAN RESOURCES	Central Service	0.0%	$ -	1.2%	$ 120.70	**0.7%**	**$ 12,072.27**
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0.7%	$ 77.92	**0.6%**	**$ 9,465.51**
1	150		FINANCE	Central Service	0.0%	$ -	2.6%	$ 269.67	**1.7%**	**$ 26,810.63**
1	160		CITY ATTORNEY	Central Service	0.0%	$ -	0.8%	$ 78.94	**0.5%**	**$ 8,423.08**
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	1.9%	$ 195.62	**1.4%**	**$ 23,032.25**
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 715.61**
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	1.3%	$ 135.19	**1.1%**	**$ 17,070.22**
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	2.3%	$ 242.59	**1.4%**	**$ 22,248.08**
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	0.4%	$ 38.26	**0.2%**	**$ 3,768.16**
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	0.1%	$ 11.86	**4.0%**	**$ 65,046.73**
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	3.0%	$ 314.42	**2.6%**	**$ 42,715.53**
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			Operating Programs:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	110		Environmental services	Grantee	0.0%	$ -	0.0%	$ 4.11	**0.1%**	**$ 830.89**
1	112		Economic development	Grantee	0.0%	$ -	0.3%	$ 31.39	**0.2%**	**$ 2,596.38**
1	121		Community Agencies	Grantee	0.0%	$ -	0.1%	$ 8.44	**0.1%**	**$ 912.75**
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	**1.6%**	**$ 25,959.03**
1	300		Police	Grantee	0.0%	$ -	29.8%	$ 3,124.65	**20.2%**	**$ 327,384.44**
1	348		Animal Services	Grantee	0.0%	$ -	0.9%	$ 90.35	**0.7%**	**$ 11,081.80**
1	400		Fire	Grantee	0.0%	$ -	16.9%	$ 1,771.94	**9.8%**	**$ 159,094.53**
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.1%	$ 9.93	**0.2%**	**$ 4,022.89**
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	3.0%	$ 309.88	**1.3%**	**$ 21,501.21**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

					SECOND ALLOCATION			FINAL ALLOCATION			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		134,045.63	$		54,728.49	$	1,806,825.38
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	Central Service	$ 4,467.06	0.3%	$ 370.07		0.0%	$ -	$ 4,837.13	0.3%
1	103		CITY CLERK	Central Service	$ 7,001.21	0.4%	$ 580.01		0.0%	$ -	$ 7,581.22	0.4%
1	106		CITY MANAGER	Central Service	$ 15,871.79	1.0%	$ 1,314.88		0.0%	$ -	$ 17,186.67	1.0%
1	130		HUMAN RESOURCES	Central Service	$ 12,072.27	0.7%	$ 1,000.11		0.0%	$ -	$ 13,072.38	0.7%
900	140		Risk Management (ISF Passthrough)	Central Service	$ 9,465.51	0.6%	$ 784.16		0.0%	$ -	$ 10,249.67	0.6%
1	150		FINANCE	Central Service	$ 26,810.63	1.7%	$ 2,221.10		0.0%	$ -	$ 29,031.73	1.6%
1	160		CITY ATTORNEY	Central Service	$ 8,423.08	0.5%	$ 697.80		0.0%	$ -	$ 9,120.88	0.5%
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ 23,032.25	1.4%	$ 1,908.08		0.0%	$ -	$ 24,940.33	1.4%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ 715.61	0.0%	$ 59.28		0.0%	$ -	$ 774.89	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ 17,070.22	1.1%	$ 1,414.16		0.0%	$ -	$ 18,484.38	1.0%
935	180		Information Systems (ISF Passthrough)	Central Service	$ 22,248.08	1.4%	$ 1,843.12		0.0%	$ -	$ 24,091.20	1.3%
935	185		G.I.S. (ISF Passthrough)	Central Service	$ 3,768.16	0.2%	$ 312.17		0.0%	$ -	$ 4,080.33	0.2%
10	150		Treasury (ISF Passthrough)	Central Service	$ 65,046.73	4.0%	$ 5,388.72		0.0%	$ -	$ 70,435.45	3.9%
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	$ 42,715.53	2.6%	$ 3,538.72		0.0%	$ -	$ 46,254.25	2.6%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	Grantee	$ 830.89	0.1%	$ 68.83	$ 68.83	0.1%	$ 33.45	$ 933.18	0.1%
1	112		Economic development	Grantee	$ 2,596.38	0.2%	$ 215.09	$ 215.09	0.2%	$ 104.53	$ 2,916.01	0.2%
1	121		Community Agencies	Grantee	$ 912.75	0.1%	$ 75.62	$ 75.62	0.1%	$ 36.75	$ 1,025.11	0.1%
1	150		Business Licensing	Grantee	$ 25,959.03	1.6%	$ 2,150.55	$ 2,150.55	1.9%	$ 1,045.14	$ 29,154.71	1.6%
1	300		Police	Grantee	$ 327,384.44	20.2%	$ 27,121.79	$ 27,121.79	24.1%	$ 13,180.82	$ 367,687.05	20.3%
1	348		Animal Services	Grantee	$ 11,081.80	0.7%	$ 918.06	$ 918.06	0.8%	$ 446.16	$ 12,446.02	0.7%
1	400		Fire	Grantee	$ 159,094.53	9.8%	$ 13,180.01	$ 13,180.01	11.7%	$ 6,405.30	$ 178,679.84	9.9%
1	410		Fire Reimbursable Response	Grantee	$ 4,022.89	0.2%	$ 333.27	$ 333.27	0.3%	$ 161.97	$ 4,518.13	0.3%
97	400		SAFER Grant (Fire)	Grantee	$ 21,501.21	1.3%	$ 1,781.24	$ 1,781.24	1.6%	$ 865.66	$ 24,148.11	1.3%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Accounting Services		Payroll		Accounts Payable		Accounts Receivable		Cash Receipting	
			Total Cost:		$ 140,793.49		$ 315,300.86		$ 150,716.38		$ 134,359.35		$ 192,356.04	
			Allocation Basis:		Operating Budget		Warrants		AP Activity		Operating Budget		Operating Budget	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	510		Planning Services	Grantee	0.6%	$ 818.86	1.3%	$ 4,113.54	0.0%	$ 46.41	0.6%	$ 781.44	0.6%	$ 1,118.75
862	510		Planning Services	Grantee	0.6%	$ 896.24	1.5%	$ 4,690.20	0.1%	$ 85.08	0.6%	$ 855.29	0.6%	$ 1,224.47
863	510		Planning Services	Grantee	0.1%	$ 209.35	1.4%	$ 4,478.76	0.5%	$ 727.01	0.1%	$ 199.78	0.1%	$ 286.01
1	535		Code Enforcement	Grantee	0.3%	$ 394.80	0.5%	$ 1,499.33	0.3%	$ 433.12	0.3%	$ 376.76	0.3%	$ 539.38
213	535		Code Enforcement	Grantee	0.1%	$ 71.82	0.4%	$ 1,345.55	0.1%	$ 108.28	0.1%	$ 68.54	0.1%	$ 98.13
1	605		Building & Development Services	Grantee	0.2%	$ 322.53	0.5%	$ 1,710.77	0.5%	$ 750.22	0.2%	$ 307.79	0.2%	$ 440.65
862	520		Building Inspection	Grantee	1.7%	$ 2,463.65	2.5%	$ 7,900.30	0.7%	$ 989.98	1.7%	$ 2,351.06	1.7%	$ 3,365.91
862	615		Development Services	Grantee	0.1%	$ 70.82	0.6%	$ 1,845.33	0.0%	$ -	0.1%	$ 67.58	0.1%	$ 96.75
863	615		Development Services	Grantee	0.3%	$ 358.85	1.4%	$ 4,440.32	0.4%	$ 618.74	0.3%	$ 342.45	0.3%	$ 490.27
850	615		Development Services	Grantee	0.5%	$ 658.01	1.1%	$ 3,594.54	0.1%	$ 123.75	0.5%	$ 627.94	0.5%	$ 898.99
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ 26.73	0.0%	$ -	0.3%	$ 479.52	0.0%	$ 25.51	0.0%	$ 36.53
862			Private Development Fund-Level Allocatior	Grantee	0.2%	$ 236.54	0.0%	$ -	0.1%	$ 123.75	0.2%	$ 225.73	0.2%	$ 323.17
863			Subdivisions Fund-Level Allocation	Grantee	0.2%	$ 218.41	0.0%	$ -	0.0%	$ 15.47	0.2%	$ 208.43	0.2%	$ 298.40
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	601		General Services Administration	Grantee	0.1%	$ 144.16	0.9%	$ 2,825.66	1.0%	$ 1,531.37	0.1%	$ 137.57	0.1%	$ 196.96
1	620		Street Cleaning	Grantee	1.5%	$ 2,077.66	2.5%	$ 7,938.75	0.6%	$ 881.70	1.5%	$ 1,982.72	1.5%	$ 2,838.56
1	650		Right of way Maintenance	Grantee	3.2%	$ 4,509.53	3.0%	$ 9,534.18	3.3%	$ 4,949.89	3.2%	$ 4,303.45	3.2%	$ 6,161.05
2	682		Parks and Open Spaces	Grantee	2.6%	$ 3,633.40	3.1%	$ 9,764.85	6.4%	$ 9,621.35	2.6%	$ 3,467.36	2.6%	$ 4,964.06
2	686		Street Trees/Public Plantings	Grantee	1.5%	$ 2,111.50	1.2%	$ 3,940.54	1.3%	$ 1,964.49	1.5%	$ 2,015.01	1.5%	$ 2,884.79
850	670		Water Pollution Control Plant	Grantee	7.4%	$ 10,377.59	4.4%	$ 13,955.28	8.8%	$ 13,210.02	7.4%	$ 9,903.35	7.4%	$ 14,178.16
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	660		Parking Facilities Maintenance	Grantee	0.6%	$ 899.68	1.2%	$ 3,786.76	1.9%	$ 2,838.45	0.6%	$ 858.56	0.6%	$ 1,229.17
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
941	614		Community Maintenance Districts	Grantee	0.2%	$ 287.68	0.4%	$ 1,172.55	0.0%	$ 38.67	0.2%	$ 274.53	0.2%	$ 393.04
	614		Community Maintenance Districts (Other F	Grantee	1.3%	$ 1,781.40	2.7%	$ 8,496.19	17.9%	$ 26,992.36	1.3%	$ 1,699.99	1.3%	$ 2,433.79
853	300		PD Parking Service Specialists	Grantee	0.2%	$ 231.92	0.5%	$ 1,537.77	0.0%	$ -	0.2%	$ 221.32	0.2%	$ 316.85
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ 36.52	0.3%	$ 1,038.00	0.1%	$ 123.75	0.0%	$ 34.85	0.0%	$ 49.89
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	682		Donations	Grantee	0.0%	$ 7.47	0.2%	$ 480.55	0.1%	$ 170.15	0.0%	$ 7.13	0.0%	$ 10.21
98	300		JAG Grant	Grantee	0.1%	$ 109.97	0.0%	$ 134.56	0.0%	$ 54.14	0.1%	$ 104.94	0.1%	$ 150.24
99	300		State COPS Grant	Grantee	0.9%	$ 1,298.16	0.3%	$ 1,057.22	0.1%	$ 92.81	0.9%	$ 1,238.83	0.9%	$ 1,773.58
100	300		Grants - PD	Grantee	0.3%	$ 434.45	0.0%	$ 96.11	0.0%	$ 7.73	0.3%	$ 414.60	0.3%	$ 593.56
100	326		Grant - PD	Grantee	0.0%	$ -	0.1%	$ 346.00	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Financial Reporting (CAFR / Audit)		Budget Preparation / Administration		Treasury Administration		Business Licensing		Debt Management	
			Total Cost:		$ 224,588.62		$ 202,768.58		$ 64,346.64		$ 25,959.03		$ 9,591.69	
			Allocation Basis:		Full Budget		Full Budget		Direct		Direct		Debt Issues	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	510		Planning Services	Grantee	0.6%	$ 1,346.21	0.6%	$ 1,215.42	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	510		Planning Services	Grantee	0.4%	$ 874.77	0.4%	$ 789.78	0.0%	$ -	0.0%	$ -	0.0%	$ -
863	510		Planning Services	Grantee	0.1%	$ 181.79	0.1%	$ 164.13	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	535		Code Enforcement	Grantee	0.1%	$ 324.99	0.1%	$ 293.41	0.0%	$ -	0.0%	$ -	0.0%	$ -
213	535		Code Enforcement	Grantee	0.0%	$ 66.36	0.0%	$ 59.91	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	605		Building & Development Services	Grantee	0.1%	$ 314.89	0.1%	$ 284.29	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	520		Building Inspection	Grantee	0.9%	$ 2,044.82	0.9%	$ 1,846.15	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	615		Development Services	Grantee	0.0%	$ 55.48	0.0%	$ 50.09	0.0%	$ -	0.0%	$ -	0.0%	$ -
863	615		Development Services	Grantee	0.2%	$ 337.25	0.2%	$ 304.48	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	615		Development Services	Grantee	0.3%	$ 568.98	0.3%	$ 513.70	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850			Sewer Fund-Level Allocation	Grantee	4.9%	$ 10,996.81	4.9%	$ 9,928.41	0.0%	$ -	0.0%	$ -	0.0%	$ -
862			Private Development Fund-Level Allocatior	Grantee	0.3%	$ 601.20	0.3%	$ 542.79	0.0%	$ -	0.0%	$ -	0.0%	$ -
863			Subdivisions Fund-Level Allocation	Grantee	0.2%	$ 469.43	0.2%	$ 423.82	0.0%	$ -	0.0%	$ -	0.0%	$ -
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	601		General Services Administration	Grantee	0.2%	$ 397.67	0.2%	$ 359.03	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	620		Street Cleaning	Grantee	0.7%	$ 1,650.18	0.7%	$ 1,489.85	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	650		Right of way Maintenance	Grantee	1.7%	$ 3,764.79	1.7%	$ 3,399.02	0.0%	$ -	0.0%	$ -	0.0%	$ -
2	682		Parks and Open Spaces	Grantee	1.6%	$ 3,587.49	1.6%	$ 3,238.94	0.0%	$ -	0.0%	$ -	0.0%	$ -
2	686		Street Trees/Public Plantings	Grantee	0.9%	$ 1,948.52	0.9%	$ 1,759.21	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	670		Water Pollution Control Plant	Grantee	3.8%	$ 8,450.16	3.8%	$ 7,629.18	0.0%	$ -	0.0%	$ -	33.3%	$ 3,197.23
850	99		Sewer Debt Service	Grantee	0.8%	$ 1,882.27	0.8%	$ 1,699.40	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	660		Parking Facilities Maintenance	Grantee	0.4%	$ 813.13	0.4%	$ 734.13	0.0%	$ -	0.0%	$ -	16.7%	$ 1,598.62
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
941	614		Community Maintenance Districts	Grantee	0.2%	$ 401.20	0.2%	$ 362.22	0.0%	$ -	0.0%	$ -	0.0%	$ -
	614		Community Maintenance Districts (Other F	Grantee	0.8%	$ 1,860.29	0.8%	$ 1,679.56	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	300		PD Parking Service Specialists	Grantee	0.1%	$ 186.34	0.1%	$ 168.23	0.0%	$ -	0.0%	$ -	0.0%	$ -
853			Parking Revenue Fund-Level Allocation	Grantee	0.5%	$ 1,085.94	0.5%	$ 980.44	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	121		Donations	Grantee	0.0%	$ 1.37	0.0%	$ 1.24	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	682		Donations	Grantee	0.0%	$ 25.42	0.0%	$ 22.95	0.0%	$ -	0.0%	$ -	0.0%	$ -
98	300		JAG Grant	Grantee	0.0%	$ 103.13	0.0%	$ 93.11	0.0%	$ -	0.0%	$ -	0.0%	$ -
99	300		State COPS Grant	Grantee	0.5%	$ 1,039.90	0.5%	$ 938.87	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	300		Grants - PD	Grantee	0.2%	$ 339.87	0.2%	$ 306.85	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	326		Grant - PD	Grantee	0.0%	$ 43.25	0.0%	$ 39.04	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Direct Support to RDA Successor Agency		Direct Support to Sewer (supplemental)		Direct Support to Airport (supplemental)		Direct Support to Private Development		Direct Support to Subdivision (supplemental)		Direct Support to Parking (supplemental)	
			Total Cost:		$ 9,591.69		$ 4,192.47		$ 4,192.47		$ 4,192.47		$ 4,192.47		$ 41,460.49	
			Allocation Basis:		Direct		Direct		Direct		862 Fund		863 Fund		Direct	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	24.4%	$ 1,024.60	0.0%	$ -	0.0%	$ -
863	510		Planning Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	26.6%	$ 1,115.77	0.0%	$ -
1	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
213	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	605		Building & Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	520		Building Inspection	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	67.2%	$ 2,816.49	0.0%	$ -	0.0%	$ -
862	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	1.9%	$ 80.96	0.0%	$ -	0.0%	$ -
863	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	45.6%	$ 1,912.60	0.0%	$ -
850	615		Development Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	6.5%	$ 270.42	0.0%	$ -	0.0%	$ -
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	27.8%	$ 1,164.10	0.0%	$ -
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	601		General Services Administration	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	620		Street Cleaning	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	650		Right of way Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
2	682		Parks and Open Spaces	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	670		Water Pollution Control Plant	Grantee	0.0%	$ -	100.0%	$ 4,192.47	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	100.0%	$ 41,460.49
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
98	300		JAG Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
99	300		State COPS Grant	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	300		Grants - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		**Direct Support to Capital Project Services**		**Purchasing**		**FIRST ALLOCATION**	
			Total Cost:		**$ 78,967.38**		**$ 10,481.14**		**$ 1,618,051.26**	
			Allocation Basis:		**Direct**		**Operating Budget**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	510		Planning Services	Grantee	0.0%	$ -	0.6%	$ 60.96	**0.6%**	**$ 9,501.59**
862	510		Planning Services	Grantee	0.0%	$ -	0.6%	$ 66.72	**0.6%**	**$ 10,507.15**
863	510		Planning Services	Grantee	0.0%	$ -	0.1%	$ 15.58	**0.5%**	**$ 7,378.18**
1	535		Code Enforcement	Grantee	0.0%	$ -	0.3%	$ 29.39	**0.2%**	**$ 3,891.18**
213	535		Code Enforcement	Grantee	0.0%	$ -	0.1%	$ 5.35	**0.1%**	**$ 1,823.94**
1	605		Building & Development Services	Grantee	0.0%	$ -	0.2%	$ 24.01	**0.3%**	**$ 4,155.15**
862	520		Building Inspection	Grantee	0.0%	$ -	1.7%	$ 183.40	**1.5%**	**$ 23,961.76**
862	615		Development Services	Grantee	0.0%	$ -	0.1%	$ 5.27	**0.1%**	**$ 2,272.28**
863	615		Development Services	Grantee	0.0%	$ -	0.3%	$ 26.71	**0.5%**	**$ 8,831.67**
850	615		Development Services	Grantee	0.0%	$ -	0.5%	$ 48.98	**0.4%**	**$ 7,034.89**
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ 1.99	**1.3%**	**$ 21,495.50**
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0.2%	$ 17.61	**0.1%**	**$ 2,341.21**
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.2%	$ 16.26	**0.2%**	**$ 2,814.32**
			General Services Department:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
1	601		General Services Administration	Grantee	0.0%	$ -	0.1%	$ 10.73	**0.3%**	**$ 5,603.15**
1	620		Street Cleaning	Grantee	0.0%	$ -	1.5%	$ 154.67	**1.2%**	**$ 19,014.09**
1	650		Right of way Maintenance	Grantee	0.0%	$ -	3.2%	$ 335.70	**2.3%**	**$ 36,957.61**
2	682		Parks and Open Spaces	Grantee	0.0%	$ -	2.6%	$ 270.48	**2.4%**	**$ 38,547.93**
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	1.5%	$ 157.19	**1.0%**	**$ 16,781.25**
850	670		Water Pollution Control Plant	Grantee	0.0%	$ -	7.4%	$ 772.54	**5.3%**	**$ 85,865.98**
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	**0.2%**	**$ 3,581.67**
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0.6%	$ 66.98	**0.8%**	**$ 12,825.48**
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0.2%	$ 21.42	**0.2%**	**$ 2,951.31**
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	1.3%	$ 132.61	**2.8%**	**$ 45,076.19**
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0.2%	$ 17.26	**2.7%**	**$ 44,140.18**
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ 2.72	**0.2%**	**$ 3,352.11**
			Grants:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 2.61**
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ 0.56	**0.0%**	**$ 724.44**
98	300		JAG Grant	Grantee	0.0%	$ -	0.1%	$ 8.19	**0.0%**	**$ 758.28**
99	300		State COPS Grant	Grantee	0.0%	$ -	0.9%	$ 96.64	**0.5%**	**$ 7,536.01**
100	300		Grants - PD	Grantee	0.0%	$ -	0.3%	$ 32.34	**0.1%**	**$ 2,225.51**
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 428.29**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		134,045.63	$		54,728.49	$	1,806,825.38
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	510		Planning Services	Grantee	$ 9,501.59	0.6%	$ 787.15	$ 787.15	0.7%	$ 382.54	$ 10,671.28	0.6%
862	510		Planning Services	Grantee	$ 10,507.15	0.6%	$ 870.45	$ 870.45	0.8%	$ 423.03	$ 11,800.63	0.7%
863	510		Planning Services	Grantee	$ 7,378.18	0.5%	$ 611.24	$ 611.24	0.5%	$ 297.05	$ 8,286.47	0.5%
1	535		Code Enforcement	Grantee	$ 3,891.18	0.2%	$ 322.36	$ 322.36	0.3%	$ 156.66	$ 4,370.20	0.2%
213	535		Code Enforcement	Grantee	$ 1,823.94	0.1%	$ 151.10	$ 151.10	0.1%	$ 73.43	$ 2,048.48	0.1%
1	605		Building & Development Services	Grantee	$ 4,155.15	0.3%	$ 344.23	$ 344.23	0.3%	$ 167.29	$ 4,666.67	0.3%
862	520		Building Inspection	Grantee	$ 23,961.76	1.5%	$ 1,985.08	$ 1,985.08	1.8%	$ 964.72	$ 26,911.57	1.5%
862	615		Development Services	Grantee	$ 2,272.28	0.1%	$ 188.24	$ 188.24	0.2%	$ 91.48	$ 2,552.01	0.1%
863	615		Development Services	Grantee	$ 8,831.67	0.5%	$ 731.65	$ 731.65	0.6%	$ 355.57	$ 9,918.89	0.5%
850	615		Development Services	Grantee	$ 7,034.89	0.4%	$ 582.80	$ 582.80	0.5%	$ 283.23	$ 7,900.92	0.4%
862	535		Code Enforcement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
850			Sewer Fund-Level Allocation	Grantee	$ 21,495.50	1.3%	$ 1,780.77	$ 1,780.77	1.6%	$ 865.43	$ 24,141.70	1.3%
862			Private Development Fund-Level Allocatior	Grantee	$ 2,341.21	0.1%	$ 193.95	$ 193.95	0.2%	$ 94.26	$ 2,629.42	0.1%
863			Subdivisions Fund-Level Allocation	Grantee	$ 2,814.32	0.2%	$ 233.15	$ 233.15	0.2%	$ 113.31	$ 3,160.78	0.2%
			General Services Department:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	601		General Services Administration	Grantee	$ 5,603.15	0.3%	$ 464.19	$ 464.19	0.4%	$ 225.59	$ 6,292.92	0.3%
1	620		Street Cleaning	Grantee	$ 19,014.09	1.2%	$ 1,575.20	$ 1,575.20	1.4%	$ 765.53	$ 21,354.82	1.2%
1	650		Right of way Maintenance	Grantee	$ 36,957.61	2.3%	$ 3,061.71	$ 3,061.71	2.7%	$ 1,487.95	$ 41,507.27	2.3%
2	682		Parks and Open Spaces	Grantee	$ 38,547.93	2.4%	$ 3,193.46	$ 3,193.46	2.8%	$ 1,551.98	$ 43,293.37	2.4%
2	686		Street Trees/Public Plantings	Grantee	$ 16,781.25	1.0%	$ 1,390.22	$ 1,390.22	1.2%	$ 675.63	$ 18,847.10	1.0%
850	670		Water Pollution Control Plant	Grantee	$ 85,865.98	5.3%	$ 7,113.47	$ 7,113.47	6.3%	$ 3,457.05	$ 96,436.50	5.3%
850	99		Sewer Debt Service	Grantee	$ 3,581.67	0.2%	$ 296.72	$ 296.72	0.3%	$ 144.20	$ 4,022.59	0.2%
853	660		Parking Facilities Maintenance	Grantee	$ 12,825.48	0.8%	$ 1,062.51	$ 1,062.51	0.9%	$ 516.37	$ 14,404.36	0.8%
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
941	614		Community Maintenance Districts	Grantee	$ 2,951.31	0.2%	$ 244.50	$ 244.50	0.2%	$ 118.82	$ 3,314.63	0.2%
	614		Community Maintenance Districts (Other F	Grantee	$ 45,076.19	2.8%	$ 3,734.29	$ 3,734.29	3.3%	$ 1,814.81	$ 50,625.29	2.8%
853	300		PD Parking Service Specialists	Grantee	$ 44,140.18	2.7%	$ 3,656.74	$ 3,656.74	3.2%	$ 1,777.13	$ 49,574.05	2.7%
853			Parking Revenue Fund-Level Allocation	Grantee	$ 3,352.11	0.2%	$ 277.70	$ 277.70	0.2%	$ 134.96	$ 3,764.77	0.2%
			Grants:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	121		Donations	Grantee	$ 2.61	0.0%	$ 0.22	$ 0.22	0.0%	$ 0.11	$ 2.93	0.0%
50	682		Donations	Grantee	$ 724.44	0.0%	$ 60.02	$ 60.02	0.1%	$ 29.17	$ 813.62	0.0%
98	300		JAG Grant	Grantee	$ 758.28	0.0%	$ 62.82	$ 62.82	0.1%	$ 30.53	$ 851.63	0.0%
99	300		State COPS Grant	Grantee	$ 7,536.01	0.5%	$ 624.31	$ 624.31	0.6%	$ 303.41	$ 8,463.73	0.5%
100	300		Grants - PD	Grantee	$ 2,225.51	0.1%	$ 184.37	$ 184.37	0.2%	$ 89.60	$ 2,499.48	0.1%
100	326		Grant - PD	Grantee	$ 428.29	0.0%	$ 35.48	$ 35.48	0.0%	$ 17.24	$ 481.01	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Accounting Services		Payroll		Accounts Payable		Accounts Receivable		Cash Receipting	
			Total Cost:		$ 140,793.49		$ 315,300.86		$ 150,716.38		$ 134,359.35		$ 192,356.04	
			Allocation Basis:		Operating Budget		Warrants		AP Activity		Operating Budget		Operating Budget	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
201	540		CDBG Housing	Grantee	0.3%	$ 429.62	1.0%	$ 3,229.32	0.7%	$ 997.71	0.3%	$ 409.99	0.3%	$ 586.96
206	540		HOME Housing	Grantee	0.0%	$ 28.58	0.2%	$ 692.00	0.1%	$ 154.68	0.0%	$ 27.27	0.0%	$ 39.05
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.3%	$ 1,018.77	0.0%	$ -	0.0%	$ -	0.0%	$ -
390	115		RDA Successor Agency	Grantee	0.0%	$ 67.60	0.4%	$ 1,307.11	0.5%	$ 804.36	0.0%	$ 64.51	0.0%	$ 92.36
392	540		Affordable Housing	Grantee	0.3%	$ 376.13	0.4%	$ 1,345.55	0.8%	$ 1,252.94	0.3%	$ 358.94	0.3%	$ 513.88
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ 19.22	0.1%	$ 100.54	0.0%	$ -	0.0%	$ -
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	653		Transit Services	Grantee	3.6%	$ 5,012.29	0.0%	$ 57.67	0.4%	$ 587.80	3.6%	$ 4,783.24	3.6%	$ 6,847.94
212	654		Transportation - Bike/Ped	Grantee	0.1%	$ 165.31	0.7%	$ 2,152.88	0.1%	$ 77.34	0.1%	$ 157.76	0.1%	$ 225.85
212	655		Transportation - Planning	Grantee	0.2%	$ 326.93	0.8%	$ 2,652.66	0.4%	$ 556.86	0.2%	$ 311.99	0.2%	$ 446.67
212	659		Transportation - Depot	Grantee	0.1%	$ 95.77	0.1%	$ 403.67	0.8%	$ 1,252.94	0.1%	$ 91.39	0.1%	$ 130.84
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.4%	$ 1,307.11	0.0%	$ 54.14	0.0%	$ -	0.0%	$ -
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ 8.56	0.0%	$ 38.44	0.0%	$ 7.73	0.0%	$ 8.17	0.0%	$ 11.69
856	118		Airport Management	Grantee	0.3%	$ 440.11	0.0%	$ 57.67	0.4%	$ 611.00	0.3%	$ 420.00	0.3%	$ 601.29
856	691		Aviation Facility Maintenance	Grantee	0.6%	$ 835.32	0.5%	$ 1,729.99	2.3%	$ 3,519.06	0.6%	$ 797.15	0.6%	$ 1,141.24
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.2%	$ 653.55	0.1%	$ 131.48	0.0%	$ -	0.0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
217	300		Asset Forfeiture	Grantee	0.1%	$ 88.76	0.0%	$ -	0.1%	$ 123.75	0.1%	$ 84.70	0.1%	$ 121.26
399	150		JPFA	Grantee	0.0%	$ 8.56	0.0%	$ -	0.0%	$ 54.14	0.0%	$ 8.17	0.0%	$ 11.69
400	610		Capital Projects Services	Grantee	1.6%	$ 2,211.87	4.3%	$ 13,532.39	1.5%	$ 2,312.53	1.6%	$ 2,110.79	1.6%	$ 3,021.91
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 7.73	0.0%	$ -	0.0%	$ -
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	1.2%	$ 1,825.27	0.0%	$ -	0.0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ 13.50	0.0%	$ -	0.4%	$ 549.13	0.0%	$ 12.88	0.0%	$ 18.44
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 7.73	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 54.14	0.0%	$ -	0.0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 15.47	0.0%	$ -	0.0%	$ -
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 46.41	0.0%	$ -	0.0%	$ -
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 7.73	0.0%	$ -	0.0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 7.73	0.0%	$ -	0.0%	$ -
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 417.65	0.0%	$ -	0.0%	$ -
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 154.68	0.0%	$ -	0.0%	$ -
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Financial Reporting (CAFR / Audit)		Budget Preparation / Administration		Treasury Administration		Business Licensing		Debt Management	
			Total Cost:		$ 224,588.62		$ 202,768.58		$ 64,346.64		$ 25,959.03		$ 9,591.69	
			Allocation Basis:		Full Budget		Full Budget		Direct		Direct		Debt Issues	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
201	540		CDBG Housing	Grantee	1.0%	$ 2,345.01	1.0%	$ 2,117.18	0.0%	$ -	0.0%	$ -	0.0%	$ -
206	540		HOME Housing	Grantee	0.4%	$ 1,000.43	0.4%	$ 903.23	0.0%	$ -	0.0%	$ -	0.0%	$ -
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
390	115		RDA Successor Agency	Grantee	1.7%	$ 3,885.57	1.7%	$ 3,508.06	0.0%	$ -	0.0%	$ -	50.0%	$ 4,795.85
392	540		Affordable Housing	Grantee	0.2%	$ 450.07	0.2%	$ 406.35	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	653		Transit Services	Grantee	1.7%	$ 3,921.07	1.7%	$ 3,540.12	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	654		Transportation - Bike/Ped	Grantee	0.1%	$ 144.90	0.1%	$ 130.82	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	655		Transportation - Planning	Grantee	0.1%	$ 287.13	0.1%	$ 259.23	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	659		Transportation - Depot	Grantee	0.0%	$ 75.74	0.0%	$ 68.38	0.0%	$ -	0.0%	$ -	0.0%	$ -
212			Transportation Fund-Level Allocation	Grantee	0.7%	$ 1,538.67	0.7%	$ 1,389.18	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ 7.33	0.0%	$ 6.62	0.0%	$ -	0.0%	$ -	0.0%	$ -
856	118		Airport Management	Grantee	0.2%	$ 350.77	0.2%	$ 316.69	0.0%	$ -	0.0%	$ -	0.0%	$ -
856	691		Aviation Facility Maintenance	Grantee	0.3%	$ 664.77	0.3%	$ 600.19	0.0%	$ -	0.0%	$ -	0.0%	$ -
856			Airport Fund-Level Allocation	Grantee	3.2%	$ 7,293.53	3.2%	$ 6,584.92	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ 111.33	0.0%	$ 100.52	0.0%	$ -	0.0%	$ -	0.0%	$ -
399	150		JPFA	Grantee	4.0%	$ 8,968.57	4.0%	$ 8,097.22	0.0%	$ -	0.0%	$ -	0.0%	$ -
400	610		Capital Projects Services	Grantee	1.1%	$ 2,575.70	1.1%	$ 2,325.45	0.0%	$ -	0.0%	$ -	0.0%	$ -
330	106		Community Park (GSD)	Grantee	0.0%	$ 80.01	0.0%	$ 72.23	0.0%	$ -	0.0%	$ -	0.0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ 63.78	0.0%	$ 57.58	0.0%	$ -	0.0%	$ -	0.0%	$ -
300	000		Capital Grants	Grantee	9.7%	$ 21,779.08	9.7%	$ 19,663.12	0.0%	$ -	0.0%	$ -	0.0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ 24.58	0.0%	$ 22.19	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
204			HOME - State Grants	Grantee	0.1%	$ 140.58	0.1%	$ 126.92	0.0%	$ -	0.0%	$ -	0.0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.4%	$ 866.74	0.4%	$ 782.53	0.0%	$ -	0.0%	$ -	0.0%	$ -
301			Building/Facility Improvement	Grantee	0.3%	$ 737.02	0.3%	$ 665.41	0.0%	$ -	0.0%	$ -	0.0%	$ -
305			Bikeway Improvement	Grantee	0.1%	$ 170.06	0.1%	$ 153.54	0.0%	$ -	0.0%	$ -	0.0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
307			Gas Tax	Grantee	1.3%	$ 2,985.91	1.3%	$ 2,695.82	0.0%	$ -	0.0%	$ -	0.0%	$ -
308			Street Facility Improvement	Grantee	0.9%	$ 1,915.70	0.9%	$ 1,729.57	0.0%	$ -	0.0%	$ -	0.0%	$ -
309			Storm Drainage Facility	Grantee	0.2%	$ 506.49	0.2%	$ 457.29	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Direct Support to RDA Successor Agency		Direct Support to Sewer (supplemental)		Direct Support to Airport (supplemental)		Direct Support to Private Development		Direct Support to Subdivision (supplemental)		Direct Support to Parking (supplemental)	
			Total Cost:		$ 9,591.69		$ 4,192.47		$ 4,192.47		$ 4,192.47		$ 4,192.47		$ 41,460.49	
			Allocation Basis:		Direct		Direct		Direct		862 Fund		863 Fund		Direct	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
201	540		CDBG Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
390	115		RDA Successor Agency	Grantee	100.0%	$ 9,591.69	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
392	540		Affordable Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	653		Transit Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	655		Transportation - Planning	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
856	118		Airport Management	Grantee	0.0%	$ -	0.0%	$ -	100.0%	$ 4,192.47	0.0%	$ -	0.0%	$ -	0.0%	$ -
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
400	610		Capital Projects Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		**Direct Support to Capital Project Services**		**Purchasing**		**FIRST ALLOCATION**	
			Total Cost:		**$ 78,967.38**		**$ 10,481.14**		**$ 1,618,051.26**	
			Allocation Basis:		**Direct**		**Operating Budget**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
201	540		CDBG Housing	Grantee	0.0%	$ -	0.3%	$ 31.98	**0.6%**	**$ 10,147.77**
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ 2.13	**0.2%**	**$ 2,847.37**
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.0%	$ -	**0.1%**	**$ 1,018.77**
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0.0%	$ 5.03	**1.5%**	**$ 24,122.14**
392	540		Affordable Housing	Grantee	0.0%	$ -	0.3%	$ 28.00	**0.3%**	**$ 4,731.86**
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 119.76**
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
212	653		Transit Services	Grantee	0.0%	$ -	3.6%	$ 373.13	**1.6%**	**$ 25,123.26**
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	0.1%	$ 12.31	**0.2%**	**$ 3,067.17**
212	655		Transportation - Planning	Grantee	0.0%	$ -	0.2%	$ 24.34	**0.3%**	**$ 4,865.81**
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.1%	$ 7.13	**0.1%**	**$ 2,125.86**
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	**0.3%**	**$ 4,289.10**
			Airport:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ 0.64	**0.0%**	**$ 89.18**
856	118		Airport Management	Grantee	0.0%	$ -	0.3%	$ 32.76	**0.4%**	**$ 7,022.76**
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.6%	$ 62.18	**0.6%**	**$ 9,349.90**
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	**0.9%**	**$ 14,663.48**
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.1%	$ 6.61	**0.0%**	**$ 636.93**
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ 0.64	**1.1%**	**$ 17,148.99**
400	610		Capital Projects Services	Grantee	100.0%	$ 78,967.38	1.6%	$ 164.66	**6.6%**	**$ 107,222.68**
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 152.24**
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 129.09**
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	**2.7%**	**$ 43,267.47**
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ 1.00	**0.0%**	**$ 641.72**
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 7.73**
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 321.64**
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	**0.1%**	**$ 1,664.74**
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	**0.1%**	**$ 1,448.84**
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 331.33**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 7.73**
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	**0.4%**	**$ 6,099.38**
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	**0.2%**	**$ 3,799.95**
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	**0.1%**	**$ 963.78**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
			Total Cost:		$ 134,045.63			$ 54,728.49			$ 1,806,825.38	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
201	540		CDBG Housing	Grantee	$ 10,147.77	0.6%	**$ 840.68**	$ 840.68	0.7%	**$ 408.56**	**$ 11,397.01**	**0.6%**
206	540		HOME Housing	Grantee	$ 2,847.37	0.2%	**$ 235.89**	$ 235.89	0.2%	**$ 114.64**	**$ 3,197.90**	**0.2%**
373	540		Housing Successor Entity	Grantee	$ 1,018.77	0.1%	**$ 84.40**	$ 84.40	0.1%	**$ 41.02**	**$ 1,144.19**	**0.1%**
390	115		RDA Successor Agency	Grantee	$ 24,122.14	1.5%	**$ 1,998.37**	$ 1,998.37	1.8%	**$ 971.18**	**$ 27,091.69**	**1.5%**
392	540		Affordable Housing	Grantee	$ 4,731.86	0.3%	**$ 392.01**	$ 392.01	0.3%	**$ 190.51**	**$ 5,314.37**	**0.3%**
1	540		Gen - Housing	Grantee	$ 119.76	0.0%	**$ 9.92**	$ 9.92	0.0%	**$ 4.82**	**$ 134.50**	**0.0%**
			Transit and Transportation:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	653		Transit Services	Grantee	$ 25,123.26	1.6%	**$ 2,081.31**	$ 2,081.31	1.8%	**$ 1,011.49**	**$ 28,216.06**	**1.6%**
212	654		Transportation - Bike/Ped	Grantee	$ 3,067.17	0.2%	**$ 254.10**	$ 254.10	0.2%	**$ 123.49**	**$ 3,444.75**	**0.2%**
212	655		Transportation - Planning	Grantee	$ 4,865.81	0.3%	**$ 403.10**	$ 403.10	0.4%	**$ 195.90**	**$ 5,464.81**	**0.3%**
212	659		Transportation - Depot	Grantee	$ 2,125.86	0.1%	**$ 176.11**	$ 176.11	0.2%	**$ 85.59**	**$ 2,387.56**	**0.1%**
212			Transportation Fund-Level Allocation	Grantee	$ 4,289.10	0.3%	**$ 355.33**	$ 355.33	0.3%	**$ 172.68**	**$ 4,817.11**	**0.3%**
			Airport:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
303	118		Passenger Facility Charges	Grantee	$ 89.18	0.0%	**$ 7.39**	$ 7.39	0.0%	**$ 3.59**	**$ 100.16**	**0.0%**
856	118		Airport Management	Grantee	$ 7,022.76	0.4%	**$ 581.79**	$ 581.79	0.5%	**$ 282.74**	**$ 7,887.30**	**0.4%**
856	691		Aviation Facility Maintenance	Grantee	$ 9,349.90	0.6%	**$ 774.58**	$ 774.58	0.7%	**$ 376.44**	**$ 10,500.92**	**0.6%**
856			Airport Fund-Level Allocation	Grantee	$ 14,663.48	0.9%	**$ 1,214.78**	$ 1,214.78	1.1%	**$ 590.37**	**$ 16,468.63**	**0.9%**
			Other Funds, Programs, and Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
217	300		Asset Forfeiture	Grantee	$ 636.93	0.0%	**$ 52.77**	$ 52.77	0.0%	**$ 25.64**	**$ 715.34**	**0.0%**
399	150		JPFA	Grantee	$ 17,148.99	1.1%	**$ 1,420.69**	$ 1,420.69	1.3%	**$ 690.44**	**$ 19,260.11**	**1.1%**
400	610		Capital Projects Services	Grantee	$ 107,222.68	6.6%	**$ 8,882.74**	$ 8,882.74	7.9%	**$ 4,316.89**	**$ 120,422.31**	**6.7%**
330	106		Community Park (GSD)	Grantee	$ 152.24	0.0%	**$ 12.61**	$ 12.61	0.0%	**$ 6.13**	**$ 170.98**	**0.0%**
333	106		Linear Parks/Greenways (GSD)	Grantee	$ 129.09	0.0%	**$ 10.69**	$ 10.69	0.0%	**$ 5.20**	**$ 144.98**	**0.0%**
300	000		Capital Grants	Grantee	$ 43,267.47	2.7%	**$ 3,584.44**	$ 3,584.44	3.2%	**$ 1,741.99**	**$ 48,593.91**	**2.7%**
590/1	613		Landscape & Lighting Districts	Grantee	$ 641.72	0.0%	**$ 53.16**	$ 53.16	0.0%	**$ 25.84**	**$ 720.72**	**0.0%**
1	545		Neighborhood Services	Grantee	$ 7.73	0.0%	**$ 0.64**	$ 0.64	0.0%	**$ 0.31**	**$ 8.68**	**0.0%**
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
204			HOME - State Grants	Grantee	$ 321.64	0.0%	**$ 26.65**	$ 26.65	0.0%	**$ 12.95**	**$ 361.24**	**0.0%**
210			PEG - Public, Educational & Government A	Grantee	$ 1,664.74	0.1%	**$ 137.91**	$ 137.91	0.1%	**$ 67.02**	**$ 1,869.68**	**0.1%**
301			Building/Facility Improvement	Grantee	$ 1,448.84	0.1%	**$ 120.03**	$ 120.03	0.1%	**$ 58.33**	**$ 1,627.20**	**0.1%**
305			Bikeway Improvement	Grantee	$ 331.33	0.0%	**$ 27.45**	$ 27.45	0.0%	**$ 13.34**	**$ 372.12**	**0.0%**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ 7.73	0.0%	**$ 0.64**	$ 0.64	0.0%	**$ 0.31**	**$ 8.68**	**0.0%**
307			Gas Tax	Grantee	$ 6,099.38	0.4%	**$ 505.30**	$ 505.30	0.4%	**$ 245.57**	**$ 6,850.24**	**0.4%**
308			Street Facility Improvement	Grantee	$ 3,799.95	0.2%	**$ 314.80**	$ 314.80	0.3%	**$ 152.99**	**$ 4,267.74**	**0.2%**
309			Storm Drainage Facility	Grantee	$ 963.78	0.1%	**$ 79.84**	$ 79.84	0.1%	**$ 38.80**	**$ 1,082.43**	**0.1%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Accounting Services		Payroll		Accounts Payable		Accounts Receivable		Cash Receipting	
			Total Cost:		$ 140,793.49		$ 315,300.86		$ 150,716.38		$ 134,359.35		$ 192,356.04	
			Allocation Basis:		Operating Budget		Warrants		AP Activity		Operating Budget		Operating Budget	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
312			Remed Fund	Grantee	0.0%	$ 64.18	0.0%	$ -	0.1%	$ 108.28	0.0%	$ 61.25	0.0%	$ 87.68
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 108.28	0.0%	$ -	0.0%	$ -
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 85.08	0.0%	$ -	0.0%	$ -
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 23.20	0.0%	$ -	0.0%	$ -
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 69.61	0.0%	$ -	0.0%	$ -
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
338			Police Protection Building and Equipment	Grantee	0.0%	$ 56.80	0.0%	$ -	0.0%	$ -	0.0%	$ 54.20	0.0%	$ 77.60
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
396			HRBD Remediation Monitoring	Grantee	0.1%	$ 163.01	0.0%	$ -	0.1%	$ 139.22	0.1%	$ 155.57	0.1%	$ 222.72
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	2.0%	$ 3,024.07	0.0%	$ -	0.0%	$ -
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.1%	$ 85.08	0.0%	$ -	0.0%	$ -
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 386.71	0.0%	$ -	0.0%	$ -
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ 69.61	0.0%	$ -	0.0%	$ -
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	1.9%	$ 2,931.26	0.0%	$ -	0.0%	$ -
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ 5.78	0.0%	$ -	0.0%	$ -	0.0%	$ 5.51	0.0%	$ 7.89
657	99		2005 TABS Debt Service	Grantee	0.0%	$ 4.28	0.0%	$ -	0.0%	$ -	0.0%	$ 4.08	0.0%	$ 5.85
658	99		2007 TABS Debt Service	Grantee	0.0%	$ 4.28	0.0%	$ -	0.0%	$ -	0.0%	$ 4.08	0.0%	$ 5.85
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	1.6%	$ 2,467.21	0.0%	$ -	0.0%	$ -
	9998	9999	All Other	Grantee	0.0%	$ -	0.0%	$ 57.67	0.6%	$ 881.70	0.0%	$ -	0.0%	$ -
	9999	10000	Unallocated	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			TOTALS:		100%	$ 140,794	100%	$ 315,301	100%	$ 150,716	100%	$ 134,359	100%	$ 192,356

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Financial Reporting (CAFR / Audit)		Budget Preparation / Administration		Treasury Administration		Business Licensing		Debt Management	
			Total Cost:		$ 224,588.62		$ 202,768.58		$ 64,346.64		$ 25,959.03		$ 9,591.69	
			Allocation Basis:		Full Budget		Full Budget		Direct		Direct		Debt Issues	
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount	% Share	Allocated Amount
312			Remed Fund	Grantee	0.2%	$ 377.40	0.2%	$ 340.73	0.0%	$ -	0.0%	$ -	0.0%	$ -
315			General Plan Reserve	Grantee	0.0%	$ 34.65	0.0%	$ 31.28	0.0%	$ -	0.0%	$ -	0.0%	$ -
320			Sewer-Trunk Line Cap	Grantee	0.6%	$ 1,372.39	0.6%	$ 1,239.06	0.0%	$ -	0.0%	$ -	0.0%	$ -
321			Sewer-WPCP Capacity	Grantee	3.0%	$ 6,673.40	3.0%	$ 6,025.04	0.0%	$ -	0.0%	$ -	0.0%	$ -
322			Sewer-Main Installation	Grantee	0.0%	$ 55.22	0.0%	$ 49.85	0.0%	$ -	0.0%	$ -	0.0%	$ -
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
335			Street Maintenance Equipment	Grantee	0.0%	$ 9.38	0.0%	$ 8.47	0.0%	$ -	0.0%	$ -	0.0%	$ -
337			Fire Protection Building and Equipment	Grantee	0.0%	$ 17.22	0.0%	$ 15.54	0.0%	$ -	0.0%	$ -	0.0%	$ -
338			Police Protection Building and Equipment	Grantee	0.3%	$ 776.75	0.3%	$ 701.28	0.0%	$ -	0.0%	$ -	0.0%	$ -
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ 24.71	0.0%	$ 22.31	0.0%	$ -	0.0%	$ -	0.0%	$ -
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
396			HRBD Remediation Monitoring	Grantee	0.1%	$ 127.52	0.1%	$ 115.14	0.0%	$ -	0.0%	$ -	0.0%	$ -
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
931			Technology Replacement	Grantee	0.4%	$ 942.88	0.4%	$ 851.28	0.0%	$ -	0.0%	$ -	0.0%	$ -
932			Fleet Replacement	Grantee	1.2%	$ 2,717.51	1.2%	$ 2,453.49	0.0%	$ -	0.0%	$ -	0.0%	$ -
933			Facility Maintenance	Grantee	0.5%	$ 1,125.33	0.5%	$ 1,015.99	0.0%	$ -	0.0%	$ -	0.0%	$ -
934			Prefunding Equip Liab Reserve	Grantee	0.1%	$ 212.79	0.1%	$ 192.11	0.0%	$ -	0.0%	$ -	0.0%	$ -
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
410			Bond Proceeds from Former RDA	Grantee	2.5%	$ 5,636.31	2.5%	$ 5,088.71	0.0%	$ -	0.0%	$ -	0.0%	$ -
443			Eastwood Assessment Capital	Grantee	0.0%	$ 11.08	0.0%	$ 10.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
655	99		2001 TARBS Debt Service	Grantee	1.7%	$ 3,797.09	1.7%	$ 3,428.18	0.0%	$ -	0.0%	$ -	0.0%	$ -
657	99		2005 TABS Debt Service	Grantee	3.0%	$ 6,819.53	3.0%	$ 6,156.98	0.0%	$ -	0.0%	$ -	0.0%	$ -
658	99		2007 TABS Debt Service	Grantee	1.5%	$ 3,270.62	1.5%	$ 2,952.86	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9998	9999	All Other	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9999	10000	Unallocated	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			TOTALS:		100%	$ 224,589	100%	$ 202,769	100%	$ 64,347	100%	$ 25,959	100%	$ 9,592

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		Direct Support to RDA Successor Agency		Direct Support to Sewer (supplemental)		Direct Support to Airport (supplemental)		Direct Support to Private Development		Direct Support to Subdivision (supplemental)		Direct Support to Parking (supplemental)	
			Total Cost:		$ 9,591.69		$ 4,192.47		$ 4,192.47		$ 4,192.47		$ 4,192.47		$ 41,460.49	
			Allocation Basis:		Direct		Direct		Direct		862 Fund		863 Fund		Direct	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9998	9999	All Other	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
	9999	10000	Unallocated	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
			TOTALS:		100%	$ 9,592	100%	$ 4,192	100%	$ 4,192	100%	$ 4,192	100%	$ 4,192	100%	$ 41,460

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		**Direct Support to Capital Project Services**		**Purchasing**		**FIRST ALLOCATION**	
			Total Cost:		**$ 78,967.38**		**$ 10,481.14**		**$ 1,618,051.26**	
			Allocation Basis:		**Direct**		**Operating Budget**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ 4.78	**0.1%**	**$ 1,044.30**
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 65.93**
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	0.0%	$ -	**0.2%**	**$ 2,719.73**
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	**0.8%**	**$ 12,783.52**
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 128.27**
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 69.61**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 17.85**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 32.76**
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ 4.23	**0.1%**	**$ 1,670.86**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 47.02**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.1%	$ 12.14	**0.1%**	**$ 935.32**
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	**0.2%**	**$ 3,024.07**
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	**0.1%**	**$ 1,879.24**
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	**0.3%**	**$ 5,557.71**
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	**0.1%**	**$ 2,210.93**
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 404.90**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	**0.2%**	**$ 2,931.26**
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	**0.7%**	**$ 10,725.02**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ 21.08**
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ 0.43	**0.4%**	**$ 7,244.88**
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ 0.32	**0.8%**	**$ 12,991.04**
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ 0.32	**0.4%**	**$ 6,238.01**
			Other Categories:		0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	**0.2%**	**$ 2,467.21**
	9998	9999	All Other	Grantee	0.0%	$ -	0.0%	$ -	**0.1%**	**$ 939.37**
	9999	10000	Unallocated	Grantee	0.0%	$ -	0.0%	$ -	**0.0%**	**$ -**
			TOTALS:		100%	$ 78,967	100%	$ 10,481	**100%**	**$ 1,618,051.28**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

FINANCE

			Function Name:		*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
			Total Cost:		**$ 134,045.63**			**$ 54,728.49**			**$ 1,806,825.38**	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
312			Remed Fund	Grantee	$ 1,044.30	0.1%	**$ 86.51**	$ 86.51	0.1%	**$ 42.04**	**$ 1,172.86**	**0.1%**
315			General Plan Reserve	Grantee	$ 65.93	0.0%	**$ 5.46**	$ 5.46	0.0%	**$ 2.65**	**$ 74.05**	**0.0%**
320			Sewer-Trunk Line Cap	Grantee	$ 2,719.73	0.2%	**$ 225.31**	$ 225.31	0.2%	**$ 109.50**	**$ 3,054.54**	**0.2%**
321			Sewer-WPCP Capacity	Grantee	$ 12,783.52	0.8%	**$ 1,059.04**	$ 1,059.04	0.9%	**$ 514.68**	**$ 14,357.23**	**0.8%**
322			Sewer-Main Installation	Grantee	$ 128.27	0.0%	**$ 10.63**	$ 10.63	0.0%	**$ 5.16**	**$ 144.06**	**0.0%**
323			Sewer Lift Station	Grantee	$ 69.61	0.0%	**$ 5.77**	$ 5.77	0.0%	**$ 2.80**	**$ 78.18**	**0.0%**
335			Street Maintenance Equipment	Grantee	$ 17.85	0.0%	**$ 1.48**	$ 1.48	0.0%	**$ 0.72**	**$ 20.05**	**0.0%**
337			Fire Protection Building and Equipment	Grantee	$ 32.76	0.0%	**$ 2.71**	$ 2.71	0.0%	**$ 1.32**	**$ 36.79**	**0.0%**
338			Police Protection Building and Equipment	Grantee	$ 1,670.86	0.1%	**$ 138.42**	$ 138.42	0.1%	**$ 67.27**	**$ 1,876.55**	**0.1%**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ 47.02	0.0%	**$ 3.90**	$ 3.90	0.0%	**$ 1.89**	**$ 52.81**	**0.0%**
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
396			HRBD Remediation Monitoring	Grantee	$ 935.32	0.1%	**$ 77.49**	$ 77.49	0.1%	**$ 37.66**	**$ 1,050.46**	**0.1%**
920			Revolving Fund	Grantee	$ 3,024.07	0.2%	**$ 250.53**	$ 250.53	0.2%	**$ 121.75**	**$ 3,396.35**	**0.2%**
931			Technology Replacement	Grantee	$ 1,879.24	0.1%	**$ 155.68**	$ 155.68	0.1%	**$ 75.66**	**$ 2,110.58**	**0.1%**
932			Fleet Replacement	Grantee	$ 5,557.71	0.3%	**$ 460.42**	$ 460.42	0.4%	**$ 223.76**	**$ 6,241.89**	**0.3%**
933			Facility Maintenance	Grantee	$ 2,210.93	0.1%	**$ 183.16**	$ 183.16	0.2%	**$ 89.01**	**$ 2,483.11**	**0.1%**
934			Prefunding Equip Liab Reserve	Grantee	$ 404.90	0.0%	**$ 33.54**	$ 33.54	0.0%	**$ 16.30**	**$ 454.75**	**0.0%**
936			Payroll Revolving Fund	Grantee	$ 2,931.26	0.2%	**$ 242.84**	$ 242.84	0.2%	**$ 118.02**	**$ 3,292.11**	**0.2%**
410			Bond Proceeds from Former RDA	Grantee	$ 10,725.02	0.7%	**$ 888.50**	$ 888.50	0.8%	**$ 431.80**	**$ 12,045.32**	**0.7%**
443			Eastwood Assessment Capital	Grantee	$ 21.08	0.0%	**$ 1.75**	$ 1.75	0.0%	**$ 0.85**	**$ 23.68**	**0.0%**
655	99		2001 TARBS Debt Service	Grantee	$ 7,244.88	0.4%	**$ 600.19**	$ 600.19	0.5%	**$ 291.69**	**$ 8,136.76**	**0.5%**
657	99		2005 TABS Debt Service	Grantee	$ 12,991.04	0.8%	**$ 1,076.23**	$ 1,076.23	1.0%	**$ 523.03**	**$ 14,590.30**	**0.8%**
658	99		2007 TABS Debt Service	Grantee	$ 6,238.01	0.4%	**$ 516.78**	$ 516.78	0.5%	**$ 251.15**	**$ 7,005.94**	**0.4%**
			Other Categories:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9997	9997	Unspecified General Fund	Grantee	$ 2,467.21	0.2%	**$ 204.39**	$ 204.39	0.2%	**$ 99.33**	**$ 2,770.94**	**0.2%**
	9998	9999	All Other	Grantee	$ 939.37	0.1%	**$ 77.82**	$ 77.82	0.1%	**$ 37.82**	**$ 1,055.01**	**0.1%**
	9999	10000	Unallocated	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			TOTALS:		**$ 1,618,051**	**100.0%**	**$ 134,045.63**	**$ 112,613**	**100.0%**	**$ 54,728.49**	**$ 1,806,825**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY ATTORNEY

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)	FUNCTIONS: Internal Administration (Dept./Div. OH)	Project Services	General Legal Services A	General Legal Services B	TOTAL
Via Contract:			$ -	-					0%
City Attorney	Ewing, V.	1.00	$ -	2,080		33.00%	33.00%	34.00%	100%
Asst. City Attorney	Jared, A.	1.00	$ -	2,080		33.00%	33.00%	34.00%	100%
Paralegal	Barrett, S.	1.00	$ -	2,080		33.00%	33.00%	34.00%	100%
			$ -	-					0%
			$ -	-					0%

ALLOCATION BASES:

Total Sal. & Ben.:			**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
% of Total:					*0.0%*	*0.0%*	*0.0%*	*0.0%*	0%
Annual Hours (default):		**3.00**	**FTE**	**6,240**	**-**	**2,059.2**	**2,059.2**	**2,121.6**	**6,240.0**
% of Total:					*0.0%*	*33.0%*	*33.0%*	*34.0%*	100%

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DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY ATTORNEY

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	Project Services	General Legal Services A	General Legal Services B	TOTAL
Personnel Services			$ -	$$		$ -	$ -	$ -	$ -	$ -
General Office Expenses	combined objects	5000's	$ 12,940	hours		$ -	$ 4,270	$ 4,270	$ 4,400	$ 12,940
Books/Periodicals/Software		5050	$ 25,500	hours		$ -	$ 8,415	$ 8,415	$ 8,670	$ 25,500
Contractual		5330	$ 300,000	hours		$ -	$ 99,000	$ 99,000	$ 102,000	$ 300,000
						$ -	$ -	$ -	$ -	$ -
Professional Services		5400	$ 155,847	hours		$ -	$ 51,430	$ 51,430	$ 52,988	$ 155,847
						$ -	$ -	$ -	$ -	$ -
Major Litigation Costs		6151	$ 155,000	hours		$ -	$ 51,150	$ 51,150	$ 52,700	$ 155,000
						$ -	$ -	$ -	$ -	$ -
Memberships/Dues		5370	$ 1,400	hours		$ -	$ 462	$ 462	$ 476	$ 1,400
Building Main Allocation		7994	$ 24,600	hours		$ -	$ 8,118	$ 8,118	$ 8,364	$ 24,600
Info Systems Allocation		7996	$ 17,139	hours		$ -	$ 5,656	$ 5,656	$ 5,827	$ 17,139
						$ -	$ -	$ -	$ -	$ -
Subtotal:			$ 692,426			$ -	$ 228,501	$ 228,501	$ 235,425	$ 692,426

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	Project Services	General Legal Services A	General Legal Services B	TOTAL
TOTAL COST:			$ 692,426			$ -	$ 228,501	$ 228,501	$ 235,425	$ 692,426

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY ATTORNEY

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	Project Services	General Legal Services A	General Legal Services B	TOTAL
Total Cost Basis:		"$$"	**$ 692,426**				**$ 228,501**	**$ 228,501**	**$ 235,425**	**$ 692,426**
% of Total:							*33.0%*	*33.0%*	*34.0%*	100%
Annual Hours:		"hours"	**6,240**				**2,059.2**	**2,059.2**	**2,121.6**	**6,240.0**
% of Total:							*33.0%*	*33.0%*	*34.0%*	100%
ALLOCATION OF COST:			**$ -**	hours		$ -	$ -	$ -	$ -	$ -

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	Project Services	General Legal Services A	General Legal Services B	TOTAL
TOTAL COST:			**$ 692,426**			**$ -**	**$ 228,501**	**$ 228,501**	**$ 235,425**	**$ 692,426**
% of TOTAL			***100%***			***0%***	***33%***	***33%***	***34%***	***100%***

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY ATTORNEY

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Project Services	General Legal Services A	General Legal Services B	TOTAL
Total from First Allocation:			$ 163,307	% of First Allocation		$ -	$ 53,891	$ 53,891	$ 55,524	$ 163,307
						$ -	$ -	$ -	$ -	$ -
Adjustment for Unallocable Costs										$ -
						$ -	$ -	$ -	$ -	$ -
First Allocation Total			**$ 163,307**			**$ -**	**$ 53,891**	**$ 53,891**	**$ 55,524**	**$ 163,307**
% of Total						*0%*	*33%*	*33%*	*34%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Project Services	General Legal Services A	General Legal Services B	TOTAL
Total from Second Allocation:			$ 23,617	% of 2nd Allocation		$ -	$ 7,794	$ 7,794	$ 8,030	$ 23,617
						$ -	$ -	$ -	$ -	$ -
Second Allocation Total			**$ 23,617**			**$ -**	**$ 7,794**	**$ 7,794**	**$ 8,030**	**$ 23,617**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

CITY ATTORNEY

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Project Services	General Legal Services A	General Legal Services B	TOTAL
Total Sal & Ben:						$ -	$ -	$ -	$ -	$ -
Total Non-Personnel Costs:						$ -	$ 228,501	$ 228,501	$ 235,425	$ 692,426
Total Cost Adjustments:						$ -	$ -	$ -	$ -	$ -
Total Department Admin.:						$ -	$ -	$ -	$ -	$ -
Incoming Costs 1:						$ -	$ 53,891	$ 53,891	$ 55,524	$ 163,307
Incoming Costs 2:						$ -	$ 7,794	$ 7,794	$ 8,030	$ 23,617
TOTAL COST:			**$ 879,350**			**$ -**	**$ 290,186**	**$ 290,186**	**$ 298,979**	**$ 879,350**
% of TOTAL			***100%***			***0%***	***33%***	***33%***	***34%***	***100%***

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY ATTORNEY

			Function Name:		**Project Services**		**General Legal Services A**		**General Legal Services B**		**FIRST ALLOCATION**	
			Total Cost:		**$ 228,500.58**		**$ 228,500.58**		**$ 235,424.84**		**$ 692,426.00**	
			Allocation Basis:		**Attorney Projects**		**Operating Budget**		**FTE**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	101		CITY COUNCIL	Central Service	0.0%	$ -	0.4%	$ 813.51	0.0%	$ -	**0%**	**$ 813.51**
1	103		CITY CLERK	Central Service	2.2%	$ 5,123.33	0.6%	$ 1,392.75	0.9%	$ 2,173.15	**1%**	**$ 8,689.23**
1	106		CITY MANAGER	Central Service	3.6%	$ 8,197.33	1.8%	$ 4,078.17	0.9%	$ 2,173.15	**2%**	**$ 14,448.65**
1	130		HUMAN RESOURCES	Central Service	11.2%	$ 25,616.66	1.2%	$ 2,631.41	0.9%	$ 2,173.15	**4%**	**$ 30,421.22**
900	140		Risk Management (ISF Passthrough)	Central Service	0.4%	$ 1,024.67	0.7%	$ 1,698.73	0.0%	$ -	**0%**	**$ 2,723.40**
1	150		FINANCE	Central Service	4.9%	$ 11,271.33	2.6%	$ 5,879.08	3.7%	$ 8,692.61	**4%**	**$ 25,843.02**
1	160		CITY ATTORNEY	Central Service	0.4%	$ 1,024.67	0.8%	$ 1,721.01	0.3%	$ 724.38	**1%**	**$ 3,470.06**
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	1.9%	$ 4,264.68	0.0%	$ -	**1%**	**$ 4,264.68**
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	1.3%	$ 2,947.34	0.3%	$ 724.38	**1%**	**$ 3,671.72**
935	180		Information Systems (ISF Passthrough)	Central Service	0.4%	$ 1,024.67	2.3%	$ 5,288.79	1.5%	$ 3,621.92	**1%**	**$ 9,935.38**
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	0.4%	$ 834.17	0.3%	$ 724.38	**0%**	**$ 1,558.55**
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	0.1%	$ 258.56	0.0%	$ -	**0%**	**$ 258.56**
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	3.0%	$ 6,854.72	1.5%	$ 3,621.92	**2%**	**$ 10,476.64**
			General Government (A-87 Only):		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Operating Programs:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	110		Environmental services	Grantee	0.0%	$ -	0.0%	$ 89.68	0.0%	$ -	**0%**	**$ 89.68**
1	112		Economic development	Grantee	0.0%	$ -	0.3%	$ 684.26	0.0%	$ -	**0%**	**$ 684.26**
1	121		Community Agencies	Grantee	0.0%	$ -	0.1%	$ 183.93	0.0%	$ -	**0%**	**$ 183.93**
1	150		Business Licensing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	300		Police	Grantee	10.8%	$ 24,591.99	29.8%	$ 68,120.82	36.6%	$ 86,201.71	**26%**	**$ 178,914.52**
1	348		Animal Services	Grantee	0.0%	$ -	0.9%	$ 1,969.67	2.2%	$ 5,070.69	**1%**	**$ 7,040.36**
1	400		Fire	Grantee	3.1%	$ 7,172.66	16.9%	$ 38,630.28	18.2%	$ 42,738.66	**13%**	**$ 88,541.60**
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0.1%	$ 216.44	0.0%	$ -	**0%**	**$ 216.44**
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	3.0%	$ 6,755.82	4.6%	$ 10,865.76	**3%**	**$ 17,621.58**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY ATTORNEY

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$ 163,306.75			$ 23,617.35			$ 879,350	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	Central Service	$ 813.51	0.1%	$ 191.86		0.0%	$ -	$ 1,005.37	0.1%
1	103		CITY CLERK	Central Service	$ 8,689.23	1.3%	$ 2,049.33		0.0%	$ -	$ 10,738.56	1.2%
1	106		CITY MANAGER	Central Service	$ 14,448.65	2.1%	$ 3,407.67		0.0%	$ -	$ 17,856.32	2.0%
1	130		HUMAN RESOURCES	Central Service	$ 30,421.22	4.4%	$ 7,174.76		0.0%	$ -	$ 37,595.98	4.3%
900	140		Risk Management (ISF Passthrough)	Central Service	$ 2,723.40	0.4%	$ 642.31		0.0%	$ -	$ 3,365.71	0.4%
1	150		FINANCE	Central Service	$ 25,843.02	3.7%	$ 6,095.00		0.0%	$ -	$ 31,938.02	3.6%
1	160		CITY ATTORNEY	Central Service	$ 3,470.06	0.5%	$ 818.40		0.0%	$ -	$ 4,288.46	0.5%
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ 4,264.68	0.6%	$ 1,005.81		0.0%	$ -	$ 5,270.49	0.6%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ 3,671.72	0.5%	$ 865.97		0.0%	$ -	$ 4,537.69	0.5%
935	180		Information Systems (ISF Passthrough)	Central Service	$ 9,935.38	1.4%	$ 2,343.23		0.0%	$ -	$ 12,278.61	1.4%
935	185		G.I.S. (ISF Passthrough)	Central Service	$ 1,558.55	0.2%	$ 367.58		0.0%	$ -	$ 1,926.13	0.2%
10	150		Treasury (ISF Passthrough)	Central Service	$ 258.56	0.0%	$ 60.98		0.0%	$ -	$ 319.54	0.0%
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	$ 10,476.64	1.5%	$ 2,470.89		0.0%	$ -	$ 12,947.53	1.5%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	Grantee	$ 89.68	0.0%	$ 21.15	$ 21.15	0.0%	$ 3.68	$ 114.51	0.0%
1	112		Economic development	Grantee	$ 684.26	0.1%	$ 161.38	$ 161.38	0.1%	$ 28.06	$ 873.70	0.1%
1	121		Community Agencies	Grantee	$ 183.93	0.0%	$ 43.38	$ 43.38	0.0%	$ 7.54	$ 234.85	0.0%
1	150		Business Licensing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	Grantee	$ 178,914.52	25.8%	$ 42,196.50	$ 42,196.50	31.1%	$ 7,337.81	$ 228,448.82	26.0%
1	348		Animal Services	Grantee	$ 7,040.36	1.0%	$ 1,660.45	$ 1,660.45	1.2%	$ 288.75	$ 8,989.56	1.0%
1	400		Fire	Grantee	$ 88,541.60	12.8%	$ 20,882.29	$ 20,882.29	15.4%	$ 3,631.35	$ 113,055.24	12.9%
1	410		Fire Reimbursable Response	Grantee	$ 216.44	0.0%	$ 51.05	$ 51.05	0.0%	$ 8.88	$ 276.36	0.0%
97	400		SAFER Grant (Fire)	Grantee	$ 17,621.58	2.5%	$ 4,156.00	$ 4,156.00	3.1%	$ 722.71	$ 22,500.29	2.6%

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY ATTORNEY

			Function Name:		**Project Services**		**General Legal Services A**		**General Legal Services B**		**FIRST ALLOCATION**	
			Total Cost:		**$ 228,500.58**		**$ 228,500.58**		**$ 235,424.84**		**$ 692,426.00**	
			Allocation Basis:		**Attorney Projects**		**Operating Budget**		**FTE**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	510		Planning Services	Grantee	0.9%	$ 2,049.33	0.6%	$ 1,328.96	0.6%	$ 1,448.77	**1%**	**$ 4,827.06**
862	510		Planning Services	Grantee	1.8%	$ 4,098.67	0.6%	$ 1,454.56	0.6%	$ 1,448.77	**1%**	**$ 7,002.00**
863	510		Planning Services	Grantee	4.0%	$ 9,222.00	0.1%	$ 339.76	0.0%	$ -	**1%**	**$ 9,561.76**
1	535		Code Enforcement	Grantee	0.0%	$ -	0.3%	$ 640.74	0.3%	$ 724.38	**0%**	**$ 1,365.12**
213	535		Code Enforcement	Grantee	0.0%	$ -	0.1%	$ 116.56	0.0%	$ -	**0%**	**$ 116.56**
1	605		Building & Development Services	Grantee	0.0%	$ -	0.2%	$ 523.46	0.0%	$ -	**0%**	**$ 523.46**
862	520		Building Inspection	Grantee	2.2%	$ 5,123.33	1.7%	$ 3,998.37	2.5%	$ 5,795.07	**2%**	**$ 14,916.77**
862	615		Development Services	Grantee	2.2%	$ 5,123.33	0.1%	$ 114.93	0.0%	$ -	**1%**	**$ 5,238.26**
863	615		Development Services	Grantee	0.9%	$ 2,049.33	0.3%	$ 582.40	0.0%	$ -	**0%**	**$ 2,631.73**
850	615		Development Services	Grantee	0.0%	$ -	0.5%	$ 1,067.91	0.3%	$ 724.38	**0%**	**$ 1,792.29**
862	535		Code Enforcement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ 43.39	0.0%	$ -	**0%**	**$ 43.39**
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0.2%	$ 383.89	0.0%	$ -	**0%**	**$ 383.89**
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0.2%	$ 354.47	0.0%	$ -	**0%**	**$ 354.47**
			General Services Department:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
1	601		General Services Administration	Grantee	0.0%	$ -	0.1%	$ 233.97	0.3%	$ 724.38	**0%**	**$ 958.35**
1	620		Street Cleaning	Grantee	0.0%	$ -	1.5%	$ 3,371.94	2.8%	$ 6,519.46	**1%**	**$ 9,891.40**
1	650		Right of way Maintenance	Grantee	5.8%	$ 13,320.66	3.2%	$ 7,318.74	2.2%	$ 5,070.69	**4%**	**$ 25,710.09**
2	682		Parks and Open Spaces	Grantee	4.0%	$ 9,222.00	2.6%	$ 5,896.83	3.4%	$ 7,968.23	**3%**	**$ 23,087.06**
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	1.5%	$ 3,426.86	0.6%	$ 1,448.77	**1%**	**$ 4,875.63**
850	670		Water Pollution Control Plant	Grantee	3.6%	$ 8,197.33	7.4%	$ 16,842.30	6.5%	$ 15,212.07	**6%**	**$ 40,251.70**
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0.6%	$ 1,460.13	0.6%	$ 1,448.77	**0%**	**$ 2,908.90**
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0.2%	$ 466.89	0.3%	$ 724.38	**0%**	**$ 1,191.27**
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	1.3%	$ 2,891.11	0.0%	$ -	**0%**	**$ 2,891.11**
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0.2%	$ 376.39	0.3%	$ 724.38	**0%**	**$ 1,100.77**
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ 59.26	0.0%	$ -	**0%**	**$ 59.26**
			Grants:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
50	121		Donations	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
50	682		Donations	Grantee	0.0%	$ -	0.0%	$ 12.12	0.0%	$ -	**0%**	**$ 12.12**
98	300		JAG Grant	Grantee	0.0%	$ -	0.1%	$ 178.47	0.0%	$ -	**0%**	**$ 178.47**
99	300		State COPS Grant	Grantee	0.0%	$ -	0.9%	$ 2,106.85	0.6%	$ 1,448.77	**1%**	**$ 3,555.62**
100	300		Grants - PD	Grantee	0.0%	$ -	0.3%	$ 705.09	0.0%	$ -	**0%**	**$ 705.09**
100	326		Grant - PD	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY ATTORNEY

			Function Name:		***SECOND ALLOCATION***			***FINAL ALLOCATION***			**GRAND TOTAL**	
			Total Cost:		**$ 163,306.75**			**$ 23,617.35**			**$ 879,350**	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	510		Planning Services	Grantee	$ 4,827.06	0.7%	**$ 1,138.45**	$ 1,138.45	0.8%	**$ 197.97**	**$ 6,163.48**	**0.7%**
862	510		Planning Services	Grantee	$ 7,002.00	1.0%	**$ 1,651.40**	$ 1,651.40	1.2%	**$ 287.17**	**$ 8,940.57**	**1.0%**
863	510		Planning Services	Grantee	$ 9,561.76	1.4%	**$ 2,255.11**	$ 2,255.11	1.7%	**$ 392.16**	**$ 12,209.03**	**1.4%**
1	535		Code Enforcement	Grantee	$ 1,365.12	0.2%	**$ 321.96**	$ 321.96	0.2%	**$ 55.99**	**$ 1,743.07**	**0.2%**
213	535		Code Enforcement	Grantee	$ 116.56	0.0%	**$ 27.49**	$ 27.49	0.0%	**$ 4.78**	**$ 148.83**	**0.0%**
1	605		Building & Development Services	Grantee	$ 523.46	0.1%	**$ 123.46**	$ 123.46	0.1%	**$ 21.47**	**$ 668.39**	**0.1%**
862	520		Building Inspection	Grantee	$ 14,916.77	2.2%	**$ 3,518.08**	$ 3,518.08	2.6%	**$ 611.78**	**$ 19,046.63**	**2.2%**
862	615		Development Services	Grantee	$ 5,238.26	0.8%	**$ 1,235.43**	$ 1,235.43	0.9%	**$ 214.84**	**$ 6,688.53**	**0.8%**
863	615		Development Services	Grantee	$ 2,631.73	0.4%	**$ 620.69**	$ 620.69	0.5%	**$ 107.93**	**$ 3,360.35**	**0.4%**
850	615		Development Services	Grantee	$ 1,792.29	0.3%	**$ 422.71**	$ 422.71	0.3%	**$ 73.51**	**$ 2,288.50**	**0.3%**
862	535		Code Enforcement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
850			Sewer Fund-Level Allocation	Grantee	$ 43.39	0.0%	**$ 10.23**	$ 10.23	0.0%	**$ 1.78**	**$ 55.40**	**0.0%**
862			Private Development Fund-Level Allocatior	Grantee	$ 383.89	0.1%	**$ 90.54**	$ 90.54	0.1%	**$ 15.74**	**$ 490.17**	**0.1%**
863			Subdivisions Fund-Level Allocation	Grantee	$ 354.47	0.1%	**$ 83.60**	$ 83.60	0.1%	**$ 14.54**	**$ 452.61**	**0.1%**
			General Services Department:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	601		General Services Administration	Grantee	$ 958.35	0.1%	**$ 226.02**	$ 226.02	0.2%	**$ 39.30**	**$ 1,223.68**	**0.1%**
1	620		Street Cleaning	Grantee	$ 9,891.40	1.4%	**$ 2,332.86**	$ 2,332.86	1.7%	**$ 405.68**	**$ 12,629.93**	**1.4%**
1	650		Right of way Maintenance	Grantee	$ 25,710.09	3.7%	**$ 6,063.65**	$ 6,063.65	4.5%	**$ 1,054.45**	**$ 32,828.19**	**3.7%**
2	682		Parks and Open Spaces	Grantee	$ 23,087.06	3.3%	**$ 5,445.02**	$ 5,445.02	4.0%	**$ 946.87**	**$ 29,478.95**	**3.4%**
2	686		Street Trees/Public Plantings	Grantee	$ 4,875.63	0.7%	**$ 1,149.90**	$ 1,149.90	0.8%	**$ 199.96**	**$ 6,225.50**	**0.7%**
850	670		Water Pollution Control Plant	Grantee	$ 40,251.70	5.8%	**$ 9,493.25**	$ 9,493.25	7.0%	**$ 1,650.84**	**$ 51,395.79**	**5.8%**
850	99		Sewer Debt Service	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
853	660		Parking Facilities Maintenance	Grantee	$ 2,908.90	0.4%	**$ 686.06**	$ 686.06	0.5%	**$ 119.30**	**$ 3,714.26**	**0.4%**
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
941	614		Community Maintenance Districts	Grantee	$ 1,191.27	0.2%	**$ 280.96**	$ 280.96	0.2%	**$ 48.86**	**$ 1,521.09**	**0.2%**
	614		Community Maintenance Districts (Other F	Grantee	$ 2,891.11	0.4%	**$ 681.86**	$ 681.86	0.5%	**$ 118.57**	**$ 3,691.54**	**0.4%**
853	300		PD Parking Service Specialists	Grantee	$ 1,100.77	0.2%	**$ 259.61**	$ 259.61	0.2%	**$ 45.15**	**$ 1,405.53**	**0.2%**
853			Parking Revenue Fund-Level Allocation	Grantee	$ 59.26	0.0%	**$ 13.98**	$ 13.98	0.0%	**$ 2.43**	**$ 75.67**	**0.0%**
			Grants:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	121		Donations	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	682		Donations	Grantee	$ 12.12	0.0%	**$ 2.86**	$ 2.86	0.0%	**$ 0.50**	**$ 15.48**	**0.0%**
98	300		JAG Grant	Grantee	$ 178.47	0.0%	**$ 42.09**	$ 42.09	0.0%	**$ 7.32**	**$ 227.88**	**0.0%**
99	300		State COPS Grant	Grantee	$ 3,555.62	0.5%	**$ 838.58**	$ 838.58	0.6%	**$ 145.83**	**$ 4,540.03**	**0.5%**
100	300		Grants - PD	Grantee	$ 705.09	0.1%	**$ 166.29**	$ 166.29	0.1%	**$ 28.92**	**$ 900.30**	**0.1%**
100	326		Grant - PD	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY ATTORNEY

			Function Name:		Project Services		General Legal Services A		General Legal Services B		FIRST ALLOCATION	
			Total Cost:		$ 228,500.58		$ 228,500.58		$ 235,424.84		$ 692,426.00	
			Allocation Basis:		Attorney Projects		Operating Budget		FTE			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Housing and RDA Successor:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
201	540		CDBG Housing	Grantee	5.4%	$ 12,296.00	0.3%	$ 697.26	0.6%	$ 1,448.77	**2%**	**$ 14,442.03**
206	540		HOME Housing	Grantee	0.0%	$ -	0.0%	$ 46.39	0.0%	$ -	**0%**	**$ 46.39**
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0.0%	$ -	0.3%	$ 724.38	**0%**	**$ 724.38**
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0.0%	$ 109.71	0.0%	$ -	**0%**	**$ 109.71**
392	540		Affordable Housing	Grantee	4.9%	$ 11,271.33	0.3%	$ 610.44	0.0%	$ -	**2%**	**$ 11,881.77**
1	540		Gen - Housing	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Transit and Transportation:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
212	653		Transit Services	Grantee	0.0%	$ -	3.6%	$ 8,134.69	0.0%	$ -	**1%**	**$ 8,134.69**
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	0.1%	$ 268.29	0.3%	$ 724.38	**0%**	**$ 992.67**
212	655		Transportation - Planning	Grantee	0.0%	$ -	0.2%	$ 530.60	0.0%	$ -	**0%**	**$ 530.60**
212	659		Transportation - Depot	Grantee	0.0%	$ -	0.1%	$ 155.42	0.0%	$ -	**0%**	**$ 155.42**
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Airport:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0.0%	$ 13.89	0.0%	$ -	**0%**	**$ 13.89**
856	118		Airport Management	Grantee	8.5%	$ 19,468.66	0.3%	$ 714.28	0.0%	$ -	**3%**	**$ 20,182.94**
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0.6%	$ 1,355.68	0.3%	$ 724.38	**0%**	**$ 2,080.06**
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Other Funds, Programs, and Services:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0.1%	$ 144.05	0.0%	$ -	**0%**	**$ 144.05**
399	150		JPFA	Grantee	0.0%	$ -	0.0%	$ 13.89	0.0%	$ -	**0%**	**$ 13.89**
400	610		Capital Projects Services	Grantee	15.7%	$ 35,863.32	1.6%	$ 3,589.74	4.6%	$ 10,865.76	**7%**	**$ 50,318.82**
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
300	000		Capital Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0.0%	$ 21.91	0.0%	$ -	**0%**	**$ 21.91**
1	545		Neighborhood Services	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
204			HOME - State Grants	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
301			Building/Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
305			Bikeway Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
307			Gas Tax	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
308			Street Facility Improvement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
309			Storm Drainage Facility	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY ATTORNEY

			Function Name:		***SECOND ALLOCATION***			***FINAL ALLOCATION***			**GRAND TOTAL**	
			Total Cost:		**$ 163,306.75**			**$ 23,617.35**			**$ 879,350**	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
201	540		CDBG Housing	Grantee	$ 14,442.03	2.1%	**$ 3,406.11**	$ 3,406.11	2.5%	**$ 592.31**	**$ 18,440.45**	**2.1%**
206	540		HOME Housing	Grantee	$ 46.39	0.0%	**$ 10.94**	$ 10.94	0.0%	**$ 1.90**	**$ 59.23**	**0.0%**
373	540		Housing Successor Entity	Grantee	$ 724.38	0.1%	**$ 170.84**	$ 170.84	0.1%	**$ 29.71**	**$ 924.93**	**0.1%**
390	115		RDA Successor Agency	Grantee	$ 109.71	0.0%	**$ 25.87**	$ 25.87	0.0%	**$ 4.50**	**$ 140.08**	**0.0%**
392	540		Affordable Housing	Grantee	$ 11,881.77	1.7%	**$ 2,802.28**	$ 2,802.28	2.1%	**$ 487.31**	**$ 15,171.36**	**1.7%**
1	540		Gen - Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Transit and Transportation:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	653		Transit Services	Grantee	$ 8,134.69	1.2%	**$ 1,918.54**	$ 1,918.54	1.4%	**$ 333.63**	**$ 10,386.86**	**1.2%**
212	654		Transportation - Bike/Ped	Grantee	$ 992.67	0.1%	**$ 234.12**	$ 234.12	0.2%	**$ 40.71**	**$ 1,267.50**	**0.1%**
212	655		Transportation - Planning	Grantee	$ 530.60	0.1%	**$ 125.14**	$ 125.14	0.1%	**$ 21.76**	**$ 677.50**	**0.1%**
212	659		Transportation - Depot	Grantee	$ 155.42	0.0%	**$ 36.66**	$ 36.66	0.0%	**$ 6.37**	**$ 198.45**	**0.0%**
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Airport:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
303	118		Passenger Facility Charges	Grantee	$ 13.89	0.0%	**$ 3.28**	$ 3.28	0.0%	**$ 0.57**	**$ 17.74**	**0.0%**
856	118		Airport Management	Grantee	$ 20,182.94	2.9%	**$ 4,760.09**	$ 4,760.09	3.5%	**$ 827.76**	**$ 25,770.79**	**2.9%**
856	691		Aviation Facility Maintenance	Grantee	$ 2,080.06	0.3%	**$ 490.58**	$ 490.58	0.4%	**$ 85.31**	**$ 2,655.95**	**0.3%**
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Other Funds, Programs, and Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
217	300		Asset Forfeiture	Grantee	$ 144.05	0.0%	**$ 33.97**	$ 33.97	0.0%	**$ 5.91**	**$ 183.93**	**0.0%**
399	150		JPFA	Grantee	$ 13.89	0.0%	**$ 3.28**	$ 3.28	0.0%	**$ 0.57**	**$ 17.74**	**0.0%**
400	610		Capital Projects Services	Grantee	$ 50,318.82	7.3%	**$ 11,867.55**	$ 11,867.55	8.7%	**$ 2,063.72**	**$ 64,250.10**	**7.3%**
330	106		Community Park (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
300	000		Capital Grants	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
590/1	613		Landscape & Lighting Districts	Grantee	$ 21.91	0.0%	**$ 5.17**	$ 5.17	0.0%	**$ 0.90**	**$ 27.98**	**0.0%**
1	545		Neighborhood Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
204			HOME - State Grants	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
301			Building/Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
305			Bikeway Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
307			Gas Tax	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
308			Street Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
309			Storm Drainage Facility	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY ATTORNEY

			Function Name:		**Project Services**		**General Legal Services A**		**General Legal Services B**		**FIRST ALLOCATION**	
			Total Cost:		**$ 228,500.58**		**$ 228,500.58**		**$ 235,424.84**		**$ 692,426.00**	
			Allocation Basis:		**Attorney Projects**		**Operating Budget**		**FTE**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
312			Remed Fund	Grantee	0.0%	$ -	0.0%	$ 104.16	0.0%	$ -	**0%**	**$ 104.16**
315			General Plan Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
322			Sewer-Main Installation	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
323			Sewer Lift Station	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0.0%	$ 92.18	0.0%	$ -	**0%**	**$ 92.18**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0.1%	$ 264.56	0.0%	$ -	**0%**	**$ 264.56**
920			Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
931			Technology Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
932			Fleet Replacement	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
933			Facility Maintenance	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0.0%	$ 9.37	0.0%	$ -	**0%**	**$ 9.37**
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ 6.94	0.0%	$ -	**0%**	**$ 6.94**
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0.0%	$ 6.94	0.0%	$ -	**0%**	**$ 6.94**
			Other Categories:		0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
	9998	9999	All Other	Grantee	2.7%	$ 6,148.00	0.0%	$ -	0.0%	$ -	**1%**	**$ 6,148.00**
	9999	10000	Unallocated	Grantee	0.0%	$ -	0.0%	$ -	0.0%	$ -	**0%**	**$ -**
			TOTALS:		100%	$ 228,500.60	100%	$ 228,500.56	100%	$ 235,424.80	**100%**	**$ 692,425.96**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

CITY ATTORNEY

			Function Name:		***SECOND ALLOCATION***			***FINAL ALLOCATION***			**GRAND TOTAL**	
			Total Cost:		$ 163,306.75			$ 23,617.35			$ 879,350	
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
312			Remed Fund	Grantee	$ 104.16	0.0%	**$ 24.57**	$ 24.57	0.0%	**$ 4.27**	**$ 133.00**	**0.0%**
315			General Plan Reserve	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
320			Sewer-Trunk Line Cap	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
322			Sewer-Main Installation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
323			Sewer Lift Station	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
335			Street Maintenance Equipment	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
338			Police Protection Building and Equipment	Grantee	$ 92.18	0.0%	**$ 21.74**	$ 21.74	0.0%	**$ 3.78**	**$ 117.70**	**0.0%**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
396			HRBD Remediation Monitoring	Grantee	$ 264.56	0.0%	**$ 62.40**	$ 62.40	0.0%	**$ 10.85**	**$ 337.81**	**0.0%**
920			Revolving Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
931			Technology Replacement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
932			Fleet Replacement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
933			Facility Maintenance	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
936			Payroll Revolving Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
655	99		2001 TARBS Debt Service	Grantee	$ 9.37	0.0%	**$ 2.21**	$ 2.21	0.0%	**$ 0.38**	**$ 11.96**	**0.0%**
657	99		2005 TABS Debt Service	Grantee	$ 6.94	0.0%	**$ 1.64**	$ 1.64	0.0%	**$ 0.28**	**$ 8.86**	**0.0%**
658	99		2007 TABS Debt Service	Grantee	$ 6.94	0.0%	**$ 1.64**	$ 1.64	0.0%	**$ 0.28**	**$ 8.86**	**0.0%**
			Other Categories:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9998	9999	All Other	Grantee	$ 6,148.00	0.9%	**$ 1,449.99**	$ 1,449.99	1.1%	**$ 252.15**	**$ 7,850.14**	**0.9%**
	9999	10000	Unallocated	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			TOTALS:		**$ 692,426**	**100.0%**	**$ 163,306.75**	**$ 135,813**	**100.0%**	**$ 23,617.35**	**$ 879,350**	**100%**

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DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Workers' Comp (ISF Passthrough)

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)		FUNCTIONS: Internal Administration (Dept./Div. OH)	Workers Comp ISF	TOTAL
Passthrough Only - No FTE			$ -	-		***No Cost Allocation***		0%
			$ -	-		***Passthrough Only***		0%
			$ -	-				0%
ALLOCATION BASES:								
Alternate:				**1**			**1.0**	**1.0**
% of Total:						*0.0%*	*100.0%*	100%

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	Workers Comp ISF	TOTAL
N/A			$ -	$$		$ -	$ -	$ -
						$ -	$ -	$ -
Subtotal:			$ -			$ -	$ -	$ -

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	Workers Comp ISF	TOTAL
TOTAL COST:			$ -			$ -	$ -	$ -

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	Workers Comp ISF	TOTAL
Total Cost Basis:		"$$"	**$ -**				**$ -**	**$ -**
% of Total:							*0.0%*	0%
ALLOCATION OF COST:			**$ -**			$ -	$ -	$ -

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Workers' Comp (ISF Passthrough)

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	Workers Comp ISF	TOTAL
TOTAL COST:			**$ -**			**$ -**	**$ -**	**$ -**
% of TOTAL			***100%***	alt		***0%***	***100%***	***100%***

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Workers Comp ISF	TOTAL
Total from First Allocation:			$ 74,261	% of First Allocation		$ -	$ 74,261	$ 74,261
						$ -	$ -	$ -
First Allocation Total			**$ 74,261**			**$ -**	**$ 74,261**	**$ 74,261**
% of Total						*0%*	*100%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Workers Comp ISF	TOTAL
Total from Second Allocation:			$ 8,852	% of 2nd Allocation		$ -	$ 8,852	$ 8,852
						$ -	$ -	$ -
Second Allocation Total			**$ 8,852**			**$ -**	**$ 8,852**	**$ 8,852**

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Workers Comp ISF	TOTAL
Total Sal & Ben:						$ -	$ -	$ -
Total Non-Personnel Costs:						$ -	$ -	$ -
Total Cost Adjustments:						$ -	$ -	$ -
Total Department Admin.:						$ -	$ -	$ -
Incoming Costs 1:						$ -	$ 74,261	$ 74,261
Incoming Costs 2:						$ -	$ 8,852	$ 8,852
TOTAL COST:			**$ 83,112**			**$ -**	**$ 83,112**	**$ 83,112**
% of TOTAL			***100%***			***0%***	***100%***	***100%***

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Workers' Comp (ISF Passthrough)

			Function Name:		**Workers Comp ISF**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ -**	
			Allocation Basis:		**WC ISF**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	$ -	$ -
1	101		CITY COUNCIL	Central Service	0.0%	$ -	$ -	$ -
1	103		CITY CLERK	Central Service	0.8%	$ -	$ -	$ -
1	106		CITY MANAGER	Central Service	2.0%	$ -	$ -	$ -
1	130		HUMAN RESOURCES	Central Service	1.3%	$ -	$ -	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	$ -	$ -
1	150		FINANCE	Central Service	3.4%	$ -	$ -	$ -
1	160		CITY ATTORNEY	Central Service	0.3%	$ -	$ -	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	$ -	$ -
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	$ -	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.7%	$ -	$ -	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	1.9%	$ -	$ -	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	0.3%	$ -	$ -	$ -
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	$ -	$ -
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	1.8%	$ -	$ -	$ -
			General Government (A-87 Only):		0.0%	$ -	$ -	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	$ -	$ -
			Operating Programs:		0.0%	$ -	$ -	$ -
1	110		Environmental services	Grantee	0.1%	$ -	$ -	$ -
1	112		Economic development	Grantee	0.0%	$ -	$ -	$ -
1	121		Community Agencies	Grantee	0.0%	$ -	$ -	$ -
1	150		Business Licensing	Grantee	0.0%	$ -	$ -	$ -
1	300		Police	Grantee	37.6%	$ -	$ -	$ -
1	348		Animal Services	Grantee	0.9%	$ -	$ -	$ -
1	400		Fire	Grantee	25.0%	$ -	$ -	$ -
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	$ -	$ -
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	$ -	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Workers' Comp (ISF Passthrough)

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		74,260.92	$		8,851.57	$	83,112.49
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	103		CITY CLERK	Central Service	$ -	0.8%	$ 625.04		0.0%	$ -	$ 625.04	0.8%
1	106		CITY MANAGER	Central Service	$ -	2.0%	$ 1,480.26		0.0%	$ -	$ 1,480.26	1.8%
1	130		HUMAN RESOURCES	Central Service	$ -	1.3%	$ 979.83		0.0%	$ -	$ 979.83	1.2%
900	140		Risk Management (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	150		FINANCE	Central Service	$ -	3.4%	$ 2,558.97		0.0%	$ -	$ 2,558.97	3.1%
1	160		CITY ATTORNEY	Central Service	$ -	0.3%	$ 191.23		0.0%	$ -	$ 191.23	0.2%
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ -	0.7%	$ 529.11		0.0%	$ -	$ 529.11	0.6%
935	180		Information Systems (ISF Passthrough)	Central Service	$ -	1.9%	$ 1,390.46		0.0%	$ -	$ 1,390.46	1.7%
935	185		G.I.S. (ISF Passthrough)	Central Service	$ -	0.3%	$ 202.00		0.0%	$ -	$ 202.00	0.2%
10	150		Treasury (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	$ -	1.8%	$ 1,314.76		0.0%	$ -	$ 1,314.76	1.6%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	Grantee	$ -	0.1%	$ 38.35	$ 38.35	0.1%	$ 5.22	$ 43.57	0.1%
1	112		Economic development	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	121		Community Agencies	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	150		Business Licensing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	Grantee	$ -	37.6%	$ 27,895.42	$ 27,895.42	42.9%	$ 3,799.37	$ 31,694.78	38.1%
1	348		Animal Services	Grantee	$ -	0.9%	$ 698.04	$ 698.04	1.1%	$ 95.07	$ 793.12	1.0%
1	400		Fire	Grantee	$ -	25.0%	$ 18,553.86	$ 18,553.86	28.5%	$ 2,527.05	$ 21,080.91	25.4%
1	410		Fire Reimbursable Response	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
97	400		SAFER Grant (Fire)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Workers' Comp (ISF Passthrough)

			Function Name:		**Workers Comp ISF**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ -**	
			Allocation Basis:		**WC ISF**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	$ -	**$ -**
1	510		Planning Services	Grantee	0.8%	$ -	$ -	**$ -**
862	510		Planning Services	Grantee	0.9%	$ -	$ -	**$ -**
863	510		Planning Services	Grantee	0.2%	$ -	$ -	**$ -**
1	535		Code Enforcement	Grantee	0.3%	$ -	$ -	**$ -**
213	535		Code Enforcement	Grantee	0.0%	$ -	$ -	**$ -**
1	605		Building & Development Services	Grantee	0.3%	$ -	$ -	**$ -**
862	520		Building Inspection	Grantee	2.5%	$ -	$ -	**$ -**
862	615		Development Services	Grantee	0.1%	$ -	$ -	**$ -**
863	615		Development Services	Grantee	0.4%	$ -	$ -	**$ -**
850	615		Development Services	Grantee	0.7%	$ -	$ -	**$ -**
862	535		Code Enforcement	Grantee	0.0%	$ -	$ -	**$ -**
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	$ -	**$ -**
862			Private Development Fund-Level Allocatior	Grantee	0.2%	$ -	$ -	**$ -**
863			Subdivisions Fund-Level Allocation	Grantee	0.2%	$ -	$ -	**$ -**
			General Services Department:		0.0%	$ -	$ -	**$ -**
1	601		General Services Administration	Grantee	0.1%	$ -	$ -	**$ -**
1	620		Street Cleaning	Grantee	1.4%	$ -	$ -	**$ -**
1	650		Right of way Maintenance	Grantee	2.0%	$ -	$ -	**$ -**
2	682		Parks and Open Spaces	Grantee	2.2%	$ -	$ -	**$ -**
2	686		Street Trees/Public Plantings	Grantee	1.2%	$ -	$ -	**$ -**
850	670		Water Pollution Control Plant	Grantee	5.6%	$ -	$ -	**$ -**
850	99		Sewer Debt Service	Grantee	0.0%	$ -	$ -	**$ -**
853	660		Parking Facilities Maintenance	Grantee	0.7%	$ -	$ -	**$ -**
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	$ -	**$ -**
941	614		Community Maintenance Districts	Grantee	0.3%	$ -	$ -	**$ -**
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	$ -	**$ -**
853	300		PD Parking Service Specialists	Grantee	0.2%	$ -	$ -	**$ -**
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	$ -	**$ -**
			Grants:		0.0%	$ -	$ -	**$ -**
50	121		Donations	Grantee	0.0%	$ -	$ -	**$ -**
50	682		Donations	Grantee	0.0%	$ -	$ -	**$ -**
98	300		JAG Grant	Grantee	0.0%	$ -	$ -	**$ -**
99	300		State COPS Grant	Grantee	0.0%	$ -	$ -	**$ -**
100	300		Grants - PD	Grantee	0.0%	$ -	$ -	**$ -**
100	326		Grant - PD	Grantee	0.0%	$ -	$ -	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Workers' Comp (ISF Passthrough)

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		74,260.92	$		8,851.57	$	83,112.49
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	510		Planning Services	Grantee	$ -	0.8%	**$ 594.43**	$ 594.43	0.9%	**$ 80.96**	**$ 675.39**	**0.8%**
862	510		Planning Services	Grantee	$ -	0.9%	**$ 690.07**	$ 690.07	1.1%	**$ 93.99**	**$ 784.05**	**0.9%**
863	510		Planning Services	Grantee	$ -	0.2%	**$ 153.08**	$ 153.08	0.2%	**$ 20.85**	**$ 173.93**	**0.2%**
1	535		Code Enforcement	Grantee	$ -	0.3%	**$ 254.11**	$ 254.11	0.4%	**$ 34.61**	**$ 288.72**	**0.3%**
213	535		Code Enforcement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	605		Building & Development Services	Grantee	$ -	0.3%	**$ 236.50**	$ 236.50	0.4%	**$ 32.21**	**$ 268.72**	**0.3%**
862	520		Building Inspection	Grantee	$ -	2.5%	**$ 1,889.79**	$ 1,889.79	2.9%	**$ 257.39**	**$ 2,147.18**	**2.6%**
862	615		Development Services	Grantee	$ -	0.1%	**$ 58.24**	$ 58.24	0.1%	**$ 7.93**	**$ 66.17**	**0.1%**
863	615		Development Services	Grantee	$ -	0.4%	**$ 298.63**	$ 298.63	0.5%	**$ 40.67**	**$ 339.31**	**0.4%**
850	615		Development Services	Grantee	$ -	0.7%	**$ 555.38**	$ 555.38	0.9%	**$ 75.64**	**$ 631.03**	**0.8%**
862	535		Code Enforcement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
850			Sewer Fund-Level Allocation	Grantee	$ -	0.0%	**$ 20.84**	$ 20.84	0.0%	**$ 2.84**	**$ 23.68**	**0.0%**
862			Private Development Fund-Level Allocatior	Grantee	$ -	0.2%	**$ 183.95**	$ 183.95	0.3%	**$ 25.05**	**$ 209.00**	**0.3%**
863			Subdivisions Fund-Level Allocation	Grantee	$ -	0.2%	**$ 168.74**	$ 168.74	0.3%	**$ 22.98**	**$ 191.72**	**0.2%**
			General Services Department:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	601		General Services Administration	Grantee	$ -	0.1%	**$ 89.01**	$ 89.01	0.1%	**$ 12.12**	**$ 101.13**	**0.1%**
1	620		Street Cleaning	Grantee	$ -	1.4%	**$ 1,041.56**	$ 1,041.56	1.6%	**$ 141.86**	**$ 1,183.42**	**1.4%**
1	650		Right of way Maintenance	Grantee	$ -	2.0%	**$ 1,518.41**	$ 1,518.41	2.3%	**$ 206.81**	**$ 1,725.21**	**2.1%**
2	682		Parks and Open Spaces	Grantee	$ -	2.2%	**$ 1,651.29**	$ 1,651.29	2.5%	**$ 224.91**	**$ 1,876.20**	**2.3%**
2	686		Street Trees/Public Plantings	Grantee	$ -	1.2%	**$ 874.96**	$ 874.96	1.3%	**$ 119.17**	**$ 994.13**	**1.2%**
850	670		Water Pollution Control Plant	Grantee	$ -	5.6%	**$ 4,126.84**	$ 4,126.84	6.4%	**$ 562.08**	**$ 4,688.91**	**5.6%**
850	99		Sewer Debt Service	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
853	660		Parking Facilities Maintenance	Grantee	$ -	0.7%	**$ 502.13**	$ 502.13	0.8%	**$ 68.39**	**$ 570.52**	**0.7%**
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
941	614		Community Maintenance Districts	Grantee	$ -	0.3%	**$ 225.83**	$ 225.83	0.3%	**$ 30.76**	**$ 256.59**	**0.3%**
	614		Community Maintenance Districts (Other F	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
853	300		PD Parking Service Specialists	Grantee	$ -	0.2%	**$ 167.54**	$ 167.54	0.3%	**$ 22.82**	**$ 190.36**	**0.2%**
853			Parking Revenue Fund-Level Allocation	Grantee	$ -	0.0%	**$ 29.67**	$ 29.67	0.0%	**$ 4.04**	**$ 33.71**	**0.0%**
			Grants:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	121		Donations	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	682		Donations	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
98	300		JAG Grant	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
99	300		State COPS Grant	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
100	300		Grants - PD	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
100	326		Grant - PD	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Workers' Comp (ISF Passthrough)

			Function Name:		**Workers Comp ISF**		**FIRST ALLOCATION**	
			Total Cost:		$ -		$ -	
			Allocation Basis:		**WC ISF**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Housing and RDA Successor:		0.0%	$ -	$ -	$ -
201	540		CDBG Housing	Grantee	0.0%	$ -	$ -	$ -
206	540		HOME Housing	Grantee	0.0%	$ -	$ -	$ -
373	540		Housing Successor Entity	Grantee	0.0%	$ -	$ -	$ -
390	115		RDA Successor Agency	Grantee	0.0%	$ -	$ -	$ -
392	540		Affordable Housing	Grantee	0.2%	$ -	$ -	$ -
1	540		Gen - Housing	Grantee	0.0%	$ -	$ -	$ -
			Transit and Transportation:		0.0%	$ -	$ -	$ -
212	653		Transit Services	Grantee	0.0%	$ -	$ -	$ -
212	654		Transportation - Bike/Ped	Grantee	0.2%	$ -	$ -	$ -
212	655		Transportation - Planning	Grantee	0.3%	$ -	$ -	$ -
212	659		Transportation - Depot	Grantee	0.0%	$ -	$ -	$ -
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	$ -	$ -
			Airport:		0.0%	$ -	$ -	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	$ -	$ -
856	118		Airport Management	Grantee	0.0%	$ -	$ -	$ -
856	691		Aviation Facility Maintenance	Grantee	0.3%	$ -	$ -	$ -
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	$ -	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	$ -	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ -	$ -	$ -
399	150		JPFA	Grantee	0.0%	$ -	$ -	$ -
400	610		Capital Projects Services	Grantee	2.3%	$ -	$ -	$ -
330	106		Community Park (GSD)	Grantee	0.0%	$ -	$ -	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	$ -	$ -
300	000		Capital Grants	Grantee	0.0%	$ -	$ -	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	$ -	$ -
1	545		Neighborhood Services	Grantee	0.0%	$ -	$ -	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	$ -	$ -
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	$ -	$ -
204			HOME - State Grants	Grantee	0.0%	$ -	$ -	$ -
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	$ -	$ -
301			Building/Facility Improvement	Grantee	0.0%	$ -	$ -	$ -
305			Bikeway Improvement	Grantee	0.0%	$ -	$ -	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	$ -	$ -
307			Gas Tax	Grantee	0.0%	$ -	$ -	$ -
308			Street Facility Improvement	Grantee	0.0%	$ -	$ -	$ -
309			Storm Drainage Facility	Grantee	0.0%	$ -	$ -	$ -
312			Remed Fund	Grantee	0.0%	$ -	$ -	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Workers' Comp (ISF Passthrough)

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		74,260.92	$		8,851.57	$	83,112.49
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
201	540		CDBG Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
206	540		HOME Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
373	540		Housing Successor Entity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
390	115		RDA Successor Agency	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
392	540		Affordable Housing	Grantee	$ -	0.2%	$ 151.34	$ 151.34	0.2%	$ 20.61	$ 171.95	0.2%
1	540		Gen - Housing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Transit and Transportation:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212	653		Transit Services	Grantee	$ -	0.0%	$ 1.89	$ 1.89	0.0%	$ 0.26	$ 2.15	0.0%
212	654		Transportation - Bike/Ped	Grantee	$ -	0.2%	$ 127.75	$ 127.75	0.2%	$ 17.40	$ 145.15	0.2%
212	655		Transportation - Planning	Grantee	$ -	0.3%	$ 251.81	$ 251.81	0.4%	$ 34.30	$ 286.11	0.3%
212	659		Transportation - Depot	Grantee	$ -	0.0%	$ 4.74	$ 4.74	0.0%	$ 0.65	$ 5.38	0.0%
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Airport:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
303	118		Passenger Facility Charges	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
856	118		Airport Management	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
856	691		Aviation Facility Maintenance	Grantee	$ -	0.3%	$ 211.22	$ 211.22	0.3%	$ 28.77	$ 239.99	0.3%
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Funds, Programs, and Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
217	300		Asset Forfeiture	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
399	150		JPFA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
400	610		Capital Projects Services	Grantee	$ -	2.3%	$ 1,723.85	$ 1,723.85	2.7%	$ 234.79	$ 1,958.63	2.4%
330	106		Community Park (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
300	000		Capital Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
590/1	613		Landscape & Lighting Districts	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	545		Neighborhood Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
204			HOME - State Grants	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
301			Building/Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
305			Bikeway Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
307			Gas Tax	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
308			Street Facility Improvement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
309			Storm Drainage Facility	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
312			Remed Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Workers' Comp (ISF Passthrough)

			Function Name:		**Workers Comp ISF**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ -**	
			Allocation Basis:		**WC ISF**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
315			General Plan Reserve	Grantee	0.0%	$ -	$ -	$ -
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	$ -	$ -
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	$ -	$ -
322			Sewer-Main Installation	Grantee	0.0%	$ -	$ -	$ -
323			Sewer Lift Station	Grantee	0.0%	$ -	$ -	$ -
335			Street Maintenance Equipment	Grantee	0.0%	$ -	$ -	$ -
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	$ -	$ -
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	$ -	$ -
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	$ -	$ -
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	$ -	$ -
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	$ -	$ -
920			Revolving Fund	Grantee	0.0%	$ -	$ -	$ -
931			Technology Replacement	Grantee	0.0%	$ -	$ -	$ -
932			Fleet Replacement	Grantee	0.0%	$ -	$ -	$ -
933			Facility Maintenance	Grantee	0.0%	$ -	$ -	$ -
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	$ -	$ -
936			Payroll Revolving Fund	Grantee	0.0%	$ -	$ -	$ -
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	$ -	$ -
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	$ -	$ -
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	$ -	$ -
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	$ -	$ -
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	$ -	$ -
			Other Categories:		0.0%	$ -	$ -	$ -
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	$ -	$ -
	9998	9999	All Other	Grantee	0.0%	$ -	$ -	$ -
	9999	10000	Unallocated	Grantee	0.0%	$ -	$ -	$ -
			TOTALS:		100%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Workers' Comp (ISF Passthrough)

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		74,260.92	$		8,851.57	$	83,112.49
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
315			General Plan Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
320			Sewer-Trunk Line Cap	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
322			Sewer-Main Installation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
323			Sewer Lift Station	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
335			Street Maintenance Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
338			Police Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
396			HRBD Remediation Monitoring	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
920			Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
931			Technology Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
932			Fleet Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
933			Facility Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
936			Payroll Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
655	99		2001 TARBS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
657	99		2005 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
658	99		2007 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Categories:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9998	9999	All Other	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9999	10000	Unallocated	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			TOTALS:		**$ -**	**100.0%**	**$ 74,260.92**	**$ 64,989**	**100.0%**	**$ 8,851.57**	**$ 83,112**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Unemployment Insurance Reserve (ISF Passthrough)

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)		FUNCTIONS: Internal Administration (Dept./Div. OH)	Unemployment Insurance ISF	TOTAL
Passthrough Only - No FTE			$ -	-		*No Cost Allocation*		0%
			$ -	-		*Passthrough Only*		0%
			$ -	-				0%
ALLOCATION BASES:								
Alternate:				**1**			**1.0**	**1.0**
% of Total:						*0.0%*	*100.0%*	100%

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	Unemployment Insurance ISF	TOTAL
N/A			$ -	hours		$ -	$ -	$ -
						$ -	$ -	$ -
Subtotal:			$ -			$ -	$ -	$ -

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	Unemployment Insurance ISF	TOTAL
TOTAL COST:			$ -			$ -	$ -	$ -

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	Unemployment Insurance ISF	TOTAL
Total Cost Basis:			**$ -**				**$ -**	**$ -**
% of Total:							*0.0%*	0%
ALLOCATION OF COST:			**$ -**			$ -	$ -	$ -

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Unemployment Insurance Reserve (ISF Passthrough)

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	Unemployment Insurance ISF	TOTAL
TOTAL COST:			**$ -**			**$ -**	**$ -**	**$ -**
% of TOTAL			***100%***	alt		***0%***	***100%***	***100%***

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Unemployment Insurance ISF	TOTAL
Total from First Allocation:			$ 716	% of First Allocation		$ -	$ 716	$ 716
						$ -	$ -	$ -
First Allocation Total			**$ 716**			**$ -**	**$ 716**	**$ 716**
% of Total						*0%*	*100%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Unemployment Insurance ISF	TOTAL
Total from Second Allocation:			$ 164	% of 2nd Allocation		$ -	$ 164	$ 164
						$ -	$ -	$ -
Second Allocation Total			**$ 164**			**$ -**	**$ 164**	**$ 164**

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Unemployment Insurance ISF	TOTAL
Total Sal & Ben:						$ -	$ -	$ -
Total Non-Personnel Costs:						$ -	$ -	$ -
Total Cost Adjustments:						$ -	$ -	$ -
Total Department Admin.:						$ -	$ -	$ -
Incoming Costs 1:						$ -	$ 716	$ 716
Incoming Costs 2:						$ -	$ 164	$ 164
TOTAL COST:			**$ 880**			**$ -**	**$ 880**	**$ 880**
% of TOTAL			***100%***			***0%***	***100%***	***100%***

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Unemployment Insurance Reserve (ISF Passthrough)

				Function Name:	Unemployment Insurance ISF		FIRST ALLOCATION	
				Total Cost:	$ -		$ -	
				Allocation Basis:	FTE			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0%	$ -
1	101		CITY COUNCIL	Central Service	0.0%	$ -	0%	$ -
1	103		CITY CLERK	Central Service	0.9%	$ -	0%	$ -
1	106		CITY MANAGER	Central Service	0.9%	$ -	0%	$ -
1	130		HUMAN RESOURCES	Central Service	0.9%	$ -	0%	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
1	150		FINANCE	Central Service	3.7%	$ -	0%	$ -
1	160		CITY ATTORNEY	Central Service	0.3%	$ -	0%	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.3%	$ -	0%	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	1.5%	$ -	0%	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	0.3%	$ -	0%	$ -
			General Government (A-87 Only):		0.0%	$ -	0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0%	$ -
			Operating Programs:		0.0%	$ -	0%	$ -
1	110		Environmental services	Grantee	0.0%	$ -	0%	$ -
1	112		Economic development	Grantee	0.0%	$ -	0%	$ -
1	121		Community Agencies	Grantee	0.0%	$ -	0%	$ -
1	150		Business Licensing	Grantee	0.0%	$ -	0%	$ -
1	300		Police	Grantee	36.6%	$ -	0%	$ -
1	348		Animal Services	Grantee	2.2%	$ -	0%	$ -
1	400		Fire	Grantee	18.2%	$ -	0%	$ -
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0%	$ -
97	400		SAFER Grant (Fire)	Grantee	4.6%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Unemployment Insurance Reserve (ISF Passthrough)

				Function Name:	*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
				Total Cost:	$ 715.61			$ 164.45			$ 880.06	
				Allocation Basis:								
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	Department Totals	% of Total (or Alt. Alloc. Basis)	Allocated Amount	Non-Central Service Total	% of Total	Allocated Amount	Allocated Amount	% of Total
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	103		CITY CLERK	Central Service	$ -	0.9%	$ 6.61		0.0%	$ -	$ 6.61	0.8%
1	106		CITY MANAGER	Central Service	$ -	0.9%	$ 6.61		0.0%	$ -	$ 6.61	0.8%
1	130		HUMAN RESOURCES	Central Service	$ -	0.9%	$ 6.61		0.0%	$ -	$ 6.61	0.8%
900	140		Risk Management (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	150		FINANCE	Central Service	$ -	3.7%	$ 26.42		0.0%	$ -	$ 26.42	3.0%
1	160		CITY ATTORNEY	Central Service	$ -	0.3%	$ 2.20		0.0%	$ -	$ 2.20	0.3%
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ -	0.3%	$ 2.20		0.0%	$ -	$ 2.20	0.3%
935	180		Information Systems (ISF Passthrough)	Central Service	$ -	1.5%	$ 11.01		0.0%	$ -	$ 11.01	1.3%
935	185		G.I.S. (ISF Passthrough)	Central Service	$ -	0.3%	$ 2.20		0.0%	$ -	$ 2.20	0.3%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	112		Economic development	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	121		Community Agencies	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	150		Business Licensing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	Grantee	$ -	36.6%	$ 262.02	$ 262.02	40.9%	$ 67.25	$ 329.27	37.4%
1	348		Animal Services	Grantee	$ -	2.2%	$ 15.41	$ 15.41	2.4%	$ 3.96	$ 19.37	2.2%
1	400		Fire	Grantee	$ -	18.2%	$ 129.91	$ 129.91	20.3%	$ 33.34	$ 163.25	18.6%
1	410		Fire Reimbursable Response	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
97	400		SAFER Grant (Fire)	Grantee	$ -	4.6%	$ 33.03	$ 33.03	5.2%	$ 8.48	$ 41.50	4.7%

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Unemployment Insurance Reserve (ISF Passthrough)

				Function Name:	Unemployment Insurance ISF		FIRST ALLOCATION	
				Total Cost:	$ -		$ -	
				Allocation Basis:	FTE			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount
			Development Services:		0.0%	$ -	0%	$ -
1	510		Planning Services	Grantee	0.6%	$ -	0%	$ -
862	510		Planning Services	Grantee	0.6%	$ -	0%	$ -
863	510		Planning Services	Grantee	0.0%	$ -	0%	$ -
1	535		Code Enforcement	Grantee	0.3%	$ -	0%	$ -
213	535		Code Enforcement	Grantee	0.0%	$ -	0%	$ -
1	605		Building & Development Services	Grantee	0.0%	$ -	0%	$ -
862	520		Building Inspection	Grantee	2.5%	$ -	0%	$ -
862	615		Development Services	Grantee	0.0%	$ -	0%	$ -
863	615		Development Services	Grantee	0.0%	$ -	0%	$ -
850	615		Development Services	Grantee	0.3%	$ -	0%	$ -
862	535		Code Enforcement	Grantee	0.0%	$ -	0%	$ -
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0%	$ -
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			General Services Department:		0.0%	$ -	0%	$ -
1	601		General Services Administration	Grantee	0.3%	$ -	0%	$ -
1	620		Street Cleaning	Grantee	2.8%	$ -	0%	$ -
1	650		Right of way Maintenance	Grantee	2.2%	$ -	0%	$ -
2	682		Parks and Open Spaces	Grantee	3.4%	$ -	0%	$ -
2	686		Street Trees/Public Plantings	Grantee	0.6%	$ -	0%	$ -
850	670		Water Pollution Control Plant	Grantee	6.5%	$ -	0%	$ -
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0%	$ -
853	660		Parking Facilities Maintenance	Grantee	0.6%	$ -	0%	$ -
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0%	$ -
941	614		Community Maintenance Districts	Grantee	0.3%	$ -	0%	$ -
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0%	$ -
853	300		PD Parking Service Specialists	Grantee	0.3%	$ -	0%	$ -
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			Grants:		0.0%	$ -	0%	$ -
50	121		Donations	Grantee	0.0%	$ -	0%	$ -
50	682		Donations	Grantee	0.0%	$ -	0%	$ -
98	300		JAG Grant	Grantee	0.0%	$ -	0%	$ -
99	300		State COPS Grant	Grantee	0.6%	$ -	0%	$ -
100	300		Grants - PD	Grantee	0.0%	$ -	0%	$ -
100	326		Grant - PD	Grantee	0.0%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Unemployment Insurance Reserve (ISF Passthrough)

				Function Name:	*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
				Total Cost:	$ 715.61			$ 164.45			$ 880.06	
				Allocation Basis:								
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	510		Planning Services	Grantee	$ -	0.6%	**$ 4.40**	$ 4.40	0.7%	**$ 1.13**	**$ 5.53**	**0.6%**
862	510		Planning Services	Grantee	$ -	0.6%	**$ 4.40**	$ 4.40	0.7%	**$ 1.13**	**$ 5.53**	**0.6%**
863	510		Planning Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	535		Code Enforcement	Grantee	$ -	0.3%	**$ 2.20**	$ 2.20	0.3%	**$ 0.57**	**$ 2.77**	**0.3%**
213	535		Code Enforcement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	605		Building & Development Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
862	520		Building Inspection	Grantee	$ -	2.5%	**$ 17.62**	$ 17.62	2.7%	**$ 4.52**	**$ 22.14**	**2.5%**
862	615		Development Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
863	615		Development Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
850	615		Development Services	Grantee	$ -	0.3%	**$ 2.20**	$ 2.20	0.3%	**$ 0.57**	**$ 2.77**	**0.3%**
862	535		Code Enforcement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
850			Sewer Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
862			Private Development Fund-Level Allocatior	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
863			Subdivisions Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			General Services Department:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	601		General Services Administration	Grantee	$ -	0.3%	**$ 2.20**	$ 2.20	0.3%	**$ 0.57**	**$ 2.77**	**0.3%**
1	620		Street Cleaning	Grantee	$ -	2.8%	**$ 19.82**	$ 19.82	3.1%	**$ 5.09**	**$ 24.90**	**2.8%**
1	650		Right of way Maintenance	Grantee	$ -	2.2%	**$ 15.41**	$ 15.41	2.4%	**$ 3.96**	**$ 19.37**	**2.2%**
2	682		Parks and Open Spaces	Grantee	$ -	3.4%	**$ 24.22**	$ 24.22	3.8%	**$ 6.22**	**$ 30.44**	**3.5%**
2	686		Street Trees/Public Plantings	Grantee	$ -	0.6%	**$ 4.40**	$ 4.40	0.7%	**$ 1.13**	**$ 5.53**	**0.6%**
850	670		Water Pollution Control Plant	Grantee	$ -	6.5%	**$ 46.24**	$ 46.24	7.2%	**$ 11.87**	**$ 58.11**	**6.6%**
850	99		Sewer Debt Service	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
853	660		Parking Facilities Maintenance	Grantee	$ -	0.6%	**$ 4.40**	$ 4.40	0.7%	**$ 1.13**	**$ 5.53**	**0.6%**
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
941	614		Community Maintenance Districts	Grantee	$ -	0.3%	**$ 2.20**	$ 2.20	0.3%	**$ 0.57**	**$ 2.77**	**0.3%**
	614		Community Maintenance Districts (Other F	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
853	300		PD Parking Service Specialists	Grantee	$ -	0.3%	**$ 2.20**	$ 2.20	0.3%	**$ 0.57**	**$ 2.77**	**0.3%**
853			Parking Revenue Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Grants:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	121		Donations	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	682		Donations	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
98	300		JAG Grant	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
99	300		State COPS Grant	Grantee	$ -	0.6%	**$ 4.40**	$ 4.40	0.7%	**$ 1.13**	**$ 5.53**	**0.6%**
100	300		Grants - PD	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
100	326		Grant - PD	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Unemployment Insurance Reserve (ISF Passthrough)

				Function Name:	Unemployment Insurance ISF		FIRST ALLOCATION	
				Total Cost:	$ -		$ -	
				Allocation Basis:	FTE			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0%	$ -
201	540		CDBG Housing	Grantee	0.6%	$ -	0%	$ -
206	540		HOME Housing	Grantee	0.0%	$ -	0%	$ -
373	540		Housing Successor Entity	Grantee	0.3%	$ -	0%	$ -
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0%	$ -
392	540		Affordable Housing	Grantee	0.0%	$ -	0%	$ -
1	540		Gen - Housing	Grantee	0.0%	$ -	0%	$ -
			Transit and Transportation:		0.0%	$ -	0%	$ -
212	653		Transit Services	Grantee	0.0%	$ -	0%	$ -
212	654		Transportation - Bike/Ped	Grantee	0.3%	$ -	0%	$ -
212	655		Transportation - Planning	Grantee	0.0%	$ -	0%	$ -
212	659		Transportation - Depot	Grantee	0.0%	$ -	0%	$ -
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			Airport:		0.0%	$ -	0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0%	$ -
856	118		Airport Management	Grantee	0.0%	$ -	0%	$ -
856	691		Aviation Facility Maintenance	Grantee	0.3%	$ -	0%	$ -
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0%	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0%	$ -
399	150		JPFA	Grantee	0.0%	$ -	0%	$ -
400	610		Capital Projects Services	Grantee	4.6%	$ -	0%	$ -
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0%	$ -
300	000		Capital Grants	Grantee	0.0%	$ -	0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0%	$ -
1	545		Neighborhood Services	Grantee	0.0%	$ -	0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0%	$ -
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0%	$ -
204			HOME - State Grants	Grantee	0.0%	$ -	0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0%	$ -
301			Building/Facility Improvement	Grantee	0.0%	$ -	0%	$ -
305			Bikeway Improvement	Grantee	0.0%	$ -	0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0%	$ -
307			Gas Tax	Grantee	0.0%	$ -	0%	$ -
308			Street Facility Improvement	Grantee	0.0%	$ -	0%	$ -
309			Storm Drainage Facility	Grantee	0.0%	$ -	0%	$ -
312			Remed Fund	Grantee	0.0%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Unemployment Insurance Reserve (ISF Passthrough)

				Function Name:	*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
				Total Cost:	$ 715.61			$ 164.45			$ 880.06	
				Allocation Basis:								
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
201	540		CDBG Housing	Grantee	$ -	0.6%	**$ 4.40**	$ 4.40	0.7%	**$ 1.13**	**$ 5.53**	**0.6%**
206	540		HOME Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
373	540		Housing Successor Entity	Grantee	$ -	0.3%	**$ 2.20**	$ 2.20	0.3%	**$ 0.57**	**$ 2.77**	**0.3%**
390	115		RDA Successor Agency	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
392	540		Affordable Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	540		Gen - Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Transit and Transportation:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	653		Transit Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	654		Transportation - Bike/Ped	Grantee	$ -	0.3%	**$ 2.20**	$ 2.20	0.3%	**$ 0.57**	**$ 2.77**	**0.3%**
212	655		Transportation - Planning	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	659		Transportation - Depot	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Airport:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
303	118		Passenger Facility Charges	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856	118		Airport Management	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856	691		Aviation Facility Maintenance	Grantee	$ -	0.3%	**$ 2.20**	$ 2.20	0.3%	**$ 0.57**	**$ 2.77**	**0.3%**
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Other Funds, Programs, and Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
217	300		Asset Forfeiture	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
399	150		JPFA	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
400	610		Capital Projects Services	Grantee	$ -	4.6%	**$ 33.03**	$ 33.03	5.2%	**$ 8.48**	**$ 41.50**	**4.7%**
330	106		Community Park (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
300	000		Capital Grants	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
590/1	613		Landscape & Lighting Districts	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	545		Neighborhood Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
204			HOME - State Grants	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
301			Building/Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
305			Bikeway Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
307			Gas Tax	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
308			Street Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
309			Storm Drainage Facility	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
312			Remed Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Unemployment Insurance Reserve (ISF Passthrough)

				Function Name:	Unemployment Insurance ISF		FIRST ALLOCATION	
				Total Cost:	$ -		$ -	
				Allocation Basis:	FTE			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
315			General Plan Reserve	Grantee	0.0%	$ -	0%	$ -
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	0%	$ -
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0%	$ -
322			Sewer-Main Installation	Grantee	0.0%	$ -	0%	$ -
323			Sewer Lift Station	Grantee	0.0%	$ -	0%	$ -
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0%	$ -
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0%	$ -
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0%	$ -
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0%	$ -
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0%	$ -
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0%	$ -
920			Revolving Fund	Grantee	0.0%	$ -	0%	$ -
931			Technology Replacement	Grantee	0.0%	$ -	0%	$ -
932			Fleet Replacement	Grantee	0.0%	$ -	0%	$ -
933			Facility Maintenance	Grantee	0.0%	$ -	0%	$ -
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0%	$ -
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0%	$ -
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0%	$ -
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0%	$ -
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0%	$ -
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0%	$ -
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0%	$ -
			Other Categories:		0.0%	$ -	0%	$ -
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0%	$ -
	9998	9999	All Other	Grantee	0.0%	$ -	0%	$ -
	9999	10000	Unallocated	Grantee	0.0%	$ -	0%	$ -
			TOTALS:		100%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Unemployment Insurance Reserve (ISF Passthrough)

				Function Name:	*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
				Total Cost:	$ 715.61			$ 164.45			$ 880.06	
				Allocation Basis:								
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
315			General Plan Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
320			Sewer-Trunk Line Cap	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
322			Sewer-Main Installation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
323			Sewer Lift Station	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
335			Street Maintenance Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
338			Police Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
396			HRBD Remediation Monitoring	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
920			Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
931			Technology Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
932			Fleet Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
933			Facility Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
936			Payroll Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
655	99		2001 TARBS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
657	99		2005 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
658	99		2007 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Categories:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9998	9999	All Other	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9999	10000	Unallocated	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			TOTALS:		**$ -**	**100.0%**	**$ 715.61**	**$ 641**	**100.0%**	**$ 164.45**	**$ 880**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Facility Maintenance (ISF Passthrough)

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)		FUNCTIONS: Internal Administration (Dept./Div. OH)	Facility Maintenance ISF	TOTAL
Passthrough Only - No FTE			$ -	-		*No Cost Allocation*		0%
			$ -	-		*Passthrough Only*		0%
			$ -	-				0%
ALLOCATION BASES:								
Alternate:				**1**			**1.0**	**1.0**
% of Total:						*0.0%*	*100.0%*	100%

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	Facility Maintenance ISF	TOTAL
N/A			$ -	hours		$ -	$ -	$ -
						$ -	$ -	$ -
Subtotal:			$ -			$ -	$ -	$ -

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	Facility Maintenance ISF	TOTAL
TOTAL COST:			$ -			$ -	$ -	$ -

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	Facility Maintenance ISF	TOTAL
Total Cost Basis:		"$$"	**$ -**				**$ -**	**$ -**
% of Total:							*0.0%*	0%
				↓				
ALLOCATION OF COST:			**$ -**			$ -	$ -	$ -

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Facility Maintenance (ISF Passthrough)

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	Facility Maintenance ISF	TOTAL
TOTAL COST:			**$ -**			**$ -**	**$ -**	**$ -**
% of TOTAL			***100%***	alt		***0%***	***100%***	***100%***

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Facility Maintenance ISF	TOTAL
Total from First Allocation:			$ 27,881	% of First Allocation		$ -	$ 27,881	$ 27,881
						$ -	$ -	$ -
First Allocation Total			**$ 27,881**			**$ -**	**$ 27,881**	**$ 27,881**
% of Total						*0%*	*100%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Facility Maintenance ISF	TOTAL
Total from Second Allocation:			$ 5,347	% of 2nd Allocation		$ -	$ 5,347	$ 5,347
						$ -	$ -	$ -
Second Allocation Total			**$ 5,347**			**$ -**	**$ 5,347**	**$ 5,347**

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Facility Maintenance ISF	TOTAL
Total Sal & Ben:						$ -	$ -	$ -
Total Non-Personnel Costs:						$ -	$ -	$ -
Total Cost Adjustments:						$ -	$ -	$ -
Total Department Admin.:						$ -	$ -	$ -
Incoming Costs 1:						$ -	$ 27,881	$ 27,881
Incoming Costs 2:						$ -	$ 5,347	$ 5,347
TOTAL COST:			**$ 33,227**			**$ -**	**$ 33,227**	**$ 33,227**
% of TOTAL			***100%***			***0%***	***100%***	***100%***

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Facility Maintenance (ISF Passthrough)

			Function Name:		**Facility Maintenance ISF**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ -**	
			Allocation Basis:		**Fac ISF**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0%	$ -
1	101		CITY COUNCIL	Central Service	2.8%	$ -	0%	$ -
1	103		CITY CLERK	Central Service	2.4%	$ -	0%	$ -
1	106		CITY MANAGER	Central Service	13.7%	$ -	0%	$ -
1	130		HUMAN RESOURCES	Central Service	2.2%	$ -	0%	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
1	150		FINANCE	Central Service	7.3%	$ -	0%	$ -
1	160		CITY ATTORNEY	Central Service	3.2%	$ -	0%	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
			General Government (A-87 Only):		0.0%	$ -	0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0%	$ -
			Operating Programs:		0.0%	$ -	0%	$ -
1	110		Environmental services	Grantee	0.0%	$ -	0%	$ -
1	112		Economic development	Grantee	0.0%	$ -	0%	$ -
1	121		Community Agencies	Grantee	0.0%	$ -	0%	$ -
1	150		Business Licensing	Grantee	0.0%	$ -	0%	$ -
1	300		Police	Grantee	29.6%	$ -	0%	$ -
1	348		Animal Services	Grantee	0.0%	$ -	0%	$ -
1	400		Fire	Grantee	9.2%	$ -	0%	$ -
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0%	$ -
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Facility Maintenance (ISF Passthrough)

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		27,880.52	$		5,346.54	$	33,227.06
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	Central Service	$ -	2.8%	$ 772.14		0.0%	$ -	$ 772.14	2.3%
1	103		CITY CLERK	Central Service	$ -	2.4%	$ 680.15		0.0%	$ -	$ 680.15	2.0%
1	106		CITY MANAGER	Central Service	$ -	13.7%	$ 3,830.02		0.0%	$ -	$ 3,830.02	11.5%
1	130		HUMAN RESOURCES	Central Service	$ -	2.2%	$ 616.04		0.0%	$ -	$ 616.04	1.9%
900	140		Risk Management (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	150		FINANCE	Central Service	$ -	7.3%	$ 2,037.66		0.0%	$ -	$ 2,037.66	6.1%
1	160		CITY ATTORNEY	Central Service	$ -	3.2%	$ 892.00		0.0%	$ -	$ 892.00	2.7%
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
935	180		Information Systems (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
935	185		G.I.S. (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	112		Economic development	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	121		Community Agencies	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	150		Business Licensing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	Grantee	$ -	29.6%	$ 8,248.20	$ 8,248.20	43.3%	$ 2,314.62	$ 10,562.81	31.8%
1	348		Animal Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	400		Fire	Grantee	$ -	9.2%	$ 2,553.34	$ 2,553.34	13.4%	$ 716.52	$ 3,269.87	9.8%
1	410		Fire Reimbursable Response	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
97	400		SAFER Grant (Fire)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Facility Maintenance (ISF Passthrough)

			Function Name:		**Facility Maintenance ISF**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ -**	
			Allocation Basis:		**Fac ISF**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	**0%**	**$ -**
1	510		Planning Services	Grantee	0.0%	$ -	**0%**	**$ -**
862	510		Planning Services	Grantee	6.1%	$ -	**0%**	**$ -**
863	510		Planning Services	Grantee	0.0%	$ -	**0%**	**$ -**
1	535		Code Enforcement	Grantee	0.4%	$ -	**0%**	**$ -**
213	535		Code Enforcement	Grantee	0.0%	$ -	**0%**	**$ -**
1	605		Building & Development Services	Grantee	1.2%	$ -	**0%**	**$ -**
862	520		Building Inspection	Grantee	3.1%	$ -	**0%**	**$ -**
862	615		Development Services	Grantee	0.0%	$ -	**0%**	**$ -**
863	615		Development Services	Grantee	1.5%	$ -	**0%**	**$ -**
850	615		Development Services	Grantee	1.2%	$ -	**0%**	**$ -**
862	535		Code Enforcement	Grantee	0.0%	$ -	**0%**	**$ -**
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ -**
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	**0%**	**$ -**
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ -**
			General Services Department:		0.0%	$ -	**0%**	**$ -**
1	601		General Services Administration	Grantee	1.0%	$ -	**0%**	**$ -**
1	620		Street Cleaning	Grantee	0.3%	$ -	**0%**	**$ -**
1	650		Right of way Maintenance	Grantee	3.7%	$ -	**0%**	**$ -**
2	682		Parks and Open Spaces	Grantee	1.2%	$ -	**0%**	**$ -**
2	686		Street Trees/Public Plantings	Grantee	0.4%	$ -	**0%**	**$ -**
850	670		Water Pollution Control Plant	Grantee	1.9%	$ -	**0%**	**$ -**
850	99		Sewer Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	**0%**	**$ -**
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	**0%**	**$ -**
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	**0%**	**$ -**
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	**0%**	**$ -**
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	**0%**	**$ -**
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ -**
			Grants:		0.0%	$ -	**0%**	**$ -**
50	121		Donations	Grantee	0.0%	$ -	**0%**	**$ -**
50	682		Donations	Grantee	0.0%	$ -	**0%**	**$ -**
98	300		JAG Grant	Grantee	0.0%	$ -	**0%**	**$ -**
99	300		State COPS Grant	Grantee	0.0%	$ -	**0%**	**$ -**
100	300		Grants - PD	Grantee	0.0%	$ -	**0%**	**$ -**
100	326		Grant - PD	Grantee	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Facility Maintenance (ISF Passthrough)

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		27,880.52	$		5,346.54	$	33,227.06
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	510		Planning Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862	510		Planning Services	Grantee	$ -	6.1%	$ 1,708.73	$ 1,708.73	9.0%	$ 479.51	$ 2,188.24	6.6%
863	510		Planning Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	535		Code Enforcement	Grantee	$ -	0.4%	$ 100.35	$ 100.35	0.5%	$ 28.16	$ 128.51	0.4%
213	535		Code Enforcement	Grantee	$ -	0.0%	$ 11.15	$ 11.15	0.1%	$ 3.13	$ 14.28	0.0%
1	605		Building & Development Services	Grantee	$ -	1.2%	$ 323.35	$ 323.35	1.7%	$ 90.74	$ 414.09	1.2%
862	520		Building Inspection	Grantee	$ -	3.1%	$ 861.34	$ 861.34	4.5%	$ 241.71	$ 1,103.04	3.3%
862	615		Development Services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
863	615		Development Services	Grantee	$ -	1.5%	$ 429.27	$ 429.27	2.3%	$ 120.46	$ 549.74	1.7%
850	615		Development Services	Grantee	$ -	1.2%	$ 323.35	$ 323.35	1.7%	$ 90.74	$ 414.09	1.2%
862	535		Code Enforcement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
850			Sewer Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862			Private Development Fund-Level Allocatior	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
863			Subdivisions Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			General Services Department:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	601		General Services Administration	Grantee	$ -	1.0%	$ 281.54	$ 281.54	1.5%	$ 79.01	$ 360.54	1.1%
1	620		Street Cleaning	Grantee	$ -	0.3%	$ 78.05	$ 78.05	0.4%	$ 21.90	$ 99.95	0.3%
1	650		Right of way Maintenance	Grantee	$ -	3.7%	$ 1,039.74	$ 1,039.74	5.5%	$ 291.77	$ 1,331.51	4.0%
2	682		Parks and Open Spaces	Grantee	$ -	1.2%	$ 334.50	$ 334.50	1.8%	$ 93.87	$ 428.37	1.3%
2	686		Street Trees/Public Plantings	Grantee	$ -	0.4%	$ 125.44	$ 125.44	0.7%	$ 35.20	$ 160.64	0.5%
850	670		Water Pollution Control Plant	Grantee	$ -	1.9%	$ 543.56	$ 543.56	2.9%	$ 152.53	$ 696.10	2.1%
850	99		Sewer Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	660		Parking Facilities Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
941	614		Community Maintenance Districts	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	614		Community Maintenance Districts (Other F	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	300		PD Parking Service Specialists	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853			Parking Revenue Fund-Level Allocation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Grants:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	121		Donations	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	682		Donations	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
98	300		JAG Grant	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
99	300		State COPS Grant	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
100	300		Grants - PD	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
100	326		Grant - PD	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Facility Maintenance (ISF Passthrough)

			Function Name:		**Facility Maintenance ISF**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ -**	
			Allocation Basis:		**Fac ISF**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Housing and RDA Successor:		0.0%	$ -	**0%**	**$ -**
201	540		CDBG Housing	Grantee	0.0%	$ -	**0%**	**$ -**
206	540		HOME Housing	Grantee	0.0%	$ -	**0%**	**$ -**
373	540		Housing Successor Entity	Grantee	0.0%	$ -	**0%**	**$ -**
390	115		RDA Successor Agency	Grantee	0.0%	$ -	**0%**	**$ -**
392	540		Affordable Housing	Grantee	2.7%	$ -	**0%**	**$ -**
1	540		Gen - Housing	Grantee	0.0%	$ -	**0%**	**$ -**
			Transit and Transportation:		0.0%	$ -	**0%**	**$ -**
212	653		Transit Services	Grantee	0.0%	$ -	**0%**	**$ -**
212	654		Transportation - Bike/Ped	Grantee	0.5%	$ -	**0%**	**$ -**
212	655		Transportation - Planning	Grantee	0.5%	$ -	**0%**	**$ -**
212	659		Transportation - Depot	Grantee	0.0%	$ -	**0%**	**$ -**
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ -**
			Airport:		0.0%	$ -	**0%**	**$ -**
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	**0%**	**$ -**
856	118		Airport Management	Grantee	0.4%	$ -	**0%**	**$ -**
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	**0%**	**$ -**
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ -**
			Other Funds, Programs, and Services:		0.0%	$ -	**0%**	**$ -**
217	300		Asset Forfeiture	Grantee	0.0%	$ -	**0%**	**$ -**
399	150		JPFA	Grantee	0.0%	$ -	**0%**	**$ -**
400	610		Capital Projects Services	Grantee	3.5%	$ -	**0%**	**$ -**
330	106		Community Park (GSD)	Grantee	0.0%	$ -	**0%**	**$ -**
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	**0%**	**$ -**
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	**0%**	**$ -**
1	545		Neighborhood Services	Grantee	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	**0%**	**$ -**
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	**0%**	**$ -**
204			HOME - State Grants	Grantee	0.0%	$ -	**0%**	**$ -**
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	**0%**	**$ -**
301			Building/Facility Improvement	Grantee	0.0%	$ -	**0%**	**$ -**
305			Bikeway Improvement	Grantee	0.0%	$ -	**0%**	**$ -**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	**0%**	**$ -**
307			Gas Tax	Grantee	0.0%	$ -	**0%**	**$ -**
308			Street Facility Improvement	Grantee	0.0%	$ -	**0%**	**$ -**
309			Storm Drainage Facility	Grantee	0.0%	$ -	**0%**	**$ -**
312			Remed Fund	Grantee	0.0%	$ -	**0%**	**$ -**
315			General Plan Reserve	Grantee	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Facility Maintenance (ISF Passthrough)

			Function Name:		*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
			Total Cost:		$		27,880.52	$		5,346.54	$	33,227.06
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
201	540		CDBG Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
206	540		HOME Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
373	540		Housing Successor Entity	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
390	115		RDA Successor Agency	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
392	540		Affordable Housing	Grantee	$ -	2.7%	**$ 760.99**	$ 760.99	4.0%	**$ 213.55**	**$ 974.53**	**2.9%**
1	540		Gen - Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Transit and Transportation:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	653		Transit Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	654		Transportation - Bike/Ped	Grantee	$ -	0.5%	**$ 128.22**	$ 128.22	0.7%	**$ 35.98**	**$ 164.21**	**0.5%**
212	655		Transportation - Planning	Grantee	$ -	0.5%	**$ 128.22**	$ 128.22	0.7%	**$ 35.98**	**$ 164.21**	**0.5%**
212	659		Transportation - Depot	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Airport:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
303	118		Passenger Facility Charges	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856	118		Airport Management	Grantee	$ -	0.4%	**$ 105.92**	$ 105.92	0.6%	**$ 29.72**	**$ 135.65**	**0.4%**
856	691		Aviation Facility Maintenance	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Other Funds, Programs, and Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
217	300		Asset Forfeiture	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
399	150		JPFA	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
400	610		Capital Projects Services	Grantee	$ -	3.5%	**$ 967.26**	$ 967.26	5.1%	**$ 271.43**	**$ 1,238.69**	**3.7%**
330	106		Community Park (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
590/1	613		Landscape & Lighting Districts	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	545		Neighborhood Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
204			HOME - State Grants	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
301			Building/Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
305			Bikeway Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
307			Gas Tax	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
308			Street Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
309			Storm Drainage Facility	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
312			Remed Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
315			General Plan Reserve	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Facility Maintenance (ISF Passthrough)

			Function Name:		**Facility Maintenance ISF**		**FIRST ALLOCATION**	
			Total Cost:		**$ -**		**$ -**	
			Allocation Basis:		**Fac ISF**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	**0%**	**$ -**
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	**0%**	**$ -**
322			Sewer-Main Installation	Grantee	0.0%	$ -	**0%**	**$ -**
323			Sewer Lift Station	Grantee	0.0%	$ -	**0%**	**$ -**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	**0%**	**$ -**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	**0%**	**$ -**
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	**0%**	**$ -**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	**0%**	**$ -**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	**0%**	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	**0%**	**$ -**
920			Revolving Fund	Grantee	0.0%	$ -	**0%**	**$ -**
931			Technology Replacement	Grantee	0.0%	$ -	**0%**	**$ -**
932			Fleet Replacement	Grantee	0.0%	$ -	**0%**	**$ -**
933			Facility Maintenance	Grantee	0.0%	$ -	**0%**	**$ -**
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	**0%**	**$ -**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	**0%**	**$ -**
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	**0%**	**$ -**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	**0%**	**$ -**
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**
			Other Categories:		0.0%	$ -	**0%**	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	**0%**	**$ -**
	9998	9999	All Other	Grantee	0.0%	$ -	**0%**	**$ -**
	9999	10000	Unallocated	Grantee	0.0%	$ -	**0%**	**$ -**
			TOTALS:		100%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Facility Maintenance (ISF Passthrough)

					SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
			Function Name:									
			Total Cost:		$		27,880.52	$		5,346.54	$	33,227.06
			Allocation Basis:									
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
320			Sewer-Trunk Line Cap	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
322			Sewer-Main Installation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
323			Sewer Lift Station	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
335			Street Maintenance Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
338			Police Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
396			HRBD Remediation Monitoring	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
920			Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
931			Technology Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
932			Fleet Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
933			Facility Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
936			Payroll Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
655	99		2001 TARBS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
657	99		2005 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
658	99		2007 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Categories:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9998	9999	All Other	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9999	10000	Unallocated	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			TOTALS:		**$ -**	**100.0%**	**$ 27,880.52**	**$ 19,053**	**100.0%**	**$ 5,346.54**	**$ 33,227**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Information Systems (ISF Passthrough)

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)		FUNCTIONS: Internal Administration (Dept./Div. OH)	Info Systems ISF	TOTAL
Passthrough Only - No FTE			$ -	-		*No Cost Allocation*		0%
			$ -	-		*Passthrough Only*		0%
			$ -	-				0%
ALLOCATION BASES:								
Alternate:				**1**			**1.0**	**1.0**
% of Total:						*0.0%*	*100.0%*	100%

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	Info Systems ISF	TOTAL
N/A			$ -	hours		$ -	$ -	$ -
						$ -	$ -	$ -
Subtotal:			$ -			$ -	$ -	$ -

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	Info Systems ISF	TOTAL
TOTAL COST:			$ -			$ -	$ -	$ -

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	Info Systems ISF	TOTAL
Total Cost Basis:			**$ -**				**$ -**	**$ -**
% of Total:							*0.0%*	0%
ALLOCATION OF COST:			**$ -**			$ -	$ -	$ -

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Information Systems (ISF Passthrough)

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	Info Systems ISF	TOTAL
TOTAL COST:			**$ -**			**$ -**	**$ -**	**$ -**
% of TOTAL			***100%***	alt		***0%***	***100%***	***100%***

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Info Systems ISF	TOTAL
Total from First Allocation:			$ 92,620	% of First Allocation		$ -	$ 92,620	$ 92,620
						$ -	$ -	$ -
First Allocation Total			**$ 92,620**			**$ -**	**$ 92,620**	**$ 92,620**
% of Total						*0%*	*100%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Info Systems ISF	TOTAL
Total from Second Allocation:			$ 17,591	% of 2nd Allocation		$ -	$ 17,591	$ 17,591
						$ -	$ -	$ -
Second Allocation Total			**$ 17,591**			**$ -**	**$ 17,591**	**$ 17,591**

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Info Systems ISF	TOTAL
Total Sal & Ben:						$ -	$ -	$ -
Total Non-Personnel Costs:						$ -	$ -	$ -
Total Cost Adjustments:						$ -	$ -	$ -
Total Department Admin.:						$ -	$ -	$ -
Incoming Costs 1:						$ -	$ 92,620	$ 92,620
Incoming Costs 2:						$ -	$ 17,591	$ 17,591
TOTAL COST:			**$ 110,211**			**$ -**	**$ 110,211**	**$ 110,211**
% of TOTAL			***100%***			***0%***	***100%***	***100%***

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Information Systems (ISF Passthrough)

				Function Name:	**Info Systems ISF**		**FIRST ALLOCATION**	
				Total Cost:	**$ -**		**$ -**	
				Allocation Basis:	**IS ISF**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0%	$ -
1	101		CITY COUNCIL	Central Service	0.3%	$ -	0%	$ -
1	103		CITY CLERK	Central Service	0.9%	$ -	0%	$ -
1	106		CITY MANAGER	Central Service	2.5%	$ -	0%	$ -
1	130		HUMAN RESOURCES	Central Service	1.6%	$ -	0%	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
1	150		FINANCE	Central Service	4.7%	$ -	0%	$ -
1	160		CITY ATTORNEY	Central Service	0.9%	$ -	0%	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
			General Government (A-87 Only):		0.0%	$ -	0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0%	$ -
			Operating Programs:		0.0%	$ -	0%	$ -
1	110		Environmental services	Grantee	0.0%	$ -	0%	$ -
1	112		Economic development	Grantee	0.0%	$ -	0%	$ -
1	121		Community Agencies	Grantee	0.0%	$ -	0%	$ -
1	150		Business Licensing	Grantee	0.0%	$ -	0%	$ -
1	300		Police	Grantee	50.0%	$ -	0%	$ -
1	348		Animal Services	Grantee	1.6%	$ -	0%	$ -
1	400		Fire	Grantee	8.7%	$ -	0%	$ -
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0%	$ -
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Information Systems (ISF Passthrough)

				Function Name:	*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
				Total Cost:	$ 92,620.35			$ 17,590.95			$ 110,211.30	
				Allocation Basis:								
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	Central Service	$ -	0.3%	$ 287.64		0.0%	$ -	$ 287.64	0.3%
1	103		CITY CLERK	Central Service	$ -	0.9%	$ 862.92		0.0%	$ -	$ 862.92	0.8%
1	106		CITY MANAGER	Central Service	$ -	2.5%	$ 2,301.13		0.0%	$ -	$ 2,301.13	2.1%
1	130		HUMAN RESOURCES	Central Service	$ -	1.6%	$ 1,438.20		0.0%	$ -	$ 1,438.20	1.3%
900	140		Risk Management (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	150		FINANCE	Central Service	$ -	4.7%	$ 4,314.61		0.0%	$ -	$ 4,314.61	3.9%
1	160		CITY ATTORNEY	Central Service	$ -	0.9%	$ 862.92		0.0%	$ -	$ 862.92	0.8%
901	130		Workers' Comp (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
935	180		Information Systems (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
935	185		G.I.S. (ISF Passthrough)	Central Service	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	112		Economic development	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	121		Community Agencies	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	150		Business Licensing	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	Grantee	$ -	50.0%	$ 46,310.18	$ 46,310.18	56.1%	$ 9,868.10	$ 56,178.27	51.0%
1	348		Animal Services	Grantee	$ -	1.6%	$ 1,438.20	$ 1,438.20	1.7%	$ 306.46	$ 1,744.67	1.6%
1	400		Fire	Grantee	$ -	8.7%	$ 8,053.94	$ 8,053.94	9.8%	$ 1,716.19	$ 9,770.13	8.9%
1	410		Fire Reimbursable Response	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
97	400		SAFER Grant (Fire)	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Information Systems (ISF Passthrough)

				Function Name:	Info Systems ISF		FIRST ALLOCATION	
				Total Cost:	$ -		$ -	
				Allocation Basis:	IS ISF			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount
			Development Services:		0.0%	$ -	0%	$ -
1	510		Planning Services	Grantee	1.6%	$ -	0%	$ -
862	510		Planning Services	Grantee	2.2%	$ -	0%	$ -
863	510		Planning Services	Grantee	0.9%	$ -	0%	$ -
1	535		Code Enforcement	Grantee	0.3%	$ -	0%	$ -
213	535		Code Enforcement	Grantee	0.3%	$ -	0%	$ -
1	605		Building & Development Services	Grantee	0.0%	$ -	0%	$ -
862	520		Building Inspection	Grantee	2.2%	$ -	0%	$ -
862	615		Development Services	Grantee	0.0%	$ -	0%	$ -
863	615		Development Services	Grantee	0.6%	$ -	0%	$ -
850	615		Development Services	Grantee	0.0%	$ -	0%	$ -
862	535		Code Enforcement	Grantee	0.0%	$ -	0%	$ -
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0%	$ -
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			General Services Department:		0.0%	$ -	0%	$ -
1	601		General Services Administration	Grantee	1.1%	$ -	0%	$ -
1	620		Street Cleaning	Grantee	0.0%	$ -	0%	$ -
1	650		Right of way Maintenance	Grantee	8.7%	$ -	0%	$ -
2	682		Parks and Open Spaces	Grantee	1.9%	$ -	0%	$ -
2	686		Street Trees/Public Plantings	Grantee	0.6%	$ -	0%	$ -
850	670		Water Pollution Control Plant	Grantee	3.7%	$ -	0%	$ -
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0%	$ -
853	660		Parking Facilities Maintenance	Grantee	0.3%	$ -	0%	$ -
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0%	$ -
941	614		Community Maintenance Districts	Grantee	0.2%	$ -	0%	$ -
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0%	$ -
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0%	$ -
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			Grants:		0.0%	$ -	0%	$ -
50	121		Donations	Grantee	0.0%	$ -	0%	$ -
50	682		Donations	Grantee	0.0%	$ -	0%	$ -
98	300		JAG Grant	Grantee	0.0%	$ -	0%	$ -
99	300		State COPS Grant	Grantee	0.0%	$ -	0%	$ -
100	300		Grants - PD	Grantee	0.0%	$ -	0%	$ -
100	326		Grant - PD	Grantee	0.0%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Information Systems (ISF Passthrough)

				Function Name:	*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
				Total Cost:	$ 92,620.35			$ 17,590.95			$ 110,211.30	
				Allocation Basis:								
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	510		Planning Services	Grantee	$ -	1.6%	**$ 1,438.20**	$ 1,438.20	1.7%	**$ 306.46**	**$ 1,744.67**	**1.6%**
862	510		Planning Services	Grantee	$ -	2.2%	**$ 2,013.49**	$ 2,013.49	2.4%	**$ 429.05**	**$ 2,442.53**	**2.2%**
863	510		Planning Services	Grantee	$ -	0.9%	**$ 862.92**	$ 862.92	1.0%	**$ 183.88**	**$ 1,046.80**	**0.9%**
1	535		Code Enforcement	Grantee	$ -	0.3%	**$ 287.64**	$ 287.64	0.3%	**$ 61.29**	**$ 348.93**	**0.3%**
213	535		Code Enforcement	Grantee	$ -	0.3%	**$ 287.64**	$ 287.64	0.3%	**$ 61.29**	**$ 348.93**	**0.3%**
1	605		Building & Development Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
862	520		Building Inspection	Grantee	$ -	2.2%	**$ 2,013.49**	$ 2,013.49	2.4%	**$ 429.05**	**$ 2,442.53**	**2.2%**
862	615		Development Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
863	615		Development Services	Grantee	$ -	0.6%	**$ 575.28**	$ 575.28	0.7%	**$ 122.59**	**$ 697.87**	**0.6%**
850	615		Development Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
862	535		Code Enforcement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
850			Sewer Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
862			Private Development Fund-Level Allocatior	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
863			Subdivisions Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			General Services Department:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	601		General Services Administration	Grantee	$ -	1.1%	**$ 1,006.74**	$ 1,006.74	1.2%	**$ 214.52**	**$ 1,221.27**	**1.1%**
1	620		Street Cleaning	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	650		Right of way Maintenance	Grantee	$ -	8.7%	**$ 8,053.94**	$ 8,053.94	9.8%	**$ 1,716.19**	**$ 9,770.13**	**8.9%**
2	682		Parks and Open Spaces	Grantee	$ -	1.9%	**$ 1,725.85**	$ 1,725.85	2.1%	**$ 367.76**	**$ 2,093.60**	**1.9%**
2	686		Street Trees/Public Plantings	Grantee	$ -	0.6%	**$ 575.28**	$ 575.28	0.7%	**$ 122.59**	**$ 697.87**	**0.6%**
850	670		Water Pollution Control Plant	Grantee	$ -	3.7%	**$ 3,451.69**	$ 3,451.69	4.2%	**$ 735.51**	**$ 4,187.20**	**3.8%**
850	99		Sewer Debt Service	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
853	660		Parking Facilities Maintenance	Grantee	$ -	0.3%	**$ 287.64**	$ 287.64	0.3%	**$ 61.29**	**$ 348.93**	**0.3%**
929	630		Central Garage [Included in Central Servic	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
941	614		Community Maintenance Districts	Grantee	$ -	0.2%	**$ 143.82**	$ 143.82	0.2%	**$ 30.65**	**$ 174.47**	**0.2%**
	614		Community Maintenance Districts (Other F	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
853	300		PD Parking Service Specialists	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
853			Parking Revenue Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Grants:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	121		Donations	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
50	682		Donations	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
98	300		JAG Grant	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
99	300		State COPS Grant	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
100	300		Grants - PD	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
100	326		Grant - PD	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Information Systems (ISF Passthrough)

				Function Name:	Info Systems ISF		FIRST ALLOCATION	
				Total Cost:	$ -		$ -	
				Allocation Basis:	IS ISF			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0%	$ -
201	540		CDBG Housing	Grantee	0.0%	$ -	0%	$ -
206	540		HOME Housing	Grantee	0.0%	$ -	0%	$ -
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0%	$ -
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0%	$ -
392	540		Affordable Housing	Grantee	0.3%	$ -	0%	$ -
1	540		Gen - Housing	Grantee	0.0%	$ -	0%	$ -
			Transit and Transportation:		0.0%	$ -	0%	$ -
212	653		Transit Services	Grantee	0.0%	$ -	0%	$ -
212	654		Transportation - Bike/Ped	Grantee	0.3%	$ -	0%	$ -
212	655		Transportation - Planning	Grantee	0.0%	$ -	0%	$ -
212	659		Transportation - Depot	Grantee	0.0%	$ -	0%	$ -
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			Airport:		0.0%	$ -	0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0%	$ -
856	118		Airport Management	Grantee	0.0%	$ -	0%	$ -
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0%	$ -
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0%	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0%	$ -
399	150		JPFA	Grantee	0.0%	$ -	0%	$ -
400	610		Capital Projects Services	Grantee	3.7%	$ -	0%	$ -
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0%	$ -
1	545		Neighborhood Services	Grantee	0.0%	$ -	0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0%	$ -
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0%	$ -
204			HOME - State Grants	Grantee	0.0%	$ -	0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0%	$ -
301			Building/Facility Improvement	Grantee	0.0%	$ -	0%	$ -
305			Bikeway Improvement	Grantee	0.0%	$ -	0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0%	$ -
307			Gas Tax	Grantee	0.0%	$ -	0%	$ -
308			Street Facility Improvement	Grantee	0.0%	$ -	0%	$ -
309			Storm Drainage Facility	Grantee	0.0%	$ -	0%	$ -
312			Remed Fund	Grantee	0.0%	$ -	0%	$ -
315			General Plan Reserve	Grantee	0.0%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Information Systems (ISF Passthrough)

				Function Name:	*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
				Total Cost:	$ 92,620.35			$ 17,590.95			$ 110,211.30	
				Allocation Basis:								
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
201	540		CDBG Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
206	540		HOME Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
373	540		Housing Successor Entity	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
390	115		RDA Successor Agency	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
392	540		Affordable Housing	Grantee	$ -	0.3%	**$ 287.64**	$ 287.64	0.3%	**$ 61.29**	**$ 348.93**	**0.3%**
1	540		Gen - Housing	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Transit and Transportation:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	653		Transit Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	654		Transportation - Bike/Ped	Grantee	$ -	0.3%	**$ 287.64**	$ 287.64	0.3%	**$ 61.29**	**$ 348.93**	**0.3%**
212	655		Transportation - Planning	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	659		Transportation - Depot	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212			Transportation Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Airport:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
303	118		Passenger Facility Charges	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856	118		Airport Management	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856	691		Aviation Facility Maintenance	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856			Airport Fund-Level Allocation	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Other Funds, Programs, and Services:		$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
217	300		Asset Forfeiture	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
399	150		JPFA	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
400	610		Capital Projects Services	Grantee	$ -	3.7%	**$ 3,451.69**	$ 3,451.69	4.2%	**$ 735.51**	**$ 4,187.20**	**3.8%**
330	106		Community Park (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
333	106		Linear Parks/Greenways (GSD)	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
590/1	613		Landscape & Lighting Districts	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	545		Neighborhood Services	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Old Muni Building	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Chico Start	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
204			HOME - State Grants	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
210			PEG - Public, Educational & Government A	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
301			Building/Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
305			Bikeway Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
307			Gas Tax	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
308			Street Facility Improvement	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
309			Storm Drainage Facility	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
312			Remed Fund	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
315			General Plan Reserve	Grantee	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Information Systems (ISF Passthrough)

				Function Name:	Info Systems ISF		FIRST ALLOCATION	
				Total Cost:	$ -		$ -	
				Allocation Basis:	IS ISF			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	0%	$ -
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	0%	$ -
322			Sewer-Main Installation	Grantee	0.0%	$ -	0%	$ -
323			Sewer Lift Station	Grantee	0.0%	$ -	0%	$ -
335			Street Maintenance Equipment	Grantee	0.0%	$ -	0%	$ -
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	0%	$ -
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	0%	$ -
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	0%	$ -
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	0%	$ -
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	0%	$ -
920			Revolving Fund	Grantee	0.0%	$ -	0%	$ -
931			Technology Replacement	Grantee	0.0%	$ -	0%	$ -
932			Fleet Replacement	Grantee	0.0%	$ -	0%	$ -
933			Facility Maintenance	Grantee	0.0%	$ -	0%	$ -
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	0%	$ -
936			Payroll Revolving Fund	Grantee	0.0%	$ -	0%	$ -
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	0%	$ -
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	0%	$ -
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	0%	$ -
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	0%	$ -
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	0%	$ -
			Other Categories:		0.0%	$ -	0%	$ -
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	0%	$ -
	9998	9999	All Other	Grantee	0.0%	$ -	0%	$ -
	9999	10000	Unallocated	Grantee	0.0%	$ -	0%	$ -
			TOTALS:		100%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Information Systems (ISF Passthrough)

				Function Name:	*SECOND ALLOCATION*			*FINAL ALLOCATION*			GRAND TOTAL	
				Total Cost:	$ 92,620.35			$ 17,590.95			$ 110,211.30	
				Allocation Basis:								
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
320			Sewer-Trunk Line Cap	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
321			Sewer-WPCP Capacity	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
322			Sewer-Main Installation	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
323			Sewer Lift Station	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
335			Street Maintenance Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
337			Fire Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
338			Police Protection Building and Equipment	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
347			Fund-Level Allocation (Department Unspec	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
396			HRBD Remediation Monitoring	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
920			Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
931			Technology Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
932			Fleet Replacement	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
933			Facility Maintenance	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
934			Prefunding Equip Liab Reserve	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
936			Payroll Revolving Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
410			Bond Proceeds from Former RDA	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
443			Eastwood Assessment Capital	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
655	99		2001 TARBS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
657	99		2005 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
658	99		2007 TABS Debt Service	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Categories:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9997	9997	Unspecified General Fund	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9998	9999	All Other	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9999	10000	Unallocated	Grantee	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			TOTALS:		**$ -**	**100.0%**	**$ 92,620.35**	**$ 82,553**	**100.0%**	**$ 17,590.95**	**$ 110,211**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

G.I.S. (ISF Passthrough)

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)		FUNCTIONS: Internal Administration (Dept./Div. OH)	GIS ISF	TOTAL
Passthrough Only - No FTE			$ -	-		*No Cost Allocation*		0%
			$ -	-		*Passthrough Only*		0%
			$ -	-				0%

ALLOCATION BASES:

Alternate:				**1**			**1.0**	**1.0**
% of Total:						*0.0%*	*100.0%*	100%

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	GIS ISF	TOTAL
N/A			$ -	$$		$ -	$ -	$ -
						$ -	$ -	$ -
Subtotal:			$ -			$ -	$ -	$ -

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	GIS ISF	TOTAL
TOTAL COST:			$ -			$ -	$ -	$ -

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	GIS ISF	TOTAL
Total Cost Basis:			**$ -**				**$ -**	**$ -**
% of Total:							*0.0%*	0%
ALLOCATION OF COST:			**$ -**			$ -	$ -	$ -

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

G.I.S. (ISF Passthrough)

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	GIS ISF	TOTAL
TOTAL COST:			**$ -**			**$ -**	**$ -**	**$ -**
% of TOTAL			***100%***	alt		***0%***	***100%***	***100%***

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	GIS ISF	TOTAL
Total from First Allocation:			$ 9,945	% of First Allocation		$ -	$ 9,945	$ 9,945
						$ -	$ -	$ -
Second Allocation Total			**$ 9,945**			**$ -**	**$ 9,945**	**$ 9,945**
% of Total						*0%*	*100%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	GIS ISF	TOTAL
Total from Second Allocation:			$ 2,006	% of 2nd Allocation		$ -	$ 2,006	$ 2,006
						$ -	$ -	$ -
Second Allocation Total			**$ 2,006**			**$ -**	**$ 2,006**	**$ 2,006**

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	GIS ISF	TOTAL
Total Sal & Ben:						$ -	$ -	$ -
Total Non-Personnel Costs:						$ -	$ -	$ -
Total Cost Adjustments:						$ -	$ -	$ -
Total Department Admin.:						$ -	$ -	$ -
Incoming Costs 1:						$ -	$ 9,945	$ 9,945
Incoming Costs 2:						$ -	$ 2,006	$ 2,006
TOTAL COST:			**$ 11,951**			**$ -**	**$ 11,951**	**$ 11,951**
% of TOTAL			***100%***			***0%***	***100%***	***100%***

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

G.I.S. (ISF Passthrough)

				Function Name:	**GIS ISF**		**FIRST ALLOCATION**	
				Total Cost:	**$ -**		**$ -**	
				Allocation Basis:	**GIS ISF**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	**0%**	**$ -**
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	**0%**	**$ -**
1	101		CITY COUNCIL	Central Service	0.0%	$ -	**0%**	**$ -**
1	103		CITY CLERK	Central Service	0.0%	$ -	**0%**	**$ -**
1	106		CITY MANAGER	Central Service	0.0%	$ -	**0%**	**$ -**
1	130		HUMAN RESOURCES	Central Service	0.0%	$ -	**0%**	**$ -**
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ -**
1	150		FINANCE	Central Service	0.0%	$ -	**0%**	**$ -**
1	160		CITY ATTORNEY	Central Service	0.0%	$ -	**0%**	**$ -**
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ -**
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	**0%**	**$ -**
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ -**
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ -**
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ -**
			General Government (A-87 Only):		0.0%	$ -	**0%**	**$ -**
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	**0%**	**$ -**
			Operating Programs:		0.0%	$ -	**0%**	**$ -**
1	110		Environmental services	Grantee	0.0%	$ -	**0%**	**$ -**
1	112		Economic development	Grantee	0.0%	$ -	**0%**	**$ -**
1	121		Community Agencies	Grantee	0.0%	$ -	**0%**	**$ -**
1	150		Business Licensing	Grantee	0.0%	$ -	**0%**	**$ -**
1	300		Police	Grantee	0.0%	$ -	**0%**	**$ -**
1	348		Animal Services	Grantee	0.0%	$ -	**0%**	**$ -**
1	400		Fire	Grantee	0.0%	$ -	**0%**	**$ -**
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	**0%**	**$ -**
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

G.I.S. (ISF Passthrough)

				SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
				$ 9,944.64			$ 2,006.29			$ 9,944.64	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	103		CITY CLERK	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	106		CITY MANAGER	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	130		HUMAN RESOURCES	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
900	140		Risk Management (ISF Passthrough)	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	150		FINANCE	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	160		CITY ATTORNEY	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
901	130		Workers' Comp (ISF Passthrough)	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
902	130		Unemployment Insurance Reserve (ISF Pas	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
935	180		Information Systems (ISF Passthrough)	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
935	185		G.I.S. (ISF Passthrough)	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
			General Government (A-87 Only):	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	112		Economic development	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	121		Community Agencies	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	150		Business Licensing	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	348		Animal Services	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	400		Fire	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	410		Fire Reimbursable Response	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
97	400		SAFER Grant (Fire)	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

G.I.S. (ISF Passthrough)

				Function Name:	GIS ISF		FIRST ALLOCATION	
				Total Cost:	$ -		$ -	
				Allocation Basis:	GIS ISF			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	0%	$ -
1	510		Planning Services	Grantee	0.0%	$ -	0%	$ -
862	510		Planning Services	Grantee	16.7%	$ -	0%	$ -
863	510		Planning Services	Grantee	0.0%	$ -	0%	$ -
1	535		Code Enforcement	Grantee	2.8%	$ -	0%	$ -
213	535		Code Enforcement	Grantee	0.0%	$ -	0%	$ -
1	605		Building & Development Services	Grantee	0.0%	$ -	0%	$ -
862	520		Building Inspection	Grantee	3.3%	$ -	0%	$ -
862	615		Development Services	Grantee	0.0%	$ -	0%	$ -
863	615		Development Services	Grantee	8.9%	$ -	0%	$ -
850	615		Development Services	Grantee	11.2%	$ -	0%	$ -
862	535		Code Enforcement	Grantee	0.0%	$ -	0%	$ -
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
862			Private Development Fund-Level Allocatior	Grantee	0.0%	$ -	0%	$ -
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			General Services Department:		0.0%	$ -	0%	$ -
1	601		General Services Administration	Grantee	5.6%	$ -	0%	$ -
1	620		Street Cleaning	Grantee	0.0%	$ -	0%	$ -
1	650		Right of way Maintenance	Grantee	0.0%	$ -	0%	$ -
2	682		Parks and Open Spaces	Grantee	5.6%	$ -	0%	$ -
2	686		Street Trees/Public Plantings	Grantee	0.0%	$ -	0%	$ -
850	670		Water Pollution Control Plant	Grantee	0.0%	$ -	0%	$ -
850	99		Sewer Debt Service	Grantee	0.0%	$ -	0%	$ -
853	660		Parking Facilities Maintenance	Grantee	0.0%	$ -	0%	$ -
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	0%	$ -
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	0%	$ -
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	0%	$ -
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	0%	$ -
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			Grants:		0.0%	$ -	0%	$ -
50	121		Donations	Grantee	0.0%	$ -	0%	$ -
50	682		Donations	Grantee	0.0%	$ -	0%	$ -
98	300		JAG Grant	Grantee	0.0%	$ -	0%	$ -
99	300		State COPS Grant	Grantee	0.0%	$ -	0%	$ -
100	300		Grants - PD	Grantee	0.0%	$ -	0%	$ -
100	326		Grant - PD	Grantee	0.0%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

G.I.S. (ISF Passthrough)

				SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
				$ 9,944.64			$ 2,006.29			$ 9,944.64	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	510		Planning Services	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862	510		Planning Services	$ -	16.7%	$ 1,660.75	$ 1,660.75	18.8%	$ 377.31	$ 2,038.06	17.1%
863	510		Planning Services	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	535		Code Enforcement	$ -	2.8%	$ 278.45	$ 278.45	3.2%	$ 63.26	$ 341.71	2.9%
213	535		Code Enforcement	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	605		Building & Development Services	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862	520		Building Inspection	$ -	3.3%	$ 328.17	$ 328.17	3.7%	$ 74.56	$ 402.73	3.4%
862	615		Development Services	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
863	615		Development Services	$ -	8.9%	$ 885.07	$ 885.07	10.0%	$ 201.08	$ 1,086.15	9.1%
850	615		Development Services	$ -	11.2%	$ 1,113.80	$ 1,113.80	12.6%	$ 253.05	$ 1,366.85	11.4%
862	535		Code Enforcement	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
850			Sewer Fund-Level Allocation	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
862			Private Development Fund-Level Allocatior	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
863			Subdivisions Fund-Level Allocation	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			General Services Department:	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	601		General Services Administration	$ -	5.6%	$ 556.90	$ 556.90	6.3%	$ 126.52	$ 683.42	5.7%
1	620		Street Cleaning	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	650		Right of way Maintenance	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
2	682		Parks and Open Spaces	$ -	5.6%	$ 556.90	$ 556.90	6.3%	$ 126.52	$ 683.42	5.7%
2	686		Street Trees/Public Plantings	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
850	670		Water Pollution Control Plant	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
850	99		Sewer Debt Service	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
853	660		Parking Facilities Maintenance	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
929	630		Central Garage [Included in Central Servic	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
941	614		Community Maintenance Districts	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	614		Community Maintenance Districts (Other F	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
853	300		PD Parking Service Specialists	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
853			Parking Revenue Fund-Level Allocation	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Grants:	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
50	121		Donations	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
50	682		Donations	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
98	300		JAG Grant	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
99	300		State COPS Grant	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
100	300		Grants - PD	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
100	326		Grant - PD	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

G.I.S. (ISF Passthrough)

				Function Name:	GIS ISF		FIRST ALLOCATION	
				Total Cost:	$ -		$ -	
				Allocation Basis:	GIS ISF			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0%	$ -
201	540		CDBG Housing	Grantee	0.0%	$ -	0%	$ -
206	540		HOME Housing	Grantee	0.0%	$ -	0%	$ -
373	540		Housing Successor Entity	Grantee	11.2%	$ -	0%	$ -
390	115		RDA Successor Agency	Grantee	0.0%	$ -	0%	$ -
392	540		Affordable Housing	Grantee	2.8%	$ -	0%	$ -
1	540		Gen - Housing	Grantee	0.0%	$ -	0%	$ -
			Transit and Transportation:		0.0%	$ -	0%	$ -
212	653		Transit Services	Grantee	0.0%	$ -	0%	$ -
212	654		Transportation - Bike/Ped	Grantee	2.2%	$ -	0%	$ -
212	655		Transportation - Planning	Grantee	2.2%	$ -	0%	$ -
212	659		Transportation - Depot	Grantee	0.0%	$ -	0%	$ -
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			Airport:		0.0%	$ -	0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0%	$ -
856	118		Airport Management	Grantee	0.0%	$ -	0%	$ -
856	691		Aviation Facility Maintenance	Grantee	0.0%	$ -	0%	$ -
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0%	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0%	$ -
399	150		JPFA	Grantee	0.0%	$ -	0%	$ -
400	610		Capital Projects Services	Grantee	27.5%	$ -	0%	$ -
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0%	$ -
300	000		Capital Grants	Grantee	0.0%	$ -	0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0%	$ -
1	545		Neighborhood Services	Grantee	0.0%	$ -	0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0%	$ -
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0%	$ -
204			HOME - State Grants	Grantee	0.0%	$ -	0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	0%	$ -
301			Building/Facility Improvement	Grantee	0.0%	$ -	0%	$ -
305			Bikeway Improvement	Grantee	0.0%	$ -	0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0%	$ -
307			Gas Tax	Grantee	0.0%	$ -	0%	$ -
308			Street Facility Improvement	Grantee	0.0%	$ -	0%	$ -
309			Storm Drainage Facility	Grantee	0.0%	$ -	0%	$ -
312			Remed Fund	Grantee	0.0%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

G.I.S. (ISF Passthrough)

				SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
				$ 9,944.64			$ 2,006.29			$ 9,944.64	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
201	540		CDBG Housing	$ -	0.0%	**$ -**		0.0%	**$ -**	**$ -**	**0.0%**
206	540		HOME Housing	$ -	0.0%	**$ -**		0.0%	**$ -**	**$ -**	**0.0%**
373	540		Housing Successor Entity	$ -	11.2%	**$ 1,113.80**		0.0%	**$ -**	**$ 1,113.80**	**9.3%**
390	115		RDA Successor Agency	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
392	540		Affordable Housing	$ -	2.8%	**$ 278.45**	$ 278.45	3.2%	**$ 63.26**	**$ 341.71**	**2.9%**
1	540		Gen - Housing	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Transit and Transportation:	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	653		Transit Services	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212	654		Transportation - Bike/Ped	$ -	2.2%	**$ 218.78**	$ 218.78	2.5%	**$ 49.71**	**$ 268.49**	**2.2%**
212	655		Transportation - Planning	$ -	2.2%	**$ 218.78**	$ 218.78	2.5%	**$ 49.71**	**$ 268.49**	**2.2%**
212	659		Transportation - Depot	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
212			Transportation Fund-Level Allocation	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Airport:	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
303	118		Passenger Facility Charges	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856	118		Airport Management	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856	691		Aviation Facility Maintenance	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
856			Airport Fund-Level Allocation	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Other Funds, Programs, and Services:	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
217	300		Asset Forfeiture	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
399	150		JPFA	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
400	610		Capital Projects Services	$ -	27.5%	**$ 2,734.78**	$ 2,734.78	31.0%	**$ 621.32**	**$ 3,356.09**	**28.1%**
330	106		Community Park (GSD)	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
333	106		Linear Parks/Greenways (GSD)	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
300	000		Capital Grants	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
590/1	613		Landscape & Lighting Districts	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	545		Neighborhood Services	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Old Muni Building	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			Leased (out) Space - Chico Start	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
204			HOME - State Grants	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
210			PEG - Public, Educational & Government A	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
301			Building/Facility Improvement	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
305			Bikeway Improvement	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
306			In Lieu Off-site Improvement (Cap Projects	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
307			Gas Tax	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
308			Street Facility Improvement	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
309			Storm Drainage Facility	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
312			Remed Fund	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

G.I.S. (ISF Passthrough)

				Function Name:	**GIS ISF**		**FIRST ALLOCATION**	
				Total Cost:	**$ -**		**$ -**	
				Allocation Basis:	**GIS ISF**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
315			General Plan Reserve	Grantee	0.0%	$ -	**0%**	**$ -**
320			Sewer-Trunk Line Cap	Grantee	0.0%	$ -	**0%**	**$ -**
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	**0%**	**$ -**
322			Sewer-Main Installation	Grantee	0.0%	$ -	**0%**	**$ -**
323			Sewer Lift Station	Grantee	0.0%	$ -	**0%**	**$ -**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	**0%**	**$ -**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	**0%**	**$ -**
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	**0%**	**$ -**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	**0%**	**$ -**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	**0%**	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	**0%**	**$ -**
920			Revolving Fund	Grantee	0.0%	$ -	**0%**	**$ -**
931			Technology Replacement	Grantee	0.0%	$ -	**0%**	**$ -**
932			Fleet Replacement	Grantee	0.0%	$ -	**0%**	**$ -**
933			Facility Maintenance	Grantee	0.0%	$ -	**0%**	**$ -**
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	**0%**	**$ -**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	**0%**	**$ -**
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	**0%**	**$ -**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	**0%**	**$ -**
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**
			Other Categories:		0.0%	$ -	**0%**	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	**0%**	**$ -**
	9998	9999	All Other	Grantee	0.0%	$ -	**0%**	**$ -**
	9999	10000	Unallocated	Grantee	0.0%	$ -	**0%**	**$ -**
			TOTALS:		100%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

G.I.S. (ISF Passthrough)

					SECOND ALLOCATION			***FINAL ALLOCATION***			**GRAND TOTAL**	
					$ 9,944.64			$ 2,006.29			$ 9,944.64	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**		**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
315			General Plan Reserve		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
320			Sewer-Trunk Line Cap		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
321			Sewer-WPCP Capacity		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
322			Sewer-Main Installation		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
323			Sewer Lift Station		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
335			Street Maintenance Equipment		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
337			Fire Protection Building and Equipment		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
338			Police Protection Building and Equipment		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
341			Fund 341 - Zone A - Neighborhood Parks		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
347			Fund-Level Allocation (Department Unspec		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
396			HRBD Remediation Monitoring		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
920			Revolving Fund		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
931			Technology Replacement		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
932			Fleet Replacement		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
933			Facility Maintenance		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
934			Prefunding Equip Liab Reserve		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
936			Payroll Revolving Fund		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
410			Bond Proceeds from Former RDA		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
443			Eastwood Assessment Capital		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
655	99		2001 TARBS Debt Service		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
657	99		2005 TABS Debt Service		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
658	99		2007 TABS Debt Service		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Other Categories:		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9997	9997	Unspecified General Fund		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9998	9999	All Other		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
	9999	10000	Unallocated		$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			TOTALS:		**$ -**	**100.0%**	**$ 9,944.64**	**$ 8,831**	**100.0%**	**$ 2,006.29**	**$ 11,951**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Treasury (ISF Passthrough)

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)		FUNCTIONS: Internal Administration (Dept./Div. OH)	Treasury ISF	TOTAL
Passthrough Only - No FTE			$ -	-		*No Cost Allocation*		0%
			$ -	-		*Passthrough Only*		0%
			$ -	-				0%
			$ -	-				0%
			$ -	-				0%

ALLOCATION BASES:

Alternate:				**1**			**1.0**	**1.0**
% of Total:						*0.0%*	*100.0%*	100%

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	Treasury ISF	TOTAL
N/A			$ -	$$		$ -	$ -	$ -
						$ -	$ -	$ -
Subtotal:			$ -			$ -	$ -	$ -

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	Treasury ISF	TOTAL
TOTAL COST:			$ -			$ -	$ -	$ -

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	Treasury ISF	TOTAL
Total Cost Basis:			**$ -**				**$ -**	**$ -**
% of Total:							*0.0%*	0%
ALLOCATION OF COST:			**$ -**			$ -	$ -	$ -

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Treasury (ISF Passthrough)

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	Treasury ISF	TOTAL
TOTAL COST:			**$ -**			**$ -**	**$ -**	**$ -**
% of TOTAL			***100%***	alt		***0%***	***100%***	***100%***

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Treasury ISF	TOTAL
Total from First Allocation:			$ 65,642	% of First Allocation		$ -	$ 65,642	$ 65,642
						$ -	$ -	$ -
Second Allocation Total			**$ 65,642**			**$ -**	**$ 65,642**	**$ 65,642**
% of Total						*0%*	*100%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Treasury ISF	TOTAL
Total from Second Allocation:			$ 5,515	% of 2nd Allocation		$ -	$ 5,515	$ 5,515
						$ -	$ -	$ -
Second Allocation Total			**$ 5,515**			**$ -**	**$ 5,515**	**$ 5,515**

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Treasury ISF	TOTAL
Total Sal & Ben:						$ -	$ -	$ -
Total Non-Personnel Costs:						$ -	$ -	$ -
Total Cost Adjustments:						$ -	$ -	$ -
Total Department Admin.:						$ -	$ -	$ -
Incoming Costs 1:						$ -	$ 65,642	$ 65,642
Incoming Costs 2:						$ -	$ 5,515	$ 5,515
TOTAL COST:			**$ 71,156**			**$ -**	**$ 71,156**	**$ 71,156**
% of TOTAL			***100%***			***0%***	***100%***	***100%***

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Treasury (ISF Passthrough)

				Function Name:	**Treasury ISF**		**FIRST ALLOCATION**	
				Total Cost:	**$ -**		**$ -**	
				Allocation Basis:	**Full Budget**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	0%	$ -
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	0%	$ -
1	101		CITY COUNCIL	Central Service	0.2%	$ -	0%	$ -
1	103		CITY CLERK	Central Service	0.4%	$ -	0%	$ -
1	106		CITY MANAGER	Central Service	1.0%	$ -	0%	$ -
1	130		HUMAN RESOURCES	Central Service	0.6%	$ -	0%	$ -
900	140		Risk Management (ISF Passthrough)	Central Service	0.9%	$ -	0%	$ -
1	150		FINANCE	Central Service	1.4%	$ -	0%	$ -
1	160		CITY ATTORNEY	Central Service	0.5%	$ -	0%	$ -
901	130		Workers' Comp (ISF Passthrough)	Central Service	1.7%	$ -	0%	$ -
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.2%	$ -	0%	$ -
930	640		Facility Maintenance (ISF Passthrough)	Central Service	0.6%	$ -	0%	$ -
935	180		Information Systems (ISF Passthrough)	Central Service	1.1%	$ -	0%	$ -
935	185		G.I.S. (ISF Passthrough)	Central Service	0.2%	$ -	0%	$ -
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	0%	$ -
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	1.5%	$ -	0%	$ -
			General Government (A-87 Only):		0.0%	$ -	0%	$ -
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	0%	$ -
			Operating Programs:		0.0%	$ -	0%	$ -
1	110		Environmental services	Grantee	0.0%	$ -	0%	$ -
1	112		Economic development	Grantee	0.1%	$ -	0%	$ -
1	121		Community Agencies	Grantee	0.0%	$ -	0%	$ -
1	150		Business Licensing	Grantee	0.0%	$ -	0%	$ -
1	300		Police	Grantee	15.5%	$ -	0%	$ -
1	348		Animal Services	Grantee	0.4%	$ -	0%	$ -
1	400		Fire	Grantee	8.6%	$ -	0%	$ -
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	0%	$ -
97	400		SAFER Grant (Fire)	Grantee	1.4%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Treasury (ISF Passthrough)

				SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
				$ 65,641.59			$ 5,514.59			$ 71,156.18	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL	$ -	0.2%	$ 134.58		0.0%	$ -	$ 134.58	0.2%
1	103		CITY CLERK	$ -	0.4%	$ 263.38		0.0%	$ -	$ 263.38	0.4%
1	106		CITY MANAGER	$ -	1.0%	$ 639.55		0.0%	$ -	$ 639.55	0.9%
1	130		HUMAN RESOURCES	$ -	0.6%	$ 400.03		0.0%	$ -	$ 400.03	0.6%
900	140		Risk Management (ISF Passthrough)	$ -	0.9%	$ 581.72		0.0%	$ -	$ 581.72	0.8%
1	150		FINANCE	$ -	1.4%	$ 894.92		0.0%	$ -	$ 894.92	1.3%
1	160		CITY ATTORNEY	$ -	0.5%	$ 338.69		0.0%	$ -	$ 338.69	0.5%
901	130		Workers' Comp (ISF Passthrough)	$ -	1.7%	$ 1,109.03		0.0%	$ -	$ 1,109.03	1.6%
902	130		Unemployment Insurance Reserve (ISF Pas	$ -	0.2%	$ 105.16		0.0%	$ -	$ 105.16	0.1%
930	640		Facility Maintenance (ISF Passthrough)	$ -	0.6%	$ 415.23		0.0%	$ -	$ 415.23	0.6%
935	180		Information Systems (ISF Passthrough)	$ -	1.1%	$ 745.09		0.0%	$ -	$ 745.09	1.0%
935	185		G.I.S. (ISF Passthrough)	$ -	0.2%	$ 117.52		0.0%	$ -	$ 117.52	0.2%
10	150		Treasury (ISF Passthrough)	$ -	0.0%	$ 24.46		0.0%	$ -	$ 24.46	0.0%
929	630		Vehicle Maintenance (ISF Passthrough)	$ -	1.5%	$ 989.16		0.0%	$ -	$ 989.16	1.4%
			General Government (A-87 Only):	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services	$ -	0.0%	$ 13.15	$ 13.15	0.0%	$ 1.27	$ 14.42	0.0%
1	112		Economic development	$ -	0.1%	$ 96.40	$ 96.40	0.2%	$ 9.30	$ 105.69	0.1%
1	121		Community Agencies	$ -	0.0%	$ 25.91	$ 25.91	0.0%	$ 2.50	$ 28.41	0.0%
1	150		Business Licensing	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
1	300		Police	$ -	15.5%	$ 10,164.86	$ 10,164.86	17.8%	$ 980.16	$ 11,145.02	15.7%
1	348		Animal Services	$ -	0.4%	$ 293.08	$ 293.08	0.5%	$ 28.26	$ 321.34	0.5%
1	400		Fire	$ -	8.6%	$ 5,612.59	$ 5,612.59	9.8%	$ 541.20	$ 6,153.79	8.6%
1	410		Fire Reimbursable Response	$ -	0.0%	$ 30.49	$ 30.49	0.1%	$ 2.94	$ 33.43	0.0%
97	400		SAFER Grant (Fire)	$ -	1.4%	$ 951.77	$ 951.77	1.7%	$ 91.78	$ 1,043.55	1.5%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Treasury (ISF Passthrough)

				Function Name:	**Treasury ISF**		**FIRST ALLOCATION**	
				Total Cost:	**$ -**		**$ -**	
				Allocation Basis:	**Full Budget**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
			Development Services:		0.0%	$ -	**0%**	**$ -**
1	510		Planning Services	Grantee	0.6%	$ -	**0%**	**$ -**
862	510		Planning Services	Grantee	0.4%	$ -	**0%**	**$ -**
863	510		Planning Services	Grantee	0.1%	$ -	**0%**	**$ -**
1	535		Code Enforcement	Grantee	0.1%	$ -	**0%**	**$ -**
213	535		Code Enforcement	Grantee	0.0%	$ -	**0%**	**$ -**
1	605		Building & Development Services	Grantee	0.1%	$ -	**0%**	**$ -**
862	520		Building Inspection	Grantee	0.9%	$ -	**0%**	**$ -**
862	615		Development Services	Grantee	0.0%	$ -	**0%**	**$ -**
863	615		Development Services	Grantee	0.2%	$ -	**0%**	**$ -**
850	615		Development Services	Grantee	0.3%	$ -	**0%**	**$ -**
862	535		Code Enforcement	Grantee	0.0%	$ -	**0%**	**$ -**
850			Sewer Fund-Level Allocation	Grantee	4.9%	$ -	**0%**	**$ -**
862			Private Development Fund-Level Allocatio	Grantee	0.3%	$ -	**0%**	**$ -**
863			Subdivisions Fund-Level Allocation	Grantee	0.2%	$ -	**0%**	**$ -**
			General Services Department:		0.0%	$ -	**0%**	**$ -**
1	601		General Services Administration	Grantee	0.2%	$ -	**0%**	**$ -**
1	620		Street Cleaning	Grantee	0.7%	$ -	**0%**	**$ -**
1	650		Right of way Maintenance	Grantee	1.7%	$ -	**0%**	**$ -**
2	682		Parks and Open Spaces	Grantee	1.6%	$ -	**0%**	**$ -**
2	686		Street Trees/Public Plantings	Grantee	0.9%	$ -	**0%**	**$ -**
850	670		Water Pollution Control Plant	Grantee	3.8%	$ -	**0%**	**$ -**
850	99		Sewer Debt Service	Grantee	0.8%	$ -	**0%**	**$ -**
853	660		Parking Facilities Maintenance	Grantee	0.4%	$ -	**0%**	**$ -**
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	**0%**	**$ -**
941	614		Community Maintenance Districts	Grantee	0.2%	$ -	**0%**	**$ -**
	614		Community Maintenance Districts (Other F	Grantee	0.8%	$ -	**0%**	**$ -**
853	300		PD Parking Service Specialists	Grantee	0.1%	$ -	**0%**	**$ -**
853			Parking Revenue Fund-Level Allocation	Grantee	0.5%	$ -	**0%**	**$ -**
			Grants:		0.0%	$ -	**0%**	**$ -**
50	121		Donations	Grantee	0.0%	$ -	**0%**	**$ -**
50	682		Donations	Grantee	0.0%	$ -	**0%**	**$ -**
98	300		JAG Grant	Grantee	0.0%	$ -	**0%**	**$ -**
99	300		State COPS Grant	Grantee	0.5%	$ -	**0%**	**$ -**
100	300		Grants - PD	Grantee	0.2%	$ -	**0%**	**$ -**
100	326		Grant - PD	Grantee	0.0%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Treasury (ISF Passthrough)

				SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
				$ 65,641.59			$ 5,514.59			$ 71,156.18	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Development Services:	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	510		Planning Services	$ -	0.6%	**$ 393.46**	$ 393.46	0.7%	**$ 37.94**	**$ 431.40**	**0.6%**
862	510		Planning Services	$ -	0.4%	**$ 255.67**	$ 255.67	0.4%	**$ 24.65**	**$ 280.33**	**0.4%**
863	510		Planning Services	$ -	0.1%	**$ 53.13**	$ 53.13	0.1%	**$ 5.12**	**$ 58.26**	**0.1%**
1	535		Code Enforcement	$ -	0.1%	**$ 94.99**	$ 94.99	0.2%	**$ 9.16**	**$ 104.15**	**0.1%**
213	535		Code Enforcement	$ -	0.0%	**$ 19.40**	$ 19.40	0.0%	**$ 1.87**	**$ 21.27**	**0.0%**
1	605		Building & Development Services	$ -	0.1%	**$ 92.03**	$ 92.03	0.2%	**$ 8.87**	**$ 100.91**	**0.1%**
862	520		Building Inspection	$ -	0.9%	**$ 597.65**	$ 597.65	1.0%	**$ 57.63**	**$ 655.28**	**0.9%**
862	615		Development Services	$ -	0.0%	**$ 16.21**	$ 16.21	0.0%	**$ 1.56**	**$ 17.78**	**0.0%**
863	615		Development Services	$ -	0.2%	**$ 98.57**	$ 98.57	0.2%	**$ 9.50**	**$ 108.07**	**0.2%**
850	615		Development Services	$ -	0.3%	**$ 166.30**	$ 166.30	0.3%	**$ 16.04**	**$ 182.33**	**0.3%**
862	535		Code Enforcement	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
850			Sewer Fund-Level Allocation	$ -	4.9%	**$ 3,214.09**	$ 3,214.09	5.6%	**$ 309.92**	**$ 3,524.01**	**5.0%**
862			Private Development Fund-Level Allocatior	$ -	0.3%	**$ 175.72**	$ 175.72	0.3%	**$ 16.94**	**$ 192.66**	**0.3%**
863			Subdivisions Fund-Level Allocation	$ -	0.2%	**$ 137.20**	$ 137.20	0.2%	**$ 13.23**	**$ 150.43**	**0.2%**
			General Services Department:	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
1	601		General Services Administration	$ -	0.2%	**$ 116.23**	$ 116.23	0.2%	**$ 11.21**	**$ 127.44**	**0.2%**
1	620		Street Cleaning	$ -	0.7%	**$ 482.31**	$ 482.31	0.8%	**$ 46.51**	**$ 528.81**	**0.7%**
1	650		Right of way Maintenance	$ -	1.7%	**$ 1,100.35**	$ 1,100.35	1.9%	**$ 106.10**	**$ 1,206.46**	**1.7%**
2	682		Parks and Open Spaces	$ -	1.6%	**$ 1,048.53**	$ 1,048.53	1.8%	**$ 101.11**	**$ 1,149.64**	**1.6%**
2	686		Street Trees/Public Plantings	$ -	0.9%	**$ 569.50**	$ 569.50	1.0%	**$ 54.91**	**$ 624.42**	**0.9%**
850	670		Water Pollution Control Plant	$ -	3.8%	**$ 2,469.77**	$ 2,469.77	4.3%	**$ 238.15**	**$ 2,707.92**	**3.8%**
850	99		Sewer Debt Service	$ -	0.8%	**$ 550.14**	$ 550.14	1.0%	**$ 53.05**	**$ 603.19**	**0.8%**
853	660		Parking Facilities Maintenance	$ -	0.4%	**$ 237.66**	$ 237.66	0.4%	**$ 22.92**	**$ 260.57**	**0.4%**
929	630		Central Garage [Included in Central Servic	$ -	0.0%	**$ -**		0.0%	**$ -**	**$ -**	**0.0%**
941	614		Community Maintenance Districts	$ -	0.2%	**$ 117.26**		0.0%	**$ -**	**$ 117.26**	**0.2%**
	614		Community Maintenance Districts (Other F	$ -	0.8%	**$ 543.72**		0.0%	**$ -**	**$ 543.72**	**0.8%**
853	300		PD Parking Service Specialists	$ -	0.1%	**$ 54.46**		0.0%	**$ -**	**$ 54.46**	**0.1%**
853			Parking Revenue Fund-Level Allocation	$ -	0.5%	**$ 317.39**	$ 317.39	0.6%	**$ 30.60**	**$ 348.00**	**0.5%**
			Grants:	$ -	0.0%	**$ -**		0.0%	**$ -**	**$ -**	**0.0%**
50	121		Donations	$ -	0.0%	**$ 0.40**	$ 0.40	0.0%	**$ 0.04**	**$ 0.44**	**0.0%**
50	682		Donations	$ -	0.0%	**$ 7.43**	$ 7.43	0.0%	**$ 0.72**	**$ 8.15**	**0.0%**
98	300		JAG Grant	$ -	0.0%	**$ 30.14**	$ 30.14	0.1%	**$ 2.91**	**$ 33.05**	**0.0%**
99	300		State COPS Grant	$ -	0.5%	**$ 303.94**	$ 303.94	0.5%	**$ 29.31**	**$ 333.24**	**0.5%**
100	300		Grants - PD	$ -	0.2%	**$ 99.33**	$ 99.33	0.2%	**$ 9.58**	**$ 108.91**	**0.2%**
100	326		Grant - PD	$ -	0.0%	**$ 12.64**	$ 12.64	0.0%	**$ 1.22**	**$ 13.86**	**0.0%**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Treasury (ISF Passthrough)

				Function Name:	Treasury ISF		FIRST ALLOCATION	
				Total Cost:	$ -		$ -	
				Allocation Basis:	Full Budget			
Fund	Dept. Code	Div. Code	Receiving Department	Department Classification	% Share	Allocated Amount	% Share	Allocated Amount
			Housing and RDA Successor:		0.0%	$ -	0%	$ -
201	540		CDBG Housing	Grantee	1.0%	$ -	0%	$ -
206	540		HOME Housing	Grantee	0.4%	$ -	0%	$ -
373	540		Housing Successor Entity	Grantee	0.0%	$ -	0%	$ -
390	115		RDA Successor Agency	Grantee	1.7%	$ -	0%	$ -
392	540		Affordable Housing	Grantee	0.2%	$ -	0%	$ -
1	540		Gen - Housing	Grantee	0.0%	$ -	0%	$ -
			Transit and Transportation:		0.0%	$ -	0%	$ -
212	653		Transit Services	Grantee	1.7%	$ -	0%	$ -
212	654		Transportation - Bike/Ped	Grantee	0.1%	$ -	0%	$ -
212	655		Transportation - Planning	Grantee	0.1%	$ -	0%	$ -
212	659		Transportation - Depot	Grantee	0.0%	$ -	0%	$ -
212			Transportation Fund-Level Allocation	Grantee	0.7%	$ -	0%	$ -
			Airport:		0.0%	$ -	0%	$ -
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	0%	$ -
856	118		Airport Management	Grantee	0.2%	$ -	0%	$ -
856	691		Aviation Facility Maintenance	Grantee	0.3%	$ -	0%	$ -
856			Airport Fund-Level Allocation	Grantee	3.2%	$ -	0%	$ -
			Other Funds, Programs, and Services:		0.0%	$ -	0%	$ -
217	300		Asset Forfeiture	Grantee	0.0%	$ -	0%	$ -
399	150		JPFA	Grantee	4.0%	$ -	0%	$ -
400	610		Capital Projects Services	Grantee	1.1%	$ -	0%	$ -
330	106		Community Park (GSD)	Grantee	0.0%	$ -	0%	$ -
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	0%	$ -
300	000		Capital Grants	Grantee	9.7%	$ -	0%	$ -
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	0%	$ -
1	545		Neighborhood Services	Grantee	0.0%	$ -	0%	$ -
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	0%	$ -
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	0%	$ -
204			HOME - State Grants	Grantee	0.1%	$ -	0%	$ -
210			PEG - Public, Educational & Government A	Grantee	0.4%	$ -	0%	$ -
301			Building/Facility Improvement	Grantee	0.3%	$ -	0%	$ -
305			Bikeway Improvement	Grantee	0.1%	$ -	0%	$ -
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	0%	$ -
307			Gas Tax	Grantee	1.3%	$ -	0%	$ -
308			Street Facility Improvement	Grantee	0.9%	$ -	0%	$ -
309			Storm Drainage Facility	Grantee	0.2%	$ -	0%	$ -
312			Remed Fund	Grantee	0.2%	$ -	0%	$ -

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Treasury (ISF Passthrough)

				SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
				$ 65,641.59			$ 5,514.59			$ 71,156.18	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
201	540		CDBG Housing	$ -	1.0%	$ 685.39		0.0%	$ -	$ 685.39	1.0%
206	540		HOME Housing	$ -	0.4%	$ 292.40		0.0%	$ -	$ 292.40	0.4%
373	540		Housing Successor Entity	$ -	0.0%	$ -		0.0%	$ -	$ -	0.0%
390	115		RDA Successor Agency	$ -	1.7%	$ 1,135.65	$ 1,135.65	2.0%	$ 109.51	$ 1,245.16	1.7%
392	540		Affordable Housing	$ -	0.2%	$ 131.55	$ 131.55	0.2%	$ 12.68	$ 144.23	0.2%
1	540		Gen - Housing	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Transit and Transportation:	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
212	653		Transit Services	$ -	1.7%	$ 1,146.03	$ 1,146.03	2.0%	$ 110.51	$ 1,256.54	1.8%
212	654		Transportation - Bike/Ped	$ -	0.1%	$ 42.35	$ 42.35	0.1%	$ 4.08	$ 46.43	0.1%
212	655		Transportation - Planning	$ -	0.1%	$ 83.92	$ 83.92	0.1%	$ 8.09	$ 92.01	0.1%
212	659		Transportation - Depot	$ -	0.0%	$ 22.14	$ 22.14	0.0%	$ 2.13	$ 24.27	0.0%
212			Transportation Fund-Level Allocation	$ -	0.7%	$ 449.71	$ 449.71	0.8%	$ 43.36	$ 493.08	0.7%
			Airport:	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
303	118		Passenger Facility Charges	$ -	0.0%	$ 2.14	$ 2.14	0.0%	$ 0.21	$ 2.35	0.0%
856	118		Airport Management	$ -	0.2%	$ 102.52	$ 102.52	0.2%	$ 9.89	$ 112.41	0.2%
856	691		Aviation Facility Maintenance	$ -	0.3%	$ 194.30	$ 194.30	0.3%	$ 18.74	$ 213.03	0.3%
856			Airport Fund-Level Allocation	$ -	3.2%	$ 2,131.71	$ 2,131.71	3.7%	$ 205.55	$ 2,337.27	3.3%
			Other Funds, Programs, and Services:	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
217	300		Asset Forfeiture	$ -	0.0%	$ 32.54	$ 32.54	0.1%	$ 3.14	$ 35.68	0.1%
399	150		JPFA	$ -	4.0%	$ 2,621.29	$ 2,621.29	4.6%	$ 252.76	$ 2,874.05	4.0%
400	610		Capital Projects Services	$ -	1.1%	$ 752.81	$ 752.81	1.3%	$ 72.59	$ 825.40	1.2%
330	106		Community Park (GSD)	$ -	0.0%	$ 23.38	$ 23.38	0.0%	$ 2.25	$ 25.64	0.0%
333	106		Linear Parks/Greenways (GSD)	$ -	0.0%	$ 18.64	$ 18.64	0.0%	$ 1.80	$ 20.44	0.0%
300	000		Capital Grants	$ -	9.7%	$ 6,365.48	$ 6,365.48	11.1%	$ 613.80	$ 6,979.27	9.8%
590/1	613		Landscape & Lighting Districts	$ -	0.0%	$ 7.18	$ 7.18	0.0%	$ 0.69	$ 7.88	0.0%
1	545		Neighborhood Services	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Old Muni Building	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Chico Start	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
204			HOME - State Grants	$ -	0.1%	$ 41.09	$ 41.09	0.1%	$ 3.96	$ 45.05	0.1%
210			PEG - Public, Educational & Government A	$ -	0.4%	$ 253.33	$ 253.33	0.4%	$ 24.43	$ 277.75	0.4%
301			Building/Facility Improvement	$ -	0.3%	$ 215.41	$ 215.41	0.4%	$ 20.77	$ 236.18	0.3%
305			Bikeway Improvement	$ -	0.1%	$ 49.71	$ 49.71	0.1%	$ 4.79	$ 54.50	0.1%
306			In Lieu Off-site Improvement (Cap Projects	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
307			Gas Tax	$ -	1.3%	$ 872.71	$ 872.71	1.5%	$ 84.15	$ 956.86	1.3%
308			Street Facility Improvement	$ -	0.9%	$ 559.91	$ 559.91	1.0%	$ 53.99	$ 613.90	0.9%
309			Storm Drainage Facility	$ -	0.2%	$ 148.04	$ 148.04	0.3%	$ 14.27	$ 162.31	0.2%
312			Remed Fund	$ -	0.2%	$ 110.30	$ 110.30	0.2%	$ 10.64	$ 120.94	0.2%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Treasury (ISF Passthrough)

				Function Name:	**Treasury ISF**		**FIRST ALLOCATION**	
				Total Cost:	**$ -**		**$ -**	
				Allocation Basis:	**Full Budget**			
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**
315			General Plan Reserve	Grantee	0.0%	$ -	**0%**	**$ -**
321			Sewer-WPCP Capacity	Grantee	3.0%	$ -	**0%**	**$ -**
322			Sewer-Main Installation	Grantee	0.0%	$ -	**0%**	**$ -**
323			Sewer Lift Station	Grantee	0.0%	$ -	**0%**	**$ -**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	**0%**	**$ -**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	**0%**	**$ -**
338			Police Protection Building and Equipment	Grantee	0.3%	$ -	**0%**	**$ -**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	**0%**	**$ -**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	**0%**	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.1%	$ -	**0%**	**$ -**
920			Revolving Fund	Grantee	0.0%	$ -	**0%**	**$ -**
931			Technology Replacement	Grantee	0.4%	$ -	**0%**	**$ -**
932			Fleet Replacement	Grantee	1.2%	$ -	**0%**	**$ -**
933			Facility Maintenance	Grantee	0.5%	$ -	**0%**	**$ -**
934			Prefunding Equip Liab Reserve	Grantee	0.1%	$ -	**0%**	**$ -**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	**0%**	**$ -**
410			Bond Proceeds from Former RDA	Grantee	2.5%	$ -	**0%**	**$ -**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	**0%**	**$ -**
655	99		2001 TARBS Debt Service	Grantee	1.7%	$ -	**0%**	**$ -**
657	99		2005 TABS Debt Service	Grantee	3.0%	$ -	**0%**	**$ -**
658	99		2007 TABS Debt Service	Grantee	1.5%	$ -	**0%**	**$ -**
			Other Categories:		0.0%	$ -	**0%**	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	**0%**	**$ -**
	9998	9999	All Other	Grantee	0.0%	$ -	**0%**	**$ -**
	9999	10000	Unallocated	Grantee	0.0%	$ -	**0%**	**$ -**
			TOTALS:		100%	$ -	**0%**	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Treasury (ISF Passthrough)

				SECOND ALLOCATION			*FINAL ALLOCATION*			GRAND TOTAL	
				$ 65,641.59			$ 5,514.59			$ 71,156.18	
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
315			General Plan Reserve	$ -	0.0%	**$ 10.13**	$ 10.13	0.0%	**$ 0.98**	**$ 11.10**	**0.0%**
321			Sewer-WPCP Capacity	$ -	3.0%	**$ 1,950.47**	$ 1,950.47	3.4%	**$ 188.08**	**$ 2,138.54**	**3.0%**
322			Sewer-Main Installation	$ -	0.0%	**$ 16.14**	$ 16.14	0.0%	**$ 1.56**	**$ 17.69**	**0.0%**
323			Sewer Lift Station	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
335			Street Maintenance Equipment	$ -	0.0%	**$ 2.74**	$ 2.74	0.0%	**$ 0.26**	**$ 3.01**	**0.0%**
337			Fire Protection Building and Equipment	$ -	0.0%	**$ 5.03**	$ 5.03	0.0%	**$ 0.49**	**$ 5.52**	**0.0%**
338			Police Protection Building and Equipment	$ -	0.3%	**$ 227.02**	$ 227.02	0.4%	**$ 21.89**	**$ 248.92**	**0.3%**
341			Fund 341 - Zone A - Neighborhood Parks	$ -	0.0%	**$ 7.22**	$ 7.22	0.0%	**$ 0.70**	**$ 7.92**	**0.0%**
347			Fund-Level Allocation (Department Unspec	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
396			HRBD Remediation Monitoring	$ -	0.1%	**$ 37.27**	$ 37.27	0.1%	**$ 3.59**	**$ 40.87**	**0.1%**
920			Revolving Fund	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
931			Technology Replacement	$ -	0.4%	**$ 275.58**	$ 275.58	0.5%	**$ 26.57**	**$ 302.15**	**0.4%**
932			Fleet Replacement	$ -	1.2%	**$ 794.26**	$ 794.26	1.4%	**$ 76.59**	**$ 870.85**	**1.2%**
933			Facility Maintenance	$ -	0.5%	**$ 328.90**	$ 328.90	0.6%	**$ 31.71**	**$ 360.62**	**0.5%**
934			Prefunding Equip Liab Reserve	$ -	0.1%	**$ 62.19**	$ 62.19	0.1%	**$ 6.00**	**$ 68.19**	**0.1%**
936			Payroll Revolving Fund	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
410			Bond Proceeds from Former RDA	$ -	2.5%	**$ 1,647.35**	$ 1,647.35	2.9%	**$ 158.85**	**$ 1,806.20**	**2.5%**
443			Eastwood Assessment Capital	$ -	0.0%	**$ 3.24**	$ 3.24	0.0%	**$ 0.31**	**$ 3.55**	**0.0%**
655	99		2001 TARBS Debt Service	$ -	1.7%	**$ 1,109.79**	$ 1,109.79	1.9%	**$ 107.01**	**$ 1,216.81**	**1.7%**
657	99		2005 TABS Debt Service	$ -	3.0%	**$ 1,993.18**	$ 1,993.18	3.5%	**$ 192.19**	**$ 2,185.37**	**3.1%**
658	99		2007 TABS Debt Service	$ -	1.5%	**$ 955.92**	$ 955.92	1.7%	**$ 92.18**	**$ 1,048.10**	**1.5%**
			Other Categories:	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9997	9997	Unspecified General Fund	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9998	9999	All Other	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
	9999	10000	Unallocated	$ -	0.0%	**$ -**	$ -	0.0%	**$ -**	**$ -**	**0.0%**
			TOTALS:	**$ -**	**100.0%**	**$ 65,641.59**	**$ 57,190**	**100.0%**	**$ 5,514.59**	**$ 71,156**	**100%**

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Vehicle Maintenance (ISF Passthrough)

STAFF WORKLOAD ANALYSIS

Position	Employee Name	FTE	Annual Salary & Benefits	Annual Work Hours (2080 / FTE)		FUNCTIONS: Internal Administration (Dept./Div. OH)	Vehicle Maintenance ISF	TOTAL
Passthrough Only - No FTE			$ -	-		*No Cost Allocation*		0%
			$ -	-		*Passthrough Only*		0%
			$ -	-				0%
ALLOCATION BASES:								
Alternate:				**1**			**1.0**	**1.0**
% of Total:						*0.0%*	*100.0%*	100%

DISTRIBUTION OF COSTS TO FUNCTIONS

Budgeted (Full CAP) or Actual (A-87 CAP) Expenditure	Description / Comment	Exp. Code	Total to be Allocated	Allocation Basis		Internal Administration (Dept./Div. OH)	Vehicle Maintenance ISF	TOTAL
N/A			$ -	$$		$ -	$ -	$ -
						$ -	$ -	$ -
Subtotal:			$ -			$ -	$ -	$ -

FUNCTION COST SUBTOTAL

FUNCTION:						Internal Administration (Dept./Div. OH)	Vehicle Maintenance ISF	TOTAL
TOTAL COST:			$ -			$ -	$ -	$ -

DISTRIBUTION OF DEPT. ADMIN.

NET ALLOCATION BASIS:			Total	Allocation Basis		Internal Administration (Dept./Div. OH)	Vehicle Maintenance ISF	TOTAL
Total Cost Basis:			**$ -**				**$ -**	**$ -**
% of Total:							*0.0%*	0%
ALLOCATION OF COST:			**$ -**			$ -	$ -	$ -

DISTRIBUTION OF DEPARTMENT COSTS TO FUNCTIONS

Vehicle Maintenance (ISF Passthrough)

FUNCTION COST TOTAL

FUNCTION:				"alt" Key		Internal Administration (Dept./Div. OH)	Vehicle Maintenance ISF	TOTAL
TOTAL COST:			**$ -**			**$ -**	**$ -**	**$ -**
% of TOTAL			***100%***	alt		***0%***	***100%***	***100%***

INCOMING COSTS #1 (From First Allocation)

[For supplemental function cost analysis only.]

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Vehicle Maintenance ISF	TOTAL
Total from First Allocation:			$ 77,428	% of First Allocation		$ -	$ 77,428	$ 77,428
						$ -	$ -	$ -
Second Allocation Total			**$ 77,428**			**$ -**	**$ 77,428**	**$ 77,428**
% of Total						*0%*	*100%*	*100%*

INCOMING COSTS #2 (From Second Allocation)

Cost Component			Incoming Cost	Allocation Basis		Internal Administration (Dept./Div. OH)	Vehicle Maintenance ISF	TOTAL
Total from Second Allocation:			$ 13,768	% of 2nd Allocation		$ -	$ 13,768	$ 13,768
						$ -	$ -	$ -
Second Allocation Total			**$ 13,768**			**$ -**	**$ 13,768**	**$ 13,768**

TOTAL OF ALL DEPARTMENT COSTS

COST COMPONENT:				FUNCTION:		Internal Administration (Dept./Div. OH)	Vehicle Maintenance ISF	TOTAL
Total Sal & Ben:						$ -	$ -	$ -
Total Non-Personnel Costs:						$ -	$ -	$ -
Total Cost Adjustments:						$ -	$ -	$ -
Total Department Admin.:						$ -	$ -	$ -
Incoming Costs 1:						$ -	$ 77,428	$ 77,428
Incoming Costs 2:						$ -	$ 13,768	$ 13,768
TOTAL COST:			**$ 91,196**			**$ -**	**$ 91,196**	**$ 91,196**
% of TOTAL			***100%***			***0%***	***100%***	***100%***

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Vehicle Maintenance (ISF Passthrough)

				Function Name:	**Vehicle Maintenance ISF**		**FIRST ALLOCATION**			***SECOND ALLOCATION***		
				Total Cost:	**$ -**		**$ -**			**$ 77,427.51**		
				Allocation Basis:	**Vehicle Maint Charges**							
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**		**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**
	1		BUILDING USE CHARGE	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
	2		EQUIPMENT USE CHARGE	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	101		CITY COUNCIL	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	103		CITY CLERK	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	106		CITY MANAGER	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	130		HUMAN RESOURCES	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
900	140		Risk Management (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	150		FINANCE	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	160		CITY ATTORNEY	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
901	130		Workers' Comp (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
902	130		Unemployment Insurance Reserve (ISF Pas	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
930	640		Facility Maintenance (ISF Passthrough)	Central Service	1.0%	$ -	**0%**	**$ -**		$ -	1.0%	**$ 784.20**
935	180		Information Systems (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ 17.59**
935	185		G.I.S. (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
10	150		Treasury (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
929	630		Vehicle Maintenance (ISF Passthrough)	Central Service	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
			General Government (A-87 Only):		0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	103		City Clerk (Elections)	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
			Operating Programs:		0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	110		Environmental services	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	112		Economic development	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	121		Community Agencies	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	150		Business Licensing	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	300		Police	Grantee	26.5%	$ -	**0%**	**$ -**		$ -	26.5%	**$ 20,480.48**
1	348		Animal Services	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
1	400		Fire	Grantee	25.5%	$ -	**0%**	**$ -**		$ -	25.5%	**$ 19,723.56**
1	410		Fire Reimbursable Response	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
97	400		SAFER Grant (Fire)	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**

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DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Vehicle Maintenance (ISF Passthrough)

					FINAL ALLOCATION			GRAND TOTAL	
					$		13,768.40	$	91,195.91
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**		**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
	1		BUILDING USE CHARGE			0.0%	$ -	$ -	0.0%
	2		EQUIPMENT USE CHARGE			0.0%	$ -	$ -	0.0%
1	101		CITY COUNCIL			0.0%	$ -	$ -	0.0%
1	103		CITY CLERK			0.0%	$ -	$ -	0.0%
1	106		CITY MANAGER			0.0%	$ -	$ -	0.0%
1	130		HUMAN RESOURCES			0.0%	$ -	$ -	0.0%
900	140		Risk Management (ISF Passthrough)			0.0%	$ -	$ -	0.0%
1	150		FINANCE			0.0%	$ -	$ -	0.0%
1	160		CITY ATTORNEY			0.0%	$ -	$ -	0.0%
901	130		Workers' Comp (ISF Passthrough)			0.0%	$ -	$ -	0.0%
902	130		Unemployment Insurance Reserve (ISF Pas			0.0%	$ -	$ -	0.0%
930	640		Facility Maintenance (ISF Passthrough)			0.0%	$ -	$ 784.20	0.9%
935	180		Information Systems (ISF Passthrough)			0.0%	$ -	$ 17.59	0.0%
935	185		G.I.S. (ISF Passthrough)			0.0%	$ -	$ -	0.0%
10	150		Treasury (ISF Passthrough)			0.0%	$ -	$ -	0.0%
929	630		Vehicle Maintenance (ISF Passthrough)			0.0%	$ -	$ -	0.0%
			General Government (A-87 Only):		$ -	0.0%	$ -	$ -	0.0%
1	103		City Clerk (Elections)		$ -	0.0%	$ -	$ -	0.0%
			Operating Programs:		$ -	0.0%	$ -	$ -	0.0%
1	110		Environmental services		$ -	0.0%	$ -	$ -	0.0%
1	112		Economic development		$ -	0.0%	$ -	$ -	0.0%
1	121		Community Agencies		$ -	0.0%	$ -	$ -	0.0%
1	150		Business Licensing		$ -	0.0%	$ -	$ -	0.0%
1	300		Police		$ 20,480.48	26.7%	$ 3,680.01	$ 24,160.49	26.5%
1	348		Animal Services		$ -	0.0%	$ -	$ -	0.0%
1	400		Fire		$ 19,723.56	25.7%	$ 3,544.00	$ 23,267.56	25.5%
1	410		Fire Reimbursable Response		$ -	0.0%	$ -	$ -	0.0%
97	400		SAFER Grant (Fire)		$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Vehicle Maintenance (ISF Passthrough)

				Function Name:	**Vehicle Maintenance ISF**		**FIRST ALLOCATION**			***SECOND ALLOCATION***	
				Total Cost:	**$ -**		**$ -**			**$ 77,427.51**	
				Allocation Basis:	**Vehicle Maint Charges**						
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**
			Development Services:		0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
1	510		Planning Services	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
862	510		Planning Services	Grantee	0.1%	$ -	**0%**	**$ -**	$ -	0.1%	**$ 40.35**
863	510		Planning Services	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
1	535		Code Enforcement	Grantee	0.8%	$ -	**0%**	**$ -**	$ -	0.8%	**$ 592.90**
213	535		Code Enforcement	Grantee	0.1%	$ -	**0%**	**$ -**	$ -	0.1%	**$ 52.21**
1	605		Building & Development Services	Grantee	0.4%	$ -	**0%**	**$ -**	$ -	0.4%	**$ 344.16**
862	520		Building Inspection	Grantee	1.0%	$ -	**0%**	**$ -**	$ -	1.0%	**$ 793.19**
862	615		Development Services	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
863	615		Development Services	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
850	615		Development Services	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
862	535		Code Enforcement	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
850			Sewer Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
862			Private Development Fund-Level Allocatio	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
863			Subdivisions Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
			General Services Department:		0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
1	601		General Services Administration	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
1	620		Street Cleaning	Grantee	14.6%	$ -	**0%**	**$ -**	$ -	14.6%	**$ 11,270.85**
1	650		Right of way Maintenance	Grantee	13.8%	$ -	**0%**	**$ -**	$ -	13.8%	**$ 10,689.04**
2	682		Parks and Open Spaces	Grantee	3.8%	$ -	**0%**	**$ -**	$ -	3.8%	**$ 2,948.76**
2	686		Street Trees/Public Plantings	Grantee	3.1%	$ -	**0%**	**$ -**	$ -	3.1%	**$ 2,382.50**
850	670		Water Pollution Control Plant	Grantee	5.3%	$ -	**0%**	**$ -**	$ -	5.3%	**$ 4,112.06**
850	99		Sewer Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
853	660		Parking Facilities Maintenance	Grantee	0.2%	$ -	**0%**	**$ -**	$ -	0.2%	**$ 164.02**
929	630		Central Garage [Included in Central Servic	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
941	614		Community Maintenance Districts	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
	614		Community Maintenance Districts (Other F	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
853	300		PD Parking Service Specialists	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
853			Parking Revenue Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
			Grants:		0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
50	121		Donations	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
50	682		Donations	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
98	300		JAG Grant	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
99	300		State COPS Grant	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
100	300		Grants - PD	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
100	326		Grant - PD	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Vehicle Maintenance (ISF Passthrough)

Fund	Dept. Code	Div. Code	Receiving Department	*FINAL ALLOCATION* Non-Central Service Total	% of Total	Allocated Amount	GRAND TOTAL Allocated Amount	% of Total
				$ 13,768.40			$ 91,195.91	
			Development Services:	$ -	0.0%	$ -	$ -	0.0%
1	510		Planning Services	$ -	0.0%	$ -	$ -	0.0%
862	510		Planning Services	$ 40.35	0.1%	$ 7.25	$ 47.60	0.1%
863	510		Planning Services	$ -	0.0%	$ -	$ -	0.0%
1	535		Code Enforcement	$ 592.90	0.8%	$ 106.53	$ 699.44	0.8%
213	535		Code Enforcement	$ 52.21	0.1%	$ 9.38	$ 61.59	0.1%
1	605		Building & Development Services	$ 344.16	0.4%	$ 61.84	$ 406.00	0.4%
862	520		Building Inspection	$ 793.19	1.0%	$ 142.52	$ 935.71	1.0%
862	615		Development Services	$ -	0.0%	$ -	$ -	0.0%
863	615		Development Services	$ -	0.0%	$ -	$ -	0.0%
850	615		Development Services	$ -	0.0%	$ -	$ -	0.0%
862	535		Code Enforcement	$ -	0.0%	$ -	$ -	0.0%
850			Sewer Fund-Level Allocation	$ -	0.0%	$ -	$ -	0.0%
862			Private Development Fund-Level Allocatio	$ -	0.0%	$ -	$ -	0.0%
863			Subdivisions Fund-Level Allocation	$ -	0.0%	$ -	$ -	0.0%
			General Services Department:	$ -	0.0%	$ -	$ -	0.0%
1	601		General Services Administration	$ -	0.0%	$ -	$ -	0.0%
1	620		Street Cleaning	$ 11,270.85	14.7%	$ 2,025.19	$ 13,296.04	14.6%
1	650		Right of way Maintenance	$ 10,689.04	13.9%	$ 1,920.65	$ 12,609.69	13.8%
2	682		Parks and Open Spaces	$ 2,948.76	3.8%	$ 529.84	$ 3,478.60	3.8%
2	686		Street Trees/Public Plantings	$ 2,382.50	3.1%	$ 428.10	$ 2,810.60	3.1%
850	670		Water Pollution Control Plant	$ 4,112.06	5.4%	$ 738.87	$ 4,850.93	5.3%
850	99		Sewer Debt Service	$ -	0.0%	$ -	$ -	0.0%
853	660		Parking Facilities Maintenance	$ 164.02	0.2%	$ 29.47	$ 193.49	0.2%
929	630		Central Garage [Included in Central Servic		0.0%	$ -	$ -	0.0%
941	614		Community Maintenance Districts		0.0%	$ -	$ -	0.0%
	614		Community Maintenance Districts (Other F		0.0%	$ -	$ -	0.0%
853	300		PD Parking Service Specialists		0.0%	$ -	$ -	0.0%
853			Parking Revenue Fund-Level Allocation	$ -	0.0%	$ -	$ -	0.0%
			Grants:		0.0%	$ -	$ -	0.0%
50	121		Donations	$ -	0.0%	$ -	$ -	0.0%
50	682		Donations	$ -	0.0%	$ -	$ -	0.0%
98	300		JAG Grant	$ -	0.0%	$ -	$ -	0.0%
99	300		State COPS Grant	$ -	0.0%	$ -	$ -	0.0%
100	300		Grants - PD	$ -	0.0%	$ -	$ -	0.0%
100	326		Grant - PD	$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Vehicle Maintenance (ISF Passthrough)

				Function Name:	**Vehicle Maintenance ISF**		**FIRST ALLOCATION**			***SECOND ALLOCATION***	
				Total Cost:	**$ -**		**$ -**			**$ 77,427.51**	
				Allocation Basis:	**Vehicle Maint Charges**						
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**	**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**
			Housing and RDA Successor:		0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
201	540		CDBG Housing	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
206	540		HOME Housing	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
373	540		Housing Successor Entity	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
390	115		RDA Successor Agency	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
392	540		Affordable Housing	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
1	540		Gen - Housing	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
			Transit and Transportation:		0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
212	653		Transit Services	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
212	654		Transportation - Bike/Ped	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
212	655		Transportation - Planning	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
212	659		Transportation - Depot	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
212			Transportation Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
			Airport:		0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
303	118		Passenger Facility Charges	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
856	118		Airport Management	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
856	691		Aviation Facility Maintenance	Grantee	2.9%	$ -	**0%**	**$ -**	$ -	2.9%	**$ 2,281.34**
856			Airport Fund-Level Allocation	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
			Other Funds, Programs, and Services:		0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
217	300		Asset Forfeiture	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
399	150		JPFA	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
400	610		Capital Projects Services	Grantee	1.0%	$ -	**0%**	**$ -**	$ -	1.0%	**$ 750.29**
330	106		Community Park (GSD)	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
333	106		Linear Parks/Greenways (GSD)	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
300	000		Capital Grants	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
590/1	613		Landscape & Lighting Districts	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
1	545		Neighborhood Services	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
			Leased (out) Space - Old Muni Building	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
			Leased (out) Space - Chico Start	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
204			HOME - State Grants	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
210			PEG - Public, Educational & Government A	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
301			Building/Facility Improvement	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
305			Bikeway Improvement	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
306			In Lieu Off-site Improvement (Cap Projects	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
307			Gas Tax	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
308			Street Facility Improvement	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
309			Storm Drainage Facility	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**
312			Remed Fund	Grantee	0.0%	$ -	**0%**	**$ -**	$ -	0.0%	**$ -**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Vehicle Maintenance (ISF Passthrough)

					FINAL ALLOCATION			GRAND TOTAL	
					$		13,768.40	$	91,195.91
				A					
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**		**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
			Housing and RDA Successor:		$ -	0.0%	$ -	$ -	0.0%
201	540		CDBG Housing			0.0%	$ -	$ -	0.0%
206	540		HOME Housing			0.0%	$ -	$ -	0.0%
373	540		Housing Successor Entity			0.0%	$ -	$ -	0.0%
390	115		RDA Successor Agency		$ -	0.0%	$ -	$ -	0.0%
392	540		Affordable Housing		$ -	0.0%	$ -	$ -	0.0%
1	540		Gen - Housing		$ -	0.0%	$ -	$ -	0.0%
			Transit and Transportation:		$ -	0.0%	$ -	$ -	0.0%
212	653		Transit Services		$ -	0.0%	$ -	$ -	0.0%
212	654		Transportation - Bike/Ped		$ -	0.0%	$ -	$ -	0.0%
212	655		Transportation - Planning		$ -	0.0%	$ -	$ -	0.0%
212	659		Transportation - Depot		$ -	0.0%	$ -	$ -	0.0%
212			Transportation Fund-Level Allocation		$ -	0.0%	$ -	$ -	0.0%
			Airport:		$ -	0.0%	$ -	$ -	0.0%
303	118		Passenger Facility Charges		$ -	0.0%	$ -	$ -	0.0%
856	118		Airport Management		$ -	0.0%	$ -	$ -	0.0%
856	691		Aviation Facility Maintenance		$ 2,281.34	3.0%	$ 409.92	$ 2,691.26	3.0%
856			Airport Fund-Level Allocation		$ -	0.0%	$ -	$ -	0.0%
			Other Funds, Programs, and Services:		$ -	0.0%	$ -	$ -	0.0%
217	300		Asset Forfeiture		$ -	0.0%	$ -	$ -	0.0%
399	150		JPFA		$ -	0.0%	$ -	$ -	0.0%
400	610		Capital Projects Services		$ 750.29	1.0%	$ 134.81	$ 885.10	1.0%
330	106		Community Park (GSD)		$ -	0.0%	$ -	$ -	0.0%
333	106		Linear Parks/Greenways (GSD)		$ -	0.0%	$ -	$ -	0.0%
300	000		Capital Grants		$ -	0.0%	$ -	$ -	0.0%
590/1	613		Landscape & Lighting Districts		$ -	0.0%	$ -	$ -	0.0%
1	545		Neighborhood Services		$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Old Muni Building		$ -	0.0%	$ -	$ -	0.0%
			Leased (out) Space - Chico Start		$ -	0.0%	$ -	$ -	0.0%
204			HOME - State Grants		$ -	0.0%	$ -	$ -	0.0%
210			PEG - Public, Educational & Government A		$ -	0.0%	$ -	$ -	0.0%
301			Building/Facility Improvement		$ -	0.0%	$ -	$ -	0.0%
305			Bikeway Improvement		$ -	0.0%	$ -	$ -	0.0%
306			In Lieu Off-site Improvement (Cap Projects		$ -	0.0%	$ -	$ -	0.0%
307			Gas Tax		$ -	0.0%	$ -	$ -	0.0%
308			Street Facility Improvement		$ -	0.0%	$ -	$ -	0.0%
309			Storm Drainage Facility		$ -	0.0%	$ -	$ -	0.0%
312			Remed Fund		$ -	0.0%	$ -	$ -	0.0%

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Vehicle Maintenance (ISF Passthrough)

				Function Name:	**Vehicle Maintenance ISF**		**FIRST ALLOCATION**			***SECOND ALLOCATION***		
				Total Cost:	**$ -**		**$ -**			**$ 77,427.51**		
				Allocation Basis:	**Vehicle Maint Charges**							
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Department Classification**	**% Share**	**Allocated Amount**	**% Share**	**Allocated Amount**		**Department Totals**	**% of Total (or Alt. Alloc. Basis)**	**Allocated Amount**
315			General Plan Reserve	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
321			Sewer-WPCP Capacity	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
322			Sewer-Main Installation	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
323			Sewer Lift Station	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
335			Street Maintenance Equipment	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
337			Fire Protection Building and Equipment	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
338			Police Protection Building and Equipment	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
341			Fund 341 - Zone A - Neighborhood Parks	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
347			Fund-Level Allocation (Department Unspec	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
396			HRBD Remediation Monitoring	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
920			Revolving Fund	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
931			Technology Replacement	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
932			Fleet Replacement	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
933			Facility Maintenance	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
934			Prefunding Equip Liab Reserve	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
936			Payroll Revolving Fund	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
410			Bond Proceeds from Former RDA	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
443			Eastwood Assessment Capital	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
655	99		2001 TARBS Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
657	99		2005 TABS Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
658	99		2007 TABS Debt Service	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
			Other Categories:		0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
	9997	9997	Unspecified General Fund	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
	9998	9999	All Other	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
	9999	10000	Unallocated	Grantee	0.0%	$ -	**0%**	**$ -**		$ -	0.0%	**$ -**
			TOTALS:		100%	$ -	**0%**	**$ -**		**$ -**	**100.0%**	**$ 77,427.51**

DISTRIBUTION OF FUNCTION COSTS TO RECEIVING DEPARTMENTS

Vehicle Maintenance (ISF Passthrough)

				FINAL ALLOCATION			GRAND TOTAL	
				$		13,768.40	$	91,195.91
Fund	**Dept. Code**	**Div. Code**	**Receiving Department**	**Non-Central Service Total**	**% of Total**	**Allocated Amount**	**Allocated Amount**	**% of Total**
315			General Plan Reserve	$ -	0.0%	$ -	$ -	0.0%
321			Sewer-WPCP Capacity	$ -	0.0%	$ -	$ -	0.0%
322			Sewer-Main Installation	$ -	0.0%	$ -	$ -	0.0%
323			Sewer Lift Station	$ -	0.0%	$ -	$ -	0.0%
335			Street Maintenance Equipment	$ -	0.0%	$ -	$ -	0.0%
337			Fire Protection Building and Equipment	$ -	0.0%	$ -	$ -	0.0%
338			Police Protection Building and Equipment	$ -	0.0%	$ -	$ -	0.0%
341			Fund 341 - Zone A - Neighborhood Parks	$ -	0.0%	$ -	$ -	0.0%
347			Fund-Level Allocation (Department Unspec	$ -	0.0%	$ -	$ -	0.0%
396			HRBD Remediation Monitoring	$ -	0.0%	$ -	$ -	0.0%
920			Revolving Fund	$ -	0.0%	$ -	$ -	0.0%
931			Technology Replacement	$ -	0.0%	$ -	$ -	0.0%
932			Fleet Replacement	$ -	0.0%	$ -	$ -	0.0%
933			Facility Maintenance	$ -	0.0%	$ -	$ -	0.0%
934			Prefunding Equip Liab Reserve	$ -	0.0%	$ -	$ -	0.0%
936			Payroll Revolving Fund	$ -	0.0%	$ -	$ -	0.0%
410			Bond Proceeds from Former RDA	$ -	0.0%	$ -	$ -	0.0%
443			Eastwood Assessment Capital	$ -	0.0%	$ -	$ -	0.0%
655	99		2001 TARBS Debt Service	$ -	0.0%	$ -	$ -	0.0%
657	99		2005 TABS Debt Service	$ -	0.0%	$ -	$ -	0.0%
658	99		2007 TABS Debt Service	$ -	0.0%	$ -	$ -	0.0%
			Other Categories:	$ -	0.0%	$ -	$ -	0.0%
	9997	9997	Unspecified General Fund	$ -	0.0%	$ -	$ -	0.0%
	9998	9999	All Other	$ -	0.0%	$ -	$ -	0.0%
	9999	10000	Unallocated	$ -	0.0%	$ -	$ -	0.0%
			TOTALS:	**$ 76,626**	**100.0%**	**$ 13,768.40**	**$ 91,196**	**100%**

City of Chico
2015 FULL COST ALLOCATION STUDY
FINAL

PROJECT NOTES AND COMMENTS

1	All costs are based upon the city's 2014/15 Approved Budget.
2	Position allocations (FTE) and distributions of staff workload reflect the city's structure and operations as of approximately March 2015.