City of Fresno, California

OMB A-87 Cost Allocation Plan

August 2015

Based on 2013/2014 Actual Expenditures

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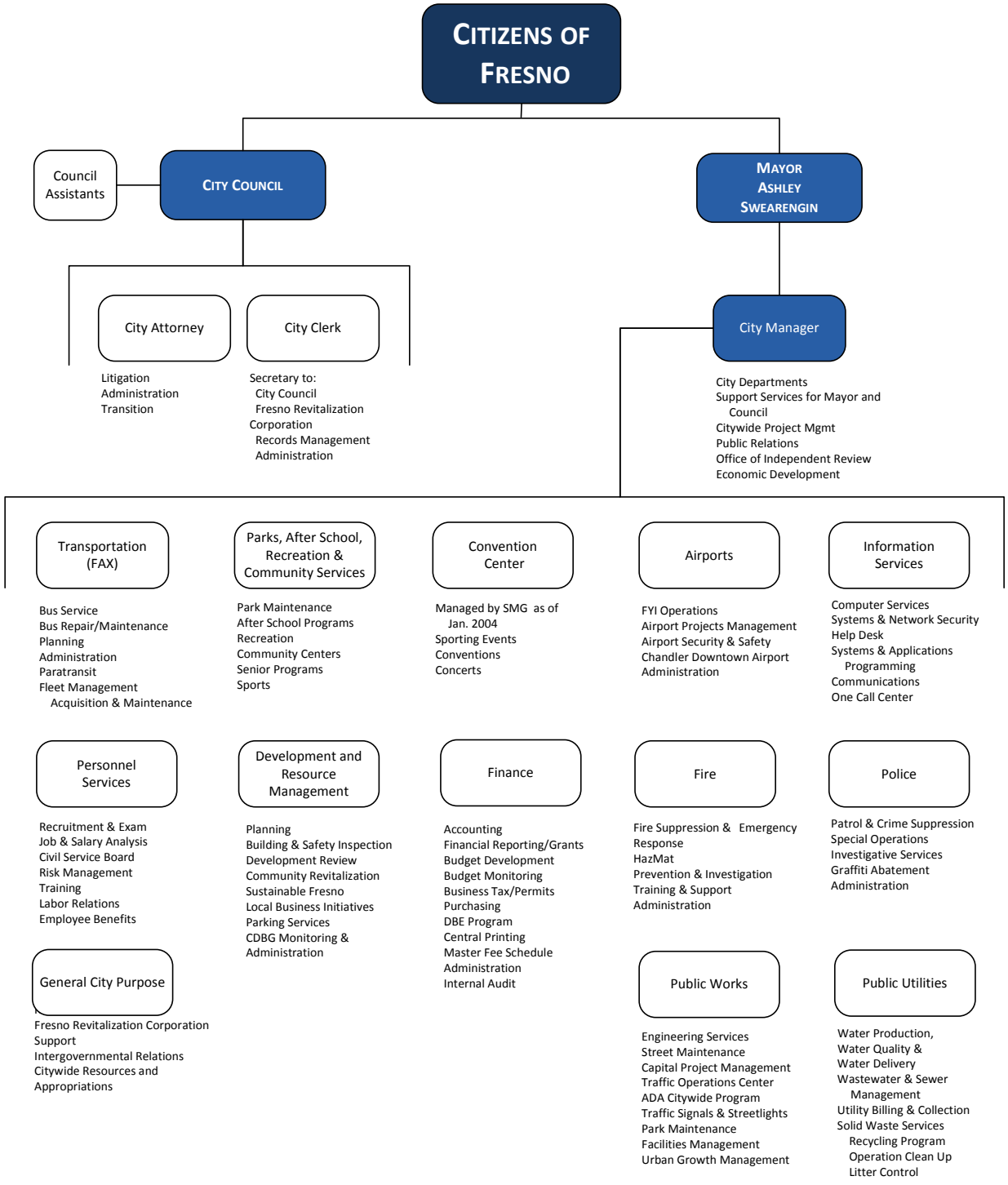
City Organizational Chart



Certificate of Cost Allocation Plan

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal, based on actual expenditures from fiscal year 2013/2014 to establish cost allocations or billings for use in fiscal year 2015/2016 are allowable in accordance with the requirements of 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Government Unit: City of Fresno, California

Signature: Michael Lima

Name of Official: Michael Lima

Title: Controller / Finance Director

Date of Execution: 3/16/15

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	010101-010801, 10101 City Council	100101-10101, 100102, 100201	019501-10101 District 5 Infrastructure	019701-10101 District 7 Infrastructure	100501-10101 Office of Independent	100701-10101 Economic Development	100701-24006 Economic Development	151001-10101 Office of Chief of Police	151001-22026 Office of Chief of Police	151001-24003 Office of Chief of Police
3	100401-10101 City Manager Admin an	$5,119	$1,521	$1	$5	$369	$515	$706	$3,336	$784	$5
4	120101-10101 City Clerk's Operations	2,387	561	1	3	84	118	232	6,572	239	3
5	120102-10101 Records Management	429	131	0	0	32	45	46	174	55	0
6	140101-10101 Legal Proceedings & Cc	174,116	9,843	0	0	339	0	3,394	16,631	0	0
7	510301-10101 Computer Services	6,952	1,027	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	7,004	1,115	58	44	481	556	6,810	6,354	509	36
10	520203-10101 Payroll	3,122	956	0	0	234	327	333	1,267	401	0
11	520204-10101 Collections	0	0	0	0	0	0	56	0	0	0
12	520301-10101 Budget Program	3,022	834	2	10	197	277	634	3,685	636	9
13	520304-10101 Internal Audit	334	92	0	1	22	31	70	408	70	1
14	520801-10101 Purchasing	0	0	0	0	0	0	0	193	193	0
15	520902-10101 Central Printing	12,902	13,750	0	0	1,099	1,524	2,300	7,199	0	0
16	540101-10101 Personnel Services	18,968	5,807	0	0	1,423	1,984	2,023	7,698	2,434	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$234,354	$35,636	$62	$63	$4,280	$5,376	$16,604	$53,517	$5,321	$53

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	Department	151001-24036 Office of Chief of Police	151001-48001 Office of Chief of Police	151002-10101 Public Information Office	151009-10101 Office of the Chief - Training	152001-10101 Personnel	152002-10101 Fiscal Affairs Bureau	152005-10101 Property & Evidence,	152005-24003 Property & Evidence,	152006-10101 Accountability &	152009-10101 Training
3	100401-10101 City Manager Admin an	$1	$881	$41	$12	$2,115	$1,677	$1,889	$24	$1,669	$4,146
4	120101-10101 City Clerk's Operations	1	430	25	7	499	372	530	15	407	1,029
5	120102-10101 Records Management	0	26	0	0	181	149	143	0	140	343
6	140101-10101 Legal Proceedings & Cc	0	2,376	0	0	0	1,018	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	271	1,310	238	73	1,257	919	1,947	42	478	1,052
10	520203-10101 Payroll	0	191	0	0	1,316	1,083	1,039	0	1,017	2,499
11	520204-10101 Collections	0	56	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	2	1,296	79	23	1,192	857	1,367	47	986	2,516
13	520304-10101 Internal Audit	0	143	9	2	132	95	151	5	109	278
14	520801-10101 Purchasing	0	0	0	0	0	0	3,928	0	0	580
15	520902-10101 Central Printing	0	0	0	0	3,240	0	0	0	0	0
16	540101-10101 Personnel Services	0	1,158	0	0	7,994	6,579	6,313	0	6,180	15,179
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$276	$7,867	$392	$117	$17,925	$12,748	$17,308	$134	$10,986	$27,621

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	Department	152010-10101 Administration	152010-24003 Administration	153000-10101 Patrol Services Division	153001-10101 SW Policing District	153002-10101 CE Policing District	153003-10101 SE Policing District	153004-10101 NE Policing District	153005-10101 NW Policing District	153009-10101 Patrol Training	153010-10101 Patrol Administration
3	100401-10101 City Manager Admin an	$13,212	$16	$0	$31,363	$10	$28,337	$27,617	$30,215	$62	$2,597
4	120101-10101 City Clerk's Operations	7,995	1,630	0	7,708	6	6,924	6,850	7,406	39	635
5	120102-10101 Records Management	50	0	0	2,613	0	2,370	2,287	2,521	0	217
6	140101-10101 Legal Proceedings & Cc	254,216	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	10,968	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	1,718	20	2	1,548	31	1,524	1,384	1,373	394	1,075
10	520203-10101 Payroll	362	0	0	19,026	0	17,254	16,652	18,360	0	1,580
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	24,991	31	0	18,753	19	16,800	16,739	17,997	121	1,541
13	520304-10101 Internal Audit	2,765	3	0	2,075	2	1,859	1,852	1,991	13	171
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	177,307	0	0	4,680	360	9,719	0	8,279	0	1,800
16	540101-10101 Personnel Services	2,196	0	0	115,583	0	104,822	101,159	111,538	0	9,599
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$484,811	$12,669	$3	$203,349	$427	$189,610	$174,539	$199,682	$629	$19,215

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	Department	153011-10101 Airport Public Safety	153012-10101 Graffiti	153013-10101 Cal Trans Litter Program	153015-10101 School Resource	153016-10101 Fresno Area Express Unit	153017-10101 CBAT Career Burglary	153018-10101 Homeless Taskforce	154006-10101 Skywatch	154006-24003 Skywatch	154008-10101 PAL
3	100401-10101 City Manager Admin an	$0	$941	$187	$4,157	$1,254	$7	$3	$2,012	$231	$1
4	120101-10101 City Clerk's Operations	0	3,887	49	1,022	307	4	2	500	144	0
5	120102-10101 Records Management	0	69	15	346	105	0	0	166	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	15,613	0	0	0	0	0	0
7	510301-10101 Computer Services	0	24,465	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	18	1,035	280	739	618	62	7	1,233	565	29
10	520203-10101 Payroll	0	504	109	2,521	762	0	0	1,211	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	0	711	122	2,488	747	13	5	1,225	452	1
13	520304-10101 Internal Audit	0	79	13	275	83	1	1	136	50	0
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	773	0
15	520902-10101 Central Printing	0	2,748	0	0	0	0	0	1,009	0	0
16	540101-10101 Personnel Services	0	3,063	662	15,314	4,631	0	0	7,357	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$18	$37,501	$1,437	$42,475	$8,507	$88	$16	$14,847	$2,215	$31

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	Department	154009-10101 Support Training	154011-10101 Employee Services	154012-10101 Volunteer Services	154015-10101 Mounted Patrol	154016-10101 K9 Unit	154017-10101 Communications Center	154018-10101 Duty Office	154019-10101 Call Diversion	154020-10101 Support Administratio	154021-10101 Airport Public Safety
3	100401-10101 City Manager Admin an	$7	$442	$1,116	$31	$4,531	$16,558	$1,939	$4	$1,166	$37
4	120101-10101 City Clerk's Operations	4	157	263	6	1,142	3,797	474	3	302	23
5	120102-10101 Records Management	0	26	96	3	371	1,440	162	0	94	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	87	481	665	136	1,402	1,375	656	98	805	18
10	520203-10101 Payroll	0	191	696	21	2,701	10,484	1,182	0	684	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	13	438	626	13	2,813	8,919	1,148	8	751	73
13	520304-10101 Internal Audit	1	49	69	1	311	987	127	1	83	8
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	193	0
15	520902-10101 Central Printing	0	360	360	0	0	360	0	0	360	0
16	540101-10101 Personnel Services	0	1,158	4,228	130	16,412	63,690	7,178	0	4,153	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$113	$3,301	$8,119	$340	$29,684	$107,609	$12,867	$114	$8,591	$160

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	Department	154021-22043 Airport Public Safety	154022-10101 Information Services	154023-10101 Traffic Enforcement	154024-10101 Neighborhood Traffic Unit	154025-10101 SWAT	154025-24003 SWAT	154026-10101 EOD(Bomb Unit)	154027-10101 Records	154029-10101 MGPI	154030-10101 Crime View Bureau
3	100401-10101 City Manager Admin an	$1,401	$2,378	$19,708	$185	$98	$3	$19	$3,480	$223	$1,586
4	120101-10101 City Clerk's Operations	353	615	4,817	115	61	2	12	845	50	371
5	120102-10101 Records Management	115	191	1,648	0	0	0	0	292	20	136
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	545	750	2,650	76	512	22	247	1,199	356	874
10	520203-10101 Payroll	836	1,394	11,998	0	0	0	0	2,128	142	993
11	520204-10101 Collections	0	0	56	0	0	0	0	0	0	0
12	520301-10101 Budget Program	868	1,531	11,688	360	192	6	36	2,044	117	880
13	520304-10101 Internal Audit	96	169	1,293	40	21	1	4	226	13	97
14	520801-10101 Purchasing	0	386	0	386	0	0	0	0	0	0
15	520902-10101 Central Printing	0	3,294	0	360	0	0	0	6,479	0	360
16	540101-10101 Personnel Services	5,080	8,468	72,889	0	0	0	0	12,928	864	6,032
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$9,294	$19,176	$126,746	$1,522	$884	$35	$317	$29,622	$1,784	$11,330

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Summary Schedule

	Department	154031-10101 Video Policing	154050-10101 Special Events	155001-10101 Internal Affairs	155003-10101 Crime Scene Investigation	155004-10101 Crimes Investigation	155006-10101 Street Violence	155006-24003 Street Violence	155007-10101 Family Justice Bureau	155007-24003 Family Justice Bureau	155008-10101 Major Narcotics
3	100401-10101 City Manager Admin an	$105	$1,366	$2,507	$4,326	$4,282	$13,158	$8	$8,987	$6	$3,578
4	120101-10101 City Clerk's Operations	27	322	604	986	1,038	3,396	5	2,187	4	897
5	120102-10101 Records Management	8	117	211	377	360	1,060	0	753	0	294
6	140101-10101 Legal Proceedings & Cc	4,752	0	17,649	0	2,376	0	0	3,394	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	318	921	908	1,259	1,239	1,482	60	1,339	22	932
10	520203-10101 Payroll	62	851	1,540	2,748	2,621	7,720	0	5,487	0	2,142
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	68	767	1,457	2,311	2,508	8,453	16	5,294	11	2,203
13	520304-10101 Internal Audit	8	85	161	256	278	935	2	586	1	244
14	520801-10101 Purchasing	773	0	0	193	0	0	0	0	0	193
15	520902-10101 Central Printing	0	0	360	0	720	360	0	0	0	0
16	540101-10101 Personnel Services	375	5,169	9,356	16,695	15,921	46,897	0	33,332	0	13,014
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$6,495	$9,597	$34,754	$29,152	$31,341	$83,460	$91	$61,359	$44	$23,498

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	Department	155008-24003 Major Narcotics	155009-10101 Investigative Service	155010-10101 Investigative Services	155011-10101 CCAT (Career Crim Auto Theft)	155012-10101 MAGEC	155017-10101 Vice/Intelligence Unit	155018-10101 Violent Crime Impact Team-	155019-10101 Joint Terrorism Task Force	155020-10101 HIDTA Task Force	155021-10101 South Bureau Impact Team
3	100401-10101 City Manager Admin an	$12	$12	$1,287	$2,692	$4,919	$2,418	$6,914	$321	$442	$8,889
4	120101-10101 City Clerk's Operations	7	8	309	665	1,222	598	1,716	81	132	2,175
5	120102-10101 Records Management	0	0	109	223	407	201	572	26	32	743
6	140101-10101 Legal Proceedings & Cc	0	0	1,358	0	23,419	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	16	133	734	681	885	1,146	785	512	512	1,066
10	520203-10101 Payroll	0	0	792	1,627	2,963	1,460	4,167	191	230	5,408
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	23	24	744	1,623	2,988	1,461	4,194	201	349	5,280
13	520304-10101 Internal Audit	3	3	82	180	331	162	464	22	39	584
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	4,810	9,884	18,001	8,870	25,315	1,158	1,396	32,851
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$61	$181	$10,225	$17,575	$55,136	$16,315	$44,128	$2,511	$3,131	$56,995

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	Department	156121-22027 PSIC	156129-10101 COPS CSPP	156129-22027 COPS CSPP	156130-10101 HUD Capital Program	156131-22027 Housing Authority	156201-22028 ABC/FSU (ZG00058)	156253-10101 Cal-Grip FY10	156253-22028 Cal-Grip FY10	156254-10101 CAHT Human Trafficking	156259-10101 Homeland Security 10
3	100401-10101 City Manager Admin an	$0	$8	$207	$15	$556	$278	$4	$(8)	$2	$4
4	120101-10101 City Clerk's Operations	0	5	51	10	134	59	2	(1)	1	2
5	120102-10101 Records Management	0	0	17	0	47	25	0	(1)	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	0	13	409	13	652	271	13	49	13	13
10	520203-10101 Payroll	0	0	125	0	342	183	0	(5)	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	0	15	124	30	321	133	7	(3)	3	7
13	520304-10101 Internal Audit	0	2	14	3	36	15	1	(0)	0	1
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	760	0	2,078	1,113	0	(32)	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1	$42	$1,707	$71	$4,165	$2,077	$27	$(2)	$20	$27

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	156260-10101 IECGP 10	156262-10101 CEDV 2011	156263-22040 Homeland Securtiy	156264-22028 Fresno Regional	156264-22051 Fresno Regional	156265-10101 CalGRIP 12	156265-22028 CalGRIP 12	156266-10101 CEDV 12	156266-22028 CEDV 12	156267-22028 STEP
3	100401-10101 City Manager Admin an	$5	$2	$22	$12	$309	$11	$194	$112	$81	$58
4	120101-10101 City Clerk's Operations	3	1	14	3	77	2	48	24	33	36
5	120102-10101 Records Management	0	0	0	1	25	1	16	10	4	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	49	13	133	67	743	9	296	263	191	136
10	520203-10101 Payroll	0	0	0	7	185	7	118	73	29	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	9	3	44	7	190	5	116	56	95	113
13	520304-10101 Internal Audit	1	0	5	1	21	1	13	6	10	13
14	520801-10101 Purchasing	0	0	386	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	45	1,124	45	716	444	175	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$67	$20	$605	$143	$2,676	$81	$1,517	$987	$619	$356

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	156268-22028 Sobriety 12	156269-10101 CAHT 2012	156269-22028 CAHT 2012	156270-22028 CalGrip 13	156271-10101 HSG12	156271-22040 HSG12	156272-22028 OTS Selective Traffic	156273-22028 UC Sobriety Checkpoints	156274-22040 SHSGP 13	156275-22028 State CalGrip 13-14 Grant
3	100401-10101 City Manager Admin an	$124	$79	$116	$251	$0	$181	$130	$213	$19	$11
4	120101-10101 City Clerk's Operations	77	15	39	87	0	48	81	133	12	7
5	120102-10101 Records Management	0	7	7	15	0	14	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	67	116	211	516	38	294	245	158	9	62
10	520203-10101 Payroll	0	54	53	111	0	104	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	243	33	108	242	1	120	254	417	36	21
13	520304-10101 Internal Audit	27	4	12	27	0	13	28	46	4	2
14	520801-10101 Purchasing	0	0	0	193	0	0	0	0	0	193
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	328	322	675	0	634	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$538	$636	$869	$2,117	$39	$1,408	$737	$967	$79	$296

CITY OF FRESNO
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Summary Schedule

	Department	156276-22028 CAHT 13 Grant	156302-22071 CHRP	156413-22014 SLESF 11-12	156414-22014 SLESF 12-13	156415-22014 SLESF 13-14	156509-10101 JAG Recovery	156511-22041 JAG_10	156512-22041 JAG _11	156513-22041 JAG _12	156514-22041 JAG 13
3	100401-10101 City Manager Admin an	$136	$30	$98	$652	$54	$4	$21	$24	$97	$7
4	120101-10101 City Clerk's Operations	77	6	60	390	34	2	13	12	51	5
5	120102-10101 Records Management	2	3	0	3	0	0	0	1	2	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	211	182	220	347	113	13	151	42	136	31
10	520203-10101 Payroll	12	20	1	25	0	0	0	4	15	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	237	14	189	1,216	106	7	41	38	155	14
13	520304-10101 Internal Audit	26	2	21	135	12	1	5	4	17	2
14	520801-10101 Purchasing	386	0	0	1,739	193	0	193	0	580	193
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	75	120	8	152	0	0	0	22	92	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,163	$377	$598	$4,659	$513	$27	$425	$147	$1,144	$252

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	158001-24005 P.O.S.T. Training	158003-24005 Regional Training	158004-24005 Decisions for Life	159801-70211 Police Phase 1 Projects DS	159802-70211 PD HVAC Chiller	159802-70212 PD HVAC Chiller	159901-30140 Police Dept Capital Section	159901-30148 Police Dept Capital Section	160101-10101 Administrative Services	160103-10101 Public Outreach Unit
3	100401-10101 City Manager Admin an	$582	$419	$100	$1,284	$0	$109	$42	$15	$1,156	$407
4	120101-10101 City Clerk's Operations	219	133	62	799	0	68	26	10	2,216	117
5	120102-10101 Records Management	32	28	0	0	0	0	0	0	47	30
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	36,317	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	659	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	1,226	2,018	799	73	18	31	200	0	1,128	810
10	520203-10101 Payroll	230	205	0	0	0	0	0	0	340	219
11	520204-10101 Collections	0	111	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	623	360	196	2,507	0	212	82	30	1,499	306
13	520304-10101 Internal Audit	69	40	22	277	0	23	9	3	166	34
14	520801-10101 Purchasing	0	0	580	0	0	0	0	0	0	193
15	520902-10101 Central Printing	0	5,167	360	0	0	0	0	0	23,420	0
16	540101-10101 Personnel Services	1,396	1,246	0	0	0	0	0	0	2,064	1,332
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$4,375	$9,727	$2,118	$4,940	$18	$442	$360	$58	$69,012	$3,449

CITY OF FRESNO
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Summary Schedule

	Department	160103-22033 Public Outreach Unit	160104-10101 Recruitment Services	160201-10101 Field Operations Command	160201-22035 Field Operations Command	160201-22044 Field Operations Command	160201-22059 Field Operations Command	160202-10101 Field Ops - Museum	160203-10101 Field Ops - Honor Guard	160204-10101 Special Ops - HazMat Unit	160204-22044 Special Ops - HazMat Unit
3	100401-10101 City Manager Admin an	$107	$13	$83,934	$2	$18	$67	$0	$0	$171	$0
4	120101-10101 City Clerk's Operations	67	8	22,393	1	(18)	41	0	0	67	0
5	120102-10101 Records Management	0	0	6,601	0	6	0	0	0	9	0
6	140101-10101 Legal Proceedings & Cc	0	0	35,977	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	160	38	19,505	91	120	254	4	24	652	16
10	520203-10101 Payroll	0	0	48,070	0	47	0	0	0	64	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	209	26	56,543	4	(69)	130	0	0	192	0
13	520304-10101 Internal Audit	23	3	6,257	0	(8)	14	0	0	21	0
14	520801-10101 Purchasing	1,288	0	3,993	0	0	193	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	292,028	0	286	0	0	0	387	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,855	$87	$575,301	$100	$383	$700	$5	$25	$1,563	$16

CITY OF FRESNO
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Summary Schedule

	Department	160205-10101 Special Ops - USAR Unit	160206-10101 Emergency Medical Svc.	160210-10101 Field Ops - Explorer	160211-10101 Field Ops - NCFPD	160211-22044 Field Ops - NCFPD	160211-24050 Field Ops - NCFPD	160212-10101 Field Ops - FGFPD	160213-10101 Special Ops HSEMO &	160214-10101 Special Ops - ARFF Unit	160214-22044 Special Ops - ARFF Unit
3	100401-10101 City Manager Admin an	$153	$0	$3	$45	$0	$14,840	$2,950	$115	$4	$2,224
4	120101-10101 City Clerk's Operations	56	0	2	28	0	3,545	702	32	3	574
5	120102-10101 Records Management	9	0	0	0	0	1,259	251	9	0	179
6	140101-10101 Legal Proceedings & Cc	0	0	0	4,752	0	3,394	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	516	27	67	318	16	921	730	389	16	672
10	520203-10101 Payroll	64	0	0	0	0	9,167	1,827	64	0	1,305
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	157	1	6	88	0	8,505	1,680	82	8	1,428
13	520304-10101 Internal Audit	17	0	1	10	0	941	186	9	1	158
14	520801-10101 Purchasing	0	0	0	0	0	193	0	0	193	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	387	0	0	0	0	55,690	11,100	387	0	7,928
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$1,359	$28	$78	$5,240	$16	$98,455	$19,426	$1,086	$224	$14,468

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Summary Schedule

	Department	160301-10101 Community Risk	160302-10101 Fire Investigation	160305-10101 CRRU - Hazmat/Conf	160306-10101 Business & Fiscal	160501-10101 Training, Edu & Safety Unit	160501-24020 Training, Edu & Safety Unit	160502-10101 EMS Trng, Edu & Safety Unit	160502-24020 EMS Trng, Edu & Safety Unit	160601-10101 Logistics Unit- Fleet Mgmt	160602-10101 Logistics Unit- Central
3	100401-10101 City Manager Admin an	$4,386	$1	$0	$659	$1,181	$108	$356	$0	$2,442	$736
4	120101-10101 City Clerk's Operations	1,068	1	0	141	307	67	93	0	802	315
5	120102-10101 Records Management	368	0	0	59	95	0	29	0	159	32
6	140101-10101 Legal Proceedings & Cc	14,594	0	0	0	1,018	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	42,990	82	27	340	1,012	805	456	38	4,105	2,118
10	520203-10101 Payroll	2,678	0	0	433	690	1	208	0	1,157	231
11	520204-10101 Collections	102	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	2,586	2	0	320	765	210	231	1	2,186	921
13	520304-10101 Internal Audit	286	0	0	35	85	23	26	0	242	102
14	520801-10101 Purchasing	193	0	0	0	386	0	193	0	2,125	3,800
15	520902-10101 Central Printing	4,371	0	0	0	0	1,800	1,080	0	360	5,040
16	540101-10101 Personnel Services	16,266	0	0	2,630	4,192	4	1,262	0	7,028	1,405
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$89,888	$86	$27	$4,618	$9,731	$3,018	$3,932	$39	$20,605	$14,699

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Summary Schedule

	Department	160603-10101 Tech & Pers Svcs Unit - Comm	160604-10101 Logistics Unit -Facility	160605-10101 Tech & Personnel Svs Unit	160606-10101 Tech & Pers Svcs Unit - GIS	160607-10101 Fire Marshals Unit	168801-70211 Fire Phase 1 Projects DS	169901-31556 Fire Capital Section	170101-10101 Parks & Rec Admin &	170101-24017 Parks & Rec Admin &	170102-10101 Community Events &
3	100401-10101 City Manager Admin an	$661	$377	$1,365	$48	$1,416	$1,024	$74	$1,554	$0	$312
4	120101-10101 City Clerk's Operations	354	123	319	18	373	637	37	1,829	0	78
5	120102-10101 Records Management	13	25	117	3	112	0	2	127	0	26
6	140101-10101 Legal Proceedings & Cc	1,697	0	0	0	0	0	2,376	40,389	0	22,740
7	510301-10101 Computer Services	0	0	0	0	0	0	0	6,461	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	770	1,246	663	414	805	60	514	2,507	27	2,957
10	520203-10101 Payroll	92	180	855	19	818	0	14	922	0	186
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	1,086	335	755	51	937	1,999	113	974	0	193
13	520304-10101 Internal Audit	120	37	84	6	104	221	13	108	0	21
14	520801-10101 Purchasing	0	1,159	0	0	0	0	580	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	12,753	0	1,080
16	540101-10101 Personnel Services	559	1,093	5,197	115	4,972	0	88	5,603	0	1,130
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$5,352	$4,575	$9,356	$673	$9,537	$3,941	$3,811	$73,228	$27	$28,722

CITY OF FRESNO
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Summary Schedule

	Department	170102-24017 Community Events &	170103-10101 Contract Maintenance	170208-10101 Community Services	170301-10101 Recreation Services	170301-22087 Recreation Services	170301-24012 Recreation Services	170302-10101 Neighborhood Parks And	170302-22032 Neighborhood Parks And	170302-22087 Neighborhood Parks And	170302-24012 Neighborhood Parks And
3	100401-10101 City Manager Admin an	$140	$1	$2,055	$9	$0	$0	$3,231	$23	$8	$64
4	120101-10101 City Clerk's Operations	47	0	1,279	4	0	0	819	4	3	15
5	120102-10101 Records Management	9	0	0	0	0	0	264	2	1	5
6	140101-10101 Legal Proceedings & Cc	0	50,911	6,449	679	0	0	14,594	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	1,631	38	198	314	31	71	9,446	89	40	1,135
10	520203-10101 Payroll	64	0	0	3	0	0	1,919	16	4	39
11	520204-10101 Collections	0	0	0	0	0	0	56	0	0	0
12	520301-10101 Budget Program	129	0	4,013	11	0	0	2,022	10	7	37
13	520304-10101 Internal Audit	14	0	444	1	0	0	224	1	1	4
14	520801-10101 Purchasing	0	4,921	0	0	0	0	1,352	0	0	0
15	520902-10101 Central Printing	720	0	0	0	0	0	24,769	0	0	0
16	540101-10101 Personnel Services	392	3	0	17	0	0	11,659	95	26	240
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,146	$55,874	$14,438	$1,039	$31	$72	$70,355	$240	$90	$1,540

CITY OF FRESNO
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Summary Schedule

	Department	170302-24017 Neighborhood Parks And	170303-10101 Community Sports	170303-24012 Community Sports	170305-10101 Swim Pool Oper And Maint	170306-10101 Action Sports	170306-24012 Action Sports	170307-10101 Fitness and Nutriotion	170307-22087 Fitness and Nutriotion	170311-10101 Youth Sports	170311-24012 Youth Sports
3	100401-10101 City Manager Admin an	$9	$448	$16	$0	$374	$31	$0	$159	$10	$189
4	120101-10101 City Clerk's Operations	2	110	10	0	86	10	0	46	6	53
5	120102-10101 Records Management	1	37	0	0	33	2	0	12	0	14
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	1,358	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	367	2,779	723	40	1,097	449	47	496	198	1,787
10	520203-10101 Payroll	6	271	0	0	237	15	0	85	0	104
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	4	269	32	0	202	28	0	120	19	137
13	520304-10101 Internal Audit	0	30	4	0	22	3	0	13	2	15
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	386
15	520902-10101 Central Printing	0	720	0	360	0	0	0	0	0	0
16	540101-10101 Personnel Services	39	1,649	0	0	1,438	89	0	519	3	631
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$429	$6,313	$785	$400	$4,847	$629	$47	$1,452	$239	$3,315

CITY OF FRESNO
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Summary Schedule

	Department	170501-10101 Neighborhood Parks	170502-10101 Parks Planned Maintenance	170502-24017 Parks Planned Maintenance	170502-30127 Parks Planned Maintenance	170502-30134 Parks Planned Maintenance	170502-44502 Parks Planned Maintenance	170503-10101 Parks Custodial Maintenance	170504-10101 Regional Parks	170504-24017 Regional Parks	170505-10101 Contracted Tree Planting
3	100401-10101 City Manager Admin an	$23	$5,595	$998	$75	$3	$6	$2,128	$0	$0	$0
4	120101-10101 City Clerk's Operations	14	2,173	380	15	1	2	520	0	0	0
5	120102-10101 Records Management	0	289	53	7	0	0	178	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	4,752	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	169	27,763	8,347	438	338	283	20,194	51	9	22
10	520203-10101 Payroll	0	2,108	389	52	2	3	1,295	0	0	0
11	520204-10101 Collections	0	56	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	44	6,219	1,082	31	1	5	1,263	0	0	0
13	520304-10101 Internal Audit	5	688	120	3	0	1	140	0	0	0
14	520801-10101 Purchasing	193	1,868	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	720	0	0	0	13	0	0	0	0
16	540101-10101 Personnel Services	0	12,805	2,361	314	13	16	7,868	1	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$448	$65,036	$13,731	$934	$359	$327	$33,587	$53	$9	$22

CITY OF FRESNO
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Summary Schedule

	Department	170506-10101 PW Landscape Maintenance	170507-10101 Mall Maintenance	170507-24017 Mall Maintenance	170518-10101 Parks Night Crews	170601-10101 After School Recreation	170601-24048 After School Recreation	170602-10101 Fresno Best	170602-24017 Fresno Best	170602-24048 Fresno Best	170603-10101 Community Science
3	100401-10101 City Manager Admin an	$0	$0	$0	$1	$27	$1,088	$310	$0	$328	$97
4	120101-10101 City Clerk's Operations	0	0	0	1	14	222	74	0	78	23
5	120102-10101 Records Management	0	0	0	0	1	101	26	0	28	8
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	2,376	339	0	3,733	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	24	69	11	29	249	5,824	4,151	16	5,128	1,424
10	520203-10101 Payroll	0	0	0	0	4	733	191	0	202	61
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	0	0	0	3	44	488	178	0	188	54
13	520304-10101 Internal Audit	0	0	0	0	5	54	20	0	21	6
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	1,080	0
16	540101-10101 Personnel Services	0	0	0	0	22	4,452	1,162	0	1,230	368
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$25	$70	$11	$34	$366	$15,339	$6,452	$16	$12,017	$2,041

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Summary Schedule

	Department	170603-22031 Community Science	170603-22032 Community Science	170603-24048 Community Science	170604-10101 Senior Citizen Program	170605-10101 Aquatics Program	170605-22032 Aquatics Program	170605-24017 Aquatics Program	170606-10101 Fresno Connect	170607-10101 Community Services	170607-22032 Community Services
3	100401-10101 City Manager Admin an	$0	$82	$562	$254	$426	$103	$22	$2	$754	$19
4	120101-10101 City Clerk's Operations	0	15	169	81	111	22	5	1	171	4
5	120102-10101 Records Management	0	8	40	17	34	9	2	0	66	2
6	140101-10101 Legal Proceedings & Cc	0	0	13,237	3,733	0	0	0	0	6,109	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	49	585	2,236	4,183	2,033	512	274	40	4,723	65
10	520203-10101 Payroll	0	57	292	123	248	67	13	0	480	13
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	1	32	447	220	277	50	13	4	400	8
13	520304-10101 Internal Audit	0	4	49	24	31	6	1	0	44	1
14	520801-10101 Purchasing	0	0	0	580	193	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	1,440	0	0	0	2,520	0
16	540101-10101 Personnel Services	0	347	1,771	750	1,509	408	80	0	2,918	78
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$51	$1,130	$18,803	$9,964	$6,301	$1,177	$411	$47	$18,187	$188

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Summary Schedule

	Department	170607-24017 Community Services	170801-10101 Parks Special Projects	170801-24017 Parks Special Projects	172002-45001 Riverside Golf Course	173001-70209 Golf Course Debt Service	178801-70210 PARCS Impact Fee	179901-10101 Parks & Rec Capital	179901-22031 Parks & Rec Capital	179901-22086 Parks & Rec Capital	179901-22092 Parks & Rec Capital
3	100401-10101 City Manager Admin an	$21	$16	$3	$114	$108	$1,541	$51	$23	$0	$186
4	120101-10101 City Clerk's Operations	4	10	2	38	67	958	32	8	0	67
5	120102-10101 Records Management	2	0	0	7	0	0	0	1	0	11
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	240	22	565	861	29	71	329	383	0	1,115
10	520203-10101 Payroll	14	0	0	53	0	0	0	10	0	78
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	9	31	7	104	211	3,008	100	22	0	189
13	520304-10101 Internal Audit	1	3	1	12	23	333	11	2	0	21
14	520801-10101 Purchasing	0	193	0	0	0	0	386	193	1,640	1,288
15	520902-10101 Central Printing	1,080	0	0	0	0	0	9	0	0	0
16	540101-10101 Personnel Services	86	0	0	321	0	0	0	61	0	473
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,456	$275	$578	$1,510	$439	$5,911	$920	$704	$1,640	$3,428

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Summary Schedule

	Department	179901-22094 Parks & Rec Capital	179901-24017 Parks & Rec Capital	179901-24023 Parks & Rec Capital	179901-30136 Parks & Rec Capital	179901-31504 Parks & Rec Capital	179901-31509 Parks & Rec Capital	179901-31510 Parks & Rec Capital	180101-10101 Public Works Admin &	180101-22508 Public Works Admin &	180102-10101 PW Admin- Cap Lbr to be
3	100401-10101 City Manager Admin an	$925	$46	$17	$146	$11	$98	$31	$1,079	$1,886	$13
4	120101-10101 City Clerk's Operations	495	22	11	43	7	61	19	2,151	470	3
5	120102-10101 Records Management	18	2	0	10	0	0	0	89	156	1
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	26,134	6,449	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	5,664	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	2,145	229	113	1,270	87	73	36	7,802	6,325	234
10	520203-10101 Payroll	130	11	0	76	0	0	0	648	1,134	8
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	1,517	65	33	114	21	191	61	660	1,151	8
13	520304-10101 Internal Audit	168	7	4	13	2	21	7	73	127	1
14	520801-10101 Purchasing	3,667	580	386	193	193	0	0	0	0	0
15	520902-10101 Central Printing	79	0	0	0	0	0	0	22,078	2,538	0
16	540101-10101 Personnel Services	788	67	0	463	2	0	0	3,935	6,886	46
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$9,931	$1,029	$564	$2,329	$324	$445	$154	$70,312	$27,121	$314

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	Department	180105-10101 ADA Program	180105-22508 ADA Program	180201-10101 General Engineering	180202-10101 Real Estate & Lease	180203-10101 Land Section	180204-10101 Engr Svc-Cap Lbr to be Alloc	180204-22508 Engr Svc-Cap Lbr to be Alloc	180231-10101 Traffic Operations	180231-22508 Traffic Operations	180232-22508 Traffic Operations Center
3	100401-10101 City Manager Admin an	$117	$78	$1,604	$197	$684	$30	$127	$808	$594	$1,372
4	120101-10101 City Clerk's Operations	29	19	416	49	164	7	39	214	153	343
5	120102-10101 Records Management	10	7	129	16	58	3	9	64	48	113
6	140101-10101 Legal Proceedings & Cc	339	0	182,601	6,109	65,166	0	0	0	5,770	1,697
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	1,548	1,370	7,469	1,811	3,348	238	287	3,969	2,458	2,231
10	520203-10101 Payroll	70	48	938	118	422	19	65	465	349	823
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	72	46	1,038	120	394	16	103	540	381	843
13	520304-10101 Internal Audit	8	5	115	13	44	2	11	60	42	93
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	1,456	7	4,439	20	0	0	0	7,601	0	1,718
16	540101-10101 Personnel Services	427	290	5,699	719	2,562	113	394	2,824	2,118	4,997
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$4,078	$1,870	$204,448	$9,173	$72,842	$427	$1,036	$16,544	$11,913	$14,230

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	Department	180233-10101 Transportation Planning	180233-22508 Transportation Planning	180234-10101 Traffic Oper Capital Labor	180234-22508 Traffic Oper Capital Labor	180411-10101 Project Management	180411-22508 Project Management	180412-22508 Proj Mgt Cap Lbr to be Alloc	180414-22508 Design Services	180415-22508 Design Services_Ca	180421-10101 Capital Management
3	100401-10101 City Manager Admin an	$229	$633	$4	$108	$1	$414	$225	$349	$114	$229
4	120101-10101 City Clerk's Operations	68	151	2	25	0	128	61	118	34	102
5	120102-10101 Records Management	16	54	0	9	0	29	17	22	8	9
6	140101-10101 Legal Proceedings & Cc	0	10,861	0	0	0	2,036	4,752	0	0	679
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	1,613	1,938	209	318	251	2,280	2,151	1,987	865	1,108
10	520203-10101 Payroll	120	391	1	68	0	209	127	159	60	66
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	180	363	4	58	0	342	156	325	89	301
13	520304-10101 Internal Audit	20	40	0	6	0	38	17	36	10	33
14	520801-10101 Purchasing	0	0	0	0	0	0	0	193	0	0
15	520902-10101 Central Printing	1,612	360	0	0	4,014	361	5	1	0	20,009
16	540101-10101 Personnel Services	726	2,373	8	416	3	1,269	771	968	364	399
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$4,584	$17,163	$229	$1,008	$4,270	$7,107	$8,282	$4,158	$1,543	$22,935

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	Department	180421-22508 Capital Management	180422-10101 Surveying	180423-10101 Subdivision Inspection	180424-22508 Capital Inspection	180425-22508 Const Mgt Cap Lbr to be Alloc	181201-51001 Building Maintenance	181210-51001 Reimbursable Minor	181501-20103 Street Maintenance	181501-22506 Street Maintenance	181502-41501 Street Cleaning
3	100401-10101 City Manager Admin an	$443	$132	$1,347	$26	$198	$6,059	$1,613	$7,265	$5,924	$4,548
4	120101-10101 City Clerk's Operations	209	35	296	16	66	2,588	743	11,080	1,985	1,699
5	120102-10101 Records Management	15	10	120	0	13	262	58	537	376	250
6	140101-10101 Legal Proceedings & Cc	0	0	13,916	0	0	13,237	17,310	6,109	3,055	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	60,833	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	1,493	1,115	2,665	412	329	27,790	11,647	17,209	9,335	1,299
10	520203-10101 Payroll	108	76	873	0	91	1,904	420	3,913	2,741	1,822
11	520204-10101 Collections	0	0	306	0	0	0	0	0	0	0
12	520301-10101 Budget Program	625	88	679	51	182	7,579	2,211	5,446	5,446	4,813
13	520304-10101 Internal Audit	69	10	75	6	20	839	245	603	603	533
14	520801-10101 Purchasing	0	0	0	0	0	6,311	6,277	25,633	8,694	0
15	520902-10101 Central Printing	0	0	360	360	0	6,472	0	12,979	0	0
16	540101-10101 Personnel Services	655	460	5,306	0	555	11,569	2,554	23,773	16,650	11,067
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,617	$1,924	$25,943	$871	$1,455	$84,609	$43,077	$175,379	$54,809	$26,032

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	Department	181504-20103 Street Maint-Cap Lbr to be Alo	181509-41008 PW Street Tree Maintenance	181509-41501 PW Street Tree Maintenance	181510-46501 Streets Spec. Proj.	181511-30506 Median Island	181511-30509 Median Island	181511-30517 Median Island	181511-41501 Median Island	181514-10101 Park Maintenance	182001-10101 Streetlight Maintenance
3	100401-10101 City Manager Admin an	$497	$514	$1,190	$97	$1,355	$3,755	$865	$6,294	$5,420	$110
4	120101-10101 City Clerk's Operations	113	233	322	32	369	1,403	398	1,859	1,635	51
5	120102-10101 Records Management	43	19	93	6	105	207	31	455	385	4
6	140101-10101 Legal Proceedings & Cc	0	1,018	0	0	2,376	7,467	0	1,697	6,788	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	416	1,050	641	398	23,416	27,790	6,067	5,195	46,060	1,008
10	520203-10101 Payroll	316	140	674	46	763	1,504	225	3,314	2,800	28
11	520204-10101 Collections	0	0	0	0	0	0	0	0	56	0
12	520301-10101 Budget Program	263	692	819	87	941	3,974	1,185	4,889	4,331	153
13	520304-10101 Internal Audit	29	77	91	10	104	440	131	541	479	17
14	520801-10101 Purchasing	0	0	0	386	0	902	193	193	2,447	193
15	520902-10101 Central Printing	0	0	0	0	0	0	0	360	720	0
16	540101-10101 Personnel Services	1,922	848	4,094	278	4,638	9,138	1,369	20,132	17,011	169
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,600	$4,591	$7,923	$1,339	$34,067	$56,579	$10,464	$44,929	$88,131	$1,733

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	Department	182001-20101 Streetlight Maintenance	182001-20102 Streetlight Maintenance	182001-20103 Streetlight Maintenance	182001-46502 Streetlight Maintenance	182003-20101 Tra Sig/Lght-Cap Lbr to be Alo	182003-46502 Tra Sig/Lght-Cap Lbr to be Alo	183001-70104 Prop 111 COPs Debt Service	183002-70203 Streetlight Debt Svc -	183003-70203 Streetlight Debt Svc -	185001-24042 UGM Capital
3	100401-10101 City Manager Admin an	$5,499	$348	$504	$1,938	$42	$0	$99	$315	$215	$539
4	120101-10101 City Clerk's Operations	2,065	216	313	542	12	0	61	196	134	335
5	120102-10101 Records Management	300	0	0	147	3	0	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	57,395	116	260	1,704	369	47	18	47	38	550
10	520203-10101 Payroll	2,185	0	0	1,069	23	0	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	5,857	679	983	1,396	31	0	193	615	419	1,053
13	520304-10101 Internal Audit	648	75	109	154	3	0	21	68	46	117
14	520801-10101 Purchasing	3,477	0	0	1,932	0	0	0	0	0	0
15	520902-10101 Central Printing	2,791	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	13,274	0	0	6,496	140	0	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$93,493	$1,434	$2,169	$15,378	$624	$47	$393	$1,241	$852	$2,593

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	Department	185001-24043 UGM Capital	185001-24052 UGM Capital	185001-24053 UGM Capital	185001-24054 UGM Capital	185001-31501 UGM Capital	185001-31502 UGM Capital	185001-31503 UGM Capital	185001-31504 UGM Capital	185001-31507 UGM Capital	185001-31509 UGM Capital
3	100401-10101 City Manager Admin an	$137	$2	$506	$42	$1	$1	$1	$1	$1	$21
4	120101-10101 City Clerk's Operations	86	1	315	26	0	0	0	0	0	13
5	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	234	258	349	191	118	158	118	176	118	418
10	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	268	4	988	82	1	1	1	1	1	42
13	520304-10101 Internal Audit	30	0	109	9	0	0	0	0	0	5
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	3
16	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$755	$267	$2,267	$350	$120	$160	$120	$178	$120	$501

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	Department	185001-31510 UGM Capital	185001-31516 UGM Capital	185001-31517 UGM Capital	185001-31518 UGM Capital	185001-31519 UGM Capital	185001-31522 UGM Capital	185001-31524 UGM Capital	185001-31531 UGM Capital	185001-31532 UGM Capital	185001-31533 UGM Capital
3	100401-10101 City Manager Admin an	$1	$1	$1	$27	$8	$3	$1	$1	$1	$1
4	120101-10101 City Clerk's Operations	0	0	0	17	5	2	0	0	0	0
5	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	118	118	118	182	236	245	100	116	118	174
10	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	1	1	1	52	15	6	1	1	1	1
13	520304-10101 Internal Audit	0	0	0	6	2	1	0	0	0	0
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$120	$120	$120	$284	$265	$257	$102	$118	$120	$176

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	Department	185001-31534 UGM Capital	185001-31535 UGM Capital	185001-31537 UGM Capital	185001-31538 UGM Capital	185001-31547 UGM Capital	185001-31549 UGM Capital	185001-31553 UGM Capital	185001-31554 UGM Capital	185001-31556 UGM Capital	185001-31561 UGM Capital
3	100401-10101 City Manager Admin an	$1	$1	$2	$1	$1	$1	$1	$1	$9	$1
4	120101-10101 City Clerk's Operations	0	0	1	0	0	0	0	0	6	0
5	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	98	149	205	151	73	162	73	145	565	118
10	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	1	1	3	1	1	1	1	1	18	1
13	520304-10101 Internal Audit	0	0	0	0	0	0	0	0	2	0
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$100	$151	$211	$153	$76	$165	$76	$147	$599	$120

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Summary Schedule

	Department	185001-31562 UGM Capital	185001-31563 UGM Capital	185001-31564 UGM Capital	185001-31565 UGM Capital	185001-31566 UGM Capital	185001-31567 UGM Capital	185001-31577 UGM Capital	185001-31578 UGM Capital	185001-31586 UGM Capital	185001-31620 UGM Capital
3	100401-10101 City Manager Admin an	$1	$60	$97	$63	$61	$1	$0	$83	$15	$1
4	120101-10101 City Clerk's Operations	0	37	60	39	38	0	0	52	9	0
5	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	120	218	443	216	189	120	69	754	690	258
10	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	1	117	188	124	118	1	1	163	30	1
13	520304-10101 Internal Audit	0	13	21	14	13	0	0	18	3	0
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$122	$446	$809	$456	$419	$122	$71	$1,070	$747	$260

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	Department	185001-40120 UGM Capital	185001-40121 UGM Capital	185001-40122 UGM Capital	185001-40123 UGM Capital	185001-40124 UGM Capital	185001-40127 UGM Capital	185001-40128 UGM Capital	185001-40129 UGM Capital	185001-40130 UGM Capital	185001-40131 UGM Capital
3	100401-10101 City Manager Admin an	$1	$1	$2	$0	$1	$1	$1	$1	$1	$1
4	120101-10101 City Clerk's Operations	0	0	1	0	1	0	0	0	0	0
5	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	91	116	93	100	120	118	118	118	122	118
10	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	1	2	3	1	2	1	1	1	1	1
13	520304-10101 Internal Audit	0	0	0	0	0	0	0	0	0	0
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$93	$119	$100	$102	$123	$120	$120	$120	$124	$120

Summary Schedule

	Department	185001-40132 UGM Capital	185001-40134 UGM Capital	185001-40135 UGM Capital	185001-40136 UGM Capital	185001-40137 UGM Capital	185001-40138 UGM Capital	185001-40140 UGM Capital	185001-40141 UGM Capital	185001-40142 UGM Capital	185001-40143 UGM Capital
3	100401-10101 City Manager Admin an	$1	$1	$1	$1	$0	$1	$27	$6	$12	$4
4	120101-10101 City Clerk's Operations	0	1	0	0	0	0	17	3	7	3
5	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	147	107	118	118	67	133	360	254	151	234
10	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	1	2	1	1	1	1	52	11	23	8
13	520304-10101 Internal Audit	0	0	0	0	0	0	6	1	2	1
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$149	$111	$120	$120	$68	$136	$462	$275	$195	$249

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	Department	185001-40144 UGM Capital	185001-40148 UGM Capital	185001-40150 UGM Capital	185001-40152 UGM Capital	185001-40158 UGM Capital	185001-40159 UGM Capital	185001-40163 UGM Capital	185001-40164 UGM Capital	185001-40165 UGM Capital	185001-40166 UGM Capital
3	100401-10101 City Manager Admin an	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1
4	120101-10101 City Clerk's Operations	1	1	0	1	0	0	0	0	0	0
5	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	240	225	222	336	176	116	116	156	142	147
10	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	2	3	1	2	1	1	1	1	1	1
13	520304-10101 Internal Audit	0	0	0	0	0	0	0	0	0	0
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$243	$230	$225	$339	$178	$118	$118	$159	$145	$149

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	Department	185001-40173 UGM Capital	185001-40174 UGM Capital	185001-40176 UGM Capital	185001-40178 UGM Capital	185001-40179 UGM Capital	185001-40513 UGM Capital	185001-40514 UGM Capital	185001-40515 UGM Capital	185001-40516 UGM Capital	185001-40540 UGM Capital
3	100401-10101 City Manager Admin an	$16	$113	$0	$2	$2	$0	$1	$1	$0	$4
4	120101-10101 City Clerk's Operations	10	71	0	1	1	0	1	0	0	2
5	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	151	127	62	111	120	136	156	122	178	501
10	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	32	221	1	4	4	1	2	1	1	7
13	520304-10101 Internal Audit	4	24	0	0	0	0	0	0	0	1
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$213	$556	$64	$119	$128	$137	$159	$125	$180	$514

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	Department	185001-40591 UGM Capital	185001-40592 UGM Capital	186010-31635 Property Acquisition	186010-31639 Property Acquisition	186010-31641 Property Acquisition	186010-31649 Property Acquisition	186010-31650 Property Acquisition	189901-20102 Street Works	189901-20103 Street Works	189901-21501 Street Works
3	100401-10101 City Manager Admin an	$1	$1	$144	$34	$3	$15	$470	$633	$179	$1
4	120101-10101 City Clerk's Operations	0	1	80	21	1	4	237	304	78	0
5	120102-10101 Records Management	0	0	2	0	0	1	12	20	7	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	1,358	4,752	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	116	202	485	98	227	320	716	1,951	801	276
10	520203-10101 Payroll	0	0	15	0	2	8	90	146	54	1
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	102
12	520301-10101 Budget Program	1	2	248	67	2	11	718	911	230	1
13	520304-10101 Internal Audit	0	0	27	7	0	1	79	101	25	0
14	520801-10101 Purchasing	0	0	0	0	0	0	0	193	0	0
15	520902-10101 Central Printing	0	0	0	0	0	2	11	17	0	10
16	540101-10101 Personnel Services	0	0	89	0	11	48	544	887	326	4
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$118	$206	$1,089	$228	$246	$1,768	$7,630	$5,163	$1,702	$396

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	Department	189901-22003 Street Works	189901-22048 Street Works	189901-22056 Street Works	189901-22504 Street Works	189901-22507 Street Works	189901-22508 Street Works	189901-22509 Street Works	189901-22510 Street Works	189901-22511 Street Works	189901-22512 Street Works
3	100401-10101 City Manager Admin an	$907	$11,745	$4,578	$5,045	$283	$285	$980	$250	$1,127	$999
4	120101-10101 City Clerk's Operations	270	5,474	2,752	2,411	80	122	477	101	689	541
5	120102-10101 Records Management	65	406	21	161	21	12	29	12	3	18
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	2,759	53,546	3,595	13,128	937	1,324	2,358	928	721	1,384
10	520203-10101 Payroll	475	2,954	155	1,172	154	89	214	89	20	130
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	711	16,339	8,595	7,233	208	358	1,435	290	2,156	1,661
13	520304-10101 Internal Audit	79	1,808	951	800	23	40	159	32	239	184
14	520801-10101 Purchasing	0	35,127	6,948	2,027	0	193	2,027	0	0	0
15	520902-10101 Central Printing	0	90	12	107	0	3	5	0	1	192
16	540101-10101 Personnel Services	2,884	17,943	940	7,122	935	542	1,303	538	120	789
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$8,149	$145,432	$28,548	$39,207	$2,641	$2,968	$8,988	$2,239	$5,074	$5,896

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	Department	189901-22601 Street Works	189901-24009 Street Works	189901-24042 Street Works	189901-24053 Street Works	189901-24055 Street Works	189901-24061 Street Works	189901-24064 Street Works	189901-26001 Street Works	189901-26002 Street Works	189901-30102 Street Works
3	100401-10101 City Manager Admin an	$155	$373	$130	$817	$25	$421	$71	$867	$37	$38
4	120101-10101 City Clerk's Operations	96	105	81	330	8	117	18	248	10	18
5	120102-10101 Records Management	0	28	0	40	2	32	6	64	3	1
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	145	2,668	122	2,906	696	2,763	1,124	3,210	848	712
10	520203-10101 Payroll	0	206	0	288	12	234	42	470	21	9
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	303	270	254	954	22	299	45	644	25	53
13	520304-10101 Internal Audit	33	30	28	106	2	33	5	71	3	6
14	520801-10101 Purchasing	0	0	0	0	0	193	0	0	0	0
15	520902-10101 Central Printing	0	89	0	29	0	27	0	97	0	0
16	540101-10101 Personnel Services	0	1,250	0	1,748	76	1,421	254	2,853	129	57
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$732	$5,018	$616	$7,216	$843	$5,539	$1,565	$8,525	$1,075	$893

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	Department	189901-30143 Street Works	189901-30144 Street Works	189901-30151 Street Works	189901-30152 Street Works	189901-30501 Street Works	189901-30502 Street Works	189901-30506 Street Works	189901-30509 Street Works	189901-30517 Street Works	189901-30518 Street Works
3	100401-10101 City Manager Admin an	$322	$1,553	$44	$19	$1	$12	$10	$219	$353	$290
4	120101-10101 City Clerk's Operations	173	864	18	8	0	5	5	120	162	178
5	120102-10101 Records Management	6	22	2	1	0	0	0	3	13	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	1,428	2,445	674	414	154	498	305	1,310	2,214	374
10	520203-10101 Payroll	44	164	16	6	1	3	3	25	93	4
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	531	2,666	50	23	1	16	13	371	481	557
13	520304-10101 Internal Audit	59	295	6	3	0	2	1	41	53	62
14	520801-10101 Purchasing	0	1,640	193	902	0	386	0	0	0	0
15	520902-10101 Central Printing	0	0	3	0	0	0	0	0	3	0
16	540101-10101 Personnel Services	267	995	99	39	3	18	18	155	565	22
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,831	$10,644	$1,105	$1,414	$159	$941	$356	$2,245	$3,936	$1,486

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	Department	189901-31578 Street Works	189901-31585 Street Works	189901-41501 Street Works	189901-46501 Street Works	200101-10101 Intergovernmental	200201-10101 Redevelopment Services	200301-50104 Retirement Accounting	200301-60101 Retirement Accounting	200301-60102 Retirement Accounting	200601-10101 Citywide Contractual
3	100401-10101 City Manager Admin an	$344	$38	$14	$141	$972	$87	$2,855	$436	$436	$1,114
4	120101-10101 City Clerk's Operations	213	21	7	33	604	33	780	272	271	660
5	120102-10101 Records Management	0	1	0	12	0	5	238	0	0	7
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	35,977	52,608	4,752	0	0	7,806
7	510301-10101 Computer Services	0	0	0	0	0	0	146	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	258	225	1,564	1,535	11,720	1,208	779	274	283	966
10	520203-10101 Payroll	3	4	3	88	0	33	1,732	0	0	52
11	520204-10101 Collections	0	0	0	0	0	10,357	0	0	0	0
12	520301-10101 Budget Program	666	64	21	80	1,897	96	1,707	852	852	2,058
13	520304-10101 Internal Audit	74	7	2	9	210	11	189	94	94	228
14	520801-10101 Purchasing	193	0	1,640	0	0	0	0	0	0	193
15	520902-10101 Central Printing	4	0	0	0	0	3,294	47,676	720	12,482	0
16	540101-10101 Personnel Services	17	27	18	532	0	202	10,524	0	0	318
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,773	$387	$3,270	$2,431	$51,381	$67,933	$71,377	$2,648	$14,418	$13,402

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	Department	200601-21502 Citywide Contractual	200601-21503 Citywide Contractual	200601-24057 Citywide Contractual	200601-70102 Citywide Contractual	200601-70205 Citywide Contractual	200601-70206 Citywide Contractual	200601-70213 Citywide Contractual	200602-70102 Judgment Obligation -	200606-51511 Employee Separation	200607-70201 City Hall Refin Debt Svc
3	100401-10101 City Manager Admin an	$395	$58	$527	$1	$2,723	$2,464	$1,080	$379	$1,268	$2,176
4	120101-10101 City Clerk's Operations	246	36	328	1	1,694	1,533	672	236	789	1,354
5	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	1,018	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	603	209	142	27	73	87	76	31	225	69
10	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	772	113	1,029	3	5,318	4,811	2,108	741	2,476	4,250
13	520304-10101 Internal Audit	85	13	114	0	588	532	233	82	274	470
14	520801-10101 Purchasing	386	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,505	$429	$2,140	$32	$10,398	$9,426	$4,168	$1,469	$5,031	$8,319

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	Department	200608-70201 City Hall Chiller Debt Svc	200609-70101 Pension Obligation	400101-10101 Administration &	400102-10101 Accounting & Cashiering	400104-10101 Records Section	400105-20521	400204-10101 Inspection Services	400205-10101 Permit Center	400301-10101 Advance Planning	400301-22089 Advance Planning
3	100401-10101 City Manager Admin an	$110	$11,380	$1,581	$359	$416	$0	$6,067	$3,889	$1,435	$21
4	120101-10101 City Clerk's Operations	68	7,080	1,214	90	106	0	1,558	948	343	13
5	120102-10101 Records Management	0	0	105	29	34	0	506	326	122	0
6	140101-10101 Legal Proceedings & Cc	0	0	11,540	0	0	0	1,358	7,128	19,007	0
7	510301-10101 Computer Services	0	0	0	0	0	0	475	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	58	265	18,706	529	661	0	897	4,781	2,025	136
10	520203-10101 Payroll	0	0	768	214	247	0	3,686	2,371	885	0
11	520204-10101 Collections	0	0	0	0	0	0	982	0	0	0
12	520301-10101 Budget Program	215	22,222	1,373	223	261	0	3,616	2,299	825	40
13	520304-10101 Internal Audit	24	2,459	152	25	29	0	400	254	91	4
14	520801-10101 Purchasing	0	0	0	0	0	0	0	193	193	0
15	520902-10101 Central Printing	0	0	27,389	0	124	280	1,099	6,377	720	0
16	540101-10101 Personnel Services	0	0	4,664	1,302	1,501	0	22,391	14,402	5,379	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$474	$43,405	$67,492	$2,772	$3,379	$280	$43,035	$42,967	$31,025	$214

CITY OF FRESNO
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Summary Schedule

	Department	400301-22093 Advance Planning	400302-10101 Current Planning	400302-26001 Current Planning	400305-10101 Land Section	400602-10101 Housing Development	400602-20518 Housing Development	400603-10101 Housing Rehabiliation	400603-20505 Housing Rehabiliation	400603-20518 Housing Rehabiliation	400603-20533 Housing Rehabiliation
3	100401-10101 City Manager Admin an	$2	$3,920	$312	$0	$0	$0	$63	$1	$353	$309
4	120101-10101 City Clerk's Operations	1	2,495	131	0	0	0	27	1	183	75
5	120102-10101 Records Management	0	315	14	0	0	0	3	0	8	26
6	140101-10101 Legal Proceedings & Cc	0	224,009	0	0	3,055	0	3,055	0	14,934	1,358
7	510301-10101 Computer Services	0	10,017	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	69	3,364	349	27	127	73	507	0	2,498	2,334
10	520203-10101 Payroll	0	2,295	102	0	0	0	20	0	59	188
11	520204-10101 Collections	0	0	0	0	0	0	2,918	0	0	0
12	520301-10101 Budget Program	4	2,529	382	1	0	0	78	3	559	183
13	520304-10101 Internal Audit	0	280	42	0	0	0	9	0	62	20
14	520801-10101 Purchasing	0	193	193	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	28,591	0	0	15,134	178	0	0	2,544	1,460
16	540101-10101 Personnel Services	0	13,944	617	0	0	0	122	0	358	1,143
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$77	$291,953	$2,142	$29	$18,316	$251	$6,802	$5	$21,558	$7,096

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Summary Schedule

	Department	400603-22038 Housing Rehabiliation	400604-22038 Home Buyer Assistance	400606-10101 Mobile Home Rent Review	400702-10101 Community Revitalization	400702-24024 Community Revitalization	400801-10101 Sustainable Fresno	400801-20532 Sustainable Fresno	400801-22089 Sustainable Fresno	400801-22093 Sustainable Fresno	400901-10101 Local Business Initiatives
3	100401-10101 City Manager Admin an	$11	$170	$5	$5,354	$672	$154	$3,010	$29	$101	$578
4	120101-10101 City Clerk's Operations	6	94	2	4,183	159	71	1,243	18	63	183
5	120102-10101 Records Management	0	3	0	413	57	6	139	0	0	39
6	140101-10101 Legal Proceedings & Cc	0	13,237	339	55,323	0	15,613	29,189	0	0	36,995
7	510301-10101 Computer Services	0	0	0	18,395	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	436	585	376	6,552	1,942	338	1,197	0	0	583
10	520203-10101 Payroll	1	19	3	3,007	418	41	1,015	0	0	285
11	520204-10101 Collections	0	0	0	259	0	0	0	0	0	0
12	520301-10101 Budget Program	19	290	5	3,739	379	211	3,610	56	196	492
13	520304-10101 Internal Audit	2	32	1	414	42	23	399	6	22	54
14	520801-10101 Purchasing	0	0	0	193	193	0	193	0	0	0
15	520902-10101 Central Printing	54	75	0	56,827	0	4,642	8,793	0	0	4,541
16	540101-10101 Personnel Services	5	117	16	18,271	2,537	247	6,167	0	0	1,729
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$534	$14,622	$746	$172,931	$6,399	$21,345	$54,956	$109	$381	$45,479

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Summary Schedule

	Department	400910-10101 Downtown Revitalization	400920-10101 Neighborhood	400950-10101 Historic Preservation	401001-10101 Parking Division -	402101-20501 Section 108 Loans	402101-20515 Section 108 Loans	402101-20521 Section 108 Loans	402105-10101 CDBG Administration	402105-20501 CDBG Administration	402105-20521 CDBG Administration
3	100401-10101 City Manager Admin an	$42	$7	$290	$6,558	$328	$994	$1,195	$4	$583	$12
4	120101-10101 City Clerk's Operations	26	4	73	6,648	204	618	744	2	154	3
5	120102-10101 Records Management	0	0	24	333	0	0	0	0	46	1
6	140101-10101 Legal Proceedings & Cc	2,376	0	0	46,499	0	0	0	0	18,667	0
7	510301-10101 Computer Services	0	0	0	27,577	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	222	58	565	15,916	2,725	31	18	107	1,141	429
10	520203-10101 Payroll	0	0	173	2,428	0	0	0	0	337	7
11	520204-10101 Collections	0	0	0	3,205	0	0	0	0	20,788	0
12	520301-10101 Budget Program	82	14	180	7,383	641	1,941	2,334	8	386	7
13	520304-10101 Internal Audit	9	2	20	817	71	215	258	1	43	1
14	520801-10101 Purchasing	0	0	0	193	193	0	0	0	0	0
15	520902-10101 Central Printing	7,779	0	505	5,761	0	0	0	0	829	0
16	540101-10101 Personnel Services	0	0	1,052	14,752	0	0	0	0	2,048	45
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$10,536	$84	$2,882	$138,072	$4,164	$3,798	$4,549	$122	$45,023	$507

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Summary Schedule

	Department	402150-20501 Historic Preservation	402151-20501 Graffiti	402152-20501 CDBG, Fund 20501	402162-10101 Housing Development	402162-20501 Housing Development	402162-22084 Housing Development	402163-20501 Housing Rehabiliation	402163-20515 Housing Rehabiliation	402163-20521 Housing Rehabiliation	402163-22084 Housing Rehabiliation
3	100401-10101 City Manager Admin an	$37	$1,471	$906	$5	$353	$7,879	$559	$60	$4	$253
4	120101-10101 City Clerk's Operations	9	371	203	3	203	4,839	160	13	2	84
5	120102-10101 Records Management	3	121	80	0	30	14	42	5	0	16
6	140101-10101 Legal Proceedings & Cc	16,631	0	0	0	48,875	84,173	5,091	7,128	23,419	5,431
7	510301-10101 Computer Services	0	0	0	0	805	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	385	1,086	296	845	2,623	2,583	187	56	18	1,853
10	520203-10101 Payroll	23	878	580	0	219	102	303	40	1	119
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	30,802
12	520301-10101 Budget Program	21	912	473	10	202	15,159	415	28	5	230
13	520304-10101 Internal Audit	2	101	52	1	22	1,677	46	3	1	25
14	520801-10101 Purchasing	0	0	0	0	0	0	1,159	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	138	5,334	3,525	0	1,327	618	1,840	240	5	720
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$17,249	$10,273	$6,114	$865	$54,658	$117,044	$9,800	$7,572	$23,454	$39,534

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	Department	402164-20515 Home Buyer Assistance	402164-22084 Home Buyer Assistance	402165-20501 Homeless Services	402165-22085 Homeless Services	402166-21001 CHDO Funding - Home	402166-22084 CHDO Funding - Home	402167-20501 Community Revitalization	402172-20501 After School Recreation	402173-20501 Senior Citizen Program	402174-20501 Parks & Rec Capital
3	100401-10101 City Manager Admin an	$0	$4	$9	$1	$157	$0	$4,215	$0	$247	$80
4	120101-10101 City Clerk's Operations	0	1	6	0	97	0	1,086	0	66	45
5	120102-10101 Records Management	0	0	0	0	0	0	340	0	20	1
6	140101-10101 Legal Proceedings & Cc	1,358	0	6,788	1,018	0	0	48,875	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	29	189	260	125	96	49	1,973	0	1,168	158
10	520203-10101 Payroll	0	3	0	0	0	0	2,476	0	142	7
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	0	2	18	0	306	0	2,700	0	165	140
13	520304-10101 Internal Audit	0	0	2	0	34	0	299	0	18	16
14	520801-10101 Purchasing	0	0	0	0	0	0	193	0	193	966
15	520902-10101 Central Printing	0	0	0	0	0	0	26	0	0	0
16	540101-10101 Personnel Services	0	18	0	3	0	0	15,042	0	864	41
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,387	$218	$7,084	$1,148	$690	$49	$77,224	$0	$2,884	$1,454

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	Department	402199-20501 HUD Capital	409901-22089 Development Dept Capital	409901-22095 Development Dept Capital	409901-26001 Development Dept Capital	410101-55001 Public Utilities Admin	410102-55001 Utility Engineering & Planning	410303-40531 Sewer System 93 Rev Bond	410309-40101 Water Remediation Bonds	410310-40101 Water Prop 82 Loan Repaymnt	410313-40101 Prop 44 ADLP Loan Repymt
3	100401-10101 City Manager Admin an	$67	$34	$54	$7	$1,891	$1,523	$7,531	$971	$84	$139
4	120101-10101 City Clerk's Operations	42	21	34	1	3,038	370	4,685	604	52	86
5	120102-10101 Records Management	0	0	0	1	139	128	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	13,576	339	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	2,322	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	0	0	2,792	2,874	2,467	4,732	91	27	22	18
10	520203-10101 Payroll	0	0	0	4	1,013	932	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	131	66	106	3	1,430	894	14,707	1,896	165	271
13	520304-10101 Internal Audit	15	7	12	0	158	99	1,627	210	18	30
14	520801-10101 Purchasing	0	0	0	0	193	193	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	9,636	1,664	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	27	6,156	5,659	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$254	$129	$2,999	$2,918	$42,020	$16,534	$28,642	$3,707	$342	$544

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	Department	410319-40533 Sewer Syst. 2008 Bond Service	410320-40101 SDWSRF-SRF06CX15	410321-40101 SDWSRF-SRF08SWX1	410322-40101 2010 Water Revenue	410323-40101 2010 Water Revenue	410328-40101 Reserve Pmnt -	410401-52507 UB&C Administration	410402-52507 UB&C Customer Service	410403-52507 UB&C Collection/Spec Billings	410404-52507 UB&C Satellite Collection Off
3	100401-10101 City Manager Admin an	$5,370	$67	$58	$4,508	$4,287	$3	$1,340	$4,216	$3,923	$756
4	120101-10101 City Clerk's Operations	3,341	42	36	2,804	2,667	2	6,835	1,330	1,021	209
5	120102-10101 Records Management	0	0	0	0	0	0	105	286	314	58
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	11,540	5,770	5,091	0
7	510301-10101 Computer Services	0	0	0	0	0	0	43,818	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	100	69	58	29	44	16	3,689	3,362	6,534	3,248
10	520203-10101 Payroll	0	0	0	0	0	0	763	2,083	2,288	421
11	520204-10101 Collections	0	0	0	0	0	0	0	0	2,677	0
12	520301-10101 Budget Program	10,487	131	112	8,802	8,372	5	915	3,580	2,551	537
13	520304-10101 Internal Audit	1,160	15	12	974	926	1	101	396	282	59
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	3,723	7,366	7,375	2,160
16	540101-10101 Personnel Services	0	0	0	0	0	0	4,632	12,655	13,899	2,556
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$20,458	$324	$276	$17,118	$16,297	$26	$77,460	$41,042	$45,956	$10,004

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	Department	411001-40101 Water Operations	411501-40101 Water Capital Projects	411501-40103 Water Capital Projects	411501-40110 Water Capital Projects	411501-40118 Water Capital Projects	411501-40119 Water Capital Projects	411501-40122 Water Capital Projects	411501-40123 Water Capital Projects	411501-40174 Water Capital Projects	411501-40184 Water Capital Projects
3	100401-10101 City Manager Admin an	$55,270	$8,853	$1,643	$84	$6,652	$16,745	$93	$20	$20	$1,034
4	120101-10101 City Clerk's Operations	23,634	4,821	683	41	3,824	9,512	47	8	7	498
5	120102-10101 Records Management	2,964	152	75	3	70	200	2	1	1	32
6	140101-10101 Legal Proceedings & Cc	108,950	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	17,858	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	229,798	24,010	10,574	1,010	3,884	17,044	632	369	552	5,704
10	520203-10101 Payroll	21,580	1,106	547	18	507	1,459	17	7	8	235
11	520204-10101 Collections	0	0	3,437	0	0	0	0	0	0	0
12	520301-10101 Budget Program	59,732	14,817	1,986	122	11,856	29,439	144	24	21	1,495
13	520304-10101 Internal Audit	6,610	1,640	220	13	1,312	3,258	16	3	2	165
14	520801-10101 Purchasing	27,336	42,229	0	193	0	9,301	193	0	0	386
15	520902-10101 Central Printing	43,229	3,769	0	2	5	1	0	0	0	229
16	540101-10101 Personnel Services	131,099	6,721	3,322	112	3,083	8,864	104	41	51	1,425
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$728,059	$108,119	$22,488	$1,598	$31,194	$95,822	$1,249	$473	$663	$11,202

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	Department	411501-40187 Water Capital Projects	412001-41001 Container Acquisition &	412002-41001 Landfill	412003-41001 Mulch/Compost Section	412004-41001 Recycling	412004-41004 Recycling	412004-41006 Recycling	412007-41001 Solid Wste Coll & Disp-Residen	412007-41004 Solid Wste Coll & Disp-Residen	412008-41001 Solid Wste Coll & Disp-
3	100401-10101 City Manager Admin an	$141	$801	$727	$(3)	$248	$144	$99	$31,271	$0	$1,408
4	120101-10101 City Clerk's Operations	66	231	308	(2)	84	89	62	15,336	0	874
5	120102-10101 Records Management	5	59	32	0	16	0	0	1,689	0	1
6	140101-10101 Legal Proceedings & Cc	0	339	12,219	0	1,358	0	0	14,255	0	14,934
7	510301-10101 Computer Services	0	0	0	0	0	0	0	23,775	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	1,310	4,797	2,587	0	550	31	1,413	899	29	331
10	520203-10101 Payroll	35	431	232	0	114	0	0	12,301	0	4
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	197	603	901	(6)	230	281	194	33,592	0	2,742
13	520304-10101 Internal Audit	22	67	100	(1)	25	31	21	3,717	0	303
14	520801-10101 Purchasing	0	1,095	1,159	0	0	1,288	193	4,379	0	193
15	520902-10101 Central Printing	0	0	0	0	5,685	0	0	26,011	0	0
16	540101-10101 Personnel Services	215	2,616	1,410	0	693	0	0	74,726	0	22
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,992	$11,037	$19,675	$(11)	$9,003	$1,864	$1,983	$241,951	$29	$20,812

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	Department	412010-41001 Litter Control	412010-41501 Litter Control	412011-41001 Operation Clean Up	412011-41501 Operation Clean Up	412012-41001 Contract Litter Control	412018-41011 Commercial SWaste	412019-41501 Homeless Initiative	412501-41001 Facilities Improvement	412502-41003 Landfill Closure	413501-40501 Sewer System
3	100401-10101 City Manager Admin an	$2,881	$2	$4,334	$3	$208	$1,405	$598	$312	$560	$6,811
4	120101-10101 City Clerk's Operations	762	0	2,899	1	48	874	162	194	297	3,939
5	120102-10101 Records Management	228	0	300	0	18	0	46	0	11	66
6	140101-10101 Legal Proceedings & Cc	1,358	0	679	0	0	0	0	0	6,449	16,292
7	510301-10101 Computer Services	0	0	10,531	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	1,448	227	6,234	2,563	14,125	258	56	82	478	9,429
10	520203-10101 Payroll	1,661	1	2,181	2	131	0	338	0	83	481
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	1,915	1	3,593	1	113	2,744	412	609	907	12,226
13	520304-10101 Internal Audit	212	0	398	0	12	304	46	67	100	1,353
14	520801-10101 Purchasing	0	0	0	0	0	0	0	1,868	0	16,021
15	520902-10101 Central Printing	0	0	720	0	0	0	0	0	360	68
16	540101-10101 Personnel Services	10,092	7	13,251	12	797	0	2,055	0	504	2,922
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$20,556	$238	$45,119	$2,583	$15,453	$5,586	$3,712	$3,133	$9,750	$69,608

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	Department	413501-40525 Sewer System	413501-40595 Sewer System	413502-40525 Miscellaneous Sewer	414004-40501 Liquid WasteTreatment	414006-40501 Pretreatment	414007-40501 N. Fresno WW Reclam	414008-40501 Wastewater Collection	414501-40501 Improvement Projects-WW	414501-40525 Improvement Projects-WW	430101-42001 FYI Admin & Management
3	100401-10101 City Manager Admin an	$3,221	$67	$0	$35,600	$4,760	$522	$8,821	$8,911	$1,660	$1,633
4	120101-10101 City Clerk's Operations	1,850	42	0	12,848	1,263	156	3,152	5,129	777	780
5	120102-10101 Records Management	34	0	0	2,058	376	37	617	92	57	123
6	140101-10101 Legal Proceedings & Cc	0	0	0	33,601	6,109	0	13,916	0	2,376	12,558
7	510301-10101 Computer Services	0	0	0	0	0	0	3,043	0	0	245
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	2,950	122	98	34,591	10,256	2,901	12,641	7,869	2,067	12,810
10	520203-10101 Payroll	248	0	0	14,989	2,737	271	4,490	670	413	894
11	520204-10101 Collections	0	4,447	0	0	0	0	0	4,928	0	0
12	520301-10101 Budget Program	5,737	131	0	36,042	3,183	413	7,198	15,906	2,319	1,192
13	520304-10101 Internal Audit	635	15	0	3,988	352	46	796	1,760	257	132
14	520801-10101 Purchasing	5,308	0	0	31,165	3,220	1,288	5,538	17,956	193	0
15	520902-10101 Central Printing	1	0	0	7,965	1,504	4	1,849	149	0	3,372
16	540101-10101 Personnel Services	1,505	0	0	91,059	16,627	1,648	27,276	4,068	2,511	5,431
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	10,940
Total Current Allocations		$21,489	$4,824	$98	$303,908	$50,388	$7,285	$89,335	$67,438	$12,629	$50,112

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	430102-42001 FYI Building Ops &	430103-42001 FYI Public Safety	430104-42001 FYI Airfield Ops	430107-42001 Airports Marketing	430108-42001 Airports Finance	430109-42001 Airports Property	430110-42001 Airports Information	430201-42501 FCH Airport Operations	430402-42037 FYI 2000 Bond Debt Service	430403-42038 Series 2007 Bond Debt Service
3	100401-10101 City Manager Admin an	$6,878	$5,784	$3,146	$650	$1,459	$930	$453	$949	$2,314	$966
4	120101-10101 City Clerk's Operations	2,675	1,832	917	188	331	347	159	270	1,440	601
5	120102-10101 Records Management	355	391	230	48	128	51	27	71	0	0
6	140101-10101 Legal Proceedings & Cc	2,715	3,394	10,182	1,358	4,752	127,617	0	25,116	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	5,206	2,857	3,484	1,753	1,622	2,000	1,624	4,645	336	151
10	520203-10101 Payroll	2,586	2,847	1,678	349	930	372	199	516	0	0
11	520204-10101 Collections	0	0	0	0	204	0	0	0	0	0
12	520301-10101 Budget Program	7,657	4,936	2,397	489	773	984	441	701	4,518	1,886
13	520304-10101 Internal Audit	847	546	265	54	85	109	49	78	500	209
14	520801-10101 Purchasing	12,558	2,061	6,118	0	0	0	0	2,318	0	0
15	520902-10101 Central Printing	1,080	1,800	720	0	4,374	720	0	0	0	0
16	540101-10101 Personnel Services	15,709	17,298	10,193	2,120	5,650	2,260	1,208	3,134	0	0
575	430501-42044 Airports Capital Dev Adı	0	996	1,247	1,865	105,153	1,513	2,151	0	0	0
Total Current Allocations		$58,266	$44,743	$40,577	$8,873	$125,460	$136,903	$6,311	$37,798	$9,108	$3,812

CITY OF FRESNO
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Summary Schedule

	Department	439901-42040 FYI Fed Grants	439902-42025 Airport Local Funded Projects	439902-42042 Airport Local Funded Projects	439902-42045 Airport Local Funded Projects	439903-42040 FCH Fed Grants	439906-42040 FYI Fed Noise Grants	440101-43001 Convention Center	440301-43010 Conf Ctr/Selland Expan Debt	440302-43010 Conv Ctr New Exh Hall Debt Svc	440303-43010 Convention Ctr Improve
3	100401-10101 City Manager Admin an	$3,538	$8	$1,222	$24	$12	$419	$1,189	$0	$1,677	$1,223
4	120101-10101 City Clerk's Operations	1,722	5	655	15	7	207	740	0	1,043	761
5	120102-10101 Records Management	106	0	23	0	0	12	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	2,805	283	2,180	125	169	1,021	532	0	20	67
10	520203-10101 Payroll	772	0	170	0	0	86	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	5,184	15	2,006	46	23	626	2,321	0	3,274	2,388
13	520304-10101 Internal Audit	574	2	222	5	3	69	257	0	362	264
14	520801-10101 Purchasing	193	193	8,334	0	0	1,834	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	4,691	0	1,034	0	0	523	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	240,000	602	15,560	0	11	29,965	0	0	0	0
Total Current Allocations		$259,586	$1,108	$31,407	$215	$225	$34,763	$5,038	$0	$6,376	$4,702

CITY OF FRESNO
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Summary Schedule

	Department	440304-43010 CC Improve Phase II	440305-43010 Conv Ctr Falcons Impts-Dbt	440701-47001 Stadium Debt Service	449901-30142 Convention Center	451001-43502 Administration	451001-43504 Administration	451002-22505 Weekday Servive	451002-43502 Weekday Servive	451002-43504 Weekday Servive	451003-22505 Night Service
3	100401-10101 City Manager Admin an	$431	$455	$2,422	$12	$1,988	$1	$343	$27,349	$141	$5,063
4	120101-10101 City Clerk's Operations	268	283	1,507	3	2,186	1	213	6,936	88	1,252
5	120102-10101 Records Management	0	0	0	1	121	0	0	2,231	0	420
6	140101-10101 Legal Proceedings & Cc	0	0	0	1,018	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	53	53	240	590	2,305	16	107	1,304	96	1,148
10	520203-10101 Payroll	0	0	0	7	883	0	0	16,245	0	3,059
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	842	888	4,730	7	1,908	2	670	17,125	275	3,055
13	520304-10101 Internal Audit	93	98	523	1	211	0	74	1,895	30	338
14	520801-10101 Purchasing	0	0	0	0	2,190	0	966	773	1,640	0
15	520902-10101 Central Printing	0	0	0	0	1,116	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	43	5,367	0	0	98,687	0	18,582
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$1,689	$1,776	$9,423	$1,682	$18,275	$19	$2,373	$172,543	$2,269	$32,917

CITY OF FRESNO
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Summary Schedule

	Department	451003-43502 Night Service	451003-43504 Night Service	451004-22505 Weekend Service	451004-43502 Weekend Service	451004-43504 Weekend Service	451005-22505 15 Minute Frequencies	451005-43502 15 Minute Frequencies	451005-43504 15 Minute Frequencies	451006-22505 Special Services	451006-43504 Special Services
3	100401-10101 City Manager Admin an	$161	$31	$272	$6,306	$14	$3,479	$112	$13	$186	$0
4	120101-10101 City Clerk's Operations	100	19	169	1,543	9	967	70	8	116	0
5	120102-10101 Records Management	0	0	0	527	0	265	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	2,376	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	814	71	87	992	62	545	303	62	38	24
10	520203-10101 Payroll	0	0	0	3,837	0	1,930	0	0	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	315	60	531	3,745	28	2,483	219	26	363	0
13	520304-10101 Internal Audit	35	7	59	414	3	275	24	3	40	0
14	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	23,311	0	11,725	0	0	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,802	$188	$1,117	$40,676	$117	$21,669	$729	$113	$743	$24

CITY OF FRESNO
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Summary Schedule

	Department	452001-43504 Administration	452002-43504 Weekday Service	452003-43504 Night Service	452004-43504 Weekend Service	452005-43504 15 Min Frequencies	452007-43504 Shelter Crew	453001-22505 Administration	453001-43502 Administration	453001-43504 Administration	454001-43502 Administration
3	100401-10101 City Manager Admin an	$4,089	$5,356	$1,665	$1,556	$1,022	$1,146	$387	$4,557	$390	$866
4	120101-10101 City Clerk's Operations	1,461	1,461	452	436	304	277	87	5,354	86	177
5	120102-10101 Records Management	240	414	129	118	73	96	34	197	35	80
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	132,369	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	23,085	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	2,997	6,857	6,009	6,149	5,838	1,484	396	18,054	405	1,041
10	520203-10101 Payroll	1,745	3,015	942	857	534	702	249	1,437	253	583
11	520204-10101 Collections	0	0	0	0	0	0	0	1,853	0	0
12	520301-10101 Budget Program	4,088	3,725	1,148	1,124	802	669	201	5,688	197	388
13	520304-10101 Internal Audit	452	412	127	124	89	74	22	629	22	43
14	520801-10101 Purchasing	2,705	10,175	0	0	0	0	0	2,576	0	0
15	520902-10101 Central Printing	2,269	0	0	0	0	0	0	37,014	0	0
16	540101-10101 Personnel Services	10,601	18,319	5,723	5,206	3,244	4,266	1,511	8,730	1,538	3,543
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$30,646	$49,734	$16,195	$15,570	$11,906	$8,715	$2,887	$241,543	$2,926	$6,721

CITY OF FRESNO
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Summary Schedule

	Department	454008-43502 HandyRide	454008-43504 HandyRide	454009-43502 Certifications	455001-43504 Administration	455010-43504 Planning Administratio	455011-43504 Marketing	456401-50501 Fleet Equip. Maintenance	456501-50502 Fleet Equip. Acquisition	459901-22505 Transportation Capital	459901-43523 Transportation Capital
3	100401-10101 City Manager Admin an	$2,990	$1,395	$136	$24	$284	$251	$21,951	$2,588	$16	$60
4	120101-10101 City Clerk's Operations	1,764	868	32	13	66	78	8,995	962	10	38
5	120102-10101 Records Management	21	0	12	0	25	17	1,037	143	0	0
6	140101-10101 Legal Proceedings & Cc	2,376	0	0	0	0	0	10,182	1,358	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	153	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	785	71	349	122	325	385	19,545	1,531	13	118
10	520203-10101 Payroll	155	0	85	2	179	125	7,550	1,044	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	5,493	2,723	77	41	156	210	26,002	2,721	32	118
13	520304-10101 Internal Audit	608	301	9	5	17	23	2,877	301	4	13
14	520801-10101 Purchasing	0	0	0	1,288	0	0	43,468	5,409	0	1,352
15	520902-10101 Central Printing	0	0	29	0	0	0	5,271	0	0	0
16	540101-10101 Personnel Services	941	0	513	14	1,085	760	45,868	6,343	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$15,133	$5,358	$1,242	$1,510	$2,135	$1,850	$192,900	$22,401	$75	$1,699

CITY OF FRESNO
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Summary Schedule

	Department	459901-43524 Transportation Capital	459901-43525 Transportation Capital	459901-43532 Transportation Capital	459901-43535 Transportation Capital	459901-43538 Transportation Capital	459901-43540 Transportation Capital	459901-43541 Transportation Capital	459901-43542 Transportation Capital	459901-43543 Transportation Capital	459901-43544 Transportation Capital
3	100401-10101 City Manager Admin an	$80	$42	$0	$3	$136	$77	$21	$325	$223	$33
4	120101-10101 City Clerk's Operations	50	26	0	2	65	45	13	201	139	21
5	120102-10101 Records Management	0	0	0	0	4	1	0	0	0	0
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	0	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	76	274	53	38	42	558	87	454	118	60
10	520203-10101 Payroll	0	0	0	0	32	4	0	2	0	0
11	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
12	520301-10101 Budget Program	156	81	0	7	193	141	41	630	436	65
13	520304-10101 Internal Audit	17	9	0	1	21	16	5	70	48	7
14	520801-10101 Purchasing	773	193	0	0	580	1,803	0	0	0	193
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
16	540101-10101 Personnel Services	0	0	0	0	195	23	0	14	0	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,151	$624	$53	$51	$1,269	$2,668	$167	$1,697	$964	$379

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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	Department	459901-43545 Transportation Capital	459901-43546 Transportation Capital	459901-43548 Transportation Capital	459901-43550 Transportation Capital	459901-43551 Transportation Capital	459901-43556 Transportation Capital	459902-43525 Transport Unreimburse	459902-43548 Transport Unreimburse	510101-54002 Information Services	510201-54002 System Applications
3	100401-10101 City Manager Admin an	$1,908	$24	$922	$99	$351	$279	$0	$10	$2,456	$3,524
4	120101-10101 City Clerk's Operations	1,183	15	516	62	219	174	0	6	1,833	766
5	120102-10101 Records Management	1	0	13	0	0	0	0	0	171	316
6	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	2,376	8,146
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	4,798	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
9	520201-10101 Accounting	258	49	868	65	44	42	38	145	1,760	754
10	520203-10101 Payroll	6	0	93	0	0	0	0	0	1,242	2,300
11	520204-10101 Collections	0	0	0	0	0	0	0	0	56	0
12	520301-10101 Budget Program	3,713	47	1,592	194	686	546	0	20	2,021	1,746
13	520304-10101 Internal Audit	411	5	176	21	76	60	0	2	224	193
14	520801-10101 Purchasing	5,342	193	386	0	1,834	0	0	0	193	0
15	520902-10101 Central Printing	0	0	0	0	0	0	0	0	4,744	0
16	540101-10101 Personnel Services	36	0	565	0	0	0	0	0	7,547	13,971
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$12,858	$334	$5,131	$441	$3,211	$1,101	$38	$184	$29,421	$31,716

CITY OF FRESNO
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Summary Schedule

	Department	510202-54002 Temp Labor to be Alloc-SAA	510301-54002 Computer Services	510401-54002 Communications Services	510501-54001 Systems Acquisition &	510801-54003 People Soft Replacement	510901-54003 Desktop	511001-54003 Network	520202-10101 Treasury	520401-10101 Business Tax	520401-63590 Business Tax
3	100401-10101 City Manager Admin an	$2	$5,900	$2,517	$1,918	$156	$395	$377	$1,148	$2,170	$0
4	120101-10101 City Clerk's Operations	0	1,393	1,048	1,193	97	246	234	298	1,188	0
5	120102-10101 Records Management	0	504	115	0	0	0	0	92	172	0
6	140101-10101 Legal Proceedings & Cc	0	8,146	4,412	2,376	0	0	0	36,995	10,522	0
7	510301-10101 Computer Services	0	0	0	0	0	0	0	0	4,154	0
8	520101-10101 Finance Administration	0	0	0	0	0	0	0	15,161	28,276	0
9	520201-10101 Accounting	27	1,188	2,723	1,155	78	69	180	3,591	2,952	118
10	520203-10101 Payroll	1	3,670	836	0	0	0	0	670	1,250	0
11	520204-10101 Collections	0	0	0	0	0	0	0	130	4,539	0
12	520301-10101 Budget Program	1	3,323	3,049	3,746	304	771	735	744	1,446	0
13	520304-10101 Internal Audit	0	368	337	415	34	85	81	82	160	0
14	520801-10101 Purchasing	0	1,159	1,352	14,682	193	2,125	3,091	0	0	0
15	520902-10101 Central Printing	723	1	0	0	0	0	0	3,755	19,341	0
16	540101-10101 Personnel Services	7	22,298	5,077	0	0	0	0	4,071	7,592	0
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$761	$47,950	$21,467	$25,485	$862	$3,691	$4,699	$66,737	$83,762	$118

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	520802-10101 Disadvantaged Bus	540701-51502 Property Self Insurance	540702-51502 Liability Self Insurance	540801-51501 Workers' Comp	540901-51503 Unemployment Self	2nd Allocation Orphans	Total
3	100401-10101 City Manager Admin an	$273	$2,417	$5,909	$8,627	$346	$0	$1,047,078
4	120101-10101 City Clerk's Operations	61	1,359	3,565	5,367	215	0	429,515
5	120102-10101 Records Management	24	32	82	0	0	0	62,272
6	140101-10101 Legal Proceedings & Cc	9,503	1,697	189,050	143,569	0	0	3,071,632
7	510301-10101 Computer Services	0	0	1,755	0	0	0	309,982
8	520101-10101 Finance Administration	0	0	0	0	0	0	43,436
9	520201-10101 Accounting	494	1,784	4,412	1,337	256	0	1,412,850
10	520203-10101 Payroll	175	234	597	0	0	0	453,457
11	520204-10101 Collections	0	0	0	0	0	0	92,536
12	520301-10101 Budget Program	143	4,198	10,204	16,846	676	0	1,031,922
13	520304-10101 Internal Audit	16	465	1,129	1,864	75	0	114,186
14	520801-10101 Purchasing	0	0	0	0	0	0	469,592
15	520902-10101 Central Printing	215	711	14,551	849	33	0	905,250
16	540101-10101 Personnel Services	1,061	1,420	3,629	0	0	0	2,754,783
575	430501-42044 Airports Capital Dev Adı	0	0	0	0	0	0	410,002
Total Current Allocations		$11,965	$14,317	$234,883	$178,460	$1,602	$0	$12,608,494

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The City of Fresno operates under the strong mayor form of government. Under this system, the Mayor serves as the City's Chief Executive Officer and is responsible for, among other things, the proper and efficient administration of all affairs of the City, appointing and overseeing the City Manager, promoting economic development and preparing the annual budget.

The City Manager Division of the Office of the Mayor houses the administrative branch of the City of Fresno. The Division carries out policy directives of the Mayor and Council and oversees and directs the day-to-day activities and operations for all City departments.

- The Management Services function is allocated based on actual 2013/14 expenditures by Section-Fund.
- The Management of Staff function is allocated based on 2013/14 salaries by Section-Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:3 100401-10101 City Manager Admin and Mgmt

Description		Amount	General Admin	Management Services	Management of Staff
Personnel Costs					
Salaries	S1	586,880	0	293,440	293,440
Salary % Split			*.00%*	*50.00%*	*50.00%*
Benefits	S	133,861	0	66,931	66,931
Subtotal - Personnel Costs		720,741	0	360,371	360,371
Services & Supplies Cost					
Employee Awards	S	30,606	0	15,303	15,303
Gen Svc Pens Oblig Bnd Dbt Svc	D	15,186	0	0	0
Recurring Vehicle Allowance	S	12,026	0	6,013	6,013
Prof Svcs/Consulting - Outside	S	19,474	0	9,737	9,737
Travel & Conference	S	7,852	0	3,926	3,926
Misc. Subsistence Expense	S	3,593	0	1,797	1,797
Office Equipment--Under 300	S	5,779	0	2,890	2,890
Office Supplies	S	4,082	0	2,041	2,041
Special Projects	S	475	0	238	238
Miscellaneous Expenditures	S	100	0	50	50
Membership & Dues	S	2,972	0	1,486	1,486
Subscriptions & Publications	S	322	0	161	161
Info Systems Service Charge	S	69,400	0	34,700	34,700
Info Systems Equip Charge	S	1,300	0	650	650
Property Self-Insurance Chgs	S	200	0	100	100
Liability Self-Insurance Chgs	S	3,100	0	1,550	1,550
Charges For Telephone Service	S	6,776	0	3,388	3,388
Facilities Management Charges	S	74,400	0	37,200	37,200
Non-Recurrin Spec Projct Chrgs	S	1,720	0	860	860
Fleet Services Charge	S	42	0	21	21
City Hall Rent	D	38,844	0	0	0
Employee/Visitor Prking Perm	S	200	0	100	100
Subtotal - Services & Supplies		298,449	0	122,210	122,210
Department Cost Total		1,019,190	0	482,580	482,580
Adjustments to Cost					
Gen Svc Pens Oblig Bnd Dbt Svc	D	(15,186)	0	0	0

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:3 100401-10101 City Manager Admin and Mgmt

Description		Amount	General Admin	Management Services	Management of Staff
City Hall Rent	D	(38,844)	0	0	0
Subtotal - Adjustments		(54,030)	0	0	0
Total Costs After Adjustments		965,160	0	482,580	482,580
General Admin Distribution			0	0	0
Grand Total		$965,160		$482,580	$482,580

B. Incoming Costs - (Default Spread Expense%)

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	First Incoming	Second Incoming	Management Services	Management of Staff
3	Management Services	$0	$642	$321	$321
3	Management of Staff	0	1,300	650	650
	Subtotal - 100401-10101 City Manager	0	1,941	971	971
4	City Admin	0	411	205	205
4	Customer Service	0	357	178	178
4	Research	0	107	53	53
	Subtotal - 120101-10101 City Clerk's O	0	874	437	437
5	Records Management	0	171	85	85
	Subtotal - 120102-10101 Records Man	0	171	85	85
6	Legal Services	0	82,640	41,320	41,320
	Subtotal - 140101-10101 Legal Procee	0	82,640	41,320	41,320
7	One Call Center	0	2,579	1,290	1,290
	Subtotal - 510301-10101 Computer Se	0	2,579	1,290	1,290
9	Accounting	0	1,123	561	561
	Subtotal - 520201-10101 Accounting	0	1,123	561	561
10	Payroll	0	1,245	622	622
	Subtotal - 520203-10101 Payroll	0	1,245	622	622
12	City Budget	0	1,378	689	689
	Subtotal - 520301-10101 Budget Progr	0	1,378	689	689
13	Citywide Audit	0	153	76	76
	Subtotal - 520304-10101 Internal Audit	0	153	76	76
15	Printing Services	0	6,055	3,028	3,028
15	Postage	0	3,187	1,594	1,594
15	Copiers	0	2,698	1,349	1,349
	Subtotal - 520902-10101 Central Printi	0	11,940	5,970	5,970
16	Personnel Services	0	7,615	3,807	3,807
	Subtotal - 540101-10101 Personnel Se	0	7,615	3,807	3,807
Total Incoming		0	111,659	55,829	55,829
C. Total Allocated			$1,076,819	$538,409	$538,409
				50.00%	50.00%

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	2,202,192	0.29%	$1,387	$0	$1,387	$161	$1,548
2	100101-10101, 100102, 100201 Office	608,063	0.08%	383	0	383	44	427
3	100401-10101 City Manager Admin an	1,019,189	0.13%	642	0	642	0	642
4	120101-10101 City Clerk's Operations	551,875	0.07%	348	0	348	40	388
5	120102-10101 Records Management	63,233	0.01%	40	0	40	5	44
6	140101-10101 Legal Proceedings & Cc	3,688,744	0.48%	2,323	0	2,323	269	2,592
7	510301-10101 Computer Services	346,806	0.05%	218	0	218	25	244
8	520101-10101 Finance Administration	189,685	0.02%	119	0	119	14	133
9	520201-10101 Accounting	1,462,808	0.19%	921	0	921	107	1,028
10	520203-10101 Payroll	488,454	0.06%	308	0	308	36	343
11	520204-10101 Collections	111,106	0.01%	70	0	70	8	78
12	520301-10101 Budget Program	999,615	0.13%	630	0	630	73	702
13	520304-10101 Internal Audit	112,293	0.01%	71	0	71	8	79
14	520801-10101 Purchasing	838,984	0.11%	528	0	528	61	590
15	520902-10101 Central Printing	1,151,673	0.15%	725	0	725	84	809
16	540101-10101 Personnel Services	2,846,811	0.37%	1,793	0	1,793	208	2,001
17	019501-10101 District 5 Infrastructure I	1,320	0.00%	1	0	1	0	1
18	019701-10101 District 7 Infrastructure I	7,065	0.00%	4	0	4	1	5
19	100501-10101 Office of Independent R	143,675	0.02%	90	0	90	10	101
20	100701-10101 Economic Development	201,623	0.03%	127	0	127	15	142
21	100701-24006 Economic Development	462,019	0.06%	291	0	291	34	325
22	151001-10101 Office of Chief of Police	2,685,152	0.35%	1,691	0	1,691	196	1,887
23	151001-22026 Office of Chief of Police	463,149	0.06%	292	0	292	34	325
24	151001-24003 Office of Chief of Police	6,500	0.00%	4	0	4	0	5
25	151001-24036 Office of Chief of Police	1,763	0.00%	1	0	1	0	1
26	151001-48001 Office of Chief of Police	944,107	0.12%	595	0	595	69	663
27	151002-10101 Public Information Offic	57,909	0.01%	36	0	36	4	41
28	151009-10101 Office of the Chief -Trai	16,419	0.00%	10	0	10	1	12
29	152001-10101 Personnel	868,373	0.11%	547	0	547	63	610
30	152002-10101 Fiscal Affairs Bureau	624,261	0.08%	393	0	393	46	439
31	152005-10101 Property & Evidence, E	996,502	0.13%	628	0	628	73	700
32	152005-24003 Property & Evidence, E	34,446	0.00%	22	0	22	3	24
33	152006-10101 Accountability & Compli	718,792	0.09%	453	0	453	52	505
34	152009-10101 Training	1,833,243	0.24%	1,155	0	1,155	134	1,288
35	152010-10101 Administration	18,212,332	2.38%	11,469	0	11,469	1,329	12,798
36	152010-24003 Administration	22,600	0.00%	14	0	14	2	16
37	153000-10101 Patrol Services Division	228	0.00%	0	0	0	0	0
38	153001-10101 SW Policing District	13,666,430	1.78%	8,607	0	8,607	997	9,604
39	153002-10101 CE Policing District	13,651	0.00%	9	0	9	1	10
40	153003-10101 SE Policing District	12,243,024	1.60%	7,710	0	7,710	893	8,603
41	153004-10101 NE Policing District	12,198,689	1.59%	7,682	0	7,682	890	8,572
42	153005-10101 NW Policing District	13,115,681	1.71%	8,260	0	8,260	957	9,217

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43	153009-10101 Patrol Training	88,454	0.01%	$56	$0	$56	$6	$62
44	153010-10101 Patrol Administration	1,123,367	0.15%	707	0	707	82	789
45	153011-10101 Airport Public Safety	91	0.00%	0	0	0	0	0
46	153012-10101 Graffiti	518,026	0.07%	326	0	326	38	364
47	153013-10101 Cal Trans Litter Progran	88,585	0.01%	56	0	56	6	62
48	153015-10101 School Resource Office	1,812,885	0.24%	1,142	0	1,142	132	1,274
49	153016-10101 Fresno Area Express U	544,342	0.07%	343	0	343	40	383
50	153017-10101 CBAT Career Burglary /	9,773	0.00%	6	0	6	1	7
51	153018-10101 Homeless Taskforce	3,679	0.00%	2	0	2	0	3
52	154006-10101 Skywatch	892,402	0.12%	562	0	562	65	627
53	154006-24003 Skywatch	329,328	0.04%	207	0	207	24	231
54	154008-10101 PAL	919	0.00%	1	0	1	0	1
55	154009-10101 Support Training	9,823	0.00%	6	0	6	1	7
56	154011-10101 Employee Services	319,536	0.04%	201	0	201	23	225
57	154012-10101 Volunteer Services	455,961	0.06%	287	0	287	33	320
58	154015-10101 Mounted Patrol	9,180	0.00%	6	0	6	1	6
59	154016-10101 K9 Unit	2,050,299	0.27%	1,291	0	1,291	150	1,441
60	154017-10101 Communications Cente	6,499,921	0.85%	4,093	0	4,093	474	4,568
61	154018-10101 Duty Office	836,972	0.11%	527	0	527	61	588
62	154019-10101 Call Diversion	6,103	0.00%	4	0	4	0	4
63	154020-10101 Support Administration	547,318	0.07%	345	0	345	40	385
64	154021-10101 Airport Public Safety	53,294	0.01%	34	0	34	4	37
65	154021-22043 Airport Public Safety	632,430	0.08%	398	0	398	46	444
66	154022-10101 Information Services	1,115,611	0.15%	703	0	703	81	784
67	154023-10101 Traffic Enforcement	8,517,842	1.11%	5,364	0	5,364	621	5,986
68	154024-10101 Neighborhood Traffic U	262,676	0.03%	165	0	165	19	185
69	154025-10101 SWAT	139,599	0.02%	88	0	88	10	98
70	154025-24003 SWAT	4,635	0.00%	3	0	3	0	3
71	154026-10101 EOD(Bomb Unit)	26,461	0.00%	17	0	17	2	19
72	154027-10101 Records	1,489,406	0.19%	938	0	938	109	1,047
73	154029-10101 MGPI	85,449	0.01%	54	0	54	6	60
74	154030-10101 Crime View Bureau	641,435	0.08%	404	0	404	47	451
75	154031-10101 Video Policing	49,441	0.01%	31	0	31	4	35
76	154050-10101 Special Events	558,765	0.07%	352	0	352	41	393
77	155001-10101 Internal Affairs Bureau	1,061,640	0.14%	669	0	669	77	746
78	155003-10101 Crime Scene Investigati	1,683,847	0.22%	1,060	0	1,060	123	1,183
79	155004-10101 Crimes Investigations B	1,827,718	0.24%	1,151	0	1,151	133	1,284
80	155006-10101 Street Violence	6,160,190	0.80%	3,879	0	3,879	449	4,329
81	155006-24003 Street Violence	11,471	0.00%	7	0	7	1	8
82	155007-10101 Family Justice Bureau	3,858,339	0.50%	2,430	0	2,430	281	2,711
83	155007-24003 Family Justice Bureau	8,060	0.00%	5	0	5	1	6
84	155008-10101 Major Narcotics	1,605,659	0.21%	1,011	0	1,011	117	1,128

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
85	155008-24003 Major Narcotics	17,065	0.00%	$11	$0	$11	$1	$12
86	155009-10101 Investigative Service Tr	17,665	0.00%	11	0	11	1	12
87	155010-10101 Investigative Services A	542,537	0.07%	342	0	342	40	381
88	155011-10101 CCAT (Career Crim Aut	1,182,785	0.15%	745	0	745	86	831
89	155012-10101 MAGEC	2,177,614	0.28%	1,371	0	1,371	159	1,530
90	155017-10101 Vice/Intelligence Unit	1,064,554	0.14%	670	0	670	78	748
91	155018-10101 Violent Crime Impact Te	3,056,635	0.40%	1,925	0	1,925	223	2,148
92	155019-10101 Joint Terrorism Task Fo	146,201	0.02%	92	0	92	11	103
93	155020-10101 HIDTA Task Force	254,607	0.03%	160	0	160	19	179
94	155021-10101 South Bureau Impact Te	3,848,008	0.50%	2,423	0	2,423	281	2,704
95	156121-22027 PSIC	299	0.00%	0	0	0	0	0
96	156129-10101 COPS CSPP	10,890	0.00%	7	0	7	1	8
97	156129-22027 COPS CSPP	90,355	0.01%	57	0	57	7	63
98	156130-10101 HUD Capital Program F	21,780	0.00%	14	0	14	2	15
99	156131-22027 Housing Authority Grant	234,179	0.03%	147	0	147	17	165
100	156201-22028 ABC/FSU (ZG00058)	96,870	0.01%	61	0	61	7	68
101	156253-10101 Cal-Grip FY10	5,095	0.00%	3	0	3	0	4
102	156253-22028 Cal-Grip FY10	(2,301)	0.00%	(1)	0	(1)	(0)	(2)
103	156254-10101 CAHT Human Traffickin	2,498	0.00%	2	0	2	0	2
104	156259-10101 Homeland Security 10	4,995	0.00%	3	0	3	0	4
105	156260-10101 IECGP 10	6,869	0.00%	4	0	4	1	5
106	156262-10101 CEDV 2011	2,498	0.00%	2	0	2	0	2
107	156263-22040 Homeland Securtiy Grai	31,772	0.00%	20	0	20	2	22
108	156264-22028 Fresno Regional Found	5,008	0.00%	3	0	3	0	4
109	156264-22051 Fresno Regional Found	138,630	0.02%	87	0	87	10	97
110	156265-10101 CalGRIP 12	3,876	0.00%	2	0	2	0	3
111	156265-22028 CalGRIP 12	84,648	0.01%	53	0	53	6	59
112	156266-10101 CEDV 12	40,537	0.01%	26	0	26	3	28
113	156266-22028 CEDV 12	68,913	0.01%	43	0	43	5	48
114	156267-22028 STEP	82,557	0.01%	52	0	52	6	58
115	156268-22028 Sobriety 12	176,827	0.02%	111	0	111	13	124
116	156269-10101 CAHT 2012	23,988	0.00%	15	0	15	2	17
117	156269-22028 CAHT 2012	78,653	0.01%	50	0	50	6	55
118	156270-22028 CalGrip 13	176,215	0.02%	111	0	111	13	124
119	156271-10101 HSG12	595	0.00%	0	0	0	0	0
120	156271-22040 HSG12	87,530	0.01%	55	0	55	6	62
121	156272-22028 OTS Selective Traffic E	184,926	0.02%	116	0	116	13	130
122	156273-22028 UC Sobriety Checkpoint	303,732	0.04%	191	0	191	22	213
123	156274-22040 SHSGP 13	26,458	0.00%	17	0	17	2	19
124	156275-22028 State CalGrip 13-14 Gra	15,183	0.00%	10	0	10	1	11
125	156276-22028 CAHT 13 Grant	172,816	0.02%	109	0	109	13	121
126	156302-22071 CHRP	10,442	0.00%	7	0	7	1	7

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127	156413-22014 SLESF 11-12	137,450	0.02%	$87	$0	$87	$10	$97
128	156414-22014 SLESF 12-13	886,419	0.12%	558	0	558	65	623
129	156415-22014 SLESF 13-14	77,408	0.01%	49	0	49	6	54
130	156509-10101 JAG Recovery	5,095	0.00%	3	0	3	0	4
131	156511-22041 JAG_10	30,238	0.00%	19	0	19	2	21
132	156512-22041 JAG _11	27,439	0.00%	17	0	17	2	19
133	156513-22041 JAG _12	112,999	0.01%	71	0	71	8	79
134	156514-22041 JAG 13	10,459	0.00%	7	0	7	1	7
135	158001-24005 P.O.S.T. Training Sectic	453,808	0.06%	286	0	286	33	319
136	158003-24005 Regional Training Sectic	262,290	0.03%	165	0	165	19	184
137	158004-24005 Decisions for Life	142,526	0.02%	90	0	90	10	100
138	159801-70211 Police Phase 1 Projects	1,826,819	0.24%	1,150	0	1,150	133	1,284
139	159802-70211 PD HVAC Chiller	56	0.00%	0	0	0	0	0
140	159802-70212 PD HVAC Chiller	154,410	0.02%	97	0	97	11	109
141	159901-30140 Police Dept Capital Sec	60,000	0.01%	38	0	38	4	42
142	159901-30148 Police Dept Capital Sec	21,907	0.00%	14	0	14	2	15
143	160101-10101 Administrative Services	1,092,325	0.14%	688	0	688	80	768
144	160103-10101 Public Outreach Unit	222,766	0.03%	140	0	140	16	157
145	160103-22033 Public Outreach Unit	152,550	0.02%	96	0	96	11	107
146	160104-10101 Recruitment Services	18,585	0.00%	12	0	12	1	13
147	160201-10101 Field Operations Comm	41,206,257	5.38%	25,950	0	25,950	3,006	28,956
148	160201-22035 Field Operations Comm	3,190	0.00%	2	0	2	0	2
149	160201-22044 Field Operations Comm	(50,443)	-0.01%	(32)	0	(32)	(4)	(35)
150	160201-22059 Field Operations Comm	94,900	0.01%	60	0	60	7	67
151	160202-10101 Field Ops - Museum	98	0.00%	0	0	0	0	0
152	160203-10101 Field Ops - Honor Guar	252	0.00%	0	0	0	0	0
153	160204-10101 Special Ops - HazMat L	139,990	0.02%	88	0	88	10	98
154	160204-22044 Special Ops - HazMat L	45	0.00%	0	0	0	0	0
155	160205-10101 Special Ops - USAR Un	114,129	0.01%	72	0	72	8	80
156	160206-10101 Emergency Medical Svc	400	0.00%	0	0	0	0	0
157	160210-10101 Field Ops - Explorer	4,096	0.00%	3	0	3	0	3
158	160211-10101 Field Ops - NCFPD	63,891	0.01%	40	0	40	5	45
159	160211-22044 Field Ops - NCFPD	17	0.00%	0	0	0	0	0
160	160211-24050 Field Ops - NCFPD	6,197,815	0.81%	3,903	0	3,903	452	4,355
161	160212-10101 Field Ops - FGFPD	1,224,646	0.16%	771	0	771	89	861
162	160213-10101 Special Ops HSEMO &	59,582	0.01%	38	0	38	4	42
163	160214-10101 Special Ops - ARFF Uni	5,897	0.00%	4	0	4	0	4
164	160214-22044 Special Ops - ARFF Uni	1,040,896	0.14%	656	0	656	76	731
165	160301-10101 Community Risk Reduc	1,884,314	0.25%	1,187	0	1,187	137	1,324
166	160302-10101 Fire Investigation	1,327	0.00%	1	0	1	0	1
167	160305-10101 CRRU - Hazmat/Conf S	19	0.00%	0	0	0	0	0
168	160306-10101 Business & Fiscal Servi	232,914	0.03%	147	0	147	17	164

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
169	160501-10101 Training, Edu & Safety U	557,617	0.07%	$351	$0	$351	$41	$392
170	160501-24020 Training, Edu & Safety U	153,156	0.02%	96	0	96	11	108
171	160502-10101 EMS Trng, Edu & Safet	168,410	0.02%	106	0	106	12	118
172	160502-24020 EMS Trng, Edu & Safet	559	0.00%	0	0	0	0	0
173	160601-10101 Logistics Unit-Fleet Mgr	1,592,888	0.21%	1,003	0	1,003	116	1,119
174	160602-10101 Logistics Unit-Central S	671,316	0.09%	423	0	423	49	472
175	160603-10101 Tech & Pers Svcs Unit -	791,297	0.10%	498	0	498	58	556
176	160604-10101 Logistics Unit -Facility M	243,903	0.03%	154	0	154	18	171
177	160605-10101 Tech & Personnel Svs U	550,526	0.07%	347	0	347	40	387
178	160606-10101 Tech & Pers Svcs Unit -	36,971	0.00%	23	0	23	3	26
179	160607-10101 Fire Marshals Unit	682,597	0.09%	430	0	430	50	480
180	168801-70211 Fire Phase 1 Projects D	1,456,667	0.19%	917	0	917	106	1,024
181	169901-31556 Fire Capital Section	82,422	0.01%	52	0	52	6	58
182	170101-10101 Parks & Rec Admin & M	710,013	0.09%	447	0	447	52	499
183	170101-24017 Parks & Rec Admin & M	40	0.00%	0	0	0	0	0
184	170102-10101 Community Events & O	140,692	0.02%	89	0	89	10	99
185	170102-24017 Community Events & O	94,294	0.01%	59	0	59	7	66
186	170103-10101 Contract Maintenance	48	0.00%	0	0	0	0	0
187	170208-10101 Community Services Pa	2,924,672	0.38%	1,842	0	1,842	213	2,055
188	170301-10101 Recreation Services	8,238	0.00%	5	0	5	1	6
189	170301-22087 Recreation Services	32	0.00%	0	0	0	0	0
190	170301-24012 Recreation Services	300	0.00%	0	0	0	0	0
191	170302-10101 Neighborhood Parks An	1,473,728	0.19%	928	0	928	108	1,036
192	170302-22032 Neighborhood Parks An	6,957	0.00%	4	0	4	1	5
193	170302-22087 Neighborhood Parks An	4,870	0.00%	3	0	3	0	3
194	170302-24012 Neighborhood Parks An	26,745	0.00%	17	0	17	2	19
195	170302-24017 Neighborhood Parks An	2,795	0.00%	2	0	2	0	2
196	170303-10101 Community Sports	195,811	0.03%	123	0	123	14	138
197	170303-24012 Community Sports	23,297	0.00%	15	0	15	2	16
198	170305-10101 Swim Pool Oper And Ma	1	0.00%	0	0	0	0	0
199	170306-10101 Action Sports	147,348	0.02%	93	0	93	11	104
200	170306-24012 Action Sports	20,604	0.00%	13	0	13	2	14
201	170307-10101 Fitness and Nutriotion	9	0.00%	0	0	0	0	0
202	170307-22087 Fitness and Nutriotion	87,582	0.01%	55	0	55	6	62
203	170311-10101 Youth Sports	14,039	0.00%	9	0	9	1	10
204	170311-24012 Youth Sports	99,624	0.01%	63	0	63	7	70
205	170501-10101 Neighborhood Parks	32,305	0.00%	20	0	20	2	23
206	170502-10101 Parks Planned Maintena	4,531,983	0.59%	2,854	0	2,854	331	3,185
207	170502-24017 Parks Planned Maintena	788,304	0.10%	496	0	496	58	554
208	170502-30127 Parks Planned Maintena	22,413	0.00%	14	0	14	2	16
209	170502-30134 Parks Planned Maintena	964	0.00%	1	0	1	0	1
210	170502-44502 Parks Planned Maintena	3,689	0.00%	2	0	2	0	3

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
211	170503-10101 Parks Custodial Mainter	920,400	0.12%	$580	$0	$580	$67	$647
212	170504-10101 Regional Parks	118	0.00%	0	0	0	0	0
213	170504-24017 Regional Parks	116	0.00%	0	0	0	0	0
214	170505-10101 Contracted Tree Plantin	12	0.00%	0	0	0	0	0
215	170506-10101 PW Landscape Mainten	35	0.00%	0	0	0	0	0
216	170507-10101 Mall Maintenance	347	0.00%	0	0	0	0	0
217	170507-24017 Mall Maintenance	116	0.00%	0	0	0	0	0
218	170518-10101 Parks Night Crews	1,926	0.00%	1	0	1	0	1
219	170601-10101 After School Recreation	32,338	0.00%	20	0	20	2	23
220	170601-24048 After School Recreation	355,698	0.05%	224	0	224	26	250
221	170602-10101 Fresno Best	129,754	0.02%	82	0	82	9	91
222	170602-24017 Fresno Best	2	0.00%	0	0	0	0	0
223	170602-24048 Fresno Best	137,086	0.02%	86	0	86	10	96
224	170603-10101 Community Science	39,555	0.01%	25	0	25	3	28
225	170603-22031 Community Science	647	0.00%	0	0	0	0	0
226	170603-22032 Community Science	23,535	0.00%	15	0	15	2	17
227	170603-24048 Community Science	325,497	0.04%	205	0	205	24	229
228	170604-10101 Senior Citizen Program	160,010	0.02%	101	0	101	12	112
229	170605-10101 Aquatics Program	201,640	0.03%	127	0	127	15	142
230	170605-22032 Aquatics Program	36,617	0.00%	23	0	23	3	26
231	170605-24017 Aquatics Program	9,456	0.00%	6	0	6	1	7
232	170606-10101 Fresno Connect	2,580	0.00%	2	0	2	0	2
233	170607-10101 Community Services Ac	291,597	0.04%	184	0	184	21	205
234	170607-22032 Community Services Ac	5,527	0.00%	3	0	3	0	4
235	170607-24017 Community Services Ac	6,337	0.00%	4	0	4	0	4
236	170801-10101 Parks Special Projects	22,324	0.00%	14	0	14	2	16
237	170801-24017 Parks Special Projects	4,801	0.00%	3	0	3	0	3
238	172002-45001 Riverside Golf Course	75,984	0.01%	48	0	48	6	53
239	173001-70209 Golf Course Debt Servic	153,811	0.02%	97	0	97	11	108
240	178801-70210 PARCS Impact Fee Pro	2,192,219	0.29%	1,381	0	1,381	160	1,541
241	179901-10101 Parks & Rec Capital Se	73,159	0.01%	46	0	46	5	51
242	179901-22031 Parks & Rec Capital Se	16,129	0.00%	10	0	10	1	11
244	179901-22092 Parks & Rec Capital Se	137,945	0.02%	87	0	87	10	97
245	179901-22094 Parks & Rec Capital Se	1,105,368	0.14%	696	0	696	81	777
246	179901-24017 Parks & Rec Capital Se	47,670	0.01%	30	0	30	3	33
247	179901-24023 Parks & Rec Capital Se	24,130	0.00%	15	0	15	2	17
248	179901-30136 Parks & Rec Capital Se	83,041	0.01%	52	0	52	6	58
249	179901-31504 Parks & Rec Capital Se	15,372	0.00%	10	0	10	1	11
250	179901-31509 Parks & Rec Capital Se	139,320	0.02%	88	0	88	10	98
251	179901-31510 Parks & Rec Capital Se	44,500	0.01%	28	0	28	3	31
252	180101-10101 Public Works Admin & M	480,802	0.06%	303	0	303	35	338
253	180101-22508 Public Works Admin & M	838,748	0.11%	528	0	528	61	589

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
254	180102-10101 PW Admin- Cap Lbr to	6,042	0.00%	$4	$0	$4	$0	$4
255	180105-10101 ADA Program	52,659	0.01%	33	0	33	4	37
256	180105-22508 ADA Program	33,188	0.00%	21	0	21	2	23
257	180201-10101 General Engineering	756,406	0.10%	476	0	476	55	532
258	180202-10101 Real Estate & Lease Se	87,445	0.01%	55	0	55	6	61
259	180203-10101 Land Section	287,199	0.04%	181	0	181	21	202
260	180204-10101 Engr Svc-Cap Lbr to be	11,856	0.00%	7	0	7	1	8
261	180204-22508 Engr Svc-Cap Lbr to be	75,252	0.01%	47	0	47	5	53
262	180231-10101 Traffic Operations	393,211	0.05%	248	0	248	29	276
263	180231-22508 Traffic Operations	277,550	0.04%	175	0	175	20	195
264	180232-22508 Traffic Operations Cent	614,213	0.08%	387	0	387	45	432
265	180233-10101 Transportation Planning	131,076	0.02%	83	0	83	10	92
266	180233-22508 Transportation Planning	264,602	0.03%	167	0	167	19	186
267	180234-10101 Traffic Oper Capital Lab	3,232	0.00%	2	0	2	0	2
268	180234-22508 Traffic Oper Capital Lab	41,934	0.01%	26	0	26	3	29
269	180411-10101 Project Management	213	0.00%	0	0	0	0	0
270	180411-22508 Project Management	249,374	0.03%	157	0	157	18	175
271	180412-22508 Proj Mgt Cap Lbr to be A	113,338	0.01%	71	0	71	8	80
272	180414-22508 Design Services	237,180	0.03%	149	0	149	17	167
273	180415-22508 Design Services_Cap L	64,525	0.01%	41	0	41	5	45
274	180421-10101 Capital Management Ac	219,588	0.03%	138	0	138	16	154
275	180421-22508 Capital Management Ac	455,320	0.06%	287	0	287	33	320
276	180422-10101 Surveying	64,055	0.01%	40	0	40	5	45
277	180423-10101 Subdivision Inspection	494,923	0.06%	312	0	312	36	348
278	180424-22508 Capital Inspection	37,218	0.00%	23	0	23	3	26
279	180425-22508 Const Mgt Cap Lbr to be	132,939	0.02%	84	0	84	10	93
280	181201-51001 Building Maintenance	5,522,913	0.72%	3,478	0	3,478	403	3,881
281	181210-51001 Reimbursable Minor Ca	1,611,257	0.21%	1,015	0	1,015	118	1,132
282	181501-20103 Street Maintenance	3,968,917	0.52%	2,499	0	2,499	290	2,789
283	181501-22506 Street Maintenance	3,969,074	0.52%	2,500	0	2,500	290	2,789
284	181502-41501 Street Cleaning	3,507,833	0.46%	2,209	0	2,209	256	2,465
285	181504-20103 Street Maint-Cap Lbr to	191,969	0.03%	121	0	121	14	135
286	181509-41008 PW Street Tree Mainter	504,004	0.07%	317	0	317	37	354
287	181509-41501 PW Street Tree Mainter	596,959	0.08%	376	0	376	44	419
288	181510-46501 Streets Spec. Proj. Rev	63,079	0.01%	40	0	40	5	44
289	181511-30506 Median Island Maintena	685,698	0.09%	432	0	432	50	482
290	181511-30509 Median Island Maintena	2,895,775	0.38%	1,824	0	1,824	211	2,035
291	181511-30517 Median Island Maintena	863,561	0.11%	544	0	544	63	607
292	181511-41501 Median Island Maintena	3,562,795	0.46%	2,244	0	2,244	260	2,504
293	181514-10101 Park Maintenance	3,155,923	0.41%	1,987	0	1,987	230	2,218
294	182001-10101 Streetlight Maintenance	111,455	0.01%	70	0	70	8	78
295	182001-20101 Streetlight Maintenance	4,268,594	0.56%	2,688	0	2,688	311	3,000

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
296	182001-20102 Streetlight Maintenance	494,824	0.06%	$312	$0	$312	$36	$348
297	182001-20103 Streetlight Maintenance	716,667	0.09%	451	0	451	52	504
298	182001-46502 Streetlight Maintenance	1,017,195	0.13%	641	0	641	74	715
299	182003-20101 Tra Sig/Lght-Cap Lbr to	22,721	0.00%	14	0	14	2	16
301	183001-70104 Prop 111 COPs Debt Se	140,660	0.02%	89	0	89	10	99
302	183002-70203 Streetlight Debt Svc - G	448,458	0.06%	282	0	282	33	315
303	183003-70203 Streetlight Debt Svc - G	305,626	0.04%	192	0	192	22	215
304	185001-24042 UGM Capital	767,256	0.10%	483	0	483	56	539
305	185001-24043 UGM Capital	195,637	0.03%	123	0	123	14	137
306	185001-24052 UGM Capital	3,189	0.00%	2	0	2	0	2
307	185001-24053 UGM Capital	719,737	0.09%	453	0	453	53	506
308	185001-24054 UGM Capital	59,606	0.01%	38	0	38	4	42
309	185001-31501 UGM Capital	799	0.00%	1	0	1	0	1
310	185001-31502 UGM Capital	849	0.00%	1	0	1	0	1
311	185001-31503 UGM Capital	799	0.00%	1	0	1	0	1
312	185001-31504 UGM Capital	799	0.00%	1	0	1	0	1
313	185001-31507 UGM Capital	799	0.00%	1	0	1	0	1
314	185001-31509 UGM Capital	30,272	0.00%	19	0	19	2	21
315	185001-31510 UGM Capital	813	0.00%	1	0	1	0	1
316	185001-31516 UGM Capital	799	0.00%	1	0	1	0	1
317	185001-31517 UGM Capital	799	0.00%	1	0	1	0	1
318	185001-31518 UGM Capital	37,940	0.00%	24	0	24	3	27
319	185001-31519 UGM Capital	11,000	0.00%	7	0	7	1	8
320	185001-31522 UGM Capital	4,553	0.00%	3	0	3	0	3
321	185001-31524 UGM Capital	806	0.00%	1	0	1	0	1
322	185001-31531 UGM Capital	799	0.00%	1	0	1	0	1
323	185001-31532 UGM Capital	799	0.00%	1	0	1	0	1
324	185001-31533 UGM Capital	832	0.00%	1	0	1	0	1
325	185001-31534 UGM Capital	813	0.00%	1	0	1	0	1
326	185001-31535 UGM Capital	799	0.00%	1	0	1	0	1
327	185001-31537 UGM Capital	2,362	0.00%	1	0	1	0	2
328	185001-31538 UGM Capital	799	0.00%	1	0	1	0	1
329	185001-31547 UGM Capital	799	0.00%	1	0	1	0	1
330	185001-31549 UGM Capital	799	0.00%	1	0	1	0	1
331	185001-31553 UGM Capital	799	0.00%	1	0	1	0	1
332	185001-31554 UGM Capital	731	0.00%	0	0	0	0	1
333	185001-31556 UGM Capital	12,832	0.00%	8	0	8	1	9
334	185001-31561 UGM Capital	799	0.00%	1	0	1	0	1
335	185001-31562 UGM Capital	799	0.00%	1	0	1	0	1
336	185001-31563 UGM Capital	85,453	0.01%	54	0	54	6	60
337	185001-31564 UGM Capital	137,350	0.02%	86	0	86	10	97
338	185001-31565 UGM Capital	90,110	0.01%	57	0	57	7	63

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
339	185001-31566 UGM Capital	86,356	0.01%	$54	$0	$54	$6	$61
340	185001-31567 UGM Capital	799	0.00%	1	0	1	0	1
341	185001-31577 UGM Capital	657	0.00%	0	0	0	0	0
342	185001-31578 UGM Capital	118,712	0.02%	75	0	75	9	83
343	185001-31586 UGM Capital	21,641	0.00%	14	0	14	2	15
344	185001-31620 UGM Capital	799	0.00%	1	0	1	0	1
345	185001-40120 UGM Capital	799	0.00%	1	0	1	0	1
346	185001-40121 UGM Capital	1,100	0.00%	1	0	1	0	1
347	185001-40122 UGM Capital	2,430	0.00%	2	0	2	0	2
348	185001-40123 UGM Capital	539	0.00%	0	0	0	0	0
349	185001-40124 UGM Capital	1,162	0.00%	1	0	1	0	1
350	185001-40127 UGM Capital	799	0.00%	1	0	1	0	1
351	185001-40128 UGM Capital	799	0.00%	1	0	1	0	1
352	185001-40129 UGM Capital	799	0.00%	1	0	1	0	1
353	185001-40130 UGM Capital	799	0.00%	1	0	1	0	1
354	185001-40131 UGM Capital	799	0.00%	1	0	1	0	1
355	185001-40132 UGM Capital	799	0.00%	1	0	1	0	1
356	185001-40134 UGM Capital	1,566	0.00%	1	0	1	0	1
357	185001-40135 UGM Capital	799	0.00%	1	0	1	0	1
358	185001-40136 UGM Capital	799	0.00%	1	0	1	0	1
359	185001-40137 UGM Capital	600	0.00%	0	0	0	0	0
360	185001-40138 UGM Capital	799	0.00%	1	0	1	0	1
361	185001-40140 UGM Capital	38,153	0.00%	24	0	24	3	27
362	185001-40141 UGM Capital	7,932	0.00%	5	0	5	1	6
363	185001-40142 UGM Capital	16,442	0.00%	10	0	10	1	12
364	185001-40143 UGM Capital	5,734	0.00%	4	0	4	0	4
365	185001-40144 UGM Capital	1,204	0.00%	1	0	1	0	1
366	185001-40148 UGM Capital	1,941	0.00%	1	0	1	0	1
367	185001-40150 UGM Capital	872	0.00%	1	0	1	0	1
368	185001-40152 UGM Capital	1,327	0.00%	1	0	1	0	1
369	185001-40158 UGM Capital	854	0.00%	1	0	1	0	1
370	185001-40159 UGM Capital	799	0.00%	1	0	1	0	1
371	185001-40163 UGM Capital	799	0.00%	1	0	1	0	1
372	185001-40164 UGM Capital	1,064	0.00%	1	0	1	0	1
373	185001-40165 UGM Capital	803	0.00%	1	0	1	0	1
374	185001-40166 UGM Capital	877	0.00%	1	0	1	0	1
375	185001-40173 UGM Capital	23,170	0.00%	15	0	15	2	16
376	185001-40174 UGM Capital	161,273	0.02%	102	0	102	12	113
377	185001-40176 UGM Capital	600	0.00%	0	0	0	0	0
378	185001-40178 UGM Capital	2,860	0.00%	2	0	2	0	2
379	185001-40179 UGM Capital	2,827	0.00%	2	0	2	0	2
380	185001-40513 UGM Capital	500	0.00%	0	0	0	0	0

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
381	185001-40514 UGM Capital	1,397	0.00%	$1	$0	$1	$0	$1
382	185001-40515 UGM Capital	988	0.00%	1	0	1	0	1
383	185001-40516 UGM Capital	646	0.00%	0	0	0	0	0
384	185001-40540 UGM Capital	5,059	0.00%	3	0	3	0	4
385	185001-40591 UGM Capital	799	0.00%	1	0	1	0	1
386	185001-40592 UGM Capital	1,292	0.00%	1	0	1	0	1
387	186010-31635 Property Acquisition	180,490	0.02%	114	0	114	13	127
388	186010-31639 Property Acquisition	48,700	0.01%	31	0	31	4	34
389	186010-31641 Property Acquisition	1,383	0.00%	1	0	1	0	1
390	186010-31649 Property Acquisition	7,832	0.00%	5	0	5	1	6
391	186010-31650 Property Acquisition	523,466	0.07%	330	0	330	38	368
392	189901-20102 Street Works	663,890	0.09%	418	0	418	48	467
393	189901-20103 Street Works	167,813	0.02%	106	0	106	12	118
394	189901-21501 Street Works	775	0.00%	0	0	0	0	1
395	189901-22003 Street Works	518,083	0.07%	326	0	326	38	364
396	189901-22048 Street Works	11,906,890	1.55%	7,499	0	7,499	869	8,367
397	189901-22056 Street Works	6,263,473	0.82%	3,945	0	3,945	457	4,401
398	189901-22504 Street Works	5,270,876	0.69%	3,319	0	3,319	385	3,704
399	189901-22507 Street Works	151,649	0.02%	96	0	96	11	107
400	189901-22508 Street Works	260,759	0.03%	164	0	164	19	183
401	189901-22509 Street Works	1,045,918	0.14%	659	0	659	76	735
402	189901-22510 Street Works	211,597	0.03%	133	0	133	15	149
403	189901-22511 Street Works	1,571,158	0.21%	989	0	989	115	1,104
404	189901-22512 Street Works	1,210,229	0.16%	762	0	762	88	850
405	189901-22601 Street Works	220,539	0.03%	139	0	139	16	155
406	189901-24009 Street Works	196,517	0.03%	124	0	124	14	138
407	189901-24042 Street Works	185,330	0.02%	117	0	117	14	130
408	189901-24053 Street Works	695,038	0.09%	438	0	438	51	488
409	189901-24055 Street Works	15,686	0.00%	10	0	10	1	11
410	189901-24061 Street Works	217,873	0.03%	137	0	137	16	153
411	189901-24064 Street Works	33,047	0.00%	21	0	21	2	23
412	189901-26001 Street Works	469,529	0.06%	296	0	296	34	330
413	189901-26002 Street Works	18,297	0.00%	12	0	12	1	13
414	189901-30102 Street Works	38,278	0.00%	24	0	24	3	27
415	189901-30143 Street Works	387,151	0.05%	244	0	244	28	272
416	189901-30144 Street Works	1,942,689	0.25%	1,223	0	1,223	142	1,365
417	189901-30151 Street Works	36,650	0.00%	23	0	23	3	26
418	189901-30152 Street Works	16,479	0.00%	10	0	10	1	12
419	189901-30501 Street Works	402	0.00%	0	0	0	0	0
420	189901-30502 Street Works	11,885	0.00%	7	0	7	1	8
421	189901-30506 Street Works	9,786	0.00%	6	0	6	1	7
422	189901-30509 Street Works	270,070	0.04%	170	0	170	20	190

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
423	189901-30517 Street Works	350,305	0.05%	$221	$0	$221	$26	$246
424	189901-30518 Street Works	406,239	0.05%	256	0	256	30	285
425	189901-31578 Street Works	485,512	0.06%	306	0	306	35	341
426	189901-31585 Street Works	46,813	0.01%	29	0	29	3	33
427	189901-41501 Street Works	15,354	0.00%	10	0	10	1	11
428	189901-46501 Street Works	58,366	0.01%	37	0	37	4	41
429	200101-10101 Intergovernmental Relat	1,382,741	0.18%	871	0	871	101	972
430	200201-10101 Redevelopment Service	69,655	0.01%	44	0	44	5	49
431	200301-50104 Retirement Accounting	1,243,783	0.16%	783	0	783	91	874
432	200301-60101 Retirement Accounting	621,153	0.08%	391	0	391	45	436
433	200301-60102 Retirement Accounting	620,661	0.08%	391	0	391	45	436
434	200601-10101 Citywide Contractual Ot	1,499,694	0.20%	944	0	944	109	1,054
435	200601-21502 Citywide Contractual Ot	562,320	0.07%	354	0	354	41	395
436	200601-21503 Citywide Contractual Ot	82,592	0.01%	52	0	52	6	58
437	200601-24057 Citywide Contractual Ot	750,000	0.10%	472	0	472	55	527
438	200601-70102 Citywide Contractual Ot	2,050	0.00%	1	0	1	0	1
439	200601-70205 Citywide Contractual Ot	3,875,547	0.51%	2,441	0	2,441	283	2,723
440	200601-70206 Citywide Contractual Ot	3,505,939	0.46%	2,208	0	2,208	256	2,464
441	200601-70213 Citywide Contractual Ot	1,536,285	0.20%	967	0	967	112	1,080
442	200602-70102 Judgment Obligation -B	539,680	0.07%	340	0	340	39	379
443	200606-51511 Employee Separation P	1,804,154	0.24%	1,136	0	1,136	132	1,268
444	200607-70201 City Hall Refin Debt Svc	3,097,115	0.40%	1,950	0	1,950	226	2,176
445	200608-70201 City Hall Chiller Debt Sv	156,386	0.02%	98	0	98	11	110
446	200609-70101 Pension Obligation Bon	16,194,268	2.11%	10,199	0	10,199	1,181	11,380
447	400101-10101 Administration & Manag	1,000,650	0.13%	630	0	630	73	703
448	400102-10101 Accounting & Cashierin	162,183	0.02%	102	0	102	12	114
449	400104-10101 Records Section	190,379	0.02%	120	0	120	14	134
451	400204-10101 Inspection Services	2,634,912	0.34%	1,659	0	1,659	192	1,852
452	400205-10101 Permit Center	1,675,074	0.22%	1,055	0	1,055	122	1,177
453	400301-10101 Advance Planning	601,210	0.08%	379	0	379	44	422
454	400301-22089 Advance Planning	29,448	0.00%	19	0	19	2	21
455	400301-22093 Advance Planning	3,000	0.00%	2	0	2	0	2
456	400302-10101 Current Planning	1,842,845	0.24%	1,161	0	1,161	134	1,295
457	400302-26001 Current Planning	278,351	0.04%	175	0	175	20	196
458	400305-10101 Land Section	693	0.00%	0	0	0	0	0
461	400603-10101 Housing Rehabiliation	56,800	0.01%	36	0	36	4	40
462	400603-20505 Housing Rehabiliation	1,947	0.00%	1	0	1	0	1
463	400603-20518 Housing Rehabiliation	407,056	0.05%	256	0	256	30	286
464	400603-20533 Housing Rehabiliation	133,442	0.02%	84	0	84	10	94
465	400603-22038 Housing Rehabiliation	13,890	0.00%	9	0	9	1	10
466	400604-22038 Home Buyer Assistance	211,063	0.03%	133	0	133	15	148
467	400606-10101 Mobile Home Rent Revi	3,385	0.00%	2	0	2	0	2

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468	400702-10101 Community Revitalizatic	2,724,774	0.36%	$1,716	$0	$1,716	$199	$1,915
469	400702-24024 Community Revitalizatic	276,370	0.04%	174	0	174	20	194
470	400801-10101 Sustainable Fresno	153,577	0.02%	97	0	97	11	108
471	400801-20532 Sustainable Fresno	2,631,029	0.34%	1,657	0	1,657	192	1,849
472	400801-22089 Sustainable Fresno	40,764	0.01%	26	0	26	3	29
473	400801-22093 Sustainable Fresno	143,121	0.02%	90	0	90	10	101
474	400901-10101 Local Business Initiative	358,818	0.05%	226	0	226	26	252
475	400910-10101 Downtown Revitalizatior	59,421	0.01%	37	0	37	4	42
476	400920-10101 Neighborhood Revitaliza	9,900	0.00%	6	0	6	1	7
477	400950-10101 Historic Preservation Se	131,032	0.02%	83	0	83	10	92
478	401001-10101 Parking Division - DARM	5,380,524	0.70%	3,388	0	3,388	393	3,781
479	402101-20501 Section 108 Loans	467,370	0.06%	294	0	294	34	328
480	402101-20515 Section 108 Loans	1,414,199	0.18%	891	0	891	103	994
481	402101-20521 Section 108 Loans	1,700,984	0.22%	1,071	0	1,071	124	1,195
482	402105-10101 CDBG Administration	5,638	0.00%	4	0	4	0	4
483	402105-20501 CDBG Administration	281,262	0.04%	177	0	177	21	198
484	402105-20521 CDBG Administration	5,383	0.00%	3	0	3	0	4
485	402150-20501 Historic Preservation Se	15,579	0.00%	10	0	10	1	11
486	402151-20501 Graffiti	664,522	0.09%	418	0	418	48	467
487	402152-20501 CDBG, Fund 20501	344,392	0.04%	217	0	217	25	242
488	402162-10101 Housing Development	7,414	0.00%	5	0	5	1	5
489	402162-20501 Housing Development	146,900	0.02%	93	0	93	11	103
490	402162-22084 Housing Development	11,047,263	1.44%	6,957	0	6,957	806	7,763
491	402163-20501 Housing Rehabiliation	302,200	0.04%	190	0	190	22	212
492	402163-20515 Housing Rehabiliation	20,578	0.00%	13	0	13	2	14
493	402163-20521 Housing Rehabiliation	3,847	0.00%	2	0	2	0	3
494	402163-22084 Housing Rehabiliation	167,724	0.02%	106	0	106	12	118
496	402164-22084 Home Buyer Assistance	1,536	0.00%	1	0	1	0	1
497	402165-20501 Homeless Services	13,181	0.00%	8	0	8	1	9
498	402165-22085 Homeless Services	345	0.00%	0	0	0	0	0
499	402166-21001 CHDO Funding - Home	223,021	0.03%	140	0	140	16	157
501	402167-20501 Community Revitalizatic	1,967,737	0.26%	1,239	0	1,239	144	1,383
503	402173-20501 Senior Citizen Program	120,493	0.02%	76	0	76	9	85
504	402174-20501 Parks & Rec Capital Se	102,346	0.01%	64	0	64	7	72
505	402199-20501 HUD Capital	95,510	0.01%	60	0	60	7	67
506	409901-22089 Development Dept Capi	48,385	0.01%	30	0	30	4	34
507	409901-22095 Development Dept Capi	77,529	0.01%	49	0	49	6	54
508	409901-26001 Development Dept Capi	2,484	0.00%	2	0	2	0	2
509	410101-55001 Public Utilities Admin	1,042,047	0.14%	656	0	656	76	732
510	410102-55001 Utility Engineering & Pla	651,803	0.09%	410	0	410	48	458
511	410303-40531 Sewer System 93 Rev E	10,717,580	1.40%	6,750	0	6,750	782	7,531
512	410309-40101 Water Remediation Bon	1,381,530	0.18%	870	0	870	101	971

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
513	410310-40101 Water Prop 82 Loan Re	119,963	0.02%	$76	$0	$76	$9	$84
514	410313-40101 Prop 44 ADLP Loan Re	197,698	0.03%	125	0	125	14	139
515	410319-40533 Sewer Syst. 2008 Bond	7,642,090	1.00%	4,813	0	4,813	558	5,370
516	410320-40101 SDWSRF-SRF06CX15(	95,799	0.01%	60	0	60	7	67
517	410321-40101 SDWSRF-SRF08SWX1	81,886	0.01%	52	0	52	6	58
518	410322-40101 2010 Water Revenue B	6,414,820	0.84%	4,040	0	4,040	468	4,508
519	410323-40101 2010 Water Revenue B	6,101,097	0.80%	3,842	0	3,842	445	4,287
520	410328-40101 Reserve Pmnt - SRF08	3,899	0.00%	2	0	2	0	3
521	410401-52507 UB&C Administration	666,465	0.09%	420	0	420	49	468
522	410402-52507 UB&C Customer Servic	2,608,614	0.34%	1,643	0	1,643	190	1,833
523	410403-52507 UB&C Collection/Spec E	1,859,156	0.24%	1,171	0	1,171	136	1,306
524	410404-52507 UB&C Satellite Collectic	391,352	0.05%	246	0	246	29	275
525	411001-40101 Water Operations	43,529,593	5.68%	27,413	0	27,413	3,176	30,589
526	411501-40101 Water Capital Projects	10,798,187	1.41%	6,800	0	6,800	788	7,588
527	411501-40103 Water Capital Projects	1,447,640	0.19%	912	0	912	106	1,017
528	411501-40110 Water Capital Projects	88,894	0.01%	56	0	56	6	62
529	411501-40118 Water Capital Projects	8,640,344	1.13%	5,441	0	5,441	630	6,072
530	411501-40119 Water Capital Projects	21,453,570	2.80%	13,511	0	13,511	1,565	15,076
531	411501-40122 Water Capital Projects	104,897	0.01%	66	0	66	8	74
532	411501-40123 Water Capital Projects	17,619	0.00%	11	0	11	1	12
533	411501-40174 Water Capital Projects	15,083	0.00%	9	0	9	1	11
534	411501-40184 Water Capital Projects	1,089,275	0.14%	686	0	686	79	765
535	411501-40187 Water Capital Projects	143,768	0.02%	91	0	91	10	101
536	412001-41001 Container Acquisition &	439,116	0.06%	277	0	277	32	309
537	412002-41001 Landfill	656,629	0.09%	414	0	414	48	461
538	412003-41001 Mulch/Compost Section	(4,248)	0.00%	(3)	0	(3)	(0)	(3)
539	412004-41001 Recycling	167,801	0.02%	106	0	106	12	118
540	412004-41004 Recycling	204,524	0.03%	129	0	129	15	144
541	412004-41006 Recycling	141,427	0.02%	89	0	89	10	99
542	412007-41001 Solid Wste Coll & Disp-F	24,480,614	3.19%	15,417	0	15,417	1,786	17,203
543	412007-41004 Solid Wste Coll & Disp-F	32	0.00%	0	0	0	0	0
544	412008-41001 Solid Wste Coll & Disp-(	1,998,141	0.26%	1,258	0	1,258	146	1,404
545	412010-41001 Litter Control	1,395,792	0.18%	879	0	879	102	981
546	412010-41501 Litter Control	488	0.00%	0	0	0	0	0
547	412011-41001 Operation Clean Up	2,618,143	0.34%	1,649	0	1,649	191	1,840
548	412011-41501 Operation Clean Up	884	0.00%	1	0	1	0	1
549	412012-41001 Contract Litter Control	82,299	0.01%	52	0	52	6	58
550	412018-41011 Commercial SWaste Fra	2,000,000	0.26%	1,260	0	1,260	146	1,405
551	412019-41501 Homeless Initiative	300,000	0.04%	189	0	189	22	211
552	412501-41001 Facilities Improvement	443,954	0.06%	280	0	280	32	312
553	412502-41003 Landfill Closure	661,319	0.09%	416	0	416	48	465
554	413501-40501 Sewer System	8,909,482	1.16%	5,611	0	5,611	650	6,261

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
555	413501-40525 Sewer System	4,180,901	0.55%	$2,633	$0	$2,633	$305	$2,938
556	413501-40595 Sewer System	95,774	0.01%	60	0	60	7	67
558	414004-40501 Liquid WasteTreatment	26,265,714	3.43%	16,541	0	16,541	1,916	18,457
559	414006-40501 Pretreatment	2,319,433	0.30%	1,461	0	1,461	169	1,630
560	414007-40501 N. Fresno WW Reclam	300,642	0.04%	189	0	189	22	211
561	414008-40501 Wastewater Collection	5,245,230	0.68%	3,303	0	3,303	383	3,686
562	414501-40501 Improvement Projects-V	11,591,564	1.51%	7,300	0	7,300	846	8,146
563	414501-40525 Improvement Projects-V	1,690,082	0.22%	1,064	0	1,064	123	1,188
564	430101-42001 FYI Admin & Managem	869,011	0.11%	547	0	547	63	611
565	430102-42001 FYI Building Ops & Mai	5,579,837	0.73%	3,514	0	3,514	407	3,921
566	430103-42001 FYI Public Safety	3,597,175	0.47%	2,265	0	2,265	262	2,528
567	430104-42001 FYI Airfield Ops	1,746,837	0.23%	1,100	0	1,100	127	1,228
568	430107-42001 Airports Marketing	356,372	0.05%	224	0	224	26	250
569	430108-42001 Airports Finance	563,044	0.07%	355	0	355	41	396
570	430109-42001 Airports Property Mgmg	717,330	0.09%	452	0	452	52	504
571	430110-42001 Airports Information Tec	321,371	0.04%	202	0	202	23	226
572	430201-42501 FCH Airport Operations	510,808	0.07%	322	0	322	37	359
573	430402-42037 FYI 2000 Bond Debt Se	3,292,860	0.43%	2,074	0	2,074	240	2,314
574	430403-42038 Series 2007 Bond Debt	1,374,215	0.18%	865	0	865	100	966
575	430501-42044 Airports Capital Dev Ad	397,689	0.05%	250	0	250	29	279
576	439901-42040 FYI Fed Grants	3,778,132	0.49%	2,379	0	2,379	276	2,655
577	439902-42025 Airport Local Funded Pr	11,206	0.00%	7	0	7	1	8
578	439902-42042 Airport Local Funded Pr	1,462,077	0.19%	921	0	921	107	1,027
579	439902-42045 Airport Local Funded Pr	33,831	0.00%	21	0	21	2	24
580	439903-42040 FCH Fed Grants	16,745	0.00%	11	0	11	1	12
581	439906-42040 FYI Fed Noise Grants	456,532	0.06%	288	0	288	33	321
582	440101-43001 Convention Center Adm	1,691,749	0.22%	1,065	0	1,065	123	1,189
583	440301-43010 Conf Ctr/Selland Expan	160	0.00%	0	0	0	0	0
584	440302-43010 Conv Ctr New Exh Hall	2,385,756	0.31%	1,502	0	1,502	174	1,677
585	440303-43010 Convention Ctr Improve	1,740,058	0.23%	1,096	0	1,096	127	1,223
586	440304-43010 CC Improve Phase II De	613,947	0.08%	387	0	387	45	431
587	440305-43010 Conv Ctr Falcons Impts	646,825	0.08%	407	0	407	47	455
588	440701-47001 Stadium Debt Service	3,447,230	0.45%	2,171	0	2,171	251	2,422
589	449901-30142 Convention Center Cap	5,333	0.00%	3	0	3	0	4
590	451001-43502 Administration	1,390,699	0.18%	876	0	876	101	977
591	451001-43504 Administration	1,214	0.00%	1	0	1	0	1
592	451002-22505 Weekday Servive	488,104	0.06%	307	0	307	36	343
593	451002-43502 Weekday Servive	12,479,847	1.63%	7,859	0	7,859	910	8,770
594	451002-43504 Weekday Servive	200,225	0.03%	126	0	126	15	141
595	451003-22505 Night Service	2,226,497	0.29%	1,402	0	1,402	162	1,565
596	451003-43502 Night Service	229,816	0.03%	145	0	145	17	161
597	451003-43504 Night Service	43,711	0.01%	28	0	28	3	31

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
598	451004-22505 Weekend Service	386,828	0.05%	$244	$0	$244	$28	$272
599	451004-43502 Weekend Service	2,729,316	0.36%	1,719	0	1,719	199	1,918
600	451004-43504 Weekend Service	20,396	0.00%	13	0	13	1	14
601	451005-22505 15 Minute Frequencies	1,809,451	0.24%	1,140	0	1,140	132	1,272
602	451005-43502 15 Minute Frequencies	159,954	0.02%	101	0	101	12	112
603	451005-43504 15 Minute Frequencies	19,158	0.00%	12	0	12	1	13
604	451006-22505 Special Services	264,658	0.03%	167	0	167	19	186
605	451006-43504 Special Services	5	0.00%	0	0	0	0	0
606	452001-43504 Administration	2,979,118	0.39%	1,876	0	1,876	217	2,093
607	452002-43504 Weekday Service	2,714,462	0.35%	1,709	0	1,709	198	1,908
608	452003-43504 Night Service	836,516	0.11%	527	0	527	61	588
609	452004-43504 Weekend Service	819,188	0.11%	516	0	516	60	576
610	452005-43504 15 Min Frequencies	584,756	0.08%	368	0	368	43	411
611	452007-43504 Shelter Crew	487,500	0.06%	307	0	307	36	343
612	453001-22505 Administration	146,479	0.02%	92	0	92	11	103
613	453001-43502 Administration	4,145,447	0.54%	2,611	0	2,611	302	2,913
614	453001-43504 Administration	143,738	0.02%	91	0	91	10	101
615	454001-43502 Administration	282,811	0.04%	178	0	178	21	199
616	454008-43502 HandyRide	4,002,957	0.52%	2,521	0	2,521	292	2,813
617	454008-43504 HandyRide	1,984,522	0.26%	1,250	0	1,250	145	1,395
618	454009-43502 Certifications	56,115	0.01%	35	0	35	4	39
619	455001-43504 Administration	30,042	0.00%	19	0	19	2	21
620	455010-43504 Planning Administration	113,571	0.01%	72	0	72	8	80
621	455011-43504 Marketing	153,190	0.02%	96	0	96	11	108
622	456401-50501 Fleet Equip. Maintenanc	18,949,216	2.47%	11,934	0	11,934	1,382	13,316
623	456501-50502 Fleet Equip. Acquisition	1,983,195	0.26%	1,249	0	1,249	145	1,394
624	459901-22505 Transportation Capital S	23,200	0.00%	15	0	15	2	16
625	459901-43523 Transportation Capital S	85,823	0.01%	54	0	54	6	60
626	459901-43524 Transportation Capital S	113,686	0.01%	72	0	72	8	80
627	459901-43525 Transportation Capital S	59,104	0.01%	37	0	37	4	42
629	459901-43535 Transportation Capital S	4,924	0.00%	3	0	3	0	3
630	459901-43538 Transportation Capital S	141,009	0.02%	89	0	89	10	99
631	459901-43540 Transportation Capital S	103,101	0.01%	65	0	65	8	72
632	459901-43541 Transportation Capital S	30,195	0.00%	19	0	19	2	21
633	459901-43542 Transportation Capital S	459,038	0.06%	289	0	289	33	323
634	459901-43543 Transportation Capital S	317,632	0.04%	200	0	200	23	223
635	459901-43544 Transportation Capital S	47,287	0.01%	30	0	30	3	33
636	459901-43545 Transportation Capital S	2,705,771	0.35%	1,704	0	1,704	197	1,901
637	459901-43546 Transportation Capital S	34,534	0.00%	22	0	22	3	24
638	459901-43548 Transportation Capital S	1,160,310	0.15%	731	0	731	85	815
639	459901-43550 Transportation Capital S	141,267	0.02%	89	0	89	10	99
640	459901-43551 Transportation Capital S	500,193	0.07%	315	0	315	36	351

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
641	459901-43556 Transportation Capital S	397,585	0.05%	$250	$0	$250	$29	$279
642	459902-43525 Transport Unreimbursec	199	0.00%	0	0	0	0	0
643	459902-43548 Transport Unreimbursec	14,663	0.00%	9	0	9	1	10
644	510101-54002 Information Services Ad	1,472,824	0.19%	928	0	928	107	1,035
645	510201-54002 System Applications	1,272,514	0.17%	801	0	801	93	894
646	510202-54002 Temp Labor to be Alloc-	497	0.00%	0	0	0	0	0
647	510301-54002 Computer Services	2,421,889	0.32%	1,525	0	1,525	177	1,702
648	510401-54002 Communications Servic	2,222,054	0.29%	1,399	0	1,399	162	1,561
649	510501-54001 Systems Acquisition & M	2,729,976	0.36%	1,719	0	1,719	199	1,918
650	510801-54003 People Soft Replaceme	221,836	0.03%	140	0	140	16	156
651	510901-54003 Desktop	562,102	0.07%	354	0	354	41	395
652	511001-54003 Network	535,968	0.07%	338	0	338	39	377
653	520202-10101 Treasury	542,518	0.07%	342	0	342	40	381
654	520401-10101 Business Tax	1,053,843	0.14%	664	0	664	77	741
655	520401-63590 Business Tax	32	0.00%	0	0	0	0	0
656	520802-10101 Disadvantaged Bus Ent	104,217	0.01%	66	0	66	8	73
657	540701-51502 Property Self Insurance	3,059,587	0.40%	1,927	0	1,927	223	2,150
658	540702-51502 Liability Self Insurance	7,436,476	0.97%	4,683	0	4,683	543	5,226
659	540801-51501 Workers' Comp Insuran	12,276,615	1.60%	7,731	0	7,731	896	8,627
660	540901-51503 Unemployment Self Insi	492,768	0.06%	310	0	310	36	346
Subtotal		766,286,174	100.00%	482,580	0	482,580	55,829	538,409
Direct Bills						0		0
Total						$482,580		$538,409

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	1,248,145	0.66%	$3,200	$0	$3,200	$371	$3,571
2	100101-10101, 100102, 100201 Office	382,102	0.20%	980	0	980	114	1,093
3	100401-10101 City Manager Admin an	506,922	0.27%	1,300	0	1,300	0	1,300
4	120101-10101 City Clerk's Operations	222,557	0.12%	571	0	571	66	637
5	120102-10101 Records Management	44,623	0.02%	114	0	114	13	128
6	140101-10101 Legal Proceedings & Cc	2,153,093	1.14%	5,520	0	5,520	640	6,160
7	510301-10101 Computer Services	198,984	0.11%	510	0	510	59	569
8	520101-10101 Finance Administration	58,761	0.03%	151	0	151	17	168
9	520201-10101 Accounting	700,736	0.37%	1,796	0	1,796	208	2,005
10	520203-10101 Payroll	271,366	0.14%	696	0	696	81	776
11	520204-10101 Collections	52,504	0.03%	135	0	135	16	150
12	520301-10101 Budget Program	495,569	0.26%	1,270	0	1,270	147	1,418
13	520304-10101 Internal Audit	73,559	0.04%	189	0	189	22	210
14	520801-10101 Purchasing	475,862	0.25%	1,220	0	1,220	142	1,361
15	520902-10101 Central Printing	82,197	0.04%	211	0	211	24	235
16	540101-10101 Personnel Services	1,523,271	0.81%	3,905	0	3,905	453	4,358
17	019501-10101 District 5 Infrastructure I	11	0.00%	0	0	0	0	0
19	100501-10101 Office of Independent R	93,643	0.05%	240	0	240	28	268
20	100701-10101 Economic Development	130,549	0.07%	335	0	335	39	374
21	100701-24006 Economic Development	133,114	0.07%	341	0	341	40	381
22	151001-10101 Office of Chief of Police	506,549	0.27%	1,299	0	1,299	151	1,449
23	151001-22026 Office of Chief of Police	160,188	0.09%	411	0	411	48	458
26	151001-48001 Office of Chief of Police	76,176	0.04%	195	0	195	23	218
29	152001-10101 Personnel	525,990	0.28%	1,348	0	1,348	156	1,505
30	152002-10101 Fiscal Affairs Bureau	432,898	0.23%	1,110	0	1,110	129	1,239
31	152005-10101 Property & Evidence, E	415,430	0.22%	1,065	0	1,065	124	1,189
33	152006-10101 Accountability & Compli	406,667	0.22%	1,043	0	1,043	121	1,163
34	152009-10101 Training	998,789	0.53%	2,561	0	2,561	297	2,858
35	152010-10101 Administration	144,528	0.08%	371	0	371	43	414
38	153001-10101 SW Policing District	7,605,562	4.04%	19,498	0	19,498	2,262	21,760
40	153003-10101 SE Policing District	6,897,501	3.66%	17,683	0	17,683	2,051	19,734
41	153004-10101 NE Policing District	6,656,484	3.54%	17,065	0	17,065	1,980	19,044
42	153005-10101 NW Policing District	7,339,434	3.90%	18,816	0	18,816	2,183	20,998
44	153010-10101 Patrol Administration	631,663	0.34%	1,619	0	1,619	188	1,807
46	153012-10101 Graffiti	201,554	0.11%	517	0	517	60	577
47	153013-10101 Cal Trans Litter Progran	43,581	0.02%	112	0	112	13	125
48	153015-10101 School Resource Office	1,007,703	0.54%	2,583	0	2,583	300	2,883
49	153016-10101 Fresno Area Express U	304,704	0.16%	781	0	781	91	872
52	154006-10101 Skywatch	484,073	0.26%	1,241	0	1,241	144	1,385
56	154011-10101 Employee Services	76,176	0.04%	195	0	195	23	218
57	154012-10101 Volunteer Services	278,232	0.15%	713	0	713	83	796
58	154015-10101 Mounted Patrol	8,528	0.00%	22	0	22	3	24

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	154016-10101 K9 Unit	1,079,930	0.57%	$2,769	$0	$2,769	$321	$3,090
60	154017-10101 Communications Center	4,190,932	2.23%	10,744	0	10,744	1,246	11,990
61	154018-10101 Duty Office	472,326	0.25%	1,211	0	1,211	140	1,351
63	154020-10101 Support Administration	273,264	0.15%	701	0	701	81	782
65	154021-22043 Airport Public Safety	334,299	0.18%	857	0	857	99	956
66	154022-10101 Information Services	557,192	0.30%	1,428	0	1,428	166	1,594
67	154023-10101 Traffic Enforcement	4,796,221	2.55%	12,296	0	12,296	1,426	13,722
72	154027-10101 Records	850,673	0.45%	2,181	0	2,181	253	2,434
73	154029-10101 MGPI	56,823	0.03%	146	0	146	17	163
74	154030-10101 Crime View Bureau	396,888	0.21%	1,017	0	1,017	118	1,136
75	154031-10101 Video Policing	24,659	0.01%	63	0	63	7	71
76	154050-10101 Special Events	340,140	0.18%	872	0	872	101	973
77	155001-10101 Internal Affairs Bureau	615,648	0.33%	1,578	0	1,578	183	1,761
78	155003-10101 Crime Scene Investigati	1,098,581	0.58%	2,816	0	2,816	327	3,143
79	155004-10101 Crimes Investigations B	1,047,619	0.56%	2,686	0	2,686	312	2,997
80	155006-10101 Street Violence	3,085,886	1.64%	7,911	0	7,911	918	8,829
82	155007-10101 Family Justice Bureau	2,193,336	1.17%	5,623	0	5,623	652	6,275
84	155008-10101 Major Narcotics	856,340	0.45%	2,195	0	2,195	255	2,450
87	155010-10101 Investigative Services A	316,505	0.17%	811	0	811	94	906
88	155011-10101 CCAT (Career Crim Aut	650,405	0.35%	1,667	0	1,667	193	1,861
89	155012-10101 MAGEC	1,184,519	0.63%	3,037	0	3,037	352	3,389
90	155017-10101 Vice/Intelligence Unit	583,666	0.31%	1,496	0	1,496	174	1,670
91	155018-10101 Violent Crime Impact Te	1,665,809	0.88%	4,271	0	4,271	495	4,766
92	155019-10101 Joint Terrorism Task Fo	76,176	0.04%	195	0	195	23	218
93	155020-10101 HIDTA Task Force	91,836	0.05%	235	0	235	27	263
94	155021-10101 South Bureau Impact Te	2,161,660	1.15%	5,542	0	5,542	643	6,185
97	156129-22027 COPS CSPP	50,039	0.03%	128	0	128	15	143
99	156131-22027 Housing Authority Grant	136,727	0.07%	351	0	351	41	391
100	156201-22028 ABC/FSU (ZG00058)	73,246	0.04%	188	0	188	22	210
102	156253-22028 Cal-Grip FY10	(2,138)	0.00%	(5)	0	(5)	(1)	(6)
108	156264-22028 Fresno Regional Found	2,984	0.00%	8	0	8	1	9
109	156264-22051 Fresno Regional Found	73,979	0.04%	190	0	190	22	212
110	156265-10101 CalGRIP 12	2,930	0.00%	8	0	8	1	8
111	156265-22028 CalGRIP 12	47,133	0.03%	121	0	121	14	135
112	156266-10101 CEDV 12	29,193	0.02%	75	0	75	9	84
113	156266-22028 CEDV 12	11,542	0.01%	30	0	30	3	33
116	156269-10101 CAHT 2012	21,602	0.01%	55	0	55	6	62
117	156269-22028 CAHT 2012	21,202	0.01%	54	0	54	6	61
118	156270-22028 CalGrip 13	44,409	0.02%	114	0	114	13	127
120	156271-22040 HSG12	41,701	0.02%	107	0	107	12	119
125	156276-22028 CAHT 13 Grant	4,966	0.00%	13	0	13	1	14
126	156302-22071 CHRP	7,908	0.00%	20	0	20	2	23

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127	156413-22014 SLESF 11-12	548	0.00%	$1	$0	$1	$0	$2
128	156414-22014 SLESF 12-13	10,011	0.01%	26	0	26	3	29
132	156512-22041 JAG _11	1,479	0.00%	4	0	4	0	4
133	156513-22041 JAG _12	6,031	0.00%	15	0	15	2	17
135	158001-24005 P.O.S.T. Training Sectic	91,836	0.05%	235	0	235	27	263
136	158003-24005 Regional Training Sectic	81,973	0.04%	210	0	210	24	235
143	160101-10101 Administrative Services	135,836	0.07%	348	0	348	40	389
144	160103-10101 Public Outreach Unit	87,674	0.05%	225	0	225	26	251
147	160201-10101 Field Operations Comm	19,216,028	10.21%	49,263	0	49,263	5,715	54,978
149	160201-22044 Field Operations Comm	18,813	0.01%	48	0	48	6	54
153	160204-10101 Special Ops - HazMat U	25,478	0.01%	65	0	65	8	73
155	160205-10101 Special Ops - USAR Un	25,478	0.01%	65	0	65	8	73
160	160211-24050 Field Ops - NCFPD	3,664,541	1.95%	9,395	0	9,395	1,090	10,484
161	160212-10101 Field Ops - FGFPD	730,376	0.39%	1,872	0	1,872	217	2,090
162	160213-10101 Special Ops HSEMO &	25,478	0.01%	65	0	65	8	73
164	160214-22044 Special Ops - ARFF Un	521,660	0.28%	1,337	0	1,337	155	1,492
165	160301-10101 Community Risk Reduc	1,070,349	0.57%	2,744	0	2,744	318	3,062
168	160306-10101 Business & Fiscal Servi	173,046	0.09%	444	0	444	51	495
169	160501-10101 Training, Edu & Safety U	275,832	0.15%	707	0	707	82	789
170	160501-24020 Training, Edu & Safety U	241	0.00%	1	0	1	0	1
171	160502-10101 EMS Trng, Edu & Safet	83,015	0.04%	213	0	213	25	238
173	160601-10101 Logistics Unit-Fleet Mgr	462,431	0.25%	1,186	0	1,186	138	1,323
174	160602-10101 Logistics Unit-Central S	92,445	0.05%	237	0	237	27	264
175	160603-10101 Tech & Pers Svcs Unit -	36,782	0.02%	94	0	94	11	105
176	160604-10101 Logistics Unit -Facility M	71,922	0.04%	184	0	184	21	206
177	160605-10101 Tech & Personnel Svs U	341,973	0.18%	877	0	877	102	978
178	160606-10101 Tech & Pers Svcs Unit -	7,586	0.00%	19	0	19	2	22
179	160607-10101 Fire Marshals Unit	327,146	0.17%	839	0	839	97	936
181	169901-31556 Fire Capital Section	5,775	0.00%	15	0	15	2	17
182	170101-10101 Parks & Rec Admin & M	368,662	0.20%	945	0	945	110	1,055
184	170102-10101 Community Events & O	74,335	0.04%	191	0	191	22	213
185	170102-24017 Community Events & O	25,766	0.01%	66	0	66	8	74
186	170103-10101 Contract Maintenance	176	0.00%	0	0	0	0	1
188	170301-10101 Recreation Services	1,141	0.00%	3	0	3	0	3
191	170302-10101 Neighborhood Parks An	767,204	0.41%	1,967	0	1,967	228	2,195
192	170302-22032 Neighborhood Parks An	6,262	0.00%	16	0	16	2	18
193	170302-22087 Neighborhood Parks An	1,729	0.00%	4	0	4	1	5
194	170302-24012 Neighborhood Parks An	15,790	0.01%	40	0	40	5	45
195	170302-24017 Neighborhood Parks An	2,597	0.00%	7	0	7	1	7
196	170303-10101 Community Sports	108,507	0.06%	278	0	278	32	310
199	170306-10101 Action Sports	94,649	0.05%	243	0	243	28	271
200	170306-24012 Action Sports	5,883	0.00%	15	0	15	2	17

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202	170307-22087 Fitness and Nutriotion	34,177	0.02%	$88	$0	$88	$10	$98
203	170311-10101 Youth Sports	169	0.00%	0	0	0	0	0
204	170311-24012 Youth Sports	41,503	0.02%	106	0	106	12	119
206	170502-10101 Parks Planned Maintena	842,592	0.45%	2,160	0	2,160	251	2,411
207	170502-24017 Parks Planned Maintena	155,377	0.08%	398	0	398	46	445
208	170502-30127 Parks Planned Maintena	20,640	0.01%	53	0	53	6	59
209	170502-30134 Parks Planned Maintena	884	0.00%	2	0	2	0	3
210	170502-44502 Parks Planned Maintena	1,047	0.00%	3	0	3	0	3
211	170503-10101 Parks Custodial Mainter	517,732	0.28%	1,327	0	1,327	154	1,481
212	170504-10101 Regional Parks	72	0.00%	0	0	0	0	0
215	170506-10101 PW Landscape Mainten	31	0.00%	0	0	0	0	0
219	170601-10101 After School Recreation	1,470	0.00%	4	0	4	0	4
220	170601-24048 After School Recreation	292,974	0.16%	751	0	751	87	838
221	170602-10101 Fresno Best	76,462	0.04%	196	0	196	23	219
223	170602-24048 Fresno Best	80,916	0.04%	207	0	207	24	232
224	170603-10101 Community Science	24,220	0.01%	62	0	62	7	69
226	170603-22032 Community Science	22,829	0.01%	59	0	59	7	65
227	170603-24048 Community Science	116,562	0.06%	299	0	299	35	333
228	170604-10101 Senior Citizen Program	49,337	0.03%	126	0	126	15	141
229	170605-10101 Aquatics Program	99,263	0.05%	254	0	254	30	284
230	170605-22032 Aquatics Program	26,873	0.01%	69	0	69	8	77
231	170605-24017 Aquatics Program	5,285	0.00%	14	0	14	2	15
233	170607-10101 Community Services Ac	192,027	0.10%	492	0	492	57	549
234	170607-22032 Community Services Ac	5,134	0.00%	13	0	13	2	15
235	170607-24017 Community Services Ac	5,633	0.00%	14	0	14	2	16
238	172002-45001 Riverside Golf Course	21,118	0.01%	54	0	54	6	60
242	179901-22031 Parks & Rec Capital Se	4,008	0.00%	10	0	10	1	11
244	179901-22092 Parks & Rec Capital Se	31,125	0.02%	80	0	80	9	89
245	179901-22094 Parks & Rec Capital Se	51,823	0.03%	133	0	133	15	148
246	179901-24017 Parks & Rec Capital Se	4,401	0.00%	11	0	11	1	13
248	179901-30136 Parks & Rec Capital Se	30,466	0.02%	78	0	78	9	87
249	179901-31504 Parks & Rec Capital Se	154	0.00%	0	0	0	0	0
252	180101-10101 Public Works Admin & M	258,903	0.14%	664	0	664	77	741
253	180101-22508 Public Works Admin & M	453,131	0.24%	1,162	0	1,162	135	1,296
254	180102-10101 PW Admin- Cap Lbr to	3,054	0.00%	8	0	8	1	9
255	180105-10101 ADA Program	28,093	0.01%	72	0	72	8	80
256	180105-22508 ADA Program	19,111	0.01%	49	0	49	6	55
257	180201-10101 General Engineering	375,013	0.20%	961	0	961	112	1,073
258	180202-10101 Real Estate & Lease Se	47,313	0.03%	121	0	121	14	135
259	180203-10101 Land Section	168,579	0.09%	432	0	432	50	482
260	180204-10101 Engr Svc-Cap Lbr to be	7,454	0.00%	19	0	19	2	21
261	180204-22508 Engr Svc-Cap Lbr to be	25,952	0.01%	67	0	67	8	74

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
262	180231-10101 Traffic Operations	185,811	0.10%	$476	$0	$476	$55	$532
263	180231-22508 Traffic Operations	139,383	0.07%	357	0	357	41	399
264	180232-22508 Traffic Operations Cente	328,810	0.17%	843	0	843	98	941
265	180233-10101 Transportation Planning	47,781	0.03%	122	0	122	14	137
266	180233-22508 Transportation Planning	156,118	0.08%	400	0	400	46	447
267	180234-10101 Traffic Oper Capital Lab	537	0.00%	1	0	1	0	2
268	180234-22508 Traffic Oper Capital Lab	27,361	0.01%	70	0	70	8	78
269	180411-10101 Project Management	192	0.00%	0	0	0	0	1
270	180411-22508 Project Management	83,531	0.04%	214	0	214	25	239
271	180412-22508 Proj Mgt Cap Lbr to be A	50,764	0.03%	130	0	130	15	145
272	180414-22508 Design Services	63,671	0.03%	163	0	163	19	182
273	180415-22508 Design Services_Cap L	23,936	0.01%	61	0	61	7	68
274	180421-10101 Capital Management Ac	26,227	0.01%	67	0	67	8	75
275	180421-22508 Capital Management Ac	43,107	0.02%	111	0	111	13	123
276	180422-10101 Surveying	30,237	0.02%	78	0	78	9	87
277	180423-10101 Subdivision Inspection	349,142	0.19%	895	0	895	104	999
279	180425-22508 Const Mgt Cap Lbr to be	36,533	0.02%	94	0	94	11	105
280	181201-51001 Building Maintenance	761,240	0.40%	1,952	0	1,952	226	2,178
281	181210-51001 Reimbursable Minor Ca	168,058	0.09%	431	0	431	50	481
282	181501-20103 Street Maintenance	1,564,292	0.83%	4,010	0	4,010	465	4,476
283	181501-22506 Street Maintenance	1,095,587	0.58%	2,809	0	2,809	326	3,135
284	181502-41501 Street Cleaning	728,222	0.39%	1,867	0	1,867	217	2,083
285	181504-20103 Street Maint-Cap Lbr to	126,461	0.07%	324	0	324	38	362
286	181509-41008 PW Street Tree Mainter	55,831	0.03%	143	0	143	17	160
287	181509-41501 PW Street Tree Mainter	269,370	0.14%	691	0	691	80	771
288	181510-46501 Streets Spec. Proj. Rev	18,284	0.01%	47	0	47	5	52
289	181511-30506 Median Island Maintena	305,165	0.16%	782	0	782	91	873
290	181511-30509 Median Island Maintena	601,313	0.32%	1,542	0	1,542	179	1,720
291	181511-30517 Median Island Maintena	90,062	0.05%	231	0	231	27	258
292	181511-41501 Median Island Maintena	1,324,722	0.70%	3,396	0	3,396	394	3,790
293	181514-10101 Park Maintenance	1,119,370	0.59%	2,870	0	2,870	333	3,203
294	182001-10101 Streetlight Maintenance	11,146	0.01%	29	0	29	3	32
295	182001-20101 Streetlight Maintenance	873,479	0.46%	2,239	0	2,239	260	2,499
298	182001-46502 Streetlight Maintenance	427,428	0.23%	1,096	0	1,096	127	1,223
299	182003-20101 Tra Sig/Lght-Cap Lbr to	9,187	0.00%	24	0	24	3	26
387	186010-31635 Property Acquisition	5,850	0.00%	15	0	15	2	17
389	186010-31641 Property Acquisition	721	0.00%	2	0	2	0	2
390	186010-31649 Property Acquisition	3,173	0.00%	8	0	8	1	9
391	186010-31650 Property Acquisition	35,787	0.02%	92	0	92	11	102
392	189901-20102 Street Works	58,344	0.03%	150	0	150	17	167
393	189901-20103 Street Works	21,484	0.01%	55	0	55	6	61
394	189901-21501 Street Works	281	0.00%	1	0	1	0	1

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
395	189901-22003 Street Works	189,770	0.10%	$487	$0	$487	$56	$543
396	189901-22048 Street Works	1,180,696	0.63%	3,027	0	3,027	351	3,378
397	189901-22056 Street Works	61,845	0.03%	159	0	159	18	177
398	189901-22504 Street Works	468,663	0.25%	1,201	0	1,201	139	1,341
399	189901-22507 Street Works	61,528	0.03%	158	0	158	18	176
400	189901-22508 Street Works	35,677	0.02%	91	0	91	11	102
401	189901-22509 Street Works	85,743	0.05%	220	0	220	25	245
402	189901-22510 Street Works	35,392	0.02%	91	0	91	11	101
403	189901-22511 Street Works	7,873	0.00%	20	0	20	2	23
404	189901-22512 Street Works	51,916	0.03%	133	0	133	15	149
406	189901-24009 Street Works	82,237	0.04%	211	0	211	24	235
408	189901-24053 Street Works	115,003	0.06%	295	0	295	34	329
409	189901-24055 Street Works	4,975	0.00%	13	0	13	1	14
410	189901-24061 Street Works	93,508	0.05%	240	0	240	28	268
411	189901-24064 Street Works	16,743	0.01%	43	0	43	5	48
412	189901-26001 Street Works	187,752	0.10%	481	0	481	56	537
413	189901-26002 Street Works	8,464	0.00%	22	0	22	3	24
414	189901-30102 Street Works	3,753	0.00%	10	0	10	1	11
415	189901-30143 Street Works	17,569	0.01%	45	0	45	5	50
416	189901-30144 Street Works	65,479	0.03%	168	0	168	19	187
417	189901-30151 Street Works	6,519	0.00%	17	0	17	2	19
418	189901-30152 Street Works	2,574	0.00%	7	0	7	1	7
419	189901-30501 Street Works	215	0.00%	1	0	1	0	1
420	189901-30502 Street Works	1,156	0.00%	3	0	3	0	3
421	189901-30506 Street Works	1,171	0.00%	3	0	3	0	3
422	189901-30509 Street Works	10,167	0.01%	26	0	26	3	29
423	189901-30517 Street Works	37,204	0.02%	95	0	95	11	106
424	189901-30518 Street Works	1,423	0.00%	4	0	4	0	4
425	189901-31578 Street Works	1,116	0.00%	3	0	3	0	3
426	189901-31585 Street Works	1,758	0.00%	5	0	5	1	5
427	189901-41501 Street Works	1,181	0.00%	3	0	3	0	3
428	189901-46501 Street Works	35,018	0.02%	90	0	90	10	100
430	200201-10101 Redevelopment Service	13,262	0.01%	34	0	34	4	38
431	200301-50104 Retirement Accounting	692,518	0.37%	1,775	0	1,775	206	1,981
434	200601-10101 Citywide Contractual Ob	20,918	0.01%	54	0	54	6	60
447	400101-10101 Administration & Manag	306,872	0.16%	787	0	787	91	878
448	400102-10101 Accounting & Cashierin	85,677	0.05%	220	0	220	25	245
449	400104-10101 Records Section	98,743	0.05%	253	0	253	29	283
451	400204-10101 Inspection Services	1,473,391	0.78%	3,777	0	3,777	438	4,215
452	400205-10101 Permit Center	947,707	0.50%	2,430	0	2,430	282	2,711
453	400301-10101 Advance Planning	353,929	0.19%	907	0	907	105	1,013
456	400302-10101 Current Planning	917,573	0.49%	2,352	0	2,352	273	2,625

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
457	400302-26001 Current Planning	40,617	0.02%	$104	$0	$104	$12	$116
461	400603-10101 Housing Rehabiliation	8,060	0.00%	21	0	21	2	23
463	400603-20518 Housing Rehabiliation	23,560	0.01%	60	0	60	7	67
464	400603-20533 Housing Rehabiliation	75,224	0.04%	193	0	193	22	215
465	400603-22038 Housing Rehabiliation	325	0.00%	1	0	1	0	1
466	400604-22038 Home Buyer Assistance	7,702	0.00%	20	0	20	2	22
467	400606-10101 Mobile Home Rent Revi	1,042	0.00%	3	0	3	0	3
468	400702-10101 Community Revitalizatic	1,202,240	0.64%	3,082	0	3,082	358	3,440
469	400702-24024 Community Revitalizatic	166,937	0.09%	428	0	428	50	478
470	400801-10101 Sustainable Fresno	16,257	0.01%	42	0	42	5	47
471	400801-20532 Sustainable Fresno	405,782	0.22%	1,040	0	1,040	121	1,161
474	400901-10101 Local Business Initiative	113,783	0.06%	292	0	292	34	326
477	400950-10101 Historic Preservation Se	69,208	0.04%	177	0	177	21	198
478	401001-10101 Parking Division - DARM	970,718	0.52%	2,489	0	2,489	289	2,777
483	402105-20501 CDBG Administration	134,751	0.07%	345	0	345	40	386
484	402105-20521 CDBG Administration	2,972	0.00%	8	0	8	1	9
485	402150-20501 Historic Preservation Se	9,092	0.00%	23	0	23	3	26
486	402151-20501 Graffiti	351,008	0.19%	900	0	900	104	1,004
487	402152-20501 CDBG, Fund 20501	231,927	0.12%	595	0	595	69	664
489	402162-20501 Housing Development	87,349	0.05%	224	0	224	26	250
490	402162-22084 Housing Development	40,649	0.02%	104	0	104	12	116
491	402163-20501 Housing Rehabiliation	121,070	0.06%	310	0	310	36	346
492	402163-20515 Housing Rehabiliation	15,819	0.01%	41	0	41	5	45
493	402163-20521 Housing Rehabiliation	331	0.00%	1	0	1	0	1
494	402163-22084 Housing Rehabiliation	47,405	0.03%	122	0	122	14	136
496	402164-22084 Home Buyer Assistance	1,184	0.00%	3	0	3	0	3
498	402165-22085 Homeless Services	193	0.00%	0	0	0	0	1
501	402167-20501 Community Revitalizatic	989,786	0.53%	2,537	0	2,537	294	2,832
503	402173-20501 Senior Citizen Program	56,881	0.03%	146	0	146	17	163
504	402174-20501 Parks & Rec Capital Se	2,724	0.00%	7	0	7	1	8
508	409901-26001 Development Dept Capi	1,762	0.00%	5	0	5	1	5
509	410101-55001 Public Utilities Admin	405,062	0.22%	1,038	0	1,038	120	1,159
510	410102-55001 Utility Engineering & Pla	372,375	0.20%	955	0	955	111	1,065
521	410401-52507 UB&C Administration	304,814	0.16%	781	0	781	91	872
522	410402-52507 UB&C Customer Servic	832,703	0.44%	2,135	0	2,135	248	2,382
523	410403-52507 UB&C Collection/Spec E	914,569	0.49%	2,345	0	2,345	272	2,617
524	410404-52507 UB&C Satellite Collectic	168,181	0.09%	431	0	431	50	481
525	411001-40101 Water Operations	8,626,580	4.58%	22,116	0	22,116	2,565	24,681
526	411501-40101 Water Capital Projects	442,273	0.23%	1,134	0	1,134	132	1,265
527	411501-40103 Water Capital Projects	218,625	0.12%	560	0	560	65	625
528	411501-40110 Water Capital Projects	7,378	0.00%	19	0	19	2	21
529	411501-40118 Water Capital Projects	202,869	0.11%	520	0	520	60	580

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
530	411501-40119 Water Capital Projects	583,269	0.31%	$1,495	$0	$1,495	$173	$1,669
531	411501-40122 Water Capital Projects	6,856	0.00%	18	0	18	2	20
532	411501-40123 Water Capital Projects	2,667	0.00%	7	0	7	1	8
533	411501-40174 Water Capital Projects	3,376	0.00%	9	0	9	1	10
534	411501-40184 Water Capital Projects	93,745	0.05%	240	0	240	28	268
535	411501-40187 Water Capital Projects	14,119	0.01%	36	0	36	4	40
536	412001-41001 Container Acquisition &	172,108	0.09%	441	0	441	51	492
537	412002-41001 Landfill	92,794	0.05%	238	0	238	28	265
539	412004-41001 Recycling	45,602	0.02%	117	0	117	14	130
542	412007-41001 Solid Wste Coll & Disp-I	4,917,151	2.61%	12,606	0	12,606	1,462	14,068
544	412008-41001 Solid Wste Coll & Disp-(	1,463	0.00%	4	0	4	0	4
545	412010-41001 Litter Control	664,045	0.35%	1,702	0	1,702	197	1,900
546	412010-41501 Litter Control	450	0.00%	1	0	1	0	1
547	412011-41001 Operation Clean Up	871,939	0.46%	2,235	0	2,235	259	2,495
548	412011-41501 Operation Clean Up	815	0.00%	2	0	2	0	2
549	412012-41001 Contract Litter Control	52,446	0.03%	134	0	134	16	150
551	412019-41501 Homeless Initiative	135,235	0.07%	347	0	347	40	387
553	412502-41003 Landfill Closure	33,172	0.02%	85	0	85	10	95
554	413501-40501 Sewer System	192,305	0.10%	493	0	493	57	550
555	413501-40525 Sewer System	99,043	0.05%	254	0	254	29	283
558	414004-40501 Liquid WasteTreatment	5,991,877	3.18%	15,361	0	15,361	1,782	17,143
559	414006-40501 Pretreatment	1,094,072	0.58%	2,805	0	2,805	325	3,130
560	414007-40501 N. Fresno WW Reclam	108,455	0.06%	278	0	278	32	310
561	414008-40501 Wastewater Collection	1,794,801	0.95%	4,601	0	4,601	534	5,135
562	414501-40501 Improvement Projects-V	267,670	0.14%	686	0	686	80	766
563	414501-40525 Improvement Projects-V	165,206	0.09%	424	0	424	49	473
564	430101-42001 FYI Admin & Managem	357,380	0.19%	916	0	916	106	1,022
565	430102-42001 FYI Building Ops & Mair	1,033,659	0.55%	2,650	0	2,650	307	2,957
566	430103-42001 FYI Public Safety	1,138,247	0.60%	2,918	0	2,918	339	3,257
567	430104-42001 FYI Airfield Ops	670,717	0.36%	1,719	0	1,719	199	1,919
568	430107-42001 Airports Marketing	139,521	0.07%	358	0	358	41	399
569	430108-42001 Airports Finance	371,751	0.20%	953	0	953	111	1,064
570	430109-42001 Airports Property Mgmg	148,706	0.08%	381	0	381	44	425
571	430110-42001 Airports Information Tec	79,473	0.04%	204	0	204	24	227
572	430201-42501 FCH Airport Operations	206,214	0.11%	529	0	529	61	590
575	430501-42044 Airports Capital Dev Adı	108,952	0.06%	279	0	279	32	312
576	439901-42040 FYI Fed Grants	308,676	0.16%	791	0	791	92	883
578	439902-42042 Airport Local Funded Pr	68,044	0.04%	174	0	174	20	195
580	439903-42040 FCH Fed Grants	21	0.00%	0	0	0	0	0
581	439906-42040 FYI Fed Noise Grants	34,438	0.02%	88	0	88	10	99
589	449901-30142 Convention Center Capı	2,827	0.00%	7	0	7	1	8
590	451001-43502 Administration	353,178	0.19%	905	0	905	105	1,010

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
593	451002-43502 Weekday Servive	6,493,801	3.45%	$16,648	$0	$16,648	$1,931	$18,579
595	451003-22505 Night Service	1,222,736	0.65%	3,135	0	3,135	364	3,498
599	451004-43502 Weekend Service	1,533,899	0.81%	3,932	0	3,932	456	4,389
601	451005-22505 15 Minute Frequencies	771,547	0.41%	1,978	0	1,978	229	2,207
606	452001-43504 Administration	697,551	0.37%	1,788	0	1,788	207	1,996
607	452002-43504 Weekday Service	1,205,401	0.64%	3,090	0	3,090	358	3,449
608	452003-43504 Night Service	376,567	0.20%	965	0	965	112	1,077
609	452004-43504 Weekend Service	342,559	0.18%	878	0	878	102	980
610	452005-43504 15 Min Frequencies	213,458	0.11%	547	0	547	63	611
611	452007-43504 Shelter Crew	280,719	0.15%	720	0	720	83	803
612	453001-22505 Administration	99,423	0.05%	255	0	255	30	284
613	453001-43502 Administration	574,422	0.31%	1,473	0	1,473	171	1,643
614	453001-43504 Administration	101,176	0.05%	259	0	259	30	289
615	454001-43502 Administration	233,112	0.12%	598	0	598	69	667
616	454008-43502 HandyRide	61,888	0.03%	159	0	159	18	177
618	454009-43502 Certifications	33,780	0.02%	87	0	87	10	97
619	455001-43504 Administration	950	0.00%	2	0	2	0	3
620	455010-43504 Planning Administration	71,364	0.04%	183	0	183	21	204
621	455011-43504 Marketing	50,037	0.03%	128	0	128	15	143
622	456401-50501 Fleet Equip. Maintenanc	3,018,204	1.60%	7,738	0	7,738	898	8,635
623	456501-50502 Fleet Equip. Acquisition	417,394	0.22%	1,070	0	1,070	124	1,194
630	459901-43538 Transportation Capital S	12,857	0.01%	33	0	33	4	37
631	459901-43540 Transportation Capital S	1,514	0.00%	4	0	4	0	4
633	459901-43542 Transportation Capital S	951	0.00%	2	0	2	0	3
636	459901-43545 Transportation Capital S	2,388	0.00%	6	0	6	1	7
638	459901-43548 Transportation Capital S	37,210	0.02%	95	0	95	11	106
644	510101-54002 Information Services Ad	496,637	0.26%	1,273	0	1,273	148	1,421
645	510201-54002 System Applications	919,313	0.49%	2,357	0	2,357	273	2,630
646	510202-54002 Temp Labor to be Alloc-	462	0.00%	1	0	1	0	1
647	510301-54002 Computer Services	1,467,226	0.78%	3,761	0	3,761	436	4,198
648	510401-54002 Communications Servic	334,090	0.18%	856	0	856	99	956
653	520202-10101 Treasury	267,860	0.14%	687	0	687	80	766
654	520401-10101 Business Tax	499,580	0.27%	1,281	0	1,281	149	1,429
656	520802-10101 Disadvantaged Bus Ent	69,840	0.04%	179	0	179	21	200
657	540701-51502 Property Self Insurance	93,445	0.05%	240	0	240	28	267
658	540702-51502 Liability Self Insurance	238,802	0.13%	612	0	612	71	683

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	188,239,236	100.00%	482,580	0	482,580	55,829	538,409
Direct Bills					0		0
Total					$482,580		$538,409

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
1	010101-010801, 10101 City Council	$1,548	$3,571	$5,119
2	100101-10101, 100102, 100201 Office	427	1,093	1,521
3	100401-10101 City Manager Admin an	642	1,300	1,941
4	120101-10101 City Clerk's Operations	388	637	1,025
5	120102-10101 Records Management	44	128	172
6	140101-10101 Legal Proceedings & Cc	2,592	6,160	8,752
7	510301-10101 Computer Services	244	569	813
8	520101-10101 Finance Administration	133	168	301
9	520201-10101 Accounting	1,028	2,005	3,033
10	520203-10101 Payroll	343	776	1,120
11	520204-10101 Collections	78	150	228
12	520301-10101 Budget Program	702	1,418	2,120
13	520304-10101 Internal Audit	79	210	289
14	520801-10101 Purchasing	590	1,361	1,951
15	520902-10101 Central Printing	809	235	1,044
16	540101-10101 Personnel Services	2,001	4,358	6,359
17	019501-10101 District 5 Infrastructure I	1	0	1
18	019701-10101 District 7 Infrastructure I	5	0	5
19	100501-10101 Office of Independent R	101	268	369
20	100701-10101 Economic Development	142	374	515
21	100701-24006 Economic Development	325	381	706
22	151001-10101 Office of Chief of Police	1,887	1,449	3,336
23	151001-22026 Office of Chief of Police	325	458	784
24	151001-24003 Office of Chief of Police	5	0	5
25	151001-24036 Office of Chief of Police	1	0	1
26	151001-48001 Office of Chief of Police	663	218	881
27	151002-10101 Public Information Offic	41	0	41
28	151009-10101 Office of the Chief -Trai	12	0	12
29	152001-10101 Personnel	610	1,505	2,115
30	152002-10101 Fiscal Affairs Bureau	439	1,239	1,677
31	152005-10101 Property & Evidence, E	700	1,189	1,889
32	152005-24003 Property & Evidence, E	24	0	24
33	152006-10101 Accountability & Compli	505	1,163	1,669
34	152009-10101 Training	1,288	2,858	4,146
35	152010-10101 Administration	12,798	414	13,212
36	152010-24003 Administration	16	0	16
37	153000-10101 Patrol Services Division	0	0	0
38	153001-10101 SW Policing District	9,604	21,760	31,363
39	153002-10101 CE Policing District	10	0	10
40	153003-10101 SE Policing District	8,603	19,734	28,337
41	153004-10101 NE Policing District	8,572	19,044	27,617

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
42	153005-10101 NW Policing District	$9,217	$20,998	$30,215
43	153009-10101 Patrol Training	62	0	62
44	153010-10101 Patrol Administration	789	1,807	2,597
45	153011-10101 Airport Public Safety	0	0	0
46	153012-10101 Graffiti	364	577	941
47	153013-10101 Cal Trans Litter Progran	62	125	187
48	153015-10101 School Resource Office	1,274	2,883	4,157
49	153016-10101 Fresno Area Express U	383	872	1,254
50	153017-10101 CBAT Career Burglary /	7	0	7
51	153018-10101 Homeless Taskforce	3	0	3
52	154006-10101 Skywatch	627	1,385	2,012
53	154006-24003 Skywatch	231	0	231
54	154008-10101 PAL	1	0	1
55	154009-10101 Support Training	7	0	7
56	154011-10101 Employee Services	225	218	442
57	154012-10101 Volunteer Services	320	796	1,116
58	154015-10101 Mounted Patrol	6	24	31
59	154016-10101 K9 Unit	1,441	3,090	4,531
60	154017-10101 Communications Cente	4,568	11,990	16,558
61	154018-10101 Duty Office	588	1,351	1,939
62	154019-10101 Call Diversion	4	0	4
63	154020-10101 Support Administration	385	782	1,166
64	154021-10101 Airport Public Safety	37	0	37
65	154021-22043 Airport Public Safety	444	956	1,401
66	154022-10101 Information Services	784	1,594	2,378
67	154023-10101 Traffic Enforcement	5,986	13,722	19,708
68	154024-10101 Neighborhood Traffic U	185	0	185
69	154025-10101 SWAT	98	0	98
70	154025-24003 SWAT	3	0	3
71	154026-10101 EOD(Bomb Unit)	19	0	19
72	154027-10101 Records	1,047	2,434	3,480
73	154029-10101 MGPI	60	163	223
74	154030-10101 Crime View Bureau	451	1,136	1,586
75	154031-10101 Video Policing	35	71	105
76	154050-10101 Special Events	393	973	1,366
77	155001-10101 Internal Affairs Bureau	746	1,761	2,507
78	155003-10101 Crime Scene Investigati	1,183	3,143	4,326
79	155004-10101 Crimes Investigations B	1,284	2,997	4,282
80	155006-10101 Street Violence	4,329	8,829	13,158
81	155006-24003 Street Violence	8	0	8
82	155007-10101 Family Justice Bureau	2,711	6,275	8,987

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
83	155007-24003 Family Justice Bureau	$6	$0	$6
84	155008-10101 Major Narcotics	1,128	2,450	3,578
85	155008-24003 Major Narcotics	12	0	12
86	155009-10101 Investigative Service Tr	12	0	12
87	155010-10101 Investigative Services A	381	906	1,287
88	155011-10101 CCAT (Career Crim Aut	831	1,861	2,692
89	155012-10101 MAGEC	1,530	3,389	4,919
90	155017-10101 Vice/Intelligence Unit	748	1,670	2,418
91	155018-10101 Violent Crime Impact Te	2,148	4,766	6,914
92	155019-10101 Joint Terrorism Task Fo	103	218	321
93	155020-10101 HIDTA Task Force	179	263	442
94	155021-10101 South Bureau Impact Te	2,704	6,185	8,889
95	156121-22027 PSIC	0	0	0
96	156129-10101 COPS CSPP	8	0	8
97	156129-22027 COPS CSPP	63	143	207
98	156130-10101 HUD Capital Program F	15	0	15
99	156131-22027 Housing Authority Grant	165	391	556
100	156201-22028 ABC/FSU (ZG00058)	68	210	278
101	156253-10101 Cal-Grip FY10	4	0	4
102	156253-22028 Cal-Grip FY10	(2)	(6)	(8)
103	156254-10101 CAHT Human Traffickin	2	0	2
104	156259-10101 Homeland Security 10	4	0	4
105	156260-10101 IECGP 10	5	0	5
106	156262-10101 CEDV 2011	2	0	2
107	156263-22040 Homeland Securtiy Gra	22	0	22
108	156264-22028 Fresno Regional Found	4	9	12
109	156264-22051 Fresno Regional Found	97	212	309
110	156265-10101 CalGRIP 12	3	8	11
111	156265-22028 CalGRIP 12	59	135	194
112	156266-10101 CEDV 12	28	84	112
113	156266-22028 CEDV 12	48	33	81
114	156267-22028 STEP	58	0	58
115	156268-22028 Sobriety 12	124	0	124
116	156269-10101 CAHT 2012	17	62	79
117	156269-22028 CAHT 2012	55	61	116
118	156270-22028 CalGrip 13	124	127	251
119	156271-10101 HSG12	0	0	0
120	156271-22040 HSG12	62	119	181
121	156272-22028 OTS Selective Traffic E	130	0	130
122	156273-22028 UC Sobriety Checkpoint	213	0	213
123	156274-22040 SHSGP 13	19	0	19

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
124	156275-22028 State CalGrip 13-14 Gra	$11	$0	$11
125	156276-22028 CAHT 13 Grant	121	14	136
126	156302-22071 CHRP	7	23	30
127	156413-22014 SLESF 11-12	97	2	98
128	156414-22014 SLESF 12-13	623	29	652
129	156415-22014 SLESF 13-14	54	0	54
130	156509-10101 JAG Recovery	4	0	4
131	156511-22041 JAG_10	21	0	21
132	156512-22041 JAG _11	19	4	24
133	156513-22041 JAG _12	79	17	97
134	156514-22041 JAG 13	7	0	7
135	158001-24005 P.O.S.T. Training Sectic	319	263	582
136	158003-24005 Regional Training Sectic	184	235	419
137	158004-24005 Decisions for Life	100	0	100
138	159801-70211 Police Phase 1 Projects	1,284	0	1,284
139	159802-70211 PD HVAC Chiller	0	0	0
140	159802-70212 PD HVAC Chiller	109	0	109
141	159901-30140 Police Dept Capital Sec	42	0	42
142	159901-30148 Police Dept Capital Sec	15	0	15
143	160101-10101 Administrative Services	768	389	1,156
144	160103-10101 Public Outreach Unit	157	251	407
145	160103-22033 Public Outreach Unit	107	0	107
146	160104-10101 Recruitment Services	13	0	13
147	160201-10101 Field Operations Comm	28,956	54,978	83,934
148	160201-22035 Field Operations Comm	2	0	2
149	160201-22044 Field Operations Comm	(35)	54	18
150	160201-22059 Field Operations Comm	67	0	67
151	160202-10101 Field Ops - Museum	0	0	0
152	160203-10101 Field Ops - Honor Guar	0	0	0
153	160204-10101 Special Ops - HazMat L	98	73	171
154	160204-22044 Special Ops - HazMat L	0	0	0
155	160205-10101 Special Ops - USAR Un	80	73	153
156	160206-10101 Emergency Medical Svc	0	0	0
157	160210-10101 Field Ops - Explorer	3	0	3
158	160211-10101 Field Ops - NCFPD	45	0	45
159	160211-22044 Field Ops - NCFPD	0	0	0
160	160211-24050 Field Ops - NCFPD	4,355	10,484	14,840
161	160212-10101 Field Ops - FGFPD	861	2,090	2,950
162	160213-10101 Special Ops HSEMO &	42	73	115
163	160214-10101 Special Ops - ARFF Un	4	0	4
164	160214-22044 Special Ops - ARFF Un	731	1,492	2,224

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
165	160301-10101 Community Risk Reduc	$1,324	$3,062	$4,386
166	160302-10101 Fire Investigation	1	0	1
167	160305-10101 CRRU - Hazmat/Conf S	0	0	0
168	160306-10101 Business & Fiscal Servi	164	495	659
169	160501-10101 Training, Edu & Safety U	392	789	1,181
170	160501-24020 Training, Edu & Safety U	108	1	108
171	160502-10101 EMS Trng, Edu & Safet	118	238	356
172	160502-24020 EMS Trng, Edu & Safet	0	0	0
173	160601-10101 Logistics Unit-Fleet Mgr	1,119	1,323	2,442
174	160602-10101 Logistics Unit-Central S	472	264	736
175	160603-10101 Tech & Pers Svcs Unit -	556	105	661
176	160604-10101 Logistics Unit -Facility M	171	206	377
177	160605-10101 Tech & Personnel Svs U	387	978	1,365
178	160606-10101 Tech & Pers Svcs Unit -	26	22	48
179	160607-10101 Fire Marshals Unit	480	936	1,416
180	168801-70211 Fire Phase 1 Projects D	1,024	0	1,024
181	169901-31556 Fire Capital Section	58	17	74
182	170101-10101 Parks & Rec Admin & M	499	1,055	1,554
183	170101-24017 Parks & Rec Admin & M	0	0	0
184	170102-10101 Community Events & O	99	213	312
185	170102-24017 Community Events & O	66	74	140
186	170103-10101 Contract Maintenance	0	1	1
187	170208-10101 Community Services Pa	2,055	0	2,055
188	170301-10101 Recreation Services	6	3	9
189	170301-22087 Recreation Services	0	0	0
190	170301-24012 Recreation Services	0	0	0
191	170302-10101 Neighborhood Parks An	1,036	2,195	3,231
192	170302-22032 Neighborhood Parks An	5	18	23
193	170302-22087 Neighborhood Parks An	3	5	8
194	170302-24012 Neighborhood Parks An	19	45	64
195	170302-24017 Neighborhood Parks An	2	7	9
196	170303-10101 Community Sports	138	310	448
197	170303-24012 Community Sports	16	0	16
198	170305-10101 Swim Pool Oper And Ma	0	0	0
199	170306-10101 Action Sports	104	271	374
200	170306-24012 Action Sports	14	17	31
201	170307-10101 Fitness and Nutriotion	0	0	0
202	170307-22087 Fitness and Nutriotion	62	98	159
203	170311-10101 Youth Sports	10	0	10
204	170311-24012 Youth Sports	70	119	189
205	170501-10101 Neighborhood Parks	23	0	23

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
206	170502-10101 Parks Planned Maintena	$3,185	$2,411	$5,595
207	170502-24017 Parks Planned Maintena	554	445	998
208	170502-30127 Parks Planned Maintena	16	59	75
209	170502-30134 Parks Planned Maintena	1	3	3
210	170502-44502 Parks Planned Maintena	3	3	6
211	170503-10101 Parks Custodial Mainter	647	1,481	2,128
212	170504-10101 Regional Parks	0	0	0
213	170504-24017 Regional Parks	0	0	0
214	170505-10101 Contracted Tree Plantin	0	0	0
215	170506-10101 PW Landscape Mainten	0	0	0
216	170507-10101 Mall Maintenance	0	0	0
217	170507-24017 Mall Maintenance	0	0	0
218	170518-10101 Parks Night Crews	1	0	1
219	170601-10101 After School Recreation	23	4	27
220	170601-24048 After School Recreation	250	838	1,088
221	170602-10101 Fresno Best	91	219	310
222	170602-24017 Fresno Best	0	0	0
223	170602-24048 Fresno Best	96	232	328
224	170603-10101 Community Science	28	69	97
225	170603-22031 Community Science	0	0	0
226	170603-22032 Community Science	17	65	82
227	170603-24048 Community Science	229	333	562
228	170604-10101 Senior Citizen Program	112	141	254
229	170605-10101 Aquatics Program	142	284	426
230	170605-22032 Aquatics Program	26	77	103
231	170605-24017 Aquatics Program	7	15	22
232	170606-10101 Fresno Connect	2	0	2
233	170607-10101 Community Services Ac	205	549	754
234	170607-22032 Community Services Ac	4	15	19
235	170607-24017 Community Services Ac	4	16	21
236	170801-10101 Parks Special Projects	16	0	16
237	170801-24017 Parks Special Projects	3	0	3
238	172002-45001 Riverside Golf Course	53	60	114
239	173001-70209 Golf Course Debt Servic	108	0	108
240	178801-70210 PARCS Impact Fee Pro	1,541	0	1,541
241	179901-10101 Parks & Rec Capital Se	51	0	51
242	179901-22031 Parks & Rec Capital Se	11	11	23
244	179901-22092 Parks & Rec Capital Se	97	89	186
245	179901-22094 Parks & Rec Capital Se	777	148	925
246	179901-24017 Parks & Rec Capital Se	33	13	46
247	179901-24023 Parks & Rec Capital Se	17	0	17

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
248	179901-30136 Parks & Rec Capital Se	$58	$87	$146
249	179901-31504 Parks & Rec Capital Se	11	0	11
250	179901-31509 Parks & Rec Capital Se	98	0	98
251	179901-31510 Parks & Rec Capital Se	31	0	31
252	180101-10101 Public Works Admin & M	338	741	1,079
253	180101-22508 Public Works Admin & M	589	1,296	1,886
254	180102-10101 PW Admin- Cap Lbr to	4	9	13
255	180105-10101 ADA Program	37	80	117
256	180105-22508 ADA Program	23	55	78
257	180201-10101 General Engineering	532	1,073	1,604
258	180202-10101 Real Estate & Lease Se	61	135	197
259	180203-10101 Land Section	202	482	684
260	180204-10101 Engr Svc-Cap Lbr to be	8	21	30
261	180204-22508 Engr Svc-Cap Lbr to be	53	74	127
262	180231-10101 Traffic Operations	276	532	808
263	180231-22508 Traffic Operations	195	399	594
264	180232-22508 Traffic Operations Cent	432	941	1,372
265	180233-10101 Transportation Planning	92	137	229
266	180233-22508 Transportation Planning	186	447	633
267	180234-10101 Traffic Oper Capital Lab	2	2	4
268	180234-22508 Traffic Oper Capital Lab	29	78	108
269	180411-10101 Project Management	0	1	1
270	180411-22508 Project Management	175	239	414
271	180412-22508 Proj Mgt Cap Lbr to be A	80	145	225
272	180414-22508 Design Services	167	182	349
273	180415-22508 Design Services_Cap L	45	68	114
274	180421-10101 Capital Management Ac	154	75	229
275	180421-22508 Capital Management Ac	320	123	443
276	180422-10101 Surveying	45	87	132
277	180423-10101 Subdivision Inspection	348	999	1,347
278	180424-22508 Capital Inspection	26	0	26
279	180425-22508 Const Mgt Cap Lbr to be	93	105	198
280	181201-51001 Building Maintenance	3,881	2,178	6,059
281	181210-51001 Reimbursable Minor Ca	1,132	481	1,613
282	181501-20103 Street Maintenance	2,789	4,476	7,265
283	181501-22506 Street Maintenance	2,789	3,135	5,924
284	181502-41501 Street Cleaning	2,465	2,083	4,548
285	181504-20103 Street Maint-Cap Lbr to	135	362	497
286	181509-41008 PW Street Tree Mainter	354	160	514
287	181509-41501 PW Street Tree Mainter	419	771	1,190
288	181510-46501 Streets Spec. Proj. Rev	44	52	97

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
289	181511-30506 Median Island Maintena	$482	$873	$1,355
290	181511-30509 Median Island Maintena	2,035	1,720	3,755
291	181511-30517 Median Island Maintena	607	258	865
292	181511-41501 Median Island Maintena	2,504	3,790	6,294
293	181514-10101 Park Maintenance	2,218	3,203	5,420
294	182001-10101 Streetlight Maintenance	78	32	110
295	182001-20101 Streetlight Maintenance	3,000	2,499	5,499
296	182001-20102 Streetlight Maintenance	348	0	348
297	182001-20103 Streetlight Maintenance	504	0	504
298	182001-46502 Streetlight Maintenance	715	1,223	1,938
299	182003-20101 Tra Sig/Lght-Cap Lbr to	16	26	42
301	183001-70104 Prop 111 COPs Debt S	99	0	99
302	183002-70203 Streetlight Debt Svc - G	315	0	315
303	183003-70203 Streetlight Debt Svc - G	215	0	215
304	185001-24042 UGM Capital	539	0	539
305	185001-24043 UGM Capital	137	0	137
306	185001-24052 UGM Capital	2	0	2
307	185001-24053 UGM Capital	506	0	506
308	185001-24054 UGM Capital	42	0	42
309	185001-31501 UGM Capital	1	0	1
310	185001-31502 UGM Capital	1	0	1
311	185001-31503 UGM Capital	1	0	1
312	185001-31504 UGM Capital	1	0	1
313	185001-31507 UGM Capital	1	0	1
314	185001-31509 UGM Capital	21	0	21
315	185001-31510 UGM Capital	1	0	1
316	185001-31516 UGM Capital	1	0	1
317	185001-31517 UGM Capital	1	0	1
318	185001-31518 UGM Capital	27	0	27
319	185001-31519 UGM Capital	8	0	8
320	185001-31522 UGM Capital	3	0	3
321	185001-31524 UGM Capital	1	0	1
322	185001-31531 UGM Capital	1	0	1
323	185001-31532 UGM Capital	1	0	1
324	185001-31533 UGM Capital	1	0	1
325	185001-31534 UGM Capital	1	0	1
326	185001-31535 UGM Capital	1	0	1
327	185001-31537 UGM Capital	2	0	2
328	185001-31538 UGM Capital	1	0	1
329	185001-31547 UGM Capital	1	0	1
330	185001-31549 UGM Capital	1	0	1

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
331	185001-31553 UGM Capital	$1	$0	$1
332	185001-31554 UGM Capital	1	0	1
333	185001-31556 UGM Capital	9	0	9
334	185001-31561 UGM Capital	1	0	1
335	185001-31562 UGM Capital	1	0	1
336	185001-31563 UGM Capital	60	0	60
337	185001-31564 UGM Capital	97	0	97
338	185001-31565 UGM Capital	63	0	63
339	185001-31566 UGM Capital	61	0	61
340	185001-31567 UGM Capital	1	0	1
341	185001-31577 UGM Capital	0	0	0
342	185001-31578 UGM Capital	83	0	83
343	185001-31586 UGM Capital	15	0	15
344	185001-31620 UGM Capital	1	0	1
345	185001-40120 UGM Capital	1	0	1
346	185001-40121 UGM Capital	1	0	1
347	185001-40122 UGM Capital	2	0	2
348	185001-40123 UGM Capital	0	0	0
349	185001-40124 UGM Capital	1	0	1
350	185001-40127 UGM Capital	1	0	1
351	185001-40128 UGM Capital	1	0	1
352	185001-40129 UGM Capital	1	0	1
353	185001-40130 UGM Capital	1	0	1
354	185001-40131 UGM Capital	1	0	1
355	185001-40132 UGM Capital	1	0	1
356	185001-40134 UGM Capital	1	0	1
357	185001-40135 UGM Capital	1	0	1
358	185001-40136 UGM Capital	1	0	1
359	185001-40137 UGM Capital	0	0	0
360	185001-40138 UGM Capital	1	0	1
361	185001-40140 UGM Capital	27	0	27
362	185001-40141 UGM Capital	6	0	6
363	185001-40142 UGM Capital	12	0	12
364	185001-40143 UGM Capital	4	0	4
365	185001-40144 UGM Capital	1	0	1
366	185001-40148 UGM Capital	1	0	1
367	185001-40150 UGM Capital	1	0	1
368	185001-40152 UGM Capital	1	0	1
369	185001-40158 UGM Capital	1	0	1
370	185001-40159 UGM Capital	1	0	1
371	185001-40163 UGM Capital	1	0	1

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
372	185001-40164 UGM Capital	$1	$0	$1
373	185001-40165 UGM Capital	1	0	1
374	185001-40166 UGM Capital	1	0	1
375	185001-40173 UGM Capital	16	0	16
376	185001-40174 UGM Capital	113	0	113
377	185001-40176 UGM Capital	0	0	0
378	185001-40178 UGM Capital	2	0	2
379	185001-40179 UGM Capital	2	0	2
380	185001-40513 UGM Capital	0	0	0
381	185001-40514 UGM Capital	1	0	1
382	185001-40515 UGM Capital	1	0	1
383	185001-40516 UGM Capital	0	0	0
384	185001-40540 UGM Capital	4	0	4
385	185001-40591 UGM Capital	1	0	1
386	185001-40592 UGM Capital	1	0	1
387	186010-31635 Property Acquisition	127	17	144
388	186010-31639 Property Acquisition	34	0	34
389	186010-31641 Property Acquisition	1	2	3
390	186010-31649 Property Acquisition	6	9	15
391	186010-31650 Property Acquisition	368	102	470
392	189901-20102 Street Works	467	167	633
393	189901-20103 Street Works	118	61	179
394	189901-21501 Street Works	1	1	1
395	189901-22003 Street Works	364	543	907
396	189901-22048 Street Works	8,367	3,378	11,745
397	189901-22056 Street Works	4,401	177	4,578
398	189901-22504 Street Works	3,704	1,341	5,045
399	189901-22507 Street Works	107	176	283
400	189901-22508 Street Works	183	102	285
401	189901-22509 Street Works	735	245	980
402	189901-22510 Street Works	149	101	250
403	189901-22511 Street Works	1,104	23	1,127
404	189901-22512 Street Works	850	149	999
405	189901-22601 Street Works	155	0	155
406	189901-24009 Street Works	138	235	373
407	189901-24042 Street Works	130	0	130
408	189901-24053 Street Works	488	329	817
409	189901-24055 Street Works	11	14	25
410	189901-24061 Street Works	153	268	421
411	189901-24064 Street Works	23	48	71
412	189901-26001 Street Works	330	537	867

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
413	189901-26002 Street Works	$13	$24	$37
414	189901-30102 Street Works	27	11	38
415	189901-30143 Street Works	272	50	322
416	189901-30144 Street Works	1,365	187	1,553
417	189901-30151 Street Works	26	19	44
418	189901-30152 Street Works	12	7	19
419	189901-30501 Street Works	0	1	1
420	189901-30502 Street Works	8	3	12
421	189901-30506 Street Works	7	3	10
422	189901-30509 Street Works	190	29	219
423	189901-30517 Street Works	246	106	353
424	189901-30518 Street Works	285	4	290
425	189901-31578 Street Works	341	3	344
426	189901-31585 Street Works	33	5	38
427	189901-41501 Street Works	11	3	14
428	189901-46501 Street Works	41	100	141
429	200101-10101 Intergovernmental Relat	972	0	972
430	200201-10101 Redevelopment Service	49	38	87
431	200301-50104 Retirement Accounting	874	1,981	2,855
432	200301-60101 Retirement Accounting	436	0	436
433	200301-60102 Retirement Accounting	436	0	436
434	200601-10101 Citywide Contractual Ot	1,054	60	1,114
435	200601-21502 Citywide Contractual Ot	395	0	395
436	200601-21503 Citywide Contractual Ot	58	0	58
437	200601-24057 Citywide Contractual Ot	527	0	527
438	200601-70102 Citywide Contractual Ot	1	0	1
439	200601-70205 Citywide Contractual Ot	2,723	0	2,723
440	200601-70206 Citywide Contractual Ot	2,464	0	2,464
441	200601-70213 Citywide Contractual Ot	1,080	0	1,080
442	200602-70102 Judgment Obligation -B	379	0	379
443	200606-51511 Employee Separation P	1,268	0	1,268
444	200607-70201 City Hall Refin Debt Svc	2,176	0	2,176
445	200608-70201 City Hall Chiller Debt Sv	110	0	110
446	200609-70101 Pension Obligation Bon	11,380	0	11,380
447	400101-10101 Administration & Manag	703	878	1,581
448	400102-10101 Accounting & Cashierin	114	245	359
449	400104-10101 Records Section	134	283	416
451	400204-10101 Inspection Services	1,852	4,215	6,067
452	400205-10101 Permit Center	1,177	2,711	3,889
453	400301-10101 Advance Planning	422	1,013	1,435
454	400301-22089 Advance Planning	21	0	21

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
455	400301-22093 Advance Planning	$2	$0	$2
456	400302-10101 Current Planning	1,295	2,625	3,920
457	400302-26001 Current Planning	196	116	312
458	400305-10101 Land Section	0	0	0
461	400603-10101 Housing Rehabiliation	40	23	63
462	400603-20505 Housing Rehabiliation	1	0	1
463	400603-20518 Housing Rehabiliation	286	67	353
464	400603-20533 Housing Rehabiliation	94	215	309
465	400603-22038 Housing Rehabiliation	10	1	11
466	400604-22038 Home Buyer Assistance	148	22	170
467	400606-10101 Mobile Home Rent Revi	2	3	5
468	400702-10101 Community Revitalizatic	1,915	3,440	5,354
469	400702-24024 Community Revitalizatic	194	478	672
470	400801-10101 Sustainable Fresno	108	47	154
471	400801-20532 Sustainable Fresno	1,849	1,161	3,010
472	400801-22089 Sustainable Fresno	29	0	29
473	400801-22093 Sustainable Fresno	101	0	101
474	400901-10101 Local Business Initiative	252	326	578
475	400910-10101 Downtown Revitalizatior	42	0	42
476	400920-10101 Neighborhood Revitaliza	7	0	7
477	400950-10101 Historic Preservation Se	92	198	290
478	401001-10101 Parking Division - DARM	3,781	2,777	6,558
479	402101-20501 Section 108 Loans	328	0	328
480	402101-20515 Section 108 Loans	994	0	994
481	402101-20521 Section 108 Loans	1,195	0	1,195
482	402105-10101 CDBG Administration	4	0	4
483	402105-20501 CDBG Administration	198	386	583
484	402105-20521 CDBG Administration	4	9	12
485	402150-20501 Historic Preservation Se	11	26	37
486	402151-20501 Graffiti	467	1,004	1,471
487	402152-20501 CDBG, Fund 20501	242	664	906
488	402162-10101 Housing Development	5	0	5
489	402162-20501 Housing Development	103	250	353
490	402162-22084 Housing Development	7,763	116	7,879
491	402163-20501 Housing Rehabiliation	212	346	559
492	402163-20515 Housing Rehabiliation	14	45	60
493	402163-20521 Housing Rehabiliation	3	1	4
494	402163-22084 Housing Rehabiliation	118	136	253
496	402164-22084 Home Buyer Assistance	1	3	4
497	402165-20501 Homeless Services	9	0	9
498	402165-22085 Homeless Services	0	1	1

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
499	402166-21001 CHDO Funding - Home	$157	$0	$157
501	402167-20501 Community Revitalizatic	1,383	2,832	4,215
503	402173-20501 Senior Citizen Program	85	163	247
504	402174-20501 Parks & Rec Capital Se	72	8	80
505	402199-20501 HUD Capital	67	0	67
506	409901-22089 Development Dept Capi	34	0	34
507	409901-22095 Development Dept Capi	54	0	54
508	409901-26001 Development Dept Capi	2	5	7
509	410101-55001 Public Utilities Admin	732	1,159	1,891
510	410102-55001 Utility Engineering & Pla	458	1,065	1,523
511	410303-40531 Sewer System 93 Rev E	7,531	0	7,531
512	410309-40101 Water Remediation Bon	971	0	971
513	410310-40101 Water Prop 82 Loan Re	84	0	84
514	410313-40101 Prop 44 ADLP Loan Re	139	0	139
515	410319-40533 Sewer Syst. 2008 Bond	5,370	0	5,370
516	410320-40101 SDWSRF-SRF06CX15(	67	0	67
517	410321-40101 SDWSRF-SRF08SWX1	58	0	58
518	410322-40101 2010 Water Revenue B	4,508	0	4,508
519	410323-40101 2010 Water Revenue B	4,287	0	4,287
520	410328-40101 Reserve Pmnt - SRF08	3	0	3
521	410401-52507 UB&C Administration	468	872	1,340
522	410402-52507 UB&C Customer Servic	1,833	2,382	4,216
523	410403-52507 UB&C Collection/Spec E	1,306	2,617	3,923
524	410404-52507 UB&C Satellite Collectic	275	481	756
525	411001-40101 Water Operations	30,589	24,681	55,270
526	411501-40101 Water Capital Projects	7,588	1,265	8,853
527	411501-40103 Water Capital Projects	1,017	625	1,643
528	411501-40110 Water Capital Projects	62	21	84
529	411501-40118 Water Capital Projects	6,072	580	6,652
530	411501-40119 Water Capital Projects	15,076	1,669	16,745
531	411501-40122 Water Capital Projects	74	20	93
532	411501-40123 Water Capital Projects	12	8	20
533	411501-40174 Water Capital Projects	11	10	20
534	411501-40184 Water Capital Projects	765	268	1,034
535	411501-40187 Water Capital Projects	101	40	141
536	412001-41001 Container Acquisition &	309	492	801
537	412002-41001 Landfill	461	265	727
538	412003-41001 Mulch/Compost Section	(3)	0	(3)
539	412004-41001 Recycling	118	130	248
540	412004-41004 Recycling	144	0	144
541	412004-41006 Recycling	99	0	99

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
542	412007-41001 Solid Wste Coll & Disp-F	$17,203	$14,068	$31,271
543	412007-41004 Solid Wste Coll & Disp-F	0	0	0
544	412008-41001 Solid Wste Coll & Disp-(	1,404	4	1,408
545	412010-41001 Litter Control	981	1,900	2,881
546	412010-41501 Litter Control	0	1	2
547	412011-41001 Operation Clean Up	1,840	2,495	4,334
548	412011-41501 Operation Clean Up	1	2	3
549	412012-41001 Contract Litter Control	58	150	208
550	412018-41011 Commercial SWaste Fra	1,405	0	1,405
551	412019-41501 Homeless Initiative	211	387	598
552	412501-41001 Facilities Improvement	312	0	312
553	412502-41003 Landfill Closure	465	95	560
554	413501-40501 Sewer System	6,261	550	6,811
555	413501-40525 Sewer System	2,938	283	3,221
556	413501-40595 Sewer System	67	0	67
558	414004-40501 Liquid WasteTreatment	18,457	17,143	35,600
559	414006-40501 Pretreatment	1,630	3,130	4,760
560	414007-40501 N. Fresno WW Reclam	211	310	522
561	414008-40501 Wastewater Collection	3,686	5,135	8,821
562	414501-40501 Improvement Projects-W	8,146	766	8,911
563	414501-40525 Improvement Projects-W	1,188	473	1,660
564	430101-42001 FYI Admin & Managem	611	1,022	1,633
565	430102-42001 FYI Building Ops & Mair	3,921	2,957	6,878
566	430103-42001 FYI Public Safety	2,528	3,257	5,784
567	430104-42001 FYI Airfield Ops	1,228	1,919	3,146
568	430107-42001 Airports Marketing	250	399	650
569	430108-42001 Airports Finance	396	1,064	1,459
570	430109-42001 Airports Property Mgmg	504	425	930
571	430110-42001 Airports Information Tec	226	227	453
572	430201-42501 FCH Airport Operations	359	590	949
573	430402-42037 FYI 2000 Bond Debt Se	2,314	0	2,314
574	430403-42038 Series 2007 Bond Debt	966	0	966
575	430501-42044 Airports Capital Dev Adı	279	312	591
576	439901-42040 FYI Fed Grants	2,655	883	3,538
577	439902-42025 Airport Local Funded Pr	8	0	8
578	439902-42042 Airport Local Funded Pr	1,027	195	1,222
579	439902-42045 Airport Local Funded Pr	24	0	24
580	439903-42040 FCH Fed Grants	12	0	12
581	439906-42040 FYI Fed Noise Grants	321	99	419
582	440101-43001 Convention Center Adm	1,189	0	1,189
583	440301-43010 Conf Ctr/Selland Expan	0	0	0

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
584	440302-43010 Conv Ctr New Exh Hall	$1,677	$0	$1,677
585	440303-43010 Convention Ctr Improve	1,223	0	1,223
586	440304-43010 CC Improve Phase II De	431	0	431
587	440305-43010 Conv Ctr Falcons Impts	455	0	455
588	440701-47001 Stadium Debt Service	2,422	0	2,422
589	449901-30142 Convention Center Capi	4	8	12
590	451001-43502 Administration	977	1,010	1,988
591	451001-43504 Administration	1	0	1
592	451002-22505 Weekday Servive	343	0	343
593	451002-43502 Weekday Servive	8,770	18,579	27,349
594	451002-43504 Weekday Servive	141	0	141
595	451003-22505 Night Service	1,565	3,498	5,063
596	451003-43502 Night Service	161	0	161
597	451003-43504 Night Service	31	0	31
598	451004-22505 Weekend Service	272	0	272
599	451004-43502 Weekend Service	1,918	4,389	6,306
600	451004-43504 Weekend Service	14	0	14
601	451005-22505 15 Minute Frequencies	1,272	2,207	3,479
602	451005-43502 15 Minute Frequencies	112	0	112
603	451005-43504 15 Minute Frequencies	13	0	13
604	451006-22505 Special Services	186	0	186
605	451006-43504 Special Services	0	0	0
606	452001-43504 Administration	2,093	1,996	4,089
607	452002-43504 Weekday Service	1,908	3,449	5,356
608	452003-43504 Night Service	588	1,077	1,665
609	452004-43504 Weekend Service	576	980	1,556
610	452005-43504 15 Min Frequencies	411	611	1,022
611	452007-43504 Shelter Crew	343	803	1,146
612	453001-22505 Administration	103	284	387
613	453001-43502 Administration	2,913	1,643	4,557
614	453001-43504 Administration	101	289	390
615	454001-43502 Administration	199	667	866
616	454008-43502 HandyRide	2,813	177	2,990
617	454008-43504 HandyRide	1,395	0	1,395
618	454009-43502 Certifications	39	97	136
619	455001-43504 Administration	21	3	24
620	455010-43504 Planning Administration	80	204	284
621	455011-43504 Marketing	108	143	251
622	456401-50501 Fleet Equip. Maintenanc	13,316	8,635	21,951
623	456501-50502 Fleet Equip. Acquisition	1,394	1,194	2,588
624	459901-22505 Transportation Capital S	16	0	16

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
625	459901-43523 Transportation Capital S	$60	$0	$60
626	459901-43524 Transportation Capital S	80	0	80
627	459901-43525 Transportation Capital S	42	0	42
629	459901-43535 Transportation Capital S	3	0	3
630	459901-43538 Transportation Capital S	99	37	136
631	459901-43540 Transportation Capital S	72	4	77
632	459901-43541 Transportation Capital S	21	0	21
633	459901-43542 Transportation Capital S	323	3	325
634	459901-43543 Transportation Capital S	223	0	223
635	459901-43544 Transportation Capital S	33	0	33
636	459901-43545 Transportation Capital S	1,901	7	1,908
637	459901-43546 Transportation Capital S	24	0	24
638	459901-43548 Transportation Capital S	815	106	922
639	459901-43550 Transportation Capital S	99	0	99
640	459901-43551 Transportation Capital S	351	0	351
641	459901-43556 Transportation Capital S	279	0	279
642	459902-43525 Transport Unreimbursec	0	0	0
643	459902-43548 Transport Unreimbursec	10	0	10
644	510101-54002 Information Services Ad	1,035	1,421	2,456
645	510201-54002 System Applications	894	2,630	3,524
646	510202-54002 Temp Labor to be Alloc-	0	1	2
647	510301-54002 Computer Services	1,702	4,198	5,900
648	510401-54002 Communications Servic	1,561	956	2,517
649	510501-54001 Systems Acquisition & M	1,918	0	1,918
650	510801-54003 People Soft Replaceme	156	0	156
651	510901-54003 Desktop	395	0	395
652	511001-54003 Network	377	0	377
653	520202-10101 Treasury	381	766	1,148
654	520401-10101 Business Tax	741	1,429	2,170
655	520401-63590 Business Tax	0	0	0
656	520802-10101 Disadvantaged Bus Ent	73	200	273
657	540701-51502 Property Self Insurance	2,150	267	2,417
658	540702-51502 Liability Self Insurance	5,226	683	5,909
659	540801-51501 Workers' Comp Insuran	8,627	0	8,627
660	540901-51503 Unemployment Self Insu	346	0	346
Total		$538,409	$538,409	$1,076,819

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

While the City Clerk's Office performs a variety of functions, the primary function of the Office is to provide support to the City Council by scheduling public hearings, preparing/distributing the City Council Agenda, drafting complete/accurate minutes for Council approval, and verifying legal notices have been posted or published.

The City Clerk's Office also maintains a website where citizens can view agendas, agenda items and their backup materials, council meeting videos, board and commission vacancies, and signed ordinances, resolutions, and minutes. The Office is also responsible for management and preservation of Council approved documents and keeping the City's Municipal Code current and up to date.

- The function CIty Administration is allocated based on actual 2013/14 expenditures by Section-Fund.
- The Employee Recognition function is allocated based on the number of employee awards issued by department.
- The Customer Service function is allocated according to annual call volume.
- The Research function is allocated based on 2013/14 salaries by Section-Fund.

Personnel Service Analysis **Dept:4 120101-10101 City Clerk's Operations**

Position	Salary	General Admin	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research
Records Specialist	$44,592	$0	$8,918	$2,230	$2,230	$11,148	$20,066
		0.00%	20.00%	5.00%	5.00%	25.00%	45.00%
Senior Secretary	44,592	0	2,230	4,459	26,755	11,148	0
		0.00%	5.00%	10.00%	60.00%	25.00%	0.00%
Assistant City Clerk	53,428	0	53,428	0	0	0	0
		0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
City Clerk	92,152	0	92,152	0	0	0	0
		0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Total	234,764	0	156,728	6,689	28,985	22,296	20,066
Relative %	0.00%	0.00%	66.76%	2.85%	12.35%	9.50%	8.55%

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs **Dept:4 120101-10101 City Clerk's Operations**

Description		Amount	General Admin	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research
Personnel Costs								
Salaries	S	230,242	0	153,709	6,560	28,426	21,867	19,680
Salary % Split			*.00%*	*66.76%*	*2.85%*	*12.35%*	*9.50%*	*8.55%*
Benefits	S	71,154	0	47,502	2,027	8,785	6,758	6,082
Subtotal - Personnel Costs		301,396	0	201,211	8,587	37,211	28,624	25,762
Services & Supplies Cost								
Charges For Telephone Service	S	685	0	457	20	85	65	59
City Hall Rent	D	77,390	0	0	0	0	0	0
Computer Software-Capital	S	3,340	0	2,230	95	412	317	285
Employee/Visitor Prking Perm	S	100	0	67	3	12	9	9
Facilities Management Charges	S	43,700	0	29,174	1,245	5,395	4,150	3,735
Fleet Pool Vehicle Rental	S	11	0	7	0	1	1	1
Gen Svc Pens Oblig Bnd Dbt Svc	D	12,688	0	0	0	0	0	0
HRA Payments	S	8,580	0	5,728	244	1,059	815	733
Info Systems Equip Charge	S	3,100	0	2,070	88	383	294	265
Info Systems Service Charge	S	22,700	0	15,154	647	2,803	2,156	1,940
Liability Self-Insurance Chgs	S	100	0	67	3	12	9	9
Membership & Dues	S	1,040	0	694	30	128	99	89
Miscellaneous Expenditures	S	148	0	99	4	18	14	13
Non-Recurrin Spec Projct Chrgs	S	185	0	124	5	23	18	16
Office Supplies	S	46,660	0	31,150	1,329	5,761	4,431	3,988
Overtime	S	433	0	289	12	53	41	37
Printing & Binding--O/S Vendor	S	10,955	0	7,314	312	1,353	1,040	936
Property Self-Insurance Chgs	S	100	0	67	3	12	9	9
Public Relations & Information	S	10,164	0	6,785	290	1,255	965	869
Recurring Vehicle Allowance	S	3,600	0	2,403	103	444	342	308
Space Rentals	S	1,822	0	1,216	52	225	173	156
Specialized Services /Tech	S	32	0	21	1	4	3	3
Training	S	512	0	342	15	63	49	44

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs **Dept:4 120101-10101 City Clerk's Operations**

Description		Amount	General Admin	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research
Travel & Conference	S	2,436	0	1,626	69	301	231	208
Subtotal - Services & Supplies		250,481	0	107,085	4,570	19,804	15,234	13,710
Department Cost Total		551,877	0	308,296	13,157	57,015	43,858	39,472
Adjustments to Cost								
City Hall Rent	D	(77,390)	0	0	0	0	0	0
Gen Svc Pens Oblig Bnd Dbt Svc	D	(12,688)	0	0	0	0	0	0
Subtotal - Adjustments		(90,078)	0	0	0	0	0	0
Total Costs After Adjustments		461,799	0	308,296	13,157	57,015	43,858	39,472
General Admin Distribution			0	0	0	0	0	0
Grand Total		$461,799		$308,296	$13,157	$57,015	$43,858	$39,472
						not allocated		

B. Incoming Costs - (Default Spread Expense%) **Dept:4 120101-10101 City Clerk's Operations**

	Department	First Incoming	Second Incoming	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research
3	Management Services	$348	$40	$259	$11	$48	$37	$33
3	Management of Staff	571	66	425	18	79	60	54
	Subtotal - 100401-10101 City Manager	918	106	684	29	126	97	88
4	City Admin	0	222	149	6	27	21	19
4	Customer Service	0	35	24	1	4	3	3
4	Research	0	47	31	1	6	4	4
	Subtotal - 120101-10101 City Clerk's O	0	305	203	9	38	29	26
5	Records Management	0	75	50	2	9	7	6
	Subtotal - 120102-10101 Records Man	0	75	50	2	9	7	6
6	Legal Services	0	9,957	6,647	284	1,229	946	851
	Subtotal - 140101-10101 Legal Procee	0	9,957	6,647	284	1,229	946	851
7	One Call Center	0	256	171	7	32	24	22
	Subtotal - 510301-10101 Computer Se	0	256	171	7	32	24	22
9	Accounting	0	864	577	25	107	82	74
	Subtotal - 520201-10101 Accounting	0	864	577	25	107	82	74
10	Payroll	0	547	365	16	67	52	47
	Subtotal - 520203-10101 Payroll	0	547	365	16	67	52	47
12	City Budget	0	746	498	21	92	71	64
	Subtotal - 520301-10101 Budget Progr	0	746	498	21	92	71	64
13	Citywide Audit	0	83	55	2	10	8	7
	Subtotal - 520304-10101 Internal Audit	0	83	55	2	10	8	7
15	Printing Services	0	15,934	10,638	454	1,967	1,513	1,362
15	Postage	0	3,614	2,413	103	446	343	309
15	Copiers	0	3,171	2,117	90	392	301	271
	Subtotal - 520902-10101 Central Printi	0	22,720	15,168	647	2,805	2,158	1,942
16	Personnel Services	0	3,343	2,232	95	413	317	286
	Subtotal - 540101-10101 Personnel Se	0	3,343	2,232	95	413	317	286
Total Incoming		918	39,001	26,650	1,137	4,929	3,791	3,412
C. Total Allocated			$501,718	$334,946	$14,295	$61,944	$47,649	$42,884
				66.76%	2.85%	12.35%	9.50%	8.55%

City Admin Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	2,202,192	0.29%	$888	$0	$888	$75	$963
2	100101-10101, 100102, 100201 Office	608,063	0.08%	245	0	245	21	266
3	100401-10101 City Manager Admin an	1,019,189	0.13%	411	0	411	0	411
4	120101-10101 City Clerk's Operations	551,875	0.07%	222	0	222	0	222
5	120102-10101 Records Management	63,233	0.01%	25	0	25	2	28
6	140101-10101 Legal Proceedings & Co	3,688,744	0.48%	1,487	0	1,487	126	1,613
7	510301-10101 Computer Services	346,806	0.05%	140	0	140	12	152
8	520101-10101 Finance Administration	189,685	0.02%	76	0	76	6	83
9	520201-10101 Accounting	1,462,808	0.19%	590	0	590	50	639
10	520203-10101 Payroll	488,454	0.06%	197	0	197	17	214
11	520204-10101 Collections	111,106	0.01%	45	0	45	4	49
12	520301-10101 Budget Program	999,615	0.13%	403	0	403	34	437
13	520304-10101 Internal Audit	112,293	0.01%	45	0	45	4	49
14	520801-10101 Purchasing	838,984	0.11%	338	0	338	29	367
15	520902-10101 Central Printing	1,151,673	0.15%	464	0	464	39	503
16	540101-10101 Personnel Services	2,846,811	0.37%	1,148	0	1,148	97	1,245
17	019501-10101 District 5 Infrastructure I	1,320	0.00%	1	0	1	0	1
18	019701-10101 District 7 Infrastructure I	7,065	0.00%	3	0	3	0	3
19	100501-10101 Office of Independent R	143,675	0.02%	58	0	58	5	63
20	100701-10101 Economic Development	201,623	0.03%	81	0	81	7	88
21	100701-24006 Economic Development	462,019	0.06%	186	0	186	16	202
22	151001-10101 Office of Chief of Police	2,685,152	0.35%	1,082	0	1,082	91	1,174
23	151001-22026 Office of Chief of Police	463,149	0.06%	187	0	187	16	202
24	151001-24003 Office of Chief of Police	6,500	0.00%	3	0	3	0	3
25	151001-24036 Office of Chief of Police	1,763	0.00%	1	0	1	0	1
26	151001-48001 Office of Chief of Police	944,107	0.12%	381	0	381	32	413
27	151002-10101 Public Information Offic	57,909	0.01%	23	0	23	2	25
28	151009-10101 Office of the Chief -Trai	16,419	0.00%	7	0	7	1	7
29	152001-10101 Personnel	868,373	0.11%	350	0	350	30	380
30	152002-10101 Fiscal Affairs Bureau	624,261	0.08%	252	0	252	21	273
31	152005-10101 Property & Evidence, E	996,502	0.13%	402	0	402	34	436
32	152005-24003 Property & Evidence, E	34,446	0.00%	14	0	14	1	15
33	152006-10101 Accountability & Compli	718,792	0.09%	290	0	290	24	314
34	152009-10101 Training	1,833,243	0.24%	739	0	739	62	801
35	152010-10101 Administration	18,212,332	2.38%	7,342	0	7,342	620	7,962
36	152010-24003 Administration	22,600	0.00%	9	0	9	1	10
37	153000-10101 Patrol Services Division	228	0.00%	0	0	0	0	0
38	153001-10101 SW Policing District	13,666,430	1.78%	5,509	0	5,509	465	5,975
39	153002-10101 CE Policing District	13,651	0.00%	6	0	6	0	6
40	153003-10101 SE Policing District	12,243,024	1.60%	4,935	0	4,935	417	5,352
41	153004-10101 NE Policing District	12,198,689	1.59%	4,918	0	4,918	415	5,333
42	153005-10101 NW Policing District	13,115,681	1.71%	5,287	0	5,287	447	5,734

City Admin Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43	153009-10101 Patrol Training	88,454	0.01%	$36	$0	$36	$3	$39
44	153010-10101 Patrol Administration	1,123,367	0.15%	453	0	453	38	491
45	153011-10101 Airport Public Safety	91	0.00%	0	0	0	0	0
46	153012-10101 Graffiti	518,026	0.07%	209	0	209	18	226
47	153013-10101 Cal Trans Litter Progran	88,585	0.01%	36	0	36	3	39
48	153015-10101 School Resource Office	1,812,885	0.24%	731	0	731	62	793
49	153016-10101 Fresno Area Express U	544,342	0.07%	219	0	219	19	238
50	153017-10101 CBAT Career Burglary /	9,773	0.00%	4	0	4	0	4
51	153018-10101 Homeless Taskforce	3,679	0.00%	1	0	1	0	2
52	154006-10101 Skywatch	892,402	0.12%	360	0	360	30	390
53	154006-24003 Skywatch	329,328	0.04%	133	0	133	11	144
54	154008-10101 PAL	919	0.00%	0	0	0	0	0
55	154009-10101 Support Training	9,823	0.00%	4	0	4	0	4
56	154011-10101 Employee Services	319,536	0.04%	129	0	129	11	140
57	154012-10101 Volunteer Services	455,961	0.06%	184	0	184	16	199
58	154015-10101 Mounted Patrol	9,180	0.00%	4	0	4	0	4
59	154016-10101 K9 Unit	2,050,299	0.27%	827	0	827	70	896
60	154017-10101 Communications Cente	6,499,921	0.85%	2,620	0	2,620	221	2,842
61	154018-10101 Duty Office	836,972	0.11%	337	0	337	28	366
62	154019-10101 Call Diversion	6,103	0.00%	2	0	2	0	3
63	154020-10101 Support Administration	547,318	0.07%	221	0	221	19	239
64	154021-10101 Airport Public Safety	53,294	0.01%	21	0	21	2	23
65	154021-22043 Airport Public Safety	632,430	0.08%	255	0	255	22	276
66	154022-10101 Information Services	1,115,611	0.15%	450	0	450	38	488
67	154023-10101 Traffic Enforcement	8,517,842	1.11%	3,434	0	3,434	290	3,724
68	154024-10101 Neighborhood Traffic U	262,676	0.03%	106	0	106	9	115
69	154025-10101 SWAT	139,599	0.02%	56	0	56	5	61
70	154025-24003 SWAT	4,635	0.00%	2	0	2	0	2
71	154026-10101 EOD(Bomb Unit)	26,461	0.00%	11	0	11	1	12
72	154027-10101 Records	1,489,406	0.19%	600	0	600	51	651
73	154029-10101 MGPI	85,449	0.01%	34	0	34	3	37
74	154030-10101 Crime View Bureau	641,435	0.08%	259	0	259	22	280
75	154031-10101 Video Policing	49,441	0.01%	20	0	20	2	22
76	154050-10101 Special Events	558,765	0.07%	225	0	225	19	244
77	155001-10101 Internal Affairs Bureau	1,061,640	0.14%	428	0	428	36	464
78	155003-10101 Crime Scene Investigati	1,683,847	0.22%	679	0	679	57	736
79	155004-10101 Crimes Investigations B	1,827,718	0.24%	737	0	737	62	799
80	155006-10101 Street Violence	6,160,190	0.80%	2,483	0	2,483	210	2,693
81	155006-24003 Street Violence	11,471	0.00%	5	0	5	0	5
82	155007-10101 Family Justice Bureau	3,858,339	0.50%	1,555	0	1,555	131	1,687
83	155007-24003 Family Justice Bureau	8,060	0.00%	3	0	3	0	4
84	155008-10101 Major Narcotics	1,605,659	0.21%	647	0	647	55	702

City Admin Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
85	155008-24003 Major Narcotics	17,065	0.00%	$7	$0	$7	$1	$7
86	155009-10101 Investigative Service Tr	17,665	0.00%	7	0	7	1	8
87	155010-10101 Investigative Services A	542,537	0.07%	219	0	219	18	237
88	155011-10101 CCAT (Career Crim Aut	1,182,785	0.15%	477	0	477	40	517
89	155012-10101 MAGEC	2,177,614	0.28%	878	0	878	74	952
90	155017-10101 Vice/Intelligence Unit	1,064,554	0.14%	429	0	429	36	465
91	155018-10101 Violent Crime Impact Te	3,056,635	0.40%	1,232	0	1,232	104	1,336
92	155019-10101 Joint Terrorism Task Fo	146,201	0.02%	59	0	59	5	64
93	155020-10101 HIDTA Task Force	254,607	0.03%	103	0	103	9	111
94	155021-10101 South Bureau Impact Te	3,848,008	0.50%	1,551	0	1,551	131	1,682
95	156121-22027 PSIC	299	0.00%	0	0	0	0	0
96	156129-10101 COPS CSPP	10,890	0.00%	4	0	4	0	5
97	156129-22027 COPS CSPP	90,355	0.01%	36	0	36	3	40
98	156130-10101 HUD Capital Program F	21,780	0.00%	9	0	9	1	10
99	156131-22027 Housing Authority Grant	234,179	0.03%	94	0	94	8	102
100	156201-22028 ABC/FSU (ZG00058)	96,870	0.01%	39	0	39	3	42
101	156253-10101 Cal-Grip FY10	5,095	0.00%	2	0	2	0	2
102	156253-22028 Cal-Grip FY10	(2,301)	0.00%	(1)	0	(1)	(0)	(1)
103	156254-10101 CAHT Human Traffickin	2,498	0.00%	1	0	1	0	1
104	156259-10101 Homeland Security 10	4,995	0.00%	2	0	2	0	2
105	156260-10101 IECGP 10	6,869	0.00%	3	0	3	0	3
106	156262-10101 CEDV 2011	2,498	0.00%	1	0	1	0	1
107	156263-22040 Homeland Securtiy Gra	31,772	0.00%	13	0	13	1	14
108	156264-22028 Fresno Regional Found	5,008	0.00%	2	0	2	0	2
109	156264-22051 Fresno Regional Found	138,630	0.02%	56	0	56	5	61
110	156265-10101 CalGRIP 12	3,876	0.00%	2	0	2	0	2
111	156265-22028 CalGRIP 12	84,648	0.01%	34	0	34	3	37
112	156266-10101 CEDV 12	40,537	0.01%	16	0	16	1	18
113	156266-22028 CEDV 12	68,913	0.01%	28	0	28	2	30
114	156267-22028 STEP	82,557	0.01%	33	0	33	3	36
115	156268-22028 Sobriety 12	176,827	0.02%	71	0	71	6	77
116	156269-10101 CAHT 2012	23,988	0.00%	10	0	10	1	10
117	156269-22028 CAHT 2012	78,653	0.01%	32	0	32	3	34
118	156270-22028 CalGrip 13	176,215	0.02%	71	0	71	6	77
119	156271-10101 HSG12	595	0.00%	0	0	0	0	0
120	156271-22040 HSG12	87,530	0.01%	35	0	35	3	38
121	156272-22028 OTS Selective Traffic E	184,926	0.02%	75	0	75	6	81
122	156273-22028 UC Sobriety Checkpoint	303,732	0.04%	122	0	122	10	133
123	156274-22040 SHSGP 13	26,458	0.00%	11	0	11	1	12
124	156275-22028 State CalGrip 13-14 Gra	15,183	0.00%	6	0	6	1	7
125	156276-22028 CAHT 13 Grant	172,816	0.02%	70	0	70	6	76
126	156302-22071 CHRP	10,442	0.00%	4	0	4	0	5

City Admin Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127	156413-22014 SLESF 11-12	137,450	0.02%	$55	$0	$55	$5	$60
128	156414-22014 SLESF 12-13	886,419	0.12%	357	0	357	30	388
129	156415-22014 SLESF 13-14	77,408	0.01%	31	0	31	3	34
130	156509-10101 JAG Recovery	5,095	0.00%	2	0	2	0	2
131	156511-22041 JAG_10	30,238	0.00%	12	0	12	1	13
132	156512-22041 JAG _11	27,439	0.00%	11	0	11	1	12
133	156513-22041 JAG _12	112,999	0.01%	46	0	46	4	49
134	156514-22041 JAG 13	10,459	0.00%	4	0	4	0	5
135	158001-24005 P.O.S.T. Training Sectic	453,808	0.06%	183	0	183	15	198
136	158003-24005 Regional Training Sectic	262,290	0.03%	106	0	106	9	115
137	158004-24005 Decisions for Life	142,526	0.02%	57	0	57	5	62
138	159801-70211 Police Phase 1 Projects	1,826,819	0.24%	736	0	736	62	799
139	159802-70211 PD HVAC Chiller	56	0.00%	0	0	0	0	0
140	159802-70212 PD HVAC Chiller	154,410	0.02%	62	0	62	5	68
141	159901-30140 Police Dept Capital Sec	60,000	0.01%	24	0	24	2	26
142	159901-30148 Police Dept Capital Sec	21,907	0.00%	9	0	9	1	10
143	160101-10101 Administrative Services	1,092,325	0.14%	440	0	440	37	478
144	160103-10101 Public Outreach Unit	222,766	0.03%	90	0	90	8	97
145	160103-22033 Public Outreach Unit	152,550	0.02%	61	0	61	5	67
146	160104-10101 Recruitment Services	18,585	0.00%	7	0	7	1	8
147	160201-10101 Field Operations Comm	41,206,257	5.38%	16,611	0	16,611	1,403	18,014
148	160201-22035 Field Operations Comm	3,190	0.00%	1	0	1	0	1
149	160201-22044 Field Operations Comm	(50,443)	-0.01%	(20)	0	(20)	(2)	(22)
150	160201-22059 Field Operations Comm	94,900	0.01%	38	0	38	3	41
151	160202-10101 Field Ops - Museum	98	0.00%	0	0	0	0	0
152	160203-10101 Field Ops - Honor Guar	252	0.00%	0	0	0	0	0
153	160204-10101 Special Ops - HazMat L	139,990	0.02%	56	0	56	5	61
154	160204-22044 Special Ops - HazMat L	45	0.00%	0	0	0	0	0
155	160205-10101 Special Ops - USAR Un	114,129	0.01%	46	0	46	4	50
156	160206-10101 Emergency Medical Svc	400	0.00%	0	0	0	0	0
157	160210-10101 Field Ops - Explorer	4,096	0.00%	2	0	2	0	2
158	160211-10101 Field Ops - NCFPD	63,891	0.01%	26	0	26	2	28
159	160211-22044 Field Ops - NCFPD	17	0.00%	0	0	0	0	0
160	160211-24050 Field Ops - NCFPD	6,197,815	0.81%	2,498	0	2,498	211	2,710
161	160212-10101 Field Ops - FGFPD	1,224,646	0.16%	494	0	494	42	535
162	160213-10101 Special Ops HSEMO &	59,582	0.01%	24	0	24	2	26
163	160214-10101 Special Ops - ARFF Uni	5,897	0.00%	2	0	2	0	3
164	160214-22044 Special Ops - ARFF Uni	1,040,896	0.14%	420	0	420	35	455
165	160301-10101 Community Risk Reduc	1,884,314	0.25%	760	0	760	64	824
166	160302-10101 Fire Investigation	1,327	0.00%	1	0	1	0	1
167	160305-10101 CRRU - Hazmat/Conf S	19	0.00%	0	0	0	0	0
168	160306-10101 Business & Fiscal Servi	232,914	0.03%	94	0	94	8	102

City Admin Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
169	160501-10101 Training, Edu & Safety U	557,617	0.07%	$225	$0	$225	$19	$244
170	160501-24020 Training, Edu & Safety U	153,156	0.02%	62	0	62	5	67
171	160502-10101 EMS Trng, Edu & Safet	168,410	0.02%	68	0	68	6	74
172	160502-24020 EMS Trng, Edu & Safet	559	0.00%	0	0	0	0	0
173	160601-10101 Logistics Unit-Fleet Mgr	1,592,888	0.21%	642	0	642	54	696
174	160602-10101 Logistics Unit-Central S	671,316	0.09%	271	0	271	23	293
175	160603-10101 Tech & Pers Svcs Unit -	791,297	0.10%	319	0	319	27	346
176	160604-10101 Logistics Unit -Facility M	243,903	0.03%	98	0	98	8	107
177	160605-10101 Tech & Personnel Svs U	550,526	0.07%	222	0	222	19	241
178	160606-10101 Tech & Pers Svcs Unit -	36,971	0.00%	15	0	15	1	16
179	160607-10101 Fire Marshals Unit	682,597	0.09%	275	0	275	23	298
180	168801-70211 Fire Phase 1 Projects D	1,456,667	0.19%	587	0	587	50	637
181	169901-31556 Fire Capital Section	82,422	0.01%	33	0	33	3	36
182	170101-10101 Parks & Rec Admin & M	710,013	0.09%	286	0	286	24	310
183	170101-24017 Parks & Rec Admin & M	40	0.00%	0	0	0	0	0
184	170102-10101 Community Events & O	140,692	0.02%	57	0	57	5	62
185	170102-24017 Community Events & O	94,294	0.01%	38	0	38	3	41
186	170103-10101 Contract Maintenance	48	0.00%	0	0	0	0	0
187	170208-10101 Community Services Pa	2,924,672	0.38%	1,179	0	1,179	100	1,279
188	170301-10101 Recreation Services	8,238	0.00%	3	0	3	0	4
189	170301-22087 Recreation Services	32	0.00%	0	0	0	0	0
190	170301-24012 Recreation Services	300	0.00%	0	0	0	0	0
191	170302-10101 Neighborhood Parks An	1,473,728	0.19%	594	0	594	50	644
192	170302-22032 Neighborhood Parks An	6,957	0.00%	3	0	3	0	3
193	170302-22087 Neighborhood Parks An	4,870	0.00%	2	0	2	0	2
194	170302-24012 Neighborhood Parks An	26,745	0.00%	11	0	11	1	12
195	170302-24017 Neighborhood Parks An	2,795	0.00%	1	0	1	0	1
196	170303-10101 Community Sports	195,811	0.03%	79	0	79	7	86
197	170303-24012 Community Sports	23,297	0.00%	9	0	9	1	10
198	170305-10101 Swim Pool Oper And Ma	1	0.00%	0	0	0	0	0
199	170306-10101 Action Sports	147,348	0.02%	59	0	59	5	64
200	170306-24012 Action Sports	20,604	0.00%	8	0	8	1	9
201	170307-10101 Fitness and Nutriotion	9	0.00%	0	0	0	0	0
202	170307-22087 Fitness and Nutriotion	87,582	0.01%	35	0	35	3	38
203	170311-10101 Youth Sports	14,039	0.00%	6	0	6	0	6
204	170311-24012 Youth Sports	99,624	0.01%	40	0	40	3	44
205	170501-10101 Neighborhood Parks	32,305	0.00%	13	0	13	1	14
206	170502-10101 Parks Planned Maintena	4,531,983	0.59%	1,827	0	1,827	154	1,981
207	170502-24017 Parks Planned Maintena	788,304	0.10%	318	0	318	27	345
208	170502-30127 Parks Planned Maintena	22,413	0.00%	9	0	9	1	10
209	170502-30134 Parks Planned Maintena	964	0.00%	0	0	0	0	0
210	170502-44502 Parks Planned Maintena	3,689	0.00%	1	0	1	0	2

City Admin Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
211	170503-10101 Parks Custodial Mainter	920,400	0.12%	$371	$0	$371	$31	$402
212	170504-10101 Regional Parks	118	0.00%	0	0	0	0	0
213	170504-24017 Regional Parks	116	0.00%	0	0	0	0	0
214	170505-10101 Contracted Tree Plantin	12	0.00%	0	0	0	0	0
215	170506-10101 PW Landscape Mainten	35	0.00%	0	0	0	0	0
216	170507-10101 Mall Maintenance	347	0.00%	0	0	0	0	0
217	170507-24017 Mall Maintenance	116	0.00%	0	0	0	0	0
218	170518-10101 Parks Night Crews	1,926	0.00%	1	0	1	0	1
219	170601-10101 After School Recreation	32,338	0.00%	13	0	13	1	14
220	170601-24048 After School Recreation	355,698	0.05%	143	0	143	12	156
221	170602-10101 Fresno Best	129,754	0.02%	52	0	52	4	57
222	170602-24017 Fresno Best	2	0.00%	0	0	0	0	0
223	170602-24048 Fresno Best	137,086	0.02%	55	0	55	5	60
224	170603-10101 Community Science	39,555	0.01%	16	0	16	1	17
225	170603-22031 Community Science	647	0.00%	0	0	0	0	0
226	170603-22032 Community Science	23,535	0.00%	9	0	9	1	10
227	170603-24048 Community Science	325,497	0.04%	131	0	131	11	142
228	170604-10101 Senior Citizen Program	160,010	0.02%	65	0	65	5	70
229	170605-10101 Aquatics Program	201,640	0.03%	81	0	81	7	88
230	170605-22032 Aquatics Program	36,617	0.00%	15	0	15	1	16
231	170605-24017 Aquatics Program	9,456	0.00%	4	0	4	0	4
232	170606-10101 Fresno Connect	2,580	0.00%	1	0	1	0	1
233	170607-10101 Community Services Ac	291,597	0.04%	118	0	118	10	127
234	170607-22032 Community Services Ac	5,527	0.00%	2	0	2	0	2
235	170607-24017 Community Services Ac	6,337	0.00%	3	0	3	0	3
236	170801-10101 Parks Special Projects	22,324	0.00%	9	0	9	1	10
237	170801-24017 Parks Special Projects	4,801	0.00%	2	0	2	0	2
238	172002-45001 Riverside Golf Course	75,984	0.01%	31	0	31	3	33
239	173001-70209 Golf Course Debt Servic	153,811	0.02%	62	0	62	5	67
240	178801-70210 PARCS Impact Fee Pro	2,192,219	0.29%	884	0	884	75	958
241	179901-10101 Parks & Rec Capital Se	73,159	0.01%	29	0	29	2	32
242	179901-22031 Parks & Rec Capital Se	16,129	0.00%	7	0	7	1	7
244	179901-22092 Parks & Rec Capital Se	137,945	0.02%	56	0	56	5	60
245	179901-22094 Parks & Rec Capital Se	1,105,368	0.14%	446	0	446	38	483
246	179901-24017 Parks & Rec Capital Se	47,670	0.01%	19	0	19	2	21
247	179901-24023 Parks & Rec Capital Se	24,130	0.00%	10	0	10	1	11
248	179901-30136 Parks & Rec Capital Se	83,041	0.01%	33	0	33	3	36
249	179901-31504 Parks & Rec Capital Se	15,372	0.00%	6	0	6	1	7
250	179901-31509 Parks & Rec Capital Se	139,320	0.02%	56	0	56	5	61
251	179901-31510 Parks & Rec Capital Se	44,500	0.01%	18	0	18	2	19
252	180101-10101 Public Works Admin & M	480,802	0.06%	194	0	194	16	210
253	180101-22508 Public Works Admin & M	838,748	0.11%	338	0	338	29	367

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
254	180102-10101 PW Admin- Cap Lbr to	6,042	0.00%	$2	$0	$2	$0	$3
255	180105-10101 ADA Program	52,659	0.01%	21	0	21	2	23
256	180105-22508 ADA Program	33,188	0.00%	13	0	13	1	15
257	180201-10101 General Engineering	756,406	0.10%	305	0	305	26	331
258	180202-10101 Real Estate & Lease Se	87,445	0.01%	35	0	35	3	38
259	180203-10101 Land Section	287,199	0.04%	116	0	116	10	126
260	180204-10101 Engr Svc-Cap Lbr to be	11,856	0.00%	5	0	5	0	5
261	180204-22508 Engr Svc-Cap Lbr to be	75,252	0.01%	30	0	30	3	33
262	180231-10101 Traffic Operations	393,211	0.05%	159	0	159	13	172
263	180231-22508 Traffic Operations	277,550	0.04%	112	0	112	9	121
264	180232-22508 Traffic Operations Cent	614,213	0.08%	248	0	248	21	269
265	180233-10101 Transportation Planning	131,076	0.02%	53	0	53	4	57
266	180233-22508 Transportation Planning	264,602	0.03%	107	0	107	9	116
267	180234-10101 Traffic Oper Capital Lab	3,232	0.00%	1	0	1	0	1
268	180234-22508 Traffic Oper Capital Lab	41,934	0.01%	17	0	17	1	18
269	180411-10101 Project Management	213	0.00%	0	0	0	0	0
270	180411-22508 Project Management	249,374	0.03%	101	0	101	8	109
271	180412-22508 Proj Mgt Cap Lbr to be A	113,338	0.01%	46	0	46	4	50
272	180414-22508 Design Services	237,180	0.03%	96	0	96	8	104
273	180415-22508 Design Services_Cap L	64,525	0.01%	26	0	26	2	28
274	180421-10101 Capital Management Ac	219,588	0.03%	89	0	89	7	96
275	180421-22508 Capital Management Ac	455,320	0.06%	184	0	184	16	199
276	180422-10101 Surveying	64,055	0.01%	26	0	26	2	28
277	180423-10101 Subdivision Inspection	494,923	0.06%	200	0	200	17	216
278	180424-22508 Capital Inspection	37,218	0.00%	15	0	15	1	16
279	180425-22508 Const Mgt Cap Lbr to be	132,939	0.02%	54	0	54	5	58
280	181201-51001 Building Maintenance	5,522,913	0.72%	2,226	0	2,226	188	2,414
281	181210-51001 Reimbursable Minor Ca	1,611,257	0.21%	650	0	650	55	704
282	181501-20103 Street Maintenance	3,968,917	0.52%	1,600	0	1,600	135	1,735
283	181501-22506 Street Maintenance	3,969,074	0.52%	1,600	0	1,600	135	1,735
284	181502-41501 Street Cleaning	3,507,833	0.46%	1,414	0	1,414	119	1,534
285	181504-20103 Street Maint-Cap Lbr to	191,969	0.03%	77	0	77	7	84
286	181509-41008 PW Street Tree Mainter	504,004	0.07%	203	0	203	17	220
287	181509-41501 PW Street Tree Mainter	596,959	0.08%	241	0	241	20	261
288	181510-46501 Streets Spec. Proj. Rev	63,079	0.01%	25	0	25	2	28
289	181511-30506 Median Island Maintena	685,698	0.09%	276	0	276	23	300
290	181511-30509 Median Island Maintena	2,895,775	0.38%	1,167	0	1,167	99	1,266
291	181511-30517 Median Island Maintena	863,561	0.11%	348	0	348	29	378
292	181511-41501 Median Island Maintena	3,562,795	0.46%	1,436	0	1,436	121	1,558
293	181514-10101 Park Maintenance	3,155,923	0.41%	1,272	0	1,272	107	1,380
294	182001-10101 Streetlight Maintenance	111,455	0.01%	45	0	45	4	49
295	182001-20101 Streetlight Maintenance	4,268,594	0.56%	1,721	0	1,721	145	1,866

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
296	182001-20102 Streetlight Maintenance	494,824	0.06%	$199	$0	$199	$17	$216
297	182001-20103 Streetlight Maintenance	716,667	0.09%	289	0	289	24	313
298	182001-46502 Streetlight Maintenance	1,017,195	0.13%	410	0	410	35	445
299	182003-20101 Tra Sig/Lght-Cap Lbr to	22,721	0.00%	9	0	9	1	10
301	183001-70104 Prop 111 COPs Debt Se	140,660	0.02%	57	0	57	5	61
302	183002-70203 Streetlight Debt Svc - G	448,458	0.06%	181	0	181	15	196
303	183003-70203 Streetlight Debt Svc - G	305,626	0.04%	123	0	123	10	134
304	185001-24042 UGM Capital	767,256	0.10%	309	0	309	26	335
305	185001-24043 UGM Capital	195,637	0.03%	79	0	79	7	86
306	185001-24052 UGM Capital	3,189	0.00%	1	0	1	0	1
307	185001-24053 UGM Capital	719,737	0.09%	290	0	290	25	315
308	185001-24054 UGM Capital	59,606	0.01%	24	0	24	2	26
309	185001-31501 UGM Capital	799	0.00%	0	0	0	0	0
310	185001-31502 UGM Capital	849	0.00%	0	0	0	0	0
311	185001-31503 UGM Capital	799	0.00%	0	0	0	0	0
312	185001-31504 UGM Capital	799	0.00%	0	0	0	0	0
313	185001-31507 UGM Capital	799	0.00%	0	0	0	0	0
314	185001-31509 UGM Capital	30,272	0.00%	12	0	12	1	13
315	185001-31510 UGM Capital	813	0.00%	0	0	0	0	0
316	185001-31516 UGM Capital	799	0.00%	0	0	0	0	0
317	185001-31517 UGM Capital	799	0.00%	0	0	0	0	0
318	185001-31518 UGM Capital	37,940	0.00%	15	0	15	1	17
319	185001-31519 UGM Capital	11,000	0.00%	4	0	4	0	5
320	185001-31522 UGM Capital	4,553	0.00%	2	0	2	0	2
321	185001-31524 UGM Capital	806	0.00%	0	0	0	0	0
322	185001-31531 UGM Capital	799	0.00%	0	0	0	0	0
323	185001-31532 UGM Capital	799	0.00%	0	0	0	0	0
324	185001-31533 UGM Capital	832	0.00%	0	0	0	0	0
325	185001-31534 UGM Capital	813	0.00%	0	0	0	0	0
326	185001-31535 UGM Capital	799	0.00%	0	0	0	0	0
327	185001-31537 UGM Capital	2,362	0.00%	1	0	1	0	1
328	185001-31538 UGM Capital	799	0.00%	0	0	0	0	0
329	185001-31547 UGM Capital	799	0.00%	0	0	0	0	0
330	185001-31549 UGM Capital	799	0.00%	0	0	0	0	0
331	185001-31553 UGM Capital	799	0.00%	0	0	0	0	0
332	185001-31554 UGM Capital	731	0.00%	0	0	0	0	0
333	185001-31556 UGM Capital	12,832	0.00%	5	0	5	0	6
334	185001-31561 UGM Capital	799	0.00%	0	0	0	0	0
335	185001-31562 UGM Capital	799	0.00%	0	0	0	0	0
336	185001-31563 UGM Capital	85,453	0.01%	34	0	34	3	37
337	185001-31564 UGM Capital	137,350	0.02%	55	0	55	5	60
338	185001-31565 UGM Capital	90,110	0.01%	36	0	36	3	39

City Admin Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
339	185001-31566 UGM Capital	86,356	0.01%	$35	$0	$35	$3	$38
340	185001-31567 UGM Capital	799	0.00%	0	0	0	0	0
341	185001-31577 UGM Capital	657	0.00%	0	0	0	0	0
342	185001-31578 UGM Capital	118,712	0.02%	48	0	48	4	52
343	185001-31586 UGM Capital	21,641	0.00%	9	0	9	1	9
344	185001-31620 UGM Capital	799	0.00%	0	0	0	0	0
345	185001-40120 UGM Capital	799	0.00%	0	0	0	0	0
346	185001-40121 UGM Capital	1,100	0.00%	0	0	0	0	0
347	185001-40122 UGM Capital	2,430	0.00%	1	0	1	0	1
348	185001-40123 UGM Capital	539	0.00%	0	0	0	0	0
349	185001-40124 UGM Capital	1,162	0.00%	0	0	0	0	1
350	185001-40127 UGM Capital	799	0.00%	0	0	0	0	0
351	185001-40128 UGM Capital	799	0.00%	0	0	0	0	0
352	185001-40129 UGM Capital	799	0.00%	0	0	0	0	0
353	185001-40130 UGM Capital	799	0.00%	0	0	0	0	0
354	185001-40131 UGM Capital	799	0.00%	0	0	0	0	0
355	185001-40132 UGM Capital	799	0.00%	0	0	0	0	0
356	185001-40134 UGM Capital	1,566	0.00%	1	0	1	0	1
357	185001-40135 UGM Capital	799	0.00%	0	0	0	0	0
358	185001-40136 UGM Capital	799	0.00%	0	0	0	0	0
359	185001-40137 UGM Capital	600	0.00%	0	0	0	0	0
360	185001-40138 UGM Capital	799	0.00%	0	0	0	0	0
361	185001-40140 UGM Capital	38,153	0.00%	15	0	15	1	17
362	185001-40141 UGM Capital	7,932	0.00%	3	0	3	0	3
363	185001-40142 UGM Capital	16,442	0.00%	7	0	7	1	7
364	185001-40143 UGM Capital	5,734	0.00%	2	0	2	0	3
365	185001-40144 UGM Capital	1,204	0.00%	0	0	0	0	1
366	185001-40148 UGM Capital	1,941	0.00%	1	0	1	0	1
367	185001-40150 UGM Capital	872	0.00%	0	0	0	0	0
368	185001-40152 UGM Capital	1,327	0.00%	1	0	1	0	1
369	185001-40158 UGM Capital	854	0.00%	0	0	0	0	0
370	185001-40159 UGM Capital	799	0.00%	0	0	0	0	0
371	185001-40163 UGM Capital	799	0.00%	0	0	0	0	0
372	185001-40164 UGM Capital	1,064	0.00%	0	0	0	0	0
373	185001-40165 UGM Capital	803	0.00%	0	0	0	0	0
374	185001-40166 UGM Capital	877	0.00%	0	0	0	0	0
375	185001-40173 UGM Capital	23,170	0.00%	9	0	9	1	10
376	185001-40174 UGM Capital	161,273	0.02%	65	0	65	5	71
377	185001-40176 UGM Capital	600	0.00%	0	0	0	0	0
378	185001-40178 UGM Capital	2,860	0.00%	1	0	1	0	1
379	185001-40179 UGM Capital	2,827	0.00%	1	0	1	0	1
380	185001-40513 UGM Capital	500	0.00%	0	0	0	0	0

City Admin Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
381	185001-40514 UGM Capital	1,397	0.00%	$1	$0	$1	$0	$1
382	185001-40515 UGM Capital	988	0.00%	0	0	0	0	0
383	185001-40516 UGM Capital	646	0.00%	0	0	0	0	0
384	185001-40540 UGM Capital	5,059	0.00%	2	0	2	0	2
385	185001-40591 UGM Capital	799	0.00%	0	0	0	0	0
386	185001-40592 UGM Capital	1,292	0.00%	1	0	1	0	1
387	186010-31635 Property Acquisition	180,490	0.02%	73	0	73	6	79
388	186010-31639 Property Acquisition	48,700	0.01%	20	0	20	2	21
389	186010-31641 Property Acquisition	1,383	0.00%	1	0	1	0	1
390	186010-31649 Property Acquisition	7,832	0.00%	3	0	3	0	3
391	186010-31650 Property Acquisition	523,466	0.07%	211	0	211	18	229
392	189901-20102 Street Works	663,890	0.09%	268	0	268	23	290
393	189901-20103 Street Works	167,813	0.02%	68	0	68	6	73
394	189901-21501 Street Works	775	0.00%	0	0	0	0	0
395	189901-22003 Street Works	518,083	0.07%	209	0	209	18	226
396	189901-22048 Street Works	11,906,890	1.55%	4,800	0	4,800	405	5,205
397	189901-22056 Street Works	6,263,473	0.82%	2,525	0	2,525	213	2,738
398	189901-22504 Street Works	5,270,876	0.69%	2,125	0	2,125	179	2,304
399	189901-22507 Street Works	151,649	0.02%	61	0	61	5	66
400	189901-22508 Street Works	260,759	0.03%	105	0	105	9	114
401	189901-22509 Street Works	1,045,918	0.14%	422	0	422	36	457
402	189901-22510 Street Works	211,597	0.03%	85	0	85	7	93
403	189901-22511 Street Works	1,571,158	0.21%	633	0	633	53	687
404	189901-22512 Street Works	1,210,229	0.16%	488	0	488	41	529
405	189901-22601 Street Works	220,539	0.03%	89	0	89	8	96
406	189901-24009 Street Works	196,517	0.03%	79	0	79	7	86
407	189901-24042 Street Works	185,330	0.02%	75	0	75	6	81
408	189901-24053 Street Works	695,038	0.09%	280	0	280	24	304
409	189901-24055 Street Works	15,686	0.00%	6	0	6	1	7
410	189901-24061 Street Works	217,873	0.03%	88	0	88	7	95
411	189901-24064 Street Works	33,047	0.00%	13	0	13	1	14
412	189901-26001 Street Works	469,529	0.06%	189	0	189	16	205
413	189901-26002 Street Works	18,297	0.00%	7	0	7	1	8
414	189901-30102 Street Works	38,278	0.00%	15	0	15	1	17
415	189901-30143 Street Works	387,151	0.05%	156	0	156	13	169
416	189901-30144 Street Works	1,942,689	0.25%	783	0	783	66	849
417	189901-30151 Street Works	36,650	0.00%	15	0	15	1	16
418	189901-30152 Street Works	16,479	0.00%	7	0	7	1	7
419	189901-30501 Street Works	402	0.00%	0	0	0	0	0
420	189901-30502 Street Works	11,885	0.00%	5	0	5	0	5
421	189901-30506 Street Works	9,786	0.00%	4	0	4	0	4
422	189901-30509 Street Works	270,070	0.04%	109	0	109	9	118

City Admin Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
423	189901-30517 Street Works	350,305	0.05%	$141	$0	$141	$12	$153
424	189901-30518 Street Works	406,239	0.05%	164	0	164	14	178
425	189901-31578 Street Works	485,512	0.06%	196	0	196	17	212
426	189901-31585 Street Works	46,813	0.01%	19	0	19	2	20
427	189901-41501 Street Works	15,354	0.00%	6	0	6	1	7
428	189901-46501 Street Works	58,366	0.01%	24	0	24	2	26
429	200101-10101 Intergovernmental Relat	1,382,741	0.18%	557	0	557	47	604
430	200201-10101 Redevelopment Service	69,655	0.01%	28	0	28	2	30
431	200301-50104 Retirement Accounting	1,243,783	0.16%	501	0	501	42	544
432	200301-60101 Retirement Accounting	621,153	0.08%	250	0	250	21	272
433	200301-60102 Retirement Accounting	620,661	0.08%	250	0	250	21	271
434	200601-10101 Citywide Contractual Ot	1,499,694	0.20%	605	0	605	51	656
435	200601-21502 Citywide Contractual Ot	562,320	0.07%	227	0	227	19	246
436	200601-21503 Citywide Contractual Ot	82,592	0.01%	33	0	33	3	36
437	200601-24057 Citywide Contractual Ot	750,000	0.10%	302	0	302	26	328
438	200601-70102 Citywide Contractual Ot	2,050	0.00%	1	0	1	0	1
439	200601-70205 Citywide Contractual Ot	3,875,547	0.51%	1,562	0	1,562	132	1,694
440	200601-70206 Citywide Contractual Ot	3,505,939	0.46%	1,413	0	1,413	119	1,533
441	200601-70213 Citywide Contractual Ot	1,536,285	0.20%	619	0	619	52	672
442	200602-70102 Judgment Obligation -B	539,680	0.07%	218	0	218	18	236
443	200606-51511 Employee Separation P	1,804,154	0.24%	727	0	727	61	789
444	200607-70201 City Hall Refin Debt Svc	3,097,115	0.40%	1,249	0	1,249	105	1,354
445	200608-70201 City Hall Chiller Debt Sv	156,386	0.02%	63	0	63	5	68
446	200609-70101 Pension Obligation Bon	16,194,268	2.11%	6,528	0	6,528	551	7,080
447	400101-10101 Administration & Manag	1,000,650	0.13%	403	0	403	34	437
448	400102-10101 Accounting & Cashierin	162,183	0.02%	65	0	65	6	71
449	400104-10101 Records Section	190,379	0.02%	77	0	77	6	83
451	400204-10101 Inspection Services	2,634,912	0.34%	1,062	0	1,062	90	1,152
452	400205-10101 Permit Center	1,675,074	0.22%	675	0	675	57	732
453	400301-10101 Advance Planning	601,210	0.08%	242	0	242	20	263
454	400301-22089 Advance Planning	29,448	0.00%	12	0	12	1	13
455	400301-22093 Advance Planning	3,000	0.00%	1	0	1	0	1
456	400302-10101 Current Planning	1,842,845	0.24%	743	0	743	63	806
457	400302-26001 Current Planning	278,351	0.04%	112	0	112	9	122
458	400305-10101 Land Section	693	0.00%	0	0	0	0	0
461	400603-10101 Housing Rehabiliation	56,800	0.01%	23	0	23	2	25
462	400603-20505 Housing Rehabiliation	1,947	0.00%	1	0	1	0	1
463	400603-20518 Housing Rehabiliation	407,056	0.05%	164	0	164	14	178
464	400603-20533 Housing Rehabiliation	133,442	0.02%	54	0	54	5	58
465	400603-22038 Housing Rehabiliation	13,890	0.00%	6	0	6	0	6
466	400604-22038 Home Buyer Assistance	211,063	0.03%	85	0	85	7	92
467	400606-10101 Mobile Home Rent Revi	3,385	0.00%	1	0	1	0	1

City Admin Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468	400702-10101 Community Revitalizatic	2,724,774	0.36%	$1,098	$0	$1,098	$93	$1,191
469	400702-24024 Community Revitalizatic	276,370	0.04%	111	0	111	9	121
470	400801-10101 Sustainable Fresno	153,577	0.02%	62	0	62	5	67
471	400801-20532 Sustainable Fresno	2,631,029	0.34%	1,061	0	1,061	90	1,150
472	400801-22089 Sustainable Fresno	40,764	0.01%	16	0	16	1	18
473	400801-22093 Sustainable Fresno	143,121	0.02%	58	0	58	5	63
474	400901-10101 Local Business Initiative	358,818	0.05%	145	0	145	12	157
475	400910-10101 Downtown Revitalizatior	59,421	0.01%	24	0	24	2	26
476	400920-10101 Neighborhood Revitaliza	9,900	0.00%	4	0	4	0	4
477	400950-10101 Historic Preservation Se	131,032	0.02%	53	0	53	4	57
478	401001-10101 Parking Division - DARM	5,380,524	0.70%	2,169	0	2,169	183	2,352
479	402101-20501 Section 108 Loans	467,370	0.06%	188	0	188	16	204
480	402101-20515 Section 108 Loans	1,414,199	0.18%	570	0	570	48	618
481	402101-20521 Section 108 Loans	1,700,984	0.22%	686	0	686	58	744
482	402105-10101 CDBG Administration	5,638	0.00%	2	0	2	0	2
483	402105-20501 CDBG Administration	281,262	0.04%	113	0	113	10	123
484	402105-20521 CDBG Administration	5,383	0.00%	2	0	2	0	2
485	402150-20501 Historic Preservation Se	15,579	0.00%	6	0	6	1	7
486	402151-20501 Graffiti	664,522	0.09%	268	0	268	23	291
487	402152-20501 CDBG, Fund 20501	344,392	0.04%	139	0	139	12	151
488	402162-10101 Housing Development	7,414	0.00%	3	0	3	0	3
489	402162-20501 Housing Development	146,900	0.02%	59	0	59	5	64
490	402162-22084 Housing Development	11,047,263	1.44%	4,453	0	4,453	376	4,830
491	402163-20501 Housing Rehabiliation	302,200	0.04%	122	0	122	10	132
492	402163-20515 Housing Rehabiliation	20,578	0.00%	8	0	8	1	9
493	402163-20521 Housing Rehabiliation	3,847	0.00%	2	0	2	0	2
494	402163-22084 Housing Rehabiliation	167,724	0.02%	68	0	68	6	73
496	402164-22084 Home Buyer Assistance	1,536	0.00%	1	0	1	0	1
497	402165-20501 Homeless Services	13,181	0.00%	5	0	5	0	6
498	402165-22085 Homeless Services	345	0.00%	0	0	0	0	0
499	402166-21001 CHDO Funding - Home	223,021	0.03%	90	0	90	8	97
501	402167-20501 Community Revitalizatic	1,967,737	0.26%	793	0	793	67	860
503	402173-20501 Senior Citizen Program	120,493	0.02%	49	0	49	4	53
504	402174-20501 Parks & Rec Capital Se	102,346	0.01%	41	0	41	3	45
505	402199-20501 HUD Capital	95,510	0.01%	39	0	39	3	42
506	409901-22089 Development Dept Capi	48,385	0.01%	20	0	20	2	21
507	409901-22095 Development Dept Capi	77,529	0.01%	31	0	31	3	34
508	409901-26001 Development Dept Capi	2,484	0.00%	1	0	1	0	1
509	410101-55001 Public Utilities Admin	1,042,047	0.14%	420	0	420	35	456
510	410102-55001 Utility Engineering & Pla	651,803	0.09%	263	0	263	22	285
511	410303-40531 Sewer System 93 Rev E	10,717,580	1.40%	4,321	0	4,321	365	4,685
512	410309-40101 Water Remediation Bon	1,381,530	0.18%	557	0	557	47	604

City Admin Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
513	410310-40101 Water Prop 82 Loan Re	119,963	0.02%	$48	$0	$48	$4	$52
514	410313-40101 Prop 44 ADLP Loan Re	197,698	0.03%	80	0	80	7	86
515	410319-40533 Sewer Syst. 2008 Bond	7,642,090	1.00%	3,081	0	3,081	260	3,341
516	410320-40101 SDWSRF-SRF06CX15(	95,799	0.01%	39	0	39	3	42
517	410321-40101 SDWSRF-SRF08SWX1	81,886	0.01%	33	0	33	3	36
518	410322-40101 2010 Water Revenue B	6,414,820	0.84%	2,586	0	2,586	218	2,804
519	410323-40101 2010 Water Revenue B	6,101,097	0.80%	2,460	0	2,460	208	2,667
520	410328-40101 Reserve Pmnt - SRF08	3,899	0.00%	2	0	2	0	2
521	410401-52507 UB&C Administration	666,465	0.09%	269	0	269	23	291
522	410402-52507 UB&C Customer Servic	2,608,614	0.34%	1,052	0	1,052	89	1,140
523	410403-52507 UB&C Collection/Spec E	1,859,156	0.24%	749	0	749	63	813
524	410404-52507 UB&C Satellite Collectic	391,352	0.05%	158	0	158	13	171
525	411001-40101 Water Operations	43,529,593	5.68%	17,548	0	17,548	1,482	19,030
526	411501-40101 Water Capital Projects	10,798,187	1.41%	4,353	0	4,353	368	4,721
527	411501-40103 Water Capital Projects	1,447,640	0.19%	584	0	584	49	633
528	411501-40110 Water Capital Projects	88,894	0.01%	36	0	36	3	39
529	411501-40118 Water Capital Projects	8,640,344	1.13%	3,483	0	3,483	294	3,777
530	411501-40119 Water Capital Projects	21,453,570	2.80%	8,648	0	8,648	730	9,379
531	411501-40122 Water Capital Projects	104,897	0.01%	42	0	42	4	46
532	411501-40123 Water Capital Projects	17,619	0.00%	7	0	7	1	8
533	411501-40174 Water Capital Projects	15,083	0.00%	6	0	6	1	7
534	411501-40184 Water Capital Projects	1,089,275	0.14%	439	0	439	37	476
535	411501-40187 Water Capital Projects	143,768	0.02%	58	0	58	5	63
536	412001-41001 Container Acquisition &	439,116	0.06%	177	0	177	15	192
537	412002-41001 Landfill	656,629	0.09%	265	0	265	22	287
538	412003-41001 Mulch/Compost Section	(4,248)	0.00%	(2)	0	(2)	(0)	(2)
539	412004-41001 Recycling	167,801	0.02%	68	0	68	6	73
540	412004-41004 Recycling	204,524	0.03%	82	0	82	7	89
541	412004-41006 Recycling	141,427	0.02%	57	0	57	5	62
542	412007-41001 Solid Wste Coll & Disp-F	24,480,614	3.19%	9,869	0	9,869	834	10,702
543	412007-41004 Solid Wste Coll & Disp-F	32	0.00%	0	0	0	0	0
544	412008-41001 Solid Wste Coll & Disp-(	1,998,141	0.26%	806	0	806	68	874
545	412010-41001 Litter Control	1,395,792	0.18%	563	0	563	48	610
546	412010-41501 Litter Control	488	0.00%	0	0	0	0	0
547	412011-41001 Operation Clean Up	2,618,143	0.34%	1,055	0	1,055	89	1,145
548	412011-41501 Operation Clean Up	884	0.00%	0	0	0	0	0
549	412012-41001 Contract Litter Control	82,299	0.01%	33	0	33	3	36
550	412018-41011 Commercial SWaste Fra	2,000,000	0.26%	806	0	806	68	874
551	412019-41501 Homeless Initiative	300,000	0.04%	121	0	121	10	131
552	412501-41001 Facilities Improvement	443,954	0.06%	179	0	179	15	194
553	412502-41003 Landfill Closure	661,319	0.09%	267	0	267	23	289
554	413501-40501 Sewer System	8,909,482	1.16%	3,592	0	3,592	303	3,895

City Admin Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
555	413501-40525 Sewer System	4,180,901	0.55%	$1,685	$0	$1,685	$142	$1,828
556	413501-40595 Sewer System	95,774	0.01%	39	0	39	3	42
558	414004-40501 Liquid WasteTreatment	26,265,714	3.43%	10,588	0	10,588	894	11,483
559	414006-40501 Pretreatment	2,319,433	0.30%	935	0	935	79	1,014
560	414007-40501 N. Fresno WW Reclam	300,642	0.04%	121	0	121	10	131
561	414008-40501 Wastewater Collection	5,245,230	0.68%	2,114	0	2,114	179	2,293
562	414501-40501 Improvement Projects-V	11,591,564	1.51%	4,673	0	4,673	395	5,068
563	414501-40525 Improvement Projects-V	1,690,082	0.22%	681	0	681	58	739
564	430101-42001 FYI Admin & Managem	869,011	0.11%	350	0	350	30	380
565	430102-42001 FYI Building Ops & Mai	5,579,837	0.73%	2,249	0	2,249	190	2,439
566	430103-42001 FYI Public Safety	3,597,175	0.47%	1,450	0	1,450	122	1,573
567	430104-42001 FYI Airfield Ops	1,746,837	0.23%	704	0	704	59	764
568	430107-42001 Airports Marketing	356,372	0.05%	144	0	144	12	156
569	430108-42001 Airports Finance	563,044	0.07%	227	0	227	19	246
570	430109-42001 Airports Property Mgmg	717,330	0.09%	289	0	289	24	314
571	430110-42001 Airports Information Tec	321,371	0.04%	130	0	130	11	140
572	430201-42501 FCH Airport Operations	510,808	0.07%	206	0	206	17	223
573	430402-42037 FYI 2000 Bond Debt Se	3,292,860	0.43%	1,327	0	1,327	112	1,440
574	430403-42038 Series 2007 Bond Debt	1,374,215	0.18%	554	0	554	47	601
575	430501-42044 Airports Capital Dev Ad	397,689	0.05%	160	0	160	14	174
576	439901-42040 FYI Fed Grants	3,778,132	0.49%	1,523	0	1,523	129	1,652
577	439902-42025 Airport Local Funded Pr	11,206	0.00%	5	0	5	0	5
578	439902-42042 Airport Local Funded Pr	1,462,077	0.19%	589	0	589	50	639
579	439902-42045 Airport Local Funded Pr	33,831	0.00%	14	0	14	1	15
580	439903-42040 FCH Fed Grants	16,745	0.00%	7	0	7	1	7
581	439906-42040 FYI Fed Noise Grants	456,532	0.06%	184	0	184	16	200
582	440101-43001 Convention Center Adm	1,691,749	0.22%	682	0	682	58	740
583	440301-43010 Conf Ctr/Selland Expan	160	0.00%	0	0	0	0	0
584	440302-43010 Conv Ctr New Exh Hall	2,385,756	0.31%	962	0	962	81	1,043
585	440303-43010 Convention Ctr Improve	1,740,058	0.23%	701	0	701	59	761
586	440304-43010 CC Improve Phase II De	613,947	0.08%	247	0	247	21	268
587	440305-43010 Conv Ctr Falcons Impts	646,825	0.08%	261	0	261	22	283
588	440701-47001 Stadium Debt Service	3,447,230	0.45%	1,390	0	1,390	117	1,507
589	449901-30142 Convention Center Cap	5,333	0.00%	2	0	2	0	2
590	451001-43502 Administration	1,390,699	0.18%	561	0	561	47	608
591	451001-43504 Administration	1,214	0.00%	0	0	0	0	1
592	451002-22505 Weekday Servive	488,104	0.06%	197	0	197	17	213
593	451002-43502 Weekday Servive	12,479,847	1.63%	5,031	0	5,031	425	5,456
594	451002-43504 Weekday Servive	200,225	0.03%	81	0	81	7	88
595	451003-22505 Night Service	2,226,497	0.29%	898	0	898	76	973
596	451003-43502 Night Service	229,816	0.03%	93	0	93	8	100
597	451003-43504 Night Service	43,711	0.01%	18	0	18	1	19

City Admin Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
598	451004-22505 Weekend Service	386,828	0.05%	$156	$0	$156	$13	$169
599	451004-43502 Weekend Service	2,729,316	0.36%	1,100	0	1,100	93	1,193
600	451004-43504 Weekend Service	20,396	0.00%	8	0	8	1	9
601	451005-22505 15 Minute Frequencies	1,809,451	0.24%	729	0	729	62	791
602	451005-43502 15 Minute Frequencies	159,954	0.02%	64	0	64	5	70
603	451005-43504 15 Minute Frequencies	19,158	0.00%	8	0	8	1	8
604	451006-22505 Special Services	264,658	0.03%	107	0	107	9	116
605	451006-43504 Special Services	5	0.00%	0	0	0	0	0
606	452001-43504 Administration	2,979,118	0.39%	1,201	0	1,201	101	1,302
607	452002-43504 Weekday Service	2,714,462	0.35%	1,094	0	1,094	92	1,187
608	452003-43504 Night Service	836,516	0.11%	337	0	337	28	366
609	452004-43504 Weekend Service	819,188	0.11%	330	0	330	28	358
610	452005-43504 15 Min Frequencies	584,756	0.08%	236	0	236	20	256
611	452007-43504 Shelter Crew	487,500	0.06%	197	0	197	17	213
612	453001-22505 Administration	146,479	0.02%	59	0	59	5	64
613	453001-43502 Administration	4,145,447	0.54%	1,671	0	1,671	141	1,812
614	453001-43504 Administration	143,738	0.02%	58	0	58	5	63
615	454001-43502 Administration	282,811	0.04%	114	0	114	10	124
616	454008-43502 HandyRide	4,002,957	0.52%	1,614	0	1,614	136	1,750
617	454008-43504 HandyRide	1,984,522	0.26%	800	0	800	68	868
618	454009-43502 Certifications	56,115	0.01%	23	0	23	2	25
619	455001-43504 Administration	30,042	0.00%	12	0	12	1	13
620	455010-43504 Planning Administration	113,571	0.01%	46	0	46	4	50
621	455011-43504 Marketing	153,190	0.02%	62	0	62	5	67
622	456401-50501 Fleet Equip. Maintenanc	18,949,216	2.47%	7,639	0	7,639	645	8,284
623	456501-50502 Fleet Equip. Acquisition	1,983,195	0.26%	799	0	799	68	867
624	459901-22505 Transportation Capital S	23,200	0.00%	9	0	9	1	10
625	459901-43523 Transportation Capital S	85,823	0.01%	35	0	35	3	38
626	459901-43524 Transportation Capital S	113,686	0.01%	46	0	46	4	50
627	459901-43525 Transportation Capital S	59,104	0.01%	24	0	24	2	26
629	459901-43535 Transportation Capital S	4,924	0.00%	2	0	2	0	2
630	459901-43538 Transportation Capital S	141,009	0.02%	57	0	57	5	62
631	459901-43540 Transportation Capital S	103,101	0.01%	42	0	42	4	45
632	459901-43541 Transportation Capital S	30,195	0.00%	12	0	12	1	13
633	459901-43542 Transportation Capital S	459,038	0.06%	185	0	185	16	201
634	459901-43543 Transportation Capital S	317,632	0.04%	128	0	128	11	139
635	459901-43544 Transportation Capital S	47,287	0.01%	19	0	19	2	21
636	459901-43545 Transportation Capital S	2,705,771	0.35%	1,091	0	1,091	92	1,183
637	459901-43546 Transportation Capital S	34,534	0.00%	14	0	14	1	15
638	459901-43548 Transportation Capital S	1,160,310	0.15%	468	0	468	40	507
639	459901-43550 Transportation Capital S	141,267	0.02%	57	0	57	5	62
640	459901-43551 Transportation Capital S	500,193	0.07%	202	0	202	17	219

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

City Admin Allocations **Dept:4 120101-10101 City Clerk's Operations**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
641	459901-43556 Transportation Capital S	397,585	0.05%	$160	$0	$160	$14	$174
642	459902-43525 Transport Unreimbursec	199	0.00%	0	0	0	0	0
643	459902-43548 Transport Unreimbursec	14,663	0.00%	6	0	6	0	6
644	510101-54002 Information Services Ad	1,472,824	0.19%	594	0	594	50	644
645	510201-54002 System Applications	1,272,514	0.17%	513	0	513	43	556
646	510202-54002 Temp Labor to be Alloc-	497	0.00%	0	0	0	0	0
647	510301-54002 Computer Services	2,421,889	0.32%	976	0	976	82	1,059
648	510401-54002 Communications Servic	2,222,054	0.29%	896	0	896	76	971
649	510501-54001 Systems Acquisition & M	2,729,976	0.36%	1,101	0	1,101	93	1,193
650	510801-54003 People Soft Replaceme	221,836	0.03%	89	0	89	8	97
651	510901-54003 Desktop	562,102	0.07%	227	0	227	19	246
652	511001-54003 Network	535,968	0.07%	216	0	216	18	234
653	520202-10101 Treasury	542,518	0.07%	219	0	219	18	237
654	520401-10101 Business Tax	1,053,843	0.14%	425	0	425	36	461
655	520401-63590 Business Tax	32	0.00%	0	0	0	0	0
656	520802-10101 Disadvantaged Bus Ent	104,217	0.01%	42	0	42	4	46
657	540701-51502 Property Self Insurance	3,059,587	0.40%	1,233	0	1,233	104	1,338
658	540702-51502 Liability Self Insurance	7,436,476	0.97%	2,998	0	2,998	253	3,251
659	540801-51501 Workers' Comp Insuran	12,276,615	1.60%	4,949	0	4,949	418	5,367
660	540901-51503 Unemployment Self Insı	492,768	0.06%	199	0	199	17	215
Subtotal		766,286,174	100.00%	308,909	0	308,909	26,037	334,946
Direct Bills						0		0
Total						$308,909		$334,946

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Employee Recognition Allocations **Dept:4 120101-10101 City Clerk's Operations**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	4	0.79%	$104	$0	$104	$9	$113
2	100101-10101, 100102, 100201 Office	2	0.40%	52	0	52	4	57
6	140101-10101 Legal Proceedings & Cc	5	0.99%	130	0	130	11	141
8	520101-10101 Finance Administration	9	1.78%	234	0	234	20	254
16	540101-10101 Personnel Services	9	1.78%	234	0	234	20	254
22	151001-10101 Office of Chief of Police	187	36.96%	4,872	0	4,872	411	5,283
143	160101-10101 Administrative Services	57	11.26%	1,485	0	1,485	125	1,610
182	170101-10101 Parks & Rec Admin & M	17	3.36%	443	0	443	37	480
252	180101-10101 Public Works Admin & M	37	7.31%	964	0	964	81	1,045
431	200301-50104 Retirement Accounting	2	0.40%	52	0	52	4	57
447	400101-10101 Administration & Manag	25	4.94%	651	0	651	55	706
509	410101-55001 Public Utilities Admin	76	15.02%	1,980	0	1,980	167	2,147
564	430101-42001 FYI Admin & Managem	10	1.98%	261	0	261	22	283
590	451001-43502 Administration	53	10.47%	1,381	0	1,381	116	1,497
644	510101-54002 Information Services Ad	13	2.57%	339	0	339	29	367
Subtotal		506	100.00%	13,184	0	13,184	1,111	14,295
Direct Bills						0		0
Total						$13,184		$14,295

Basis Units: Number of Employee Awards by Department
Source:

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Customer Service Allocations **Dept:4 120101-10101 City Clerk's Operations**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	907	2.15%	$947	$0	$947	$81	$1,027
2	100101-10101, 100102, 100201 Office	134	0.32%	140	0	140	12	152
3	100401-10101 City Manager Admin an	342	0.81%	357	0	357	0	357
4	120101-10101 City Clerk's Operations	34	0.08%	35	0	35	0	35
6	140101-10101 Legal Proceedings & Cc	15	0.04%	16	0	16	1	17
8	520101-10101 Finance Administration	90	0.21%	94	0	94	8	102
14	520801-10101 Purchasing	51	0.12%	53	0	53	5	58
16	540101-10101 Personnel Services	1,131	2.69%	1,180	0	1,180	100	1,281
36	152010-24003 Administration	1,431	3.40%	1,493	0	1,493	127	1,620
46	153012-10101 Graffiti	3,192	7.58%	3,331	0	3,331	283	3,615
143	160101-10101 Administrative Services	86	0.20%	90	0	90	8	97
182	170101-10101 Parks & Rec Admin & M	843	2.00%	880	0	880	75	955
252	180101-10101 Public Works Admin & M	739	1.76%	771	0	771	66	837
282	181501-20103 Street Maintenance	7,937	18.85%	8,283	0	8,283	704	8,988
431	200301-50104 Retirement Accounting	19	0.05%	20	0	20	2	22
451	400204-10101 Inspection Services	62	0.15%	65	0	65	6	70
456	400302-10101 Current Planning	1,307	3.10%	1,364	0	1,364	116	1,480
468	400702-10101 Community Revitalizatic	2,400	5.70%	2,505	0	2,505	213	2,718
478	401001-10101 Parking Division - DARM	3,598	8.54%	3,755	0	3,755	319	4,074
489	402162-20501 Housing Development	105	0.25%	110	0	110	9	119
509	410101-55001 Public Utilities Admin	303	0.72%	316	0	316	27	343
521	410401-52507 UB&C Administration	5,717	13.58%	5,967	0	5,967	507	6,474
525	411001-40101 Water Operations	2,330	5.53%	2,432	0	2,432	207	2,639
542	412007-41001 Solid Wste Coll & Disp-I	3,102	7.37%	3,237	0	3,237	275	3,513
547	412011-41001 Operation Clean Up	1,374	3.26%	1,434	0	1,434	122	1,556
561	414008-40501 Wastewater Collection	397	0.94%	414	0	414	35	450
564	430101-42001 FYI Admin & Managem	32	0.08%	33	0	33	3	36
613	453001-43502 Administration	3,012	7.15%	3,143	0	3,143	267	3,411
622	456401-50501 Fleet Equip. Maintenanc	20	0.05%	21	0	21	2	23
644	510101-54002 Information Services Ad	626	1.49%	653	0	653	56	709
654	520401-10101 Business Tax	542	1.29%	566	0	566	48	614
658	540702-51502 Liability Self Insurance	229	0.54%	239	0	239	20	259
Subtotal		42,107	100.00%	43,945	0	43,945	3,704	47,649
Direct Bills						0		0
Total						$43,945		$47,649

Basis Units: Call Volume
Source:

Research Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	1,248,145	0.66%	$262	$0	$262	$22	$284
2	100101-10101, 100102, 100201 Office	382,102	0.20%	80	0	80	7	87
3	100401-10101 City Manager Admin an	506,922	0.27%	107	0	107	0	107
4	120101-10101 City Clerk's Operations	222,557	0.12%	47	0	47	0	47
5	120102-10101 Records Management	44,623	0.02%	9	0	9	1	10
6	140101-10101 Legal Proceedings & Cc	2,153,093	1.14%	452	0	452	38	491
7	510301-10101 Computer Services	198,984	0.11%	42	0	42	4	45
8	520101-10101 Finance Administration	58,761	0.03%	12	0	12	1	13
9	520201-10101 Accounting	700,736	0.37%	147	0	147	12	160
10	520203-10101 Payroll	271,366	0.14%	57	0	57	5	62
11	520204-10101 Collections	52,504	0.03%	11	0	11	1	12
12	520301-10101 Budget Program	495,569	0.26%	104	0	104	9	113
13	520304-10101 Internal Audit	73,559	0.04%	15	0	15	1	17
14	520801-10101 Purchasing	475,862	0.25%	100	0	100	8	108
15	520902-10101 Central Printing	82,197	0.04%	17	0	17	1	19
16	540101-10101 Personnel Services	1,523,271	0.81%	320	0	320	27	347
17	019501-10101 District 5 Infrastructure I	11	0.00%	0	0	0	0	0
19	100501-10101 Office of Independent R	93,643	0.05%	20	0	20	2	21
20	100701-10101 Economic Development	130,549	0.07%	27	0	27	2	30
21	100701-24006 Economic Development	133,114	0.07%	28	0	28	2	30
22	151001-10101 Office of Chief of Police	506,549	0.27%	106	0	106	9	115
23	151001-22026 Office of Chief of Police	160,188	0.09%	34	0	34	3	37
26	151001-48001 Office of Chief of Police	76,176	0.04%	16	0	16	1	17
29	152001-10101 Personnel	525,990	0.28%	111	0	111	9	120
30	152002-10101 Fiscal Affairs Bureau	432,898	0.23%	91	0	91	8	99
31	152005-10101 Property & Evidence, E	415,430	0.22%	87	0	87	7	95
33	152006-10101 Accountability & Compli	406,667	0.22%	85	0	85	7	93
34	152009-10101 Training	998,789	0.53%	210	0	210	18	228
35	152010-10101 Administration	144,528	0.08%	30	0	30	3	33
38	153001-10101 SW Policing District	7,605,562	4.04%	1,598	0	1,598	135	1,733
40	153003-10101 SE Policing District	6,897,501	3.66%	1,449	0	1,449	123	1,572
41	153004-10101 NE Policing District	6,656,484	3.54%	1,399	0	1,399	118	1,517
42	153005-10101 NW Policing District	7,339,434	3.90%	1,542	0	1,542	130	1,673
44	153010-10101 Patrol Administration	631,663	0.34%	133	0	133	11	144
46	153012-10101 Graffiti	201,554	0.11%	42	0	42	4	46
47	153013-10101 Cal Trans Litter Progran	43,581	0.02%	9	0	9	1	10
48	153015-10101 School Resource Office	1,007,703	0.54%	212	0	212	18	230
49	153016-10101 Fresno Area Express U	304,704	0.16%	64	0	64	5	69
52	154006-10101 Skywatch	484,073	0.26%	102	0	102	9	110
56	154011-10101 Employee Services	76,176	0.04%	16	0	16	1	17
57	154012-10101 Volunteer Services	278,232	0.15%	58	0	58	5	63
58	154015-10101 Mounted Patrol	8,528	0.00%	2	0	2	0	2

Research Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	154016-10101 K9 Unit	1,079,930	0.57%	$227	$0	$227	$19	$246
60	154017-10101 Communications Center	4,190,932	2.23%	881	0	881	75	955
61	154018-10101 Duty Office	472,326	0.25%	99	0	99	8	108
63	154020-10101 Support Administration	273,264	0.15%	57	0	57	5	62
65	154021-22043 Airport Public Safety	334,299	0.18%	70	0	70	6	76
66	154022-10101 Information Services	557,192	0.30%	117	0	117	10	127
67	154023-10101 Traffic Enforcement	4,796,221	2.55%	1,008	0	1,008	85	1,093
72	154027-10101 Records	850,673	0.45%	179	0	179	15	194
73	154029-10101 MGPI	56,823	0.03%	12	0	12	1	13
74	154030-10101 Crime View Bureau	396,888	0.21%	83	0	83	7	90
75	154031-10101 Video Policing	24,659	0.01%	5	0	5	0	6
76	154050-10101 Special Events	340,140	0.18%	71	0	71	6	78
77	155001-10101 Internal Affairs Bureau	615,648	0.33%	129	0	129	11	140
78	155003-10101 Crime Scene Investigati	1,098,581	0.58%	231	0	231	20	250
79	155004-10101 Crimes Investigations B	1,047,619	0.56%	220	0	220	19	239
80	155006-10101 Street Violence	3,085,886	1.64%	648	0	648	55	703
82	155007-10101 Family Justice Bureau	2,193,336	1.17%	461	0	461	39	500
84	155008-10101 Major Narcotics	856,340	0.45%	180	0	180	15	195
87	155010-10101 Investigative Services A	316,505	0.17%	67	0	67	6	72
88	155011-10101 CCAT (Career Crim Aut	650,405	0.35%	137	0	137	12	148
89	155012-10101 MAGEC	1,184,519	0.63%	249	0	249	21	270
90	155017-10101 Vice/Intelligence Unit	583,666	0.31%	123	0	123	10	133
91	155018-10101 Violent Crime Impact Te	1,665,809	0.88%	350	0	350	30	380
92	155019-10101 Joint Terrorism Task Fo	76,176	0.04%	16	0	16	1	17
93	155020-10101 HIDTA Task Force	91,836	0.05%	19	0	19	2	21
94	155021-10101 South Bureau Impact Te	2,161,660	1.15%	454	0	454	38	493
97	156129-22027 COPS CSPP	50,039	0.03%	11	0	11	1	11
99	156131-22027 Housing Authority Grant	136,727	0.07%	29	0	29	2	31
100	156201-22028 ABC/FSU (ZG00058)	73,246	0.04%	15	0	15	1	17
102	156253-22028 Cal-Grip FY10	(2,138)	0.00%	(0)	0	(0)	(0)	(0)
108	156264-22028 Fresno Regional Found	2,984	0.00%	1	0	1	0	1
109	156264-22051 Fresno Regional Found	73,979	0.04%	16	0	16	1	17
110	156265-10101 CalGRIP 12	2,930	0.00%	1	0	1	0	1
111	156265-22028 CalGRIP 12	47,133	0.03%	10	0	10	1	11
112	156266-10101 CEDV 12	29,193	0.02%	6	0	6	1	7
113	156266-22028 CEDV 12	11,542	0.01%	2	0	2	0	3
116	156269-10101 CAHT 2012	21,602	0.01%	5	0	5	0	5
117	156269-22028 CAHT 2012	21,202	0.01%	4	0	4	0	5
118	156270-22028 CalGrip 13	44,409	0.02%	9	0	9	1	10
120	156271-22040 HSG12	41,701	0.02%	9	0	9	1	10
125	156276-22028 CAHT 13 Grant	4,966	0.00%	1	0	1	0	1
126	156302-22071 CHRP	7,908	0.00%	2	0	2	0	2

Research Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127	156413-22014 SLESF 11-12	548	0.00%	$0	$0	$0	$0	$0
128	156414-22014 SLESF 12-13	10,011	0.01%	2	0	2	0	2
132	156512-22041 JAG _11	1,479	0.00%	0	0	0	0	0
133	156513-22041 JAG _12	6,031	0.00%	1	0	1	0	1
135	158001-24005 P.O.S.T. Training Sectic	91,836	0.05%	19	0	19	2	21
136	158003-24005 Regional Training Sectic	81,973	0.04%	17	0	17	1	19
143	160101-10101 Administrative Services	135,836	0.07%	29	0	29	2	31
144	160103-10101 Public Outreach Unit	87,674	0.05%	18	0	18	2	20
147	160201-10101 Field Operations Comm	19,216,028	10.21%	4,037	0	4,037	342	4,379
149	160201-22044 Field Operations Comm	18,813	0.01%	4	0	4	0	4
153	160204-10101 Special Ops - HazMat U	25,478	0.01%	5	0	5	0	6
155	160205-10101 Special Ops - USAR Un	25,478	0.01%	5	0	5	0	6
160	160211-24050 Field Ops - NCFPD	3,664,541	1.95%	770	0	770	65	835
161	160212-10101 Field Ops - FGFPD	730,376	0.39%	153	0	153	13	166
162	160213-10101 Special Ops HSEMO &	25,478	0.01%	5	0	5	0	6
164	160214-22044 Special Ops - ARFF Un	521,660	0.28%	110	0	110	9	119
165	160301-10101 Community Risk Reduc	1,070,349	0.57%	225	0	225	19	244
168	160306-10101 Business & Fiscal Servi	173,046	0.09%	36	0	36	3	39
169	160501-10101 Training, Edu & Safety U	275,832	0.15%	58	0	58	5	63
170	160501-24020 Training, Edu & Safety U	241	0.00%	0	0	0	0	0
171	160502-10101 EMS Trng, Edu & Safet	83,015	0.04%	17	0	17	1	19
173	160601-10101 Logistics Unit-Fleet Mgr	462,431	0.25%	97	0	97	8	105
174	160602-10101 Logistics Unit-Central S	92,445	0.05%	19	0	19	2	21
175	160603-10101 Tech & Pers Svcs Unit -	36,782	0.02%	8	0	8	1	8
176	160604-10101 Logistics Unit -Facility M	71,922	0.04%	15	0	15	1	16
177	160605-10101 Tech & Personnel Svs U	341,973	0.18%	72	0	72	6	78
178	160606-10101 Tech & Pers Svcs Unit -	7,586	0.00%	2	0	2	0	2
179	160607-10101 Fire Marshals Unit	327,146	0.17%	69	0	69	6	75
181	169901-31556 Fire Capital Section	5,775	0.00%	1	0	1	0	1
182	170101-10101 Parks & Rec Admin & M	368,662	0.20%	77	0	77	7	84
184	170102-10101 Community Events & O	74,335	0.04%	16	0	16	1	17
185	170102-24017 Community Events & O	25,766	0.01%	5	0	5	0	6
186	170103-10101 Contract Maintenance	176	0.00%	0	0	0	0	0
188	170301-10101 Recreation Services	1,141	0.00%	0	0	0	0	0
191	170302-10101 Neighborhood Parks An	767,204	0.41%	161	0	161	14	175
192	170302-22032 Neighborhood Parks An	6,262	0.00%	1	0	1	0	1
193	170302-22087 Neighborhood Parks An	1,729	0.00%	0	0	0	0	0
194	170302-24012 Neighborhood Parks An	15,790	0.01%	3	0	3	0	4
195	170302-24017 Neighborhood Parks An	2,597	0.00%	1	0	1	0	1
196	170303-10101 Community Sports	108,507	0.06%	23	0	23	2	25
199	170306-10101 Action Sports	94,649	0.05%	20	0	20	2	22
200	170306-24012 Action Sports	5,883	0.00%	1	0	1	0	1

Research Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202	170307-22087 Fitness and Nutriotion	34,177	0.02%	$7	$0	$7	$1	$8
203	170311-10101 Youth Sports	169	0.00%	0	0	0	0	0
204	170311-24012 Youth Sports	41,503	0.02%	9	0	9	1	9
206	170502-10101 Parks Planned Maintena	842,592	0.45%	177	0	177	15	192
207	170502-24017 Parks Planned Maintena	155,377	0.08%	33	0	33	3	35
208	170502-30127 Parks Planned Maintena	20,640	0.01%	4	0	4	0	5
209	170502-30134 Parks Planned Maintena	884	0.00%	0	0	0	0	0
210	170502-44502 Parks Planned Maintena	1,047	0.00%	0	0	0	0	0
211	170503-10101 Parks Custodial Mainter	517,732	0.28%	109	0	109	9	118
212	170504-10101 Regional Parks	72	0.00%	0	0	0	0	0
215	170506-10101 PW Landscape Mainten	31	0.00%	0	0	0	0	0
219	170601-10101 After School Recreation	1,470	0.00%	0	0	0	0	0
220	170601-24048 After School Recreation	292,974	0.16%	62	0	62	5	67
221	170602-10101 Fresno Best	76,462	0.04%	16	0	16	1	17
223	170602-24048 Fresno Best	80,916	0.04%	17	0	17	1	18
224	170603-10101 Community Science	24,220	0.01%	5	0	5	0	6
226	170603-22032 Community Science	22,829	0.01%	5	0	5	0	5
227	170603-24048 Community Science	116,562	0.06%	24	0	24	2	27
228	170604-10101 Senior Citizen Program	49,337	0.03%	10	0	10	1	11
229	170605-10101 Aquatics Program	99,263	0.05%	21	0	21	2	23
230	170605-22032 Aquatics Program	26,873	0.01%	6	0	6	0	6
231	170605-24017 Aquatics Program	5,285	0.00%	1	0	1	0	1
233	170607-10101 Community Services Ac	192,027	0.10%	40	0	40	3	44
234	170607-22032 Community Services Ac	5,134	0.00%	1	0	1	0	1
235	170607-24017 Community Services Ac	5,633	0.00%	1	0	1	0	1
238	172002-45001 Riverside Golf Course	21,118	0.01%	4	0	4	0	5
242	179901-22031 Parks & Rec Capital Se	4,008	0.00%	1	0	1	0	1
244	179901-22092 Parks & Rec Capital Se	31,125	0.02%	7	0	7	1	7
245	179901-22094 Parks & Rec Capital Se	51,823	0.03%	11	0	11	1	12
246	179901-24017 Parks & Rec Capital Se	4,401	0.00%	1	0	1	0	1
248	179901-30136 Parks & Rec Capital Se	30,466	0.02%	6	0	6	1	7
249	179901-31504 Parks & Rec Capital Se	154	0.00%	0	0	0	0	0
252	180101-10101 Public Works Admin & M	258,903	0.14%	54	0	54	5	59
253	180101-22508 Public Works Admin & M	453,131	0.24%	95	0	95	8	103
254	180102-10101 PW Admin- Cap Lbr to	3,054	0.00%	1	0	1	0	1
255	180105-10101 ADA Program	28,093	0.01%	6	0	6	0	6
256	180105-22508 ADA Program	19,111	0.01%	4	0	4	0	4
257	180201-10101 General Engineering	375,013	0.20%	79	0	79	7	85
258	180202-10101 Real Estate & Lease Se	47,313	0.03%	10	0	10	1	11
259	180203-10101 Land Section	168,579	0.09%	35	0	35	3	38
260	180204-10101 Engr Svc-Cap Lbr to be	7,454	0.00%	2	0	2	0	2
261	180204-22508 Engr Svc-Cap Lbr to be	25,952	0.01%	5	0	5	0	6

Research Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
262	180231-10101 Traffic Operations	185,811	0.10%	$39	$0	$39	$3	$42
263	180231-22508 Traffic Operations	139,383	0.07%	29	0	29	2	32
264	180232-22508 Traffic Operations Cente	328,810	0.17%	69	0	69	6	75
265	180233-10101 Transportation Planning	47,781	0.03%	10	0	10	1	11
266	180233-22508 Transportation Planning	156,118	0.08%	33	0	33	3	36
267	180234-10101 Traffic Oper Capital Lab	537	0.00%	0	0	0	0	0
268	180234-22508 Traffic Oper Capital Lab	27,361	0.01%	6	0	6	0	6
269	180411-10101 Project Management	192	0.00%	0	0	0	0	0
270	180411-22508 Project Management	83,531	0.04%	18	0	18	1	19
271	180412-22508 Proj Mgt Cap Lbr to be A	50,764	0.03%	11	0	11	1	12
272	180414-22508 Design Services	63,671	0.03%	13	0	13	1	15
273	180415-22508 Design Services_Cap L	23,936	0.01%	5	0	5	0	5
274	180421-10101 Capital Management Ac	26,227	0.01%	6	0	6	0	6
275	180421-22508 Capital Management Ac	43,107	0.02%	9	0	9	1	10
276	180422-10101 Surveying	30,237	0.02%	6	0	6	1	7
277	180423-10101 Subdivision Inspection	349,142	0.19%	73	0	73	6	80
279	180425-22508 Const Mgt Cap Lbr to be	36,533	0.02%	8	0	8	1	8
280	181201-51001 Building Maintenance	761,240	0.40%	160	0	160	14	173
281	181210-51001 Reimbursable Minor Ca	168,058	0.09%	35	0	35	3	38
282	181501-20103 Street Maintenance	1,564,292	0.83%	329	0	329	28	356
283	181501-22506 Street Maintenance	1,095,587	0.58%	230	0	230	19	250
284	181502-41501 Street Cleaning	728,222	0.39%	153	0	153	13	166
285	181504-20103 Street Maint-Cap Lbr to	126,461	0.07%	27	0	27	2	29
286	181509-41008 PW Street Tree Mainter	55,831	0.03%	12	0	12	1	13
287	181509-41501 PW Street Tree Mainter	269,370	0.14%	57	0	57	5	61
288	181510-46501 Streets Spec. Proj. Rev	18,284	0.01%	4	0	4	0	4
289	181511-30506 Median Island Maintena	305,165	0.16%	64	0	64	5	70
290	181511-30509 Median Island Maintena	601,313	0.32%	126	0	126	11	137
291	181511-30517 Median Island Maintena	90,062	0.05%	19	0	19	2	21
292	181511-41501 Median Island Maintena	1,324,722	0.70%	278	0	278	24	302
293	181514-10101 Park Maintenance	1,119,370	0.59%	235	0	235	20	255
294	182001-10101 Streetlight Maintenance	11,146	0.01%	2	0	2	0	3
295	182001-20101 Streetlight Maintenance	873,479	0.46%	184	0	184	16	199
298	182001-46502 Streetlight Maintenance	427,428	0.23%	90	0	90	8	97
299	182003-20101 Tra Sig/Lght-Cap Lbr to	9,187	0.00%	2	0	2	0	2
387	186010-31635 Property Acquisition	5,850	0.00%	1	0	1	0	1
389	186010-31641 Property Acquisition	721	0.00%	0	0	0	0	0
390	186010-31649 Property Acquisition	3,173	0.00%	1	0	1	0	1
391	186010-31650 Property Acquisition	35,787	0.02%	8	0	8	1	8
392	189901-20102 Street Works	58,344	0.03%	12	0	12	1	13
393	189901-20103 Street Works	21,484	0.01%	5	0	5	0	5
394	189901-21501 Street Works	281	0.00%	0	0	0	0	0

Research Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
395	189901-22003 Street Works	189,770	0.10%	$40	$0	$40	$3	$43
396	189901-22048 Street Works	1,180,696	0.63%	248	0	248	21	269
397	189901-22056 Street Works	61,845	0.03%	13	0	13	1	14
398	189901-22504 Street Works	468,663	0.25%	98	0	98	8	107
399	189901-22507 Street Works	61,528	0.03%	13	0	13	1	14
400	189901-22508 Street Works	35,677	0.02%	7	0	7	1	8
401	189901-22509 Street Works	85,743	0.05%	18	0	18	2	20
402	189901-22510 Street Works	35,392	0.02%	7	0	7	1	8
403	189901-22511 Street Works	7,873	0.00%	2	0	2	0	2
404	189901-22512 Street Works	51,916	0.03%	11	0	11	1	12
406	189901-24009 Street Works	82,237	0.04%	17	0	17	1	19
408	189901-24053 Street Works	115,003	0.06%	24	0	24	2	26
409	189901-24055 Street Works	4,975	0.00%	1	0	1	0	1
410	189901-24061 Street Works	93,508	0.05%	20	0	20	2	21
411	189901-24064 Street Works	16,743	0.01%	4	0	4	0	4
412	189901-26001 Street Works	187,752	0.10%	39	0	39	3	43
413	189901-26002 Street Works	8,464	0.00%	2	0	2	0	2
414	189901-30102 Street Works	3,753	0.00%	1	0	1	0	1
415	189901-30143 Street Works	17,569	0.01%	4	0	4	0	4
416	189901-30144 Street Works	65,479	0.03%	14	0	14	1	15
417	189901-30151 Street Works	6,519	0.00%	1	0	1	0	1
418	189901-30152 Street Works	2,574	0.00%	1	0	1	0	1
419	189901-30501 Street Works	215	0.00%	0	0	0	0	0
420	189901-30502 Street Works	1,156	0.00%	0	0	0	0	0
421	189901-30506 Street Works	1,171	0.00%	0	0	0	0	0
422	189901-30509 Street Works	10,167	0.01%	2	0	2	0	2
423	189901-30517 Street Works	37,204	0.02%	8	0	8	1	8
424	189901-30518 Street Works	1,423	0.00%	0	0	0	0	0
425	189901-31578 Street Works	1,116	0.00%	0	0	0	0	0
426	189901-31585 Street Works	1,758	0.00%	0	0	0	0	0
427	189901-41501 Street Works	1,181	0.00%	0	0	0	0	0
428	189901-46501 Street Works	35,018	0.02%	7	0	7	1	8
430	200201-10101 Redevelopment Service	13,262	0.01%	3	0	3	0	3
431	200301-50104 Retirement Accounting	692,518	0.37%	146	0	146	12	158
434	200601-10101 Citywide Contractual Ob	20,918	0.01%	4	0	4	0	5
447	400101-10101 Administration & Manag	306,872	0.16%	64	0	64	5	70
448	400102-10101 Accounting & Cashierin	85,677	0.05%	18	0	18	2	20
449	400104-10101 Records Section	98,743	0.05%	21	0	21	2	23
451	400204-10101 Inspection Services	1,473,391	0.78%	310	0	310	26	336
452	400205-10101 Permit Center	947,707	0.50%	199	0	199	17	216
453	400301-10101 Advance Planning	353,929	0.19%	74	0	74	6	81
456	400302-10101 Current Planning	917,573	0.49%	193	0	193	16	209

Research Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
457	400302-26001 Current Planning	40,617	0.02%	$9	$0	$9	$1	$9
461	400603-10101 Housing Rehabiliation	8,060	0.00%	2	0	2	0	2
463	400603-20518 Housing Rehabiliation	23,560	0.01%	5	0	5	0	5
464	400603-20533 Housing Rehabiliation	75,224	0.04%	16	0	16	1	17
465	400603-22038 Housing Rehabiliation	325	0.00%	0	0	0	0	0
466	400604-22038 Home Buyer Assistance	7,702	0.00%	2	0	2	0	2
467	400606-10101 Mobile Home Rent Revi	1,042	0.00%	0	0	0	0	0
468	400702-10101 Community Revitalizatic	1,202,240	0.64%	253	0	253	21	274
469	400702-24024 Community Revitalizatic	166,937	0.09%	35	0	35	3	38
470	400801-10101 Sustainable Fresno	16,257	0.01%	3	0	3	0	4
471	400801-20532 Sustainable Fresno	405,782	0.22%	85	0	85	7	92
474	400901-10101 Local Business Initiative	113,783	0.06%	24	0	24	2	26
477	400950-10101 Historic Preservation Se	69,208	0.04%	15	0	15	1	16
478	401001-10101 Parking Division - DARM	970,718	0.52%	204	0	204	17	221
483	402105-20501 CDBG Administration	134,751	0.07%	28	0	28	2	31
484	402105-20521 CDBG Administration	2,972	0.00%	1	0	1	0	1
485	402150-20501 Historic Preservation Se	9,092	0.00%	2	0	2	0	2
486	402151-20501 Graffiti	351,008	0.19%	74	0	74	6	80
487	402152-20501 CDBG, Fund 20501	231,927	0.12%	49	0	49	4	53
489	402162-20501 Housing Development	87,349	0.05%	18	0	18	2	20
490	402162-22084 Housing Development	40,649	0.02%	9	0	9	1	9
491	402163-20501 Housing Rehabiliation	121,070	0.06%	25	0	25	2	28
492	402163-20515 Housing Rehabiliation	15,819	0.01%	3	0	3	0	4
493	402163-20521 Housing Rehabiliation	331	0.00%	0	0	0	0	0
494	402163-22084 Housing Rehabiliation	47,405	0.03%	10	0	10	1	11
496	402164-22084 Home Buyer Assistance	1,184	0.00%	0	0	0	0	0
498	402165-22085 Homeless Services	193	0.00%	0	0	0	0	0
501	402167-20501 Community Revitalizatic	989,786	0.53%	208	0	208	18	226
503	402173-20501 Senior Citizen Program	56,881	0.03%	12	0	12	1	13
504	402174-20501 Parks & Rec Capital Se	2,724	0.00%	1	0	1	0	1
508	409901-26001 Development Dept Capi	1,762	0.00%	0	0	0	0	0
509	410101-55001 Public Utilities Admin	405,062	0.22%	85	0	85	7	92
510	410102-55001 Utility Engineering & Pla	372,375	0.20%	78	0	78	7	85
521	410401-52507 UB&C Administration	304,814	0.16%	64	0	64	5	69
522	410402-52507 UB&C Customer Servic	832,703	0.44%	175	0	175	15	190
523	410403-52507 UB&C Collection/Spec E	914,569	0.49%	192	0	192	16	208
524	410404-52507 UB&C Satellite Collectic	168,181	0.09%	35	0	35	3	38
525	411001-40101 Water Operations	8,626,580	4.58%	1,813	0	1,813	153	1,966
526	411501-40101 Water Capital Projects	442,273	0.23%	93	0	93	8	101
527	411501-40103 Water Capital Projects	218,625	0.12%	46	0	46	4	50
528	411501-40110 Water Capital Projects	7,378	0.00%	2	0	2	0	2
529	411501-40118 Water Capital Projects	202,869	0.11%	43	0	43	4	46

Research Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
530	411501-40119 Water Capital Projects	583,269	0.31%	$123	$0	$123	$10	$133
531	411501-40122 Water Capital Projects	6,856	0.00%	1	0	1	0	2
532	411501-40123 Water Capital Projects	2,667	0.00%	1	0	1	0	1
533	411501-40174 Water Capital Projects	3,376	0.00%	1	0	1	0	1
534	411501-40184 Water Capital Projects	93,745	0.05%	20	0	20	2	21
535	411501-40187 Water Capital Projects	14,119	0.01%	3	0	3	0	3
536	412001-41001 Container Acquisition &	172,108	0.09%	36	0	36	3	39
537	412002-41001 Landfill	92,794	0.05%	19	0	19	2	21
539	412004-41001 Recycling	45,602	0.02%	10	0	10	1	10
542	412007-41001 Solid Wste Coll & Disp-I	4,917,151	2.61%	1,033	0	1,033	87	1,121
544	412008-41001 Solid Wste Coll & Disp-(	1,463	0.00%	0	0	0	0	0
545	412010-41001 Litter Control	664,045	0.35%	140	0	140	12	151
546	412010-41501 Litter Control	450	0.00%	0	0	0	0	0
547	412011-41001 Operation Clean Up	871,939	0.46%	183	0	183	16	199
548	412011-41501 Operation Clean Up	815	0.00%	0	0	0	0	0
549	412012-41001 Contract Litter Control	52,446	0.03%	11	0	11	1	12
551	412019-41501 Homeless Initiative	135,235	0.07%	28	0	28	2	31
553	412502-41003 Landfill Closure	33,172	0.02%	7	0	7	1	8
554	413501-40501 Sewer System	192,305	0.10%	40	0	40	3	44
555	413501-40525 Sewer System	99,043	0.05%	21	0	21	2	23
558	414004-40501 Liquid WasteTreatment	5,991,877	3.18%	1,259	0	1,259	107	1,365
559	414006-40501 Pretreatment	1,094,072	0.58%	230	0	230	19	249
560	414007-40501 N. Fresno WW Reclam	108,455	0.06%	23	0	23	2	25
561	414008-40501 Wastewater Collection	1,794,801	0.95%	377	0	377	32	409
562	414501-40501 Improvement Projects-V	267,670	0.14%	56	0	56	5	61
563	414501-40525 Improvement Projects-V	165,206	0.09%	35	0	35	3	38
564	430101-42001 FYI Admin & Managem	357,380	0.19%	75	0	75	6	81
565	430102-42001 FYI Building Ops & Mair	1,033,659	0.55%	217	0	217	18	236
566	430103-42001 FYI Public Safety	1,138,247	0.60%	239	0	239	20	259
567	430104-42001 FYI Airfield Ops	670,717	0.36%	141	0	141	12	153
568	430107-42001 Airports Marketing	139,521	0.07%	29	0	29	2	32
569	430108-42001 Airports Finance	371,751	0.20%	78	0	78	7	85
570	430109-42001 Airports Property Mgmg	148,706	0.08%	31	0	31	3	34
571	430110-42001 Airports Information Tec	79,473	0.04%	17	0	17	1	18
572	430201-42501 FCH Airport Operations	206,214	0.11%	43	0	43	4	47
575	430501-42044 Airports Capital Dev Adı	108,952	0.06%	23	0	23	2	25
576	439901-42040 FYI Fed Grants	308,676	0.16%	65	0	65	5	70
578	439902-42042 Airport Local Funded Pr	68,044	0.04%	14	0	14	1	16
580	439903-42040 FCH Fed Grants	21	0.00%	0	0	0	0	0
581	439906-42040 FYI Fed Noise Grants	34,438	0.02%	7	0	7	1	8
589	449901-30142 Convention Center Capı	2,827	0.00%	1	0	1	0	1
590	451001-43502 Administration	353,178	0.19%	74	0	74	6	80

Research Allocations

Dept:4 120101-10101 City Clerk's Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
593	451002-43502 Weekday Servive	6,493,801	3.45%	$1,364	$0	$1,364	$115	$1,480
595	451003-22505 Night Service	1,222,736	0.65%	257	0	257	22	279
599	451004-43502 Weekend Service	1,533,899	0.81%	322	0	322	27	350
601	451005-22505 15 Minute Frequencies	771,547	0.41%	162	0	162	14	176
606	452001-43504 Administration	697,551	0.37%	147	0	147	12	159
607	452002-43504 Weekday Service	1,205,401	0.64%	253	0	253	21	275
608	452003-43504 Night Service	376,567	0.20%	79	0	79	7	86
609	452004-43504 Weekend Service	342,559	0.18%	72	0	72	6	78
610	452005-43504 15 Min Frequencies	213,458	0.11%	45	0	45	4	49
611	452007-43504 Shelter Crew	280,719	0.15%	59	0	59	5	64
612	453001-22505 Administration	99,423	0.05%	21	0	21	2	23
613	453001-43502 Administration	574,422	0.31%	121	0	121	10	131
614	453001-43504 Administration	101,176	0.05%	21	0	21	2	23
615	454001-43502 Administration	233,112	0.12%	49	0	49	4	53
616	454008-43502 HandyRide	61,888	0.03%	13	0	13	1	14
618	454009-43502 Certifications	33,780	0.02%	7	0	7	1	8
619	455001-43504 Administration	950	0.00%	0	0	0	0	0
620	455010-43504 Planning Administration	71,364	0.04%	15	0	15	1	16
621	455011-43504 Marketing	50,037	0.03%	11	0	11	1	11
622	456401-50501 Fleet Equip. Maintenanc	3,018,204	1.60%	634	0	634	54	688
623	456501-50502 Fleet Equip. Acquisition	417,394	0.22%	88	0	88	7	95
630	459901-43538 Transportation Capital S	12,857	0.01%	3	0	3	0	3
631	459901-43540 Transportation Capital S	1,514	0.00%	0	0	0	0	0
633	459901-43542 Transportation Capital S	951	0.00%	0	0	0	0	0
636	459901-43545 Transportation Capital S	2,388	0.00%	1	0	1	0	1
638	459901-43548 Transportation Capital S	37,210	0.02%	8	0	8	1	8
644	510101-54002 Information Services Ad	496,637	0.26%	104	0	104	9	113
645	510201-54002 System Applications	919,313	0.49%	193	0	193	16	209
646	510202-54002 Temp Labor to be Alloc-	462	0.00%	0	0	0	0	0
647	510301-54002 Computer Services	1,467,226	0.78%	308	0	308	26	334
648	510401-54002 Communications Servic	334,090	0.18%	70	0	70	6	76
653	520202-10101 Treasury	267,860	0.14%	56	0	56	5	61
654	520401-10101 Business Tax	499,580	0.27%	105	0	105	9	114
656	520802-10101 Disadvantaged Bus Ent	69,840	0.04%	15	0	15	1	16
657	540701-51502 Property Self Insurance	93,445	0.05%	20	0	20	2	21
658	540702-51502 Liability Self Insurance	238,802	0.13%	50	0	50	4	54

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Research Allocations **Dept:4 120101-10101 City Clerk's Operations**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	188,239,236	100.00%	39,551	0	39,551	3,334	42,884
Direct Bills					0		0
Total					$39,551		$42,884

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
1	010101-010801, 10101 City Council	$963	$113	$0	$1,027	$284	$2,387
2	100101-10101, 100102, 100201 Office	266	57	0	152	87	561
3	100401-10101 City Manager Admin an	411	0	0	357	107	874
4	120101-10101 City Clerk's Operations	222	0	0	35	47	305
5	120102-10101 Records Management	28	0	0	0	10	38
6	140101-10101 Legal Proceedings & Cc	1,613	141	0	17	491	2,262
7	510301-10101 Computer Services	152	0	0	0	45	197
8	520101-10101 Finance Administration	83	254	0	102	13	452
9	520201-10101 Accounting	639	0	0	0	160	799
10	520203-10101 Payroll	214	0	0	0	62	275
11	520204-10101 Collections	49	0	0	0	12	61
12	520301-10101 Budget Program	437	0	0	0	113	550
13	520304-10101 Internal Audit	49	0	0	0	17	66
14	520801-10101 Purchasing	367	0	0	58	108	533
15	520902-10101 Central Printing	503	0	0	0	19	522
16	540101-10101 Personnel Services	1,245	254	0	1,281	347	3,127
17	019501-10101 District 5 Infrastructure I	1	0	0	0	0	1
18	019701-10101 District 7 Infrastructure I	3	0	0	0	0	3
19	100501-10101 Office of Independent R	63	0	0	0	21	84
20	100701-10101 Economic Development	88	0	0	0	30	118
21	100701-24006 Economic Development	202	0	0	0	30	232
22	151001-10101 Office of Chief of Police	1,174	5,283	0	0	115	6,572
23	151001-22026 Office of Chief of Police	202	0	0	0	37	239
24	151001-24003 Office of Chief of Police	3	0	0	0	0	3
25	151001-24036 Office of Chief of Police	1	0	0	0	0	1
26	151001-48001 Office of Chief of Police	413	0	0	0	17	430
27	151002-10101 Public Information Offic	25	0	0	0	0	25
28	151009-10101 Office of the Chief -Trai	7	0	0	0	0	7
29	152001-10101 Personnel	380	0	0	0	120	499
30	152002-10101 Fiscal Affairs Bureau	273	0	0	0	99	372
31	152005-10101 Property & Evidence, E	436	0	0	0	95	530
32	152005-24003 Property & Evidence, E	15	0	0	0	0	15
33	152006-10101 Accountability & Compli	314	0	0	0	93	407
34	152009-10101 Training	801	0	0	0	228	1,029
35	152010-10101 Administration	7,962	0	0	0	33	7,995
36	152010-24003 Administration	10	0	0	1,620	0	1,630
37	153000-10101 Patrol Services Division	0	0	0	0	0	0
38	153001-10101 SW Policing District	5,975	0	0	0	1,733	7,708
39	153002-10101 CE Policing District	6	0	0	0	0	6
40	153003-10101 SE Policing District	5,352	0	0	0	1,572	6,924
41	153004-10101 NE Policing District	5,333	0	0	0	1,517	6,850

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
42	153005-10101 NW Policing District	$5,734	$0	$0	$0	$1,673	$7,406
43	153009-10101 Patrol Training	39	0	0	0	0	39
44	153010-10101 Patrol Administration	491	0	0	0	144	635
45	153011-10101 Airport Public Safety	0	0	0	0	0	0
46	153012-10101 Graffiti	226	0	0	3,615	46	3,887
47	153013-10101 Cal Trans Litter Progran	39	0	0	0	10	49
48	153015-10101 School Resource Office	793	0	0	0	230	1,022
49	153016-10101 Fresno Area Express U	238	0	0	0	69	307
50	153017-10101 CBAT Career Burglary /	4	0	0	0	0	4
51	153018-10101 Homeless Taskforce	2	0	0	0	0	2
52	154006-10101 Skywatch	390	0	0	0	110	500
53	154006-24003 Skywatch	144	0	0	0	0	144
54	154008-10101 PAL	0	0	0	0	0	0
55	154009-10101 Support Training	4	0	0	0	0	4
56	154011-10101 Employee Services	140	0	0	0	17	157
57	154012-10101 Volunteer Services	199	0	0	0	63	263
58	154015-10101 Mounted Patrol	4	0	0	0	2	6
59	154016-10101 K9 Unit	896	0	0	0	246	1,142
60	154017-10101 Communications Cente	2,842	0	0	0	955	3,797
61	154018-10101 Duty Office	366	0	0	0	108	474
62	154019-10101 Call Diversion	3	0	0	0	0	3
63	154020-10101 Support Administration	239	0	0	0	62	302
64	154021-10101 Airport Public Safety	23	0	0	0	0	23
65	154021-22043 Airport Public Safety	276	0	0	0	76	353
66	154022-10101 Information Services	488	0	0	0	127	615
67	154023-10101 Traffic Enforcement	3,724	0	0	0	1,093	4,817
68	154024-10101 Neighborhood Traffic U	115	0	0	0	0	115
69	154025-10101 SWAT	61	0	0	0	0	61
70	154025-24003 SWAT	2	0	0	0	0	2
71	154026-10101 EOD(Bomb Unit)	12	0	0	0	0	12
72	154027-10101 Records	651	0	0	0	194	845
73	154029-10101 MGPI	37	0	0	0	13	50
74	154030-10101 Crime View Bureau	280	0	0	0	90	371
75	154031-10101 Video Policing	22	0	0	0	6	27
76	154050-10101 Special Events	244	0	0	0	78	322
77	155001-10101 Internal Affairs Bureau	464	0	0	0	140	604
78	155003-10101 Crime Scene Investigati	736	0	0	0	250	986
79	155004-10101 Crimes Investigations B	799	0	0	0	239	1,038
80	155006-10101 Street Violence	2,693	0	0	0	703	3,396
81	155006-24003 Street Violence	5	0	0	0	0	5
82	155007-10101 Family Justice Bureau	1,687	0	0	0	500	2,187

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
83	155007-24003 Family Justice Bureau	$4	$0	$0	$0	$0	$4
84	155008-10101 Major Narcotics	702	0	0	0	195	897
85	155008-24003 Major Narcotics	7	0	0	0	0	7
86	155009-10101 Investigative Service Tr	8	0	0	0	0	8
87	155010-10101 Investigative Services A	237	0	0	0	72	309
88	155011-10101 CCAT (Career Crim Aut	517	0	0	0	148	665
89	155012-10101 MAGEC	952	0	0	0	270	1,222
90	155017-10101 Vice/Intelligence Unit	465	0	0	0	133	598
91	155018-10101 Violent Crime Impact Te	1,336	0	0	0	380	1,716
92	155019-10101 Joint Terrorism Task Fo	64	0	0	0	17	81
93	155020-10101 HIDTA Task Force	111	0	0	0	21	132
94	155021-10101 South Bureau Impact Te	1,682	0	0	0	493	2,175
95	156121-22027 PSIC	0	0	0	0	0	0
96	156129-10101 COPS CSPP	5	0	0	0	0	5
97	156129-22027 COPS CSPP	40	0	0	0	11	51
98	156130-10101 HUD Capital Program F	10	0	0	0	0	10
99	156131-22027 Housing Authority Grant	102	0	0	0	31	134
100	156201-22028 ABC/FSU (ZG00058)	42	0	0	0	17	59
101	156253-10101 Cal-Grip FY10	2	0	0	0	0	2
102	156253-22028 Cal-Grip FY10	(1)	0	0	0	(0)	(1)
103	156254-10101 CAHT Human Traffickin	1	0	0	0	0	1
104	156259-10101 Homeland Security 10	2	0	0	0	0	2
105	156260-10101 IECGP 10	3	0	0	0	0	3
106	156262-10101 CEDV 2011	1	0	0	0	0	1
107	156263-22040 Homeland Securtiy Gra	14	0	0	0	0	14
108	156264-22028 Fresno Regional Found	2	0	0	0	1	3
109	156264-22051 Fresno Regional Found	61	0	0	0	17	77
110	156265-10101 CalGRIP 12	2	0	0	0	1	2
111	156265-22028 CalGRIP 12	37	0	0	0	11	48
112	156266-10101 CEDV 12	18	0	0	0	7	24
113	156266-22028 CEDV 12	30	0	0	0	3	33
114	156267-22028 STEP	36	0	0	0	0	36
115	156268-22028 Sobriety 12	77	0	0	0	0	77
116	156269-10101 CAHT 2012	10	0	0	0	5	15
117	156269-22028 CAHT 2012	34	0	0	0	5	39
118	156270-22028 CalGrip 13	77	0	0	0	10	87
119	156271-10101 HSG12	0	0	0	0	0	0
120	156271-22040 HSG12	38	0	0	0	10	48
121	156272-22028 OTS Selective Traffic E	81	0	0	0	0	81
122	156273-22028 UC Sobriety Checkpoint	133	0	0	0	0	133
123	156274-22040 SHSGP 13	12	0	0	0	0	12

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
124	156275-22028 State CalGrip 13-14 Gra	$7	$0	$0	$0	$0	$7
125	156276-22028 CAHT 13 Grant	76	0	0	0	1	77
126	156302-22071 CHRP	5	0	0	0	2	6
127	156413-22014 SLESF 11-12	60	0	0	0	0	60
128	156414-22014 SLESF 12-13	388	0	0	0	2	390
129	156415-22014 SLESF 13-14	34	0	0	0	0	34
130	156509-10101 JAG Recovery	2	0	0	0	0	2
131	156511-22041 JAG_10	13	0	0	0	0	13
132	156512-22041 JAG _11	12	0	0	0	0	12
133	156513-22041 JAG _12	49	0	0	0	1	51
134	156514-22041 JAG 13	5	0	0	0	0	5
135	158001-24005 P.O.S.T. Training Sectic	198	0	0	0	21	219
136	158003-24005 Regional Training Sectic	115	0	0	0	19	133
137	158004-24005 Decisions for Life	62	0	0	0	0	62
138	159801-70211 Police Phase 1 Projects	799	0	0	0	0	799
139	159802-70211 PD HVAC Chiller	0	0	0	0	0	0
140	159802-70212 PD HVAC Chiller	68	0	0	0	0	68
141	159901-30140 Police Dept Capital Sec	26	0	0	0	0	26
142	159901-30148 Police Dept Capital Sec	10	0	0	0	0	10
143	160101-10101 Administrative Services	478	1,610	0	97	31	2,216
144	160103-10101 Public Outreach Unit	97	0	0	0	20	117
145	160103-22033 Public Outreach Unit	67	0	0	0	0	67
146	160104-10101 Recruitment Services	8	0	0	0	0	8
147	160201-10101 Field Operations Comm	18,014	0	0	0	4,379	22,393
148	160201-22035 Field Operations Comm	1	0	0	0	0	1
149	160201-22044 Field Operations Comm	(22)	0	0	0	4	(18)
150	160201-22059 Field Operations Comm	41	0	0	0	0	41
151	160202-10101 Field Ops - Museum	0	0	0	0	0	0
152	160203-10101 Field Ops - Honor Guar	0	0	0	0	0	0
153	160204-10101 Special Ops - HazMat L	61	0	0	0	6	67
154	160204-22044 Special Ops - HazMat L	0	0	0	0	0	0
155	160205-10101 Special Ops - USAR Un	50	0	0	0	6	56
156	160206-10101 Emergency Medical Svc	0	0	0	0	0	0
157	160210-10101 Field Ops - Explorer	2	0	0	0	0	2
158	160211-10101 Field Ops - NCFPD	28	0	0	0	0	28
159	160211-22044 Field Ops - NCFPD	0	0	0	0	0	0
160	160211-24050 Field Ops - NCFPD	2,710	0	0	0	835	3,545
161	160212-10101 Field Ops - FGFPD	535	0	0	0	166	702
162	160213-10101 Special Ops HSEMO &	26	0	0	0	6	32
163	160214-10101 Special Ops - ARFF Un	3	0	0	0	0	3
164	160214-22044 Special Ops - ARFF Un	455	0	0	0	119	574

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
165	160301-10101 Community Risk Reduc	$824	$0	$0	$0	$244	$1,068
166	160302-10101 Fire Investigation	1	0	0	0	0	1
167	160305-10101 CRRU - Hazmat/Conf S	0	0	0	0	0	0
168	160306-10101 Business & Fiscal Servi	102	0	0	0	39	141
169	160501-10101 Training, Edu & Safety U	244	0	0	0	63	307
170	160501-24020 Training, Edu & Safety U	67	0	0	0	0	67
171	160502-10101 EMS Trng, Edu & Safet	74	0	0	0	19	93
172	160502-24020 EMS Trng, Edu & Safet	0	0	0	0	0	0
173	160601-10101 Logistics Unit-Fleet Mgr	696	0	0	0	105	802
174	160602-10101 Logistics Unit-Central S	293	0	0	0	21	315
175	160603-10101 Tech & Pers Svcs Unit -	346	0	0	0	8	354
176	160604-10101 Logistics Unit -Facility M	107	0	0	0	16	123
177	160605-10101 Tech & Personnel Svs U	241	0	0	0	78	319
178	160606-10101 Tech & Pers Svcs Unit -	16	0	0	0	2	18
179	160607-10101 Fire Marshals Unit	298	0	0	0	75	373
180	168801-70211 Fire Phase 1 Projects D	637	0	0	0	0	637
181	169901-31556 Fire Capital Section	36	0	0	0	1	37
182	170101-10101 Parks & Rec Admin & M	310	480	0	955	84	1,829
183	170101-24017 Parks & Rec Admin & M	0	0	0	0	0	0
184	170102-10101 Community Events & O	62	0	0	0	17	78
185	170102-24017 Community Events & O	41	0	0	0	6	47
186	170103-10101 Contract Maintenance	0	0	0	0	0	0
187	170208-10101 Community Services Pa	1,279	0	0	0	0	1,279
188	170301-10101 Recreation Services	4	0	0	0	0	4
189	170301-22087 Recreation Services	0	0	0	0	0	0
190	170301-24012 Recreation Services	0	0	0	0	0	0
191	170302-10101 Neighborhood Parks An	644	0	0	0	175	819
192	170302-22032 Neighborhood Parks An	3	0	0	0	1	4
193	170302-22087 Neighborhood Parks An	2	0	0	0	0	3
194	170302-24012 Neighborhood Parks An	12	0	0	0	4	15
195	170302-24017 Neighborhood Parks An	1	0	0	0	1	2
196	170303-10101 Community Sports	86	0	0	0	25	110
197	170303-24012 Community Sports	10	0	0	0	0	10
198	170305-10101 Swim Pool Oper And M	0	0	0	0	0	0
199	170306-10101 Action Sports	64	0	0	0	22	86
200	170306-24012 Action Sports	9	0	0	0	1	10
201	170307-10101 Fitness and Nutriotion	0	0	0	0	0	0
202	170307-22087 Fitness and Nutriotion	38	0	0	0	8	46
203	170311-10101 Youth Sports	6	0	0	0	0	6
204	170311-24012 Youth Sports	44	0	0	0	9	53
205	170501-10101 Neighborhood Parks	14	0	0	0	0	14

Allocation Summary **Dept:4 120101-10101 City Clerk's Operations**

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
206	170502-10101 Parks Planned Maintena	$1,981	$0	$0	$0	$192	$2,173
207	170502-24017 Parks Planned Maintena	345	0	0	0	35	380
208	170502-30127 Parks Planned Maintena	10	0	0	0	5	15
209	170502-30134 Parks Planned Maintena	0	0	0	0	0	1
210	170502-44502 Parks Planned Maintena	2	0	0	0	0	2
211	170503-10101 Parks Custodial Mainter	402	0	0	0	118	520
212	170504-10101 Regional Parks	0	0	0	0	0	0
213	170504-24017 Regional Parks	0	0	0	0	0	0
214	170505-10101 Contracted Tree Plantin	0	0	0	0	0	0
215	170506-10101 PW Landscape Mainten	0	0	0	0	0	0
216	170507-10101 Mall Maintenance	0	0	0	0	0	0
217	170507-24017 Mall Maintenance	0	0	0	0	0	0
218	170518-10101 Parks Night Crews	1	0	0	0	0	1
219	170601-10101 After School Recreation	14	0	0	0	0	14
220	170601-24048 After School Recreation	156	0	0	0	67	222
221	170602-10101 Fresno Best	57	0	0	0	17	74
222	170602-24017 Fresno Best	0	0	0	0	0	0
223	170602-24048 Fresno Best	60	0	0	0	18	78
224	170603-10101 Community Science	17	0	0	0	6	23
225	170603-22031 Community Science	0	0	0	0	0	0
226	170603-22032 Community Science	10	0	0	0	5	15
227	170603-24048 Community Science	142	0	0	0	27	169
228	170604-10101 Senior Citizen Program	70	0	0	0	11	81
229	170605-10101 Aquatics Program	88	0	0	0	23	111
230	170605-22032 Aquatics Program	16	0	0	0	6	22
231	170605-24017 Aquatics Program	4	0	0	0	1	5
232	170606-10101 Fresno Connect	1	0	0	0	0	1
233	170607-10101 Community Services Ac	127	0	0	0	44	171
234	170607-22032 Community Services Ac	2	0	0	0	1	4
235	170607-24017 Community Services Ac	3	0	0	0	1	4
236	170801-10101 Parks Special Projects	10	0	0	0	0	10
237	170801-24017 Parks Special Projects	2	0	0	0	0	2
238	172002-45001 Riverside Golf Course	33	0	0	0	5	38
239	173001-70209 Golf Course Debt Servic	67	0	0	0	0	67
240	178801-70210 PARCS Impact Fee Pro	958	0	0	0	0	958
241	179901-10101 Parks & Rec Capital Se	32	0	0	0	0	32
242	179901-22031 Parks & Rec Capital Se	7	0	0	0	1	8
244	179901-22092 Parks & Rec Capital Se	60	0	0	0	7	67
245	179901-22094 Parks & Rec Capital Se	483	0	0	0	12	495
246	179901-24017 Parks & Rec Capital Se	21	0	0	0	1	22
247	179901-24023 Parks & Rec Capital Se	11	0	0	0	0	11

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
248	179901-30136 Parks & Rec Capital Se	$36	$0	$0	$0	$7	$43
249	179901-31504 Parks & Rec Capital Se	7	0	0	0	0	7
250	179901-31509 Parks & Rec Capital Se	61	0	0	0	0	61
251	179901-31510 Parks & Rec Capital Se	19	0	0	0	0	19
252	180101-10101 Public Works Admin & M	210	1,045	0	837	59	2,151
253	180101-22508 Public Works Admin & M	367	0	0	0	103	470
254	180102-10101 PW Admin- Cap Lbr to	3	0	0	0	1	3
255	180105-10101 ADA Program	23	0	0	0	6	29
256	180105-22508 ADA Program	15	0	0	0	4	19
257	180201-10101 General Engineering	331	0	0	0	85	416
258	180202-10101 Real Estate & Lease Se	38	0	0	0	11	49
259	180203-10101 Land Section	126	0	0	0	38	164
260	180204-10101 Engr Svc-Cap Lbr to be	5	0	0	0	2	7
261	180204-22508 Engr Svc-Cap Lbr to be	33	0	0	0	6	39
262	180231-10101 Traffic Operations	172	0	0	0	42	214
263	180231-22508 Traffic Operations	121	0	0	0	32	153
264	180232-22508 Traffic Operations Cent	269	0	0	0	75	343
265	180233-10101 Transportation Planning	57	0	0	0	11	68
266	180233-22508 Transportation Planning	116	0	0	0	36	151
267	180234-10101 Traffic Oper Capital Lab	1	0	0	0	0	2
268	180234-22508 Traffic Oper Capital Lab	18	0	0	0	6	25
269	180411-10101 Project Management	0	0	0	0	0	0
270	180411-22508 Project Management	109	0	0	0	19	128
271	180412-22508 Proj Mgt Cap Lbr to be A	50	0	0	0	12	61
272	180414-22508 Design Services	104	0	0	0	15	118
273	180415-22508 Design Services_Cap L	28	0	0	0	5	34
274	180421-10101 Capital Management Ac	96	0	0	0	6	102
275	180421-22508 Capital Management Ac	199	0	0	0	10	209
276	180422-10101 Surveying	28	0	0	0	7	35
277	180423-10101 Subdivision Inspection	216	0	0	0	80	296
278	180424-22508 Capital Inspection	16	0	0	0	0	16
279	180425-22508 Const Mgt Cap Lbr to be	58	0	0	0	8	66
280	181201-51001 Building Maintenance	2,414	0	0	0	173	2,588
281	181210-51001 Reimbursable Minor Ca	704	0	0	0	38	743
282	181501-20103 Street Maintenance	1,735	0	0	8,988	356	11,080
283	181501-22506 Street Maintenance	1,735	0	0	0	250	1,985
284	181502-41501 Street Cleaning	1,534	0	0	0	166	1,699
285	181504-20103 Street Maint-Cap Lbr to	84	0	0	0	29	113
286	181509-41008 PW Street Tree Mainter	220	0	0	0	13	233
287	181509-41501 PW Street Tree Mainter	261	0	0	0	61	322
288	181510-46501 Streets Spec. Proj. Rev	28	0	0	0	4	32

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
289	181511-30506 Median Island Maintena	$300	$0	$0	$0	$70	$369
290	181511-30509 Median Island Maintena	1,266	0	0	0	137	1,403
291	181511-30517 Median Island Maintena	378	0	0	0	21	398
292	181511-41501 Median Island Maintena	1,558	0	0	0	302	1,859
293	181514-10101 Park Maintenance	1,380	0	0	0	255	1,635
294	182001-10101 Streetlight Maintenance	49	0	0	0	3	51
295	182001-20101 Streetlight Maintenance	1,866	0	0	0	199	2,065
296	182001-20102 Streetlight Maintenance	216	0	0	0	0	216
297	182001-20103 Streetlight Maintenance	313	0	0	0	0	313
298	182001-46502 Streetlight Maintenance	445	0	0	0	97	542
299	182003-20101 Tra Sig/Lght-Cap Lbr to	10	0	0	0	2	12
301	183001-70104 Prop 111 COPs Debt S	61	0	0	0	0	61
302	183002-70203 Streetlight Debt Svc - G	196	0	0	0	0	196
303	183003-70203 Streetlight Debt Svc - G	134	0	0	0	0	134
304	185001-24042 UGM Capital	335	0	0	0	0	335
305	185001-24043 UGM Capital	86	0	0	0	0	86
306	185001-24052 UGM Capital	1	0	0	0	0	1
307	185001-24053 UGM Capital	315	0	0	0	0	315
308	185001-24054 UGM Capital	26	0	0	0	0	26
309	185001-31501 UGM Capital	0	0	0	0	0	0
310	185001-31502 UGM Capital	0	0	0	0	0	0
311	185001-31503 UGM Capital	0	0	0	0	0	0
312	185001-31504 UGM Capital	0	0	0	0	0	0
313	185001-31507 UGM Capital	0	0	0	0	0	0
314	185001-31509 UGM Capital	13	0	0	0	0	13
315	185001-31510 UGM Capital	0	0	0	0	0	0
316	185001-31516 UGM Capital	0	0	0	0	0	0
317	185001-31517 UGM Capital	0	0	0	0	0	0
318	185001-31518 UGM Capital	17	0	0	0	0	17
319	185001-31519 UGM Capital	5	0	0	0	0	5
320	185001-31522 UGM Capital	2	0	0	0	0	2
321	185001-31524 UGM Capital	0	0	0	0	0	0
322	185001-31531 UGM Capital	0	0	0	0	0	0
323	185001-31532 UGM Capital	0	0	0	0	0	0
324	185001-31533 UGM Capital	0	0	0	0	0	0
325	185001-31534 UGM Capital	0	0	0	0	0	0
326	185001-31535 UGM Capital	0	0	0	0	0	0
327	185001-31537 UGM Capital	1	0	0	0	0	1
328	185001-31538 UGM Capital	0	0	0	0	0	0
329	185001-31547 UGM Capital	0	0	0	0	0	0
330	185001-31549 UGM Capital	0	0	0	0	0	0

Allocation Summary **Dept:4 120101-10101 City Clerk's Operations**

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
331	185001-31553 UGM Capital	$0	$0	$0	$0	$0	$0
332	185001-31554 UGM Capital	0	0	0	0	0	0
333	185001-31556 UGM Capital	6	0	0	0	0	6
334	185001-31561 UGM Capital	0	0	0	0	0	0
335	185001-31562 UGM Capital	0	0	0	0	0	0
336	185001-31563 UGM Capital	37	0	0	0	0	37
337	185001-31564 UGM Capital	60	0	0	0	0	60
338	185001-31565 UGM Capital	39	0	0	0	0	39
339	185001-31566 UGM Capital	38	0	0	0	0	38
340	185001-31567 UGM Capital	0	0	0	0	0	0
341	185001-31577 UGM Capital	0	0	0	0	0	0
342	185001-31578 UGM Capital	52	0	0	0	0	52
343	185001-31586 UGM Capital	9	0	0	0	0	9
344	185001-31620 UGM Capital	0	0	0	0	0	0
345	185001-40120 UGM Capital	0	0	0	0	0	0
346	185001-40121 UGM Capital	0	0	0	0	0	0
347	185001-40122 UGM Capital	1	0	0	0	0	1
348	185001-40123 UGM Capital	0	0	0	0	0	0
349	185001-40124 UGM Capital	1	0	0	0	0	1
350	185001-40127 UGM Capital	0	0	0	0	0	0
351	185001-40128 UGM Capital	0	0	0	0	0	0
352	185001-40129 UGM Capital	0	0	0	0	0	0
353	185001-40130 UGM Capital	0	0	0	0	0	0
354	185001-40131 UGM Capital	0	0	0	0	0	0
355	185001-40132 UGM Capital	0	0	0	0	0	0
356	185001-40134 UGM Capital	1	0	0	0	0	1
357	185001-40135 UGM Capital	0	0	0	0	0	0
358	185001-40136 UGM Capital	0	0	0	0	0	0
359	185001-40137 UGM Capital	0	0	0	0	0	0
360	185001-40138 UGM Capital	0	0	0	0	0	0
361	185001-40140 UGM Capital	17	0	0	0	0	17
362	185001-40141 UGM Capital	3	0	0	0	0	3
363	185001-40142 UGM Capital	7	0	0	0	0	7
364	185001-40143 UGM Capital	3	0	0	0	0	3
365	185001-40144 UGM Capital	1	0	0	0	0	1
366	185001-40148 UGM Capital	1	0	0	0	0	1
367	185001-40150 UGM Capital	0	0	0	0	0	0
368	185001-40152 UGM Capital	1	0	0	0	0	1
369	185001-40158 UGM Capital	0	0	0	0	0	0
370	185001-40159 UGM Capital	0	0	0	0	0	0
371	185001-40163 UGM Capital	0	0	0	0	0	0

Allocation Summary **Dept:4 120101-10101 City Clerk's Operations**

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
372	185001-40164 UGM Capital	$0	$0	$0	$0	$0	$0
373	185001-40165 UGM Capital	0	0	0	0	0	0
374	185001-40166 UGM Capital	0	0	0	0	0	0
375	185001-40173 UGM Capital	10	0	0	0	0	10
376	185001-40174 UGM Capital	71	0	0	0	0	71
377	185001-40176 UGM Capital	0	0	0	0	0	0
378	185001-40178 UGM Capital	1	0	0	0	0	1
379	185001-40179 UGM Capital	1	0	0	0	0	1
380	185001-40513 UGM Capital	0	0	0	0	0	0
381	185001-40514 UGM Capital	1	0	0	0	0	1
382	185001-40515 UGM Capital	0	0	0	0	0	0
383	185001-40516 UGM Capital	0	0	0	0	0	0
384	185001-40540 UGM Capital	2	0	0	0	0	2
385	185001-40591 UGM Capital	0	0	0	0	0	0
386	185001-40592 UGM Capital	1	0	0	0	0	1
387	186010-31635 Property Acquisition	79	0	0	0	1	80
388	186010-31639 Property Acquisition	21	0	0	0	0	21
389	186010-31641 Property Acquisition	1	0	0	0	0	1
390	186010-31649 Property Acquisition	3	0	0	0	1	4
391	186010-31650 Property Acquisition	229	0	0	0	8	237
392	189901-20102 Street Works	290	0	0	0	13	304
393	189901-20103 Street Works	73	0	0	0	5	78
394	189901-21501 Street Works	0	0	0	0	0	0
395	189901-22003 Street Works	226	0	0	0	43	270
396	189901-22048 Street Works	5,205	0	0	0	269	5,474
397	189901-22056 Street Works	2,738	0	0	0	14	2,752
398	189901-22504 Street Works	2,304	0	0	0	107	2,411
399	189901-22507 Street Works	66	0	0	0	14	80
400	189901-22508 Street Works	114	0	0	0	8	122
401	189901-22509 Street Works	457	0	0	0	20	477
402	189901-22510 Street Works	93	0	0	0	8	101
403	189901-22511 Street Works	687	0	0	0	2	689
404	189901-22512 Street Works	529	0	0	0	12	541
405	189901-22601 Street Works	96	0	0	0	0	96
406	189901-24009 Street Works	86	0	0	0	19	105
407	189901-24042 Street Works	81	0	0	0	0	81
408	189901-24053 Street Works	304	0	0	0	26	330
409	189901-24055 Street Works	7	0	0	0	1	8
410	189901-24061 Street Works	95	0	0	0	21	117
411	189901-24064 Street Works	14	0	0	0	4	18
412	189901-26001 Street Works	205	0	0	0	43	248

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
413	189901-26002 Street Works	$8	$0	$0	$0	$2	$10
414	189901-30102 Street Works	17	0	0	0	1	18
415	189901-30143 Street Works	169	0	0	0	4	173
416	189901-30144 Street Works	849	0	0	0	15	864
417	189901-30151 Street Works	16	0	0	0	1	18
418	189901-30152 Street Works	7	0	0	0	1	8
419	189901-30501 Street Works	0	0	0	0	0	0
420	189901-30502 Street Works	5	0	0	0	0	5
421	189901-30506 Street Works	4	0	0	0	0	5
422	189901-30509 Street Works	118	0	0	0	2	120
423	189901-30517 Street Works	153	0	0	0	8	162
424	189901-30518 Street Works	178	0	0	0	0	178
425	189901-31578 Street Works	212	0	0	0	0	213
426	189901-31585 Street Works	20	0	0	0	0	21
427	189901-41501 Street Works	7	0	0	0	0	7
428	189901-46501 Street Works	26	0	0	0	8	33
429	200101-10101 Intergovernmental Relat	604	0	0	0	0	604
430	200201-10101 Redevelopment Service	30	0	0	0	3	33
431	200301-50104 Retirement Accounting	544	57	0	22	158	780
432	200301-60101 Retirement Accounting	272	0	0	0	0	272
433	200301-60102 Retirement Accounting	271	0	0	0	0	271
434	200601-10101 Citywide Contractual Ob	656	0	0	0	5	660
435	200601-21502 Citywide Contractual Ob	246	0	0	0	0	246
436	200601-21503 Citywide Contractual Ob	36	0	0	0	0	36
437	200601-24057 Citywide Contractual Ob	328	0	0	0	0	328
438	200601-70102 Citywide Contractual Ob	1	0	0	0	0	1
439	200601-70205 Citywide Contractual Ob	1,694	0	0	0	0	1,694
440	200601-70206 Citywide Contractual Ob	1,533	0	0	0	0	1,533
441	200601-70213 Citywide Contractual Ob	672	0	0	0	0	672
442	200602-70102 Judgment Obligation -B	236	0	0	0	0	236
443	200606-51511 Employee Separation P	789	0	0	0	0	789
444	200607-70201 City Hall Refin Debt Svc	1,354	0	0	0	0	1,354
445	200608-70201 City Hall Chiller Debt Sv	68	0	0	0	0	68
446	200609-70101 Pension Obligation Bon	7,080	0	0	0	0	7,080
447	400101-10101 Administration & Manag	437	706	0	0	70	1,214
448	400102-10101 Accounting & Cashierin	71	0	0	0	20	90
449	400104-10101 Records Section	83	0	0	0	23	106
451	400204-10101 Inspection Services	1,152	0	0	70	336	1,558
452	400205-10101 Permit Center	732	0	0	0	216	948
453	400301-10101 Advance Planning	263	0	0	0	81	343
454	400301-22089 Advance Planning	13	0	0	0	0	13

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
455	400301-22093 Advance Planning	$1	$0	$0	$0	$0	$1
456	400302-10101 Current Planning	806	0	0	1,480	209	2,495
457	400302-26001 Current Planning	122	0	0	0	9	131
458	400305-10101 Land Section	0	0	0	0	0	0
461	400603-10101 Housing Rehabiliation	25	0	0	0	2	27
462	400603-20505 Housing Rehabiliation	1	0	0	0	0	1
463	400603-20518 Housing Rehabiliation	178	0	0	0	5	183
464	400603-20533 Housing Rehabiliation	58	0	0	0	17	75
465	400603-22038 Housing Rehabiliation	6	0	0	0	0	6
466	400604-22038 Home Buyer Assistance	92	0	0	0	2	94
467	400606-10101 Mobile Home Rent Revi	1	0	0	0	0	2
468	400702-10101 Community Revitalizatic	1,191	0	0	2,718	274	4,183
469	400702-24024 Community Revitalizatic	121	0	0	0	38	159
470	400801-10101 Sustainable Fresno	67	0	0	0	4	71
471	400801-20532 Sustainable Fresno	1,150	0	0	0	92	1,243
472	400801-22089 Sustainable Fresno	18	0	0	0	0	18
473	400801-22093 Sustainable Fresno	63	0	0	0	0	63
474	400901-10101 Local Business Initiative	157	0	0	0	26	183
475	400910-10101 Downtown Revitalizatior	26	0	0	0	0	26
476	400920-10101 Neighborhood Revitaliza	4	0	0	0	0	4
477	400950-10101 Historic Preservation Se	57	0	0	0	16	73
478	401001-10101 Parking Division - DARM	2,352	0	0	4,074	221	6,648
479	402101-20501 Section 108 Loans	204	0	0	0	0	204
480	402101-20515 Section 108 Loans	618	0	0	0	0	618
481	402101-20521 Section 108 Loans	744	0	0	0	0	744
482	402105-10101 CDBG Administration	2	0	0	0	0	2
483	402105-20501 CDBG Administration	123	0	0	0	31	154
484	402105-20521 CDBG Administration	2	0	0	0	1	3
485	402150-20501 Historic Preservation Se	7	0	0	0	2	9
486	402151-20501 Graffiti	291	0	0	0	80	371
487	402152-20501 CDBG, Fund 20501	151	0	0	0	53	203
488	402162-10101 Housing Development	3	0	0	0	0	3
489	402162-20501 Housing Development	64	0	0	119	20	203
490	402162-22084 Housing Development	4,830	0	0	0	9	4,839
491	402163-20501 Housing Rehabiliation	132	0	0	0	28	160
492	402163-20515 Housing Rehabiliation	9	0	0	0	4	13
493	402163-20521 Housing Rehabiliation	2	0	0	0	0	2
494	402163-22084 Housing Rehabiliation	73	0	0	0	11	84
496	402164-22084 Home Buyer Assistance	1	0	0	0	0	1
497	402165-20501 Homeless Services	6	0	0	0	0	6
498	402165-22085 Homeless Services	0	0	0	0	0	0

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
499	402166-21001 CHDO Funding - Home	$97	$0	$0	$0	$0	$97
501	402167-20501 Community Revitalizatic	860	0	0	0	226	1,086
503	402173-20501 Senior Citizen Program	53	0	0	0	13	66
504	402174-20501 Parks & Rec Capital Se	45	0	0	0	1	45
505	402199-20501 HUD Capital	42	0	0	0	0	42
506	409901-22089 Development Dept Capi	21	0	0	0	0	21
507	409901-22095 Development Dept Capi	34	0	0	0	0	34
508	409901-26001 Development Dept Capi	1	0	0	0	0	1
509	410101-55001 Public Utilities Admin	456	2,147	0	343	92	3,038
510	410102-55001 Utility Engineering & Pla	285	0	0	0	85	370
511	410303-40531 Sewer System 93 Rev E	4,685	0	0	0	0	4,685
512	410309-40101 Water Remediation Bon	604	0	0	0	0	604
513	410310-40101 Water Prop 82 Loan Re	52	0	0	0	0	52
514	410313-40101 Prop 44 ADLP Loan Re	86	0	0	0	0	86
515	410319-40533 Sewer Syst. 2008 Bond	3,341	0	0	0	0	3,341
516	410320-40101 SDWSRF-SRF06CX15(	42	0	0	0	0	42
517	410321-40101 SDWSRF-SRF08SWX1	36	0	0	0	0	36
518	410322-40101 2010 Water Revenue B	2,804	0	0	0	0	2,804
519	410323-40101 2010 Water Revenue B	2,667	0	0	0	0	2,667
520	410328-40101 Reserve Pmnt - SRF08	2	0	0	0	0	2
521	410401-52507 UB&C Administration	291	0	0	6,474	69	6,835
522	410402-52507 UB&C Customer Servic	1,140	0	0	0	190	1,330
523	410403-52507 UB&C Collection/Spec E	813	0	0	0	208	1,021
524	410404-52507 UB&C Satellite Collectic	171	0	0	0	38	209
525	411001-40101 Water Operations	19,030	0	0	2,639	1,966	23,634
526	411501-40101 Water Capital Projects	4,721	0	0	0	101	4,821
527	411501-40103 Water Capital Projects	633	0	0	0	50	683
528	411501-40110 Water Capital Projects	39	0	0	0	2	41
529	411501-40118 Water Capital Projects	3,777	0	0	0	46	3,824
530	411501-40119 Water Capital Projects	9,379	0	0	0	133	9,512
531	411501-40122 Water Capital Projects	46	0	0	0	2	47
532	411501-40123 Water Capital Projects	8	0	0	0	1	8
533	411501-40174 Water Capital Projects	7	0	0	0	1	7
534	411501-40184 Water Capital Projects	476	0	0	0	21	498
535	411501-40187 Water Capital Projects	63	0	0	0	3	66
536	412001-41001 Container Acquisition &	192	0	0	0	39	231
537	412002-41001 Landfill	287	0	0	0	21	308
538	412003-41001 Mulch/Compost Section	(2)	0	0	0	0	(2)
539	412004-41001 Recycling	73	0	0	0	10	84
540	412004-41004 Recycling	89	0	0	0	0	89
541	412004-41006 Recycling	62	0	0	0	0	62

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
542	412007-41001 Solid Wste Coll & Disp-I	$10,702	$0	$0	$3,513	$1,121	$15,336
543	412007-41004 Solid Wste Coll & Disp-I	0	0	0	0	0	0
544	412008-41001 Solid Wste Coll & Disp-(	874	0	0	0	0	874
545	412010-41001 Litter Control	610	0	0	0	151	762
546	412010-41501 Litter Control	0	0	0	0	0	0
547	412011-41001 Operation Clean Up	1,145	0	0	1,556	199	2,899
548	412011-41501 Operation Clean Up	0	0	0	0	0	1
549	412012-41001 Contract Litter Control	36	0	0	0	12	48
550	412018-41011 Commercial SWaste Fra	874	0	0	0	0	874
551	412019-41501 Homeless Initiative	131	0	0	0	31	162
552	412501-41001 Facilities Improvement	194	0	0	0	0	194
553	412502-41003 Landfill Closure	289	0	0	0	8	297
554	413501-40501 Sewer System	3,895	0	0	0	44	3,939
555	413501-40525 Sewer System	1,828	0	0	0	23	1,850
556	413501-40595 Sewer System	42	0	0	0	0	42
558	414004-40501 Liquid WasteTreatment	11,483	0	0	0	1,365	12,848
559	414006-40501 Pretreatment	1,014	0	0	0	249	1,263
560	414007-40501 N. Fresno WW Reclam	131	0	0	0	25	156
561	414008-40501 Wastewater Collection	2,293	0	0	450	409	3,152
562	414501-40501 Improvement Projects-W	5,068	0	0	0	61	5,129
563	414501-40525 Improvement Projects-W	739	0	0	0	38	777
564	430101-42001 FYI Admin & Managem	380	283	0	36	81	780
565	430102-42001 FYI Building Ops & Mair	2,439	0	0	0	236	2,675
566	430103-42001 FYI Public Safety	1,573	0	0	0	259	1,832
567	430104-42001 FYI Airfield Ops	764	0	0	0	153	917
568	430107-42001 Airports Marketing	156	0	0	0	32	188
569	430108-42001 Airports Finance	246	0	0	0	85	331
570	430109-42001 Airports Property Mgmg	314	0	0	0	34	347
571	430110-42001 Airports Information Tec	140	0	0	0	18	159
572	430201-42501 FCH Airport Operations	223	0	0	0	47	270
573	430402-42037 FYI 2000 Bond Debt Se	1,440	0	0	0	0	1,440
574	430403-42038 Series 2007 Bond Debt	601	0	0	0	0	601
575	430501-42044 Airports Capital Dev Adı	174	0	0	0	25	199
576	439901-42040 FYI Fed Grants	1,652	0	0	0	70	1,722
577	439902-42025 Airport Local Funded Pr	5	0	0	0	0	5
578	439902-42042 Airport Local Funded Pr	639	0	0	0	16	655
579	439902-42045 Airport Local Funded Pr	15	0	0	0	0	15
580	439903-42040 FCH Fed Grants	7	0	0	0	0	7
581	439906-42040 FYI Fed Noise Grants	200	0	0	0	8	207
582	440101-43001 Convention Center Adm	740	0	0	0	0	740
583	440301-43010 Conf Ctr/Selland Expan	0	0	0	0	0	0

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
584	440302-43010 Conv Ctr New Exh Hall	$1,043	$0	$0	$0	$0	$1,043
585	440303-43010 Convention Ctr Improve	761	0	0	0	0	761
586	440304-43010 CC Improve Phase II De	268	0	0	0	0	268
587	440305-43010 Conv Ctr Falcons Impts	283	0	0	0	0	283
588	440701-47001 Stadium Debt Service	1,507	0	0	0	0	1,507
589	449901-30142 Convention Center Capi	2	0	0	0	1	3
590	451001-43502 Administration	608	1,497	0	0	80	2,186
591	451001-43504 Administration	1	0	0	0	0	1
592	451002-22505 Weekday Servive	213	0	0	0	0	213
593	451002-43502 Weekday Servive	5,456	0	0	0	1,480	6,936
594	451002-43504 Weekday Servive	88	0	0	0	0	88
595	451003-22505 Night Service	973	0	0	0	279	1,252
596	451003-43502 Night Service	100	0	0	0	0	100
597	451003-43504 Night Service	19	0	0	0	0	19
598	451004-22505 Weekend Service	169	0	0	0	0	169
599	451004-43502 Weekend Service	1,193	0	0	0	350	1,543
600	451004-43504 Weekend Service	9	0	0	0	0	9
601	451005-22505 15 Minute Frequencies	791	0	0	0	176	967
602	451005-43502 15 Minute Frequencies	70	0	0	0	0	70
603	451005-43504 15 Minute Frequencies	8	0	0	0	0	8
604	451006-22505 Special Services	116	0	0	0	0	116
605	451006-43504 Special Services	0	0	0	0	0	0
606	452001-43504 Administration	1,302	0	0	0	159	1,461
607	452002-43504 Weekday Service	1,187	0	0	0	275	1,461
608	452003-43504 Night Service	366	0	0	0	86	452
609	452004-43504 Weekend Service	358	0	0	0	78	436
610	452005-43504 15 Min Frequencies	256	0	0	0	49	304
611	452007-43504 Shelter Crew	213	0	0	0	64	277
612	453001-22505 Administration	64	0	0	0	23	87
613	453001-43502 Administration	1,812	0	0	3,411	131	5,354
614	453001-43504 Administration	63	0	0	0	23	86
615	454001-43502 Administration	124	0	0	0	53	177
616	454008-43502 HandyRide	1,750	0	0	0	14	1,764
617	454008-43504 HandyRide	868	0	0	0	0	868
618	454009-43502 Certifications	25	0	0	0	8	32
619	455001-43504 Administration	13	0	0	0	0	13
620	455010-43504 Planning Administration	50	0	0	0	16	66
621	455011-43504 Marketing	67	0	0	0	11	78
622	456401-50501 Fleet Equip. Maintenanc	8,284	0	0	23	688	8,995
623	456501-50502 Fleet Equip. Acquisition	867	0	0	0	95	962
624	459901-22505 Transportation Capital S	10	0	0	0	0	10

Allocation Summary

Dept:4 120101-10101 City Clerk's Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
625	459901-43523 Transportation Capital S	$38	$0	$0	$0	$0	$38
626	459901-43524 Transportation Capital S	50	0	0	0	0	50
627	459901-43525 Transportation Capital S	26	0	0	0	0	26
629	459901-43535 Transportation Capital S	2	0	0	0	0	2
630	459901-43538 Transportation Capital S	62	0	0	0	3	65
631	459901-43540 Transportation Capital S	45	0	0	0	0	45
632	459901-43541 Transportation Capital S	13	0	0	0	0	13
633	459901-43542 Transportation Capital S	201	0	0	0	0	201
634	459901-43543 Transportation Capital S	139	0	0	0	0	139
635	459901-43544 Transportation Capital S	21	0	0	0	0	21
636	459901-43545 Transportation Capital S	1,183	0	0	0	1	1,183
637	459901-43546 Transportation Capital S	15	0	0	0	0	15
638	459901-43548 Transportation Capital S	507	0	0	0	8	516
639	459901-43550 Transportation Capital S	62	0	0	0	0	62
640	459901-43551 Transportation Capital S	219	0	0	0	0	219
641	459901-43556 Transportation Capital S	174	0	0	0	0	174
642	459902-43525 Transport Unreimburse	0	0	0	0	0	0
643	459902-43548 Transport Unreimburse	6	0	0	0	0	6
644	510101-54002 Information Services Ad	644	367	0	709	113	1,833
645	510201-54002 System Applications	556	0	0	0	209	766
646	510202-54002 Temp Labor to be Alloc-	0	0	0	0	0	0
647	510301-54002 Computer Services	1,059	0	0	0	334	1,393
648	510401-54002 Communications Servic	971	0	0	0	76	1,048
649	510501-54001 Systems Acquisition & M	1,193	0	0	0	0	1,193
650	510801-54003 People Soft Replaceme	97	0	0	0	0	97
651	510901-54003 Desktop	246	0	0	0	0	246
652	511001-54003 Network	234	0	0	0	0	234
653	520202-10101 Treasury	237	0	0	0	61	298
654	520401-10101 Business Tax	461	0	0	614	114	1,188
655	520401-63590 Business Tax	0	0	0	0	0	0
656	520802-10101 Disadvantaged Bus Ent	46	0	0	0	16	61
657	540701-51502 Property Self Insurance	1,338	0	0	0	21	1,359
658	540702-51502 Liability Self Insurance	3,251	0	0	259	54	3,565
659	540801-51501 Workers' Comp Insuran	5,367	0	0	0	0	5,367
660	540901-51503 Unemployment Self Insu	215	0	0	0	0	215
Total		$334,946	$14,295	$0	$47,649	$42,884	$439,774

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Records Management provides centralized custody of City of Fresno documents for all City departments. Costs are allocated citywide based on 2013/14 actual staff salaries per Section/Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:5 120102-10101 Records Management

Description		Amount	General Admin	Records Management
Personnel Costs				
Salaries	S1	45,123	0	45,123
Salary % Split			*.00%*	*100.00%*
Benefits	S	16,539	0	16,539
Subtotal - Personnel Costs		61,662	0	61,662
Services & Supplies Cost				
Education	S	100	0	100
Info Systems Equip Charge	S	200	0	200
Info Systems Service Charge	S	900	0	900
Liability Self-Insurance Chgs	S	100	0	100
Property Self-Insurance Chgs	S	100	0	100
Training	S	171	0	171
Subtotal - Services & Supplies		1,571	0	1,571
Department Cost Total		63,233	0	63,233
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		63,233	0	63,233
General Admin Distribution			0	0
Grand Total		$63,233		$63,233

B. Incoming Costs - (Default Spread Expense%)

Dept:5 120102-10101 Records Management

	Department	First Incoming	Second Incoming	Records Management
3	Management Services	$40	$5	$44
3	Management of Staff	114	13	128
	Subtotal - 100401-10101 City Manager	154	18	172
4	City Admin	25	2	28
4	Research	9	1	10
	Subtotal - 120101-10101 City Clerk's O	35	3	38
5	Records Management	0	15	15
	Subtotal - 120102-10101 Records Man	0	15	15
9	Accounting	0	328	328
	Subtotal - 520201-10101 Accounting	0	328	328
10	Payroll	0	110	110
	Subtotal - 520203-10101 Payroll	0	110	110
12	City Budget	0	85	85
	Subtotal - 520301-10101 Budget Progr	0	85	85
13	Citywide Audit	0	9	9
	Subtotal - 520304-10101 Internal Audit	0	9	9
16	Personnel Services	0	670	670
	Subtotal - 540101-10101 Personnel Se	0	670	670
Total Incoming		189	1,239	1,428
C. Total Allocated			$64,661	$64,661
				100.00%

Records Management Allocations **Dept:5 120102-10101 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	1,248,145	0.66%	$421	$0	$421	$8	$429
2	100101-10101, 100102, 100201 Office	382,102	0.20%	129	0	129	3	131
3	100401-10101 City Manager Admin an	506,922	0.27%	171	0	171	0	171
4	120101-10101 City Clerk's Operations	222,557	0.12%	75	0	75	0	75
5	120102-10101 Records Management	44,623	0.02%	15	0	15	0	15
6	140101-10101 Legal Proceedings & Cc	2,153,093	1.14%	725	0	725	14	740
7	510301-10101 Computer Services	198,984	0.11%	67	0	67	1	68
8	520101-10101 Finance Administration	58,761	0.03%	20	0	20	0	20
9	520201-10101 Accounting	700,736	0.37%	236	0	236	5	241
10	520203-10101 Payroll	271,366	0.14%	91	0	91	2	93
11	520204-10101 Collections	52,504	0.03%	18	0	18	0	18
12	520301-10101 Budget Program	495,569	0.26%	167	0	167	3	170
13	520304-10101 Internal Audit	73,559	0.04%	25	0	25	0	25
14	520801-10101 Purchasing	475,862	0.25%	160	0	160	3	163
15	520902-10101 Central Printing	82,197	0.04%	28	0	28	1	28
16	540101-10101 Personnel Services	1,523,271	0.81%	513	0	513	10	523
17	019501-10101 District 5 Infrastructure I	11	0.00%	0	0	0	0	0
19	100501-10101 Office of Independent R	93,643	0.05%	32	0	32	1	32
20	100701-10101 Economic Development	130,549	0.07%	44	0	44	1	45
21	100701-24006 Economic Development	133,114	0.07%	45	0	45	1	46
22	151001-10101 Office of Chief of Police	506,549	0.27%	171	0	171	3	174
23	151001-22026 Office of Chief of Police	160,188	0.09%	54	0	54	1	55
26	151001-48001 Office of Chief of Police	76,176	0.04%	26	0	26	1	26
29	152001-10101 Personnel	525,990	0.28%	177	0	177	3	181
30	152002-10101 Fiscal Affairs Bureau	432,898	0.23%	146	0	146	3	149
31	152005-10101 Property & Evidence, E	415,430	0.22%	140	0	140	3	143
33	152006-10101 Accountability & Compli	406,667	0.22%	137	0	137	3	140
34	152009-10101 Training	998,789	0.53%	337	0	337	7	343
35	152010-10101 Administration	144,528	0.08%	49	0	49	1	50
38	153001-10101 SW Policing District	7,605,562	4.04%	2,562	0	2,562	50	2,613
40	153003-10101 SE Policing District	6,897,501	3.66%	2,324	0	2,324	46	2,370
41	153004-10101 NE Policing District	6,656,484	3.54%	2,243	0	2,243	44	2,287
42	153005-10101 NW Policing District	7,339,434	3.90%	2,473	0	2,473	49	2,521
44	153010-10101 Patrol Administration	631,663	0.34%	213	0	213	4	217
46	153012-10101 Graffiti	201,554	0.11%	68	0	68	1	69
47	153013-10101 Cal Trans Litter Progran	43,581	0.02%	15	0	15	0	15
48	153015-10101 School Resource Office	1,007,703	0.54%	340	0	340	7	346
49	153016-10101 Fresno Area Express U	304,704	0.16%	103	0	103	2	105
52	154006-10101 Skywatch	484,073	0.26%	163	0	163	3	166
56	154011-10101 Employee Services	76,176	0.04%	26	0	26	1	26
57	154012-10101 Volunteer Services	278,232	0.15%	94	0	94	2	96
58	154015-10101 Mounted Patrol	8,528	0.00%	3	0	3	0	3

Records Management Allocations

Dept:5 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	154016-10101 K9 Unit	1,079,930	0.57%	$364	$0	$364	$7	$371
60	154017-10101 Communications Center	4,190,932	2.23%	1,412	0	1,412	28	1,440
61	154018-10101 Duty Office	472,326	0.25%	159	0	159	3	162
63	154020-10101 Support Administration	273,264	0.15%	92	0	92	2	94
65	154021-22043 Airport Public Safety	334,299	0.18%	113	0	113	2	115
66	154022-10101 Information Services	557,192	0.30%	188	0	188	4	191
67	154023-10101 Traffic Enforcement	4,796,221	2.55%	1,616	0	1,616	32	1,648
72	154027-10101 Records	850,673	0.45%	287	0	287	6	292
73	154029-10101 MGPI	56,823	0.03%	19	0	19	0	20
74	154030-10101 Crime View Bureau	396,888	0.21%	134	0	134	3	136
75	154031-10101 Video Policing	24,659	0.01%	8	0	8	0	8
76	154050-10101 Special Events	340,140	0.18%	115	0	115	2	117
77	155001-10101 Internal Affairs Bureau	615,648	0.33%	207	0	207	4	211
78	155003-10101 Crime Scene Investigati	1,098,581	0.58%	370	0	370	7	377
79	155004-10101 Crimes Investigations B	1,047,619	0.56%	353	0	353	7	360
80	155006-10101 Street Violence	3,085,886	1.64%	1,040	0	1,040	20	1,060
82	155007-10101 Family Justice Bureau	2,193,336	1.17%	739	0	739	14	753
84	155008-10101 Major Narcotics	856,340	0.45%	289	0	289	6	294
87	155010-10101 Investigative Services A	316,505	0.17%	107	0	107	2	109
88	155011-10101 CCAT (Career Crim Aut	650,405	0.35%	219	0	219	4	223
89	155012-10101 MAGEC	1,184,519	0.63%	399	0	399	8	407
90	155017-10101 Vice/Intelligence Unit	583,666	0.31%	197	0	197	4	201
91	155018-10101 Violent Crime Impact Te	1,665,809	0.88%	561	0	561	11	572
92	155019-10101 Joint Terrorism Task Fo	76,176	0.04%	26	0	26	1	26
93	155020-10101 HIDTA Task Force	91,836	0.05%	31	0	31	1	32
94	155021-10101 South Bureau Impact Te	2,161,660	1.15%	728	0	728	14	743
97	156129-22027 COPS CSPP	50,039	0.03%	17	0	17	0	17
99	156131-22027 Housing Authority Grant	136,727	0.07%	46	0	46	1	47
100	156201-22028 ABC/FSU (ZG00058)	73,246	0.04%	25	0	25	0	25
102	156253-22028 Cal-Grip FY10	(2,138)	0.00%	(1)	0	(1)	(0)	(1)
108	156264-22028 Fresno Regional Found	2,984	0.00%	1	0	1	0	1
109	156264-22051 Fresno Regional Found	73,979	0.04%	25	0	25	0	25
110	156265-10101 CalGRIP 12	2,930	0.00%	1	0	1	0	1
111	156265-22028 CalGRIP 12	47,133	0.03%	16	0	16	0	16
112	156266-10101 CEDV 12	29,193	0.02%	10	0	10	0	10
113	156266-22028 CEDV 12	11,542	0.01%	4	0	4	0	4
116	156269-10101 CAHT 2012	21,602	0.01%	7	0	7	0	7
117	156269-22028 CAHT 2012	21,202	0.01%	7	0	7	0	7
118	156270-22028 CalGrip 13	44,409	0.02%	15	0	15	0	15
120	156271-22040 HSG12	41,701	0.02%	14	0	14	0	14
125	156276-22028 CAHT 13 Grant	4,966	0.00%	2	0	2	0	2
126	156302-22071 CHRP	7,908	0.00%	3	0	3	0	3

Records Management Allocations **Dept:5 120102-10101 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127	156413-22014 SLESF 11-12	548	0.00%	$0	$0	$0	$0	$0
128	156414-22014 SLESF 12-13	10,011	0.01%	3	0	3	0	3
132	156512-22041 JAG _11	1,479	0.00%	0	0	0	0	1
133	156513-22041 JAG _12	6,031	0.00%	2	0	2	0	2
135	158001-24005 P.O.S.T. Training Sectic	91,836	0.05%	31	0	31	1	32
136	158003-24005 Regional Training Sectic	81,973	0.04%	28	0	28	1	28
143	160101-10101 Administrative Services	135,836	0.07%	46	0	46	1	47
144	160103-10101 Public Outreach Unit	87,674	0.05%	30	0	30	1	30
147	160201-10101 Field Operations Comm	19,216,028	10.21%	6,474	0	6,474	127	6,601
149	160201-22044 Field Operations Comm	18,813	0.01%	6	0	6	0	6
153	160204-10101 Special Ops - HazMat L	25,478	0.01%	9	0	9	0	9
155	160205-10101 Special Ops - USAR Un	25,478	0.01%	9	0	9	0	9
160	160211-24050 Field Ops - NCFPD	3,664,541	1.95%	1,235	0	1,235	24	1,259
161	160212-10101 Field Ops - FGFPD	730,376	0.39%	246	0	246	5	251
162	160213-10101 Special Ops HSEMO &	25,478	0.01%	9	0	9	0	9
164	160214-22044 Special Ops - ARFF Un	521,660	0.28%	176	0	176	3	179
165	160301-10101 Community Risk Reduc	1,070,349	0.57%	361	0	361	7	368
168	160306-10101 Business & Fiscal Servi	173,046	0.09%	58	0	58	1	59
169	160501-10101 Training, Edu & Safety L	275,832	0.15%	93	0	93	2	95
170	160501-24020 Training, Edu & Safety L	241	0.00%	0	0	0	0	0
171	160502-10101 EMS Trng, Edu & Safet	83,015	0.04%	28	0	28	1	29
173	160601-10101 Logistics Unit-Fleet Mgr	462,431	0.25%	156	0	156	3	159
174	160602-10101 Logistics Unit-Central S	92,445	0.05%	31	0	31	1	32
175	160603-10101 Tech & Pers Svcs Unit -	36,782	0.02%	12	0	12	0	13
176	160604-10101 Logistics Unit -Facility M	71,922	0.04%	24	0	24	0	25
177	160605-10101 Tech & Personnel Svs L	341,973	0.18%	115	0	115	2	117
178	160606-10101 Tech & Pers Svcs Unit -	7,586	0.00%	3	0	3	0	3
179	160607-10101 Fire Marshals Unit	327,146	0.17%	110	0	110	2	112
181	169901-31556 Fire Capital Section	5,775	0.00%	2	0	2	0	2
182	170101-10101 Parks & Rec Admin & M	368,662	0.20%	124	0	124	2	127
184	170102-10101 Community Events & O	74,335	0.04%	25	0	25	0	26
185	170102-24017 Community Events & O	25,766	0.01%	9	0	9	0	9
186	170103-10101 Contract Maintenance	176	0.00%	0	0	0	0	0
188	170301-10101 Recreation Services	1,141	0.00%	0	0	0	0	0
191	170302-10101 Neighborhood Parks An	767,204	0.41%	258	0	258	5	264
192	170302-22032 Neighborhood Parks An	6,262	0.00%	2	0	2	0	2
193	170302-22087 Neighborhood Parks An	1,729	0.00%	1	0	1	0	1
194	170302-24012 Neighborhood Parks An	15,790	0.01%	5	0	5	0	5
195	170302-24017 Neighborhood Parks An	2,597	0.00%	1	0	1	0	1
196	170303-10101 Community Sports	108,507	0.06%	37	0	37	1	37
199	170306-10101 Action Sports	94,649	0.05%	32	0	32	1	33
200	170306-24012 Action Sports	5,883	0.00%	2	0	2	0	2

Records Management Allocations

Dept:5 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202	170307-22087 Fitness and Nutriotion	34,177	0.02%	$12	$0	$12	$0	$12
203	170311-10101 Youth Sports	169	0.00%	0	0	0	0	0
204	170311-24012 Youth Sports	41,503	0.02%	14	0	14	0	14
206	170502-10101 Parks Planned Maintena	842,592	0.45%	284	0	284	6	289
207	170502-24017 Parks Planned Maintena	155,377	0.08%	52	0	52	1	53
208	170502-30127 Parks Planned Maintena	20,640	0.01%	7	0	7	0	7
209	170502-30134 Parks Planned Maintena	884	0.00%	0	0	0	0	0
210	170502-44502 Parks Planned Maintena	1,047	0.00%	0	0	0	0	0
211	170503-10101 Parks Custodial Mainter	517,732	0.28%	174	0	174	3	178
212	170504-10101 Regional Parks	72	0.00%	0	0	0	0	0
215	170506-10101 PW Landscape Mainten	31	0.00%	0	0	0	0	0
219	170601-10101 After School Recreation	1,470	0.00%	0	0	0	0	1
220	170601-24048 After School Recreation	292,974	0.16%	99	0	99	2	101
221	170602-10101 Fresno Best	76,462	0.04%	26	0	26	1	26
223	170602-24048 Fresno Best	80,916	0.04%	27	0	27	1	28
224	170603-10101 Community Science	24,220	0.01%	8	0	8	0	8
226	170603-22032 Community Science	22,829	0.01%	8	0	8	0	8
227	170603-24048 Community Science	116,562	0.06%	39	0	39	1	40
228	170604-10101 Senior Citizen Program	49,337	0.03%	17	0	17	0	17
229	170605-10101 Aquatics Program	99,263	0.05%	33	0	33	1	34
230	170605-22032 Aquatics Program	26,873	0.01%	9	0	9	0	9
231	170605-24017 Aquatics Program	5,285	0.00%	2	0	2	0	2
233	170607-10101 Community Services Ac	192,027	0.10%	65	0	65	1	66
234	170607-22032 Community Services Ac	5,134	0.00%	2	0	2	0	2
235	170607-24017 Community Services Ac	5,633	0.00%	2	0	2	0	2
238	172002-45001 Riverside Golf Course	21,118	0.01%	7	0	7	0	7
242	179901-22031 Parks & Rec Capital Se	4,008	0.00%	1	0	1	0	1
244	179901-22092 Parks & Rec Capital Se	31,125	0.02%	10	0	10	0	11
245	179901-22094 Parks & Rec Capital Se	51,823	0.03%	17	0	17	0	18
246	179901-24017 Parks & Rec Capital Se	4,401	0.00%	1	0	1	0	2
248	179901-30136 Parks & Rec Capital Se	30,466	0.02%	10	0	10	0	10
249	179901-31504 Parks & Rec Capital Se	154	0.00%	0	0	0	0	0
252	180101-10101 Public Works Admin & M	258,903	0.14%	87	0	87	2	89
253	180101-22508 Public Works Admin & M	453,131	0.24%	153	0	153	3	156
254	180102-10101 PW Admin- Cap Lbr to	3,054	0.00%	1	0	1	0	1
255	180105-10101 ADA Program	28,093	0.01%	9	0	9	0	10
256	180105-22508 ADA Program	19,111	0.01%	6	0	6	0	7
257	180201-10101 General Engineering	375,013	0.20%	126	0	126	2	129
258	180202-10101 Real Estate & Lease Se	47,313	0.03%	16	0	16	0	16
259	180203-10101 Land Section	168,579	0.09%	57	0	57	1	58
260	180204-10101 Engr Svc-Cap Lbr to be	7,454	0.00%	3	0	3	0	3
261	180204-22508 Engr Svc-Cap Lbr to be	25,952	0.01%	9	0	9	0	9

Records Management Allocations

Dept:5 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
262	180231-10101 Traffic Operations	185,811	0.10%	$63	$0	$63	$1	$64
263	180231-22508 Traffic Operations	139,383	0.07%	47	0	47	1	48
264	180232-22508 Traffic Operations Cente	328,810	0.17%	111	0	111	2	113
265	180233-10101 Transportation Planning	47,781	0.03%	16	0	16	0	16
266	180233-22508 Transportation Planning	156,118	0.08%	53	0	53	1	54
267	180234-10101 Traffic Oper Capital Lab	537	0.00%	0	0	0	0	0
268	180234-22508 Traffic Oper Capital Lab	27,361	0.01%	9	0	9	0	9
269	180411-10101 Project Management	192	0.00%	0	0	0	0	0
270	180411-22508 Project Management	83,531	0.04%	28	0	28	1	29
271	180412-22508 Proj Mgt Cap Lbr to be A	50,764	0.03%	17	0	17	0	17
272	180414-22508 Design Services	63,671	0.03%	21	0	21	0	22
273	180415-22508 Design Services_Cap L	23,936	0.01%	8	0	8	0	8
274	180421-10101 Capital Management Ac	26,227	0.01%	9	0	9	0	9
275	180421-22508 Capital Management Ac	43,107	0.02%	15	0	15	0	15
276	180422-10101 Surveying	30,237	0.02%	10	0	10	0	10
277	180423-10101 Subdivision Inspection	349,142	0.19%	118	0	118	2	120
279	180425-22508 Const Mgt Cap Lbr to be	36,533	0.02%	12	0	12	0	13
280	181201-51001 Building Maintenance	761,240	0.40%	256	0	256	5	262
281	181210-51001 Reimbursable Minor Ca	168,058	0.09%	57	0	57	1	58
282	181501-20103 Street Maintenance	1,564,292	0.83%	527	0	527	10	537
283	181501-22506 Street Maintenance	1,095,587	0.58%	369	0	369	7	376
284	181502-41501 Street Cleaning	728,222	0.39%	245	0	245	5	250
285	181504-20103 Street Maint-Cap Lbr to	126,461	0.07%	43	0	43	1	43
286	181509-41008 PW Street Tree Mainter	55,831	0.03%	19	0	19	0	19
287	181509-41501 PW Street Tree Mainter	269,370	0.14%	91	0	91	2	93
288	181510-46501 Streets Spec. Proj. Rev	18,284	0.01%	6	0	6	0	6
289	181511-30506 Median Island Maintena	305,165	0.16%	103	0	103	2	105
290	181511-30509 Median Island Maintena	601,313	0.32%	203	0	203	4	207
291	181511-30517 Median Island Maintena	90,062	0.05%	30	0	30	1	31
292	181511-41501 Median Island Maintena	1,324,722	0.70%	446	0	446	9	455
293	181514-10101 Park Maintenance	1,119,370	0.59%	377	0	377	7	385
294	182001-10101 Streetlight Maintenance	11,146	0.01%	4	0	4	0	4
295	182001-20101 Streetlight Maintenance	873,479	0.46%	294	0	294	6	300
298	182001-46502 Streetlight Maintenance	427,428	0.23%	144	0	144	3	147
299	182003-20101 Tra Sig/Lght-Cap Lbr to	9,187	0.00%	3	0	3	0	3
387	186010-31635 Property Acquisition	5,850	0.00%	2	0	2	0	2
389	186010-31641 Property Acquisition	721	0.00%	0	0	0	0	0
390	186010-31649 Property Acquisition	3,173	0.00%	1	0	1	0	1
391	186010-31650 Property Acquisition	35,787	0.02%	12	0	12	0	12
392	189901-20102 Street Works	58,344	0.03%	20	0	20	0	20
393	189901-20103 Street Works	21,484	0.01%	7	0	7	0	7
394	189901-21501 Street Works	281	0.00%	0	0	0	0	0

Records Management Allocations

Dept:5 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
395	189901-22003 Street Works	189,770	0.10%	$64	$0	$64	$1	$65
396	189901-22048 Street Works	1,180,696	0.63%	398	0	398	8	406
397	189901-22056 Street Works	61,845	0.03%	21	0	21	0	21
398	189901-22504 Street Works	468,663	0.25%	158	0	158	3	161
399	189901-22507 Street Works	61,528	0.03%	21	0	21	0	21
400	189901-22508 Street Works	35,677	0.02%	12	0	12	0	12
401	189901-22509 Street Works	85,743	0.05%	29	0	29	1	29
402	189901-22510 Street Works	35,392	0.02%	12	0	12	0	12
403	189901-22511 Street Works	7,873	0.00%	3	0	3	0	3
404	189901-22512 Street Works	51,916	0.03%	17	0	17	0	18
406	189901-24009 Street Works	82,237	0.04%	28	0	28	1	28
408	189901-24053 Street Works	115,003	0.06%	39	0	39	1	40
409	189901-24055 Street Works	4,975	0.00%	2	0	2	0	2
410	189901-24061 Street Works	93,508	0.05%	32	0	32	1	32
411	189901-24064 Street Works	16,743	0.01%	6	0	6	0	6
412	189901-26001 Street Works	187,752	0.10%	63	0	63	1	64
413	189901-26002 Street Works	8,464	0.00%	3	0	3	0	3
414	189901-30102 Street Works	3,753	0.00%	1	0	1	0	1
415	189901-30143 Street Works	17,569	0.01%	6	0	6	0	6
416	189901-30144 Street Works	65,479	0.03%	22	0	22	0	22
417	189901-30151 Street Works	6,519	0.00%	2	0	2	0	2
418	189901-30152 Street Works	2,574	0.00%	1	0	1	0	1
419	189901-30501 Street Works	215	0.00%	0	0	0	0	0
420	189901-30502 Street Works	1,156	0.00%	0	0	0	0	0
421	189901-30506 Street Works	1,171	0.00%	0	0	0	0	0
422	189901-30509 Street Works	10,167	0.01%	3	0	3	0	3
423	189901-30517 Street Works	37,204	0.02%	13	0	13	0	13
424	189901-30518 Street Works	1,423	0.00%	0	0	0	0	0
425	189901-31578 Street Works	1,116	0.00%	0	0	0	0	0
426	189901-31585 Street Works	1,758	0.00%	1	0	1	0	1
427	189901-41501 Street Works	1,181	0.00%	0	0	0	0	0
428	189901-46501 Street Works	35,018	0.02%	12	0	12	0	12
430	200201-10101 Redevelopment Service	13,262	0.01%	4	0	4	0	5
431	200301-50104 Retirement Accounting	692,518	0.37%	233	0	233	5	238
434	200601-10101 Citywide Contractual Ob	20,918	0.01%	7	0	7	0	7
447	400101-10101 Administration & Manag	306,872	0.16%	103	0	103	2	105
448	400102-10101 Accounting & Cashierin	85,677	0.05%	29	0	29	1	29
449	400104-10101 Records Section	98,743	0.05%	33	0	33	1	34
451	400204-10101 Inspection Services	1,473,391	0.78%	496	0	496	10	506
452	400205-10101 Permit Center	947,707	0.50%	319	0	319	6	326
453	400301-10101 Advance Planning	353,929	0.19%	119	0	119	2	122
456	400302-10101 Current Planning	917,573	0.49%	309	0	309	6	315

Records Management Allocations

Dept:5 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
457	400302-26001 Current Planning	40,617	0.02%	$14	$0	$14	$0	$14
461	400603-10101 Housing Rehabiliation	8,060	0.00%	3	0	3	0	3
463	400603-20518 Housing Rehabiliation	23,560	0.01%	8	0	8	0	8
464	400603-20533 Housing Rehabiliation	75,224	0.04%	25	0	25	0	26
465	400603-22038 Housing Rehabiliation	325	0.00%	0	0	0	0	0
466	400604-22038 Home Buyer Assistance	7,702	0.00%	3	0	3	0	3
467	400606-10101 Mobile Home Rent Revi	1,042	0.00%	0	0	0	0	0
468	400702-10101 Community Revitalizatic	1,202,240	0.64%	405	0	405	8	413
469	400702-24024 Community Revitalizatic	166,937	0.09%	56	0	56	1	57
470	400801-10101 Sustainable Fresno	16,257	0.01%	5	0	5	0	6
471	400801-20532 Sustainable Fresno	405,782	0.22%	137	0	137	3	139
474	400901-10101 Local Business Initiative	113,783	0.06%	38	0	38	1	39
477	400950-10101 Historic Preservation Se	69,208	0.04%	23	0	23	0	24
478	401001-10101 Parking Division - DARM	970,718	0.52%	327	0	327	6	333
483	402105-20501 CDBG Administration	134,751	0.07%	45	0	45	1	46
484	402105-20521 CDBG Administration	2,972	0.00%	1	0	1	0	1
485	402150-20501 Historic Preservation Se	9,092	0.00%	3	0	3	0	3
486	402151-20501 Graffiti	351,008	0.19%	118	0	118	2	121
487	402152-20501 CDBG, Fund 20501	231,927	0.12%	78	0	78	2	80
489	402162-20501 Housing Development	87,349	0.05%	29	0	29	1	30
490	402162-22084 Housing Development	40,649	0.02%	14	0	14	0	14
491	402163-20501 Housing Rehabiliation	121,070	0.06%	41	0	41	1	42
492	402163-20515 Housing Rehabiliation	15,819	0.01%	5	0	5	0	5
493	402163-20521 Housing Rehabiliation	331	0.00%	0	0	0	0	0
494	402163-22084 Housing Rehabiliation	47,405	0.03%	16	0	16	0	16
496	402164-22084 Home Buyer Assistance	1,184	0.00%	0	0	0	0	0
498	402165-22085 Homeless Services	193	0.00%	0	0	0	0	0
501	402167-20501 Community Revitalizatic	989,786	0.53%	333	0	333	7	340
503	402173-20501 Senior Citizen Program	56,881	0.03%	19	0	19	0	20
504	402174-20501 Parks & Rec Capital Se	2,724	0.00%	1	0	1	0	1
508	409901-26001 Development Dept Capi	1,762	0.00%	1	0	1	0	1
509	410101-55001 Public Utilities Admin	405,062	0.22%	136	0	136	3	139
510	410102-55001 Utility Engineering & Pla	372,375	0.20%	125	0	125	2	128
521	410401-52507 UB&C Administration	304,814	0.16%	103	0	103	2	105
522	410402-52507 UB&C Customer Servic	832,703	0.44%	281	0	281	6	286
523	410403-52507 UB&C Collection/Spec E	914,569	0.49%	308	0	308	6	314
524	410404-52507 UB&C Satellite Collectic	168,181	0.09%	57	0	57	1	58
525	411001-40101 Water Operations	8,626,580	4.58%	2,906	0	2,906	57	2,964
526	411501-40101 Water Capital Projects	442,273	0.23%	149	0	149	3	152
527	411501-40103 Water Capital Projects	218,625	0.12%	74	0	74	1	75
528	411501-40110 Water Capital Projects	7,378	0.00%	2	0	2	0	3
529	411501-40118 Water Capital Projects	202,869	0.11%	68	0	68	1	70

Records Management Allocations **Dept:5 120102-10101 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
530	411501-40119 Water Capital Projects	583,269	0.31%	$197	$0	$197	$4	$200
531	411501-40122 Water Capital Projects	6,856	0.00%	2	0	2	0	2
532	411501-40123 Water Capital Projects	2,667	0.00%	1	0	1	0	1
533	411501-40174 Water Capital Projects	3,376	0.00%	1	0	1	0	1
534	411501-40184 Water Capital Projects	93,745	0.05%	32	0	32	1	32
535	411501-40187 Water Capital Projects	14,119	0.01%	5	0	5	0	5
536	412001-41001 Container Acquisition &	172,108	0.09%	58	0	58	1	59
537	412002-41001 Landfill	92,794	0.05%	31	0	31	1	32
539	412004-41001 Recycling	45,602	0.02%	15	0	15	0	16
542	412007-41001 Solid Wste Coll & Disp-I	4,917,151	2.61%	1,657	0	1,657	32	1,689
544	412008-41001 Solid Wste Coll & Disp-(	1,463	0.00%	0	0	0	0	1
545	412010-41001 Litter Control	664,045	0.35%	224	0	224	4	228
546	412010-41501 Litter Control	450	0.00%	0	0	0	0	0
547	412011-41001 Operation Clean Up	871,939	0.46%	294	0	294	6	300
548	412011-41501 Operation Clean Up	815	0.00%	0	0	0	0	0
549	412012-41001 Contract Litter Control	52,446	0.03%	18	0	18	0	18
551	412019-41501 Homeless Initiative	135,235	0.07%	46	0	46	1	46
553	412502-41003 Landfill Closure	33,172	0.02%	11	0	11	0	11
554	413501-40501 Sewer System	192,305	0.10%	65	0	65	1	66
555	413501-40525 Sewer System	99,043	0.05%	33	0	33	1	34
558	414004-40501 Liquid WasteTreatment	5,991,877	3.18%	2,019	0	2,019	40	2,058
559	414006-40501 Pretreatment	1,094,072	0.58%	369	0	369	7	376
560	414007-40501 N. Fresno WW Reclam	108,455	0.06%	37	0	37	1	37
561	414008-40501 Wastewater Collection	1,794,801	0.95%	605	0	605	12	617
562	414501-40501 Improvement Projects-V	267,670	0.14%	90	0	90	2	92
563	414501-40525 Improvement Projects-V	165,206	0.09%	56	0	56	1	57
564	430101-42001 FYI Admin & Managem	357,380	0.19%	120	0	120	2	123
565	430102-42001 FYI Building Ops & Mair	1,033,659	0.55%	348	0	348	7	355
566	430103-42001 FYI Public Safety	1,138,247	0.60%	384	0	384	8	391
567	430104-42001 FYI Airfield Ops	670,717	0.36%	226	0	226	4	230
568	430107-42001 Airports Marketing	139,521	0.07%	47	0	47	1	48
569	430108-42001 Airports Finance	371,751	0.20%	125	0	125	2	128
570	430109-42001 Airports Property Mgmg	148,706	0.08%	50	0	50	1	51
571	430110-42001 Airports Information Tec	79,473	0.04%	27	0	27	1	27
572	430201-42501 FCH Airport Operations	206,214	0.11%	69	0	69	1	71
575	430501-42044 Airports Capital Dev Adı	108,952	0.06%	37	0	37	1	37
576	439901-42040 FYI Fed Grants	308,676	0.16%	104	0	104	2	106
578	439902-42042 Airport Local Funded Pr	68,044	0.04%	23	0	23	0	23
580	439903-42040 FCH Fed Grants	21	0.00%	0	0	0	0	0
581	439906-42040 FYI Fed Noise Grants	34,438	0.02%	12	0	12	0	12
589	449901-30142 Convention Center Capı	2,827	0.00%	1	0	1	0	1
590	451001-43502 Administration	353,178	0.19%	119	0	119	2	121

Records Management Allocations **Dept:5 120102-10101 Records Management**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
593	451002-43502 Weekday Servive	6,493,801	3.45%	$2,188	$0	$2,188	$43	$2,231
595	451003-22505 Night Service	1,222,736	0.65%	412	0	412	8	420
599	451004-43502 Weekend Service	1,533,899	0.81%	517	0	517	10	527
601	451005-22505 15 Minute Frequencies	771,547	0.41%	260	0	260	5	265
606	452001-43504 Administration	697,551	0.37%	235	0	235	5	240
607	452002-43504 Weekday Service	1,205,401	0.64%	406	0	406	8	414
608	452003-43504 Night Service	376,567	0.20%	127	0	127	2	129
609	452004-43504 Weekend Service	342,559	0.18%	115	0	115	2	118
610	452005-43504 15 Min Frequencies	213,458	0.11%	72	0	72	1	73
611	452007-43504 Shelter Crew	280,719	0.15%	95	0	95	2	96
612	453001-22505 Administration	99,423	0.05%	33	0	33	1	34
613	453001-43502 Administration	574,422	0.31%	194	0	194	4	197
614	453001-43504 Administration	101,176	0.05%	34	0	34	1	35
615	454001-43502 Administration	233,112	0.12%	79	0	79	2	80
616	454008-43502 HandyRide	61,888	0.03%	21	0	21	0	21
618	454009-43502 Certifications	33,780	0.02%	11	0	11	0	12
619	455001-43504 Administration	950	0.00%	0	0	0	0	0
620	455010-43504 Planning Administration	71,364	0.04%	24	0	24	0	25
621	455011-43504 Marketing	50,037	0.03%	17	0	17	0	17
622	456401-50501 Fleet Equip. Maintenanc	3,018,204	1.60%	1,017	0	1,017	20	1,037
623	456501-50502 Fleet Equip. Acquisition	417,394	0.22%	141	0	141	3	143
630	459901-43538 Transportation Capital S	12,857	0.01%	4	0	4	0	4
631	459901-43540 Transportation Capital S	1,514	0.00%	1	0	1	0	1
633	459901-43542 Transportation Capital S	951	0.00%	0	0	0	0	0
636	459901-43545 Transportation Capital S	2,388	0.00%	1	0	1	0	1
638	459901-43548 Transportation Capital S	37,210	0.02%	13	0	13	0	13
644	510101-54002 Information Services Ad	496,637	0.26%	167	0	167	3	171
645	510201-54002 System Applications	919,313	0.49%	310	0	310	6	316
646	510202-54002 Temp Labor to be Alloc-	462	0.00%	0	0	0	0	0
647	510301-54002 Computer Services	1,467,226	0.78%	494	0	494	10	504
648	510401-54002 Communications Servic	334,090	0.18%	113	0	113	2	115
653	520202-10101 Treasury	267,860	0.14%	90	0	90	2	92
654	520401-10101 Business Tax	499,580	0.27%	168	0	168	3	172
656	520802-10101 Disadvantaged Bus Ent	69,840	0.04%	24	0	24	0	24
657	540701-51502 Property Self Insurance	93,445	0.05%	31	0	31	1	32
658	540702-51502 Liability Self Insurance	238,802	0.13%	80	0	80	2	82

Records Management Allocations **Dept:5 120102-10101 Records Management**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	188,239,236	100.00%	63,422	0	63,422	1,239	64,661
Direct Bills					0		0
Total					$63,422		$64,661

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:5 120102-10101 Records Management

	Department	Records Management	Total
1	010101-010801, 10101 City Council	$429	$429
2	100101-10101, 100102, 100201 Office	131	131
3	100401-10101 City Manager Admin an	171	171
4	120101-10101 City Clerk's Operations	75	75
5	120102-10101 Records Management	15	15
6	140101-10101 Legal Proceedings & Cc	740	740
7	510301-10101 Computer Services	68	68
8	520101-10101 Finance Administration	20	20
9	520201-10101 Accounting	241	241
10	520203-10101 Payroll	93	93
11	520204-10101 Collections	18	18
12	520301-10101 Budget Program	170	170
13	520304-10101 Internal Audit	25	25
14	520801-10101 Purchasing	163	163
15	520902-10101 Central Printing	28	28
16	540101-10101 Personnel Services	523	523
17	019501-10101 District 5 Infrastructure I	0	0
19	100501-10101 Office of Independent R	32	32
20	100701-10101 Economic Development	45	45
21	100701-24006 Economic Development	46	46
22	151001-10101 Office of Chief of Police	174	174
23	151001-22026 Office of Chief of Police	55	55
26	151001-48001 Office of Chief of Police	26	26
29	152001-10101 Personnel	181	181
30	152002-10101 Fiscal Affairs Bureau	149	149
31	152005-10101 Property & Evidence, E	143	143
33	152006-10101 Accountability & Compli	140	140
34	152009-10101 Training	343	343
35	152010-10101 Administration	50	50
38	153001-10101 SW Policing District	2,613	2,613
40	153003-10101 SE Policing District	2,370	2,370
41	153004-10101 NE Policing District	2,287	2,287
42	153005-10101 NW Policing District	2,521	2,521
44	153010-10101 Patrol Administration	217	217
46	153012-10101 Graffiti	69	69
47	153013-10101 Cal Trans Litter Progran	15	15
48	153015-10101 School Resource Office	346	346
49	153016-10101 Fresno Area Express U	105	105
52	154006-10101 Skywatch	166	166
56	154011-10101 Employee Services	26	26
57	154012-10101 Volunteer Services	96	96

Allocation Summary

Dept:5 120102-10101 Records Management

	Department	Records Management	Total
58	154015-10101 Mounted Patrol	$3	$3
59	154016-10101 K9 Unit	371	371
60	154017-10101 Communications Center	1,440	1,440
61	154018-10101 Duty Office	162	162
63	154020-10101 Support Administration	94	94
65	154021-22043 Airport Public Safety	115	115
66	154022-10101 Information Services	191	191
67	154023-10101 Traffic Enforcement	1,648	1,648
72	154027-10101 Records	292	292
73	154029-10101 MGPI	20	20
74	154030-10101 Crime View Bureau	136	136
75	154031-10101 Video Policing	8	8
76	154050-10101 Special Events	117	117
77	155001-10101 Internal Affairs Bureau	211	211
78	155003-10101 Crime Scene Investigati	377	377
79	155004-10101 Crimes Investigations B	360	360
80	155006-10101 Street Violence	1,060	1,060
82	155007-10101 Family Justice Bureau	753	753
84	155008-10101 Major Narcotics	294	294
87	155010-10101 Investigative Services A	109	109
88	155011-10101 CCAT (Career Crim Aut	223	223
89	155012-10101 MAGEC	407	407
90	155017-10101 Vice/Intelligence Unit	201	201
91	155018-10101 Violent Crime Impact Te	572	572
92	155019-10101 Joint Terrorism Task Fo	26	26
93	155020-10101 HIDTA Task Force	32	32
94	155021-10101 South Bureau Impact Te	743	743
97	156129-22027 COPS CSPP	17	17
99	156131-22027 Housing Authority Grant	47	47
100	156201-22028 ABC/FSU (ZG00058)	25	25
102	156253-22028 Cal-Grip FY10	(1)	(1)
108	156264-22028 Fresno Regional Found	1	1
109	156264-22051 Fresno Regional Found	25	25
110	156265-10101 CalGRIP 12	1	1
111	156265-22028 CalGRIP 12	16	16
112	156266-10101 CEDV 12	10	10
113	156266-22028 CEDV 12	4	4
116	156269-10101 CAHT 2012	7	7
117	156269-22028 CAHT 2012	7	7
118	156270-22028 CalGrip 13	15	15
120	156271-22040 HSG12	14	14

Allocation Summary

Dept:5 120102-10101 Records Management

	Department	Records Management	Total
125	156276-22028 CAHT 13 Grant	$2	$2
126	156302-22071 CHRP	3	3
127	156413-22014 SLESF 11-12	0	0
128	156414-22014 SLESF 12-13	3	3
132	156512-22041 JAG _11	1	1
133	156513-22041 JAG _12	2	2
135	158001-24005 P.O.S.T. Training Sectic	32	32
136	158003-24005 Regional Training Sectic	28	28
143	160101-10101 Administrative Services	47	47
144	160103-10101 Public Outreach Unit	30	30
147	160201-10101 Field Operations Comm	6,601	6,601
149	160201-22044 Field Operations Comm	6	6
153	160204-10101 Special Ops - HazMat U	9	9
155	160205-10101 Special Ops - USAR Un	9	9
160	160211-24050 Field Ops - NCFPD	1,259	1,259
161	160212-10101 Field Ops - FGFPD	251	251
162	160213-10101 Special Ops HSEMO &	9	9
164	160214-22044 Special Ops - ARFF Un	179	179
165	160301-10101 Community Risk Reduc	368	368
168	160306-10101 Business & Fiscal Servi	59	59
169	160501-10101 Training, Edu & Safety U	95	95
170	160501-24020 Training, Edu & Safety U	0	0
171	160502-10101 EMS Trng, Edu & Safet	29	29
173	160601-10101 Logistics Unit-Fleet Mgr	159	159
174	160602-10101 Logistics Unit-Central S	32	32
175	160603-10101 Tech & Pers Svcs Unit -	13	13
176	160604-10101 Logistics Unit -Facility M	25	25
177	160605-10101 Tech & Personnel Svs U	117	117
178	160606-10101 Tech & Pers Svcs Unit -	3	3
179	160607-10101 Fire Marshals Unit	112	112
181	169901-31556 Fire Capital Section	2	2
182	170101-10101 Parks & Rec Admin & M	127	127
184	170102-10101 Community Events & O	26	26
185	170102-24017 Community Events & O	9	9
186	170103-10101 Contract Maintenance	0	0
188	170301-10101 Recreation Services	0	0
191	170302-10101 Neighborhood Parks An	264	264
192	170302-22032 Neighborhood Parks An	2	2
193	170302-22087 Neighborhood Parks An	1	1
194	170302-24012 Neighborhood Parks An	5	5
195	170302-24017 Neighborhood Parks An	1	1

Allocation Summary

Dept:5 120102-10101 Records Management

	Department	Records Management	Total
196	170303-10101 Community Sports	$37	$37
199	170306-10101 Action Sports	33	33
200	170306-24012 Action Sports	2	2
202	170307-22087 Fitness and Nutriotion	12	12
203	170311-10101 Youth Sports	0	0
204	170311-24012 Youth Sports	14	14
206	170502-10101 Parks Planned Maintena	289	289
207	170502-24017 Parks Planned Maintena	53	53
208	170502-30127 Parks Planned Maintena	7	7
209	170502-30134 Parks Planned Maintena	0	0
210	170502-44502 Parks Planned Maintena	0	0
211	170503-10101 Parks Custodial Mainter	178	178
212	170504-10101 Regional Parks	0	0
215	170506-10101 PW Landscape Mainten	0	0
219	170601-10101 After School Recreation	1	1
220	170601-24048 After School Recreation	101	101
221	170602-10101 Fresno Best	26	26
223	170602-24048 Fresno Best	28	28
224	170603-10101 Community Science	8	8
226	170603-22032 Community Science	8	8
227	170603-24048 Community Science	40	40
228	170604-10101 Senior Citizen Program	17	17
229	170605-10101 Aquatics Program	34	34
230	170605-22032 Aquatics Program	9	9
231	170605-24017 Aquatics Program	2	2
233	170607-10101 Community Services Ac	66	66
234	170607-22032 Community Services Ac	2	2
235	170607-24017 Community Services Ac	2	2
238	172002-45001 Riverside Golf Course	7	7
242	179901-22031 Parks & Rec Capital Se	1	1
244	179901-22092 Parks & Rec Capital Se	11	11
245	179901-22094 Parks & Rec Capital Se	18	18
246	179901-24017 Parks & Rec Capital Se	2	2
248	179901-30136 Parks & Rec Capital Se	10	10
249	179901-31504 Parks & Rec Capital Se	0	0
252	180101-10101 Public Works Admin & M	89	89
253	180101-22508 Public Works Admin & M	156	156
254	180102-10101 PW Admin- Cap Lbr to	1	1
255	180105-10101 ADA Program	10	10
256	180105-22508 ADA Program	7	7
257	180201-10101 General Engineering	129	129

Allocation Summary

Dept:5 120102-10101 Records Management

	Department	Records Management	Total
258	180202-10101 Real Estate & Lease Se	$16	$16
259	180203-10101 Land Section	58	58
260	180204-10101 Engr Svc-Cap Lbr to be	3	3
261	180204-22508 Engr Svc-Cap Lbr to be	9	9
262	180231-10101 Traffic Operations	64	64
263	180231-22508 Traffic Operations	48	48
264	180232-22508 Traffic Operations Cent	113	113
265	180233-10101 Transportation Planning	16	16
266	180233-22508 Transportation Planning	54	54
267	180234-10101 Traffic Oper Capital Lab	0	0
268	180234-22508 Traffic Oper Capital Lab	9	9
269	180411-10101 Project Management	0	0
270	180411-22508 Project Management	29	29
271	180412-22508 Proj Mgt Cap Lbr to be A	17	17
272	180414-22508 Design Services	22	22
273	180415-22508 Design Services_Cap L	8	8
274	180421-10101 Capital Management Ac	9	9
275	180421-22508 Capital Management Ac	15	15
276	180422-10101 Surveying	10	10
277	180423-10101 Subdivision Inspection	120	120
279	180425-22508 Const Mgt Cap Lbr to be	13	13
280	181201-51001 Building Maintenance	262	262
281	181210-51001 Reimbursable Minor Ca	58	58
282	181501-20103 Street Maintenance	537	537
283	181501-22506 Street Maintenance	376	376
284	181502-41501 Street Cleaning	250	250
285	181504-20103 Street Maint-Cap Lbr to	43	43
286	181509-41008 PW Street Tree Mainter	19	19
287	181509-41501 PW Street Tree Mainter	93	93
288	181510-46501 Streets Spec. Proj. Rev	6	6
289	181511-30506 Median Island Maintena	105	105
290	181511-30509 Median Island Maintena	207	207
291	181511-30517 Median Island Maintena	31	31
292	181511-41501 Median Island Maintena	455	455
293	181514-10101 Park Maintenance	385	385
294	182001-10101 Streetlight Maintenance	4	4
295	182001-20101 Streetlight Maintenance	300	300
298	182001-46502 Streetlight Maintenance	147	147
299	182003-20101 Tra Sig/Lght-Cap Lbr to	3	3
387	186010-31635 Property Acquisition	2	2
389	186010-31641 Property Acquisition	0	0

Allocation Summary

Dept:5 120102-10101 Records Management

	Department	Records Management	Total
390	186010-31649 Property Acquisition	$1	$1
391	186010-31650 Property Acquisition	12	12
392	189901-20102 Street Works	20	20
393	189901-20103 Street Works	7	7
394	189901-21501 Street Works	0	0
395	189901-22003 Street Works	65	65
396	189901-22048 Street Works	406	406
397	189901-22056 Street Works	21	21
398	189901-22504 Street Works	161	161
399	189901-22507 Street Works	21	21
400	189901-22508 Street Works	12	12
401	189901-22509 Street Works	29	29
402	189901-22510 Street Works	12	12
403	189901-22511 Street Works	3	3
404	189901-22512 Street Works	18	18
406	189901-24009 Street Works	28	28
408	189901-24053 Street Works	40	40
409	189901-24055 Street Works	2	2
410	189901-24061 Street Works	32	32
411	189901-24064 Street Works	6	6
412	189901-26001 Street Works	64	64
413	189901-26002 Street Works	3	3
414	189901-30102 Street Works	1	1
415	189901-30143 Street Works	6	6
416	189901-30144 Street Works	22	22
417	189901-30151 Street Works	2	2
418	189901-30152 Street Works	1	1
419	189901-30501 Street Works	0	0
420	189901-30502 Street Works	0	0
421	189901-30506 Street Works	0	0
422	189901-30509 Street Works	3	3
423	189901-30517 Street Works	13	13
424	189901-30518 Street Works	0	0
425	189901-31578 Street Works	0	0
426	189901-31585 Street Works	1	1
427	189901-41501 Street Works	0	0
428	189901-46501 Street Works	12	12
430	200201-10101 Redevelopment Service	5	5
431	200301-50104 Retirement Accounting	238	238
434	200601-10101 Citywide Contractual Ot	7	7
447	400101-10101 Administration & Manag	105	105

Allocation Summary

Dept:5 120102-10101 Records Management

	Department	Records Management	Total
448	400102-10101 Accounting & Cashierin	$29	$29
449	400104-10101 Records Section	34	34
451	400204-10101 Inspection Services	506	506
452	400205-10101 Permit Center	326	326
453	400301-10101 Advance Planning	122	122
456	400302-10101 Current Planning	315	315
457	400302-26001 Current Planning	14	14
461	400603-10101 Housing Rehabiliation	3	3
463	400603-20518 Housing Rehabiliation	8	8
464	400603-20533 Housing Rehabiliation	26	26
465	400603-22038 Housing Rehabiliation	0	0
466	400604-22038 Home Buyer Assistance	3	3
467	400606-10101 Mobile Home Rent Revi	0	0
468	400702-10101 Community Revitalizatic	413	413
469	400702-24024 Community Revitalizatic	57	57
470	400801-10101 Sustainable Fresno	6	6
471	400801-20532 Sustainable Fresno	139	139
474	400901-10101 Local Business Initiative	39	39
477	400950-10101 Historic Preservation Se	24	24
478	401001-10101 Parking Division - DARM	333	333
483	402105-20501 CDBG Administration	46	46
484	402105-20521 CDBG Administration	1	1
485	402150-20501 Historic Preservation Se	3	3
486	402151-20501 Graffiti	121	121
487	402152-20501 CDBG, Fund 20501	80	80
489	402162-20501 Housing Development	30	30
490	402162-22084 Housing Development	14	14
491	402163-20501 Housing Rehabiliation	42	42
492	402163-20515 Housing Rehabiliation	5	5
493	402163-20521 Housing Rehabiliation	0	0
494	402163-22084 Housing Rehabiliation	16	16
496	402164-22084 Home Buyer Assistance	0	0
498	402165-22085 Homeless Services	0	0
501	402167-20501 Community Revitalizatic	340	340
503	402173-20501 Senior Citizen Program	20	20
504	402174-20501 Parks & Rec Capital Se	1	1
508	409901-26001 Development Dept Capi	1	1
509	410101-55001 Public Utilities Admin	139	139
510	410102-55001 Utility Engineering & Pla	128	128
521	410401-52507 UB&C Administration	105	105
522	410402-52507 UB&C Customer Servic	286	286

Allocation Summary

Dept:5 120102-10101 Records Management

	Department	Records Management	Total
523	410403-52507 UB&C Collection/Spec I	$314	$314
524	410404-52507 UB&C Satellite Collectic	58	58
525	411001-40101 Water Operations	2,964	2,964
526	411501-40101 Water Capital Projects	152	152
527	411501-40103 Water Capital Projects	75	75
528	411501-40110 Water Capital Projects	3	3
529	411501-40118 Water Capital Projects	70	70
530	411501-40119 Water Capital Projects	200	200
531	411501-40122 Water Capital Projects	2	2
532	411501-40123 Water Capital Projects	1	1
533	411501-40174 Water Capital Projects	1	1
534	411501-40184 Water Capital Projects	32	32
535	411501-40187 Water Capital Projects	5	5
536	412001-41001 Container Acquisition &	59	59
537	412002-41001 Landfill	32	32
539	412004-41001 Recycling	16	16
542	412007-41001 Solid Wste Coll & Disp-I	1,689	1,689
544	412008-41001 Solid Wste Coll & Disp-(	1	1
545	412010-41001 Litter Control	228	228
546	412010-41501 Litter Control	0	0
547	412011-41001 Operation Clean Up	300	300
548	412011-41501 Operation Clean Up	0	0
549	412012-41001 Contract Litter Control	18	18
551	412019-41501 Homeless Initiative	46	46
553	412502-41003 Landfill Closure	11	11
554	413501-40501 Sewer System	66	66
555	413501-40525 Sewer System	34	34
558	414004-40501 Liquid WasteTreatment	2,058	2,058
559	414006-40501 Pretreatment	376	376
560	414007-40501 N. Fresno WW Reclam	37	37
561	414008-40501 Wastewater Collection	617	617
562	414501-40501 Improvement Projects-V	92	92
563	414501-40525 Improvement Projects-V	57	57
564	430101-42001 FYI Admin & Managem(	123	123
565	430102-42001 FYI Building Ops & Mai	355	355
566	430103-42001 FYI Public Safety	391	391
567	430104-42001 FYI Airfield Ops	230	230
568	430107-42001 Airports Marketing	48	48
569	430108-42001 Airports Finance	128	128
570	430109-42001 Airports Property Mgmg	51	51
571	430110-42001 Airports Information Tec	27	27

Allocation Summary

Dept:5 120102-10101 Records Management

	Department	Records Management	Total
572	430201-42501 FCH Airport Operations	$71	$71
575	430501-42044 Airports Capital Dev Adı	37	37
576	439901-42040 FYI Fed Grants	106	106
578	439902-42042 Airport Local Funded Pr	23	23
580	439903-42040 FCH Fed Grants	0	0
581	439906-42040 FYI Fed Noise Grants	12	12
589	449901-30142 Convention Center Capi	1	1
590	451001-43502 Administration	121	121
593	451002-43502 Weekday Servive	2,231	2,231
595	451003-22505 Night Service	420	420
599	451004-43502 Weekend Service	527	527
601	451005-22505 15 Minute Frequencies	265	265
606	452001-43504 Administration	240	240
607	452002-43504 Weekday Service	414	414
608	452003-43504 Night Service	129	129
609	452004-43504 Weekend Service	118	118
610	452005-43504 15 Min Frequencies	73	73
611	452007-43504 Shelter Crew	96	96
612	453001-22505 Administration	34	34
613	453001-43502 Administration	197	197
614	453001-43504 Administration	35	35
615	454001-43502 Administration	80	80
616	454008-43502 HandyRide	21	21
618	454009-43502 Certifications	12	12
619	455001-43504 Administration	0	0
620	455010-43504 Planning Administration	25	25
621	455011-43504 Marketing	17	17
622	456401-50501 Fleet Equip. Maintenanc	1,037	1,037
623	456501-50502 Fleet Equip. Acquisition	143	143
630	459901-43538 Transportation Capital S	4	4
631	459901-43540 Transportation Capital S	1	1
633	459901-43542 Transportation Capital S	0	0
636	459901-43545 Transportation Capital S	1	1
638	459901-43548 Transportation Capital S	13	13
644	510101-54002 Information Services Ad	171	171
645	510201-54002 System Applications	316	316
646	510202-54002 Temp Labor to be Alloc-	0	0
647	510301-54002 Computer Services	504	504
648	510401-54002 Communications Servic	115	115
653	520202-10101 Treasury	92	92
654	520401-10101 Business Tax	172	172

Allocation Summary

Dept:5 120102-10101 Records Management

	Department	Records Management	Total
656	520802-10101 Disadvantaged Bus Ent	$24	$24
657	540701-51502 Property Self Insurance	32	32
658	540702-51502 Liability Self Insurance	82	82
Total		$64,661	$64,661

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The City Attorney's Office serves as legal counsel and advocate for the City as well as general counsel for the Fresno Revitalization Corporation (FRC). The Office plays a key role in the City's and FRC's efforts to provide, expand and improve services to its residents. The Office is managed by the City Attorney, who is appointed by the City Council and serves at its pleasure.

The services range from advisory/transactional work on economic development/ FRC projects, large scale financings, public contracts, land use and personnel, to a full range of defense of City and FRC litigation and code enforcement.

- City Attorney costs are allocated based on a three year average of services rendered.

A. Department Costs **Dept:6 140101-10101 Legal Proceedings & Consult**

Description		Amount	General Admin	Legal Services
Personnel Costs				
Salaries	S1	2,227,678	0	2,227,678
Salary % Split			*.00%*	*100.00%*
Benefits	S	601,833	0	601,833
Subtotal - Personnel Costs		2,829,511	0	2,829,511
Services & Supplies Cost				
Overtime	S	710	0	710
Employee Awards	S	216	0	216
Gen Svc Pens Oblig Bnd Dbt Svc	D	78,427	0	0
HRA Payments	S	13,008	0	13,008
Recurring Vehicle Allowance	S	11,240	0	11,240
Prof Svcs/Consulting - Outside	S	114,254	0	114,254
Specialized Services /Tech	S	1,698	0	1,698
Space Rentals	S	9,941	0	9,941
Training	S	19,379	0	19,379
Travel & Conference	S	1,237	0	1,237
Misc. Subsistence Expense	S	1,094	0	1,094
Mileage Reimbursement-Nonrecur	S	335	0	335
Postage	S	230	0	230
Office Supplies	S	14,029	0	14,029
Miscellaneous Expenditures	S	1,799	0	1,799
Membership & Dues	S	6,294	0	6,294
Subscriptions & Publications	S	59,232	0	59,232
Info Systems Service Charge	S	107,800	0	107,800
Info Systems Equip Charge	S	25,314	0	25,314
Property Self-Insurance Chgs	S	100	0	100
Liability Self-Insurance Chgs	S	100	0	100
Charges For Telephone Service	S	12,515	0	12,515
Facilities Management Charges	S	143,100	0	143,100

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:6 140101-10101 Legal Proceedings & Consult

Description		Amount	General Admin	Legal Services
Non-Recurrin Spec Projct Chrgs	S	10,617	0	10,617
City Hall Rent	D	226,125	0	0
Employee/Visitor Prking Perm	S	300	0	300
Fleet Special Projects-NonAuto	S	125	0	125
Fleet Pool Vehicle Rental	S	16	0	16
Revenue Credit	S	(75,963)	0	(75,963)
Subtotal - Services & Supplies		783,272	0	478,720
Department Cost Total		3,612,783	0	3,308,231
Adjustments to Cost				
Gen Svc Pens Oblig Bnd Dbt Svc	D	(78,427)	0	0
City Hall Rent	D	(226,125)	0	0
Subtotal - Adjustments		(304,552)	0	0
Total Costs After Adjustments		3,308,231	0	3,308,231
General Admin Distribution			0	0
Grand Total		$3,308,231		$3,308,231

B. Incoming Costs - (Default Spread Expense%)

Dept:6 140101-10101 Legal Proceedings & Consult

	Department	First Incoming	Second Incoming	Legal Services
3	Management Services	$2,323	$269	$2,592
3	Management of Staff	5,520	640	6,160
	Subtotal - 100401-10101 City Manager	7,843	909	8,752
4	City Admin	1,487	126	1,613
4	Employee Recognition	130	11	141
4	Customer Service	16	1	17
4	Research	452	38	491
	Subtotal - 120101-10101 City Clerk's O	2,085	176	2,262
5	Records Management	725	14	740
	Subtotal - 120102-10101 Records Man	725	14	740
7	One Call Center	0	113	113
	Subtotal - 510301-10101 Computer Se	0	113	113
9	Accounting	0	2,965	2,965
	Subtotal - 520201-10101 Accounting	0	2,965	2,965
10	Payroll	0	5,287	5,287
	Subtotal - 520203-10101 Payroll	0	5,287	5,287
12	City Budget	0	4,986	4,986
	Subtotal - 520301-10101 Budget Progr	0	4,986	4,986
13	Citywide Audit	0	552	552
	Subtotal - 520304-10101 Internal Audit	0	552	552
15	Printing Services	0	7,648	7,648
15	Postage	0	5,745	5,745
15	Copiers	0	12,348	12,348
	Subtotal - 520902-10101 Central Printi	0	25,741	25,741
16	Personnel Services	0	32,342	32,342
	Subtotal - 540101-10101 Personnel Se	0	32,342	32,342
Total Incoming		10,654	73,086	83,740
C. Total Allocated			$3,391,971	$3,391,971
				100.00%

Legal Services Allocations **Dept:6 140101-10101 Legal Proceedings & Consult**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	5.13	5.13%	$170,259	$0	$170,259	$3,857	$174,116
2	100101-10101, 100102, 100201 Office	0.29	0.29%	9,625	0	9,625	218	9,843
3	100401-10101 City Manager Admin an	2.49	2.49%	82,640	0	82,640	0	82,640
4	120101-10101 City Clerk's Operations	0.30	0.30%	9,957	0	9,957	0	9,957
9	520201-10101 Accounting	0.52	0.52%	17,258	0	17,258	391	17,649
11	520204-10101 Collections	0.18	0.18%	5,974	0	5,974	135	6,109
12	520301-10101 Budget Program	0.80	0.80%	26,551	0	26,551	601	27,153
14	520801-10101 Purchasing	0.47	0.47%	15,599	0	15,599	353	15,952
16	540101-10101 Personnel Services	4.58	4.58%	152,005	0	152,005	3,443	155,448
19	100501-10101 Office of Independent R	0.01	0.01%	332	0	332	8	339
21	100701-24006 Economic Development	0.10	0.10%	3,319	0	3,319	75	3,394
22	151001-10101 Office of Chief of Police	0.49	0.49%	16,263	0	16,263	368	16,631
26	151001-48001 Office of Chief of Police	0.07	0.07%	2,323	0	2,323	53	2,376
30	152002-10101 Fiscal Affairs Bureau	0.03	0.03%	996	0	996	23	1,018
35	152010-10101 Administration	7.49	7.49%	248,584	0	248,584	5,631	254,216
48	153015-10101 School Resource Office	0.46	0.46%	15,267	0	15,267	346	15,613
75	154031-10101 Video Policing	0.14	0.14%	4,646	0	4,646	105	4,752
77	155001-10101 Internal Affairs Bureau	0.52	0.52%	17,258	0	17,258	391	17,649
79	155004-10101 Crimes Investigations B	0.07	0.07%	2,323	0	2,323	53	2,376
82	155007-10101 Family Justice Bureau	0.10	0.10%	3,319	0	3,319	75	3,394
87	155010-10101 Investigative Services A	0.04	0.04%	1,328	0	1,328	30	1,358
89	155012-10101 MAGEC	0.69	0.69%	22,900	0	22,900	519	23,419
143	160101-10101 Administrative Services	1.07	1.07%	35,512	0	35,512	804	36,317
147	160201-10101 Field Operations Comm	1.06	1.06%	35,180	0	35,180	797	35,977
158	160211-10101 Field Ops - NCFPD	0.14	0.14%	4,646	0	4,646	105	4,752
160	160211-24050 Field Ops - NCFPD	0.10	0.10%	3,319	0	3,319	75	3,394
165	160301-10101 Community Risk Reduc	0.43	0.43%	14,271	0	14,271	323	14,594
169	160501-10101 Training, Edu & Safety U	0.03	0.03%	996	0	996	23	1,018
175	160603-10101 Tech & Pers Svcs Unit -	0.05	0.05%	1,659	0	1,659	38	1,697
181	169901-31556 Fire Capital Section	0.07	0.07%	2,323	0	2,323	53	2,376
182	170101-10101 Parks & Rec Admin & M	1.19	1.19%	39,495	0	39,495	895	40,389
184	170102-10101 Community Events & O	0.67	0.67%	22,237	0	22,237	504	22,740
186	170103-10101 Contract Maintenance	1.50	1.50%	49,783	0	49,783	1,128	50,911
187	170208-10101 Community Services Pa	0.19	0.19%	6,306	0	6,306	143	6,449
188	170301-10101 Recreation Services	0.02	0.02%	664	0	664	15	679
191	170302-10101 Neighborhood Parks An	0.43	0.43%	14,271	0	14,271	323	14,594
199	170306-10101 Action Sports	0.04	0.04%	1,328	0	1,328	30	1,358
206	170502-10101 Parks Planned Maintena	0.14	0.14%	4,646	0	4,646	105	4,752
220	170601-24048 After School Recreation	0.07	0.07%	2,323	0	2,323	53	2,376
221	170602-10101 Fresno Best	0.01	0.01%	332	0	332	8	339
223	170602-24048 Fresno Best	0.11	0.11%	3,651	0	3,651	83	3,733
227	170603-24048 Community Science	0.39	0.39%	12,944	0	12,944	293	13,237

Legal Services Allocations **Dept:6 140101-10101 Legal Proceedings & Consult**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
228	170604-10101 Senior Citizen Program	0.11	0.11%	$3,651	$0	$3,651	$83	$3,733
233	170607-10101 Community Services Ac	0.18	0.18%	5,974	0	5,974	135	6,109
252	180101-10101 Public Works Admin & M	0.77	0.77%	25,555	0	25,555	579	26,134
253	180101-22508 Public Works Admin & M	0.19	0.19%	6,306	0	6,306	143	6,449
255	180105-10101 ADA Program	0.01	0.01%	332	0	332	8	339
257	180201-10101 General Engineering	5.38	5.38%	178,556	0	178,556	4,045	182,601
258	180202-10101 Real Estate & Lease Se	0.18	0.18%	5,974	0	5,974	135	6,109
259	180203-10101 Land Section	1.92	1.92%	63,723	0	63,723	1,444	65,166
263	180231-22508 Traffic Operations	0.17	0.17%	5,642	0	5,642	128	5,770
264	180232-22508 Traffic Operations Cent	0.05	0.05%	1,659	0	1,659	38	1,697
266	180233-22508 Transportation Planning	0.32	0.32%	10,620	0	10,620	241	10,861
270	180411-22508 Project Management	0.06	0.06%	1,991	0	1,991	45	2,036
271	180412-22508 Proj Mgt Cap Lbr to be A	0.14	0.14%	4,646	0	4,646	105	4,752
274	180421-10101 Capital Management Ac	0.02	0.02%	664	0	664	15	679
277	180423-10101 Subdivision Inspection	0.41	0.41%	13,607	0	13,607	308	13,916
280	181201-51001 Building Maintenance	0.39	0.39%	12,944	0	12,944	293	13,237
281	181210-51001 Reimbursable Minor Ca	0.51	0.51%	16,926	0	16,926	383	17,310
282	181501-20103 Street Maintenance	0.18	0.18%	5,974	0	5,974	135	6,109
283	181501-22506 Street Maintenance	0.09	0.09%	2,987	0	2,987	68	3,055
286	181509-41008 PW Street Tree Mainter	0.03	0.03%	996	0	996	23	1,018
289	181511-30506 Median Island Maintena	0.07	0.07%	2,323	0	2,323	53	2,376
290	181511-30509 Median Island Maintena	0.22	0.22%	7,302	0	7,302	165	7,467
292	181511-41501 Median Island Maintena	0.05	0.05%	1,659	0	1,659	38	1,697
293	181514-10101 Park Maintenance	0.20	0.20%	6,638	0	6,638	150	6,788
390	186010-31649 Property Acquisition	0.04	0.04%	1,328	0	1,328	30	1,358
391	186010-31650 Property Acquisition	0.14	0.14%	4,646	0	4,646	105	4,752
429	200101-10101 Intergovernmental Relat	1.06	1.06%	35,180	0	35,180	797	35,977
430	200201-10101 Redevelopment Service	1.55	1.55%	51,443	0	51,443	1,165	52,608
431	200301-50104 Retirement Accounting	0.14	0.14%	4,646	0	4,646	105	4,752
434	200601-10101 Citywide Contractual Ob	0.23	0.23%	7,633	0	7,633	173	7,806
435	200601-21502 Citywide Contractual Ob	0.03	0.03%	996	0	996	23	1,018
447	400101-10101 Administration & Manag	0.34	0.34%	11,284	0	11,284	256	11,540
451	400204-10101 Inspection Services	0.04	0.04%	1,328	0	1,328	30	1,358
452	400205-10101 Permit Center	0.21	0.21%	6,970	0	6,970	158	7,128
453	400301-10101 Advance Planning	0.56	0.56%	18,586	0	18,586	421	19,007
456	400302-10101 Current Planning	6.60	6.60%	219,046	0	219,046	4,962	224,009
459	400602-10101 Housing Development	0.09	0.09%	2,987	0	2,987	68	3,055
461	400603-10101 Housing Rehabiliation	0.09	0.09%	2,987	0	2,987	68	3,055
463	400603-20518 Housing Rehabiliation	0.44	0.44%	14,603	0	14,603	331	14,934
464	400603-20533 Housing Rehabiliation	0.04	0.04%	1,328	0	1,328	30	1,358
466	400604-22038 Home Buyer Assistance	0.39	0.39%	12,944	0	12,944	293	13,237
467	400606-10101 Mobile Home Rent Revi	0.01	0.01%	332	0	332	8	339

Legal Services Allocations **Dept:6 140101-10101 Legal Proceedings & Consult**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468	400702-10101 Community Revitalizatic	1.63	1.63%	$54,098	$0	$54,098	$1,225	$55,323
470	400801-10101 Sustainable Fresno	0.46	0.46%	15,267	0	15,267	346	15,613
471	400801-20532 Sustainable Fresno	0.86	0.86%	28,542	0	28,542	647	29,189
474	400901-10101 Local Business Initiative	1.09	1.09%	36,176	0	36,176	820	36,995
475	400910-10101 Downtown Revitalizatior	0.07	0.07%	2,323	0	2,323	53	2,376
478	401001-10101 Parking Division - DARM	1.37	1.37%	45,469	0	45,469	1,030	46,499
483	402105-20501 CDBG Administration	0.55	0.55%	18,254	0	18,254	414	18,667
485	402150-20501 Historic Preservation Se	0.49	0.49%	16,263	0	16,263	368	16,631
489	402162-20501 Housing Development	1.44	1.44%	47,792	0	47,792	1,083	48,875
490	402162-22084 Housing Development	2.48	2.48%	82,308	0	82,308	1,865	84,173
491	402163-20501 Housing Rehabiliation	0.15	0.15%	4,978	0	4,978	113	5,091
492	402163-20515 Housing Rehabiliation	0.21	0.21%	6,970	0	6,970	158	7,128
493	402163-20521 Housing Rehabiliation	0.69	0.69%	22,900	0	22,900	519	23,419
494	402163-22084 Housing Rehabiliation	0.16	0.16%	5,310	0	5,310	120	5,431
495	402164-20515 Home Buyer Assistance	0.04	0.04%	1,328	0	1,328	30	1,358
497	402165-20501 Homeless Services	0.20	0.20%	6,638	0	6,638	150	6,788
498	402165-22085 Homeless Services	0.03	0.03%	996	0	996	23	1,018
501	402167-20501 Community Revitalizatic	1.44	1.44%	47,792	0	47,792	1,083	48,875
509	410101-55001 Public Utilities Admin	0.40	0.40%	13,276	0	13,276	301	13,576
510	410102-55001 Utility Engineering & Pla	0.01	0.01%	332	0	332	8	339
521	410401-52507 UB&C Administration	0.34	0.34%	11,284	0	11,284	256	11,540
522	410402-52507 UB&C Customer Servic	0.17	0.17%	5,642	0	5,642	128	5,770
523	410403-52507 UB&C Collection/Spec E	0.15	0.15%	4,978	0	4,978	113	5,091
525	411001-40101 Water Operations	3.21	3.21%	106,536	0	106,536	2,413	108,950
536	412001-41001 Container Acquisition &	0.01	0.01%	332	0	332	8	339
537	412002-41001 Landfill	0.36	0.36%	11,948	0	11,948	271	12,219
539	412004-41001 Recycling	0.04	0.04%	1,328	0	1,328	30	1,358
542	412007-41001 Solid Wste Coll & Disp-E	0.42	0.42%	13,939	0	13,939	316	14,255
544	412008-41001 Solid Wste Coll & Disp-(	0.44	0.44%	14,603	0	14,603	331	14,934
545	412010-41001 Litter Control	0.04	0.04%	1,328	0	1,328	30	1,358
547	412011-41001 Operation Clean Up	0.02	0.02%	664	0	664	15	679
553	412502-41003 Landfill Closure	0.19	0.19%	6,306	0	6,306	143	6,449
554	413501-40501 Sewer System	0.48	0.48%	15,931	0	15,931	361	16,292
558	414004-40501 Liquid WasteTreatment	0.99	0.99%	32,857	0	32,857	744	33,601
559	414006-40501 Pretreatment	0.18	0.18%	5,974	0	5,974	135	6,109
561	414008-40501 Wastewater Collection	0.41	0.41%	13,607	0	13,607	308	13,916
563	414501-40525 Improvement Projects-V	0.07	0.07%	2,323	0	2,323	53	2,376
564	430101-42001 FYI Admin & Managem	0.37	0.37%	12,280	0	12,280	278	12,558
565	430102-42001 FYI Building Ops & Mair	0.08	0.08%	2,655	0	2,655	60	2,715
566	430103-42001 FYI Public Safety	0.10	0.10%	3,319	0	3,319	75	3,394
567	430104-42001 FYI Airfield Ops	0.30	0.30%	9,957	0	9,957	226	10,182
568	430107-42001 Airports Marketing	0.04	0.04%	1,328	0	1,328	30	1,358

Legal Services Allocations **Dept:6 140101-10101 Legal Proceedings & Consult**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
569	430108-42001 Airports Finance	0.14	0.14%	$4,646	$0	$4,646	$105	$4,752
570	430109-42001 Airports Property Mgmg	3.76	3.76%	124,790	0	124,790	2,827	127,617
572	430201-42501 FCH Airport Operations	0.74	0.74%	24,560	0	24,560	556	25,116
575	430501-42044 Airports Capital Dev Adı	0.16	0.16%	5,310	0	5,310	120	5,431
589	449901-30142 Convention Center Capi	0.03	0.03%	996	0	996	23	1,018
596	451003-43502 Night Service	0.07	0.07%	2,323	0	2,323	53	2,376
613	453001-43502 Administration	3.90	3.90%	129,436	0	129,436	2,932	132,369
616	454008-43502 HandyRide	0.07	0.07%	2,323	0	2,323	53	2,376
622	456401-50501 Fleet Equip. Maintenanc	0.30	0.30%	9,957	0	9,957	226	10,182
623	456501-50502 Fleet Equip. Acquisition	0.04	0.04%	1,328	0	1,328	30	1,358
644	510101-54002 Information Services Ad	0.07	0.07%	2,323	0	2,323	53	2,376
645	510201-54002 System Applications	0.24	0.24%	7,965	0	7,965	180	8,146
647	510301-54002 Computer Services	0.24	0.24%	7,965	0	7,965	180	8,146
648	510401-54002 Communications Servic	0.13	0.13%	4,315	0	4,315	98	4,412
649	510501-54001 Systems Acquisition & M	0.07	0.07%	2,323	0	2,323	53	2,376
653	520202-10101 Treasury	1.09	1.09%	36,176	0	36,176	820	36,995
654	520401-10101 Business Tax	0.31	0.31%	10,289	0	10,289	233	10,522
656	520802-10101 Disadvantaged Bus Ent	0.28	0.28%	9,293	0	9,293	211	9,503
657	540701-51502 Property Self Insurance	0.05	0.05%	1,659	0	1,659	38	1,697
658	540702-51502 Liability Self Insurance	5.57	5.57%	184,862	0	184,862	4,188	189,050
659	540801-51501 Workers' Comp Insuran	4.23	4.23%	140,389	0	140,389	3,180	143,569
Subtotal		100.00	100.00%	3,318,885	0	3,318,885	73,086	3,391,971
Direct Bills						0		0
Total						$3,318,885		$3,391,971

Basis Units: Three year average of services rendered
Source:

Allocation Summary

Dept:6 140101-10101 Legal Proceedings & Consult

	Department	Legal Services	Total
1	010101-010801, 10101 City Council	$174,116	$174,116
2	100101-10101, 100102, 100201 Office	9,843	9,843
3	100401-10101 City Manager Admin an	82,640	82,640
4	120101-10101 City Clerk's Operations	9,957	9,957
9	520201-10101 Accounting	17,649	17,649
11	520204-10101 Collections	6,109	6,109
12	520301-10101 Budget Program	27,153	27,153
14	520801-10101 Purchasing	15,952	15,952
16	540101-10101 Personnel Services	155,448	155,448
19	100501-10101 Office of Independent R	339	339
21	100701-24006 Economic Development	3,394	3,394
22	151001-10101 Office of Chief of Police	16,631	16,631
26	151001-48001 Office of Chief of Police	2,376	2,376
30	152002-10101 Fiscal Affairs Bureau	1,018	1,018
35	152010-10101 Administration	254,216	254,216
48	153015-10101 School Resource Office	15,613	15,613
75	154031-10101 Video Policing	4,752	4,752
77	155001-10101 Internal Affairs Bureau	17,649	17,649
79	155004-10101 Crimes Investigations B	2,376	2,376
82	155007-10101 Family Justice Bureau	3,394	3,394
87	155010-10101 Investigative Services A	1,358	1,358
89	155012-10101 MAGEC	23,419	23,419
143	160101-10101 Administrative Services	36,317	36,317
147	160201-10101 Field Operations Comm	35,977	35,977
158	160211-10101 Field Ops - NCFPD	4,752	4,752
160	160211-24050 Field Ops - NCFPD	3,394	3,394
165	160301-10101 Community Risk Reduc	14,594	14,594
169	160501-10101 Training, Edu & Safety U	1,018	1,018
175	160603-10101 Tech & Pers Svcs Unit -	1,697	1,697
181	169901-31556 Fire Capital Section	2,376	2,376
182	170101-10101 Parks & Rec Admin & M	40,389	40,389
184	170102-10101 Community Events & O	22,740	22,740
186	170103-10101 Contract Maintenance	50,911	50,911
187	170208-10101 Community Services Pa	6,449	6,449
188	170301-10101 Recreation Services	679	679
191	170302-10101 Neighborhood Parks An	14,594	14,594
199	170306-10101 Action Sports	1,358	1,358
206	170502-10101 Parks Planned Maintena	4,752	4,752
220	170601-24048 After School Recreation	2,376	2,376
221	170602-10101 Fresno Best	339	339
223	170602-24048 Fresno Best	3,733	3,733

Allocation Summary

Dept:6 140101-10101 Legal Proceedings & Consult

	Department	Legal Services	Total
227	170603-24048 Community Science	$13,237	$13,237
228	170604-10101 Senior Citizen Program	3,733	3,733
233	170607-10101 Community Services Ac	6,109	6,109
252	180101-10101 Public Works Admin & M	26,134	26,134
253	180101-22508 Public Works Admin & M	6,449	6,449
255	180105-10101 ADA Program	339	339
257	180201-10101 General Engineering	182,601	182,601
258	180202-10101 Real Estate & Lease Se	6,109	6,109
259	180203-10101 Land Section	65,166	65,166
263	180231-22508 Traffic Operations	5,770	5,770
264	180232-22508 Traffic Operations Cent	1,697	1,697
266	180233-22508 Transportation Planning	10,861	10,861
270	180411-22508 Project Management	2,036	2,036
271	180412-22508 Proj Mgt Cap Lbr to be A	4,752	4,752
274	180421-10101 Capital Management Ac	679	679
277	180423-10101 Subdivision Inspection	13,916	13,916
280	181201-51001 Building Maintenance	13,237	13,237
281	181210-51001 Reimbursable Minor Ca	17,310	17,310
282	181501-20103 Street Maintenance	6,109	6,109
283	181501-22506 Street Maintenance	3,055	3,055
286	181509-41008 PW Street Tree Mainter	1,018	1,018
289	181511-30506 Median Island Maintena	2,376	2,376
290	181511-30509 Median Island Maintena	7,467	7,467
292	181511-41501 Median Island Maintena	1,697	1,697
293	181514-10101 Park Maintenance	6,788	6,788
390	186010-31649 Property Acquisition	1,358	1,358
391	186010-31650 Property Acquisition	4,752	4,752
429	200101-10101 Intergovernmental Relat	35,977	35,977
430	200201-10101 Redevelopment Service	52,608	52,608
431	200301-50104 Retirement Accounting	4,752	4,752
434	200601-10101 Citywide Contractual Ob	7,806	7,806
435	200601-21502 Citywide Contractual Ob	1,018	1,018
447	400101-10101 Administration & Manag	11,540	11,540
451	400204-10101 Inspection Services	1,358	1,358
452	400205-10101 Permit Center	7,128	7,128
453	400301-10101 Advance Planning	19,007	19,007
456	400302-10101 Current Planning	224,009	224,009
459	400602-10101 Housing Development	3,055	3,055
461	400603-10101 Housing Rehabiliation	3,055	3,055
463	400603-20518 Housing Rehabiliation	14,934	14,934
464	400603-20533 Housing Rehabiliation	1,358	1,358

Allocation Summary

Dept:6 140101-10101 Legal Proceedings & Consult

	Department	Legal Services	Total
466	400604-22038 Home Buyer Assistance	$13,237	$13,237
467	400606-10101 Mobile Home Rent Revi	339	339
468	400702-10101 Community Revitalizatic	55,323	55,323
470	400801-10101 Sustainable Fresno	15,613	15,613
471	400801-20532 Sustainable Fresno	29,189	29,189
474	400901-10101 Local Business Initiative	36,995	36,995
475	400910-10101 Downtown Revitalizatior	2,376	2,376
478	401001-10101 Parking Division - DARM	46,499	46,499
483	402105-20501 CDBG Administration	18,667	18,667
485	402150-20501 Historic Preservation Se	16,631	16,631
489	402162-20501 Housing Development	48,875	48,875
490	402162-22084 Housing Development	84,173	84,173
491	402163-20501 Housing Rehabiliation	5,091	5,091
492	402163-20515 Housing Rehabiliation	7,128	7,128
493	402163-20521 Housing Rehabiliation	23,419	23,419
494	402163-22084 Housing Rehabiliation	5,431	5,431
495	402164-20515 Home Buyer Assistance	1,358	1,358
497	402165-20501 Homeless Services	6,788	6,788
498	402165-22085 Homeless Services	1,018	1,018
501	402167-20501 Community Revitalizatic	48,875	48,875
509	410101-55001 Public Utilities Admin	13,576	13,576
510	410102-55001 Utility Engineering & Pla	339	339
521	410401-52507 UB&C Administration	11,540	11,540
522	410402-52507 UB&C Customer Servic	5,770	5,770
523	410403-52507 UB&C Collection/Spec E	5,091	5,091
525	411001-40101 Water Operations	108,950	108,950
536	412001-41001 Container Acquisition &	339	339
537	412002-41001 Landfill	12,219	12,219
539	412004-41001 Recycling	1,358	1,358
542	412007-41001 Solid Wste Coll & Disp-F	14,255	14,255
544	412008-41001 Solid Wste Coll & Disp-(	14,934	14,934
545	412010-41001 Litter Control	1,358	1,358
547	412011-41001 Operation Clean Up	679	679
553	412502-41003 Landfill Closure	6,449	6,449
554	413501-40501 Sewer System	16,292	16,292
558	414004-40501 Liquid WasteTreatment	33,601	33,601
559	414006-40501 Pretreatment	6,109	6,109
561	414008-40501 Wastewater Collection	13,916	13,916
563	414501-40525 Improvement Projects-V	2,376	2,376
564	430101-42001 FYI Admin & Managem	12,558	12,558
565	430102-42001 FYI Building Ops & Mair	2,715	2,715

Allocation Summary

Dept:6 140101-10101 Legal Proceedings & Consult

	Department	Legal Services	Total
566	430103-42001 FYI Public Safety	$3,394	$3,394
567	430104-42001 FYI Airfield Ops	10,182	10,182
568	430107-42001 Airports Marketing	1,358	1,358
569	430108-42001 Airports Finance	4,752	4,752
570	430109-42001 Airports Property Mgmg	127,617	127,617
572	430201-42501 FCH Airport Operations	25,116	25,116
575	430501-42044 Airports Capital Dev Adı	5,431	5,431
589	449901-30142 Convention Center Capi	1,018	1,018
596	451003-43502 Night Service	2,376	2,376
613	453001-43502 Administration	132,369	132,369
616	454008-43502 HandyRide	2,376	2,376
622	456401-50501 Fleet Equip. Maintenanc	10,182	10,182
623	456501-50502 Fleet Equip. Acquisition	1,358	1,358
644	510101-54002 Information Services Ad	2,376	2,376
645	510201-54002 System Applications	8,146	8,146
647	510301-54002 Computer Services	8,146	8,146
648	510401-54002 Communications Servic	4,412	4,412
649	510501-54001 Systems Acquisition & M	2,376	2,376
653	520202-10101 Treasury	36,995	36,995
654	520401-10101 Business Tax	10,522	10,522
656	520802-10101 Disadvantaged Bus Ent	9,503	9,503
657	540701-51502 Property Self Insurance	1,697	1,697
658	540702-51502 Liability Self Insurance	189,050	189,050
659	540801-51501 Workers' Comp Insuran	143,569	143,569
Total		$3,391,971	$3,391,971

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The Information Services Department (ISD) focuses on technology solutions that will assist City departments with providing services and meeting strategic goals. ISD will continue to collaborate with outside agencies to develop operational economic efficiencies as well as to promote a unified regional technology vision. All regional efforts and interoperability will also be managed by the Department.

ISD Operates the City's One Call Center.

- The One Call Center is allocated to all City departments based on annual call volume statistics.

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CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:7 510301-10101 Computer Services

Description		Amount	General Admin	One Call Center
Personnel Costs				
Salaries	S1	206,672	0	206,672
Salary % Split			*.00%*	*100.00%*
Benefits	S	82,456	0	82,456
Subtotal - Personnel Costs		289,128	0	289,128
Services & Supplies Cost				
Charges For Telephone Service	S	1,749	0	1,749
City Hall Rent	D	17,539	0	0
Employee Awards	S	500	0	500
Facilities Management Charges	S	16,400	0	16,400
Gen Svc Pens Oblig Bnd Dbt Svc	D	12,688	0	0
Info Systems Equip Charge	S	1,100	0	1,100
Info Systems Service Charge	S	6,300	0	6,300
Liability Self-Insurance Chgs	S	100	0	100
Misc. Subsistence Expense	S	661	0	661
Office Equipment--Under 300	S	195	0	195
Property Self-Insurance Chgs	S	100	0	100
Recurring Vehicle Allowance	S	190	0	190
Specialized Services /Tech	S	156	0	156
Subtotal - Services & Supplies		57,678	0	27,451
Department Cost Total		346,806	0	316,579
Adjustments to Cost				
City Hall Rent	D	(17,539)	0	0
Gen Svc Pens Oblig Bnd Dbt Svc	D	(12,688)	0	0
Subtotal - Adjustments		(30,227)	0	0
Total Costs After Adjustments		316,579	0	316,579
General Admin Distribution			0	0
Grand Total		$316,579		$316,579

B. Incoming Costs - (Default Spread Expense%)

Dept:7 510301-10101 Computer Services

	Department	First Incoming	Second Incoming	One Call Center
3	Management Services	$218	$25	$244
3	Management of Staff	510	59	569
	Subtotal - 100401-10101 City Manager	729	84	813
4	City Admin	140	12	152
4	Research	42	4	45
	Subtotal - 120101-10101 City Clerk's O	182	15	197
5	Records Management	67	1	68
	Subtotal - 120102-10101 Records Man	67	1	68
9	Accounting	0	633	633
	Subtotal - 520201-10101 Accounting	0	633	633
10	Payroll	0	489	489
	Subtotal - 520203-10101 Payroll	0	489	489
12	City Budget	0	469	469
	Subtotal - 520301-10101 Budget Progr	0	469	469
13	Citywide Audit	0	52	52
	Subtotal - 520304-10101 Internal Audit	0	52	52
15	Postage	0	2	2
15	Copiers	0	390	390
	Subtotal - 520902-10101 Central Printi	0	392	392
16	Personnel Services	0	2,989	2,989
	Subtotal - 540101-10101 Personnel Se	0	2,989	2,989
Total Incoming		977	5,124	6,101
C. Total Allocated			$322,680	$322,680
				100.00%

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

One Call Center Allocations **Dept:7 510301-10101 Computer Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	907	2.15%	$6,840	$0	$6,840	$111	$6,952
2	100101-10101, 100102, 100201 Office	134	0.32%	1,011	0	1,011	16	1,027
3	100401-10101 City Manager Admin an	342	0.81%	2,579	0	2,579	0	2,579
4	120101-10101 City Clerk's Operations	34	0.08%	256	0	256	0	256
6	140101-10101 Legal Proceedings & Cc	15	0.04%	113	0	113	0	113
8	520101-10101 Finance Administration	90	0.21%	679	0	679	11	690
14	520801-10101 Purchasing	51	0.12%	385	0	385	6	391
16	540101-10101 Personnel Services	1,131	2.69%	8,530	0	8,530	139	8,669
36	152010-24003 Administration	1,431	3.40%	10,792	0	10,792	176	10,968
46	153012-10101 Graffiti	3,192	7.58%	24,073	0	24,073	392	24,465
143	160101-10101 Administrative Services	86	0.20%	649	0	649	11	659
182	170101-10101 Parks & Rec Admin & M	843	2.00%	6,358	0	6,358	104	6,461
252	180101-10101 Public Works Admin & M	739	1.76%	5,573	0	5,573	91	5,664
282	181501-20103 Street Maintenance	7,937	18.85%	59,858	0	59,858	975	60,833
431	200301-50104 Retirement Accounting	19	0.05%	143	0	143	2	146
451	400204-10101 Inspection Services	62	0.15%	468	0	468	8	475
456	400302-10101 Current Planning	1,307	3.10%	9,857	0	9,857	161	10,017
468	400702-10101 Community Revitalizatic	2,400	5.70%	18,100	0	18,100	295	18,395
478	401001-10101 Parking Division - DARM	3,598	8.54%	27,135	0	27,135	442	27,577
489	402162-20501 Housing Development	105	0.25%	792	0	792	13	805
509	410101-55001 Public Utilities Admin	303	0.72%	2,285	0	2,285	37	2,322
521	410401-52507 UB&C Administration	5,717	13.58%	43,116	0	43,116	702	43,818
525	411001-40101 Water Operations	2,330	5.53%	17,572	0	17,572	286	17,858
542	412007-41001 Solid Wste Coll & Disp-I	3,102	7.37%	23,394	0	23,394	381	23,775
547	412011-41001 Operation Clean Up	1,374	3.26%	10,362	0	10,362	169	10,531
561	414008-40501 Wastewater Collection	397	0.94%	2,994	0	2,994	49	3,043
564	430101-42001 FYI Admin & Managem	32	0.08%	241	0	241	4	245
613	453001-43502 Administration	3,012	7.15%	22,715	0	22,715	370	23,085
622	456401-50501 Fleet Equip. Maintenanc	20	0.05%	151	0	151	2	153
644	510101-54002 Information Services Ad	626	1.49%	4,721	0	4,721	77	4,798
654	520401-10101 Business Tax	542	1.29%	4,088	0	4,088	67	4,154
658	540702-51502 Liability Self Insurance	229	0.54%	1,727	0	1,727	28	1,755
Subtotal		42,107	100.00%	317,556	0	317,556	5,124	322,680
Direct Bills						0		0
Total						$317,556		$322,680

Basis Units: Call Volume
Source:

Allocation Summary

Dept:7 510301-10101 Computer Services

	Department	One Call Center	Total
1	010101-010801, 10101 City Council	$6,952	$6,952
2	100101-10101, 100102, 100201 Office	1,027	1,027
3	100401-10101 City Manager Admin an	2,579	2,579
4	120101-10101 City Clerk's Operations	256	256
6	140101-10101 Legal Proceedings & Cc	113	113
8	520101-10101 Finance Administration	690	690
14	520801-10101 Purchasing	391	391
16	540101-10101 Personnel Services	8,669	8,669
36	152010-24003 Administration	10,968	10,968
46	153012-10101 Graffiti	24,465	24,465
143	160101-10101 Administrative Services	659	659
182	170101-10101 Parks & Rec Admin & M	6,461	6,461
252	180101-10101 Public Works Admin & M	5,664	5,664
282	181501-20103 Street Maintenance	60,833	60,833
431	200301-50104 Retirement Accounting	146	146
451	400204-10101 Inspection Services	475	475
456	400302-10101 Current Planning	10,017	10,017
468	400702-10101 Community Revitalizatic	18,395	18,395
478	401001-10101 Parking Division - DARM	27,577	27,577
489	402162-20501 Housing Development	805	805
509	410101-55001 Public Utilities Admin	2,322	2,322
521	410401-52507 UB&C Administration	43,818	43,818
525	411001-40101 Water Operations	17,858	17,858
542	412007-41001 Solid Wste Coll & Disp-I	23,775	23,775
547	412011-41001 Operation Clean Up	10,531	10,531
561	414008-40501 Wastewater Collection	3,043	3,043
564	430101-42001 FYI Admin & Managem	245	245
613	453001-43502 Administration	23,085	23,085
622	456401-50501 Fleet Equip. Maintenanc	153	153
644	510101-54002 Information Services Ad	4,798	4,798
654	520401-10101 Business Tax	4,154	4,154
658	540702-51502 Liability Self Insurance	1,755	1,755
Total		$322,680	$322,680

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

Finance Administration oversees all Finance divisions. Finance Administration costs are allocated among the Finance division's based on relative salaries per division supervised.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:8 520101-10101 Finance Administration

Description		Amount	General Admin	Finance Admin Support
Personnel Costs				
Salaries	S1	64,916	0	64,916
Salary % Split			*.00%*	*100.00%*
Benefits	S	21,324	0	21,324
Subtotal - Personnel Costs		86,240	0	86,240
Services & Supplies Cost				
Employee Awards	S	1,500	0	1,500
Gen Svc Pens Oblig Bnd Dbt Svc	D	5,095	0	0
Recurring Vehicle Allowance	S	503	0	503
Misc. Subsistence Expense	S	150	0	150
Postage	S	31	0	31
Office Supplies	S	862	0	862
Miscellaneous Expenditures	S	1,098	0	1,098
Info Systems Service Charge	S	18,600	0	18,600
Info Systems Equip Charge	S	2,900	0	2,900
Property Self-Insurance Chgs	S	600	0	600
Liability Self-Insurance Chgs	S	300	0	300
Charges For Telephone Service	S	801	0	801
Facilities Management Charges	S	33,400	0	33,400
Non-Recurrin Spec Projct Chrgs	S	51	0	51
City Hall Rent	D	37,555	0	0
Subtotal - Services & Supplies		103,446	0	60,796
Department Cost Total		189,686	0	147,036
Adjustments to Cost				
Gen Svc Pens Oblig Bnd Dbt Svc	D	(5,095)	0	0
City Hall Rent	D	(37,555)	0	0
Subtotal - Adjustments		(42,650)	0	0
Total Costs After Adjustments		147,036	0	147,036
General Admin Distribution			0	0
Grand Total		$147,036		$147,036

B. Incoming Costs - (Default Spread Expense%)

Dept:8 520101-10101 Finance Administration

	Department	First Incoming	Second Incoming	Finance Admin Support
3	Management Services	$119	$14	$133
3	Management of Staff	151	17	168
	Subtotal - 100401-10101 City Manager	270	31	301
4	City Admin	76	6	83
4	Employee Recognition	234	20	254
4	Customer Service	94	8	102
4	Research	12	1	13
	Subtotal - 120101-10101 City Clerk's O	417	35	452
5	Records Management	20	0	20
	Subtotal - 120102-10101 Records Man	20	0	20
7	One Call Center	679	11	690
	Subtotal - 510301-10101 Computer Se	679	11	690
9	Accounting	0	574	574
	Subtotal - 520201-10101 Accounting	0	574	574
10	Payroll	0	144	144
	Subtotal - 520203-10101 Payroll	0	144	144
12	City Budget	0	256	256
	Subtotal - 520301-10101 Budget Progr	0	256	256
13	Citywide Audit	0	28	28
	Subtotal - 520304-10101 Internal Audit	0	28	28
15	Postage	0	2,887	2,887
15	Copiers	0	11,953	11,953
	Subtotal - 520902-10101 Central Printi	0	14,840	14,840
16	Personnel Services	0	883	883
	Subtotal - 540101-10101 Personnel Se	0	883	883
Total Incoming		1,386	16,804	18,190
C. Total Allocated			$165,226	$165,226
				100.00%

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Finance Admin Support Allocations **Dept:8 520101-10101 Finance Administration**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9	520201-10101 Accounting	700,736	24.00%	$35,627	$0	$35,627	$4,034	$39,661
10	520203-10101 Payroll	271,366	9.30%	13,797	0	13,797	1,562	15,359
11	520204-10101 Collections	52,504	1.80%	2,669	0	2,669	302	2,972
12	520301-10101 Budget Program	495,569	16.98%	25,196	0	25,196	2,853	28,049
13	520304-10101 Internal Audit	73,559	2.52%	3,740	0	3,740	423	4,163
14	520801-10101 Purchasing	475,862	16.30%	24,194	0	24,194	2,739	26,933
15	520902-10101 Central Printing	82,197	2.82%	4,179	0	4,179	473	4,652
653	520202-10101 Treasury	267,860	9.18%	13,619	0	13,619	1,542	15,161
654	520401-10101 Business Tax	499,580	17.11%	25,400	0	25,400	2,876	28,276
Subtotal		2,919,233	100.00%	148,422	0	148,422	16,804	165,226
Direct Bills						0		0
Total						$148,422		$165,226

Basis Units: Salaries of Divisions Supervised
Source:

Allocation Summary

Dept:8 520101-10101 Finance Administration

	Department	Finance Admin Support	Total
9	520201-10101 Accounting	$39,661	$39,661
10	520203-10101 Payroll	15,359	15,359
11	520204-10101 Collections	2,972	2,972
12	520301-10101 Budget Program	28,049	28,049
13	520304-10101 Internal Audit	4,163	4,163
14	520801-10101 Purchasing	26,933	26,933
15	520902-10101 Central Printing	4,652	4,652
653	520202-10101 Treasury	15,161	15,161
654	520401-10101 Business Tax	28,276	28,276
Total		$165,226	$165,226

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

- The Accounting division is allocated based on the number of accounts payable and journal entry transactions by Section/Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs **Dept:9 520201-10101 Accounting**

Description		Amount	General Admin	Accounting
Personnel Costs				
Salaries	S1	739,846	0	739,846
Salary % Split			*.00%*	*100.00%*
Benefits	S	208,432	0	208,432
Subtotal - Personnel Costs		948,278	0	948,278
Services & Supplies Cost				
Gen Svc Pens Oblig Bnd Dbt Svc	D	25,276	0	0
Recurring Vehicle Allowance	S	7,200	0	7,200
Prof Svcs/Consulting - Outside	S	820	0	820
Prof Svcs/Consulting - Outside	S	224,931	0	224,931
Specialized Services /Tech	S	3,000	0	3,000
Training	S	2,641	0	2,641
Office Supplies	S	3,163	0	3,163
Photographic Supplies & Proc	S	1,800	0	1,800
Photographic Supplies & Proc	S	2,082	0	2,082
Computer Software-Capital	S	166	0	166
Miscellaneous Expenditures	S	100	0	100
Membership & Dues	S	1,645	0	1,645
Subscriptions & Publications	S	123	0	123
Info Systems Service Charge	S	78,700	0	78,700
Info Systems Equip Charge	S	7,900	0	7,900
Property Self-Insurance Chgs	S	100	0	100
Liability Self-Insurance Chgs	S	100	0	100
Charges For Telephone Service	S	3,258	0	3,258
Facilities Management Charges	S	56,500	0	56,500
Non-Recurrin Spec Projct Chrgs	S	194	0	194
City Hall Rent	D	94,830	0	0
Subtotal - Services & Supplies		514,529	0	394,423
Department Cost Total		1,462,807	0	1,342,701
Adjustments to Cost				
Gen Svc Pens Oblig Bnd Dbt Svc	D	(25,276)	0	0

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:9 520201-10101 Accounting

Description		Amount	General Admin	Accounting
City Hall Rent	D	(94,830)	0	0
Subtotal - Adjustments		(120,106)	0	0
Total Costs After Adjustments		1,342,701	0	1,342,701
General Admin Distribution			0	0
Grand Total		$1,342,701		$1,342,701

B. Incoming Costs - (Default Spread Expense%)

Dept:9 520201-10101 Accounting

	Department	First Incoming	Second Incoming	Accounting
3	Management Services	$921	$107	$1,028
3	Management of Staff	1,796	208	2,005
	Subtotal - 100401-10101 City Manager	2,718	315	3,033
4	City Admin	590	50	639
4	Research	147	12	160
	Subtotal - 120101-10101 City Clerk's O	737	62	799
5	Records Management	236	5	241
	Subtotal - 120102-10101 Records Man	236	5	241
6	Legal Services	17,258	391	17,649
	Subtotal - 140101-10101 Legal Procee	17,258	391	17,649
8	Finance Admin Support	35,627	4,034	39,661
	Subtotal - 520101-10101 Finance Adm	35,627	4,034	39,661
9	Accounting	0	905	905
	Subtotal - 520201-10101 Accounting	0	905	905
10	Payroll	0	1,721	1,721
	Subtotal - 520203-10101 Payroll	0	1,721	1,721
12	City Budget	0	1,977	1,977
	Subtotal - 520301-10101 Budget Progr	0	1,977	1,977
13	Citywide Audit	0	219	219
	Subtotal - 520304-10101 Internal Audit	0	219	219
14	Purchase Orders	0	169	169
14	Bids	0	202	202
	Subtotal - 520801-10101 Purchasing	0	371	371
15	Printing Services	0	319	319
15	Postage	0	21,185	21,185

B. Incoming Costs - (Default Spread Expense%)

Dept:9 520201-10101 Accounting

	Department	First Incoming	Second Incoming	Accounting
	Subtotal - 520902-10101 Central Printi	$0	$21,503	$21,503
16	Personnel Services	0	10,526	10,526
	Subtotal - 540101-10101 Personnel Se	0	10,526	10,526
Total Incoming		56,576	42,029	98,605
C. Total Allocated			$1,441,306	$1,441,306
				100.00%

Accounting Allocations **Dept:9 520201-10101 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	3,148	0.49%	$6,798	$0	$6,798	$205	$7,004
2	100101-10101, 100102, 100201 Office	501	0.08%	1,082	0	1,082	33	1,115
3	100401-10101 City Manager Admin an	520	0.08%	1,123	0	1,123	0	1,123
4	120101-10101 City Clerk's Operations	400	0.06%	864	0	864	0	864
5	120102-10101 Records Management	152	0.02%	328	0	328	0	328
6	140101-10101 Legal Proceedings & Cc	1,373	0.21%	2,965	0	2,965	0	2,965
7	510301-10101 Computer Services	293	0.05%	633	0	633	0	633
8	520101-10101 Finance Administration	266	0.04%	574	0	574	0	574
9	520201-10101 Accounting	419	0.06%	905	0	905	0	905
10	520203-10101 Payroll	1,326	0.20%	2,864	0	2,864	86	2,950
11	520204-10101 Collections	1,594	0.25%	3,442	0	3,442	104	3,546
12	520301-10101 Budget Program	392	0.06%	847	0	847	26	872
13	520304-10101 Internal Audit	240	0.04%	518	0	518	16	534
14	520801-10101 Purchasing	660	0.10%	1,425	0	1,425	43	1,468
15	520902-10101 Central Printing	427	0.07%	922	0	922	28	950
16	540101-10101 Personnel Services	4,062	0.63%	8,772	0	8,772	265	9,037
17	019501-10101 District 5 Infrastructure I	26	0.00%	56	0	56	2	58
18	019701-10101 District 7 Infrastructure I	20	0.00%	43	0	43	1	44
19	100501-10101 Office of Independent R	216	0.03%	466	0	466	14	481
20	100701-10101 Economic Development	250	0.04%	540	0	540	16	556
21	100701-24006 Economic Development	3,061	0.47%	6,610	0	6,610	200	6,810
22	151001-10101 Office of Chief of Police	2,856	0.44%	6,168	0	6,168	186	6,354
23	151001-22026 Office of Chief of Police	229	0.04%	495	0	495	15	509
24	151001-24003 Office of Chief of Police	16	0.00%	35	0	35	1	36
25	151001-24036 Office of Chief of Police	122	0.02%	263	0	263	8	271
26	151001-48001 Office of Chief of Police	589	0.09%	1,272	0	1,272	38	1,310
27	151002-10101 Public Information Offic	107	0.02%	231	0	231	7	238
28	151009-10101 Office of the Chief -Trai	33	0.01%	71	0	71	2	73
29	152001-10101 Personnel	565	0.09%	1,220	0	1,220	37	1,257
30	152002-10101 Fiscal Affairs Bureau	413	0.06%	892	0	892	27	919
31	152005-10101 Property & Evidence, E	875	0.14%	1,890	0	1,890	57	1,947
32	152005-24003 Property & Evidence, E	19	0.00%	41	0	41	1	42
33	152006-10101 Accountability & Compli	215	0.03%	464	0	464	14	478
34	152009-10101 Training	473	0.07%	1,021	0	1,021	31	1,052
35	152010-10101 Administration	772	0.12%	1,667	0	1,667	50	1,718
36	152010-24003 Administration	9	0.00%	19	0	19	1	20
37	153000-10101 Patrol Services Division	1	0.00%	2	0	2	0	2
38	153001-10101 SW Policing District	696	0.11%	1,503	0	1,503	45	1,548
39	153002-10101 CE Policing District	14	0.00%	30	0	30	1	31
40	153003-10101 SE Policing District	685	0.11%	1,479	0	1,479	45	1,524
41	153004-10101 NE Policing District	622	0.10%	1,343	0	1,343	41	1,384
42	153005-10101 NW Policing District	617	0.10%	1,332	0	1,332	40	1,373

Accounting Allocations

Dept:9 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43	153009-10101 Patrol Training	177	0.03%	$382	$0	$382	$12	$394
44	153010-10101 Patrol Administration	483	0.07%	1,043	0	1,043	31	1,075
45	153011-10101 Airport Public Safety	8	0.00%	17	0	17	1	18
46	153012-10101 Graffiti	465	0.07%	1,004	0	1,004	30	1,035
47	153013-10101 Cal Trans Litter Progran	126	0.02%	272	0	272	8	280
48	153015-10101 School Resource Office	332	0.05%	717	0	717	22	739
49	153016-10101 Fresno Area Express U	278	0.04%	600	0	600	18	618
50	153017-10101 CBAT Career Burglary /	28	0.00%	60	0	60	2	62
51	153018-10101 Homeless Taskforce	3	0.00%	6	0	6	0	7
52	154006-10101 Skywatch	554	0.09%	1,196	0	1,196	36	1,233
53	154006-24003 Skywatch	254	0.04%	549	0	549	17	565
54	154008-10101 PAL	13	0.00%	28	0	28	1	29
55	154009-10101 Support Training	39	0.01%	84	0	84	3	87
56	154011-10101 Employee Services	216	0.03%	466	0	466	14	481
57	154012-10101 Volunteer Services	299	0.05%	646	0	646	19	665
58	154015-10101 Mounted Patrol	61	0.01%	132	0	132	4	136
59	154016-10101 K9 Unit	630	0.10%	1,361	0	1,361	41	1,402
60	154017-10101 Communications Cente	618	0.10%	1,335	0	1,335	40	1,375
61	154018-10101 Duty Office	295	0.05%	637	0	637	19	656
62	154019-10101 Call Diversion	44	0.01%	95	0	95	3	98
63	154020-10101 Support Administration	362	0.06%	782	0	782	24	805
64	154021-10101 Airport Public Safety	8	0.00%	17	0	17	1	18
65	154021-22043 Airport Public Safety	245	0.04%	529	0	529	16	545
66	154022-10101 Information Services	337	0.05%	728	0	728	22	750
67	154023-10101 Traffic Enforcement	1,191	0.18%	2,572	0	2,572	78	2,650
68	154024-10101 Neighborhood Traffic U	34	0.01%	73	0	73	2	76
69	154025-10101 SWAT	230	0.04%	497	0	497	15	512
70	154025-24003 SWAT	10	0.00%	22	0	22	1	22
71	154026-10101 EOD(Bomb Unit)	111	0.02%	240	0	240	7	247
72	154027-10101 Records	539	0.08%	1,164	0	1,164	35	1,199
73	154029-10101 MGPI	160	0.02%	346	0	346	10	356
74	154030-10101 Crime View Bureau	393	0.06%	849	0	849	26	874
75	154031-10101 Video Policing	143	0.02%	309	0	309	9	318
76	154050-10101 Special Events	414	0.06%	894	0	894	27	921
77	155001-10101 Internal Affairs Bureau	408	0.06%	881	0	881	27	908
78	155003-10101 Crime Scene Investigati	566	0.09%	1,222	0	1,222	37	1,259
79	155004-10101 Crimes Investigations B	557	0.09%	1,203	0	1,203	36	1,239
80	155006-10101 Street Violence	666	0.10%	1,438	0	1,438	43	1,482
81	155006-24003 Street Violence	27	0.00%	58	0	58	2	60
82	155007-10101 Family Justice Bureau	602	0.09%	1,300	0	1,300	39	1,339
83	155007-24003 Family Justice Bureau	10	0.00%	22	0	22	1	22
84	155008-10101 Major Narcotics	419	0.06%	905	0	905	27	932

Accounting Allocations **Dept:9 520201-10101 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
85	155008-24003 Major Narcotics	7	0.00%	$15	$0	$15	$0	$16
86	155009-10101 Investigative Service Tr	60	0.01%	130	0	130	4	133
87	155010-10101 Investigative Services A	330	0.05%	713	0	713	22	734
88	155011-10101 CCAT (Career Crim Aut	306	0.05%	661	0	661	20	681
89	155012-10101 MAGEC	398	0.06%	860	0	860	26	885
90	155017-10101 Vice/Intelligence Unit	515	0.08%	1,112	0	1,112	34	1,146
91	155018-10101 Violent Crime Impact Te	353	0.05%	762	0	762	23	785
92	155019-10101 Joint Terrorism Task Fo	230	0.04%	497	0	497	15	512
93	155020-10101 HIDTA Task Force	230	0.04%	497	0	497	15	512
94	155021-10101 South Bureau Impact Te	479	0.07%	1,034	0	1,034	31	1,066
96	156129-10101 COPS CSPP	6	0.00%	13	0	13	0	13
97	156129-22027 COPS CSPP	184	0.03%	397	0	397	12	409
98	156130-10101 HUD Capital Program F	6	0.00%	13	0	13	0	13
99	156131-22027 Housing Authority Grant	293	0.05%	633	0	633	19	652
100	156201-22028 ABC/FSU (ZG00058)	122	0.02%	263	0	263	8	271
101	156253-10101 Cal-Grip FY10	6	0.00%	13	0	13	0	13
102	156253-22028 Cal-Grip FY10	22	0.00%	48	0	48	1	49
103	156254-10101 CAHT Human Traffickin	6	0.00%	13	0	13	0	13
104	156259-10101 Homeland Security 10	6	0.00%	13	0	13	0	13
105	156260-10101 IECGP 10	22	0.00%	48	0	48	1	49
106	156262-10101 CEDV 2011	6	0.00%	13	0	13	0	13
107	156263-22040 Homeland Securtiy Gra	60	0.01%	130	0	130	4	133
108	156264-22028 Fresno Regional Found	30	0.00%	65	0	65	2	67
109	156264-22051 Fresno Regional Found	334	0.05%	721	0	721	22	743
110	156265-10101 CalGRIP 12	4	0.00%	9	0	9	0	9
111	156265-22028 CalGRIP 12	133	0.02%	287	0	287	9	296
112	156266-10101 CEDV 12	118	0.02%	255	0	255	8	263
113	156266-22028 CEDV 12	86	0.01%	186	0	186	6	191
114	156267-22028 STEP	61	0.01%	132	0	132	4	136
115	156268-22028 Sobriety 12	30	0.00%	65	0	65	2	67
116	156269-10101 CAHT 2012	52	0.01%	112	0	112	3	116
117	156269-22028 CAHT 2012	95	0.01%	205	0	205	6	211
118	156270-22028 CalGrip 13	232	0.04%	501	0	501	15	516
119	156271-10101 HSG12	17	0.00%	37	0	37	1	38
120	156271-22040 HSG12	132	0.02%	285	0	285	9	294
121	156272-22028 OTS Selective Traffic E	110	0.02%	238	0	238	7	245
122	156273-22028 UC Sobriety Checkpoint	71	0.01%	153	0	153	5	158
123	156274-22040 SHSGP 13	4	0.00%	9	0	9	0	9
124	156275-22028 State CalGrip 13-14 Gra	28	0.00%	60	0	60	2	62
125	156276-22028 CAHT 13 Grant	95	0.01%	205	0	205	6	211
126	156302-22071 CHRP	82	0.01%	177	0	177	5	182
127	156413-22014 SLESF 11-12	99	0.02%	214	0	214	6	220

Accounting Allocations

Dept:9 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
128	156414-22014 SLESF 12-13	156	0.02%	$337	$0	$337	$10	$347
129	156415-22014 SLESF 13-14	51	0.01%	110	0	110	3	113
130	156509-10101 JAG Recovery	6	0.00%	13	0	13	0	13
131	156511-22041 JAG_10	68	0.01%	147	0	147	4	151
132	156512-22041 JAG _11	19	0.00%	41	0	41	1	42
133	156513-22041 JAG _12	61	0.01%	132	0	132	4	136
134	156514-22041 JAG 13	14	0.00%	30	0	30	1	31
135	158001-24005 P.O.S.T. Training Sectic	551	0.09%	1,190	0	1,190	36	1,226
136	158003-24005 Regional Training Sectic	907	0.14%	1,959	0	1,959	59	2,018
137	158004-24005 Decisions for Life	359	0.06%	775	0	775	23	799
138	159801-70211 Police Phase 1 Projects	33	0.01%	71	0	71	2	73
139	159802-70211 PD HVAC Chiller	8	0.00%	17	0	17	1	18
140	159802-70212 PD HVAC Chiller	14	0.00%	30	0	30	1	31
141	159901-30140 Police Dept Capital Sec	90	0.01%	194	0	194	6	200
143	160101-10101 Administrative Services	507	0.08%	1,095	0	1,095	33	1,128
144	160103-10101 Public Outreach Unit	364	0.06%	786	0	786	24	810
145	160103-22033 Public Outreach Unit	72	0.01%	155	0	155	5	160
146	160104-10101 Recruitment Services	17	0.00%	37	0	37	1	38
147	160201-10101 Field Operations Comm	8,767	1.35%	18,933	0	18,933	572	19,505
148	160201-22035 Field Operations Comm	41	0.01%	89	0	89	3	91
149	160201-22044 Field Operations Comm	54	0.01%	117	0	117	4	120
150	160201-22059 Field Operations Comm	114	0.02%	246	0	246	7	254
151	160202-10101 Field Ops - Museum	2	0.00%	4	0	4	0	4
152	160203-10101 Field Ops - Honor Guar	11	0.00%	24	0	24	1	24
153	160204-10101 Special Ops - HazMat L	293	0.05%	633	0	633	19	652
154	160204-22044 Special Ops - HazMat L	7	0.00%	15	0	15	0	16
155	160205-10101 Special Ops - USAR Un	232	0.04%	501	0	501	15	516
156	160206-10101 Emergency Medical Svc	12	0.00%	26	0	26	1	27
157	160210-10101 Field Ops - Explorer	30	0.00%	65	0	65	2	67
158	160211-10101 Field Ops - NCFPD	143	0.02%	309	0	309	9	318
159	160211-22044 Field Ops - NCFPD	7	0.00%	15	0	15	0	16
160	160211-24050 Field Ops - NCFPD	414	0.06%	894	0	894	27	921
161	160212-10101 Field Ops - FGFPD	328	0.05%	708	0	708	21	730
162	160213-10101 Special Ops HSEMO &	175	0.03%	378	0	378	11	389
163	160214-10101 Special Ops - ARFF Uni	7	0.00%	15	0	15	0	16
164	160214-22044 Special Ops - ARFF Uni	302	0.05%	652	0	652	20	672
165	160301-10101 Community Risk Reduc	19,323	2.98%	41,730	0	41,730	1,260	42,990
166	160302-10101 Fire Investigation	37	0.01%	80	0	80	2	82
167	160305-10101 CRRU - Hazmat/Conf S	12	0.00%	26	0	26	1	27
168	160306-10101 Business & Fiscal Servi	153	0.02%	330	0	330	10	340
169	160501-10101 Training, Edu & Safety I	455	0.07%	983	0	983	30	1,012
170	160501-24020 Training, Edu & Safety I	362	0.06%	782	0	782	24	805

Accounting Allocations **Dept:9 520201-10101 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
171	160502-10101 EMS Trng, Edu & Safet	205	0.03%	$443	$0	$443	$13	$456
172	160502-24020 EMS Trng, Edu & Safet	17	0.00%	37	0	37	1	38
173	160601-10101 Logistics Unit-Fleet Mgr	1,845	0.28%	3,984	0	3,984	120	4,105
174	160602-10101 Logistics Unit-Central S	952	0.15%	2,056	0	2,056	62	2,118
175	160603-10101 Tech & Pers Svcs Unit -	346	0.05%	747	0	747	23	770
176	160604-10101 Logistics Unit -Facility M	560	0.09%	1,209	0	1,209	37	1,246
177	160605-10101 Tech & Personnel Svs U	298	0.05%	644	0	644	19	663
178	160606-10101 Tech & Pers Svcs Unit -	186	0.03%	402	0	402	12	414
179	160607-10101 Fire Marshals Unit	362	0.06%	782	0	782	24	805
180	168801-70211 Fire Phase 1 Projects D	27	0.00%	58	0	58	2	60
181	169901-31556 Fire Capital Section	231	0.04%	499	0	499	15	514
182	170101-10101 Parks & Rec Admin & M	1,127	0.17%	2,434	0	2,434	73	2,507
183	170101-24017 Parks & Rec Admin & M	12	0.00%	26	0	26	1	27
184	170102-10101 Community Events & O	1,329	0.21%	2,870	0	2,870	87	2,957
185	170102-24017 Community Events & O	733	0.11%	1,583	0	1,583	48	1,631
186	170103-10101 Contract Maintenance	17	0.00%	37	0	37	1	38
187	170208-10101 Community Services Pa	89	0.01%	192	0	192	6	198
188	170301-10101 Recreation Services	141	0.02%	305	0	305	9	314
189	170301-22087 Recreation Services	14	0.00%	30	0	30	1	31
190	170301-24012 Recreation Services	32	0.00%	69	0	69	2	71
191	170302-10101 Neighborhood Parks An	4,246	0.66%	9,170	0	9,170	277	9,446
192	170302-22032 Neighborhood Parks An	40	0.01%	86	0	86	3	89
193	170302-22087 Neighborhood Parks An	18	0.00%	39	0	39	1	40
194	170302-24012 Neighborhood Parks An	510	0.08%	1,101	0	1,101	33	1,135
195	170302-24017 Neighborhood Parks An	165	0.03%	356	0	356	11	367
196	170303-10101 Community Sports	1,249	0.19%	2,697	0	2,697	81	2,779
197	170303-24012 Community Sports	325	0.05%	702	0	702	21	723
198	170305-10101 Swim Pool Oper And Ma	18	0.00%	39	0	39	1	40
199	170306-10101 Action Sports	493	0.08%	1,065	0	1,065	32	1,097
200	170306-24012 Action Sports	202	0.03%	436	0	436	13	449
201	170307-10101 Fitness and Nutriotion	21	0.00%	45	0	45	1	47
202	170307-22087 Fitness and Nutriotion	223	0.03%	482	0	482	15	496
203	170311-10101 Youth Sports	89	0.01%	192	0	192	6	198
204	170311-24012 Youth Sports	803	0.12%	1,734	0	1,734	52	1,787
205	170501-10101 Neighborhood Parks	76	0.01%	164	0	164	5	169
206	170502-10101 Parks Planned Maintena	12,479	1.93%	26,949	0	26,949	814	27,763
207	170502-24017 Parks Planned Maintena	3,752	0.58%	8,103	0	8,103	245	8,347
208	170502-30127 Parks Planned Maintena	197	0.03%	425	0	425	13	438
209	170502-30134 Parks Planned Maintena	152	0.02%	328	0	328	10	338
210	170502-44502 Parks Planned Maintena	127	0.02%	274	0	274	8	283
211	170503-10101 Parks Custodial Mainter	9,077	1.40%	19,602	0	19,602	592	20,194
212	170504-10101 Regional Parks	23	0.00%	50	0	50	1	51

Accounting Allocations **Dept:9 520201-10101 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
213	170504-24017 Regional Parks	4	0.00%	$9	$0	$9	$0	$9
214	170505-10101 Contracted Tree Plantin	10	0.00%	22	0	22	1	22
215	170506-10101 PW Landscape Mainten	11	0.00%	24	0	24	1	24
216	170507-10101 Mall Maintenance	31	0.00%	67	0	67	2	69
217	170507-24017 Mall Maintenance	5	0.00%	11	0	11	0	11
218	170518-10101 Parks Night Crews	13	0.00%	28	0	28	1	29
219	170601-10101 After School Recreation	112	0.02%	242	0	242	7	249
220	170601-24048 After School Recreation	2,618	0.40%	5,654	0	5,654	171	5,824
221	170602-10101 Fresno Best	1,866	0.29%	4,030	0	4,030	122	4,151
222	170602-24017 Fresno Best	7	0.00%	15	0	15	0	16
223	170602-24048 Fresno Best	2,305	0.36%	4,978	0	4,978	150	5,128
224	170603-10101 Community Science	640	0.10%	1,382	0	1,382	42	1,424
225	170603-22031 Community Science	22	0.00%	48	0	48	1	49
226	170603-22032 Community Science	263	0.04%	568	0	568	17	585
227	170603-24048 Community Science	1,005	0.16%	2,170	0	2,170	66	2,236
228	170604-10101 Senior Citizen Program	1,880	0.29%	4,060	0	4,060	123	4,183
229	170605-10101 Aquatics Program	914	0.14%	1,974	0	1,974	60	2,033
230	170605-22032 Aquatics Program	230	0.04%	497	0	497	15	512
231	170605-24017 Aquatics Program	123	0.02%	266	0	266	8	274
232	170606-10101 Fresno Connect	18	0.00%	39	0	39	1	40
233	170607-10101 Community Services Ac	2,123	0.33%	4,585	0	4,585	138	4,723
234	170607-22032 Community Services Ac	29	0.00%	63	0	63	2	65
235	170607-24017 Community Services Ac	108	0.02%	233	0	233	7	240
236	170801-10101 Parks Special Projects	10	0.00%	22	0	22	1	22
237	170801-24017 Parks Special Projects	254	0.04%	549	0	549	17	565
238	172002-45001 Riverside Golf Course	387	0.06%	836	0	836	25	861
239	173001-70209 Golf Course Debt Servic	13	0.00%	28	0	28	1	29
240	178801-70210 PARCS Impact Fee Pro	32	0.00%	69	0	69	2	71
241	179901-10101 Parks & Rec Capital Se	148	0.02%	320	0	320	10	329
242	179901-22031 Parks & Rec Capital Se	172	0.03%	371	0	371	11	383
244	179901-22092 Parks & Rec Capital Se	501	0.08%	1,082	0	1,082	33	1,115
245	179901-22094 Parks & Rec Capital Se	964	0.15%	2,082	0	2,082	63	2,145
246	179901-24017 Parks & Rec Capital Se	103	0.02%	222	0	222	7	229
247	179901-24023 Parks & Rec Capital Se	51	0.01%	110	0	110	3	113
248	179901-30136 Parks & Rec Capital Se	571	0.09%	1,233	0	1,233	37	1,270
249	179901-31504 Parks & Rec Capital Se	39	0.01%	84	0	84	3	87
250	179901-31509 Parks & Rec Capital Se	33	0.01%	71	0	71	2	73
251	179901-31510 Parks & Rec Capital Se	16	0.00%	35	0	35	1	36
252	180101-10101 Public Works Admin & M	3,507	0.54%	7,574	0	7,574	229	7,802
253	180101-22508 Public Works Admin & M	2,843	0.44%	6,140	0	6,140	185	6,325
254	180102-10101 PW Admin- Cap Lbr to	105	0.02%	227	0	227	7	234
255	180105-10101 ADA Program	696	0.11%	1,503	0	1,503	45	1,548

Accounting Allocations

Dept:9 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
256	180105-22508 ADA Program	616	0.10%	$1,330	$0	$1,330	$40	$1,370
257	180201-10101 General Engineering	3,357	0.52%	7,250	0	7,250	219	7,469
258	180202-10101 Real Estate & Lease Se	814	0.13%	1,758	0	1,758	53	1,811
259	180203-10101 Land Section	1,505	0.23%	3,250	0	3,250	98	3,348
260	180204-10101 Engr Svc-Cap Lbr to be	107	0.02%	231	0	231	7	238
261	180204-22508 Engr Svc-Cap Lbr to be	129	0.02%	279	0	279	8	287
262	180231-10101 Traffic Operations	1,784	0.28%	3,853	0	3,853	116	3,969
263	180231-22508 Traffic Operations	1,105	0.17%	2,386	0	2,386	72	2,458
264	180232-22508 Traffic Operations Cent	1,003	0.15%	2,166	0	2,166	65	2,231
265	180233-10101 Transportation Planning	725	0.11%	1,566	0	1,566	47	1,613
266	180233-22508 Transportation Planning	871	0.13%	1,881	0	1,881	57	1,938
267	180234-10101 Traffic Oper Capital Lab	94	0.01%	203	0	203	6	209
268	180234-22508 Traffic Oper Capital Lab	143	0.02%	309	0	309	9	318
269	180411-10101 Project Management	113	0.02%	244	0	244	7	251
270	180411-22508 Project Management	1,025	0.16%	2,214	0	2,214	67	2,280
271	180412-22508 Proj Mgt Cap Lbr to be A	967	0.15%	2,088	0	2,088	63	2,151
272	180414-22508 Design Services	893	0.14%	1,929	0	1,929	58	1,987
273	180415-22508 Design Services_Cap L	389	0.06%	840	0	840	25	865
274	180421-10101 Capital Management Ac	498	0.08%	1,075	0	1,075	32	1,108
275	180421-22508 Capital Management Ac	671	0.10%	1,449	0	1,449	44	1,493
276	180422-10101 Surveying	501	0.08%	1,082	0	1,082	33	1,115
277	180423-10101 Subdivision Inspection	1,198	0.18%	2,587	0	2,587	78	2,665
278	180424-22508 Capital Inspection	185	0.03%	400	0	400	12	412
279	180425-22508 Const Mgt Cap Lbr to be	148	0.02%	320	0	320	10	329
280	181201-51001 Building Maintenance	12,491	1.93%	26,975	0	26,975	815	27,790
281	181210-51001 Reimbursable Minor Ca	5,235	0.81%	11,305	0	11,305	341	11,647
282	181501-20103 Street Maintenance	7,735	1.19%	16,704	0	16,704	504	17,209
283	181501-22506 Street Maintenance	4,196	0.65%	9,062	0	9,062	274	9,335
284	181502-41501 Street Cleaning	584	0.09%	1,261	0	1,261	38	1,299
285	181504-20103 Street Maint-Cap Lbr to	187	0.03%	404	0	404	12	416
286	181509-41008 PW Street Tree Mainter	472	0.07%	1,019	0	1,019	31	1,050
287	181509-41501 PW Street Tree Mainter	288	0.04%	622	0	622	19	641
288	181510-46501 Streets Spec. Proj. Rev	179	0.03%	387	0	387	12	398
289	181511-30506 Median Island Maintena	10,525	1.62%	22,730	0	22,730	686	23,416
290	181511-30509 Median Island Maintena	12,491	1.93%	26,975	0	26,975	815	27,790
291	181511-30517 Median Island Maintena	2,727	0.42%	5,889	0	5,889	178	6,067
292	181511-41501 Median Island Maintena	2,335	0.36%	5,043	0	5,043	152	5,195
293	181514-10101 Park Maintenance	20,703	3.20%	44,710	0	44,710	1,350	46,060
294	182001-10101 Streetlight Maintenance	453	0.07%	978	0	978	30	1,008
295	182001-20101 Streetlight Maintenance	25,798	3.98%	55,713	0	55,713	1,682	57,395
296	182001-20102 Streetlight Maintenance	52	0.01%	112	0	112	3	116
297	182001-20103 Streetlight Maintenance	117	0.02%	253	0	253	8	260

Accounting Allocations

Dept:9 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
298	182001-46502 Streetlight Maintenance	766	0.12%	$1,654	$0	$1,654	$50	$1,704
299	182003-20101 Tra Sig/Lght-Cap Lbr to	166	0.03%	358	0	358	11	369
300	182003-46502 Tra Sig/Lght-Cap Lbr to	21	0.00%	45	0	45	1	47
301	183001-70104 Prop 111 COPs Debt S	8	0.00%	17	0	17	1	18
302	183002-70203 Streetlight Debt Svc - G	21	0.00%	45	0	45	1	47
303	183003-70203 Streetlight Debt Svc - G	17	0.00%	37	0	37	1	38
304	185001-24042 UGM Capital	247	0.04%	533	0	533	16	550
305	185001-24043 UGM Capital	105	0.02%	227	0	227	7	234
306	185001-24052 UGM Capital	116	0.02%	251	0	251	8	258
307	185001-24053 UGM Capital	157	0.02%	339	0	339	10	349
308	185001-24054 UGM Capital	86	0.01%	186	0	186	6	191
309	185001-31501 UGM Capital	53	0.01%	114	0	114	3	118
310	185001-31502 UGM Capital	71	0.01%	153	0	153	5	158
311	185001-31503 UGM Capital	53	0.01%	114	0	114	3	118
312	185001-31504 UGM Capital	79	0.01%	171	0	171	5	176
313	185001-31507 UGM Capital	53	0.01%	114	0	114	3	118
314	185001-31509 UGM Capital	188	0.03%	406	0	406	12	418
315	185001-31510 UGM Capital	53	0.01%	114	0	114	3	118
316	185001-31516 UGM Capital	53	0.01%	114	0	114	3	118
317	185001-31517 UGM Capital	53	0.01%	114	0	114	3	118
318	185001-31518 UGM Capital	82	0.01%	177	0	177	5	182
319	185001-31519 UGM Capital	106	0.02%	229	0	229	7	236
320	185001-31522 UGM Capital	110	0.02%	238	0	238	7	245
321	185001-31524 UGM Capital	45	0.01%	97	0	97	3	100
322	185001-31531 UGM Capital	52	0.01%	112	0	112	3	116
323	185001-31532 UGM Capital	53	0.01%	114	0	114	3	118
324	185001-31533 UGM Capital	78	0.01%	168	0	168	5	174
325	185001-31534 UGM Capital	44	0.01%	95	0	95	3	98
326	185001-31535 UGM Capital	67	0.01%	145	0	145	4	149
327	185001-31537 UGM Capital	92	0.01%	199	0	199	6	205
328	185001-31538 UGM Capital	68	0.01%	147	0	147	4	151
329	185001-31547 UGM Capital	33	0.01%	71	0	71	2	73
330	185001-31549 UGM Capital	73	0.01%	158	0	158	5	162
331	185001-31553 UGM Capital	33	0.01%	71	0	71	2	73
332	185001-31554 UGM Capital	65	0.01%	140	0	140	4	145
333	185001-31556 UGM Capital	254	0.04%	549	0	549	17	565
334	185001-31561 UGM Capital	53	0.01%	114	0	114	3	118
335	185001-31562 UGM Capital	54	0.01%	117	0	117	4	120
336	185001-31563 UGM Capital	98	0.02%	212	0	212	6	218
337	185001-31564 UGM Capital	199	0.03%	430	0	430	13	443
338	185001-31565 UGM Capital	97	0.01%	209	0	209	6	216
339	185001-31566 UGM Capital	85	0.01%	184	0	184	6	189

Accounting Allocations

Dept:9 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
340	185001-31567 UGM Capital	54	0.01%	$117	$0	$117	$4	$120
341	185001-31577 UGM Capital	31	0.00%	67	0	67	2	69
342	185001-31578 UGM Capital	339	0.05%	732	0	732	22	754
343	185001-31586 UGM Capital	310	0.05%	669	0	669	20	690
344	185001-31620 UGM Capital	116	0.02%	251	0	251	8	258
345	185001-40120 UGM Capital	41	0.01%	89	0	89	3	91
346	185001-40121 UGM Capital	52	0.01%	112	0	112	3	116
347	185001-40122 UGM Capital	42	0.01%	91	0	91	3	93
348	185001-40123 UGM Capital	45	0.01%	97	0	97	3	100
349	185001-40124 UGM Capital	54	0.01%	117	0	117	4	120
350	185001-40127 UGM Capital	53	0.01%	114	0	114	3	118
351	185001-40128 UGM Capital	53	0.01%	114	0	114	3	118
352	185001-40129 UGM Capital	53	0.01%	114	0	114	3	118
353	185001-40130 UGM Capital	55	0.01%	119	0	119	4	122
354	185001-40131 UGM Capital	53	0.01%	114	0	114	3	118
355	185001-40132 UGM Capital	66	0.01%	143	0	143	4	147
356	185001-40134 UGM Capital	48	0.01%	104	0	104	3	107
357	185001-40135 UGM Capital	53	0.01%	114	0	114	3	118
358	185001-40136 UGM Capital	53	0.01%	114	0	114	3	118
359	185001-40137 UGM Capital	30	0.00%	65	0	65	2	67
360	185001-40138 UGM Capital	60	0.01%	130	0	130	4	133
361	185001-40140 UGM Capital	162	0.03%	350	0	350	11	360
362	185001-40141 UGM Capital	114	0.02%	246	0	246	7	254
363	185001-40142 UGM Capital	68	0.01%	147	0	147	4	151
364	185001-40143 UGM Capital	105	0.02%	227	0	227	7	234
365	185001-40144 UGM Capital	108	0.02%	233	0	233	7	240
366	185001-40148 UGM Capital	101	0.02%	218	0	218	7	225
367	185001-40150 UGM Capital	100	0.02%	216	0	216	7	222
368	185001-40152 UGM Capital	151	0.02%	326	0	326	10	336
369	185001-40158 UGM Capital	79	0.01%	171	0	171	5	176
370	185001-40159 UGM Capital	52	0.01%	112	0	112	3	116
371	185001-40163 UGM Capital	52	0.01%	112	0	112	3	116
372	185001-40164 UGM Capital	70	0.01%	151	0	151	5	156
373	185001-40165 UGM Capital	64	0.01%	138	0	138	4	142
374	185001-40166 UGM Capital	66	0.01%	143	0	143	4	147
375	185001-40173 UGM Capital	68	0.01%	147	0	147	4	151
376	185001-40174 UGM Capital	57	0.01%	123	0	123	4	127
377	185001-40176 UGM Capital	28	0.00%	60	0	60	2	62
378	185001-40178 UGM Capital	50	0.01%	108	0	108	3	111
379	185001-40179 UGM Capital	54	0.01%	117	0	117	4	120
380	185001-40513 UGM Capital	61	0.01%	132	0	132	4	136
381	185001-40514 UGM Capital	70	0.01%	151	0	151	5	156

Accounting Allocations

Dept:9 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
382	185001-40515 UGM Capital	55	0.01%	$119	$0	$119	$4	$122
383	185001-40516 UGM Capital	80	0.01%	173	0	173	5	178
384	185001-40540 UGM Capital	225	0.03%	486	0	486	15	501
385	185001-40591 UGM Capital	52	0.01%	112	0	112	3	116
386	185001-40592 UGM Capital	91	0.01%	197	0	197	6	202
387	186010-31635 Property Acquisition	218	0.03%	471	0	471	14	485
388	186010-31639 Property Acquisition	44	0.01%	95	0	95	3	98
389	186010-31641 Property Acquisition	102	0.02%	220	0	220	7	227
390	186010-31649 Property Acquisition	144	0.02%	311	0	311	9	320
391	186010-31650 Property Acquisition	322	0.05%	695	0	695	21	716
392	189901-20102 Street Works	877	0.14%	1,894	0	1,894	57	1,951
393	189901-20103 Street Works	360	0.06%	777	0	777	23	801
394	189901-21501 Street Works	124	0.02%	268	0	268	8	276
395	189901-22003 Street Works	1,240	0.19%	2,678	0	2,678	81	2,759
396	189901-22048 Street Works	24,068	3.71%	51,977	0	51,977	1,569	53,546
397	189901-22056 Street Works	1,616	0.25%	3,490	0	3,490	105	3,595
398	189901-22504 Street Works	5,901	0.91%	12,744	0	12,744	385	13,128
399	189901-22507 Street Works	421	0.06%	909	0	909	27	937
400	189901-22508 Street Works	595	0.09%	1,285	0	1,285	39	1,324
401	189901-22509 Street Works	1,060	0.16%	2,289	0	2,289	69	2,358
402	189901-22510 Street Works	417	0.06%	901	0	901	27	928
403	189901-22511 Street Works	324	0.05%	700	0	700	21	721
404	189901-22512 Street Works	622	0.10%	1,343	0	1,343	41	1,384
405	189901-22601 Street Works	65	0.01%	140	0	140	4	145
406	189901-24009 Street Works	1,199	0.19%	2,589	0	2,589	78	2,668
407	189901-24042 Street Works	55	0.01%	119	0	119	4	122
408	189901-24053 Street Works	1,306	0.20%	2,820	0	2,820	85	2,906
409	189901-24055 Street Works	313	0.05%	676	0	676	20	696
410	189901-24061 Street Works	1,242	0.19%	2,682	0	2,682	81	2,763
411	189901-24064 Street Works	505	0.08%	1,091	0	1,091	33	1,124
412	189901-26001 Street Works	1,443	0.22%	3,116	0	3,116	94	3,210
413	189901-26002 Street Works	381	0.06%	823	0	823	25	848
414	189901-30102 Street Works	320	0.05%	691	0	691	21	712
415	189901-30143 Street Works	642	0.10%	1,386	0	1,386	42	1,428
416	189901-30144 Street Works	1,099	0.17%	2,373	0	2,373	72	2,445
417	189901-30151 Street Works	303	0.05%	654	0	654	20	674
418	189901-30152 Street Works	186	0.03%	402	0	402	12	414
419	189901-30501 Street Works	69	0.01%	149	0	149	4	154
420	189901-30502 Street Works	224	0.03%	484	0	484	15	498
421	189901-30506 Street Works	137	0.02%	296	0	296	9	305
422	189901-30509 Street Works	589	0.09%	1,272	0	1,272	38	1,310
423	189901-30517 Street Works	995	0.15%	2,149	0	2,149	65	2,214

Accounting Allocations

Dept:9 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
424	189901-30518 Street Works	168	0.03%	$363	$0	$363	$11	$374
425	189901-31578 Street Works	116	0.02%	251	0	251	8	258
426	189901-31585 Street Works	101	0.02%	218	0	218	7	225
427	189901-41501 Street Works	703	0.11%	1,518	0	1,518	46	1,564
428	189901-46501 Street Works	690	0.11%	1,490	0	1,490	45	1,535
429	200101-10101 Intergovernmental Relat	5,268	0.81%	11,377	0	11,377	344	11,720
430	200201-10101 Redevelopment Service	543	0.08%	1,173	0	1,173	35	1,208
431	200301-50104 Retirement Accounting	350	0.05%	756	0	756	23	779
432	200301-60101 Retirement Accounting	123	0.02%	266	0	266	8	274
433	200301-60102 Retirement Accounting	127	0.02%	274	0	274	8	283
434	200601-10101 Citywide Contractual Ot	434	0.07%	937	0	937	28	966
435	200601-21502 Citywide Contractual Ot	271	0.04%	585	0	585	18	603
436	200601-21503 Citywide Contractual Ot	94	0.01%	203	0	203	6	209
437	200601-24057 Citywide Contractual Ot	64	0.01%	138	0	138	4	142
438	200601-70102 Citywide Contractual Ot	12	0.00%	26	0	26	1	27
439	200601-70205 Citywide Contractual Ot	33	0.01%	71	0	71	2	73
440	200601-70206 Citywide Contractual Ot	39	0.01%	84	0	84	3	87
441	200601-70213 Citywide Contractual Ot	34	0.01%	73	0	73	2	76
442	200602-70102 Judgment Obligation -B	14	0.00%	30	0	30	1	31
443	200606-51511 Employee Separation P	101	0.02%	218	0	218	7	225
444	200607-70201 City Hall Refin Debt Svc	31	0.00%	67	0	67	2	69
445	200608-70201 City Hall Chiller Debt Sv	26	0.00%	56	0	56	2	58
446	200609-70101 Pension Obligation Bon	119	0.02%	257	0	257	8	265
447	400101-10101 Administration & Manag	8,408	1.30%	18,158	0	18,158	548	18,706
448	400102-10101 Accounting & Cashierin	238	0.04%	514	0	514	16	529
449	400104-10101 Records Section	297	0.05%	641	0	641	19	661
451	400204-10101 Inspection Services	403	0.06%	870	0	870	26	897
452	400205-10101 Permit Center	2,149	0.33%	4,641	0	4,641	140	4,781
453	400301-10101 Advance Planning	910	0.14%	1,965	0	1,965	59	2,025
454	400301-22089 Advance Planning	61	0.01%	132	0	132	4	136
455	400301-22093 Advance Planning	31	0.00%	67	0	67	2	69
456	400302-10101 Current Planning	1,512	0.23%	3,265	0	3,265	99	3,364
457	400302-26001 Current Planning	157	0.02%	339	0	339	10	349
458	400305-10101 Land Section	12	0.00%	26	0	26	1	27
459	400602-10101 Housing Development	57	0.01%	123	0	123	4	127
460	400602-20518 Housing Development	33	0.01%	71	0	71	2	73
461	400603-10101 Housing Rehabiliation	228	0.04%	492	0	492	15	507
463	400603-20518 Housing Rehabiliation	1,123	0.17%	2,425	0	2,425	73	2,498
464	400603-20533 Housing Rehabiliation	1,049	0.16%	2,265	0	2,265	68	2,334
465	400603-22038 Housing Rehabiliation	196	0.03%	423	0	423	13	436
466	400604-22038 Home Buyer Assistance	263	0.04%	568	0	568	17	585
467	400606-10101 Mobile Home Rent Revi	169	0.03%	365	0	365	11	376

Accounting Allocations

Dept:9 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468	400702-10101 Community Revitalizatic	2,945	0.45%	$6,360	$0	$6,360	$192	$6,552
469	400702-24024 Community Revitalizatic	873	0.13%	1,885	0	1,885	57	1,942
470	400801-10101 Sustainable Fresno	152	0.02%	328	0	328	10	338
471	400801-20532 Sustainable Fresno	538	0.08%	1,162	0	1,162	35	1,197
474	400901-10101 Local Business Initiative	262	0.04%	566	0	566	17	583
475	400910-10101 Downtown Revitalizatior	100	0.02%	216	0	216	7	222
476	400920-10101 Neighborhood Revitaliz	26	0.00%	56	0	56	2	58
477	400950-10101 Historic Preservation Se	254	0.04%	549	0	549	17	565
478	401001-10101 Parking Division - DARM	7,154	1.10%	15,450	0	15,450	467	15,916
479	402101-20501 Section 108 Loans	1,225	0.19%	2,645	0	2,645	80	2,725
480	402101-20515 Section 108 Loans	14	0.00%	30	0	30	1	31
481	402101-20521 Section 108 Loans	8	0.00%	17	0	17	1	18
482	402105-10101 CDBG Administration	48	0.01%	104	0	104	3	107
483	402105-20501 CDBG Administration	513	0.08%	1,108	0	1,108	33	1,141
484	402105-20521 CDBG Administration	193	0.03%	417	0	417	13	429
485	402150-20501 Historic Preservation Se	173	0.03%	374	0	374	11	385
486	402151-20501 Graffiti	488	0.08%	1,054	0	1,054	32	1,086
487	402152-20501 CDBG, Fund 20501	133	0.02%	287	0	287	9	296
488	402162-10101 Housing Development	380	0.06%	821	0	821	25	845
489	402162-20501 Housing Development	1,179	0.18%	2,546	0	2,546	77	2,623
490	402162-22084 Housing Development	1,161	0.18%	2,507	0	2,507	76	2,583
491	402163-20501 Housing Rehabiliation	84	0.01%	181	0	181	5	187
492	402163-20515 Housing Rehabiliation	25	0.00%	54	0	54	2	56
493	402163-20521 Housing Rehabiliation	8	0.00%	17	0	17	1	18
494	402163-22084 Housing Rehabiliation	833	0.13%	1,799	0	1,799	54	1,853
495	402164-20515 Home Buyer Assistance	13	0.00%	28	0	28	1	29
496	402164-22084 Home Buyer Assistance	85	0.01%	184	0	184	6	189
497	402165-20501 Homeless Services	117	0.02%	253	0	253	8	260
498	402165-22085 Homeless Services	56	0.01%	121	0	121	4	125
499	402166-21001 CHDO Funding - Home	43	0.01%	93	0	93	3	96
500	402166-22084 CHDO Funding - Home	22	0.00%	48	0	48	1	49
501	402167-20501 Community Revitalizatic	887	0.14%	1,916	0	1,916	58	1,973
503	402173-20501 Senior Citizen Program	525	0.08%	1,134	0	1,134	34	1,168
504	402174-20501 Parks & Rec Capital Se	71	0.01%	153	0	153	5	158
507	409901-22095 Development Dept Capi	1,255	0.19%	2,710	0	2,710	82	2,792
508	409901-26001 Development Dept Capi	1,292	0.20%	2,790	0	2,790	84	2,874
509	410101-55001 Public Utilities Admin	1,109	0.17%	2,395	0	2,395	72	2,467
510	410102-55001 Utility Engineering & Pla	2,127	0.33%	4,593	0	4,593	139	4,732
511	410303-40531 Sewer System 93 Rev E	41	0.01%	89	0	89	3	91
512	410309-40101 Water Remediation Bon	12	0.00%	26	0	26	1	27
513	410310-40101 Water Prop 82 Loan Re	10	0.00%	22	0	22	1	22
514	410313-40101 Prop 44 ADLP Loan Re	8	0.00%	17	0	17	1	18

Accounting Allocations **Dept:9 520201-10101 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
515	410319-40533 Sewer Syst. 2008 Bond	45	0.01%	$97	$0	$97	$3	$100
516	410320-40101 SDWSRF-SRF06CX15(	31	0.00%	67	0	67	2	69
517	410321-40101 SDWSRF-SRF08SWX1	26	0.00%	56	0	56	2	58
518	410322-40101 2010 Water Revenue B(	13	0.00%	28	0	28	1	29
519	410323-40101 2010 Water Revenue B(	20	0.00%	43	0	43	1	44
520	410328-40101 Reserve Pmnt - SRF08	7	0.00%	15	0	15	0	16
521	410401-52507 UB&C Administration	1,658	0.26%	3,581	0	3,581	108	3,689
522	410402-52507 UB&C Customer Servic	1,511	0.23%	3,263	0	3,263	99	3,362
523	410403-52507 UB&C Collection/Spec E	2,937	0.45%	6,343	0	6,343	192	6,534
524	410404-52507 UB&C Satellite Collectic	1,460	0.23%	3,153	0	3,153	95	3,248
525	411001-40101 Water Operations	103,290	15.94%	223,063	0	223,063	6,736	229,798
526	411501-40101 Water Capital Projects	10,792	1.67%	23,306	0	23,306	704	24,010
527	411501-40103 Water Capital Projects	4,753	0.73%	10,264	0	10,264	310	10,574
528	411501-40110 Water Capital Projects	454	0.07%	980	0	980	30	1,010
529	411501-40118 Water Capital Projects	1,746	0.27%	3,771	0	3,771	114	3,884
530	411501-40119 Water Capital Projects	7,661	1.18%	16,545	0	16,545	500	17,044
531	411501-40122 Water Capital Projects	284	0.04%	613	0	613	19	632
532	411501-40123 Water Capital Projects	166	0.03%	358	0	358	11	369
533	411501-40174 Water Capital Projects	248	0.04%	536	0	536	16	552
534	411501-40184 Water Capital Projects	2,564	0.40%	5,537	0	5,537	167	5,704
535	411501-40187 Water Capital Projects	589	0.09%	1,272	0	1,272	38	1,310
536	412001-41001 Container Acquisition &	2,156	0.33%	4,656	0	4,656	141	4,797
537	412002-41001 Landfill	1,163	0.18%	2,512	0	2,512	76	2,587
539	412004-41001 Recycling	247	0.04%	533	0	533	16	550
540	412004-41004 Recycling	14	0.00%	30	0	30	1	31
541	412004-41006 Recycling	635	0.10%	1,371	0	1,371	41	1,413
542	412007-41001 Solid Wste Coll & Disp-E	404	0.06%	872	0	872	26	899
543	412007-41004 Solid Wste Coll & Disp-E	13	0.00%	28	0	28	1	29
544	412008-41001 Solid Wste Coll & Disp-(	149	0.02%	322	0	322	10	331
545	412010-41001 Litter Control	651	0.10%	1,406	0	1,406	42	1,448
546	412010-41501 Litter Control	102	0.02%	220	0	220	7	227
547	412011-41001 Operation Clean Up	2,802	0.43%	6,051	0	6,051	183	6,234
548	412011-41501 Operation Clean Up	1,152	0.18%	2,488	0	2,488	75	2,563
549	412012-41001 Contract Litter Control	6,349	0.98%	13,711	0	13,711	414	14,125
550	412018-41011 Commercial SWaste Fr	116	0.02%	251	0	251	8	258
551	412019-41501 Homeless Initiative	25	0.00%	54	0	54	2	56
552	412501-41001 Facilities Improvement	37	0.01%	80	0	80	2	82
553	412502-41003 Landfill Closure	215	0.03%	464	0	464	14	478
554	413501-40501 Sewer System	4,238	0.65%	9,152	0	9,152	276	9,429
555	413501-40525 Sewer System	1,326	0.20%	2,864	0	2,864	86	2,950
556	413501-40595 Sewer System	55	0.01%	119	0	119	4	122
557	413502-40525 Miscellaneous Sewer C	44	0.01%	95	0	95	3	98

Accounting Allocations

Dept:9 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
558	414004-40501 Liquid WasteTreatment	15,548	2.40%	$33,577	$0	$33,577	$1,014	$34,591
559	414006-40501 Pretreatment	4,610	0.71%	9,956	0	9,956	301	10,256
560	414007-40501 N. Fresno WW Reclam	1,304	0.20%	2,816	0	2,816	85	2,901
561	414008-40501 Wastewater Collection	5,682	0.88%	12,271	0	12,271	371	12,641
562	414501-40501 Improvement Projects-V	3,537	0.55%	7,638	0	7,638	231	7,869
563	414501-40525 Improvement Projects-V	929	0.14%	2,006	0	2,006	61	2,067
564	430101-42001 FYI Admin & Managem	5,758	0.89%	12,435	0	12,435	375	12,810
565	430102-42001 FYI Building Ops & Mai	2,340	0.36%	5,053	0	5,053	153	5,206
566	430103-42001 FYI Public Safety	1,284	0.20%	2,773	0	2,773	84	2,857
567	430104-42001 FYI Airfield Ops	1,566	0.24%	3,382	0	3,382	102	3,484
568	430107-42001 Airports Marketing	788	0.12%	1,702	0	1,702	51	1,753
569	430108-42001 Airports Finance	729	0.11%	1,574	0	1,574	48	1,622
570	430109-42001 Airports Property Mgmg	899	0.14%	1,941	0	1,941	59	2,000
571	430110-42001 Airports Information Tec	730	0.11%	1,576	0	1,576	48	1,624
572	430201-42501 FCH Airport Operations	2,088	0.32%	4,509	0	4,509	136	4,645
573	430402-42037 FYI 2000 Bond Debt Se	151	0.02%	326	0	326	10	336
574	430403-42038 Series 2007 Bond Debt	68	0.01%	147	0	147	4	151
575	430501-42044 Airports Capital Dev Adı	767	0.12%	1,656	0	1,656	50	1,706
576	439901-42040 FYI Fed Grants	1,261	0.19%	2,723	0	2,723	82	2,805
577	439902-42025 Airport Local Funded Pr	127	0.02%	274	0	274	8	283
578	439902-42042 Airport Local Funded Pr	980	0.15%	2,116	0	2,116	64	2,180
579	439902-42045 Airport Local Funded Pr	56	0.01%	121	0	121	4	125
580	439903-42040 FCH Fed Grants	76	0.01%	164	0	164	5	169
581	439906-42040 FYI Fed Noise Grants	459	0.07%	991	0	991	30	1,021
582	440101-43001 Convention Center Adm	239	0.04%	516	0	516	16	532
584	440302-43010 Conv Ctr New Exh Hall	9	0.00%	19	0	19	1	20
585	440303-43010 Convention Ctr Improve	30	0.00%	65	0	65	2	67
586	440304-43010 CC Improve Phase II De	24	0.00%	52	0	52	2	53
587	440305-43010 Conv Ctr Falcons Impts	24	0.00%	52	0	52	2	53
588	440701-47001 Stadium Debt Service	108	0.02%	233	0	233	7	240
589	449901-30142 Convention Center Capi	265	0.04%	572	0	572	17	590
590	451001-43502 Administration	1,036	0.16%	2,237	0	2,237	68	2,305
591	451001-43504 Administration	7	0.00%	15	0	15	0	16
592	451002-22505 Weekday Servive	48	0.01%	104	0	104	3	107
593	451002-43502 Weekday Servive	586	0.09%	1,266	0	1,266	38	1,304
594	451002-43504 Weekday Servive	43	0.01%	93	0	93	3	96
595	451003-22505 Night Service	516	0.08%	1,114	0	1,114	34	1,148
596	451003-43502 Night Service	366	0.06%	790	0	790	24	814
597	451003-43504 Night Service	32	0.00%	69	0	69	2	71
598	451004-22505 Weekend Service	39	0.01%	84	0	84	3	87
599	451004-43502 Weekend Service	446	0.07%	963	0	963	29	992
600	451004-43504 Weekend Service	28	0.00%	60	0	60	2	62

Accounting Allocations **Dept:9 520201-10101 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
601	451005-22505 15 Minute Frequencies	245	0.04%	$529	$0	$529	$16	$545
602	451005-43502 15 Minute Frequencies	136	0.02%	294	0	294	9	303
603	451005-43504 15 Minute Frequencies	28	0.00%	60	0	60	2	62
604	451006-22505 Special Services	17	0.00%	37	0	37	1	38
605	451006-43504 Special Services	11	0.00%	24	0	24	1	24
606	452001-43504 Administration	1,347	0.21%	2,909	0	2,909	88	2,997
607	452002-43504 Weekday Service	3,082	0.48%	6,656	0	6,656	201	6,857
608	452003-43504 Night Service	2,701	0.42%	5,833	0	5,833	176	6,009
609	452004-43504 Weekend Service	2,764	0.43%	5,969	0	5,969	180	6,149
610	452005-43504 15 Min Frequencies	2,624	0.40%	5,667	0	5,667	171	5,838
611	452007-43504 Shelter Crew	667	0.10%	1,440	0	1,440	43	1,484
612	453001-22505 Administration	178	0.03%	384	0	384	12	396
613	453001-43502 Administration	8,115	1.25%	17,525	0	17,525	529	18,054
614	453001-43504 Administration	182	0.03%	393	0	393	12	405
615	454001-43502 Administration	468	0.07%	1,011	0	1,011	31	1,041
616	454008-43502 HandyRide	353	0.05%	762	0	762	23	785
617	454008-43504 HandyRide	32	0.00%	69	0	69	2	71
618	454009-43502 Certifications	157	0.02%	339	0	339	10	349
619	455001-43504 Administration	55	0.01%	119	0	119	4	122
620	455010-43504 Planning Administration	146	0.02%	315	0	315	10	325
621	455011-43504 Marketing	173	0.03%	374	0	374	11	385
622	456401-50501 Fleet Equip. Maintenanc	8,785	1.36%	18,972	0	18,972	573	19,545
623	456501-50502 Fleet Equip. Acquisition	688	0.11%	1,486	0	1,486	45	1,531
624	459901-22505 Transportation Capital S	6	0.00%	13	0	13	0	13
625	459901-43523 Transportation Capital S	53	0.01%	114	0	114	3	118
626	459901-43524 Transportation Capital S	34	0.01%	73	0	73	2	76
627	459901-43525 Transportation Capital S	123	0.02%	266	0	266	8	274
628	459901-43532 Transportation Capital S	24	0.00%	52	0	52	2	53
629	459901-43535 Transportation Capital S	17	0.00%	37	0	37	1	38
630	459901-43538 Transportation Capital S	19	0.00%	41	0	41	1	42
631	459901-43540 Transportation Capital S	251	0.04%	542	0	542	16	558
632	459901-43541 Transportation Capital S	39	0.01%	84	0	84	3	87
633	459901-43542 Transportation Capital S	204	0.03%	441	0	441	13	454
634	459901-43543 Transportation Capital S	53	0.01%	114	0	114	3	118
635	459901-43544 Transportation Capital S	27	0.00%	58	0	58	2	60
636	459901-43545 Transportation Capital S	116	0.02%	251	0	251	8	258
637	459901-43546 Transportation Capital S	22	0.00%	48	0	48	1	49
638	459901-43548 Transportation Capital S	390	0.06%	842	0	842	25	868
639	459901-43550 Transportation Capital S	29	0.00%	63	0	63	2	65
640	459901-43551 Transportation Capital S	20	0.00%	43	0	43	1	44
641	459901-43556 Transportation Capital S	19	0.00%	41	0	41	1	42
642	459902-43525 Transport Unreimburse	17	0.00%	37	0	37	1	38

Accounting Allocations **Dept:9 520201-10101 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
643	459902-43548 Transport Unreimbursec	65	0.01%	$140	$0	$140	$4	$145
644	510101-54002 Information Services Ad	791	0.12%	1,708	0	1,708	52	1,760
645	510201-54002 System Applications	339	0.05%	732	0	732	22	754
646	510202-54002 Temp Labor to be Alloc-	12	0.00%	26	0	26	1	27
647	510301-54002 Computer Services	534	0.08%	1,153	0	1,153	35	1,188
648	510401-54002 Communications Servic	1,224	0.19%	2,643	0	2,643	80	2,723
649	510501-54001 Systems Acquisition & M	519	0.08%	1,121	0	1,121	34	1,155
650	510801-54003 People Soft Replaceme	35	0.01%	76	0	76	2	78
651	510901-54003 Desktop	31	0.00%	67	0	67	2	69
652	511001-54003 Network	81	0.01%	175	0	175	5	180
653	520202-10101 Treasury	1,614	0.25%	3,486	0	3,486	105	3,591
654	520401-10101 Business Tax	1,327	0.20%	2,866	0	2,866	87	2,952
655	520401-63590 Business Tax	53	0.01%	114	0	114	3	118
656	520802-10101 Disadvantaged Bus Ent	222	0.03%	479	0	479	14	494
657	540701-51502 Property Self Insurance	802	0.12%	1,732	0	1,732	52	1,784
658	540702-51502 Liability Self Insurance	1,983	0.31%	4,282	0	4,282	129	4,412
659	540801-51501 Workers' Comp Insuran	601	0.09%	1,298	0	1,298	39	1,337
660	540901-51503 Unemployment Self Insı	115	0.02%	248	0	248	7	256
Subtotal		647,940	100.00%	1,399,277	0	1,399,277	42,029	1,441,306
Direct Bills						0		0
Total						$1,399,277		$1,441,306

Basis Units: AP and JE Transaction County by Section Fund
Source:

Allocation Summary

Dept:9 520201-10101 Accounting

	Department	Accounting	Total
1	010101-010801, 10101 City Council	$7,004	$7,004
2	100101-10101, 100102, 100201 Office	1,115	1,115
3	100401-10101 City Manager Admin an	1,123	1,123
4	120101-10101 City Clerk's Operations	864	864
5	120102-10101 Records Management	328	328
6	140101-10101 Legal Proceedings & Co	2,965	2,965
7	510301-10101 Computer Services	633	633
8	520101-10101 Finance Administration	574	574
9	520201-10101 Accounting	905	905
10	520203-10101 Payroll	2,950	2,950
11	520204-10101 Collections	3,546	3,546
12	520301-10101 Budget Program	872	872
13	520304-10101 Internal Audit	534	534
14	520801-10101 Purchasing	1,468	1,468
15	520902-10101 Central Printing	950	950
16	540101-10101 Personnel Services	9,037	9,037
17	019501-10101 District 5 Infrastructure I	58	58
18	019701-10101 District 7 Infrastructure I	44	44
19	100501-10101 Office of Independent R	481	481
20	100701-10101 Economic Development	556	556
21	100701-24006 Economic Development	6,810	6,810
22	151001-10101 Office of Chief of Police	6,354	6,354
23	151001-22026 Office of Chief of Police	509	509
24	151001-24003 Office of Chief of Police	36	36
25	151001-24036 Office of Chief of Police	271	271
26	151001-48001 Office of Chief of Police	1,310	1,310
27	151002-10101 Public Information Office	238	238
28	151009-10101 Office of the Chief -Trair	73	73
29	152001-10101 Personnel	1,257	1,257
30	152002-10101 Fiscal Affairs Bureau	919	919
31	152005-10101 Property & Evidence, E	1,947	1,947
32	152005-24003 Property & Evidence, E	42	42
33	152006-10101 Accountability & Compli	478	478
34	152009-10101 Training	1,052	1,052
35	152010-10101 Administration	1,718	1,718
36	152010-24003 Administration	20	20
37	153000-10101 Patrol Services Division	2	2
38	153001-10101 SW Policing District	1,548	1,548
39	153002-10101 CE Policing District	31	31
40	153003-10101 SE Policing District	1,524	1,524
41	153004-10101 NE Policing District	1,384	1,384

Allocation Summary **Dept:9 520201-10101 Accounting**

	Department	Accounting	Total
42	153005-10101 NW Policing District	$1,373	$1,373
43	153009-10101 Patrol Training	394	394
44	153010-10101 Patrol Administration	1,075	1,075
45	153011-10101 Airport Public Safety	18	18
46	153012-10101 Graffiti	1,035	1,035
47	153013-10101 Cal Trans Litter Progran	280	280
48	153015-10101 School Resource Office	739	739
49	153016-10101 Fresno Area Express U	618	618
50	153017-10101 CBAT Career Burglary /	62	62
51	153018-10101 Homeless Taskforce	7	7
52	154006-10101 Skywatch	1,233	1,233
53	154006-24003 Skywatch	565	565
54	154008-10101 PAL	29	29
55	154009-10101 Support Training	87	87
56	154011-10101 Employee Services	481	481
57	154012-10101 Volunteer Services	665	665
58	154015-10101 Mounted Patrol	136	136
59	154016-10101 K9 Unit	1,402	1,402
60	154017-10101 Communications Cente	1,375	1,375
61	154018-10101 Duty Office	656	656
62	154019-10101 Call Diversion	98	98
63	154020-10101 Support Administration	805	805
64	154021-10101 Airport Public Safety	18	18
65	154021-22043 Airport Public Safety	545	545
66	154022-10101 Information Services	750	750
67	154023-10101 Traffic Enforcement	2,650	2,650
68	154024-10101 Neighborhood Traffic U	76	76
69	154025-10101 SWAT	512	512
70	154025-24003 SWAT	22	22
71	154026-10101 EOD(Bomb Unit)	247	247
72	154027-10101 Records	1,199	1,199
73	154029-10101 MGPI	356	356
74	154030-10101 Crime View Bureau	874	874
75	154031-10101 Video Policing	318	318
76	154050-10101 Special Events	921	921
77	155001-10101 Internal Affairs Bureau	908	908
78	155003-10101 Crime Scene Investigati	1,259	1,259
79	155004-10101 Crimes Investigations B	1,239	1,239
80	155006-10101 Street Violence	1,482	1,482
81	155006-24003 Street Violence	60	60
82	155007-10101 Family Justice Bureau	1,339	1,339

Allocation Summary **Dept:9 520201-10101 Accounting**

	Department	Accounting	Total
83	155007-24003 Family Justice Bureau	$22	$22
84	155008-10101 Major Narcotics	932	932
85	155008-24003 Major Narcotics	16	16
86	155009-10101 Investigative Service Tr	133	133
87	155010-10101 Investigative Services A	734	734
88	155011-10101 CCAT (Career Crim Aut	681	681
89	155012-10101 MAGEC	885	885
90	155017-10101 Vice/Intelligence Unit	1,146	1,146
91	155018-10101 Violent Crime Impact Te	785	785
92	155019-10101 Joint Terrorism Task Fo	512	512
93	155020-10101 HIDTA Task Force	512	512
94	155021-10101 South Bureau Impact Te	1,066	1,066
96	156129-10101 COPS CSPP	13	13
97	156129-22027 COPS CSPP	409	409
98	156130-10101 HUD Capital Program F	13	13
99	156131-22027 Housing Authority Grant	652	652
100	156201-22028 ABC/FSU (ZG00058)	271	271
101	156253-10101 Cal-Grip FY10	13	13
102	156253-22028 Cal-Grip FY10	49	49
103	156254-10101 CAHT Human Traffickin	13	13
104	156259-10101 Homeland Security 10	13	13
105	156260-10101 IECGP 10	49	49
106	156262-10101 CEDV 2011	13	13
107	156263-22040 Homeland Securtiy Gra	133	133
108	156264-22028 Fresno Regional Found	67	67
109	156264-22051 Fresno Regional Found	743	743
110	156265-10101 CalGRIP 12	9	9
111	156265-22028 CalGRIP 12	296	296
112	156266-10101 CEDV 12	263	263
113	156266-22028 CEDV 12	191	191
114	156267-22028 STEP	136	136
115	156268-22028 Sobriety 12	67	67
116	156269-10101 CAHT 2012	116	116
117	156269-22028 CAHT 2012	211	211
118	156270-22028 CalGrip 13	516	516
119	156271-10101 HSG12	38	38
120	156271-22040 HSG12	294	294
121	156272-22028 OTS Selective Traffic E	245	245
122	156273-22028 UC Sobriety Checkpoint	158	158
123	156274-22040 SHSGP 13	9	9
124	156275-22028 State CalGrip 13-14 Gra	62	62

Allocation Summary

Dept:9 520201-10101 Accounting

	Department	Accounting	Total
125	156276-22028 CAHT 13 Grant	$211	$211
126	156302-22071 CHRP	182	182
127	156413-22014 SLESF 11-12	220	220
128	156414-22014 SLESF 12-13	347	347
129	156415-22014 SLESF 13-14	113	113
130	156509-10101 JAG Recovery	13	13
131	156511-22041 JAG_10	151	151
132	156512-22041 JAG _11	42	42
133	156513-22041 JAG _12	136	136
134	156514-22041 JAG 13	31	31
135	158001-24005 P.O.S.T. Training Sectic	1,226	1,226
136	158003-24005 Regional Training Sectic	2,018	2,018
137	158004-24005 Decisions for Life	799	799
138	159801-70211 Police Phase 1 Projects	73	73
139	159802-70211 PD HVAC Chiller	18	18
140	159802-70212 PD HVAC Chiller	31	31
141	159901-30140 Police Dept Capital Sec	200	200
143	160101-10101 Administrative Services	1,128	1,128
144	160103-10101 Public Outreach Unit	810	810
145	160103-22033 Public Outreach Unit	160	160
146	160104-10101 Recruitment Services	38	38
147	160201-10101 Field Operations Comm	19,505	19,505
148	160201-22035 Field Operations Comm	91	91
149	160201-22044 Field Operations Comm	120	120
150	160201-22059 Field Operations Comm	254	254
151	160202-10101 Field Ops - Museum	4	4
152	160203-10101 Field Ops - Honor Guar	24	24
153	160204-10101 Special Ops - HazMat U	652	652
154	160204-22044 Special Ops - HazMat U	16	16
155	160205-10101 Special Ops - USAR Un	516	516
156	160206-10101 Emergency Medical Svc	27	27
157	160210-10101 Field Ops - Explorer	67	67
158	160211-10101 Field Ops - NCFPD	318	318
159	160211-22044 Field Ops - NCFPD	16	16
160	160211-24050 Field Ops - NCFPD	921	921
161	160212-10101 Field Ops - FGFPD	730	730
162	160213-10101 Special Ops HSEMO &	389	389
163	160214-10101 Special Ops - ARFF Uni	16	16
164	160214-22044 Special Ops - ARFF Uni	672	672
165	160301-10101 Community Risk Reduc	42,990	42,990
166	160302-10101 Fire Investigation	82	82

Allocation Summary

Dept:9 520201-10101 Accounting

	Department	Accounting	Total
167	160305-10101 CRRU - Hazmat/Conf S	$27	$27
168	160306-10101 Business & Fiscal Servi	340	340
169	160501-10101 Training, Edu & Safety U	1,012	1,012
170	160501-24020 Training, Edu & Safety U	805	805
171	160502-10101 EMS Trng, Edu & Safet	456	456
172	160502-24020 EMS Trng, Edu & Safet	38	38
173	160601-10101 Logistics Unit-Fleet Mgr	4,105	4,105
174	160602-10101 Logistics Unit-Central S	2,118	2,118
175	160603-10101 Tech & Pers Svcs Unit -	770	770
176	160604-10101 Logistics Unit -Facility M	1,246	1,246
177	160605-10101 Tech & Personnel Svs U	663	663
178	160606-10101 Tech & Pers Svcs Unit -	414	414
179	160607-10101 Fire Marshals Unit	805	805
180	168801-70211 Fire Phase 1 Projects D	60	60
181	169901-31556 Fire Capital Section	514	514
182	170101-10101 Parks & Rec Admin & M	2,507	2,507
183	170101-24017 Parks & Rec Admin & M	27	27
184	170102-10101 Community Events & O	2,957	2,957
185	170102-24017 Community Events & O	1,631	1,631
186	170103-10101 Contract Maintenance	38	38
187	170208-10101 Community Services Pa	198	198
188	170301-10101 Recreation Services	314	314
189	170301-22087 Recreation Services	31	31
190	170301-24012 Recreation Services	71	71
191	170302-10101 Neighborhood Parks An	9,446	9,446
192	170302-22032 Neighborhood Parks An	89	89
193	170302-22087 Neighborhood Parks An	40	40
194	170302-24012 Neighborhood Parks An	1,135	1,135
195	170302-24017 Neighborhood Parks An	367	367
196	170303-10101 Community Sports	2,779	2,779
197	170303-24012 Community Sports	723	723
198	170305-10101 Swim Pool Oper And Ma	40	40
199	170306-10101 Action Sports	1,097	1,097
200	170306-24012 Action Sports	449	449
201	170307-10101 Fitness and Nutriotion	47	47
202	170307-22087 Fitness and Nutriotion	496	496
203	170311-10101 Youth Sports	198	198
204	170311-24012 Youth Sports	1,787	1,787
205	170501-10101 Neighborhood Parks	169	169
206	170502-10101 Parks Planned Maintena	27,763	27,763
207	170502-24017 Parks Planned Maintena	8,347	8,347

Allocation Summary **Dept:9 520201-10101 Accounting**

	Department	Accounting	Total
208	170502-30127 Parks Planned Maintena	$438	$438
209	170502-30134 Parks Planned Maintena	338	338
210	170502-44502 Parks Planned Maintena	283	283
211	170503-10101 Parks Custodial Mainter	20,194	20,194
212	170504-10101 Regional Parks	51	51
213	170504-24017 Regional Parks	9	9
214	170505-10101 Contracted Tree Plantin	22	22
215	170506-10101 PW Landscape Mainten	24	24
216	170507-10101 Mall Maintenance	69	69
217	170507-24017 Mall Maintenance	11	11
218	170518-10101 Parks Night Crews	29	29
219	170601-10101 After School Recreation	249	249
220	170601-24048 After School Recreation	5,824	5,824
221	170602-10101 Fresno Best	4,151	4,151
222	170602-24017 Fresno Best	16	16
223	170602-24048 Fresno Best	5,128	5,128
224	170603-10101 Community Science	1,424	1,424
225	170603-22031 Community Science	49	49
226	170603-22032 Community Science	585	585
227	170603-24048 Community Science	2,236	2,236
228	170604-10101 Senior Citizen Program	4,183	4,183
229	170605-10101 Aquatics Program	2,033	2,033
230	170605-22032 Aquatics Program	512	512
231	170605-24017 Aquatics Program	274	274
232	170606-10101 Fresno Connect	40	40
233	170607-10101 Community Services Ac	4,723	4,723
234	170607-22032 Community Services Ac	65	65
235	170607-24017 Community Services Ac	240	240
236	170801-10101 Parks Special Projects	22	22
237	170801-24017 Parks Special Projects	565	565
238	172002-45001 Riverside Golf Course	861	861
239	173001-70209 Golf Course Debt Servic	29	29
240	178801-70210 PARCS Impact Fee Pro	71	71
241	179901-10101 Parks & Rec Capital Se	329	329
242	179901-22031 Parks & Rec Capital Se	383	383
244	179901-22092 Parks & Rec Capital Se	1,115	1,115
245	179901-22094 Parks & Rec Capital Se	2,145	2,145
246	179901-24017 Parks & Rec Capital Se	229	229
247	179901-24023 Parks & Rec Capital Se	113	113
248	179901-30136 Parks & Rec Capital Se	1,270	1,270
249	179901-31504 Parks & Rec Capital Se	87	87

Allocation Summary

Dept:9 520201-10101 Accounting

	Department	Accounting	Total
250	179901-31509 Parks & Rec Capital Se	$73	$73
251	179901-31510 Parks & Rec Capital Se	36	36
252	180101-10101 Public Works Admin & M	7,802	7,802
253	180101-22508 Public Works Admin & M	6,325	6,325
254	180102-10101 PW Admin- Cap Lbr to	234	234
255	180105-10101 ADA Program	1,548	1,548
256	180105-22508 ADA Program	1,370	1,370
257	180201-10101 General Engineering	7,469	7,469
258	180202-10101 Real Estate & Lease Se	1,811	1,811
259	180203-10101 Land Section	3,348	3,348
260	180204-10101 Engr Svc-Cap Lbr to be	238	238
261	180204-22508 Engr Svc-Cap Lbr to be	287	287
262	180231-10101 Traffic Operations	3,969	3,969
263	180231-22508 Traffic Operations	2,458	2,458
264	180232-22508 Traffic Operations Cente	2,231	2,231
265	180233-10101 Transportation Planning	1,613	1,613
266	180233-22508 Transportation Planning	1,938	1,938
267	180234-10101 Traffic Oper Capital Lab	209	209
268	180234-22508 Traffic Oper Capital Lab	318	318
269	180411-10101 Project Management	251	251
270	180411-22508 Project Management	2,280	2,280
271	180412-22508 Proj Mgt Cap Lbr to be A	2,151	2,151
272	180414-22508 Design Services	1,987	1,987
273	180415-22508 Design Services_Cap L	865	865
274	180421-10101 Capital Management Ac	1,108	1,108
275	180421-22508 Capital Management Ac	1,493	1,493
276	180422-10101 Surveying	1,115	1,115
277	180423-10101 Subdivision Inspection	2,665	2,665
278	180424-22508 Capital Inspection	412	412
279	180425-22508 Const Mgt Cap Lbr to be	329	329
280	181201-51001 Building Maintenance	27,790	27,790
281	181210-51001 Reimbursable Minor Ca	11,647	11,647
282	181501-20103 Street Maintenance	17,209	17,209
283	181501-22506 Street Maintenance	9,335	9,335
284	181502-41501 Street Cleaning	1,299	1,299
285	181504-20103 Street Maint-Cap Lbr to	416	416
286	181509-41008 PW Street Tree Mainter	1,050	1,050
287	181509-41501 PW Street Tree Mainter	641	641
288	181510-46501 Streets Spec. Proj. Rev	398	398
289	181511-30506 Median Island Maintena	23,416	23,416
290	181511-30509 Median Island Maintena	27,790	27,790

Allocation Summary **Dept:9 520201-10101 Accounting**

	Department	Accounting	Total
291	181511-30517 Median Island Maintena	$6,067	$6,067
292	181511-41501 Median Island Maintena	5,195	5,195
293	181514-10101 Park Maintenance	46,060	46,060
294	182001-10101 Streetlight Maintenance	1,008	1,008
295	182001-20101 Streetlight Maintenance	57,395	57,395
296	182001-20102 Streetlight Maintenance	116	116
297	182001-20103 Streetlight Maintenance	260	260
298	182001-46502 Streetlight Maintenance	1,704	1,704
299	182003-20101 Tra Sig/Lght-Cap Lbr to	369	369
300	182003-46502 Tra Sig/Lght-Cap Lbr to	47	47
301	183001-70104 Prop 111 COPs Debt S	18	18
302	183002-70203 Streetlight Debt Svc - G	47	47
303	183003-70203 Streetlight Debt Svc - G	38	38
304	185001-24042 UGM Capital	550	550
305	185001-24043 UGM Capital	234	234
306	185001-24052 UGM Capital	258	258
307	185001-24053 UGM Capital	349	349
308	185001-24054 UGM Capital	191	191
309	185001-31501 UGM Capital	118	118
310	185001-31502 UGM Capital	158	158
311	185001-31503 UGM Capital	118	118
312	185001-31504 UGM Capital	176	176
313	185001-31507 UGM Capital	118	118
314	185001-31509 UGM Capital	418	418
315	185001-31510 UGM Capital	118	118
316	185001-31516 UGM Capital	118	118
317	185001-31517 UGM Capital	118	118
318	185001-31518 UGM Capital	182	182
319	185001-31519 UGM Capital	236	236
320	185001-31522 UGM Capital	245	245
321	185001-31524 UGM Capital	100	100
322	185001-31531 UGM Capital	116	116
323	185001-31532 UGM Capital	118	118
324	185001-31533 UGM Capital	174	174
325	185001-31534 UGM Capital	98	98
326	185001-31535 UGM Capital	149	149
327	185001-31537 UGM Capital	205	205
328	185001-31538 UGM Capital	151	151
329	185001-31547 UGM Capital	73	73
330	185001-31549 UGM Capital	162	162
331	185001-31553 UGM Capital	73	73

Allocation Summary **Dept:9 520201-10101 Accounting**

	Department	Accounting	Total
332	185001-31554 UGM Capital	$145	$145
333	185001-31556 UGM Capital	565	565
334	185001-31561 UGM Capital	118	118
335	185001-31562 UGM Capital	120	120
336	185001-31563 UGM Capital	218	218
337	185001-31564 UGM Capital	443	443
338	185001-31565 UGM Capital	216	216
339	185001-31566 UGM Capital	189	189
340	185001-31567 UGM Capital	120	120
341	185001-31577 UGM Capital	69	69
342	185001-31578 UGM Capital	754	754
343	185001-31586 UGM Capital	690	690
344	185001-31620 UGM Capital	258	258
345	185001-40120 UGM Capital	91	91
346	185001-40121 UGM Capital	116	116
347	185001-40122 UGM Capital	93	93
348	185001-40123 UGM Capital	100	100
349	185001-40124 UGM Capital	120	120
350	185001-40127 UGM Capital	118	118
351	185001-40128 UGM Capital	118	118
352	185001-40129 UGM Capital	118	118
353	185001-40130 UGM Capital	122	122
354	185001-40131 UGM Capital	118	118
355	185001-40132 UGM Capital	147	147
356	185001-40134 UGM Capital	107	107
357	185001-40135 UGM Capital	118	118
358	185001-40136 UGM Capital	118	118
359	185001-40137 UGM Capital	67	67
360	185001-40138 UGM Capital	133	133
361	185001-40140 UGM Capital	360	360
362	185001-40141 UGM Capital	254	254
363	185001-40142 UGM Capital	151	151
364	185001-40143 UGM Capital	234	234
365	185001-40144 UGM Capital	240	240
366	185001-40148 UGM Capital	225	225
367	185001-40150 UGM Capital	222	222
368	185001-40152 UGM Capital	336	336
369	185001-40158 UGM Capital	176	176
370	185001-40159 UGM Capital	116	116
371	185001-40163 UGM Capital	116	116
372	185001-40164 UGM Capital	156	156

Allocation Summary

Dept:9 520201-10101 Accounting

	Department	Accounting	Total
373	185001-40165 UGM Capital	$142	$142
374	185001-40166 UGM Capital	147	147
375	185001-40173 UGM Capital	151	151
376	185001-40174 UGM Capital	127	127
377	185001-40176 UGM Capital	62	62
378	185001-40178 UGM Capital	111	111
379	185001-40179 UGM Capital	120	120
380	185001-40513 UGM Capital	136	136
381	185001-40514 UGM Capital	156	156
382	185001-40515 UGM Capital	122	122
383	185001-40516 UGM Capital	178	178
384	185001-40540 UGM Capital	501	501
385	185001-40591 UGM Capital	116	116
386	185001-40592 UGM Capital	202	202
387	186010-31635 Property Acquisition	485	485
388	186010-31639 Property Acquisition	98	98
389	186010-31641 Property Acquisition	227	227
390	186010-31649 Property Acquisition	320	320
391	186010-31650 Property Acquisition	716	716
392	189901-20102 Street Works	1,951	1,951
393	189901-20103 Street Works	801	801
394	189901-21501 Street Works	276	276
395	189901-22003 Street Works	2,759	2,759
396	189901-22048 Street Works	53,546	53,546
397	189901-22056 Street Works	3,595	3,595
398	189901-22504 Street Works	13,128	13,128
399	189901-22507 Street Works	937	937
400	189901-22508 Street Works	1,324	1,324
401	189901-22509 Street Works	2,358	2,358
402	189901-22510 Street Works	928	928
403	189901-22511 Street Works	721	721
404	189901-22512 Street Works	1,384	1,384
405	189901-22601 Street Works	145	145
406	189901-24009 Street Works	2,668	2,668
407	189901-24042 Street Works	122	122
408	189901-24053 Street Works	2,906	2,906
409	189901-24055 Street Works	696	696
410	189901-24061 Street Works	2,763	2,763
411	189901-24064 Street Works	1,124	1,124
412	189901-26001 Street Works	3,210	3,210
413	189901-26002 Street Works	848	848

Allocation Summary **Dept:9 520201-10101 Accounting**

	Department	Accounting	Total
414	189901-30102 Street Works	$712	$712
415	189901-30143 Street Works	1,428	1,428
416	189901-30144 Street Works	2,445	2,445
417	189901-30151 Street Works	674	674
418	189901-30152 Street Works	414	414
419	189901-30501 Street Works	154	154
420	189901-30502 Street Works	498	498
421	189901-30506 Street Works	305	305
422	189901-30509 Street Works	1,310	1,310
423	189901-30517 Street Works	2,214	2,214
424	189901-30518 Street Works	374	374
425	189901-31578 Street Works	258	258
426	189901-31585 Street Works	225	225
427	189901-41501 Street Works	1,564	1,564
428	189901-46501 Street Works	1,535	1,535
429	200101-10101 Intergovernmental Relat	11,720	11,720
430	200201-10101 Redevelopment Service	1,208	1,208
431	200301-50104 Retirement Accounting	779	779
432	200301-60101 Retirement Accounting	274	274
433	200301-60102 Retirement Accounting	283	283
434	200601-10101 Citywide Contractual Ob	966	966
435	200601-21502 Citywide Contractual Ob	603	603
436	200601-21503 Citywide Contractual Ob	209	209
437	200601-24057 Citywide Contractual Ob	142	142
438	200601-70102 Citywide Contractual Ob	27	27
439	200601-70205 Citywide Contractual Ob	73	73
440	200601-70206 Citywide Contractual Ob	87	87
441	200601-70213 Citywide Contractual Ob	76	76
442	200602-70102 Judgment Obligation -Bl	31	31
443	200606-51511 Employee Separation P	225	225
444	200607-70201 City Hall Refin Debt Svc	69	69
445	200608-70201 City Hall Chiller Debt Sv	58	58
446	200609-70101 Pension Obligation Bon	265	265
447	400101-10101 Administration & Manag	18,706	18,706
448	400102-10101 Accounting & Cashierin	529	529
449	400104-10101 Records Section	661	661
451	400204-10101 Inspection Services	897	897
452	400205-10101 Permit Center	4,781	4,781
453	400301-10101 Advance Planning	2,025	2,025
454	400301-22089 Advance Planning	136	136
455	400301-22093 Advance Planning	69	69

Allocation Summary

Dept:9 520201-10101 Accounting

	Department	Accounting	Total
456	400302-10101 Current Planning	$3,364	$3,364
457	400302-26001 Current Planning	349	349
458	400305-10101 Land Section	27	27
459	400602-10101 Housing Development	127	127
460	400602-20518 Housing Development	73	73
461	400603-10101 Housing Rehabiliation	507	507
463	400603-20518 Housing Rehabiliation	2,498	2,498
464	400603-20533 Housing Rehabiliation	2,334	2,334
465	400603-22038 Housing Rehabiliation	436	436
466	400604-22038 Home Buyer Assistance	585	585
467	400606-10101 Mobile Home Rent Revi	376	376
468	400702-10101 Community Revitalizatic	6,552	6,552
469	400702-24024 Community Revitalizatic	1,942	1,942
470	400801-10101 Sustainable Fresno	338	338
471	400801-20532 Sustainable Fresno	1,197	1,197
474	400901-10101 Local Business Initiative	583	583
475	400910-10101 Downtown Revitalizatior	222	222
476	400920-10101 Neighborhood Revitaliza	58	58
477	400950-10101 Historic Preservation Se	565	565
478	401001-10101 Parking Division - DARM	15,916	15,916
479	402101-20501 Section 108 Loans	2,725	2,725
480	402101-20515 Section 108 Loans	31	31
481	402101-20521 Section 108 Loans	18	18
482	402105-10101 CDBG Administration	107	107
483	402105-20501 CDBG Administration	1,141	1,141
484	402105-20521 CDBG Administration	429	429
485	402150-20501 Historic Preservation Se	385	385
486	402151-20501 Graffiti	1,086	1,086
487	402152-20501 CDBG, Fund 20501	296	296
488	402162-10101 Housing Development	845	845
489	402162-20501 Housing Development	2,623	2,623
490	402162-22084 Housing Development	2,583	2,583
491	402163-20501 Housing Rehabiliation	187	187
492	402163-20515 Housing Rehabiliation	56	56
493	402163-20521 Housing Rehabiliation	18	18
494	402163-22084 Housing Rehabiliation	1,853	1,853
495	402164-20515 Home Buyer Assistance	29	29
496	402164-22084 Home Buyer Assistance	189	189
497	402165-20501 Homeless Services	260	260
498	402165-22085 Homeless Services	125	125
499	402166-21001 CHDO Funding - Home	96	96

Allocation Summary

Dept:9 520201-10101 Accounting

	Department	Accounting	Total
500	402166-22084 CHDO Funding - Home	$49	$49
501	402167-20501 Community Revitalizatic	1,973	1,973
503	402173-20501 Senior Citizen Program	1,168	1,168
504	402174-20501 Parks & Rec Capital Se	158	158
507	409901-22095 Development Dept Capi	2,792	2,792
508	409901-26001 Development Dept Capi	2,874	2,874
509	410101-55001 Public Utilities Admin	2,467	2,467
510	410102-55001 Utility Engineering & Pla	4,732	4,732
511	410303-40531 Sewer System 93 Rev E	91	91
512	410309-40101 Water Remediation Bon	27	27
513	410310-40101 Water Prop 82 Loan Re	22	22
514	410313-40101 Prop 44 ADLP Loan Re	18	18
515	410319-40533 Sewer Syst. 2008 Bond	100	100
516	410320-40101 SDWSRF-SRF06CX15(	69	69
517	410321-40101 SDWSRF-SRF08SWX1	58	58
518	410322-40101 2010 Water Revenue B	29	29
519	410323-40101 2010 Water Revenue B	44	44
520	410328-40101 Reserve Pmnt - SRF08	16	16
521	410401-52507 UB&C Administration	3,689	3,689
522	410402-52507 UB&C Customer Servic	3,362	3,362
523	410403-52507 UB&C Collection/Spec E	6,534	6,534
524	410404-52507 UB&C Satellite Collectic	3,248	3,248
525	411001-40101 Water Operations	229,798	229,798
526	411501-40101 Water Capital Projects	24,010	24,010
527	411501-40103 Water Capital Projects	10,574	10,574
528	411501-40110 Water Capital Projects	1,010	1,010
529	411501-40118 Water Capital Projects	3,884	3,884
530	411501-40119 Water Capital Projects	17,044	17,044
531	411501-40122 Water Capital Projects	632	632
532	411501-40123 Water Capital Projects	369	369
533	411501-40174 Water Capital Projects	552	552
534	411501-40184 Water Capital Projects	5,704	5,704
535	411501-40187 Water Capital Projects	1,310	1,310
536	412001-41001 Container Acquisition &	4,797	4,797
537	412002-41001 Landfill	2,587	2,587
539	412004-41001 Recycling	550	550
540	412004-41004 Recycling	31	31
541	412004-41006 Recycling	1,413	1,413
542	412007-41001 Solid Wste Coll & Disp-E	899	899
543	412007-41004 Solid Wste Coll & Disp-E	29	29
544	412008-41001 Solid Wste Coll & Disp-(	331	331

Allocation Summary **Dept:9 520201-10101 Accounting**

	Department	Accounting	Total
545	412010-41001 Litter Control	$1,448	$1,448
546	412010-41501 Litter Control	227	227
547	412011-41001 Operation Clean Up	6,234	6,234
548	412011-41501 Operation Clean Up	2,563	2,563
549	412012-41001 Contract Litter Control	14,125	14,125
550	412018-41011 Commercial SWaste Fra	258	258
551	412019-41501 Homeless Initiative	56	56
552	412501-41001 Facilities Improvement	82	82
553	412502-41003 Landfill Closure	478	478
554	413501-40501 Sewer System	9,429	9,429
555	413501-40525 Sewer System	2,950	2,950
556	413501-40595 Sewer System	122	122
557	413502-40525 Miscellaneous Sewer C	98	98
558	414004-40501 Liquid WasteTreatment	34,591	34,591
559	414006-40501 Pretreatment	10,256	10,256
560	414007-40501 N. Fresno WW Reclam	2,901	2,901
561	414008-40501 Wastewater Collection	12,641	12,641
562	414501-40501 Improvement Projects-V	7,869	7,869
563	414501-40525 Improvement Projects-V	2,067	2,067
564	430101-42001 FYI Admin & Managem	12,810	12,810
565	430102-42001 FYI Building Ops & Mai	5,206	5,206
566	430103-42001 FYI Public Safety	2,857	2,857
567	430104-42001 FYI Airfield Ops	3,484	3,484
568	430107-42001 Airports Marketing	1,753	1,753
569	430108-42001 Airports Finance	1,622	1,622
570	430109-42001 Airports Property Mgmg	2,000	2,000
571	430110-42001 Airports Information Tec	1,624	1,624
572	430201-42501 FCH Airport Operations	4,645	4,645
573	430402-42037 FYI 2000 Bond Debt Se	336	336
574	430403-42038 Series 2007 Bond Debt	151	151
575	430501-42044 Airports Capital Dev Adı	1,706	1,706
576	439901-42040 FYI Fed Grants	2,805	2,805
577	439902-42025 Airport Local Funded Pr	283	283
578	439902-42042 Airport Local Funded Pr	2,180	2,180
579	439902-42045 Airport Local Funded Pr	125	125
580	439903-42040 FCH Fed Grants	169	169
581	439906-42040 FYI Fed Noise Grants	1,021	1,021
582	440101-43001 Convention Center Adm	532	532
584	440302-43010 Conv Ctr New Exh Hall	20	20
585	440303-43010 Convention Ctr Improve	67	67
586	440304-43010 CC Improve Phase II De	53	53

Allocation Summary **Dept:9 520201-10101 Accounting**

	Department	Accounting	Total
587	440305-43010 Conv Ctr Falcons Impts	$53	$53
588	440701-47001 Stadium Debt Service	240	240
589	449901-30142 Convention Center Cap	590	590
590	451001-43502 Administration	2,305	2,305
591	451001-43504 Administration	16	16
592	451002-22505 Weekday Servive	107	107
593	451002-43502 Weekday Servive	1,304	1,304
594	451002-43504 Weekday Servive	96	96
595	451003-22505 Night Service	1,148	1,148
596	451003-43502 Night Service	814	814
597	451003-43504 Night Service	71	71
598	451004-22505 Weekend Service	87	87
599	451004-43502 Weekend Service	992	992
600	451004-43504 Weekend Service	62	62
601	451005-22505 15 Minute Frequencies	545	545
602	451005-43502 15 Minute Frequencies	303	303
603	451005-43504 15 Minute Frequencies	62	62
604	451006-22505 Special Services	38	38
605	451006-43504 Special Services	24	24
606	452001-43504 Administration	2,997	2,997
607	452002-43504 Weekday Service	6,857	6,857
608	452003-43504 Night Service	6,009	6,009
609	452004-43504 Weekend Service	6,149	6,149
610	452005-43504 15 Min Frequencies	5,838	5,838
611	452007-43504 Shelter Crew	1,484	1,484
612	453001-22505 Administration	396	396
613	453001-43502 Administration	18,054	18,054
614	453001-43504 Administration	405	405
615	454001-43502 Administration	1,041	1,041
616	454008-43502 HandyRide	785	785
617	454008-43504 HandyRide	71	71
618	454009-43502 Certifications	349	349
619	455001-43504 Administration	122	122
620	455010-43504 Planning Administration	325	325
621	455011-43504 Marketing	385	385
622	456401-50501 Fleet Equip. Maintenanc	19,545	19,545
623	456501-50502 Fleet Equip. Acquisition	1,531	1,531
624	459901-22505 Transportation Capital S	13	13
625	459901-43523 Transportation Capital S	118	118
626	459901-43524 Transportation Capital S	76	76
627	459901-43525 Transportation Capital S	274	274

Allocation Summary

Dept:9 520201-10101 Accounting

	Department	Accounting	Total
628	459901-43532 Transportation Capital S	$53	$53
629	459901-43535 Transportation Capital S	38	38
630	459901-43538 Transportation Capital S	42	42
631	459901-43540 Transportation Capital S	558	558
632	459901-43541 Transportation Capital S	87	87
633	459901-43542 Transportation Capital S	454	454
634	459901-43543 Transportation Capital S	118	118
635	459901-43544 Transportation Capital S	60	60
636	459901-43545 Transportation Capital S	258	258
637	459901-43546 Transportation Capital S	49	49
638	459901-43548 Transportation Capital S	868	868
639	459901-43550 Transportation Capital S	65	65
640	459901-43551 Transportation Capital S	44	44
641	459901-43556 Transportation Capital S	42	42
642	459902-43525 Transport Unreimbursec	38	38
643	459902-43548 Transport Unreimbursec	145	145
644	510101-54002 Information Services Ad	1,760	1,760
645	510201-54002 System Applications	754	754
646	510202-54002 Temp Labor to be Alloc-	27	27
647	510301-54002 Computer Services	1,188	1,188
648	510401-54002 Communications Servic	2,723	2,723
649	510501-54001 Systems Acquisition & M	1,155	1,155
650	510801-54003 People Soft Replaceme	78	78
651	510901-54003 Desktop	69	69
652	511001-54003 Network	180	180
653	520202-10101 Treasury	3,591	3,591
654	520401-10101 Business Tax	2,952	2,952
655	520401-63590 Business Tax	118	118
656	520802-10101 Disadvantaged Bus Ent	494	494
657	540701-51502 Property Self Insurance	1,784	1,784
658	540702-51502 Liability Self Insurance	4,412	4,412
659	540801-51501 Workers' Comp Insuran	1,337	1,337
660	540901-51503 Unemployment Self Insu	256	256
Total		$1,441,306	$1,441,306

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

- The Payroll function is allocated based on staff salaries per Section/Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs **Dept:10 520203-10101 Payroll**

Description		Amount	General Admin	Payroll
Personnel Costs				
Salaries	S1	300,003	0	300,003
Salary % Split			*.00%*	*100.00%*
Benefits	S	79,735	0	79,735
Subtotal - Personnel Costs		379,738	0	379,738
Services & Supplies Cost				
Charges For Telephone Service	S	806	0	806
City Hall Rent	D	31,511	0	0
Facilities Management Charges	S	17,400	0	17,400
Gen Svc Pens Oblig Bnd Dbt Svc	D	12,688	0	0
Info Systems Equip Charge	S	3,300	0	3,300
Info Systems Service Charge	S	38,100	0	38,100
Liability Self-Insurance Chgs	S	100	0	100
Materials & Parts--Equipment	S	467	0	467
Membership & Dues	S	219	0	219
Office Supplies	S	1,217	0	1,217
Printing & Binding--O/S Vendor	S	1,130	0	1,130
Property Self-Insurance Chgs	S	100	0	100
Specialized Services /Tech	S	32	0	32
Subscriptions & Publications	S	472	0	472
Travel & Conference	S	1,173	0	1,173
Subtotal - Services & Supplies		108,715	0	64,516
Department Cost Total		488,453	0	444,254
Adjustments to Cost				
City Hall Rent	D	(31,511)	0	0
Gen Svc Pens Oblig Bnd Dbt Svc	D	(12,688)	0	0
Subtotal - Adjustments		(44,199)	0	0
Total Costs After Adjustments		444,254	0	444,254
General Admin Distribution			0	0
Grand Total		$444,254		$444,254

B. Incoming Costs - (Default Spread Expense%)

Dept:10 520203-10101 Payroll

	Department	First Incoming	Second Incoming	Payroll
3	Management Services	$308	$36	$343
3	Management of Staff	696	81	776
	Subtotal - 100401-10101 City Manager	1,003	116	1,120
4	City Admin	197	17	214
4	Research	57	5	62
	Subtotal - 120101-10101 City Clerk's O	254	21	275
5	Records Management	91	2	93
	Subtotal - 120102-10101 Records Man	91	2	93
8	Finance Admin Support	13,797	1,562	15,359
	Subtotal - 520101-10101 Finance Adm	13,797	1,562	15,359
9	Accounting	2,864	86	2,950
	Subtotal - 520201-10101 Accounting	2,864	86	2,950
10	Payroll	0	666	666
	Subtotal - 520203-10101 Payroll	0	666	666
12	City Budget	0	660	660
	Subtotal - 520301-10101 Budget Progr	0	660	660
13	Citywide Audit	0	73	73
	Subtotal - 520304-10101 Internal Audit	0	73	73
15	Postage	0	1,172	1,172
	Subtotal - 520902-10101 Central Printi	0	1,172	1,172
16	Personnel Services	0	4,076	4,076
	Subtotal - 540101-10101 Personnel Se	0	4,076	4,076
Total Incoming		18,009	8,436	26,445
C. Total Allocated			$470,699	$470,699
				100.00%

Payroll Allocations **Dept:10 520203-10101 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	1,248,145	0.66%	$3,065	$0	$3,065	$57	$3,122
2	100101-10101, 100102, 100201 Office	382,102	0.20%	938	0	938	18	956
3	100401-10101 City Manager Admin an	506,922	0.27%	1,245	0	1,245	0	1,245
4	120101-10101 City Clerk's Operations	222,557	0.12%	547	0	547	0	547
5	120102-10101 Records Management	44,623	0.02%	110	0	110	0	110
6	140101-10101 Legal Proceedings & Cc	2,153,093	1.14%	5,287	0	5,287	0	5,287
7	510301-10101 Computer Services	198,984	0.11%	489	0	489	0	489
8	520101-10101 Finance Administration	58,761	0.03%	144	0	144	0	144
9	520201-10101 Accounting	700,736	0.37%	1,721	0	1,721	0	1,721
10	520203-10101 Payroll	271,366	0.14%	666	0	666	0	666
11	520204-10101 Collections	52,504	0.03%	129	0	129	2	131
12	520301-10101 Budget Program	495,569	0.26%	1,217	0	1,217	23	1,240
13	520304-10101 Internal Audit	73,559	0.04%	181	0	181	3	184
14	520801-10101 Purchasing	475,862	0.25%	1,169	0	1,169	22	1,190
15	520902-10101 Central Printing	82,197	0.04%	202	0	202	4	206
16	540101-10101 Personnel Services	1,523,271	0.81%	3,741	0	3,741	70	3,811
17	019501-10101 District 5 Infrastructure I	11	0.00%	0	0	0	0	0
19	100501-10101 Office of Independent R	93,643	0.05%	230	0	230	4	234
20	100701-10101 Economic Development	130,549	0.07%	321	0	321	6	327
21	100701-24006 Economic Development	133,114	0.07%	327	0	327	6	333
22	151001-10101 Office of Chief of Police	506,549	0.27%	1,244	0	1,244	23	1,267
23	151001-22026 Office of Chief of Police	160,188	0.09%	393	0	393	7	401
26	151001-48001 Office of Chief of Police	76,176	0.04%	187	0	187	3	191
29	152001-10101 Personnel	525,990	0.28%	1,292	0	1,292	24	1,316
30	152002-10101 Fiscal Affairs Bureau	432,898	0.23%	1,063	0	1,063	20	1,083
31	152005-10101 Property & Evidence, E	415,430	0.22%	1,020	0	1,020	19	1,039
33	152006-10101 Accountability & Compli	406,667	0.22%	999	0	999	19	1,017
34	152009-10101 Training	998,789	0.53%	2,453	0	2,453	46	2,499
35	152010-10101 Administration	144,528	0.08%	355	0	355	7	362
38	153001-10101 SW Policing District	7,605,562	4.04%	18,677	0	18,677	349	19,026
40	153003-10101 SE Policing District	6,897,501	3.66%	16,938	0	16,938	316	17,254
41	153004-10101 NE Policing District	6,656,484	3.54%	16,346	0	16,346	305	16,652
42	153005-10101 NW Policing District	7,339,434	3.90%	18,024	0	18,024	336	18,360
44	153010-10101 Patrol Administration	631,663	0.34%	1,551	0	1,551	29	1,580
46	153012-10101 Graffiti	201,554	0.11%	495	0	495	9	504
47	153013-10101 Cal Trans Litter Progran	43,581	0.02%	107	0	107	2	109
48	153015-10101 School Resource Office	1,007,703	0.54%	2,475	0	2,475	46	2,521
49	153016-10101 Fresno Area Express U	304,704	0.16%	748	0	748	14	762
52	154006-10101 Skywatch	484,073	0.26%	1,189	0	1,189	22	1,211
56	154011-10101 Employee Services	76,176	0.04%	187	0	187	3	191
57	154012-10101 Volunteer Services	278,232	0.15%	683	0	683	13	696
58	154015-10101 Mounted Patrol	8,528	0.00%	21	0	21	0	21

Payroll Allocations **Dept:10 520203-10101 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	154016-10101 K9 Unit	1,079,930	0.57%	$2,652	$0	$2,652	$49	$2,701
60	154017-10101 Communications Center	4,190,932	2.23%	10,292	0	10,292	192	10,484
61	154018-10101 Duty Office	472,326	0.25%	1,160	0	1,160	22	1,182
63	154020-10101 Support Administration	273,264	0.15%	671	0	671	13	684
65	154021-22043 Airport Public Safety	334,299	0.18%	821	0	821	15	836
66	154022-10101 Information Services	557,192	0.30%	1,368	0	1,368	26	1,394
67	154023-10101 Traffic Enforcement	4,796,221	2.55%	11,778	0	11,778	220	11,998
72	154027-10101 Records	850,673	0.45%	2,089	0	2,089	39	2,128
73	154029-10101 MGPI	56,823	0.03%	140	0	140	3	142
74	154030-10101 Crime View Bureau	396,888	0.21%	975	0	975	18	993
75	154031-10101 Video Policing	24,659	0.01%	61	0	61	1	62
76	154050-10101 Special Events	340,140	0.18%	835	0	835	16	851
77	155001-10101 Internal Affairs Bureau	615,648	0.33%	1,512	0	1,512	28	1,540
78	155003-10101 Crime Scene Investigati	1,098,581	0.58%	2,698	0	2,698	50	2,748
79	155004-10101 Crimes Investigations B	1,047,619	0.56%	2,573	0	2,573	48	2,621
80	155006-10101 Street Violence	3,085,886	1.64%	7,578	0	7,578	141	7,720
82	155007-10101 Family Justice Bureau	2,193,336	1.17%	5,386	0	5,386	101	5,487
84	155008-10101 Major Narcotics	856,340	0.45%	2,103	0	2,103	39	2,142
87	155010-10101 Investigative Services A	316,505	0.17%	777	0	777	15	792
88	155011-10101 CCAT (Career Crim Aut	650,405	0.35%	1,597	0	1,597	30	1,627
89	155012-10101 MAGEC	1,184,519	0.63%	2,909	0	2,909	54	2,963
90	155017-10101 Vice/Intelligence Unit	583,666	0.31%	1,433	0	1,433	27	1,460
91	155018-10101 Violent Crime Impact Te	1,665,809	0.88%	4,091	0	4,091	76	4,167
92	155019-10101 Joint Terrorism Task Fo	76,176	0.04%	187	0	187	3	191
93	155020-10101 HIDTA Task Force	91,836	0.05%	226	0	226	4	230
94	155021-10101 South Bureau Impact Te	2,161,660	1.15%	5,308	0	5,308	99	5,408
97	156129-22027 COPS CSPP	50,039	0.03%	123	0	123	2	125
99	156131-22027 Housing Authority Grant	136,727	0.07%	336	0	336	6	342
100	156201-22028 ABC/FSU (ZG00058)	73,246	0.04%	180	0	180	3	183
102	156253-22028 Cal-Grip FY10	(2,138)	0.00%	(5)	0	(5)	(0)	(5)
108	156264-22028 Fresno Regional Found	2,984	0.00%	7	0	7	0	7
109	156264-22051 Fresno Regional Found	73,979	0.04%	182	0	182	3	185
110	156265-10101 CalGRIP 12	2,930	0.00%	7	0	7	0	7
111	156265-22028 CalGRIP 12	47,133	0.03%	116	0	116	2	118
112	156266-10101 CEDV 12	29,193	0.02%	72	0	72	1	73
113	156266-22028 CEDV 12	11,542	0.01%	28	0	28	1	29
116	156269-10101 CAHT 2012	21,602	0.01%	53	0	53	1	54
117	156269-22028 CAHT 2012	21,202	0.01%	52	0	52	1	53
118	156270-22028 CalGrip 13	44,409	0.02%	109	0	109	2	111
120	156271-22040 HSG12	41,701	0.02%	102	0	102	2	104
125	156276-22028 CAHT 13 Grant	4,966	0.00%	12	0	12	0	12
126	156302-22071 CHRP	7,908	0.00%	19	0	19	0	20

Payroll Allocations

Dept:10 520203-10101 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127	156413-22014 SLESF 11-12	548	0.00%	$1	$0	$1	$0	$1
128	156414-22014 SLESF 12-13	10,011	0.01%	25	0	25	0	25
132	156512-22041 JAG _11	1,479	0.00%	4	0	4	0	4
133	156513-22041 JAG _12	6,031	0.00%	15	0	15	0	15
135	158001-24005 P.O.S.T. Training Sectic	91,836	0.05%	226	0	226	4	230
136	158003-24005 Regional Training Sectic	81,973	0.04%	201	0	201	4	205
143	160101-10101 Administrative Services	135,836	0.07%	334	0	334	6	340
144	160103-10101 Public Outreach Unit	87,674	0.05%	215	0	215	4	219
147	160201-10101 Field Operations Comm	19,216,028	10.21%	47,189	0	47,189	881	48,070
149	160201-22044 Field Operations Comm	18,813	0.01%	46	0	46	1	47
153	160204-10101 Special Ops - HazMat U	25,478	0.01%	63	0	63	1	64
155	160205-10101 Special Ops - USAR Un	25,478	0.01%	63	0	63	1	64
160	160211-24050 Field Ops - NCFPD	3,664,541	1.95%	8,999	0	8,999	168	9,167
161	160212-10101 Field Ops - FGFPD	730,376	0.39%	1,794	0	1,794	33	1,827
162	160213-10101 Special Ops HSEMO &	25,478	0.01%	63	0	63	1	64
164	160214-22044 Special Ops - ARFF Un	521,660	0.28%	1,281	0	1,281	24	1,305
165	160301-10101 Community Risk Reduc	1,070,349	0.57%	2,628	0	2,628	49	2,678
168	160306-10101 Business & Fiscal Servi	173,046	0.09%	425	0	425	8	433
169	160501-10101 Training, Edu & Safety U	275,832	0.15%	677	0	677	13	690
170	160501-24020 Training, Edu & Safety U	241	0.00%	1	0	1	0	1
171	160502-10101 EMS Trng, Edu & Safet	83,015	0.04%	204	0	204	4	208
173	160601-10101 Logistics Unit-Fleet Mgr	462,431	0.25%	1,136	0	1,136	21	1,157
174	160602-10101 Logistics Unit-Central S	92,445	0.05%	227	0	227	4	231
175	160603-10101 Tech & Pers Svcs Unit -	36,782	0.02%	90	0	90	2	92
176	160604-10101 Logistics Unit -Facility M	71,922	0.04%	177	0	177	3	180
177	160605-10101 Tech & Personnel Svs U	341,973	0.18%	840	0	840	16	855
178	160606-10101 Tech & Pers Svcs Unit -	7,586	0.00%	19	0	19	0	19
179	160607-10101 Fire Marshals Unit	327,146	0.17%	803	0	803	15	818
181	169901-31556 Fire Capital Section	5,775	0.00%	14	0	14	0	14
182	170101-10101 Parks & Rec Admin & M	368,662	0.20%	905	0	905	17	922
184	170102-10101 Community Events & O	74,335	0.04%	183	0	183	3	186
185	170102-24017 Community Events & O	25,766	0.01%	63	0	63	1	64
186	170103-10101 Contract Maintenance	176	0.00%	0	0	0	0	0
188	170301-10101 Recreation Services	1,141	0.00%	3	0	3	0	3
191	170302-10101 Neighborhood Parks An	767,204	0.41%	1,884	0	1,884	35	1,919
192	170302-22032 Neighborhood Parks An	6,262	0.00%	15	0	15	0	16
193	170302-22087 Neighborhood Parks An	1,729	0.00%	4	0	4	0	4
194	170302-24012 Neighborhood Parks An	15,790	0.01%	39	0	39	1	39
195	170302-24017 Neighborhood Parks An	2,597	0.00%	6	0	6	0	6
196	170303-10101 Community Sports	108,507	0.06%	266	0	266	5	271
199	170306-10101 Action Sports	94,649	0.05%	232	0	232	4	237
200	170306-24012 Action Sports	5,883	0.00%	14	0	14	0	15

Payroll Allocations

Dept:10 520203-10101 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202	170307-22087 Fitness and Nutriotion	34,177	0.02%	$84	$0	$84	$2	$85
203	170311-10101 Youth Sports	169	0.00%	0	0	0	0	0
204	170311-24012 Youth Sports	41,503	0.02%	102	0	102	2	104
206	170502-10101 Parks Planned Maintena	842,592	0.45%	2,069	0	2,069	39	2,108
207	170502-24017 Parks Planned Maintena	155,377	0.08%	382	0	382	7	389
208	170502-30127 Parks Planned Maintena	20,640	0.01%	51	0	51	1	52
209	170502-30134 Parks Planned Maintena	884	0.00%	2	0	2	0	2
210	170502-44502 Parks Planned Maintena	1,047	0.00%	3	0	3	0	3
211	170503-10101 Parks Custodial Mainter	517,732	0.28%	1,271	0	1,271	24	1,295
212	170504-10101 Regional Parks	72	0.00%	0	0	0	0	0
215	170506-10101 PW Landscape Mainten	31	0.00%	0	0	0	0	0
219	170601-10101 After School Recreation	1,470	0.00%	4	0	4	0	4
220	170601-24048 After School Recreation	292,974	0.16%	719	0	719	13	733
221	170602-10101 Fresno Best	76,462	0.04%	188	0	188	4	191
223	170602-24048 Fresno Best	80,916	0.04%	199	0	199	4	202
224	170603-10101 Community Science	24,220	0.01%	59	0	59	1	61
226	170603-22032 Community Science	22,829	0.01%	56	0	56	1	57
227	170603-24048 Community Science	116,562	0.06%	286	0	286	5	292
228	170604-10101 Senior Citizen Program	49,337	0.03%	121	0	121	2	123
229	170605-10101 Aquatics Program	99,263	0.05%	244	0	244	5	248
230	170605-22032 Aquatics Program	26,873	0.01%	66	0	66	1	67
231	170605-24017 Aquatics Program	5,285	0.00%	13	0	13	0	13
233	170607-10101 Community Services Ac	192,027	0.10%	472	0	472	9	480
234	170607-22032 Community Services Ac	5,134	0.00%	13	0	13	0	13
235	170607-24017 Community Services Ac	5,633	0.00%	14	0	14	0	14
238	172002-45001 Riverside Golf Course	21,118	0.01%	52	0	52	1	53
242	179901-22031 Parks & Rec Capital Se	4,008	0.00%	10	0	10	0	10
244	179901-22092 Parks & Rec Capital Se	31,125	0.02%	76	0	76	1	78
245	179901-22094 Parks & Rec Capital Se	51,823	0.03%	127	0	127	2	130
246	179901-24017 Parks & Rec Capital Se	4,401	0.00%	11	0	11	0	11
248	179901-30136 Parks & Rec Capital Se	30,466	0.02%	75	0	75	1	76
249	179901-31504 Parks & Rec Capital Se	154	0.00%	0	0	0	0	0
252	180101-10101 Public Works Admin & M	258,903	0.14%	636	0	636	12	648
253	180101-22508 Public Works Admin & M	453,131	0.24%	1,113	0	1,113	21	1,134
254	180102-10101 PW Admin- Cap Lbr to	3,054	0.00%	7	0	7	0	8
255	180105-10101 ADA Program	28,093	0.01%	69	0	69	1	70
256	180105-22508 ADA Program	19,111	0.01%	47	0	47	1	48
257	180201-10101 General Engineering	375,013	0.20%	921	0	921	17	938
258	180202-10101 Real Estate & Lease Se	47,313	0.03%	116	0	116	2	118
259	180203-10101 Land Section	168,579	0.09%	414	0	414	8	422
260	180204-10101 Engr Svc-Cap Lbr to be	7,454	0.00%	18	0	18	0	19
261	180204-22508 Engr Svc-Cap Lbr to be	25,952	0.01%	64	0	64	1	65

Payroll Allocations

Dept:10 520203-10101 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
262	180231-10101 Traffic Operations	185,811	0.10%	$456	$0	$456	$9	$465
263	180231-22508 Traffic Operations	139,383	0.07%	342	0	342	6	349
264	180232-22508 Traffic Operations Cente	328,810	0.17%	807	0	807	15	823
265	180233-10101 Transportation Planning	47,781	0.03%	117	0	117	2	120
266	180233-22508 Transportation Planning	156,118	0.08%	383	0	383	7	391
267	180234-10101 Traffic Oper Capital Lab	537	0.00%	1	0	1	0	1
268	180234-22508 Traffic Oper Capital Lab	27,361	0.01%	67	0	67	1	68
269	180411-10101 Project Management	192	0.00%	0	0	0	0	0
270	180411-22508 Project Management	83,531	0.04%	205	0	205	4	209
271	180412-22508 Proj Mgt Cap Lbr to be A	50,764	0.03%	125	0	125	2	127
272	180414-22508 Design Services	63,671	0.03%	156	0	156	3	159
273	180415-22508 Design Services_Cap L	23,936	0.01%	59	0	59	1	60
274	180421-10101 Capital Management Ac	26,227	0.01%	64	0	64	1	66
275	180421-22508 Capital Management Ac	43,107	0.02%	106	0	106	2	108
276	180422-10101 Surveying	30,237	0.02%	74	0	74	1	76
277	180423-10101 Subdivision Inspection	349,142	0.19%	857	0	857	16	873
279	180425-22508 Const Mgt Cap Lbr to be	36,533	0.02%	90	0	90	2	91
280	181201-51001 Building Maintenance	761,240	0.40%	1,869	0	1,869	35	1,904
281	181210-51001 Reimbursable Minor Ca	168,058	0.09%	413	0	413	8	420
282	181501-20103 Street Maintenance	1,564,292	0.83%	3,841	0	3,841	72	3,913
283	181501-22506 Street Maintenance	1,095,587	0.58%	2,690	0	2,690	50	2,741
284	181502-41501 Street Cleaning	728,222	0.39%	1,788	0	1,788	33	1,822
285	181504-20103 Street Maint-Cap Lbr to	126,461	0.07%	311	0	311	6	316
286	181509-41008 PW Street Tree Mainter	55,831	0.03%	137	0	137	3	140
287	181509-41501 PW Street Tree Mainter	269,370	0.14%	661	0	661	12	674
288	181510-46501 Streets Spec. Proj. Rev	18,284	0.01%	45	0	45	1	46
289	181511-30506 Median Island Maintena	305,165	0.16%	749	0	749	14	763
290	181511-30509 Median Island Maintena	601,313	0.32%	1,477	0	1,477	28	1,504
291	181511-30517 Median Island Maintena	90,062	0.05%	221	0	221	4	225
292	181511-41501 Median Island Maintena	1,324,722	0.70%	3,253	0	3,253	61	3,314
293	181514-10101 Park Maintenance	1,119,370	0.59%	2,749	0	2,749	51	2,800
294	182001-10101 Streetlight Maintenance	11,146	0.01%	27	0	27	1	28
295	182001-20101 Streetlight Maintenance	873,479	0.46%	2,145	0	2,145	40	2,185
298	182001-46502 Streetlight Maintenance	427,428	0.23%	1,050	0	1,050	20	1,069
299	182003-20101 Tra Sig/Lght-Cap Lbr to	9,187	0.00%	23	0	23	0	23
387	186010-31635 Property Acquisition	5,850	0.00%	14	0	14	0	15
389	186010-31641 Property Acquisition	721	0.00%	2	0	2	0	2
390	186010-31649 Property Acquisition	3,173	0.00%	8	0	8	0	8
391	186010-31650 Property Acquisition	35,787	0.02%	88	0	88	2	90
392	189901-20102 Street Works	58,344	0.03%	143	0	143	3	146
393	189901-20103 Street Works	21,484	0.01%	53	0	53	1	54
394	189901-21501 Street Works	281	0.00%	1	0	1	0	1

Payroll Allocations **Dept:10 520203-10101 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
395	189901-22003 Street Works	189,770	0.10%	$466	$0	$466	$9	$475
396	189901-22048 Street Works	1,180,696	0.63%	2,899	0	2,899	54	2,954
397	189901-22056 Street Works	61,845	0.03%	152	0	152	3	155
398	189901-22504 Street Works	468,663	0.25%	1,151	0	1,151	21	1,172
399	189901-22507 Street Works	61,528	0.03%	151	0	151	3	154
400	189901-22508 Street Works	35,677	0.02%	88	0	88	2	89
401	189901-22509 Street Works	85,743	0.05%	211	0	211	4	214
402	189901-22510 Street Works	35,392	0.02%	87	0	87	2	89
403	189901-22511 Street Works	7,873	0.00%	19	0	19	0	20
404	189901-22512 Street Works	51,916	0.03%	127	0	127	2	130
406	189901-24009 Street Works	82,237	0.04%	202	0	202	4	206
408	189901-24053 Street Works	115,003	0.06%	282	0	282	5	288
409	189901-24055 Street Works	4,975	0.00%	12	0	12	0	12
410	189901-24061 Street Works	93,508	0.05%	230	0	230	4	234
411	189901-24064 Street Works	16,743	0.01%	41	0	41	1	42
412	189901-26001 Street Works	187,752	0.10%	461	0	461	9	470
413	189901-26002 Street Works	8,464	0.00%	21	0	21	0	21
414	189901-30102 Street Works	3,753	0.00%	9	0	9	0	9
415	189901-30143 Street Works	17,569	0.01%	43	0	43	1	44
416	189901-30144 Street Works	65,479	0.03%	161	0	161	3	164
417	189901-30151 Street Works	6,519	0.00%	16	0	16	0	16
418	189901-30152 Street Works	2,574	0.00%	6	0	6	0	6
419	189901-30501 Street Works	215	0.00%	1	0	1	0	1
420	189901-30502 Street Works	1,156	0.00%	3	0	3	0	3
421	189901-30506 Street Works	1,171	0.00%	3	0	3	0	3
422	189901-30509 Street Works	10,167	0.01%	25	0	25	0	25
423	189901-30517 Street Works	37,204	0.02%	91	0	91	2	93
424	189901-30518 Street Works	1,423	0.00%	3	0	3	0	4
425	189901-31578 Street Works	1,116	0.00%	3	0	3	0	3
426	189901-31585 Street Works	1,758	0.00%	4	0	4	0	4
427	189901-41501 Street Works	1,181	0.00%	3	0	3	0	3
428	189901-46501 Street Works	35,018	0.02%	86	0	86	2	88
430	200201-10101 Redevelopment Service	13,262	0.01%	33	0	33	1	33
431	200301-50104 Retirement Accounting	692,518	0.37%	1,701	0	1,701	32	1,732
434	200601-10101 Citywide Contractual Ob	20,918	0.01%	51	0	51	1	52
447	400101-10101 Administration & Manag	306,872	0.16%	754	0	754	14	768
448	400102-10101 Accounting & Cashierin	85,677	0.05%	210	0	210	4	214
449	400104-10101 Records Section	98,743	0.05%	242	0	242	5	247
451	400204-10101 Inspection Services	1,473,391	0.78%	3,618	0	3,618	68	3,686
452	400205-10101 Permit Center	947,707	0.50%	2,327	0	2,327	43	2,371
453	400301-10101 Advance Planning	353,929	0.19%	869	0	869	16	885
456	400302-10101 Current Planning	917,573	0.49%	2,253	0	2,253	42	2,295

Payroll Allocations **Dept:10 520203-10101 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
457	400302-26001 Current Planning	40,617	0.02%	$100	$0	$100	$2	$102
461	400603-10101 Housing Rehabiliation	8,060	0.00%	20	0	20	0	20
463	400603-20518 Housing Rehabiliation	23,560	0.01%	58	0	58	1	59
464	400603-20533 Housing Rehabiliation	75,224	0.04%	185	0	185	3	188
465	400603-22038 Housing Rehabiliation	325	0.00%	1	0	1	0	1
466	400604-22038 Home Buyer Assistance	7,702	0.00%	19	0	19	0	19
467	400606-10101 Mobile Home Rent Revi	1,042	0.00%	3	0	3	0	3
468	400702-10101 Community Revitalizatic	1,202,240	0.64%	2,952	0	2,952	55	3,007
469	400702-24024 Community Revitalizatic	166,937	0.09%	410	0	410	8	418
470	400801-10101 Sustainable Fresno	16,257	0.01%	40	0	40	1	41
471	400801-20532 Sustainable Fresno	405,782	0.22%	996	0	996	19	1,015
474	400901-10101 Local Business Initiative	113,783	0.06%	279	0	279	5	285
477	400950-10101 Historic Preservation Se	69,208	0.04%	170	0	170	3	173
478	401001-10101 Parking Division - DARM	970,718	0.52%	2,384	0	2,384	44	2,428
483	402105-20501 CDBG Administration	134,751	0.07%	331	0	331	6	337
484	402105-20521 CDBG Administration	2,972	0.00%	7	0	7	0	7
485	402150-20501 Historic Preservation Se	9,092	0.00%	22	0	22	0	23
486	402151-20501 Graffiti	351,008	0.19%	862	0	862	16	878
487	402152-20501 CDBG, Fund 20501	231,927	0.12%	570	0	570	11	580
489	402162-20501 Housing Development	87,349	0.05%	215	0	215	4	219
490	402162-22084 Housing Development	40,649	0.02%	100	0	100	2	102
491	402163-20501 Housing Rehabiliation	121,070	0.06%	297	0	297	6	303
492	402163-20515 Housing Rehabiliation	15,819	0.01%	39	0	39	1	40
493	402163-20521 Housing Rehabiliation	331	0.00%	1	0	1	0	1
494	402163-22084 Housing Rehabiliation	47,405	0.03%	116	0	116	2	119
496	402164-22084 Home Buyer Assistance	1,184	0.00%	3	0	3	0	3
498	402165-22085 Homeless Services	193	0.00%	0	0	0	0	0
501	402167-20501 Community Revitalizatic	989,786	0.53%	2,431	0	2,431	45	2,476
503	402173-20501 Senior Citizen Program	56,881	0.03%	140	0	140	3	142
504	402174-20501 Parks & Rec Capital Se	2,724	0.00%	7	0	7	0	7
508	409901-26001 Development Dept Capi	1,762	0.00%	4	0	4	0	4
509	410101-55001 Public Utilities Admin	405,062	0.22%	995	0	995	19	1,013
510	410102-55001 Utility Engineering & Pla	372,375	0.20%	914	0	914	17	932
521	410401-52507 UB&C Administration	304,814	0.16%	749	0	749	14	763
522	410402-52507 UB&C Customer Servic	832,703	0.44%	2,045	0	2,045	38	2,083
523	410403-52507 UB&C Collection/Spec E	914,569	0.49%	2,246	0	2,246	42	2,288
524	410404-52507 UB&C Satellite Collectic	168,181	0.09%	413	0	413	8	421
525	411001-40101 Water Operations	8,626,580	4.58%	21,184	0	21,184	395	21,580
526	411501-40101 Water Capital Projects	442,273	0.23%	1,086	0	1,086	20	1,106
527	411501-40103 Water Capital Projects	218,625	0.12%	537	0	537	10	547
528	411501-40110 Water Capital Projects	7,378	0.00%	18	0	18	0	18
529	411501-40118 Water Capital Projects	202,869	0.11%	498	0	498	9	507

Payroll Allocations

Dept:10 520203-10101 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
530	411501-40119 Water Capital Projects	583,269	0.31%	$1,432	$0	$1,432	$27	$1,459
531	411501-40122 Water Capital Projects	6,856	0.00%	17	0	17	0	17
532	411501-40123 Water Capital Projects	2,667	0.00%	7	0	7	0	7
533	411501-40174 Water Capital Projects	3,376	0.00%	8	0	8	0	8
534	411501-40184 Water Capital Projects	93,745	0.05%	230	0	230	4	235
535	411501-40187 Water Capital Projects	14,119	0.01%	35	0	35	1	35
536	412001-41001 Container Acquisition &	172,108	0.09%	423	0	423	8	431
537	412002-41001 Landfill	92,794	0.05%	228	0	228	4	232
539	412004-41001 Recycling	45,602	0.02%	112	0	112	2	114
542	412007-41001 Solid Wste Coll & Disp-I	4,917,151	2.61%	12,075	0	12,075	225	12,301
544	412008-41001 Solid Wste Coll & Disp-(	1,463	0.00%	4	0	4	0	4
545	412010-41001 Litter Control	664,045	0.35%	1,631	0	1,631	30	1,661
546	412010-41501 Litter Control	450	0.00%	1	0	1	0	1
547	412011-41001 Operation Clean Up	871,939	0.46%	2,141	0	2,141	40	2,181
548	412011-41501 Operation Clean Up	815	0.00%	2	0	2	0	2
549	412012-41001 Contract Litter Control	52,446	0.03%	129	0	129	2	131
551	412019-41501 Homeless Initiative	135,235	0.07%	332	0	332	6	338
553	412502-41003 Landfill Closure	33,172	0.02%	81	0	81	2	83
554	413501-40501 Sewer System	192,305	0.10%	472	0	472	9	481
555	413501-40525 Sewer System	99,043	0.05%	243	0	243	5	248
558	414004-40501 Liquid WasteTreatment	5,991,877	3.18%	14,714	0	14,714	275	14,989
559	414006-40501 Pretreatment	1,094,072	0.58%	2,687	0	2,687	50	2,737
560	414007-40501 N. Fresno WW Reclam	108,455	0.06%	266	0	266	5	271
561	414008-40501 Wastewater Collection	1,794,801	0.95%	4,408	0	4,408	82	4,490
562	414501-40501 Improvement Projects-V	267,670	0.14%	657	0	657	12	670
563	414501-40525 Improvement Projects-V	165,206	0.09%	406	0	406	8	413
564	430101-42001 FYI Admin & Managem	357,380	0.19%	878	0	878	16	894
565	430102-42001 FYI Building Ops & Mair	1,033,659	0.55%	2,538	0	2,538	47	2,586
566	430103-42001 FYI Public Safety	1,138,247	0.60%	2,795	0	2,795	52	2,847
567	430104-42001 FYI Airfield Ops	670,717	0.36%	1,647	0	1,647	31	1,678
568	430107-42001 Airports Marketing	139,521	0.07%	343	0	343	6	349
569	430108-42001 Airports Finance	371,751	0.20%	913	0	913	17	930
570	430109-42001 Airports Property Mgmg	148,706	0.08%	365	0	365	7	372
571	430110-42001 Airports Information Tec	79,473	0.04%	195	0	195	4	199
572	430201-42501 FCH Airport Operations	206,214	0.11%	506	0	506	9	516
575	430501-42044 Airports Capital Dev Adı	108,952	0.06%	268	0	268	5	273
576	439901-42040 FYI Fed Grants	308,676	0.16%	758	0	758	14	772
578	439902-42042 Airport Local Funded Pr	68,044	0.04%	167	0	167	3	170
580	439903-42040 FCH Fed Grants	21	0.00%	0	0	0	0	0
581	439906-42040 FYI Fed Noise Grants	34,438	0.02%	85	0	85	2	86
589	449901-30142 Convention Center Capı	2,827	0.00%	7	0	7	0	7
590	451001-43502 Administration	353,178	0.19%	867	0	867	16	883

Payroll Allocations **Dept:10 520203-10101 Payroll**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
593	451002-43502 Weekday Servive	6,493,801	3.45%	$15,947	$0	$15,947	$298	$16,245
595	451003-22505 Night Service	1,222,736	0.65%	3,003	0	3,003	56	3,059
599	451004-43502 Weekend Service	1,533,899	0.81%	3,767	0	3,767	70	3,837
601	451005-22505 15 Minute Frequencies	771,547	0.41%	1,895	0	1,895	35	1,930
606	452001-43504 Administration	697,551	0.37%	1,713	0	1,713	32	1,745
607	452002-43504 Weekday Service	1,205,401	0.64%	2,960	0	2,960	55	3,015
608	452003-43504 Night Service	376,567	0.20%	925	0	925	17	942
609	452004-43504 Weekend Service	342,559	0.18%	841	0	841	16	857
610	452005-43504 15 Min Frequencies	213,458	0.11%	524	0	524	10	534
611	452007-43504 Shelter Crew	280,719	0.15%	689	0	689	13	702
612	453001-22505 Administration	99,423	0.05%	244	0	244	5	249
613	453001-43502 Administration	574,422	0.31%	1,411	0	1,411	26	1,437
614	453001-43504 Administration	101,176	0.05%	248	0	248	5	253
615	454001-43502 Administration	233,112	0.12%	572	0	572	11	583
616	454008-43502 HandyRide	61,888	0.03%	152	0	152	3	155
618	454009-43502 Certifications	33,780	0.02%	83	0	83	2	85
619	455001-43504 Administration	950	0.00%	2	0	2	0	2
620	455010-43504 Planning Administration	71,364	0.04%	175	0	175	3	179
621	455011-43504 Marketing	50,037	0.03%	123	0	123	2	125
622	456401-50501 Fleet Equip. Maintenanc	3,018,204	1.60%	7,412	0	7,412	138	7,550
623	456501-50502 Fleet Equip. Acquisition	417,394	0.22%	1,025	0	1,025	19	1,044
630	459901-43538 Transportation Capital S	12,857	0.01%	32	0	32	1	32
631	459901-43540 Transportation Capital S	1,514	0.00%	4	0	4	0	4
633	459901-43542 Transportation Capital S	951	0.00%	2	0	2	0	2
636	459901-43545 Transportation Capital S	2,388	0.00%	6	0	6	0	6
638	459901-43548 Transportation Capital S	37,210	0.02%	91	0	91	2	93
644	510101-54002 Information Services Ad	496,637	0.26%	1,220	0	1,220	23	1,242
645	510201-54002 System Applications	919,313	0.49%	2,258	0	2,258	42	2,300
646	510202-54002 Temp Labor to be Alloc-	462	0.00%	1	0	1	0	1
647	510301-54002 Computer Services	1,467,226	0.78%	3,603	0	3,603	67	3,670
648	510401-54002 Communications Servic	334,090	0.18%	820	0	820	15	836
653	520202-10101 Treasury	267,860	0.14%	658	0	658	12	670
654	520401-10101 Business Tax	499,580	0.27%	1,227	0	1,227	23	1,250
656	520802-10101 Disadvantaged Bus Ent	69,840	0.04%	172	0	172	3	175
657	540701-51502 Property Self Insurance	93,445	0.05%	229	0	229	4	234
658	540702-51502 Liability Self Insurance	238,802	0.13%	586	0	586	11	597

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Payroll Allocations **Dept:10 520203-10101 Payroll**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	188,239,236	100.00%	462,263	0	462,263	8,436	470,699
Direct Bills					0		0
Total					$462,263		$470,699

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary **Dept:10 520203-10101 Payroll**

	Department	Payroll	Total
1	010101-010801, 10101 City Council	$3,122	$3,122
2	100101-10101, 100102, 100201 Office	956	956
3	100401-10101 City Manager Admin an	1,245	1,245
4	120101-10101 City Clerk's Operations	547	547
5	120102-10101 Records Management	110	110
6	140101-10101 Legal Proceedings & Cc	5,287	5,287
7	510301-10101 Computer Services	489	489
8	520101-10101 Finance Administration	144	144
9	520201-10101 Accounting	1,721	1,721
10	520203-10101 Payroll	666	666
11	520204-10101 Collections	131	131
12	520301-10101 Budget Program	1,240	1,240
13	520304-10101 Internal Audit	184	184
14	520801-10101 Purchasing	1,190	1,190
15	520902-10101 Central Printing	206	206
16	540101-10101 Personnel Services	3,811	3,811
17	019501-10101 District 5 Infrastructure I	0	0
19	100501-10101 Office of Independent R	234	234
20	100701-10101 Economic Development	327	327
21	100701-24006 Economic Development	333	333
22	151001-10101 Office of Chief of Police	1,267	1,267
23	151001-22026 Office of Chief of Police	401	401
26	151001-48001 Office of Chief of Police	191	191
29	152001-10101 Personnel	1,316	1,316
30	152002-10101 Fiscal Affairs Bureau	1,083	1,083
31	152005-10101 Property & Evidence, E	1,039	1,039
33	152006-10101 Accountability & Compli	1,017	1,017
34	152009-10101 Training	2,499	2,499
35	152010-10101 Administration	362	362
38	153001-10101 SW Policing District	19,026	19,026
40	153003-10101 SE Policing District	17,254	17,254
41	153004-10101 NE Policing District	16,652	16,652
42	153005-10101 NW Policing District	18,360	18,360
44	153010-10101 Patrol Administration	1,580	1,580
46	153012-10101 Graffiti	504	504
47	153013-10101 Cal Trans Litter Progran	109	109
48	153015-10101 School Resource Office	2,521	2,521
49	153016-10101 Fresno Area Express U	762	762
52	154006-10101 Skywatch	1,211	1,211
56	154011-10101 Employee Services	191	191
57	154012-10101 Volunteer Services	696	696

Allocation Summary

Dept:10 520203-10101 Payroll

	Department	Payroll	Total
58	154015-10101 Mounted Patrol	$21	$21
59	154016-10101 K9 Unit	2,701	2,701
60	154017-10101 Communications Center	10,484	10,484
61	154018-10101 Duty Office	1,182	1,182
63	154020-10101 Support Administration	684	684
65	154021-22043 Airport Public Safety	836	836
66	154022-10101 Information Services	1,394	1,394
67	154023-10101 Traffic Enforcement	11,998	11,998
72	154027-10101 Records	2,128	2,128
73	154029-10101 MGPI	142	142
74	154030-10101 Crime View Bureau	993	993
75	154031-10101 Video Policing	62	62
76	154050-10101 Special Events	851	851
77	155001-10101 Internal Affairs Bureau	1,540	1,540
78	155003-10101 Crime Scene Investigati	2,748	2,748
79	155004-10101 Crimes Investigations B	2,621	2,621
80	155006-10101 Street Violence	7,720	7,720
82	155007-10101 Family Justice Bureau	5,487	5,487
84	155008-10101 Major Narcotics	2,142	2,142
87	155010-10101 Investigative Services A	792	792
88	155011-10101 CCAT (Career Crim Aut	1,627	1,627
89	155012-10101 MAGEC	2,963	2,963
90	155017-10101 Vice/Intelligence Unit	1,460	1,460
91	155018-10101 Violent Crime Impact Te	4,167	4,167
92	155019-10101 Joint Terrorism Task Fo	191	191
93	155020-10101 HIDTA Task Force	230	230
94	155021-10101 South Bureau Impact Te	5,408	5,408
97	156129-22027 COPS CSPP	125	125
99	156131-22027 Housing Authority Grant	342	342
100	156201-22028 ABC/FSU (ZG00058)	183	183
102	156253-22028 Cal-Grip FY10	(5)	(5)
108	156264-22028 Fresno Regional Found	7	7
109	156264-22051 Fresno Regional Found	185	185
110	156265-10101 CalGRIP 12	7	7
111	156265-22028 CalGRIP 12	118	118
112	156266-10101 CEDV 12	73	73
113	156266-22028 CEDV 12	29	29
116	156269-10101 CAHT 2012	54	54
117	156269-22028 CAHT 2012	53	53
118	156270-22028 CalGrip 13	111	111
120	156271-22040 HSG12	104	104

Allocation Summary

Dept:10 520203-10101 Payroll

	Department	Payroll	Total
125	156276-22028 CAHT 13 Grant	$12	$12
126	156302-22071 CHRP	20	20
127	156413-22014 SLESF 11-12	1	1
128	156414-22014 SLESF 12-13	25	25
132	156512-22041 JAG _11	4	4
133	156513-22041 JAG _12	15	15
135	158001-24005 P.O.S.T. Training Sectic	230	230
136	158003-24005 Regional Training Sectic	205	205
143	160101-10101 Administrative Services	340	340
144	160103-10101 Public Outreach Unit	219	219
147	160201-10101 Field Operations Comm	48,070	48,070
149	160201-22044 Field Operations Comm	47	47
153	160204-10101 Special Ops - HazMat U	64	64
155	160205-10101 Special Ops - USAR Un	64	64
160	160211-24050 Field Ops - NCFPD	9,167	9,167
161	160212-10101 Field Ops - FGFPD	1,827	1,827
162	160213-10101 Special Ops HSEMO &	64	64
164	160214-22044 Special Ops - ARFF Un	1,305	1,305
165	160301-10101 Community Risk Reduc	2,678	2,678
168	160306-10101 Business & Fiscal Servi	433	433
169	160501-10101 Training, Edu & Safety U	690	690
170	160501-24020 Training, Edu & Safety U	1	1
171	160502-10101 EMS Trng, Edu & Safet	208	208
173	160601-10101 Logistics Unit-Fleet Mgr	1,157	1,157
174	160602-10101 Logistics Unit-Central S	231	231
175	160603-10101 Tech & Pers Svcs Unit -	92	92
176	160604-10101 Logistics Unit -Facility M	180	180
177	160605-10101 Tech & Personnel Svs U	855	855
178	160606-10101 Tech & Pers Svcs Unit -	19	19
179	160607-10101 Fire Marshals Unit	818	818
181	169901-31556 Fire Capital Section	14	14
182	170101-10101 Parks & Rec Admin & M	922	922
184	170102-10101 Community Events & O	186	186
185	170102-24017 Community Events & O	64	64
186	170103-10101 Contract Maintenance	0	0
188	170301-10101 Recreation Services	3	3
191	170302-10101 Neighborhood Parks An	1,919	1,919
192	170302-22032 Neighborhood Parks An	16	16
193	170302-22087 Neighborhood Parks An	4	4
194	170302-24012 Neighborhood Parks An	39	39
195	170302-24017 Neighborhood Parks An	6	6

Allocation Summary

Dept:10 520203-10101 Payroll

	Department	Payroll	Total
196	170303-10101 Community Sports	$271	$271
199	170306-10101 Action Sports	237	237
200	170306-24012 Action Sports	15	15
202	170307-22087 Fitness and Nutriotion	85	85
203	170311-10101 Youth Sports	0	0
204	170311-24012 Youth Sports	104	104
206	170502-10101 Parks Planned Maintena	2,108	2,108
207	170502-24017 Parks Planned Maintena	389	389
208	170502-30127 Parks Planned Maintena	52	52
209	170502-30134 Parks Planned Maintena	2	2
210	170502-44502 Parks Planned Maintena	3	3
211	170503-10101 Parks Custodial Mainter	1,295	1,295
212	170504-10101 Regional Parks	0	0
215	170506-10101 PW Landscape Mainten	0	0
219	170601-10101 After School Recreation	4	4
220	170601-24048 After School Recreation	733	733
221	170602-10101 Fresno Best	191	191
223	170602-24048 Fresno Best	202	202
224	170603-10101 Community Science	61	61
226	170603-22032 Community Science	57	57
227	170603-24048 Community Science	292	292
228	170604-10101 Senior Citizen Program	123	123
229	170605-10101 Aquatics Program	248	248
230	170605-22032 Aquatics Program	67	67
231	170605-24017 Aquatics Program	13	13
233	170607-10101 Community Services Ac	480	480
234	170607-22032 Community Services Ac	13	13
235	170607-24017 Community Services Ac	14	14
238	172002-45001 Riverside Golf Course	53	53
242	179901-22031 Parks & Rec Capital Se	10	10
244	179901-22092 Parks & Rec Capital Se	78	78
245	179901-22094 Parks & Rec Capital Se	130	130
246	179901-24017 Parks & Rec Capital Se	11	11
248	179901-30136 Parks & Rec Capital Se	76	76
249	179901-31504 Parks & Rec Capital Se	0	0
252	180101-10101 Public Works Admin & M	648	648
253	180101-22508 Public Works Admin & M	1,134	1,134
254	180102-10101 PW Admin- Cap Lbr to	8	8
255	180105-10101 ADA Program	70	70
256	180105-22508 ADA Program	48	48
257	180201-10101 General Engineering	938	938

Allocation Summary **Dept:10 520203-10101 Payroll**

	Department	Payroll	Total
258	180202-10101 Real Estate & Lease Se	$118	$118
259	180203-10101 Land Section	422	422
260	180204-10101 Engr Svc-Cap Lbr to be	19	19
261	180204-22508 Engr Svc-Cap Lbr to be	65	65
262	180231-10101 Traffic Operations	465	465
263	180231-22508 Traffic Operations	349	349
264	180232-22508 Traffic Operations Cent	823	823
265	180233-10101 Transportation Planning	120	120
266	180233-22508 Transportation Planning	391	391
267	180234-10101 Traffic Oper Capital Lab	1	1
268	180234-22508 Traffic Oper Capital Lab	68	68
269	180411-10101 Project Management	0	0
270	180411-22508 Project Management	209	209
271	180412-22508 Proj Mgt Cap Lbr to be A	127	127
272	180414-22508 Design Services	159	159
273	180415-22508 Design Services_Cap L	60	60
274	180421-10101 Capital Management Ac	66	66
275	180421-22508 Capital Management Ac	108	108
276	180422-10101 Surveying	76	76
277	180423-10101 Subdivision Inspection	873	873
279	180425-22508 Const Mgt Cap Lbr to be	91	91
280	181201-51001 Building Maintenance	1,904	1,904
281	181210-51001 Reimbursable Minor Ca	420	420
282	181501-20103 Street Maintenance	3,913	3,913
283	181501-22506 Street Maintenance	2,741	2,741
284	181502-41501 Street Cleaning	1,822	1,822
285	181504-20103 Street Maint-Cap Lbr to	316	316
286	181509-41008 PW Street Tree Mainter	140	140
287	181509-41501 PW Street Tree Mainter	674	674
288	181510-46501 Streets Spec. Proj. Rev	46	46
289	181511-30506 Median Island Maintena	763	763
290	181511-30509 Median Island Maintena	1,504	1,504
291	181511-30517 Median Island Maintena	225	225
292	181511-41501 Median Island Maintena	3,314	3,314
293	181514-10101 Park Maintenance	2,800	2,800
294	182001-10101 Streetlight Maintenance	28	28
295	182001-20101 Streetlight Maintenance	2,185	2,185
298	182001-46502 Streetlight Maintenance	1,069	1,069
299	182003-20101 Tra Sig/Lght-Cap Lbr to	23	23
387	186010-31635 Property Acquisition	15	15
389	186010-31641 Property Acquisition	2	2

Allocation Summary **Dept:10 520203-10101 Payroll**

	Department	Payroll	Total
390	186010-31649 Property Acquisition	$8	$8
391	186010-31650 Property Acquisition	90	90
392	189901-20102 Street Works	146	146
393	189901-20103 Street Works	54	54
394	189901-21501 Street Works	1	1
395	189901-22003 Street Works	475	475
396	189901-22048 Street Works	2,954	2,954
397	189901-22056 Street Works	155	155
398	189901-22504 Street Works	1,172	1,172
399	189901-22507 Street Works	154	154
400	189901-22508 Street Works	89	89
401	189901-22509 Street Works	214	214
402	189901-22510 Street Works	89	89
403	189901-22511 Street Works	20	20
404	189901-22512 Street Works	130	130
406	189901-24009 Street Works	206	206
408	189901-24053 Street Works	288	288
409	189901-24055 Street Works	12	12
410	189901-24061 Street Works	234	234
411	189901-24064 Street Works	42	42
412	189901-26001 Street Works	470	470
413	189901-26002 Street Works	21	21
414	189901-30102 Street Works	9	9
415	189901-30143 Street Works	44	44
416	189901-30144 Street Works	164	164
417	189901-30151 Street Works	16	16
418	189901-30152 Street Works	6	6
419	189901-30501 Street Works	1	1
420	189901-30502 Street Works	3	3
421	189901-30506 Street Works	3	3
422	189901-30509 Street Works	25	25
423	189901-30517 Street Works	93	93
424	189901-30518 Street Works	4	4
425	189901-31578 Street Works	3	3
426	189901-31585 Street Works	4	4
427	189901-41501 Street Works	3	3
428	189901-46501 Street Works	88	88
430	200201-10101 Redevelopment Service	33	33
431	200301-50104 Retirement Accounting	1,732	1,732
434	200601-10101 Citywide Contractual Ot	52	52
447	400101-10101 Administration & Manag	768	768

Allocation Summary

Dept:10 520203-10101 Payroll

	Department	Payroll	Total
448	400102-10101 Accounting & Cashierin	$214	$214
449	400104-10101 Records Section	247	247
451	400204-10101 Inspection Services	3,686	3,686
452	400205-10101 Permit Center	2,371	2,371
453	400301-10101 Advance Planning	885	885
456	400302-10101 Current Planning	2,295	2,295
457	400302-26001 Current Planning	102	102
461	400603-10101 Housing Rehabiliation	20	20
463	400603-20518 Housing Rehabiliation	59	59
464	400603-20533 Housing Rehabiliation	188	188
465	400603-22038 Housing Rehabiliation	1	1
466	400604-22038 Home Buyer Assistance	19	19
467	400606-10101 Mobile Home Rent Revi	3	3
468	400702-10101 Community Revitalizatic	3,007	3,007
469	400702-24024 Community Revitalizatic	418	418
470	400801-10101 Sustainable Fresno	41	41
471	400801-20532 Sustainable Fresno	1,015	1,015
474	400901-10101 Local Business Initiative	285	285
477	400950-10101 Historic Preservation Se	173	173
478	401001-10101 Parking Division - DARM	2,428	2,428
483	402105-20501 CDBG Administration	337	337
484	402105-20521 CDBG Administration	7	7
485	402150-20501 Historic Preservation Se	23	23
486	402151-20501 Graffiti	878	878
487	402152-20501 CDBG, Fund 20501	580	580
489	402162-20501 Housing Development	219	219
490	402162-22084 Housing Development	102	102
491	402163-20501 Housing Rehabiliation	303	303
492	402163-20515 Housing Rehabiliation	40	40
493	402163-20521 Housing Rehabiliation	1	1
494	402163-22084 Housing Rehabiliation	119	119
496	402164-22084 Home Buyer Assistance	3	3
498	402165-22085 Homeless Services	0	0
501	402167-20501 Community Revitalizatic	2,476	2,476
503	402173-20501 Senior Citizen Program	142	142
504	402174-20501 Parks & Rec Capital Se	7	7
508	409901-26001 Development Dept Capi	4	4
509	410101-55001 Public Utilities Admin	1,013	1,013
510	410102-55001 Utility Engineering & Pla	932	932
521	410401-52507 UB&C Administration	763	763
522	410402-52507 UB&C Customer Servic	2,083	2,083

Allocation Summary **Dept:10 520203-10101 Payroll**

	Department	Payroll	Total
523	410403-52507 UB&C Collection/Spec I	$2,288	$2,288
524	410404-52507 UB&C Satellite Collectic	421	421
525	411001-40101 Water Operations	21,580	21,580
526	411501-40101 Water Capital Projects	1,106	1,106
527	411501-40103 Water Capital Projects	547	547
528	411501-40110 Water Capital Projects	18	18
529	411501-40118 Water Capital Projects	507	507
530	411501-40119 Water Capital Projects	1,459	1,459
531	411501-40122 Water Capital Projects	17	17
532	411501-40123 Water Capital Projects	7	7
533	411501-40174 Water Capital Projects	8	8
534	411501-40184 Water Capital Projects	235	235
535	411501-40187 Water Capital Projects	35	35
536	412001-41001 Container Acquisition &	431	431
537	412002-41001 Landfill	232	232
539	412004-41001 Recycling	114	114
542	412007-41001 Solid Wste Coll & Disp-I	12,301	12,301
544	412008-41001 Solid Wste Coll & Disp-(	4	4
545	412010-41001 Litter Control	1,661	1,661
546	412010-41501 Litter Control	1	1
547	412011-41001 Operation Clean Up	2,181	2,181
548	412011-41501 Operation Clean Up	2	2
549	412012-41001 Contract Litter Control	131	131
551	412019-41501 Homeless Initiative	338	338
553	412502-41003 Landfill Closure	83	83
554	413501-40501 Sewer System	481	481
555	413501-40525 Sewer System	248	248
558	414004-40501 Liquid WasteTreatment	14,989	14,989
559	414006-40501 Pretreatment	2,737	2,737
560	414007-40501 N. Fresno WW Reclam	271	271
561	414008-40501 Wastewater Collection	4,490	4,490
562	414501-40501 Improvement Projects-V	670	670
563	414501-40525 Improvement Projects-V	413	413
564	430101-42001 FYI Admin & Managem(	894	894
565	430102-42001 FYI Building Ops & Mai	2,586	2,586
566	430103-42001 FYI Public Safety	2,847	2,847
567	430104-42001 FYI Airfield Ops	1,678	1,678
568	430107-42001 Airports Marketing	349	349
569	430108-42001 Airports Finance	930	930
570	430109-42001 Airports Property Mgmg	372	372
571	430110-42001 Airports Information Tec	199	199

Allocation Summary

Dept:10 520203-10101 Payroll

	Department	Payroll	Total
572	430201-42501 FCH Airport Operations	$516	$516
575	430501-42044 Airports Capital Dev Adı	273	273
576	439901-42040 FYI Fed Grants	772	772
578	439902-42042 Airport Local Funded Pr	170	170
580	439903-42040 FCH Fed Grants	0	0
581	439906-42040 FYI Fed Noise Grants	86	86
589	449901-30142 Convention Center Capi	7	7
590	451001-43502 Administration	883	883
593	451002-43502 Weekday Servive	16,245	16,245
595	451003-22505 Night Service	3,059	3,059
599	451004-43502 Weekend Service	3,837	3,837
601	451005-22505 15 Minute Frequencies	1,930	1,930
606	452001-43504 Administration	1,745	1,745
607	452002-43504 Weekday Service	3,015	3,015
608	452003-43504 Night Service	942	942
609	452004-43504 Weekend Service	857	857
610	452005-43504 15 Min Frequencies	534	534
611	452007-43504 Shelter Crew	702	702
612	453001-22505 Administration	249	249
613	453001-43502 Administration	1,437	1,437
614	453001-43504 Administration	253	253
615	454001-43502 Administration	583	583
616	454008-43502 HandyRide	155	155
618	454009-43502 Certifications	85	85
619	455001-43504 Administration	2	2
620	455010-43504 Planning Administration	179	179
621	455011-43504 Marketing	125	125
622	456401-50501 Fleet Equip. Maintenanc	7,550	7,550
623	456501-50502 Fleet Equip. Acquisition	1,044	1,044
630	459901-43538 Transportation Capital S	32	32
631	459901-43540 Transportation Capital S	4	4
633	459901-43542 Transportation Capital S	2	2
636	459901-43545 Transportation Capital S	6	6
638	459901-43548 Transportation Capital S	93	93
644	510101-54002 Information Services Ad	1,242	1,242
645	510201-54002 System Applications	2,300	2,300
646	510202-54002 Temp Labor to be Alloc-	1	1
647	510301-54002 Computer Services	3,670	3,670
648	510401-54002 Communications Servic	836	836
653	520202-10101 Treasury	670	670
654	520401-10101 Business Tax	1,250	1,250

Allocation Summary

Dept:10 520203-10101 Payroll

	Department	Payroll	Total
656	520802-10101 Disadvantaged Bus Ent	$175	$175
657	540701-51502 Property Self Insurance	234	234
658	540702-51502 Liability Self Insurance	597	597
Total		$470,699	$470,699

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

- The Collections function is allocated based on a weighted average of collections transacations (85%) and returned checks (15%).

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs **Dept:11 520204-10101 Collections**

Description		Amount	General Admin	Collections
Personnel Costs				
Salaries	S1	53,004	0	53,004
Salary % Split			*.00%*	*100.00%*
Benefits	S	17,629	0	17,629
Subtotal - Personnel Costs		70,633	0	70,633
Services & Supplies Cost				
Gen Svc Pens Oblig Bnd Dbt Svc	D	2,498	0	0
Specialized Services /Tech	S	32	0	32
Service Contracts-Office Equip	S	2,373	0	2,373
Printing & Binding--O/S Vendor	S	961	0	961
Training	S	487	0	487
Postage	S	5	0	5
Office Supplies	S	695	0	695
Computer Software	S	4,500	0	4,500
Subscriptions & Publications	S	429	0	429
Info Systems Service Charge	S	11,000	0	11,000
Info Systems Equip Charge	S	5,700	0	5,700
Property Self-Insurance Chgs	S	200	0	200
Charges For Telephone Service	S	310	0	310
Facilities Management Charges	S	3,900	0	3,900
Non-Recurrin Spec Projct Chrgs	S	348	0	348
City Hall Rent	D	7,035	0	0
Revenue Credit	S	(29,253)	0	(29,253)
Subtotal - Services & Supplies		11,220	0	1,687
Department Cost Total		81,853	0	72,320
Adjustments to Cost				
Gen Svc Pens Oblig Bnd Dbt Svc	D	(2,498)	0	0

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:11 520204-10101 Collections

Description		Amount	General Admin	Collections
City Hall Rent	D	(7,035)	0	0
Subtotal - Adjustments		(9,533)	0	0
Total Costs After Adjustments		72,320	0	72,320
General Admin Distribution			0	0
Grand Total		$72,320		$72,320

B. Incoming Costs - (Default Spread Expense%)

Dept:11 520204-10101 Collections

	Department	First Incoming	Second Incoming	Collections
3	Management Services	$70	$8	$78
3	Management of Staff	135	16	150
	Subtotal - 100401-10101 City Manager	205	24	228
4	City Admin	45	4	49
4	Research	11	1	12
	Subtotal - 120101-10101 City Clerk's O	56	5	61
5	Records Management	18	0	18
	Subtotal - 120102-10101 Records Man	18	0	18
6	Legal Services	5,974	135	6,109
	Subtotal - 140101-10101 Legal Procee	5,974	135	6,109
8	Finance Admin Support	2,669	302	2,972
	Subtotal - 520101-10101 Finance Adm	2,669	302	2,972
9	Accounting	3,442	104	3,546
	Subtotal - 520201-10101 Accounting	3,442	104	3,546
10	Payroll	129	2	131
	Subtotal - 520203-10101 Payroll	129	2	131
12	City Budget	0	150	150
	Subtotal - 520301-10101 Budget Progr	0	150	150
13	Citywide Audit	0	17	17
	Subtotal - 520304-10101 Internal Audit	0	17	17
15	Postage	0	6,297	6,297
	Subtotal - 520902-10101 Central Printi	0	6,297	6,297
16	Personnel Services	0	789	789
	Subtotal - 540101-10101 Personnel Se	0	789	789
Total Incoming		12,493	7,825	20,318
C. Total Allocated			$92,638	$92,638
				100.00%

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Collections Allocations **Dept:11 520204-10101 Collections**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
16	540101-10101 Personnel Services	0.11	0.11%	$93	$0	$93	$9	$102
21	100701-24006 Economic Development	0.06	0.06%	51	0	51	5	56
26	151001-48001 Office of Chief of Police	0.06	0.06%	51	0	51	5	56
67	154023-10101 Traffic Enforcement	0.06	0.06%	51	0	51	5	56
136	158003-24005 Regional Training Sectic	0.12	0.12%	102	0	102	9	111
165	160301-10101 Community Risk Reduc	0.11	0.11%	93	0	93	9	102
191	170302-10101 Neighborhood Parks An	0.06	0.06%	51	0	51	5	56
206	170502-10101 Parks Planned Maintena	0.06	0.06%	51	0	51	5	56
277	180423-10101 Subdivision Inspection	0.33	0.33%	280	0	280	26	306
293	181514-10101 Park Maintenance	0.06	0.06%	51	0	51	5	56
394	189901-21501 Street Works	0.11	0.11%	93	0	93	9	102
430	200201-10101 Redevelopment Service	11.18	11.18%	9,482	0	9,482	875	10,357
451	400204-10101 Inspection Services	1.06	1.06%	899	0	899	83	982
461	400603-10101 Housing Rehabiliation	3.15	3.15%	2,672	0	2,672	246	2,918
468	400702-10101 Community Revitalizatic	0.28	0.28%	237	0	237	22	259
478	401001-10101 Parking Division - DARM	3.46	3.46%	2,935	0	2,935	271	3,205
483	402105-20501 CDBG Administration	22.44	22.44%	19,032	0	19,032	1,756	20,788
494	402163-22084 Housing Rehabiliation	33.25	33.25%	28,200	0	28,200	2,602	30,802
523	410403-52507 UB&C Collection/Spec I	2.89	2.89%	2,451	0	2,451	226	2,677
527	411501-40103 Water Capital Projects	3.71	3.71%	3,147	0	3,147	290	3,437
556	413501-40595 Sewer System	4.80	4.80%	4,071	0	4,071	376	4,447
562	414501-40501 Improvement Projects-V	5.32	5.32%	4,512	0	4,512	416	4,928
569	430108-42001 Airports Finance	0.22	0.22%	187	0	187	17	204
613	453001-43502 Administration	2.00	2.00%	1,696	0	1,696	157	1,853
644	510101-54002 Information Services Ad	0.06	0.06%	51	0	51	5	56
653	520202-10101 Treasury	0.14	0.14%	119	0	119	11	130
654	520401-10101 Business Tax	4.90	4.90%	4,156	0	4,156	383	4,539
Subtotal		100.00	100.00%	84,813	0	84,813	7,825	92,638
Direct Bills						0		0
Total						$84,813		$92,638

Basis Units: Weighted Avg of Collections (85%) and Returned Checks (15%)
Source:

Allocation Summary

Dept:11 520204-10101 Collections

	Department	Collections	Total
16	540101-10101 Personnel Services	$102	$102
21	100701-24006 Economic Development	56	56
26	151001-48001 Office of Chief of Police	56	56
67	154023-10101 Traffic Enforcement	56	56
136	158003-24005 Regional Training Sectic	111	111
165	160301-10101 Community Risk Reduc	102	102
191	170302-10101 Neighborhood Parks An	56	56
206	170502-10101 Parks Planned Maintena	56	56
277	180423-10101 Subdivision Inspection	306	306
293	181514-10101 Park Maintenance	56	56
394	189901-21501 Street Works	102	102
430	200201-10101 Redevelopment Service	10,357	10,357
451	400204-10101 Inspection Services	982	982
461	400603-10101 Housing Rehabiliation	2,918	2,918
468	400702-10101 Community Revitalizatic	259	259
478	401001-10101 Parking Division - DARM	3,205	3,205
483	402105-20501 CDBG Administration	20,788	20,788
494	402163-22084 Housing Rehabiliation	30,802	30,802
523	410403-52507 UB&C Collection/Spec E	2,677	2,677
527	411501-40103 Water Capital Projects	3,437	3,437
556	413501-40595 Sewer System	4,447	4,447
562	414501-40501 Improvement Projects-W	4,928	4,928
569	430108-42001 Airports Finance	204	204
613	453001-43502 Administration	1,853	1,853
644	510101-54002 Information Services Ad	56	56
653	520202-10101 Treasury	130	130
654	520401-10101 Business Tax	4,539	4,539
Total		$92,638	$92,638

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

Budget and Management Studies assists in financial planning and strategic management processes across the City organization by delivering management information, decision support, consulting, auditing, and implementation services.

- Budget and Management Studies is allocated based on actual 2013/14 expenditures by Section/Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs **Dept:12 520301-10101 Budget Program**

Description		Amount	General Admin	City Budget
Personnel Costs				
Salaries	S1	543,578	0	543,578
Salary % Split			*.00%*	*100.00%*
Benefits	S	139,998	0	139,998
Subtotal - Personnel Costs		683,576	0	683,576
Services & Supplies Cost				
Overtime	S	8,076	0	8,076
Employee Awards	S	2,000	0	2,000
Gen Svc Pens Oblig Bnd Dbt Svc	D	20,281	0	0
Worker's Compensation	S	43,900	0	43,900
Recurring Vehicle Allowance	S	8,555	0	8,555
Specialized Services /Tech	S	64	0	64
O/S Repair & Maint.--Equipment	S	110	0	110
Space Rentals	S	170,437	0	170,437
Misc. Subsistence Expense	S	572	0	572
Postage	S	67	0	67
Office Supplies	S	8,455	0	8,455
Special Projects	S	205	0	205
Miscellaneous Expenditures	S	1,349	0	1,349
Membership & Dues	S	863	0	863
Info Systems Service Charge	S	39,100	0	39,100
Info Systems Equip Charge	S	5,000	0	5,000
Property Self-Insurance Chgs	S	100	0	100
Liability Self-Insurance Chgs	S	100	0	100
Charges For Telephone Service	S	6,263	0	6,263
Fleet Services Charge	S	375	0	375
Fleet Special Projects-NonAuto	S	166	0	166
Subtotal - Services & Supplies		316,038	0	295,757
Department Cost Total		999,614	0	979,333
Adjustments to Cost				
Gen Svc Pens Oblig Bnd Dbt Svc	D	(20,281)	0	0

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:12 520301-10101 Budget Program

Description	Amount	General Admin	City Budget
Subtotal - Adjustments	(20,281)	0	0
Total Costs After Adjustments	979,333	0	979,333
General Admin Distribution		0	0
Grand Total	$979,333		$979,333

B. Incoming Costs - (Default Spread Expense%)

Dept:12 520301-10101 Budget Program

	Department	First Incoming	Second Incoming	City Budget
3	Management Services	$630	$73	$702
3	Management of Staff	1,270	147	1,418
	Subtotal - 100401-10101 City Manager	1,900	220	2,120
4	City Admin	403	34	437
4	Research	104	9	113
	Subtotal - 120101-10101 City Clerk's O	507	43	550
5	Records Management	167	3	170
	Subtotal - 120102-10101 Records Man	167	3	170
6	Legal Services	26,551	601	27,153
	Subtotal - 140101-10101 Legal Procee	26,551	601	27,153
8	Finance Admin Support	25,196	2,853	28,049
	Subtotal - 520101-10101 Finance Adm	25,196	2,853	28,049
9	Accounting	847	26	872
	Subtotal - 520201-10101 Accounting	847	26	872
10	Payroll	1,217	23	1,240
	Subtotal - 520203-10101 Payroll	1,217	23	1,240
12	City Budget	0	1,351	1,351
	Subtotal - 520301-10101 Budget Progr	0	1,351	1,351
13	Citywide Audit	0	150	150
	Subtotal - 520304-10101 Internal Audit	0	150	150
15	Postage	0	2,887	2,887
	Subtotal - 520902-10101 Central Printi	0	2,887	2,887
16	Personnel Services	0	7,444	7,444
	Subtotal - 540101-10101 Personnel Se	0	7,444	7,444
Total Incoming		56,385	15,601	71,986
C. Total Allocated			$1,051,319	$1,051,319
				100.00%

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

City Budget Allocations **Dept:12 520301-10101 Budget Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	2,202,192	0.29%	$2,976	$0	$2,976	$45	$3,022
2	100101-10101, 100102, 100201 Office	608,063	0.08%	822	0	822	13	834
3	100401-10101 City Manager Admin an	1,019,189	0.13%	1,378	0	1,378	0	1,378
4	120101-10101 City Clerk's Operations	551,875	0.07%	746	0	746	0	746
5	120102-10101 Records Management	63,233	0.01%	85	0	85	0	85
6	140101-10101 Legal Proceedings & Cc	3,688,744	0.48%	4,986	0	4,986	0	4,986
7	510301-10101 Computer Services	346,806	0.05%	469	0	469	0	469
8	520101-10101 Finance Administration	189,685	0.02%	256	0	256	0	256
9	520201-10101 Accounting	1,462,808	0.19%	1,977	0	1,977	0	1,977
10	520203-10101 Payroll	488,454	0.06%	660	0	660	0	660
11	520204-10101 Collections	111,106	0.01%	150	0	150	0	150
12	520301-10101 Budget Program	999,615	0.13%	1,351	0	1,351	0	1,351
13	520304-10101 Internal Audit	112,293	0.01%	152	0	152	2	154
14	520801-10101 Purchasing	838,984	0.11%	1,134	0	1,134	17	1,151
15	520902-10101 Central Printing	1,151,673	0.15%	1,557	0	1,557	24	1,580
16	540101-10101 Personnel Services	2,846,811	0.37%	3,848	0	3,848	59	3,906
17	019501-10101 District 5 Infrastructure I	1,320	0.00%	2	0	2	0	2
18	019701-10101 District 7 Infrastructure I	7,065	0.00%	10	0	10	0	10
19	100501-10101 Office of Independent R	143,675	0.02%	194	0	194	3	197
20	100701-10101 Economic Development	201,623	0.03%	273	0	273	4	277
21	100701-24006 Economic Development	462,019	0.06%	624	0	624	10	634
22	151001-10101 Office of Chief of Police	2,685,152	0.35%	3,629	0	3,629	55	3,685
23	151001-22026 Office of Chief of Police	463,149	0.06%	626	0	626	10	636
24	151001-24003 Office of Chief of Police	6,500	0.00%	9	0	9	0	9
25	151001-24036 Office of Chief of Police	1,763	0.00%	2	0	2	0	2
26	151001-48001 Office of Chief of Police	944,107	0.12%	1,276	0	1,276	19	1,296
27	151002-10101 Public Information Offic	57,909	0.01%	78	0	78	1	79
28	151009-10101 Office of the Chief -Trai	16,419	0.00%	22	0	22	0	23
29	152001-10101 Personnel	868,373	0.11%	1,174	0	1,174	18	1,192
30	152002-10101 Fiscal Affairs Bureau	624,261	0.08%	844	0	844	13	857
31	152005-10101 Property & Evidence, E	996,502	0.13%	1,347	0	1,347	21	1,367
32	152005-24003 Property & Evidence, E	34,446	0.00%	47	0	47	1	47
33	152006-10101 Accountability & Compli	718,792	0.09%	972	0	972	15	986
34	152009-10101 Training	1,833,243	0.24%	2,478	0	2,478	38	2,516
35	152010-10101 Administration	18,212,332	2.38%	24,616	0	24,616	375	24,991
36	152010-24003 Administration	22,600	0.00%	31	0	31	0	31
37	153000-10101 Patrol Services Division	228	0.00%	0	0	0	0	0
38	153001-10101 SW Policing District	13,666,430	1.78%	18,472	0	18,472	282	18,753
39	153002-10101 CE Policing District	13,651	0.00%	18	0	18	0	19
40	153003-10101 SE Policing District	12,243,024	1.60%	16,548	0	16,548	252	16,800
41	153004-10101 NE Policing District	12,198,689	1.59%	16,488	0	16,488	251	16,739
42	153005-10101 NW Policing District	13,115,681	1.71%	17,727	0	17,727	270	17,997

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43	153009-10101 Patrol Training	88,454	0.01%	$120	$0	$120	$2	$121
44	153010-10101 Patrol Administration	1,123,367	0.15%	1,518	0	1,518	23	1,541
45	153011-10101 Airport Public Safety	91	0.00%	0	0	0	0	0
46	153012-10101 Graffiti	518,026	0.07%	700	0	700	11	711
47	153013-10101 Cal Trans Litter Progran	88,585	0.01%	120	0	120	2	122
48	153015-10101 School Resource Office	1,812,885	0.24%	2,450	0	2,450	37	2,488
49	153016-10101 Fresno Area Express U	544,342	0.07%	736	0	736	11	747
50	153017-10101 CBAT Career Burglary /	9,773	0.00%	13	0	13	0	13
51	153018-10101 Homeless Taskforce	3,679	0.00%	5	0	5	0	5
52	154006-10101 Skywatch	892,402	0.12%	1,206	0	1,206	18	1,225
53	154006-24003 Skywatch	329,328	0.04%	445	0	445	7	452
54	154008-10101 PAL	919	0.00%	1	0	1	0	1
55	154009-10101 Support Training	9,823	0.00%	13	0	13	0	13
56	154011-10101 Employee Services	319,536	0.04%	432	0	432	7	438
57	154012-10101 Volunteer Services	455,961	0.06%	616	0	616	9	626
58	154015-10101 Mounted Patrol	9,180	0.00%	12	0	12	0	13
59	154016-10101 K9 Unit	2,050,299	0.27%	2,771	0	2,771	42	2,813
60	154017-10101 Communications Cente	6,499,921	0.85%	8,785	0	8,785	134	8,919
61	154018-10101 Duty Office	836,972	0.11%	1,131	0	1,131	17	1,148
62	154019-10101 Call Diversion	6,103	0.00%	8	0	8	0	8
63	154020-10101 Support Administration	547,318	0.07%	740	0	740	11	751
64	154021-10101 Airport Public Safety	53,294	0.01%	72	0	72	1	73
65	154021-22043 Airport Public Safety	632,430	0.08%	855	0	855	13	868
66	154022-10101 Information Services	1,115,611	0.15%	1,508	0	1,508	23	1,531
67	154023-10101 Traffic Enforcement	8,517,842	1.11%	11,513	0	11,513	175	11,688
68	154024-10101 Neighborhood Traffic U	262,676	0.03%	355	0	355	5	360
69	154025-10101 SWAT	139,599	0.02%	189	0	189	3	192
70	154025-24003 SWAT	4,635	0.00%	6	0	6	0	6
71	154026-10101 EOD(Bomb Unit)	26,461	0.00%	36	0	36	1	36
72	154027-10101 Records	1,489,406	0.19%	2,013	0	2,013	31	2,044
73	154029-10101 MGPI	85,449	0.01%	115	0	115	2	117
74	154030-10101 Crime View Bureau	641,435	0.08%	867	0	867	13	880
75	154031-10101 Video Policing	49,441	0.01%	67	0	67	1	68
76	154050-10101 Special Events	558,765	0.07%	755	0	755	12	767
77	155001-10101 Internal Affairs Bureau	1,061,640	0.14%	1,435	0	1,435	22	1,457
78	155003-10101 Crime Scene Investigati	1,683,847	0.22%	2,276	0	2,276	35	2,311
79	155004-10101 Crimes Investigations B	1,827,718	0.24%	2,470	0	2,470	38	2,508
80	155006-10101 Street Violence	6,160,190	0.80%	8,326	0	8,326	127	8,453
81	155006-24003 Street Violence	11,471	0.00%	16	0	16	0	16
82	155007-10101 Family Justice Bureau	3,858,339	0.50%	5,215	0	5,215	79	5,294
83	155007-24003 Family Justice Bureau	8,060	0.00%	11	0	11	0	11
84	155008-10101 Major Narcotics	1,605,659	0.21%	2,170	0	2,170	33	2,203

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
85	155008-24003 Major Narcotics	17,065	0.00%	$23	$0	$23	$0	$23
86	155009-10101 Investigative Service Tr	17,665	0.00%	24	0	24	0	24
87	155010-10101 Investigative Services A	542,537	0.07%	733	0	733	11	744
88	155011-10101 CCAT (Career Crim Aut	1,182,785	0.15%	1,599	0	1,599	24	1,623
89	155012-10101 MAGEC	2,177,614	0.28%	2,943	0	2,943	45	2,988
90	155017-10101 Vice/Intelligence Unit	1,064,554	0.14%	1,439	0	1,439	22	1,461
91	155018-10101 Violent Crime Impact Te	3,056,635	0.40%	4,131	0	4,131	63	4,194
92	155019-10101 Joint Terrorism Task Fo	146,201	0.02%	198	0	198	3	201
93	155020-10101 HIDTA Task Force	254,607	0.03%	344	0	344	5	349
94	155021-10101 South Bureau Impact Te	3,848,008	0.50%	5,201	0	5,201	79	5,280
95	156121-22027 PSIC	299	0.00%	0	0	0	0	0
96	156129-10101 COPS CSPP	10,890	0.00%	15	0	15	0	15
97	156129-22027 COPS CSPP	90,355	0.01%	122	0	122	2	124
98	156130-10101 HUD Capital Program F	21,780	0.00%	29	0	29	0	30
99	156131-22027 Housing Authority Grant	234,179	0.03%	317	0	317	5	321
100	156201-22028 ABC/FSU (ZG00058)	96,870	0.01%	131	0	131	2	133
101	156253-10101 Cal-Grip FY10	5,095	0.00%	7	0	7	0	7
102	156253-22028 Cal-Grip FY10	(2,301)	0.00%	(3)	0	(3)	(0)	(3)
103	156254-10101 CAHT Human Traffickin	2,498	0.00%	3	0	3	0	3
104	156259-10101 Homeland Security 10	4,995	0.00%	7	0	7	0	7
105	156260-10101 IECGP 10	6,869	0.00%	9	0	9	0	9
106	156262-10101 CEDV 2011	2,498	0.00%	3	0	3	0	3
107	156263-22040 Homeland Securtiy Gra	31,772	0.00%	43	0	43	1	44
108	156264-22028 Fresno Regional Found	5,008	0.00%	7	0	7	0	7
109	156264-22051 Fresno Regional Found	138,630	0.02%	187	0	187	3	190
110	156265-10101 CalGRIP 12	3,876	0.00%	5	0	5	0	5
111	156265-22028 CalGRIP 12	84,648	0.01%	114	0	114	2	116
112	156266-10101 CEDV 12	40,537	0.01%	55	0	55	1	56
113	156266-22028 CEDV 12	68,913	0.01%	93	0	93	1	95
114	156267-22028 STEP	82,557	0.01%	112	0	112	2	113
115	156268-22028 Sobriety 12	176,827	0.02%	239	0	239	4	243
116	156269-10101 CAHT 2012	23,988	0.00%	32	0	32	0	33
117	156269-22028 CAHT 2012	78,653	0.01%	106	0	106	2	108
118	156270-22028 CalGrip 13	176,215	0.02%	238	0	238	4	242
119	156271-10101 HSG12	595	0.00%	1	0	1	0	1
120	156271-22040 HSG12	87,530	0.01%	118	0	118	2	120
121	156272-22028 OTS Selective Traffic E	184,926	0.02%	250	0	250	4	254
122	156273-22028 UC Sobriety Checkpoint	303,732	0.04%	411	0	411	6	417
123	156274-22040 SHSGP 13	26,458	0.00%	36	0	36	1	36
124	156275-22028 State CalGrip 13-14 Gra	15,183	0.00%	21	0	21	0	21
125	156276-22028 CAHT 13 Grant	172,816	0.02%	234	0	234	4	237
126	156302-22071 CHRP	10,442	0.00%	14	0	14	0	14

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127	156413-22014 SLESF 11-12	137,450	0.02%	$186	$0	$186	$3	$189
128	156414-22014 SLESF 12-13	886,419	0.12%	1,198	0	1,198	18	1,216
129	156415-22014 SLESF 13-14	77,408	0.01%	105	0	105	2	106
130	156509-10101 JAG Recovery	5,095	0.00%	7	0	7	0	7
131	156511-22041 JAG_10	30,238	0.00%	41	0	41	1	41
132	156512-22041 JAG _11	27,439	0.00%	37	0	37	1	38
133	156513-22041 JAG _12	112,999	0.01%	153	0	153	2	155
134	156514-22041 JAG 13	10,459	0.00%	14	0	14	0	14
135	158001-24005 P.O.S.T. Training Sectic	453,808	0.06%	613	0	613	9	623
136	158003-24005 Regional Training Sectic	262,290	0.03%	355	0	355	5	360
137	158004-24005 Decisions for Life	142,526	0.02%	193	0	193	3	196
138	159801-70211 Police Phase 1 Projects	1,826,819	0.24%	2,469	0	2,469	38	2,507
139	159802-70211 PD HVAC Chiller	56	0.00%	0	0	0	0	0
140	159802-70212 PD HVAC Chiller	154,410	0.02%	209	0	209	3	212
141	159901-30140 Police Dept Capital Sec	60,000	0.01%	81	0	81	1	82
142	159901-30148 Police Dept Capital Sec	21,907	0.00%	30	0	30	0	30
143	160101-10101 Administrative Services	1,092,325	0.14%	1,476	0	1,476	23	1,499
144	160103-10101 Public Outreach Unit	222,766	0.03%	301	0	301	5	306
145	160103-22033 Public Outreach Unit	152,550	0.02%	206	0	206	3	209
146	160104-10101 Recruitment Services	18,585	0.00%	25	0	25	0	26
147	160201-10101 Field Operations Comm	41,206,257	5.38%	55,695	0	55,695	849	56,543
148	160201-22035 Field Operations Comm	3,190	0.00%	4	0	4	0	4
149	160201-22044 Field Operations Comm	(50,443)	-0.01%	(68)	0	(68)	(1)	(69)
150	160201-22059 Field Operations Comm	94,900	0.01%	128	0	128	2	130
151	160202-10101 Field Ops - Museum	98	0.00%	0	0	0	0	0
152	160203-10101 Field Ops - Honor Guar	252	0.00%	0	0	0	0	0
153	160204-10101 Special Ops - HazMat L	139,990	0.02%	189	0	189	3	192
154	160204-22044 Special Ops - HazMat L	45	0.00%	0	0	0	0	0
155	160205-10101 Special Ops - USAR Un	114,129	0.01%	154	0	154	2	157
156	160206-10101 Emergency Medical Svc	400	0.00%	1	0	1	0	1
157	160210-10101 Field Ops - Explorer	4,096	0.00%	6	0	6	0	6
158	160211-10101 Field Ops - NCFPD	63,891	0.01%	86	0	86	1	88
159	160211-22044 Field Ops - NCFPD	17	0.00%	0	0	0	0	0
160	160211-24050 Field Ops - NCFPD	6,197,815	0.81%	8,377	0	8,377	128	8,505
161	160212-10101 Field Ops - FGFPD	1,224,646	0.16%	1,655	0	1,655	25	1,680
162	160213-10101 Special Ops HSEMO &	59,582	0.01%	81	0	81	1	82
163	160214-10101 Special Ops - ARFF Uni	5,897	0.00%	8	0	8	0	8
164	160214-22044 Special Ops - ARFF Uni	1,040,896	0.14%	1,407	0	1,407	21	1,428
165	160301-10101 Community Risk Reduc	1,884,314	0.25%	2,547	0	2,547	39	2,586
166	160302-10101 Fire Investigation	1,327	0.00%	2	0	2	0	2
167	160305-10101 CRRU - Hazmat/Conf S	19	0.00%	0	0	0	0	0
168	160306-10101 Business & Fiscal Servi	232,914	0.03%	315	0	315	5	320

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
169	160501-10101 Training, Edu & Safety U	557,617	0.07%	$754	$0	$754	$11	$765
170	160501-24020 Training, Edu & Safety U	153,156	0.02%	207	0	207	3	210
171	160502-10101 EMS Trng, Edu & Safet	168,410	0.02%	228	0	228	3	231
172	160502-24020 EMS Trng, Edu & Safet	559	0.00%	1	0	1	0	1
173	160601-10101 Logistics Unit-Fleet Mgr	1,592,888	0.21%	2,153	0	2,153	33	2,186
174	160602-10101 Logistics Unit-Central S	671,316	0.09%	907	0	907	14	921
175	160603-10101 Tech & Pers Svcs Unit -	791,297	0.10%	1,070	0	1,070	16	1,086
176	160604-10101 Logistics Unit -Facility M	243,903	0.03%	330	0	330	5	335
177	160605-10101 Tech & Personnel Svs U	550,526	0.07%	744	0	744	11	755
178	160606-10101 Tech & Pers Svcs Unit -	36,971	0.00%	50	0	50	1	51
179	160607-10101 Fire Marshals Unit	682,597	0.09%	923	0	923	14	937
180	168801-70211 Fire Phase 1 Projects D	1,456,667	0.19%	1,969	0	1,969	30	1,999
181	169901-31556 Fire Capital Section	82,422	0.01%	111	0	111	2	113
182	170101-10101 Parks & Rec Admin & M	710,013	0.09%	960	0	960	15	974
183	170101-24017 Parks & Rec Admin & M	40	0.00%	0	0	0	0	0
184	170102-10101 Community Events & O	140,692	0.02%	190	0	190	3	193
185	170102-24017 Community Events & O	94,294	0.01%	127	0	127	2	129
186	170103-10101 Contract Maintenance	48	0.00%	0	0	0	0	0
187	170208-10101 Community Services Pa	2,924,672	0.38%	3,953	0	3,953	60	4,013
188	170301-10101 Recreation Services	8,238	0.00%	11	0	11	0	11
189	170301-22087 Recreation Services	32	0.00%	0	0	0	0	0
190	170301-24012 Recreation Services	300	0.00%	0	0	0	0	0
191	170302-10101 Neighborhood Parks An	1,473,728	0.19%	1,992	0	1,992	30	2,022
192	170302-22032 Neighborhood Parks An	6,957	0.00%	9	0	9	0	10
193	170302-22087 Neighborhood Parks An	4,870	0.00%	7	0	7	0	7
194	170302-24012 Neighborhood Parks An	26,745	0.00%	36	0	36	1	37
195	170302-24017 Neighborhood Parks An	2,795	0.00%	4	0	4	0	4
196	170303-10101 Community Sports	195,811	0.03%	265	0	265	4	269
197	170303-24012 Community Sports	23,297	0.00%	31	0	31	0	32
198	170305-10101 Swim Pool Oper And Ma	1	0.00%	0	0	0	0	0
199	170306-10101 Action Sports	147,348	0.02%	199	0	199	3	202
200	170306-24012 Action Sports	20,604	0.00%	28	0	28	0	28
201	170307-10101 Fitness and Nutriotion	9	0.00%	0	0	0	0	0
202	170307-22087 Fitness and Nutriotion	87,582	0.01%	118	0	118	2	120
203	170311-10101 Youth Sports	14,039	0.00%	19	0	19	0	19
204	170311-24012 Youth Sports	99,624	0.01%	135	0	135	2	137
205	170501-10101 Neighborhood Parks	32,305	0.00%	44	0	44	1	44
206	170502-10101 Parks Planned Maintena	4,531,983	0.59%	6,125	0	6,125	93	6,219
207	170502-24017 Parks Planned Maintena	788,304	0.10%	1,065	0	1,065	16	1,082
208	170502-30127 Parks Planned Maintena	22,413	0.00%	30	0	30	0	31
209	170502-30134 Parks Planned Maintena	964	0.00%	1	0	1	0	1
210	170502-44502 Parks Planned Maintena	3,689	0.00%	5	0	5	0	5

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
211	170503-10101 Parks Custodial Mainter	920,400	0.12%	$1,244	$0	$1,244	$19	$1,263
212	170504-10101 Regional Parks	118	0.00%	0	0	0	0	0
213	170504-24017 Regional Parks	116	0.00%	0	0	0	0	0
214	170505-10101 Contracted Tree Plantin	12	0.00%	0	0	0	0	0
215	170506-10101 PW Landscape Mainten	35	0.00%	0	0	0	0	0
216	170507-10101 Mall Maintenance	347	0.00%	0	0	0	0	0
217	170507-24017 Mall Maintenance	116	0.00%	0	0	0	0	0
218	170518-10101 Parks Night Crews	1,926	0.00%	3	0	3	0	3
219	170601-10101 After School Recreation	32,338	0.00%	44	0	44	1	44
220	170601-24048 After School Recreation	355,698	0.05%	481	0	481	7	488
221	170602-10101 Fresno Best	129,754	0.02%	175	0	175	3	178
222	170602-24017 Fresno Best	2	0.00%	0	0	0	0	0
223	170602-24048 Fresno Best	137,086	0.02%	185	0	185	3	188
224	170603-10101 Community Science	39,555	0.01%	53	0	53	1	54
225	170603-22031 Community Science	647	0.00%	1	0	1	0	1
226	170603-22032 Community Science	23,535	0.00%	32	0	32	0	32
227	170603-24048 Community Science	325,497	0.04%	440	0	440	7	447
228	170604-10101 Senior Citizen Program	160,010	0.02%	216	0	216	3	220
229	170605-10101 Aquatics Program	201,640	0.03%	273	0	273	4	277
230	170605-22032 Aquatics Program	36,617	0.00%	49	0	49	1	50
231	170605-24017 Aquatics Program	9,456	0.00%	13	0	13	0	13
232	170606-10101 Fresno Connect	2,580	0.00%	3	0	3	0	4
233	170607-10101 Community Services Ac	291,597	0.04%	394	0	394	6	400
234	170607-22032 Community Services Ac	5,527	0.00%	7	0	7	0	8
235	170607-24017 Community Services Ac	6,337	0.00%	9	0	9	0	9
236	170801-10101 Parks Special Projects	22,324	0.00%	30	0	30	0	31
237	170801-24017 Parks Special Projects	4,801	0.00%	6	0	6	0	7
238	172002-45001 Riverside Golf Course	75,984	0.01%	103	0	103	2	104
239	173001-70209 Golf Course Debt Servic	153,811	0.02%	208	0	208	3	211
240	178801-70210 PARCS Impact Fee Pro	2,192,219	0.29%	2,963	0	2,963	45	3,008
241	179901-10101 Parks & Rec Capital Se	73,159	0.01%	99	0	99	2	100
242	179901-22031 Parks & Rec Capital Se	16,129	0.00%	22	0	22	0	22
244	179901-22092 Parks & Rec Capital Se	137,945	0.02%	186	0	186	3	189
245	179901-22094 Parks & Rec Capital Se	1,105,368	0.14%	1,494	0	1,494	23	1,517
246	179901-24017 Parks & Rec Capital Se	47,670	0.01%	64	0	64	1	65
247	179901-24023 Parks & Rec Capital Se	24,130	0.00%	33	0	33	0	33
248	179901-30136 Parks & Rec Capital Se	83,041	0.01%	112	0	112	2	114
249	179901-31504 Parks & Rec Capital Se	15,372	0.00%	21	0	21	0	21
250	179901-31509 Parks & Rec Capital Se	139,320	0.02%	188	0	188	3	191
251	179901-31510 Parks & Rec Capital Se	44,500	0.01%	60	0	60	1	61
252	180101-10101 Public Works Admin & M	480,802	0.06%	650	0	650	10	660
253	180101-22508 Public Works Admin & M	838,748	0.11%	1,134	0	1,134	17	1,151

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
254	180102-10101 PW Admin- Cap Lbr to	6,042	0.00%	$8	$0	$8	$0	$8
255	180105-10101 ADA Program	52,659	0.01%	71	0	71	1	72
256	180105-22508 ADA Program	33,188	0.00%	45	0	45	1	46
257	180201-10101 General Engineering	756,406	0.10%	1,022	0	1,022	16	1,038
258	180202-10101 Real Estate & Lease Se	87,445	0.01%	118	0	118	2	120
259	180203-10101 Land Section	287,199	0.04%	388	0	388	6	394
260	180204-10101 Engr Svc-Cap Lbr to be	11,856	0.00%	16	0	16	0	16
261	180204-22508 Engr Svc-Cap Lbr to be	75,252	0.01%	102	0	102	2	103
262	180231-10101 Traffic Operations	393,211	0.05%	531	0	531	8	540
263	180231-22508 Traffic Operations	277,550	0.04%	375	0	375	6	381
264	180232-22508 Traffic Operations Cent	614,213	0.08%	830	0	830	13	843
265	180233-10101 Transportation Planning	131,076	0.02%	177	0	177	3	180
266	180233-22508 Transportation Planning	264,602	0.03%	358	0	358	5	363
267	180234-10101 Traffic Oper Capital Lab	3,232	0.00%	4	0	4	0	4
268	180234-22508 Traffic Oper Capital Lab	41,934	0.01%	57	0	57	1	58
269	180411-10101 Project Management	213	0.00%	0	0	0	0	0
270	180411-22508 Project Management	249,374	0.03%	337	0	337	5	342
271	180412-22508 Proj Mgt Cap Lbr to be A	113,338	0.01%	153	0	153	2	156
272	180414-22508 Design Services	237,180	0.03%	321	0	321	5	325
273	180415-22508 Design Services_Cap L	64,525	0.01%	87	0	87	1	89
274	180421-10101 Capital Management Ac	219,588	0.03%	297	0	297	5	301
275	180421-22508 Capital Management Ac	455,320	0.06%	615	0	615	9	625
276	180422-10101 Surveying	64,055	0.01%	87	0	87	1	88
277	180423-10101 Subdivision Inspection	494,923	0.06%	669	0	669	10	679
278	180424-22508 Capital Inspection	37,218	0.00%	50	0	50	1	51
279	180425-22508 Const Mgt Cap Lbr to be	132,939	0.02%	180	0	180	3	182
280	181201-51001 Building Maintenance	5,522,913	0.72%	7,465	0	7,465	114	7,579
281	181210-51001 Reimbursable Minor Ca	1,611,257	0.21%	2,178	0	2,178	33	2,211
282	181501-20103 Street Maintenance	3,968,917	0.52%	5,364	0	5,364	82	5,446
283	181501-22506 Street Maintenance	3,969,074	0.52%	5,365	0	5,365	82	5,446
284	181502-41501 Street Cleaning	3,507,833	0.46%	4,741	0	4,741	72	4,813
285	181504-20103 Street Maint-Cap Lbr to	191,969	0.03%	259	0	259	4	263
286	181509-41008 PW Street Tree Mainter	504,004	0.07%	681	0	681	10	692
287	181509-41501 PW Street Tree Mainter	596,959	0.08%	807	0	807	12	819
288	181510-46501 Streets Spec. Proj. Rev	63,079	0.01%	85	0	85	1	87
289	181511-30506 Median Island Maintena	685,698	0.09%	927	0	927	14	941
290	181511-30509 Median Island Maintena	2,895,775	0.38%	3,914	0	3,914	60	3,974
291	181511-30517 Median Island Maintena	863,561	0.11%	1,167	0	1,167	18	1,185
292	181511-41501 Median Island Maintena	3,562,795	0.46%	4,815	0	4,815	73	4,889
293	181514-10101 Park Maintenance	3,155,923	0.41%	4,266	0	4,266	65	4,331
294	182001-10101 Streetlight Maintenance	111,455	0.01%	151	0	151	2	153
295	182001-20101 Streetlight Maintenance	4,268,594	0.56%	5,769	0	5,769	88	5,857

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
296	182001-20102 Streetlight Maintenance	494,824	0.06%	$669	$0	$669	$10	$679
297	182001-20103 Streetlight Maintenance	716,667	0.09%	969	0	969	15	983
298	182001-46502 Streetlight Maintenance	1,017,195	0.13%	1,375	0	1,375	21	1,396
299	182003-20101 Tra Sig/Lght-Cap Lbr to	22,721	0.00%	31	0	31	0	31
301	183001-70104 Prop 111 COPs Debt Se	140,660	0.02%	190	0	190	3	193
302	183002-70203 Streetlight Debt Svc - G	448,458	0.06%	606	0	606	9	615
303	183003-70203 Streetlight Debt Svc - G	305,626	0.04%	413	0	413	6	419
304	185001-24042 UGM Capital	767,256	0.10%	1,037	0	1,037	16	1,053
305	185001-24043 UGM Capital	195,637	0.03%	264	0	264	4	268
306	185001-24052 UGM Capital	3,189	0.00%	4	0	4	0	4
307	185001-24053 UGM Capital	719,737	0.09%	973	0	973	15	988
308	185001-24054 UGM Capital	59,606	0.01%	81	0	81	1	82
309	185001-31501 UGM Capital	799	0.00%	1	0	1	0	1
310	185001-31502 UGM Capital	849	0.00%	1	0	1	0	1
311	185001-31503 UGM Capital	799	0.00%	1	0	1	0	1
312	185001-31504 UGM Capital	799	0.00%	1	0	1	0	1
313	185001-31507 UGM Capital	799	0.00%	1	0	1	0	1
314	185001-31509 UGM Capital	30,272	0.00%	41	0	41	1	42
315	185001-31510 UGM Capital	813	0.00%	1	0	1	0	1
316	185001-31516 UGM Capital	799	0.00%	1	0	1	0	1
317	185001-31517 UGM Capital	799	0.00%	1	0	1	0	1
318	185001-31518 UGM Capital	37,940	0.00%	51	0	51	1	52
319	185001-31519 UGM Capital	11,000	0.00%	15	0	15	0	15
320	185001-31522 UGM Capital	4,553	0.00%	6	0	6	0	6
321	185001-31524 UGM Capital	806	0.00%	1	0	1	0	1
322	185001-31531 UGM Capital	799	0.00%	1	0	1	0	1
323	185001-31532 UGM Capital	799	0.00%	1	0	1	0	1
324	185001-31533 UGM Capital	832	0.00%	1	0	1	0	1
325	185001-31534 UGM Capital	813	0.00%	1	0	1	0	1
326	185001-31535 UGM Capital	799	0.00%	1	0	1	0	1
327	185001-31537 UGM Capital	2,362	0.00%	3	0	3	0	3
328	185001-31538 UGM Capital	799	0.00%	1	0	1	0	1
329	185001-31547 UGM Capital	799	0.00%	1	0	1	0	1
330	185001-31549 UGM Capital	799	0.00%	1	0	1	0	1
331	185001-31553 UGM Capital	799	0.00%	1	0	1	0	1
332	185001-31554 UGM Capital	731	0.00%	1	0	1	0	1
333	185001-31556 UGM Capital	12,832	0.00%	17	0	17	0	18
334	185001-31561 UGM Capital	799	0.00%	1	0	1	0	1
335	185001-31562 UGM Capital	799	0.00%	1	0	1	0	1
336	185001-31563 UGM Capital	85,453	0.01%	115	0	115	2	117
337	185001-31564 UGM Capital	137,350	0.02%	186	0	186	3	188
338	185001-31565 UGM Capital	90,110	0.01%	122	0	122	2	124

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
339	185001-31566 UGM Capital	86,356	0.01%	$117	$0	$117	$2	$118
340	185001-31567 UGM Capital	799	0.00%	1	0	1	0	1
341	185001-31577 UGM Capital	657	0.00%	1	0	1	0	1
342	185001-31578 UGM Capital	118,712	0.02%	160	0	160	2	163
343	185001-31586 UGM Capital	21,641	0.00%	29	0	29	0	30
344	185001-31620 UGM Capital	799	0.00%	1	0	1	0	1
345	185001-40120 UGM Capital	799	0.00%	1	0	1	0	1
346	185001-40121 UGM Capital	1,100	0.00%	1	0	1	0	2
347	185001-40122 UGM Capital	2,430	0.00%	3	0	3	0	3
348	185001-40123 UGM Capital	539	0.00%	1	0	1	0	1
349	185001-40124 UGM Capital	1,162	0.00%	2	0	2	0	2
350	185001-40127 UGM Capital	799	0.00%	1	0	1	0	1
351	185001-40128 UGM Capital	799	0.00%	1	0	1	0	1
352	185001-40129 UGM Capital	799	0.00%	1	0	1	0	1
353	185001-40130 UGM Capital	799	0.00%	1	0	1	0	1
354	185001-40131 UGM Capital	799	0.00%	1	0	1	0	1
355	185001-40132 UGM Capital	799	0.00%	1	0	1	0	1
356	185001-40134 UGM Capital	1,566	0.00%	2	0	2	0	2
357	185001-40135 UGM Capital	799	0.00%	1	0	1	0	1
358	185001-40136 UGM Capital	799	0.00%	1	0	1	0	1
359	185001-40137 UGM Capital	600	0.00%	1	0	1	0	1
360	185001-40138 UGM Capital	799	0.00%	1	0	1	0	1
361	185001-40140 UGM Capital	38,153	0.00%	52	0	52	1	52
362	185001-40141 UGM Capital	7,932	0.00%	11	0	11	0	11
363	185001-40142 UGM Capital	16,442	0.00%	22	0	22	0	23
364	185001-40143 UGM Capital	5,734	0.00%	8	0	8	0	8
365	185001-40144 UGM Capital	1,204	0.00%	2	0	2	0	2
366	185001-40148 UGM Capital	1,941	0.00%	3	0	3	0	3
367	185001-40150 UGM Capital	872	0.00%	1	0	1	0	1
368	185001-40152 UGM Capital	1,327	0.00%	2	0	2	0	2
369	185001-40158 UGM Capital	854	0.00%	1	0	1	0	1
370	185001-40159 UGM Capital	799	0.00%	1	0	1	0	1
371	185001-40163 UGM Capital	799	0.00%	1	0	1	0	1
372	185001-40164 UGM Capital	1,064	0.00%	1	0	1	0	1
373	185001-40165 UGM Capital	803	0.00%	1	0	1	0	1
374	185001-40166 UGM Capital	877	0.00%	1	0	1	0	1
375	185001-40173 UGM Capital	23,170	0.00%	31	0	31	0	32
376	185001-40174 UGM Capital	161,273	0.02%	218	0	218	3	221
377	185001-40176 UGM Capital	600	0.00%	1	0	1	0	1
378	185001-40178 UGM Capital	2,860	0.00%	4	0	4	0	4
379	185001-40179 UGM Capital	2,827	0.00%	4	0	4	0	4
380	185001-40513 UGM Capital	500	0.00%	1	0	1	0	1

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
381	185001-40514 UGM Capital	1,397	0.00%	$2	$0	$2	$0	$2
382	185001-40515 UGM Capital	988	0.00%	1	0	1	0	1
383	185001-40516 UGM Capital	646	0.00%	1	0	1	0	1
384	185001-40540 UGM Capital	5,059	0.00%	7	0	7	0	7
385	185001-40591 UGM Capital	799	0.00%	1	0	1	0	1
386	185001-40592 UGM Capital	1,292	0.00%	2	0	2	0	2
387	186010-31635 Property Acquisition	180,490	0.02%	244	0	244	4	248
388	186010-31639 Property Acquisition	48,700	0.01%	66	0	66	1	67
389	186010-31641 Property Acquisition	1,383	0.00%	2	0	2	0	2
390	186010-31649 Property Acquisition	7,832	0.00%	11	0	11	0	11
391	186010-31650 Property Acquisition	523,466	0.07%	708	0	708	11	718
392	189901-20102 Street Works	663,890	0.09%	897	0	897	14	911
393	189901-20103 Street Works	167,813	0.02%	227	0	227	3	230
394	189901-21501 Street Works	775	0.00%	1	0	1	0	1
395	189901-22003 Street Works	518,083	0.07%	700	0	700	11	711
396	189901-22048 Street Works	11,906,890	1.55%	16,093	0	16,093	245	16,339
397	189901-22056 Street Works	6,263,473	0.82%	8,466	0	8,466	129	8,595
398	189901-22504 Street Works	5,270,876	0.69%	7,124	0	7,124	109	7,233
399	189901-22507 Street Works	151,649	0.02%	205	0	205	3	208
400	189901-22508 Street Works	260,759	0.03%	352	0	352	5	358
401	189901-22509 Street Works	1,045,918	0.14%	1,414	0	1,414	22	1,435
402	189901-22510 Street Works	211,597	0.03%	286	0	286	4	290
403	189901-22511 Street Works	1,571,158	0.21%	2,124	0	2,124	32	2,156
404	189901-22512 Street Works	1,210,229	0.16%	1,636	0	1,636	25	1,661
405	189901-22601 Street Works	220,539	0.03%	298	0	298	5	303
406	189901-24009 Street Works	196,517	0.03%	266	0	266	4	270
407	189901-24042 Street Works	185,330	0.02%	250	0	250	4	254
408	189901-24053 Street Works	695,038	0.09%	939	0	939	14	954
409	189901-24055 Street Works	15,686	0.00%	21	0	21	0	22
410	189901-24061 Street Works	217,873	0.03%	294	0	294	4	299
411	189901-24064 Street Works	33,047	0.00%	45	0	45	1	45
412	189901-26001 Street Works	469,529	0.06%	635	0	635	10	644
413	189901-26002 Street Works	18,297	0.00%	25	0	25	0	25
414	189901-30102 Street Works	38,278	0.00%	52	0	52	1	53
415	189901-30143 Street Works	387,151	0.05%	523	0	523	8	531
416	189901-30144 Street Works	1,942,689	0.25%	2,626	0	2,626	40	2,666
417	189901-30151 Street Works	36,650	0.00%	50	0	50	1	50
418	189901-30152 Street Works	16,479	0.00%	22	0	22	0	23
419	189901-30501 Street Works	402	0.00%	1	0	1	0	1
420	189901-30502 Street Works	11,885	0.00%	16	0	16	0	16
421	189901-30506 Street Works	9,786	0.00%	13	0	13	0	13
422	189901-30509 Street Works	270,070	0.04%	365	0	365	6	371

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
423	189901-30517 Street Works	350,305	0.05%	$473	$0	$473	$7	$481
424	189901-30518 Street Works	406,239	0.05%	549	0	549	8	557
425	189901-31578 Street Works	485,512	0.06%	656	0	656	10	666
426	189901-31585 Street Works	46,813	0.01%	63	0	63	1	64
427	189901-41501 Street Works	15,354	0.00%	21	0	21	0	21
428	189901-46501 Street Works	58,366	0.01%	79	0	79	1	80
429	200101-10101 Intergovernmental Relat	1,382,741	0.18%	1,869	0	1,869	28	1,897
430	200201-10101 Redevelopment Service	69,655	0.01%	94	0	94	1	96
431	200301-50104 Retirement Accounting	1,243,783	0.16%	1,681	0	1,681	26	1,707
432	200301-60101 Retirement Accounting	621,153	0.08%	840	0	840	13	852
433	200301-60102 Retirement Accounting	620,661	0.08%	839	0	839	13	852
434	200601-10101 Citywide Contractual Ot	1,499,694	0.20%	2,027	0	2,027	31	2,058
435	200601-21502 Citywide Contractual Ot	562,320	0.07%	760	0	760	12	772
436	200601-21503 Citywide Contractual Ot	82,592	0.01%	112	0	112	2	113
437	200601-24057 Citywide Contractual Ot	750,000	0.10%	1,014	0	1,014	15	1,029
438	200601-70102 Citywide Contractual Ot	2,050	0.00%	3	0	3	0	3
439	200601-70205 Citywide Contractual Ot	3,875,547	0.51%	5,238	0	5,238	80	5,318
440	200601-70206 Citywide Contractual Ot	3,505,939	0.46%	4,739	0	4,739	72	4,811
441	200601-70213 Citywide Contractual Ot	1,536,285	0.20%	2,076	0	2,076	32	2,108
442	200602-70102 Judgment Obligation -B	539,680	0.07%	729	0	729	11	741
443	200606-51511 Employee Separation P	1,804,154	0.24%	2,439	0	2,439	37	2,476
444	200607-70201 City Hall Refin Debt Svc	3,097,115	0.40%	4,186	0	4,186	64	4,250
445	200608-70201 City Hall Chiller Debt Sv	156,386	0.02%	211	0	211	3	215
446	200609-70101 Pension Obligation Bon	16,194,268	2.11%	21,888	0	21,888	334	22,222
447	400101-10101 Administration & Manag	1,000,650	0.13%	1,352	0	1,352	21	1,373
448	400102-10101 Accounting & Cashierin	162,183	0.02%	219	0	219	3	223
449	400104-10101 Records Section	190,379	0.02%	257	0	257	4	261
451	400204-10101 Inspection Services	2,634,912	0.34%	3,561	0	3,561	54	3,616
452	400205-10101 Permit Center	1,675,074	0.22%	2,264	0	2,264	35	2,299
453	400301-10101 Advance Planning	601,210	0.08%	813	0	813	12	825
454	400301-22089 Advance Planning	29,448	0.00%	40	0	40	1	40
455	400301-22093 Advance Planning	3,000	0.00%	4	0	4	0	4
456	400302-10101 Current Planning	1,842,845	0.24%	2,491	0	2,491	38	2,529
457	400302-26001 Current Planning	278,351	0.04%	376	0	376	6	382
458	400305-10101 Land Section	693	0.00%	1	0	1	0	1
461	400603-10101 Housing Rehabiliation	56,800	0.01%	77	0	77	1	78
462	400603-20505 Housing Rehabiliation	1,947	0.00%	3	0	3	0	3
463	400603-20518 Housing Rehabiliation	407,056	0.05%	550	0	550	8	559
464	400603-20533 Housing Rehabiliation	133,442	0.02%	180	0	180	3	183
465	400603-22038 Housing Rehabiliation	13,890	0.00%	19	0	19	0	19
466	400604-22038 Home Buyer Assistance	211,063	0.03%	285	0	285	4	290
467	400606-10101 Mobile Home Rent Revi	3,385	0.00%	5	0	5	0	5

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468	400702-10101 Community Revitalizatic	2,724,774	0.36%	$3,683	$0	$3,683	$56	$3,739
469	400702-24024 Community Revitalizatic	276,370	0.04%	374	0	374	6	379
470	400801-10101 Sustainable Fresno	153,577	0.02%	208	0	208	3	211
471	400801-20532 Sustainable Fresno	2,631,029	0.34%	3,556	0	3,556	54	3,610
472	400801-22089 Sustainable Fresno	40,764	0.01%	55	0	55	1	56
473	400801-22093 Sustainable Fresno	143,121	0.02%	193	0	193	3	196
474	400901-10101 Local Business Initiative	358,818	0.05%	485	0	485	7	492
475	400910-10101 Downtown Revitalizatior	59,421	0.01%	80	0	80	1	82
476	400920-10101 Neighborhood Revitaliza	9,900	0.00%	13	0	13	0	14
477	400950-10101 Historic Preservation Se	131,032	0.02%	177	0	177	3	180
478	401001-10101 Parking Division - DARM	5,380,524	0.70%	7,272	0	7,272	111	7,383
479	402101-20501 Section 108 Loans	467,370	0.06%	632	0	632	10	641
480	402101-20515 Section 108 Loans	1,414,199	0.18%	1,911	0	1,911	29	1,941
481	402101-20521 Section 108 Loans	1,700,984	0.22%	2,299	0	2,299	35	2,334
482	402105-10101 CDBG Administration	5,638	0.00%	8	0	8	0	8
483	402105-20501 CDBG Administration	281,262	0.04%	380	0	380	6	386
484	402105-20521 CDBG Administration	5,383	0.00%	7	0	7	0	7
485	402150-20501 Historic Preservation Se	15,579	0.00%	21	0	21	0	21
486	402151-20501 Graffiti	664,522	0.09%	898	0	898	14	912
487	402152-20501 CDBG, Fund 20501	344,392	0.04%	465	0	465	7	473
488	402162-10101 Housing Development	7,414	0.00%	10	0	10	0	10
489	402162-20501 Housing Development	146,900	0.02%	199	0	199	3	202
490	402162-22084 Housing Development	11,047,263	1.44%	14,932	0	14,932	228	15,159
491	402163-20501 Housing Rehabiliation	302,200	0.04%	408	0	408	6	415
492	402163-20515 Housing Rehabiliation	20,578	0.00%	28	0	28	0	28
493	402163-20521 Housing Rehabiliation	3,847	0.00%	5	0	5	0	5
494	402163-22084 Housing Rehabiliation	167,724	0.02%	227	0	227	3	230
496	402164-22084 Home Buyer Assistance	1,536	0.00%	2	0	2	0	2
497	402165-20501 Homeless Services	13,181	0.00%	18	0	18	0	18
498	402165-22085 Homeless Services	345	0.00%	0	0	0	0	0
499	402166-21001 CHDO Funding - Home	223,021	0.03%	301	0	301	5	306
501	402167-20501 Community Revitalizatic	1,967,737	0.26%	2,660	0	2,660	41	2,700
503	402173-20501 Senior Citizen Program	120,493	0.02%	163	0	163	2	165
504	402174-20501 Parks & Rec Capital Se	102,346	0.01%	138	0	138	2	140
505	402199-20501 HUD Capital	95,510	0.01%	129	0	129	2	131
506	409901-22089 Development Dept Capi	48,385	0.01%	65	0	65	1	66
507	409901-22095 Development Dept Capi	77,529	0.01%	105	0	105	2	106
508	409901-26001 Development Dept Capi	2,484	0.00%	3	0	3	0	3
509	410101-55001 Public Utilities Admin	1,042,047	0.14%	1,408	0	1,408	21	1,430
510	410102-55001 Utility Engineering & Pla	651,803	0.09%	881	0	881	13	894
511	410303-40531 Sewer System 93 Rev E	10,717,580	1.40%	14,486	0	14,486	221	14,707
512	410309-40101 Water Remediation Bon	1,381,530	0.18%	1,867	0	1,867	28	1,896

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
513	410310-40101 Water Prop 82 Loan Re	119,963	0.02%	$162	$0	$162	$2	$165
514	410313-40101 Prop 44 ADLP Loan Re	197,698	0.03%	267	0	267	4	271
515	410319-40533 Sewer Syst. 2008 Bond	7,642,090	1.00%	10,329	0	10,329	157	10,487
516	410320-40101 SDWSRF-SRF06CX15(	95,799	0.01%	129	0	129	2	131
517	410321-40101 SDWSRF-SRF08SWX1	81,886	0.01%	111	0	111	2	112
518	410322-40101 2010 Water Revenue B	6,414,820	0.84%	8,670	0	8,670	132	8,802
519	410323-40101 2010 Water Revenue B	6,101,097	0.80%	8,246	0	8,246	126	8,372
520	410328-40101 Reserve Pmnt - SRF08	3,899	0.00%	5	0	5	0	5
521	410401-52507 UB&C Administration	666,465	0.09%	901	0	901	14	915
522	410402-52507 UB&C Customer Servic	2,608,614	0.34%	3,526	0	3,526	54	3,580
523	410403-52507 UB&C Collection/Spec E	1,859,156	0.24%	2,513	0	2,513	38	2,551
524	410404-52507 UB&C Satellite Collectic	391,352	0.05%	529	0	529	8	537
525	411001-40101 Water Operations	43,529,593	5.68%	58,835	0	58,835	897	59,732
526	411501-40101 Water Capital Projects	10,798,187	1.41%	14,595	0	14,595	222	14,817
527	411501-40103 Water Capital Projects	1,447,640	0.19%	1,957	0	1,957	30	1,986
528	411501-40110 Water Capital Projects	88,894	0.01%	120	0	120	2	122
529	411501-40118 Water Capital Projects	8,640,344	1.13%	11,678	0	11,678	178	11,856
530	411501-40119 Water Capital Projects	21,453,570	2.80%	28,997	0	28,997	442	29,439
531	411501-40122 Water Capital Projects	104,897	0.01%	142	0	142	2	144
532	411501-40123 Water Capital Projects	17,619	0.00%	24	0	24	0	24
533	411501-40174 Water Capital Projects	15,083	0.00%	20	0	20	0	21
534	411501-40184 Water Capital Projects	1,089,275	0.14%	1,472	0	1,472	22	1,495
535	411501-40187 Water Capital Projects	143,768	0.02%	194	0	194	3	197
536	412001-41001 Container Acquisition &	439,116	0.06%	594	0	594	9	603
537	412002-41001 Landfill	656,629	0.09%	888	0	888	14	901
538	412003-41001 Mulch/Compost Section	(4,248)	0.00%	(6)	0	(6)	(0)	(6)
539	412004-41001 Recycling	167,801	0.02%	227	0	227	3	230
540	412004-41004 Recycling	204,524	0.03%	276	0	276	4	281
541	412004-41006 Recycling	141,427	0.02%	191	0	191	3	194
542	412007-41001 Solid Wste Coll & Disp-E	24,480,614	3.19%	33,088	0	33,088	504	33,592
543	412007-41004 Solid Wste Coll & Disp-E	32	0.00%	0	0	0	0	0
544	412008-41001 Solid Wste Coll & Disp-(	1,998,141	0.26%	2,701	0	2,701	41	2,742
545	412010-41001 Litter Control	1,395,792	0.18%	1,887	0	1,887	29	1,915
546	412010-41501 Litter Control	488	0.00%	1	0	1	0	1
547	412011-41001 Operation Clean Up	2,618,143	0.34%	3,539	0	3,539	54	3,593
548	412011-41501 Operation Clean Up	884	0.00%	1	0	1	0	1
549	412012-41001 Contract Litter Control	82,299	0.01%	111	0	111	2	113
550	412018-41011 Commercial SWaste Fra	2,000,000	0.26%	2,703	0	2,703	41	2,744
551	412019-41501 Homeless Initiative	300,000	0.04%	405	0	405	6	412
552	412501-41001 Facilities Improvement	443,954	0.06%	600	0	600	9	609
553	412502-41003 Landfill Closure	661,319	0.09%	894	0	894	14	907
554	413501-40501 Sewer System	8,909,482	1.16%	12,042	0	12,042	184	12,226

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
555	413501-40525 Sewer System	4,180,901	0.55%	$5,651	$0	$5,651	$86	$5,737
556	413501-40595 Sewer System	95,774	0.01%	129	0	129	2	131
558	414004-40501 Liquid WasteTreatment	26,265,714	3.43%	35,501	0	35,501	541	36,042
559	414006-40501 Pretreatment	2,319,433	0.30%	3,135	0	3,135	48	3,183
560	414007-40501 N. Fresno WW Reclam	300,642	0.04%	406	0	406	6	413
561	414008-40501 Wastewater Collection	5,245,230	0.68%	7,089	0	7,089	108	7,198
562	414501-40501 Improvement Projects-V	11,591,564	1.51%	15,667	0	15,667	239	15,906
563	414501-40525 Improvement Projects-V	1,690,082	0.22%	2,284	0	2,284	35	2,319
564	430101-42001 FYI Admin & Managem	869,011	0.11%	1,175	0	1,175	18	1,192
565	430102-42001 FYI Building Ops & Mai	5,579,837	0.73%	7,542	0	7,542	115	7,657
566	430103-42001 FYI Public Safety	3,597,175	0.47%	4,862	0	4,862	74	4,936
567	430104-42001 FYI Airfield Ops	1,746,837	0.23%	2,361	0	2,361	36	2,397
568	430107-42001 Airports Marketing	356,372	0.05%	482	0	482	7	489
569	430108-42001 Airports Finance	563,044	0.07%	761	0	761	12	773
570	430109-42001 Airports Property Mgmg	717,330	0.09%	970	0	970	15	984
571	430110-42001 Airports Information Tec	321,371	0.04%	434	0	434	7	441
572	430201-42501 FCH Airport Operations	510,808	0.07%	690	0	690	11	701
573	430402-42037 FYI 2000 Bond Debt Se	3,292,860	0.43%	4,451	0	4,451	68	4,518
574	430403-42038 Series 2007 Bond Debt	1,374,215	0.18%	1,857	0	1,857	28	1,886
575	430501-42044 Airports Capital Dev Adı	397,689	0.05%	538	0	538	8	546
576	439901-42040 FYI Fed Grants	3,778,132	0.49%	5,107	0	5,107	78	5,184
577	439902-42025 Airport Local Funded Pr	11,206	0.00%	15	0	15	0	15
578	439902-42042 Airport Local Funded Pr	1,462,077	0.19%	1,976	0	1,976	30	2,006
579	439902-42045 Airport Local Funded Pr	33,831	0.00%	46	0	46	1	46
580	439903-42040 FCH Fed Grants	16,745	0.00%	23	0	23	0	23
581	439906-42040 FYI Fed Noise Grants	456,532	0.06%	617	0	617	9	626
582	440101-43001 Convention Center Adm	1,691,749	0.22%	2,287	0	2,287	35	2,321
583	440301-43010 Conf Ctr/Selland Expan	160	0.00%	0	0	0	0	0
584	440302-43010 Conv Ctr New Exh Hall	2,385,756	0.31%	3,225	0	3,225	49	3,274
585	440303-43010 Convention Ctr Improve	1,740,058	0.23%	2,352	0	2,352	36	2,388
586	440304-43010 CC Improve Phase II De	613,947	0.08%	830	0	830	13	842
587	440305-43010 Conv Ctr Falcons Impts	646,825	0.08%	874	0	874	13	888
588	440701-47001 Stadium Debt Service	3,447,230	0.45%	4,659	0	4,659	71	4,730
589	449901-30142 Convention Center Capi	5,333	0.00%	7	0	7	0	7
590	451001-43502 Administration	1,390,699	0.18%	1,880	0	1,880	29	1,908
591	451001-43504 Administration	1,214	0.00%	2	0	2	0	2
592	451002-22505 Weekday Servive	488,104	0.06%	660	0	660	10	670
593	451002-43502 Weekday Servive	12,479,847	1.63%	16,868	0	16,868	257	17,125
594	451002-43504 Weekday Servive	200,225	0.03%	271	0	271	4	275
595	451003-22505 Night Service	2,226,497	0.29%	3,009	0	3,009	46	3,055
596	451003-43502 Night Service	229,816	0.03%	311	0	311	5	315
597	451003-43504 Night Service	43,711	0.01%	59	0	59	1	60

City Budget Allocations

Dept:12 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
598	451004-22505 Weekend Service	386,828	0.05%	$523	$0	$523	$8	$531
599	451004-43502 Weekend Service	2,729,316	0.36%	3,689	0	3,689	56	3,745
600	451004-43504 Weekend Service	20,396	0.00%	28	0	28	0	28
601	451005-22505 15 Minute Frequencies	1,809,451	0.24%	2,446	0	2,446	37	2,483
602	451005-43502 15 Minute Frequencies	159,954	0.02%	216	0	216	3	219
603	451005-43504 15 Minute Frequencies	19,158	0.00%	26	0	26	0	26
604	451006-22505 Special Services	264,658	0.03%	358	0	358	5	363
605	451006-43504 Special Services	5	0.00%	0	0	0	0	0
606	452001-43504 Administration	2,979,118	0.39%	4,027	0	4,027	61	4,088
607	452002-43504 Weekday Service	2,714,462	0.35%	3,669	0	3,669	56	3,725
608	452003-43504 Night Service	836,516	0.11%	1,131	0	1,131	17	1,148
609	452004-43504 Weekend Service	819,188	0.11%	1,107	0	1,107	17	1,124
610	452005-43504 15 Min Frequencies	584,756	0.08%	790	0	790	12	802
611	452007-43504 Shelter Crew	487,500	0.06%	659	0	659	10	669
612	453001-22505 Administration	146,479	0.02%	198	0	198	3	201
613	453001-43502 Administration	4,145,447	0.54%	5,603	0	5,603	85	5,688
614	453001-43504 Administration	143,738	0.02%	194	0	194	3	197
615	454001-43502 Administration	282,811	0.04%	382	0	382	6	388
616	454008-43502 HandyRide	4,002,957	0.52%	5,410	0	5,410	82	5,493
617	454008-43504 HandyRide	1,984,522	0.26%	2,682	0	2,682	41	2,723
618	454009-43502 Certifications	56,115	0.01%	76	0	76	1	77
619	455001-43504 Administration	30,042	0.00%	41	0	41	1	41
620	455010-43504 Planning Administration	113,571	0.01%	154	0	154	2	156
621	455011-43504 Marketing	153,190	0.02%	207	0	207	3	210
622	456401-50501 Fleet Equip. Maintenanc	18,949,216	2.47%	25,612	0	25,612	390	26,002
623	456501-50502 Fleet Equip. Acquisition	1,983,195	0.26%	2,681	0	2,681	41	2,721
624	459901-22505 Transportation Capital S	23,200	0.00%	31	0	31	0	32
625	459901-43523 Transportation Capital S	85,823	0.01%	116	0	116	2	118
626	459901-43524 Transportation Capital S	113,686	0.01%	154	0	154	2	156
627	459901-43525 Transportation Capital S	59,104	0.01%	80	0	80	1	81
629	459901-43535 Transportation Capital S	4,924	0.00%	7	0	7	0	7
630	459901-43538 Transportation Capital S	141,009	0.02%	191	0	191	3	193
631	459901-43540 Transportation Capital S	103,101	0.01%	139	0	139	2	141
632	459901-43541 Transportation Capital S	30,195	0.00%	41	0	41	1	41
633	459901-43542 Transportation Capital S	459,038	0.06%	620	0	620	9	630
634	459901-43543 Transportation Capital S	317,632	0.04%	429	0	429	7	436
635	459901-43544 Transportation Capital S	47,287	0.01%	64	0	64	1	65
636	459901-43545 Transportation Capital S	2,705,771	0.35%	3,657	0	3,657	56	3,713
637	459901-43546 Transportation Capital S	34,534	0.00%	47	0	47	1	47
638	459901-43548 Transportation Capital S	1,160,310	0.15%	1,568	0	1,568	24	1,592
639	459901-43550 Transportation Capital S	141,267	0.02%	191	0	191	3	194
640	459901-43551 Transportation Capital S	500,193	0.07%	676	0	676	10	686

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

City Budget Allocations **Dept:12 520301-10101 Budget Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
641	459901-43556 Transportation Capital S	397,585	0.05%	$537	$0	$537	$8	$546
642	459902-43525 Transport Unreimbursec	199	0.00%	0	0	0	0	0
643	459902-43548 Transport Unreimbursec	14,663	0.00%	20	0	20	0	20
644	510101-54002 Information Services Ad	1,472,824	0.19%	1,991	0	1,991	30	2,021
645	510201-54002 System Applications	1,272,514	0.17%	1,720	0	1,720	26	1,746
646	510202-54002 Temp Labor to be Alloc-	497	0.00%	1	0	1	0	1
647	510301-54002 Computer Services	2,421,889	0.32%	3,273	0	3,273	50	3,323
648	510401-54002 Communications Servic	2,222,054	0.29%	3,003	0	3,003	46	3,049
649	510501-54001 Systems Acquisition & M	2,729,976	0.36%	3,690	0	3,690	56	3,746
650	510801-54003 People Soft Replaceme	221,836	0.03%	300	0	300	5	304
651	510901-54003 Desktop	562,102	0.07%	760	0	760	12	771
652	511001-54003 Network	535,968	0.07%	724	0	724	11	735
653	520202-10101 Treasury	542,518	0.07%	733	0	733	11	744
654	520401-10101 Business Tax	1,053,843	0.14%	1,424	0	1,424	22	1,446
655	520401-63590 Business Tax	32	0.00%	0	0	0	0	0
656	520802-10101 Disadvantaged Bus Ent	104,217	0.01%	141	0	141	2	143
657	540701-51502 Property Self Insurance	3,059,587	0.40%	4,135	0	4,135	63	4,198
658	540702-51502 Liability Self Insurance	7,436,476	0.97%	10,051	0	10,051	153	10,204
659	540801-51501 Workers' Comp Insuran	12,276,615	1.60%	16,593	0	16,593	253	16,846
660	540901-51503 Unemployment Self Insu	492,768	0.06%	666	0	666	10	676
Subtotal		766,286,174	100.00%	1,035,718	0	1,035,718	15,601	1,051,319
Direct Bills						0		0
Total						$1,035,718		$1,051,319

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
1	010101-010801, 10101 City Council	$3,022	$3,022
2	100101-10101, 100102, 100201 Office	834	834
3	100401-10101 City Manager Admin an	1,378	1,378
4	120101-10101 City Clerk's Operations	746	746
5	120102-10101 Records Management	85	85
6	140101-10101 Legal Proceedings & Co	4,986	4,986
7	510301-10101 Computer Services	469	469
8	520101-10101 Finance Administration	256	256
9	520201-10101 Accounting	1,977	1,977
10	520203-10101 Payroll	660	660
11	520204-10101 Collections	150	150
12	520301-10101 Budget Program	1,351	1,351
13	520304-10101 Internal Audit	154	154
14	520801-10101 Purchasing	1,151	1,151
15	520902-10101 Central Printing	1,580	1,580
16	540101-10101 Personnel Services	3,906	3,906
17	019501-10101 District 5 Infrastructure I	2	2
18	019701-10101 District 7 Infrastructure I	10	10
19	100501-10101 Office of Independent R	197	197
20	100701-10101 Economic Development	277	277
21	100701-24006 Economic Development	634	634
22	151001-10101 Office of Chief of Police	3,685	3,685
23	151001-22026 Office of Chief of Police	636	636
24	151001-24003 Office of Chief of Police	9	9
25	151001-24036 Office of Chief of Police	2	2
26	151001-48001 Office of Chief of Police	1,296	1,296
27	151002-10101 Public Information Offic	79	79
28	151009-10101 Office of the Chief -Trai	23	23
29	152001-10101 Personnel	1,192	1,192
30	152002-10101 Fiscal Affairs Bureau	857	857
31	152005-10101 Property & Evidence, E	1,367	1,367
32	152005-24003 Property & Evidence, E	47	47
33	152006-10101 Accountability & Compli	986	986
34	152009-10101 Training	2,516	2,516
35	152010-10101 Administration	24,991	24,991
36	152010-24003 Administration	31	31
37	153000-10101 Patrol Services Division	0	0
38	153001-10101 SW Policing District	18,753	18,753
39	153002-10101 CE Policing District	19	19
40	153003-10101 SE Policing District	16,800	16,800
41	153004-10101 NE Policing District	16,739	16,739

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
42	153005-10101 NW Policing District	$17,997	$17,997
43	153009-10101 Patrol Training	121	121
44	153010-10101 Patrol Administration	1,541	1,541
45	153011-10101 Airport Public Safety	0	0
46	153012-10101 Graffiti	711	711
47	153013-10101 Cal Trans Litter Progran	122	122
48	153015-10101 School Resource Office	2,488	2,488
49	153016-10101 Fresno Area Express U	747	747
50	153017-10101 CBAT Career Burglary /	13	13
51	153018-10101 Homeless Taskforce	5	5
52	154006-10101 Skywatch	1,225	1,225
53	154006-24003 Skywatch	452	452
54	154008-10101 PAL	1	1
55	154009-10101 Support Training	13	13
56	154011-10101 Employee Services	438	438
57	154012-10101 Volunteer Services	626	626
58	154015-10101 Mounted Patrol	13	13
59	154016-10101 K9 Unit	2,813	2,813
60	154017-10101 Communications Cente	8,919	8,919
61	154018-10101 Duty Office	1,148	1,148
62	154019-10101 Call Diversion	8	8
63	154020-10101 Support Administration	751	751
64	154021-10101 Airport Public Safety	73	73
65	154021-22043 Airport Public Safety	868	868
66	154022-10101 Information Services	1,531	1,531
67	154023-10101 Traffic Enforcement	11,688	11,688
68	154024-10101 Neighborhood Traffic U	360	360
69	154025-10101 SWAT	192	192
70	154025-24003 SWAT	6	6
71	154026-10101 EOD(Bomb Unit)	36	36
72	154027-10101 Records	2,044	2,044
73	154029-10101 MGPI	117	117
74	154030-10101 Crime View Bureau	880	880
75	154031-10101 Video Policing	68	68
76	154050-10101 Special Events	767	767
77	155001-10101 Internal Affairs Bureau	1,457	1,457
78	155003-10101 Crime Scene Investigati	2,311	2,311
79	155004-10101 Crimes Investigations B	2,508	2,508
80	155006-10101 Street Violence	8,453	8,453
81	155006-24003 Street Violence	16	16
82	155007-10101 Family Justice Bureau	5,294	5,294

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
83	155007-24003 Family Justice Bureau	$11	$11
84	155008-10101 Major Narcotics	2,203	2,203
85	155008-24003 Major Narcotics	23	23
86	155009-10101 Investigative Service Tr	24	24
87	155010-10101 Investigative Services A	744	744
88	155011-10101 CCAT (Career Crim Aut	1,623	1,623
89	155012-10101 MAGEC	2,988	2,988
90	155017-10101 Vice/Intelligence Unit	1,461	1,461
91	155018-10101 Violent Crime Impact Te	4,194	4,194
92	155019-10101 Joint Terrorism Task Fo	201	201
93	155020-10101 HIDTA Task Force	349	349
94	155021-10101 South Bureau Impact Te	5,280	5,280
95	156121-22027 PSIC	0	0
96	156129-10101 COPS CSPP	15	15
97	156129-22027 COPS CSPP	124	124
98	156130-10101 HUD Capital Program F	30	30
99	156131-22027 Housing Authority Grant	321	321
100	156201-22028 ABC/FSU (ZG00058)	133	133
101	156253-10101 Cal-Grip FY10	7	7
102	156253-22028 Cal-Grip FY10	(3)	(3)
103	156254-10101 CAHT Human Traffickin	3	3
104	156259-10101 Homeland Security 10	7	7
105	156260-10101 IECGP 10	9	9
106	156262-10101 CEDV 2011	3	3
107	156263-22040 Homeland Securtiy Gra	44	44
108	156264-22028 Fresno Regional Found	7	7
109	156264-22051 Fresno Regional Found	190	190
110	156265-10101 CalGRIP 12	5	5
111	156265-22028 CalGRIP 12	116	116
112	156266-10101 CEDV 12	56	56
113	156266-22028 CEDV 12	95	95
114	156267-22028 STEP	113	113
115	156268-22028 Sobriety 12	243	243
116	156269-10101 CAHT 2012	33	33
117	156269-22028 CAHT 2012	108	108
118	156270-22028 CalGrip 13	242	242
119	156271-10101 HSG12	1	1
120	156271-22040 HSG12	120	120
121	156272-22028 OTS Selective Traffic E	254	254
122	156273-22028 UC Sobriety Checkpoint	417	417
123	156274-22040 SHSGP 13	36	36

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
124	156275-22028 State CalGrip 13-14 Gra	$21	$21
125	156276-22028 CAHT 13 Grant	237	237
126	156302-22071 CHRP	14	14
127	156413-22014 SLESF 11-12	189	189
128	156414-22014 SLESF 12-13	1,216	1,216
129	156415-22014 SLESF 13-14	106	106
130	156509-10101 JAG Recovery	7	7
131	156511-22041 JAG_10	41	41
132	156512-22041 JAG _11	38	38
133	156513-22041 JAG _12	155	155
134	156514-22041 JAG 13	14	14
135	158001-24005 P.O.S.T. Training Sectic	623	623
136	158003-24005 Regional Training Sectic	360	360
137	158004-24005 Decisions for Life	196	196
138	159801-70211 Police Phase 1 Projects	2,507	2,507
139	159802-70211 PD HVAC Chiller	0	0
140	159802-70212 PD HVAC Chiller	212	212
141	159901-30140 Police Dept Capital Sec	82	82
142	159901-30148 Police Dept Capital Sec	30	30
143	160101-10101 Administrative Services	1,499	1,499
144	160103-10101 Public Outreach Unit	306	306
145	160103-22033 Public Outreach Unit	209	209
146	160104-10101 Recruitment Services	26	26
147	160201-10101 Field Operations Comm	56,543	56,543
148	160201-22035 Field Operations Comm	4	4
149	160201-22044 Field Operations Comm	(69)	(69)
150	160201-22059 Field Operations Comm	130	130
151	160202-10101 Field Ops - Museum	0	0
152	160203-10101 Field Ops - Honor Guar	0	0
153	160204-10101 Special Ops - HazMat L	192	192
154	160204-22044 Special Ops - HazMat L	0	0
155	160205-10101 Special Ops - USAR Un	157	157
156	160206-10101 Emergency Medical Svc	1	1
157	160210-10101 Field Ops - Explorer	6	6
158	160211-10101 Field Ops - NCFPD	88	88
159	160211-22044 Field Ops - NCFPD	0	0
160	160211-24050 Field Ops - NCFPD	8,505	8,505
161	160212-10101 Field Ops - FGFPD	1,680	1,680
162	160213-10101 Special Ops HSEMO &	82	82
163	160214-10101 Special Ops - ARFF Un	8	8
164	160214-22044 Special Ops - ARFF Un	1,428	1,428

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
165	160301-10101 Community Risk Reduc	$2,586	$2,586
166	160302-10101 Fire Investigation	2	2
167	160305-10101 CRRU - Hazmat/Conf S	0	0
168	160306-10101 Business & Fiscal Servi	320	320
169	160501-10101 Training, Edu & Safety U	765	765
170	160501-24020 Training, Edu & Safety U	210	210
171	160502-10101 EMS Trng, Edu & Safet	231	231
172	160502-24020 EMS Trng, Edu & Safet	1	1
173	160601-10101 Logistics Unit-Fleet Mgr	2,186	2,186
174	160602-10101 Logistics Unit-Central S	921	921
175	160603-10101 Tech & Pers Svcs Unit -	1,086	1,086
176	160604-10101 Logistics Unit -Facility M	335	335
177	160605-10101 Tech & Personnel Svs U	755	755
178	160606-10101 Tech & Pers Svcs Unit -	51	51
179	160607-10101 Fire Marshals Unit	937	937
180	168801-70211 Fire Phase 1 Projects D	1,999	1,999
181	169901-31556 Fire Capital Section	113	113
182	170101-10101 Parks & Rec Admin & M	974	974
183	170101-24017 Parks & Rec Admin & M	0	0
184	170102-10101 Community Events & O	193	193
185	170102-24017 Community Events & O	129	129
186	170103-10101 Contract Maintenance	0	0
187	170208-10101 Community Services Pa	4,013	4,013
188	170301-10101 Recreation Services	11	11
189	170301-22087 Recreation Services	0	0
190	170301-24012 Recreation Services	0	0
191	170302-10101 Neighborhood Parks An	2,022	2,022
192	170302-22032 Neighborhood Parks An	10	10
193	170302-22087 Neighborhood Parks An	7	7
194	170302-24012 Neighborhood Parks An	37	37
195	170302-24017 Neighborhood Parks An	4	4
196	170303-10101 Community Sports	269	269
197	170303-24012 Community Sports	32	32
198	170305-10101 Swim Pool Oper And Ma	0	0
199	170306-10101 Action Sports	202	202
200	170306-24012 Action Sports	28	28
201	170307-10101 Fitness and Nutriotion	0	0
202	170307-22087 Fitness and Nutriotion	120	120
203	170311-10101 Youth Sports	19	19
204	170311-24012 Youth Sports	137	137
205	170501-10101 Neighborhood Parks	44	44

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
206	170502-10101 Parks Planned Maintena	$6,219	$6,219
207	170502-24017 Parks Planned Maintena	1,082	1,082
208	170502-30127 Parks Planned Maintena	31	31
209	170502-30134 Parks Planned Maintena	1	1
210	170502-44502 Parks Planned Maintena	5	5
211	170503-10101 Parks Custodial Mainter	1,263	1,263
212	170504-10101 Regional Parks	0	0
213	170504-24017 Regional Parks	0	0
214	170505-10101 Contracted Tree Plantin	0	0
215	170506-10101 PW Landscape Mainten	0	0
216	170507-10101 Mall Maintenance	0	0
217	170507-24017 Mall Maintenance	0	0
218	170518-10101 Parks Night Crews	3	3
219	170601-10101 After School Recreation	44	44
220	170601-24048 After School Recreation	488	488
221	170602-10101 Fresno Best	178	178
222	170602-24017 Fresno Best	0	0
223	170602-24048 Fresno Best	188	188
224	170603-10101 Community Science	54	54
225	170603-22031 Community Science	1	1
226	170603-22032 Community Science	32	32
227	170603-24048 Community Science	447	447
228	170604-10101 Senior Citizen Program	220	220
229	170605-10101 Aquatics Program	277	277
230	170605-22032 Aquatics Program	50	50
231	170605-24017 Aquatics Program	13	13
232	170606-10101 Fresno Connect	4	4
233	170607-10101 Community Services Ac	400	400
234	170607-22032 Community Services Ac	8	8
235	170607-24017 Community Services Ac	9	9
236	170801-10101 Parks Special Projects	31	31
237	170801-24017 Parks Special Projects	7	7
238	172002-45001 Riverside Golf Course	104	104
239	173001-70209 Golf Course Debt Servic	211	211
240	178801-70210 PARCS Impact Fee Pro	3,008	3,008
241	179901-10101 Parks & Rec Capital Se	100	100
242	179901-22031 Parks & Rec Capital Se	22	22
244	179901-22092 Parks & Rec Capital Se	189	189
245	179901-22094 Parks & Rec Capital Se	1,517	1,517
246	179901-24017 Parks & Rec Capital Se	65	65
247	179901-24023 Parks & Rec Capital Se	33	33

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
248	179901-30136 Parks & Rec Capital Se	$114	$114
249	179901-31504 Parks & Rec Capital Se	21	21
250	179901-31509 Parks & Rec Capital Se	191	191
251	179901-31510 Parks & Rec Capital Se	61	61
252	180101-10101 Public Works Admin & M	660	660
253	180101-22508 Public Works Admin & M	1,151	1,151
254	180102-10101 PW Admin- Cap Lbr to	8	8
255	180105-10101 ADA Program	72	72
256	180105-22508 ADA Program	46	46
257	180201-10101 General Engineering	1,038	1,038
258	180202-10101 Real Estate & Lease Se	120	120
259	180203-10101 Land Section	394	394
260	180204-10101 Engr Svc-Cap Lbr to be	16	16
261	180204-22508 Engr Svc-Cap Lbr to be	103	103
262	180231-10101 Traffic Operations	540	540
263	180231-22508 Traffic Operations	381	381
264	180232-22508 Traffic Operations Cente	843	843
265	180233-10101 Transportation Planning	180	180
266	180233-22508 Transportation Planning	363	363
267	180234-10101 Traffic Oper Capital Lab	4	4
268	180234-22508 Traffic Oper Capital Lab	58	58
269	180411-10101 Project Management	0	0
270	180411-22508 Project Management	342	342
271	180412-22508 Proj Mgt Cap Lbr to be A	156	156
272	180414-22508 Design Services	325	325
273	180415-22508 Design Services_Cap L	89	89
274	180421-10101 Capital Management Ac	301	301
275	180421-22508 Capital Management Ac	625	625
276	180422-10101 Surveying	88	88
277	180423-10101 Subdivision Inspection	679	679
278	180424-22508 Capital Inspection	51	51
279	180425-22508 Const Mgt Cap Lbr to be	182	182
280	181201-51001 Building Maintenance	7,579	7,579
281	181210-51001 Reimbursable Minor Ca	2,211	2,211
282	181501-20103 Street Maintenance	5,446	5,446
283	181501-22506 Street Maintenance	5,446	5,446
284	181502-41501 Street Cleaning	4,813	4,813
285	181504-20103 Street Maint-Cap Lbr to	263	263
286	181509-41008 PW Street Tree Mainter	692	692
287	181509-41501 PW Street Tree Mainter	819	819
288	181510-46501 Streets Spec. Proj. Rev	87	87

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
289	181511-30506 Median Island Maintena	$941	$941
290	181511-30509 Median Island Maintena	3,974	3,974
291	181511-30517 Median Island Maintena	1,185	1,185
292	181511-41501 Median Island Maintena	4,889	4,889
293	181514-10101 Park Maintenance	4,331	4,331
294	182001-10101 Streetlight Maintenance	153	153
295	182001-20101 Streetlight Maintenance	5,857	5,857
296	182001-20102 Streetlight Maintenance	679	679
297	182001-20103 Streetlight Maintenance	983	983
298	182001-46502 Streetlight Maintenance	1,396	1,396
299	182003-20101 Tra Sig/Lght-Cap Lbr to	31	31
301	183001-70104 Prop 111 COPs Debt S	193	193
302	183002-70203 Streetlight Debt Svc - G	615	615
303	183003-70203 Streetlight Debt Svc - G	419	419
304	185001-24042 UGM Capital	1,053	1,053
305	185001-24043 UGM Capital	268	268
306	185001-24052 UGM Capital	4	4
307	185001-24053 UGM Capital	988	988
308	185001-24054 UGM Capital	82	82
309	185001-31501 UGM Capital	1	1
310	185001-31502 UGM Capital	1	1
311	185001-31503 UGM Capital	1	1
312	185001-31504 UGM Capital	1	1
313	185001-31507 UGM Capital	1	1
314	185001-31509 UGM Capital	42	42
315	185001-31510 UGM Capital	1	1
316	185001-31516 UGM Capital	1	1
317	185001-31517 UGM Capital	1	1
318	185001-31518 UGM Capital	52	52
319	185001-31519 UGM Capital	15	15
320	185001-31522 UGM Capital	6	6
321	185001-31524 UGM Capital	1	1
322	185001-31531 UGM Capital	1	1
323	185001-31532 UGM Capital	1	1
324	185001-31533 UGM Capital	1	1
325	185001-31534 UGM Capital	1	1
326	185001-31535 UGM Capital	1	1
327	185001-31537 UGM Capital	3	3
328	185001-31538 UGM Capital	1	1
329	185001-31547 UGM Capital	1	1
330	185001-31549 UGM Capital	1	1

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
331	185001-31553 UGM Capital	$1	$1
332	185001-31554 UGM Capital	1	1
333	185001-31556 UGM Capital	18	18
334	185001-31561 UGM Capital	1	1
335	185001-31562 UGM Capital	1	1
336	185001-31563 UGM Capital	117	117
337	185001-31564 UGM Capital	188	188
338	185001-31565 UGM Capital	124	124
339	185001-31566 UGM Capital	118	118
340	185001-31567 UGM Capital	1	1
341	185001-31577 UGM Capital	1	1
342	185001-31578 UGM Capital	163	163
343	185001-31586 UGM Capital	30	30
344	185001-31620 UGM Capital	1	1
345	185001-40120 UGM Capital	1	1
346	185001-40121 UGM Capital	2	2
347	185001-40122 UGM Capital	3	3
348	185001-40123 UGM Capital	1	1
349	185001-40124 UGM Capital	2	2
350	185001-40127 UGM Capital	1	1
351	185001-40128 UGM Capital	1	1
352	185001-40129 UGM Capital	1	1
353	185001-40130 UGM Capital	1	1
354	185001-40131 UGM Capital	1	1
355	185001-40132 UGM Capital	1	1
356	185001-40134 UGM Capital	2	2
357	185001-40135 UGM Capital	1	1
358	185001-40136 UGM Capital	1	1
359	185001-40137 UGM Capital	1	1
360	185001-40138 UGM Capital	1	1
361	185001-40140 UGM Capital	52	52
362	185001-40141 UGM Capital	11	11
363	185001-40142 UGM Capital	23	23
364	185001-40143 UGM Capital	8	8
365	185001-40144 UGM Capital	2	2
366	185001-40148 UGM Capital	3	3
367	185001-40150 UGM Capital	1	1
368	185001-40152 UGM Capital	2	2
369	185001-40158 UGM Capital	1	1
370	185001-40159 UGM Capital	1	1
371	185001-40163 UGM Capital	1	1

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
372	185001-40164 UGM Capital	$1	$1
373	185001-40165 UGM Capital	1	1
374	185001-40166 UGM Capital	1	1
375	185001-40173 UGM Capital	32	32
376	185001-40174 UGM Capital	221	221
377	185001-40176 UGM Capital	1	1
378	185001-40178 UGM Capital	4	4
379	185001-40179 UGM Capital	4	4
380	185001-40513 UGM Capital	1	1
381	185001-40514 UGM Capital	2	2
382	185001-40515 UGM Capital	1	1
383	185001-40516 UGM Capital	1	1
384	185001-40540 UGM Capital	7	7
385	185001-40591 UGM Capital	1	1
386	185001-40592 UGM Capital	2	2
387	186010-31635 Property Acquisition	248	248
388	186010-31639 Property Acquisition	67	67
389	186010-31641 Property Acquisition	2	2
390	186010-31649 Property Acquisition	11	11
391	186010-31650 Property Acquisition	718	718
392	189901-20102 Street Works	911	911
393	189901-20103 Street Works	230	230
394	189901-21501 Street Works	1	1
395	189901-22003 Street Works	711	711
396	189901-22048 Street Works	16,339	16,339
397	189901-22056 Street Works	8,595	8,595
398	189901-22504 Street Works	7,233	7,233
399	189901-22507 Street Works	208	208
400	189901-22508 Street Works	358	358
401	189901-22509 Street Works	1,435	1,435
402	189901-22510 Street Works	290	290
403	189901-22511 Street Works	2,156	2,156
404	189901-22512 Street Works	1,661	1,661
405	189901-22601 Street Works	303	303
406	189901-24009 Street Works	270	270
407	189901-24042 Street Works	254	254
408	189901-24053 Street Works	954	954
409	189901-24055 Street Works	22	22
410	189901-24061 Street Works	299	299
411	189901-24064 Street Works	45	45
412	189901-26001 Street Works	644	644

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
413	189901-26002 Street Works	$25	$25
414	189901-30102 Street Works	53	53
415	189901-30143 Street Works	531	531
416	189901-30144 Street Works	2,666	2,666
417	189901-30151 Street Works	50	50
418	189901-30152 Street Works	23	23
419	189901-30501 Street Works	1	1
420	189901-30502 Street Works	16	16
421	189901-30506 Street Works	13	13
422	189901-30509 Street Works	371	371
423	189901-30517 Street Works	481	481
424	189901-30518 Street Works	557	557
425	189901-31578 Street Works	666	666
426	189901-31585 Street Works	64	64
427	189901-41501 Street Works	21	21
428	189901-46501 Street Works	80	80
429	200101-10101 Intergovernmental Relat	1,897	1,897
430	200201-10101 Redevelopment Service	96	96
431	200301-50104 Retirement Accounting	1,707	1,707
432	200301-60101 Retirement Accounting	852	852
433	200301-60102 Retirement Accounting	852	852
434	200601-10101 Citywide Contractual Ob	2,058	2,058
435	200601-21502 Citywide Contractual Ob	772	772
436	200601-21503 Citywide Contractual Ob	113	113
437	200601-24057 Citywide Contractual Ob	1,029	1,029
438	200601-70102 Citywide Contractual Ob	3	3
439	200601-70205 Citywide Contractual Ob	5,318	5,318
440	200601-70206 Citywide Contractual Ob	4,811	4,811
441	200601-70213 Citywide Contractual Ob	2,108	2,108
442	200602-70102 Judgment Obligation -Bl	741	741
443	200606-51511 Employee Separation P	2,476	2,476
444	200607-70201 City Hall Refin Debt Svc	4,250	4,250
445	200608-70201 City Hall Chiller Debt Sv	215	215
446	200609-70101 Pension Obligation Bon	22,222	22,222
447	400101-10101 Administration & Manag	1,373	1,373
448	400102-10101 Accounting & Cashierin	223	223
449	400104-10101 Records Section	261	261
451	400204-10101 Inspection Services	3,616	3,616
452	400205-10101 Permit Center	2,299	2,299
453	400301-10101 Advance Planning	825	825
454	400301-22089 Advance Planning	40	40

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
455	400301-22093 Advance Planning	$4	$4
456	400302-10101 Current Planning	2,529	2,529
457	400302-26001 Current Planning	382	382
458	400305-10101 Land Section	1	1
461	400603-10101 Housing Rehabiliation	78	78
462	400603-20505 Housing Rehabiliation	3	3
463	400603-20518 Housing Rehabiliation	559	559
464	400603-20533 Housing Rehabiliation	183	183
465	400603-22038 Housing Rehabiliation	19	19
466	400604-22038 Home Buyer Assistance	290	290
467	400606-10101 Mobile Home Rent Revi	5	5
468	400702-10101 Community Revitalizatic	3,739	3,739
469	400702-24024 Community Revitalizatic	379	379
470	400801-10101 Sustainable Fresno	211	211
471	400801-20532 Sustainable Fresno	3,610	3,610
472	400801-22089 Sustainable Fresno	56	56
473	400801-22093 Sustainable Fresno	196	196
474	400901-10101 Local Business Initiative	492	492
475	400910-10101 Downtown Revitalizatior	82	82
476	400920-10101 Neighborhood Revitaliza	14	14
477	400950-10101 Historic Preservation Se	180	180
478	401001-10101 Parking Division - DARM	7,383	7,383
479	402101-20501 Section 108 Loans	641	641
480	402101-20515 Section 108 Loans	1,941	1,941
481	402101-20521 Section 108 Loans	2,334	2,334
482	402105-10101 CDBG Administration	8	8
483	402105-20501 CDBG Administration	386	386
484	402105-20521 CDBG Administration	7	7
485	402150-20501 Historic Preservation Se	21	21
486	402151-20501 Graffiti	912	912
487	402152-20501 CDBG, Fund 20501	473	473
488	402162-10101 Housing Development	10	10
489	402162-20501 Housing Development	202	202
490	402162-22084 Housing Development	15,159	15,159
491	402163-20501 Housing Rehabiliation	415	415
492	402163-20515 Housing Rehabiliation	28	28
493	402163-20521 Housing Rehabiliation	5	5
494	402163-22084 Housing Rehabiliation	230	230
496	402164-22084 Home Buyer Assistance	2	2
497	402165-20501 Homeless Services	18	18
498	402165-22085 Homeless Services	0	0

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
499	402166-21001 CHDO Funding - Home	$306	$306
501	402167-20501 Community Revitalizatic	2,700	2,700
503	402173-20501 Senior Citizen Program	165	165
504	402174-20501 Parks & Rec Capital Se	140	140
505	402199-20501 HUD Capital	131	131
506	409901-22089 Development Dept Capi	66	66
507	409901-22095 Development Dept Capi	106	106
508	409901-26001 Development Dept Capi	3	3
509	410101-55001 Public Utilities Admin	1,430	1,430
510	410102-55001 Utility Engineering & Pla	894	894
511	410303-40531 Sewer System 93 Rev E	14,707	14,707
512	410309-40101 Water Remediation Bon	1,896	1,896
513	410310-40101 Water Prop 82 Loan Re	165	165
514	410313-40101 Prop 44 ADLP Loan Re	271	271
515	410319-40533 Sewer Syst. 2008 Bond	10,487	10,487
516	410320-40101 SDWSRF-SRF06CX15(	131	131
517	410321-40101 SDWSRF-SRF08SWX1	112	112
518	410322-40101 2010 Water Revenue B	8,802	8,802
519	410323-40101 2010 Water Revenue B	8,372	8,372
520	410328-40101 Reserve Pmnt - SRF08	5	5
521	410401-52507 UB&C Administration	915	915
522	410402-52507 UB&C Customer Servic	3,580	3,580
523	410403-52507 UB&C Collection/Spec E	2,551	2,551
524	410404-52507 UB&C Satellite Collectic	537	537
525	411001-40101 Water Operations	59,732	59,732
526	411501-40101 Water Capital Projects	14,817	14,817
527	411501-40103 Water Capital Projects	1,986	1,986
528	411501-40110 Water Capital Projects	122	122
529	411501-40118 Water Capital Projects	11,856	11,856
530	411501-40119 Water Capital Projects	29,439	29,439
531	411501-40122 Water Capital Projects	144	144
532	411501-40123 Water Capital Projects	24	24
533	411501-40174 Water Capital Projects	21	21
534	411501-40184 Water Capital Projects	1,495	1,495
535	411501-40187 Water Capital Projects	197	197
536	412001-41001 Container Acquisition &	603	603
537	412002-41001 Landfill	901	901
538	412003-41001 Mulch/Compost Section	(6)	(6)
539	412004-41001 Recycling	230	230
540	412004-41004 Recycling	281	281
541	412004-41006 Recycling	194	194

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
542	412007-41001 Solid Wste Coll & Disp-I	$33,592	$33,592
543	412007-41004 Solid Wste Coll & Disp-I	0	0
544	412008-41001 Solid Wste Coll & Disp-(	2,742	2,742
545	412010-41001 Litter Control	1,915	1,915
546	412010-41501 Litter Control	1	1
547	412011-41001 Operation Clean Up	3,593	3,593
548	412011-41501 Operation Clean Up	1	1
549	412012-41001 Contract Litter Control	113	113
550	412018-41011 Commercial SWaste Fra	2,744	2,744
551	412019-41501 Homeless Initiative	412	412
552	412501-41001 Facilities Improvement	609	609
553	412502-41003 Landfill Closure	907	907
554	413501-40501 Sewer System	12,226	12,226
555	413501-40525 Sewer System	5,737	5,737
556	413501-40595 Sewer System	131	131
558	414004-40501 Liquid WasteTreatment	36,042	36,042
559	414006-40501 Pretreatment	3,183	3,183
560	414007-40501 N. Fresno WW Reclam	413	413
561	414008-40501 Wastewater Collection	7,198	7,198
562	414501-40501 Improvement Projects-V	15,906	15,906
563	414501-40525 Improvement Projects-V	2,319	2,319
564	430101-42001 FYI Admin & Managem	1,192	1,192
565	430102-42001 FYI Building Ops & Mai	7,657	7,657
566	430103-42001 FYI Public Safety	4,936	4,936
567	430104-42001 FYI Airfield Ops	2,397	2,397
568	430107-42001 Airports Marketing	489	489
569	430108-42001 Airports Finance	773	773
570	430109-42001 Airports Property Mgmg	984	984
571	430110-42001 Airports Information Tec	441	441
572	430201-42501 FCH Airport Operations	701	701
573	430402-42037 FYI 2000 Bond Debt Se	4,518	4,518
574	430403-42038 Series 2007 Bond Debt	1,886	1,886
575	430501-42044 Airports Capital Dev Adı	546	546
576	439901-42040 FYI Fed Grants	5,184	5,184
577	439902-42025 Airport Local Funded Pr	15	15
578	439902-42042 Airport Local Funded Pr	2,006	2,006
579	439902-42045 Airport Local Funded Pr	46	46
580	439903-42040 FCH Fed Grants	23	23
581	439906-42040 FYI Fed Noise Grants	626	626
582	440101-43001 Convention Center Adm	2,321	2,321
583	440301-43010 Conf Ctr/Selland Expan	0	0

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
584	440302-43010 Conv Ctr New Exh Hall	$3,274	$3,274
585	440303-43010 Convention Ctr Improve	2,388	2,388
586	440304-43010 CC Improve Phase II De	842	842
587	440305-43010 Conv Ctr Falcons Impts	888	888
588	440701-47001 Stadium Debt Service	4,730	4,730
589	449901-30142 Convention Center Capi	7	7
590	451001-43502 Administration	1,908	1,908
591	451001-43504 Administration	2	2
592	451002-22505 Weekday Servive	670	670
593	451002-43502 Weekday Servive	17,125	17,125
594	451002-43504 Weekday Servive	275	275
595	451003-22505 Night Service	3,055	3,055
596	451003-43502 Night Service	315	315
597	451003-43504 Night Service	60	60
598	451004-22505 Weekend Service	531	531
599	451004-43502 Weekend Service	3,745	3,745
600	451004-43504 Weekend Service	28	28
601	451005-22505 15 Minute Frequencies	2,483	2,483
602	451005-43502 15 Minute Frequencies	219	219
603	451005-43504 15 Minute Frequencies	26	26
604	451006-22505 Special Services	363	363
605	451006-43504 Special Services	0	0
606	452001-43504 Administration	4,088	4,088
607	452002-43504 Weekday Service	3,725	3,725
608	452003-43504 Night Service	1,148	1,148
609	452004-43504 Weekend Service	1,124	1,124
610	452005-43504 15 Min Frequencies	802	802
611	452007-43504 Shelter Crew	669	669
612	453001-22505 Administration	201	201
613	453001-43502 Administration	5,688	5,688
614	453001-43504 Administration	197	197
615	454001-43502 Administration	388	388
616	454008-43502 HandyRide	5,493	5,493
617	454008-43504 HandyRide	2,723	2,723
618	454009-43502 Certifications	77	77
619	455001-43504 Administration	41	41
620	455010-43504 Planning Administration	156	156
621	455011-43504 Marketing	210	210
622	456401-50501 Fleet Equip. Maintenanc	26,002	26,002
623	456501-50502 Fleet Equip. Acquisition	2,721	2,721
624	459901-22505 Transportation Capital S	32	32

Allocation Summary

Dept:12 520301-10101 Budget Program

	Department	City Budget	Total
625	459901-43523 Transportation Capital S	$118	$118
626	459901-43524 Transportation Capital S	156	156
627	459901-43525 Transportation Capital S	81	81
629	459901-43535 Transportation Capital S	7	7
630	459901-43538 Transportation Capital S	193	193
631	459901-43540 Transportation Capital S	141	141
632	459901-43541 Transportation Capital S	41	41
633	459901-43542 Transportation Capital S	630	630
634	459901-43543 Transportation Capital S	436	436
635	459901-43544 Transportation Capital S	65	65
636	459901-43545 Transportation Capital S	3,713	3,713
637	459901-43546 Transportation Capital S	47	47
638	459901-43548 Transportation Capital S	1,592	1,592
639	459901-43550 Transportation Capital S	194	194
640	459901-43551 Transportation Capital S	686	686
641	459901-43556 Transportation Capital S	546	546
642	459902-43525 Transport Unreimbursed	0	0
643	459902-43548 Transport Unreimbursed	20	20
644	510101-54002 Information Services Ad	2,021	2,021
645	510201-54002 System Applications	1,746	1,746
646	510202-54002 Temp Labor to be Alloc-	1	1
647	510301-54002 Computer Services	3,323	3,323
648	510401-54002 Communications Servic	3,049	3,049
649	510501-54001 Systems Acquisition & M	3,746	3,746
650	510801-54003 People Soft Replaceme	304	304
651	510901-54003 Desktop	771	771
652	511001-54003 Network	735	735
653	520202-10101 Treasury	744	744
654	520401-10101 Business Tax	1,446	1,446
655	520401-63590 Business Tax	0	0
656	520802-10101 Disadvantaged Bus Ent	143	143
657	540701-51502 Property Self Insurance	4,198	4,198
658	540702-51502 Liability Self Insurance	10,204	10,204
659	540801-51501 Workers' Comp Insuran	16,846	16,846
660	540901-51503 Unemployment Self Insu	676	676
Total		$1,051,319	$1,051,319

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

- The Internal audit function is allocated based on actual 2013/14 expenditures by Section/Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:13 520304-10101 Internal Audit

Description		Amount	General Admin	Citywide Audit
Personnel Costs				
Salaries	S1	78,437	0	78,437
Salary % Split			*.00%*	*100.00%*
Benefits	S	21,816	0	21,816
Subtotal - Personnel Costs		100,253	0	100,253
Services & Supplies Cost				
Gen Svc Pens Oblig Bnd Dbt Svc	D	2,498	0	0
Recurring Vehicle Allowance	S	1,080	0	1,080
Info Systems Service Charge	S	5,800	0	5,800
Info Systems Equip Charge	S	1,000	0	1,000
Property Self-Insurance Chgs	S	200	0	200
Liability Self-Insurance Chgs	S	100	0	100
Charges For Telephone Service	S	1,363	0	1,363
Subtotal - Services & Supplies		12,041	0	9,543
Department Cost Total		112,294	0	109,796
Adjustments to Cost				
Gen Svc Pens Oblig Bnd Dbt Svc	D	(2,498)	0	0
Subtotal - Adjustments		(2,498)	0	0
Total Costs After Adjustments		109,796	0	109,796
General Admin Distribution			0	0
Grand Total		$109,796		$109,796

B. Incoming Costs - (Default Spread Expense%)

Dept:13 520304-10101 Internal Audit

	Department	First Incoming	Second Incoming	Citywide Audit
3	Management Services	$71	$8	$79
3	Management of Staff	189	22	210
	Subtotal - 100401-10101 City Manager	259	30	289
4	City Admin	45	4	49
4	Research	15	1	17
	Subtotal - 120101-10101 City Clerk's O	61	5	66
5	Records Management	25	0	25
	Subtotal - 120102-10101 Records Man	25	0	25
8	Finance Admin Support	3,740	423	4,163
	Subtotal - 520101-10101 Finance Adm	3,740	423	4,163
9	Accounting	518	16	534
	Subtotal - 520201-10101 Accounting	518	16	534
10	Payroll	181	3	184
	Subtotal - 520203-10101 Payroll	181	3	184
12	City Budget	152	2	154
	Subtotal - 520301-10101 Budget Progr	152	2	154
13	Citywide Audit	0	17	17
	Subtotal - 520304-10101 Internal Audit	0	17	17
16	Personnel Services	0	1,105	1,105
	Subtotal - 540101-10101 Personnel Se	0	1,105	1,105
Total Incoming		4,935	1,602	6,538
C. Total Allocated			$116,334	$116,334
				100.00%

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	2,202,192	0.29%	$330	$0	$330	$5	$334
2	100101-10101, 100102, 100201 Office	608,063	0.08%	91	0	91	1	92
3	100401-10101 City Manager Admin an	1,019,189	0.13%	153	0	153	0	153
4	120101-10101 City Clerk's Operations	551,875	0.07%	83	0	83	0	83
5	120102-10101 Records Management	63,233	0.01%	9	0	9	0	9
6	140101-10101 Legal Proceedings & Co	3,688,744	0.48%	552	0	552	0	552
7	510301-10101 Computer Services	346,806	0.05%	52	0	52	0	52
8	520101-10101 Finance Administration	189,685	0.02%	28	0	28	0	28
9	520201-10101 Accounting	1,462,808	0.19%	219	0	219	0	219
10	520203-10101 Payroll	488,454	0.06%	73	0	73	0	73
11	520204-10101 Collections	111,106	0.01%	17	0	17	0	17
12	520301-10101 Budget Program	999,615	0.13%	150	0	150	0	150
13	520304-10101 Internal Audit	112,293	0.01%	17	0	17	0	17
14	520801-10101 Purchasing	838,984	0.11%	126	0	126	2	127
15	520902-10101 Central Printing	1,151,673	0.15%	172	0	172	2	175
16	540101-10101 Personnel Services	2,846,811	0.37%	426	0	426	6	432
17	019501-10101 District 5 Infrastructure I	1,320	0.00%	0	0	0	0	0
18	019701-10101 District 7 Infrastructure I	7,065	0.00%	1	0	1	0	1
19	100501-10101 Office of Independent R	143,675	0.02%	22	0	22	0	22
20	100701-10101 Economic Development	201,623	0.03%	30	0	30	0	31
21	100701-24006 Economic Development	462,019	0.06%	69	0	69	1	70
22	151001-10101 Office of Chief of Police	2,685,152	0.35%	402	0	402	6	408
23	151001-22026 Office of Chief of Police	463,149	0.06%	69	0	69	1	70
24	151001-24003 Office of Chief of Police	6,500	0.00%	1	0	1	0	1
25	151001-24036 Office of Chief of Police	1,763	0.00%	0	0	0	0	0
26	151001-48001 Office of Chief of Police	944,107	0.12%	141	0	141	2	143
27	151002-10101 Public Information Offic	57,909	0.01%	9	0	9	0	9
28	151009-10101 Office of the Chief -Trai	16,419	0.00%	2	0	2	0	2
29	152001-10101 Personnel	868,373	0.11%	130	0	130	2	132
30	152002-10101 Fiscal Affairs Bureau	624,261	0.08%	93	0	93	1	95
31	152005-10101 Property & Evidence, E	996,502	0.13%	149	0	149	2	151
32	152005-24003 Property & Evidence, E	34,446	0.00%	5	0	5	0	5
33	152006-10101 Accountability & Compli	718,792	0.09%	108	0	108	2	109
34	152009-10101 Training	1,833,243	0.24%	274	0	274	4	278
35	152010-10101 Administration	18,212,332	2.38%	2,727	0	2,727	39	2,765
36	152010-24003 Administration	22,600	0.00%	3	0	3	0	3
37	153000-10101 Patrol Services Division	228	0.00%	0	0	0	0	0
38	153001-10101 SW Policing District	13,666,430	1.78%	2,046	0	2,046	29	2,075
39	153002-10101 CE Policing District	13,651	0.00%	2	0	2	0	2
40	153003-10101 SE Policing District	12,243,024	1.60%	1,833	0	1,833	26	1,859
41	153004-10101 NE Policing District	12,198,689	1.59%	1,826	0	1,826	26	1,852
42	153005-10101 NW Policing District	13,115,681	1.71%	1,964	0	1,964	28	1,991

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43	153009-10101 Patrol Training	88,454	0.01%	$13	$0	$13	$0	$13
44	153010-10101 Patrol Administration	1,123,367	0.15%	168	0	168	2	171
45	153011-10101 Airport Public Safety	91	0.00%	0	0	0	0	0
46	153012-10101 Graffiti	518,026	0.07%	78	0	78	1	79
47	153013-10101 Cal Trans Litter Progran	88,585	0.01%	13	0	13	0	13
48	153015-10101 School Resource Office	1,812,885	0.24%	271	0	271	4	275
49	153016-10101 Fresno Area Express U	544,342	0.07%	82	0	82	1	83
50	153017-10101 CBAT Career Burglary /	9,773	0.00%	1	0	1	0	1
51	153018-10101 Homeless Taskforce	3,679	0.00%	1	0	1	0	1
52	154006-10101 Skywatch	892,402	0.12%	134	0	134	2	136
53	154006-24003 Skywatch	329,328	0.04%	49	0	49	1	50
54	154008-10101 PAL	919	0.00%	0	0	0	0	0
55	154009-10101 Support Training	9,823	0.00%	1	0	1	0	1
56	154011-10101 Employee Services	319,536	0.04%	48	0	48	1	49
57	154012-10101 Volunteer Services	455,961	0.06%	68	0	68	1	69
58	154015-10101 Mounted Patrol	9,180	0.00%	1	0	1	0	1
59	154016-10101 K9 Unit	2,050,299	0.27%	307	0	307	4	311
60	154017-10101 Communications Cente	6,499,921	0.85%	973	0	973	14	987
61	154018-10101 Duty Office	836,972	0.11%	125	0	125	2	127
62	154019-10101 Call Diversion	6,103	0.00%	1	0	1	0	1
63	154020-10101 Support Administration	547,318	0.07%	82	0	82	1	83
64	154021-10101 Airport Public Safety	53,294	0.01%	8	0	8	0	8
65	154021-22043 Airport Public Safety	632,430	0.08%	95	0	95	1	96
66	154022-10101 Information Services	1,115,611	0.15%	167	0	167	2	169
67	154023-10101 Traffic Enforcement	8,517,842	1.11%	1,275	0	1,275	18	1,293
68	154024-10101 Neighborhood Traffic U	262,676	0.03%	39	0	39	1	40
69	154025-10101 SWAT	139,599	0.02%	21	0	21	0	21
70	154025-24003 SWAT	4,635	0.00%	1	0	1	0	1
71	154026-10101 EOD(Bomb Unit)	26,461	0.00%	4	0	4	0	4
72	154027-10101 Records	1,489,406	0.19%	223	0	223	3	226
73	154029-10101 MGPI	85,449	0.01%	13	0	13	0	13
74	154030-10101 Crime View Bureau	641,435	0.08%	96	0	96	1	97
75	154031-10101 Video Policing	49,441	0.01%	7	0	7	0	8
76	154050-10101 Special Events	558,765	0.07%	84	0	84	1	85
77	155001-10101 Internal Affairs Bureau	1,061,640	0.14%	159	0	159	2	161
78	155003-10101 Crime Scene Investigati	1,683,847	0.22%	252	0	252	4	256
79	155004-10101 Crimes Investigations B	1,827,718	0.24%	274	0	274	4	278
80	155006-10101 Street Violence	6,160,190	0.80%	922	0	922	13	935
81	155006-24003 Street Violence	11,471	0.00%	2	0	2	0	2
82	155007-10101 Family Justice Bureau	3,858,339	0.50%	578	0	578	8	586
83	155007-24003 Family Justice Bureau	8,060	0.00%	1	0	1	0	1
84	155008-10101 Major Narcotics	1,605,659	0.21%	240	0	240	3	244

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
85	155008-24003 Major Narcotics	17,065	0.00%	$3	$0	$3	$0	$3
86	155009-10101 Investigative Service Tr	17,665	0.00%	3	0	3	0	3
87	155010-10101 Investigative Services A	542,537	0.07%	81	0	81	1	82
88	155011-10101 CCAT (Career Crim Aut	1,182,785	0.15%	177	0	177	3	180
89	155012-10101 MAGEC	2,177,614	0.28%	326	0	326	5	331
90	155017-10101 Vice/Intelligence Unit	1,064,554	0.14%	159	0	159	2	162
91	155018-10101 Violent Crime Impact Te	3,056,635	0.40%	458	0	458	6	464
92	155019-10101 Joint Terrorism Task Fo	146,201	0.02%	22	0	22	0	22
93	155020-10101 HIDTA Task Force	254,607	0.03%	38	0	38	1	39
94	155021-10101 South Bureau Impact Te	3,848,008	0.50%	576	0	576	8	584
95	156121-22027 PSIC	299	0.00%	0	0	0	0	0
96	156129-10101 COPS CSPP	10,890	0.00%	2	0	2	0	2
97	156129-22027 COPS CSPP	90,355	0.01%	14	0	14	0	14
98	156130-10101 HUD Capital Program F	21,780	0.00%	3	0	3	0	3
99	156131-22027 Housing Authority Grant	234,179	0.03%	35	0	35	0	36
100	156201-22028 ABC/FSU (ZG00058)	96,870	0.01%	15	0	15	0	15
101	156253-10101 Cal-Grip FY10	5,095	0.00%	1	0	1	0	1
102	156253-22028 Cal-Grip FY10	(2,301)	0.00%	(0)	0	(0)	(0)	(0)
103	156254-10101 CAHT Human Traffickin	2,498	0.00%	0	0	0	0	0
104	156259-10101 Homeland Security 10	4,995	0.00%	1	0	1	0	1
105	156260-10101 IECGP 10	6,869	0.00%	1	0	1	0	1
106	156262-10101 CEDV 2011	2,498	0.00%	0	0	0	0	0
107	156263-22040 Homeland Securtiy Gra	31,772	0.00%	5	0	5	0	5
108	156264-22028 Fresno Regional Found	5,008	0.00%	1	0	1	0	1
109	156264-22051 Fresno Regional Found	138,630	0.02%	21	0	21	0	21
110	156265-10101 CalGRIP 12	3,876	0.00%	1	0	1	0	1
111	156265-22028 CalGRIP 12	84,648	0.01%	13	0	13	0	13
112	156266-10101 CEDV 12	40,537	0.01%	6	0	6	0	6
113	156266-22028 CEDV 12	68,913	0.01%	10	0	10	0	10
114	156267-22028 STEP	82,557	0.01%	12	0	12	0	13
115	156268-22028 Sobriety 12	176,827	0.02%	26	0	26	0	27
116	156269-10101 CAHT 2012	23,988	0.00%	4	0	4	0	4
117	156269-22028 CAHT 2012	78,653	0.01%	12	0	12	0	12
118	156270-22028 CalGrip 13	176,215	0.02%	26	0	26	0	27
119	156271-10101 HSG12	595	0.00%	0	0	0	0	0
120	156271-22040 HSG12	87,530	0.01%	13	0	13	0	13
121	156272-22028 OTS Selective Traffic E	184,926	0.02%	28	0	28	0	28
122	156273-22028 UC Sobriety Checkpoint	303,732	0.04%	45	0	45	1	46
123	156274-22040 SHSGP 13	26,458	0.00%	4	0	4	0	4
124	156275-22028 State CalGrip 13-14 Gra	15,183	0.00%	2	0	2	0	2
125	156276-22028 CAHT 13 Grant	172,816	0.02%	26	0	26	0	26
126	156302-22071 CHRP	10,442	0.00%	2	0	2	0	2

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127	156413-22014 SLESF 11-12	137,450	0.02%	$21	$0	$21	$0	$21
128	156414-22014 SLESF 12-13	886,419	0.12%	133	0	133	2	135
129	156415-22014 SLESF 13-14	77,408	0.01%	12	0	12	0	12
130	156509-10101 JAG Recovery	5,095	0.00%	1	0	1	0	1
131	156511-22041 JAG_10	30,238	0.00%	5	0	5	0	5
132	156512-22041 JAG _11	27,439	0.00%	4	0	4	0	4
133	156513-22041 JAG _12	112,999	0.01%	17	0	17	0	17
134	156514-22041 JAG 13	10,459	0.00%	2	0	2	0	2
135	158001-24005 P.O.S.T. Training Sectic	453,808	0.06%	68	0	68	1	69
136	158003-24005 Regional Training Sectic	262,290	0.03%	39	0	39	1	40
137	158004-24005 Decisions for Life	142,526	0.02%	21	0	21	0	22
138	159801-70211 Police Phase 1 Projects	1,826,819	0.24%	274	0	274	4	277
139	159802-70211 PD HVAC Chiller	56	0.00%	0	0	0	0	0
140	159802-70212 PD HVAC Chiller	154,410	0.02%	23	0	23	0	23
141	159901-30140 Police Dept Capital Sec	60,000	0.01%	9	0	9	0	9
142	159901-30148 Police Dept Capital Sec	21,907	0.00%	3	0	3	0	3
143	160101-10101 Administrative Services	1,092,325	0.14%	164	0	164	2	166
144	160103-10101 Public Outreach Unit	222,766	0.03%	33	0	33	0	34
145	160103-22033 Public Outreach Unit	152,550	0.02%	23	0	23	0	23
146	160104-10101 Recruitment Services	18,585	0.00%	3	0	3	0	3
147	160201-10101 Field Operations Comm	41,206,257	5.38%	6,170	0	6,170	87	6,257
148	160201-22035 Field Operations Comm	3,190	0.00%	0	0	0	0	0
149	160201-22044 Field Operations Comm	(50,443)	-0.01%	(8)	0	(8)	(0)	(8)
150	160201-22059 Field Operations Comm	94,900	0.01%	14	0	14	0	14
151	160202-10101 Field Ops - Museum	98	0.00%	0	0	0	0	0
152	160203-10101 Field Ops - Honor Guar	252	0.00%	0	0	0	0	0
153	160204-10101 Special Ops - HazMat L	139,990	0.02%	21	0	21	0	21
154	160204-22044 Special Ops - HazMat L	45	0.00%	0	0	0	0	0
155	160205-10101 Special Ops - USAR Un	114,129	0.01%	17	0	17	0	17
156	160206-10101 Emergency Medical Svc	400	0.00%	0	0	0	0	0
157	160210-10101 Field Ops - Explorer	4,096	0.00%	1	0	1	0	1
158	160211-10101 Field Ops - NCFPD	63,891	0.01%	10	0	10	0	10
159	160211-22044 Field Ops - NCFPD	17	0.00%	0	0	0	0	0
160	160211-24050 Field Ops - NCFPD	6,197,815	0.81%	928	0	928	13	941
161	160212-10101 Field Ops - FGFPD	1,224,646	0.16%	183	0	183	3	186
162	160213-10101 Special Ops HSEMO &	59,582	0.01%	9	0	9	0	9
163	160214-10101 Special Ops - ARFF Uni	5,897	0.00%	1	0	1	0	1
164	160214-22044 Special Ops - ARFF Uni	1,040,896	0.14%	156	0	156	2	158
165	160301-10101 Community Risk Reduc	1,884,314	0.25%	282	0	282	4	286
166	160302-10101 Fire Investigation	1,327	0.00%	0	0	0	0	0
167	160305-10101 CRRU - Hazmat/Conf S	19	0.00%	0	0	0	0	0
168	160306-10101 Business & Fiscal Servi	232,914	0.03%	35	0	35	0	35

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
169	160501-10101 Training, Edu & Safety U	557,617	0.07%	$83	$0	$83	$1	$85
170	160501-24020 Training, Edu & Safety U	153,156	0.02%	23	0	23	0	23
171	160502-10101 EMS Trng, Edu & Safet	168,410	0.02%	25	0	25	0	26
172	160502-24020 EMS Trng, Edu & Safet	559	0.00%	0	0	0	0	0
173	160601-10101 Logistics Unit-Fleet Mgr	1,592,888	0.21%	238	0	238	3	242
174	160602-10101 Logistics Unit-Central S	671,316	0.09%	101	0	101	1	102
175	160603-10101 Tech & Pers Svcs Unit -	791,297	0.10%	118	0	118	2	120
176	160604-10101 Logistics Unit -Facility M	243,903	0.03%	37	0	37	1	37
177	160605-10101 Tech & Personnel Svs U	550,526	0.07%	82	0	82	1	84
178	160606-10101 Tech & Pers Svcs Unit -	36,971	0.00%	6	0	6	0	6
179	160607-10101 Fire Marshals Unit	682,597	0.09%	102	0	102	1	104
180	168801-70211 Fire Phase 1 Projects D	1,456,667	0.19%	218	0	218	3	221
181	169901-31556 Fire Capital Section	82,422	0.01%	12	0	12	0	13
182	170101-10101 Parks & Rec Admin & M	710,013	0.09%	106	0	106	2	108
183	170101-24017 Parks & Rec Admin & M	40	0.00%	0	0	0	0	0
184	170102-10101 Community Events & O	140,692	0.02%	21	0	21	0	21
185	170102-24017 Community Events & O	94,294	0.01%	14	0	14	0	14
186	170103-10101 Contract Maintenance	48	0.00%	0	0	0	0	0
187	170208-10101 Community Services Pa	2,924,672	0.38%	438	0	438	6	444
188	170301-10101 Recreation Services	8,238	0.00%	1	0	1	0	1
189	170301-22087 Recreation Services	32	0.00%	0	0	0	0	0
190	170301-24012 Recreation Services	300	0.00%	0	0	0	0	0
191	170302-10101 Neighborhood Parks An	1,473,728	0.19%	221	0	221	3	224
192	170302-22032 Neighborhood Parks An	6,957	0.00%	1	0	1	0	1
193	170302-22087 Neighborhood Parks An	4,870	0.00%	1	0	1	0	1
194	170302-24012 Neighborhood Parks An	26,745	0.00%	4	0	4	0	4
195	170302-24017 Neighborhood Parks An	2,795	0.00%	0	0	0	0	0
196	170303-10101 Community Sports	195,811	0.03%	29	0	29	0	30
197	170303-24012 Community Sports	23,297	0.00%	3	0	3	0	4
198	170305-10101 Swim Pool Oper And Ma	1	0.00%	0	0	0	0	0
199	170306-10101 Action Sports	147,348	0.02%	22	0	22	0	22
200	170306-24012 Action Sports	20,604	0.00%	3	0	3	0	3
201	170307-10101 Fitness and Nutriotion	9	0.00%	0	0	0	0	0
202	170307-22087 Fitness and Nutriotion	87,582	0.01%	13	0	13	0	13
203	170311-10101 Youth Sports	14,039	0.00%	2	0	2	0	2
204	170311-24012 Youth Sports	99,624	0.01%	15	0	15	0	15
205	170501-10101 Neighborhood Parks	32,305	0.00%	5	0	5	0	5
206	170502-10101 Parks Planned Maintena	4,531,983	0.59%	679	0	679	10	688
207	170502-24017 Parks Planned Maintena	788,304	0.10%	118	0	118	2	120
208	170502-30127 Parks Planned Maintena	22,413	0.00%	3	0	3	0	3
209	170502-30134 Parks Planned Maintena	964	0.00%	0	0	0	0	0
210	170502-44502 Parks Planned Maintena	3,689	0.00%	1	0	1	0	1

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
211	170503-10101 Parks Custodial Mainter	920,400	0.12%	$138	$0	$138	$2	$140
212	170504-10101 Regional Parks	118	0.00%	0	0	0	0	0
213	170504-24017 Regional Parks	116	0.00%	0	0	0	0	0
214	170505-10101 Contracted Tree Plantin	12	0.00%	0	0	0	0	0
215	170506-10101 PW Landscape Mainten	35	0.00%	0	0	0	0	0
216	170507-10101 Mall Maintenance	347	0.00%	0	0	0	0	0
217	170507-24017 Mall Maintenance	116	0.00%	0	0	0	0	0
218	170518-10101 Parks Night Crews	1,926	0.00%	0	0	0	0	0
219	170601-10101 After School Recreation	32,338	0.00%	5	0	5	0	5
220	170601-24048 After School Recreation	355,698	0.05%	53	0	53	1	54
221	170602-10101 Fresno Best	129,754	0.02%	19	0	19	0	20
222	170602-24017 Fresno Best	2	0.00%	0	0	0	0	0
223	170602-24048 Fresno Best	137,086	0.02%	21	0	21	0	21
224	170603-10101 Community Science	39,555	0.01%	6	0	6	0	6
225	170603-22031 Community Science	647	0.00%	0	0	0	0	0
226	170603-22032 Community Science	23,535	0.00%	4	0	4	0	4
227	170603-24048 Community Science	325,497	0.04%	49	0	49	1	49
228	170604-10101 Senior Citizen Program	160,010	0.02%	24	0	24	0	24
229	170605-10101 Aquatics Program	201,640	0.03%	30	0	30	0	31
230	170605-22032 Aquatics Program	36,617	0.00%	5	0	5	0	6
231	170605-24017 Aquatics Program	9,456	0.00%	1	0	1	0	1
232	170606-10101 Fresno Connect	2,580	0.00%	0	0	0	0	0
233	170607-10101 Community Services Ac	291,597	0.04%	44	0	44	1	44
234	170607-22032 Community Services Ac	5,527	0.00%	1	0	1	0	1
235	170607-24017 Community Services Ac	6,337	0.00%	1	0	1	0	1
236	170801-10101 Parks Special Projects	22,324	0.00%	3	0	3	0	3
237	170801-24017 Parks Special Projects	4,801	0.00%	1	0	1	0	1
238	172002-45001 Riverside Golf Course	75,984	0.01%	11	0	11	0	12
239	173001-70209 Golf Course Debt Servic	153,811	0.02%	23	0	23	0	23
240	178801-70210 PARCS Impact Fee Pro	2,192,219	0.29%	328	0	328	5	333
241	179901-10101 Parks & Rec Capital Se	73,159	0.01%	11	0	11	0	11
242	179901-22031 Parks & Rec Capital Se	16,129	0.00%	2	0	2	0	2
244	179901-22092 Parks & Rec Capital Se	137,945	0.02%	21	0	21	0	21
245	179901-22094 Parks & Rec Capital Se	1,105,368	0.14%	166	0	166	2	168
246	179901-24017 Parks & Rec Capital Se	47,670	0.01%	7	0	7	0	7
247	179901-24023 Parks & Rec Capital Se	24,130	0.00%	4	0	4	0	4
248	179901-30136 Parks & Rec Capital Se	83,041	0.01%	12	0	12	0	13
249	179901-31504 Parks & Rec Capital Se	15,372	0.00%	2	0	2	0	2
250	179901-31509 Parks & Rec Capital Se	139,320	0.02%	21	0	21	0	21
251	179901-31510 Parks & Rec Capital Se	44,500	0.01%	7	0	7	0	7
252	180101-10101 Public Works Admin & M	480,802	0.06%	72	0	72	1	73
253	180101-22508 Public Works Admin & M	838,748	0.11%	126	0	126	2	127

Citywide Audit Allocations

Dept:13 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
254	180102-10101 PW Admin- Cap Lbr to	6,042	0.00%	$1	$0	$1	$0	$1
255	180105-10101 ADA Program	52,659	0.01%	8	0	8	0	8
256	180105-22508 ADA Program	33,188	0.00%	5	0	5	0	5
257	180201-10101 General Engineering	756,406	0.10%	113	0	113	2	115
258	180202-10101 Real Estate & Lease Se	87,445	0.01%	13	0	13	0	13
259	180203-10101 Land Section	287,199	0.04%	43	0	43	1	44
260	180204-10101 Engr Svc-Cap Lbr to be	11,856	0.00%	2	0	2	0	2
261	180204-22508 Engr Svc-Cap Lbr to be	75,252	0.01%	11	0	11	0	11
262	180231-10101 Traffic Operations	393,211	0.05%	59	0	59	1	60
263	180231-22508 Traffic Operations	277,550	0.04%	42	0	42	1	42
264	180232-22508 Traffic Operations Cent	614,213	0.08%	92	0	92	1	93
265	180233-10101 Transportation Planning	131,076	0.02%	20	0	20	0	20
266	180233-22508 Transportation Planning	264,602	0.03%	40	0	40	1	40
267	180234-10101 Traffic Oper Capital Lab	3,232	0.00%	0	0	0	0	0
268	180234-22508 Traffic Oper Capital Lab	41,934	0.01%	6	0	6	0	6
269	180411-10101 Project Management	213	0.00%	0	0	0	0	0
270	180411-22508 Project Management	249,374	0.03%	37	0	37	1	38
271	180412-22508 Proj Mgt Cap Lbr to be A	113,338	0.01%	17	0	17	0	17
272	180414-22508 Design Services	237,180	0.03%	36	0	36	1	36
273	180415-22508 Design Services_Cap L	64,525	0.01%	10	0	10	0	10
274	180421-10101 Capital Management Ac	219,588	0.03%	33	0	33	0	33
275	180421-22508 Capital Management Ac	455,320	0.06%	68	0	68	1	69
276	180422-10101 Surveying	64,055	0.01%	10	0	10	0	10
277	180423-10101 Subdivision Inspection	494,923	0.06%	74	0	74	1	75
278	180424-22508 Capital Inspection	37,218	0.00%	6	0	6	0	6
279	180425-22508 Const Mgt Cap Lbr to be	132,939	0.02%	20	0	20	0	20
280	181201-51001 Building Maintenance	5,522,913	0.72%	827	0	827	12	839
281	181210-51001 Reimbursable Minor Ca	1,611,257	0.21%	241	0	241	3	245
282	181501-20103 Street Maintenance	3,968,917	0.52%	594	0	594	8	603
283	181501-22506 Street Maintenance	3,969,074	0.52%	594	0	594	8	603
284	181502-41501 Street Cleaning	3,507,833	0.46%	525	0	525	7	533
285	181504-20103 Street Maint-Cap Lbr to	191,969	0.03%	29	0	29	0	29
286	181509-41008 PW Street Tree Mainter	504,004	0.07%	75	0	75	1	77
287	181509-41501 PW Street Tree Mainter	596,959	0.08%	89	0	89	1	91
288	181510-46501 Streets Spec. Proj. Rev	63,079	0.01%	9	0	9	0	10
289	181511-30506 Median Island Maintena	685,698	0.09%	103	0	103	1	104
290	181511-30509 Median Island Maintena	2,895,775	0.38%	434	0	434	6	440
291	181511-30517 Median Island Maintena	863,561	0.11%	129	0	129	2	131
292	181511-41501 Median Island Maintena	3,562,795	0.46%	533	0	533	8	541
293	181514-10101 Park Maintenance	3,155,923	0.41%	473	0	473	7	479
294	182001-10101 Streetlight Maintenance	111,455	0.01%	17	0	17	0	17
295	182001-20101 Streetlight Maintenance	4,268,594	0.56%	639	0	639	9	648

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
296	182001-20102 Streetlight Maintenance	494,824	0.06%	$74	$0	$74	$1	$75
297	182001-20103 Streetlight Maintenance	716,667	0.09%	107	0	107	2	109
298	182001-46502 Streetlight Maintenance	1,017,195	0.13%	152	0	152	2	154
299	182003-20101 Tra Sig/Lght-Cap Lbr to	22,721	0.00%	3	0	3	0	3
301	183001-70104 Prop 111 COPs Debt Se	140,660	0.02%	21	0	21	0	21
302	183002-70203 Streetlight Debt Svc - G	448,458	0.06%	67	0	67	1	68
303	183003-70203 Streetlight Debt Svc - G	305,626	0.04%	46	0	46	1	46
304	185001-24042 UGM Capital	767,256	0.10%	115	0	115	2	117
305	185001-24043 UGM Capital	195,637	0.03%	29	0	29	0	30
306	185001-24052 UGM Capital	3,189	0.00%	0	0	0	0	0
307	185001-24053 UGM Capital	719,737	0.09%	108	0	108	2	109
308	185001-24054 UGM Capital	59,606	0.01%	9	0	9	0	9
309	185001-31501 UGM Capital	799	0.00%	0	0	0	0	0
310	185001-31502 UGM Capital	849	0.00%	0	0	0	0	0
311	185001-31503 UGM Capital	799	0.00%	0	0	0	0	0
312	185001-31504 UGM Capital	799	0.00%	0	0	0	0	0
313	185001-31507 UGM Capital	799	0.00%	0	0	0	0	0
314	185001-31509 UGM Capital	30,272	0.00%	5	0	5	0	5
315	185001-31510 UGM Capital	813	0.00%	0	0	0	0	0
316	185001-31516 UGM Capital	799	0.00%	0	0	0	0	0
317	185001-31517 UGM Capital	799	0.00%	0	0	0	0	0
318	185001-31518 UGM Capital	37,940	0.00%	6	0	6	0	6
319	185001-31519 UGM Capital	11,000	0.00%	2	0	2	0	2
320	185001-31522 UGM Capital	4,553	0.00%	1	0	1	0	1
321	185001-31524 UGM Capital	806	0.00%	0	0	0	0	0
322	185001-31531 UGM Capital	799	0.00%	0	0	0	0	0
323	185001-31532 UGM Capital	799	0.00%	0	0	0	0	0
324	185001-31533 UGM Capital	832	0.00%	0	0	0	0	0
325	185001-31534 UGM Capital	813	0.00%	0	0	0	0	0
326	185001-31535 UGM Capital	799	0.00%	0	0	0	0	0
327	185001-31537 UGM Capital	2,362	0.00%	0	0	0	0	0
328	185001-31538 UGM Capital	799	0.00%	0	0	0	0	0
329	185001-31547 UGM Capital	799	0.00%	0	0	0	0	0
330	185001-31549 UGM Capital	799	0.00%	0	0	0	0	0
331	185001-31553 UGM Capital	799	0.00%	0	0	0	0	0
332	185001-31554 UGM Capital	731	0.00%	0	0	0	0	0
333	185001-31556 UGM Capital	12,832	0.00%	2	0	2	0	2
334	185001-31561 UGM Capital	799	0.00%	0	0	0	0	0
335	185001-31562 UGM Capital	799	0.00%	0	0	0	0	0
336	185001-31563 UGM Capital	85,453	0.01%	13	0	13	0	13
337	185001-31564 UGM Capital	137,350	0.02%	21	0	21	0	21
338	185001-31565 UGM Capital	90,110	0.01%	13	0	13	0	14

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
339	185001-31566 UGM Capital	86,356	0.01%	$13	$0	$13	$0	$13
340	185001-31567 UGM Capital	799	0.00%	0	0	0	0	0
341	185001-31577 UGM Capital	657	0.00%	0	0	0	0	0
342	185001-31578 UGM Capital	118,712	0.02%	18	0	18	0	18
343	185001-31586 UGM Capital	21,641	0.00%	3	0	3	0	3
344	185001-31620 UGM Capital	799	0.00%	0	0	0	0	0
345	185001-40120 UGM Capital	799	0.00%	0	0	0	0	0
346	185001-40121 UGM Capital	1,100	0.00%	0	0	0	0	0
347	185001-40122 UGM Capital	2,430	0.00%	0	0	0	0	0
348	185001-40123 UGM Capital	539	0.00%	0	0	0	0	0
349	185001-40124 UGM Capital	1,162	0.00%	0	0	0	0	0
350	185001-40127 UGM Capital	799	0.00%	0	0	0	0	0
351	185001-40128 UGM Capital	799	0.00%	0	0	0	0	0
352	185001-40129 UGM Capital	799	0.00%	0	0	0	0	0
353	185001-40130 UGM Capital	799	0.00%	0	0	0	0	0
354	185001-40131 UGM Capital	799	0.00%	0	0	0	0	0
355	185001-40132 UGM Capital	799	0.00%	0	0	0	0	0
356	185001-40134 UGM Capital	1,566	0.00%	0	0	0	0	0
357	185001-40135 UGM Capital	799	0.00%	0	0	0	0	0
358	185001-40136 UGM Capital	799	0.00%	0	0	0	0	0
359	185001-40137 UGM Capital	600	0.00%	0	0	0	0	0
360	185001-40138 UGM Capital	799	0.00%	0	0	0	0	0
361	185001-40140 UGM Capital	38,153	0.00%	6	0	6	0	6
362	185001-40141 UGM Capital	7,932	0.00%	1	0	1	0	1
363	185001-40142 UGM Capital	16,442	0.00%	2	0	2	0	2
364	185001-40143 UGM Capital	5,734	0.00%	1	0	1	0	1
365	185001-40144 UGM Capital	1,204	0.00%	0	0	0	0	0
366	185001-40148 UGM Capital	1,941	0.00%	0	0	0	0	0
367	185001-40150 UGM Capital	872	0.00%	0	0	0	0	0
368	185001-40152 UGM Capital	1,327	0.00%	0	0	0	0	0
369	185001-40158 UGM Capital	854	0.00%	0	0	0	0	0
370	185001-40159 UGM Capital	799	0.00%	0	0	0	0	0
371	185001-40163 UGM Capital	799	0.00%	0	0	0	0	0
372	185001-40164 UGM Capital	1,064	0.00%	0	0	0	0	0
373	185001-40165 UGM Capital	803	0.00%	0	0	0	0	0
374	185001-40166 UGM Capital	877	0.00%	0	0	0	0	0
375	185001-40173 UGM Capital	23,170	0.00%	3	0	3	0	4
376	185001-40174 UGM Capital	161,273	0.02%	24	0	24	0	24
377	185001-40176 UGM Capital	600	0.00%	0	0	0	0	0
378	185001-40178 UGM Capital	2,860	0.00%	0	0	0	0	0
379	185001-40179 UGM Capital	2,827	0.00%	0	0	0	0	0
380	185001-40513 UGM Capital	500	0.00%	0	0	0	0	0

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
381	185001-40514 UGM Capital	1,397	0.00%	$0	$0	$0	$0	$0
382	185001-40515 UGM Capital	988	0.00%	0	0	0	0	0
383	185001-40516 UGM Capital	646	0.00%	0	0	0	0	0
384	185001-40540 UGM Capital	5,059	0.00%	1	0	1	0	1
385	185001-40591 UGM Capital	799	0.00%	0	0	0	0	0
386	185001-40592 UGM Capital	1,292	0.00%	0	0	0	0	0
387	186010-31635 Property Acquisition	180,490	0.02%	27	0	27	0	27
388	186010-31639 Property Acquisition	48,700	0.01%	7	0	7	0	7
389	186010-31641 Property Acquisition	1,383	0.00%	0	0	0	0	0
390	186010-31649 Property Acquisition	7,832	0.00%	1	0	1	0	1
391	186010-31650 Property Acquisition	523,466	0.07%	78	0	78	1	79
392	189901-20102 Street Works	663,890	0.09%	99	0	99	1	101
393	189901-20103 Street Works	167,813	0.02%	25	0	25	0	25
394	189901-21501 Street Works	775	0.00%	0	0	0	0	0
395	189901-22003 Street Works	518,083	0.07%	78	0	78	1	79
396	189901-22048 Street Works	11,906,890	1.55%	1,783	0	1,783	25	1,808
397	189901-22056 Street Works	6,263,473	0.82%	938	0	938	13	951
398	189901-22504 Street Works	5,270,876	0.69%	789	0	789	11	800
399	189901-22507 Street Works	151,649	0.02%	23	0	23	0	23
400	189901-22508 Street Works	260,759	0.03%	39	0	39	1	40
401	189901-22509 Street Works	1,045,918	0.14%	157	0	157	2	159
402	189901-22510 Street Works	211,597	0.03%	32	0	32	0	32
403	189901-22511 Street Works	1,571,158	0.21%	235	0	235	3	239
404	189901-22512 Street Works	1,210,229	0.16%	181	0	181	3	184
405	189901-22601 Street Works	220,539	0.03%	33	0	33	0	33
406	189901-24009 Street Works	196,517	0.03%	29	0	29	0	30
407	189901-24042 Street Works	185,330	0.02%	28	0	28	0	28
408	189901-24053 Street Works	695,038	0.09%	104	0	104	1	106
409	189901-24055 Street Works	15,686	0.00%	2	0	2	0	2
410	189901-24061 Street Works	217,873	0.03%	33	0	33	0	33
411	189901-24064 Street Works	33,047	0.00%	5	0	5	0	5
412	189901-26001 Street Works	469,529	0.06%	70	0	70	1	71
413	189901-26002 Street Works	18,297	0.00%	3	0	3	0	3
414	189901-30102 Street Works	38,278	0.00%	6	0	6	0	6
415	189901-30143 Street Works	387,151	0.05%	58	0	58	1	59
416	189901-30144 Street Works	1,942,689	0.25%	291	0	291	4	295
417	189901-30151 Street Works	36,650	0.00%	5	0	5	0	6
418	189901-30152 Street Works	16,479	0.00%	2	0	2	0	3
419	189901-30501 Street Works	402	0.00%	0	0	0	0	0
420	189901-30502 Street Works	11,885	0.00%	2	0	2	0	2
421	189901-30506 Street Works	9,786	0.00%	1	0	1	0	1
422	189901-30509 Street Works	270,070	0.04%	40	0	40	1	41

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
423	189901-30517 Street Works	350,305	0.05%	$52	$0	$52	$1	$53
424	189901-30518 Street Works	406,239	0.05%	61	0	61	1	62
425	189901-31578 Street Works	485,512	0.06%	73	0	73	1	74
426	189901-31585 Street Works	46,813	0.01%	7	0	7	0	7
427	189901-41501 Street Works	15,354	0.00%	2	0	2	0	2
428	189901-46501 Street Works	58,366	0.01%	9	0	9	0	9
429	200101-10101 Intergovernmental Relat	1,382,741	0.18%	207	0	207	3	210
430	200201-10101 Redevelopment Service	69,655	0.01%	10	0	10	0	11
431	200301-50104 Retirement Accounting	1,243,783	0.16%	186	0	186	3	189
432	200301-60101 Retirement Accounting	621,153	0.08%	93	0	93	1	94
433	200301-60102 Retirement Accounting	620,661	0.08%	93	0	93	1	94
434	200601-10101 Citywide Contractual Ot	1,499,694	0.20%	225	0	225	3	228
435	200601-21502 Citywide Contractual Ot	562,320	0.07%	84	0	84	1	85
436	200601-21503 Citywide Contractual Ot	82,592	0.01%	12	0	12	0	13
437	200601-24057 Citywide Contractual Ot	750,000	0.10%	112	0	112	2	114
438	200601-70102 Citywide Contractual Ot	2,050	0.00%	0	0	0	0	0
439	200601-70205 Citywide Contractual Ot	3,875,547	0.51%	580	0	580	8	588
440	200601-70206 Citywide Contractual Ot	3,505,939	0.46%	525	0	525	7	532
441	200601-70213 Citywide Contractual Ot	1,536,285	0.20%	230	0	230	3	233
442	200602-70102 Judgment Obligation -B	539,680	0.07%	81	0	81	1	82
443	200606-51511 Employee Separation P	1,804,154	0.24%	270	0	270	4	274
444	200607-70201 City Hall Refin Debt Svc	3,097,115	0.40%	464	0	464	7	470
445	200608-70201 City Hall Chiller Debt Sv	156,386	0.02%	23	0	23	0	24
446	200609-70101 Pension Obligation Bon	16,194,268	2.11%	2,425	0	2,425	34	2,459
447	400101-10101 Administration & Manag	1,000,650	0.13%	150	0	150	2	152
448	400102-10101 Accounting & Cashierin	162,183	0.02%	24	0	24	0	25
449	400104-10101 Records Section	190,379	0.02%	29	0	29	0	29
451	400204-10101 Inspection Services	2,634,912	0.34%	395	0	395	6	400
452	400205-10101 Permit Center	1,675,074	0.22%	251	0	251	4	254
453	400301-10101 Advance Planning	601,210	0.08%	90	0	90	1	91
454	400301-22089 Advance Planning	29,448	0.00%	4	0	4	0	4
455	400301-22093 Advance Planning	3,000	0.00%	0	0	0	0	0
456	400302-10101 Current Planning	1,842,845	0.24%	276	0	276	4	280
457	400302-26001 Current Planning	278,351	0.04%	42	0	42	1	42
458	400305-10101 Land Section	693	0.00%	0	0	0	0	0
461	400603-10101 Housing Rehabiliation	56,800	0.01%	9	0	9	0	9
462	400603-20505 Housing Rehabiliation	1,947	0.00%	0	0	0	0	0
463	400603-20518 Housing Rehabiliation	407,056	0.05%	61	0	61	1	62
464	400603-20533 Housing Rehabiliation	133,442	0.02%	20	0	20	0	20
465	400603-22038 Housing Rehabiliation	13,890	0.00%	2	0	2	0	2
466	400604-22038 Home Buyer Assistance	211,063	0.03%	32	0	32	0	32
467	400606-10101 Mobile Home Rent Revi	3,385	0.00%	1	0	1	0	1

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468	400702-10101 Community Revitalizatic	2,724,774	0.36%	$408	$0	$408	$6	$414
469	400702-24024 Community Revitalizatic	276,370	0.04%	41	0	41	1	42
470	400801-10101 Sustainable Fresno	153,577	0.02%	23	0	23	0	23
471	400801-20532 Sustainable Fresno	2,631,029	0.34%	394	0	394	6	399
472	400801-22089 Sustainable Fresno	40,764	0.01%	6	0	6	0	6
473	400801-22093 Sustainable Fresno	143,121	0.02%	21	0	21	0	22
474	400901-10101 Local Business Initiative	358,818	0.05%	54	0	54	1	54
475	400910-10101 Downtown Revitalizatior	59,421	0.01%	9	0	9	0	9
476	400920-10101 Neighborhood Revitaliza	9,900	0.00%	1	0	1	0	2
477	400950-10101 Historic Preservation Se	131,032	0.02%	20	0	20	0	20
478	401001-10101 Parking Division - DARM	5,380,524	0.70%	806	0	806	11	817
479	402101-20501 Section 108 Loans	467,370	0.06%	70	0	70	1	71
480	402101-20515 Section 108 Loans	1,414,199	0.18%	212	0	212	3	215
481	402101-20521 Section 108 Loans	1,700,984	0.22%	255	0	255	4	258
482	402105-10101 CDBG Administration	5,638	0.00%	1	0	1	0	1
483	402105-20501 CDBG Administration	281,262	0.04%	42	0	42	1	43
484	402105-20521 CDBG Administration	5,383	0.00%	1	0	1	0	1
485	402150-20501 Historic Preservation Se	15,579	0.00%	2	0	2	0	2
486	402151-20501 Graffiti	664,522	0.09%	99	0	99	1	101
487	402152-20501 CDBG, Fund 20501	344,392	0.04%	52	0	52	1	52
488	402162-10101 Housing Development	7,414	0.00%	1	0	1	0	1
489	402162-20501 Housing Development	146,900	0.02%	22	0	22	0	22
490	402162-22084 Housing Development	11,047,263	1.44%	1,654	0	1,654	23	1,677
491	402163-20501 Housing Rehabiliation	302,200	0.04%	45	0	45	1	46
492	402163-20515 Housing Rehabiliation	20,578	0.00%	3	0	3	0	3
493	402163-20521 Housing Rehabiliation	3,847	0.00%	1	0	1	0	1
494	402163-22084 Housing Rehabiliation	167,724	0.02%	25	0	25	0	25
496	402164-22084 Home Buyer Assistance	1,536	0.00%	0	0	0	0	0
497	402165-20501 Homeless Services	13,181	0.00%	2	0	2	0	2
498	402165-22085 Homeless Services	345	0.00%	0	0	0	0	0
499	402166-21001 CHDO Funding - Home	223,021	0.03%	33	0	33	0	34
501	402167-20501 Community Revitalizatic	1,967,737	0.26%	295	0	295	4	299
503	402173-20501 Senior Citizen Program	120,493	0.02%	18	0	18	0	18
504	402174-20501 Parks & Rec Capital Se	102,346	0.01%	15	0	15	0	16
505	402199-20501 HUD Capital	95,510	0.01%	14	0	14	0	15
506	409901-22089 Development Dept Capi	48,385	0.01%	7	0	7	0	7
507	409901-22095 Development Dept Capi	77,529	0.01%	12	0	12	0	12
508	409901-26001 Development Dept Capi	2,484	0.00%	0	0	0	0	0
509	410101-55001 Public Utilities Admin	1,042,047	0.14%	156	0	156	2	158
510	410102-55001 Utility Engineering & Pla	651,803	0.09%	98	0	98	1	99
511	410303-40531 Sewer System 93 Rev E	10,717,580	1.40%	1,605	0	1,605	23	1,627
512	410309-40101 Water Remediation Bon	1,381,530	0.18%	207	0	207	3	210

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
513	410310-40101 Water Prop 82 Loan Re	119,963	0.02%	$18	$0	$18	$0	$18
514	410313-40101 Prop 44 ADLP Loan Re	197,698	0.03%	30	0	30	0	30
515	410319-40533 Sewer Syst. 2008 Bond	7,642,090	1.00%	1,144	0	1,144	16	1,160
516	410320-40101 SDWSRF-SRF06CX15(	95,799	0.01%	14	0	14	0	15
517	410321-40101 SDWSRF-SRF08SWX1	81,886	0.01%	12	0	12	0	12
518	410322-40101 2010 Water Revenue B	6,414,820	0.84%	960	0	960	14	974
519	410323-40101 2010 Water Revenue B	6,101,097	0.80%	913	0	913	13	926
520	410328-40101 Reserve Pmnt - SRF08	3,899	0.00%	1	0	1	0	1
521	410401-52507 UB&C Administration	666,465	0.09%	100	0	100	1	101
522	410402-52507 UB&C Customer Servic	2,608,614	0.34%	391	0	391	6	396
523	410403-52507 UB&C Collection/Spec E	1,859,156	0.24%	278	0	278	4	282
524	410404-52507 UB&C Satellite Collectic	391,352	0.05%	59	0	59	1	59
525	411001-40101 Water Operations	43,529,593	5.68%	6,517	0	6,517	92	6,610
526	411501-40101 Water Capital Projects	10,798,187	1.41%	1,617	0	1,617	23	1,640
527	411501-40103 Water Capital Projects	1,447,640	0.19%	217	0	217	3	220
528	411501-40110 Water Capital Projects	88,894	0.01%	13	0	13	0	13
529	411501-40118 Water Capital Projects	8,640,344	1.13%	1,294	0	1,294	18	1,312
530	411501-40119 Water Capital Projects	21,453,570	2.80%	3,212	0	3,212	45	3,258
531	411501-40122 Water Capital Projects	104,897	0.01%	16	0	16	0	16
532	411501-40123 Water Capital Projects	17,619	0.00%	3	0	3	0	3
533	411501-40174 Water Capital Projects	15,083	0.00%	2	0	2	0	2
534	411501-40184 Water Capital Projects	1,089,275	0.14%	163	0	163	2	165
535	411501-40187 Water Capital Projects	143,768	0.02%	22	0	22	0	22
536	412001-41001 Container Acquisition &	439,116	0.06%	66	0	66	1	67
537	412002-41001 Landfill	656,629	0.09%	98	0	98	1	100
538	412003-41001 Mulch/Compost Section	(4,248)	0.00%	(1)	0	(1)	(0)	(1)
539	412004-41001 Recycling	167,801	0.02%	25	0	25	0	25
540	412004-41004 Recycling	204,524	0.03%	31	0	31	0	31
541	412004-41006 Recycling	141,427	0.02%	21	0	21	0	21
542	412007-41001 Solid Wste Coll & Disp-E	24,480,614	3.19%	3,665	0	3,665	52	3,717
543	412007-41004 Solid Wste Coll & Disp-E	32	0.00%	0	0	0	0	0
544	412008-41001 Solid Wste Coll & Disp-(	1,998,141	0.26%	299	0	299	4	303
545	412010-41001 Litter Control	1,395,792	0.18%	209	0	209	3	212
546	412010-41501 Litter Control	488	0.00%	0	0	0	0	0
547	412011-41001 Operation Clean Up	2,618,143	0.34%	392	0	392	6	398
548	412011-41501 Operation Clean Up	884	0.00%	0	0	0	0	0
549	412012-41001 Contract Litter Control	82,299	0.01%	12	0	12	0	12
550	412018-41011 Commercial SWaste Fra	2,000,000	0.26%	299	0	299	4	304
551	412019-41501 Homeless Initiative	300,000	0.04%	45	0	45	1	46
552	412501-41001 Facilities Improvement	443,954	0.06%	66	0	66	1	67
553	412502-41003 Landfill Closure	661,319	0.09%	99	0	99	1	100
554	413501-40501 Sewer System	8,909,482	1.16%	1,334	0	1,334	19	1,353

Citywide Audit Allocations

Dept:13 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
555	413501-40525 Sewer System	4,180,901	0.55%	$626	$0	$626	$9	$635
556	413501-40595 Sewer System	95,774	0.01%	14	0	14	0	15
558	414004-40501 Liquid WasteTreatment	26,265,714	3.43%	3,933	0	3,933	56	3,988
559	414006-40501 Pretreatment	2,319,433	0.30%	347	0	347	5	352
560	414007-40501 N. Fresno WW Reclam	300,642	0.04%	45	0	45	1	46
561	414008-40501 Wastewater Collection	5,245,230	0.68%	785	0	785	11	796
562	414501-40501 Improvement Projects-V	11,591,564	1.51%	1,736	0	1,736	25	1,760
563	414501-40525 Improvement Projects-V	1,690,082	0.22%	253	0	253	4	257
564	430101-42001 FYI Admin & Managem	869,011	0.11%	130	0	130	2	132
565	430102-42001 FYI Building Ops & Mai	5,579,837	0.73%	835	0	835	12	847
566	430103-42001 FYI Public Safety	3,597,175	0.47%	539	0	539	8	546
567	430104-42001 FYI Airfield Ops	1,746,837	0.23%	262	0	262	4	265
568	430107-42001 Airports Marketing	356,372	0.05%	53	0	53	1	54
569	430108-42001 Airports Finance	563,044	0.07%	84	0	84	1	85
570	430109-42001 Airports Property Mgmg	717,330	0.09%	107	0	107	2	109
571	430110-42001 Airports Information Tec	321,371	0.04%	48	0	48	1	49
572	430201-42501 FCH Airport Operations	510,808	0.07%	76	0	76	1	78
573	430402-42037 FYI 2000 Bond Debt Se	3,292,860	0.43%	493	0	493	7	500
574	430403-42038 Series 2007 Bond Debt	1,374,215	0.18%	206	0	206	3	209
575	430501-42044 Airports Capital Dev Adı	397,689	0.05%	60	0	60	1	60
576	439901-42040 FYI Fed Grants	3,778,132	0.49%	566	0	566	8	574
577	439902-42025 Airport Local Funded Pr	11,206	0.00%	2	0	2	0	2
578	439902-42042 Airport Local Funded Pr	1,462,077	0.19%	219	0	219	3	222
579	439902-42045 Airport Local Funded Pr	33,831	0.00%	5	0	5	0	5
580	439903-42040 FCH Fed Grants	16,745	0.00%	3	0	3	0	3
581	439906-42040 FYI Fed Noise Grants	456,532	0.06%	68	0	68	1	69
582	440101-43001 Convention Center Adm	1,691,749	0.22%	253	0	253	4	257
583	440301-43010 Conf Ctr/Selland Expan	160	0.00%	0	0	0	0	0
584	440302-43010 Conv Ctr New Exh Hall	2,385,756	0.31%	357	0	357	5	362
585	440303-43010 Convention Ctr Improve	1,740,058	0.23%	261	0	261	4	264
586	440304-43010 CC Improve Phase II De	613,947	0.08%	92	0	92	1	93
587	440305-43010 Conv Ctr Falcons Impts	646,825	0.08%	97	0	97	1	98
588	440701-47001 Stadium Debt Service	3,447,230	0.45%	516	0	516	7	523
589	449901-30142 Convention Center Capi	5,333	0.00%	1	0	1	0	1
590	451001-43502 Administration	1,390,699	0.18%	208	0	208	3	211
591	451001-43504 Administration	1,214	0.00%	0	0	0	0	0
592	451002-22505 Weekday Servive	488,104	0.06%	73	0	73	1	74
593	451002-43502 Weekday Servive	12,479,847	1.63%	1,869	0	1,869	26	1,895
594	451002-43504 Weekday Servive	200,225	0.03%	30	0	30	0	30
595	451003-22505 Night Service	2,226,497	0.29%	333	0	333	5	338
596	451003-43502 Night Service	229,816	0.03%	34	0	34	0	35
597	451003-43504 Night Service	43,711	0.01%	7	0	7	0	7

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
598	451004-22505 Weekend Service	386,828	0.05%	$58	$0	$58	$1	$59
599	451004-43502 Weekend Service	2,729,316	0.36%	409	0	409	6	414
600	451004-43504 Weekend Service	20,396	0.00%	3	0	3	0	3
601	451005-22505 15 Minute Frequencies	1,809,451	0.24%	271	0	271	4	275
602	451005-43502 15 Minute Frequencies	159,954	0.02%	24	0	24	0	24
603	451005-43504 15 Minute Frequencies	19,158	0.00%	3	0	3	0	3
604	451006-22505 Special Services	264,658	0.03%	40	0	40	1	40
605	451006-43504 Special Services	5	0.00%	0	0	0	0	0
606	452001-43504 Administration	2,979,118	0.39%	446	0	446	6	452
607	452002-43504 Weekday Service	2,714,462	0.35%	406	0	406	6	412
608	452003-43504 Night Service	836,516	0.11%	125	0	125	2	127
609	452004-43504 Weekend Service	819,188	0.11%	123	0	123	2	124
610	452005-43504 15 Min Frequencies	584,756	0.08%	88	0	88	1	89
611	452007-43504 Shelter Crew	487,500	0.06%	73	0	73	1	74
612	453001-22505 Administration	146,479	0.02%	22	0	22	0	22
613	453001-43502 Administration	4,145,447	0.54%	621	0	621	9	629
614	453001-43504 Administration	143,738	0.02%	22	0	22	0	22
615	454001-43502 Administration	282,811	0.04%	42	0	42	1	43
616	454008-43502 HandyRide	4,002,957	0.52%	599	0	599	8	608
617	454008-43504 HandyRide	1,984,522	0.26%	297	0	297	4	301
618	454009-43502 Certifications	56,115	0.01%	8	0	8	0	9
619	455001-43504 Administration	30,042	0.00%	4	0	4	0	5
620	455010-43504 Planning Administration	113,571	0.01%	17	0	17	0	17
621	455011-43504 Marketing	153,190	0.02%	23	0	23	0	23
622	456401-50501 Fleet Equip. Maintenanc	18,949,216	2.47%	2,837	0	2,837	40	2,877
623	456501-50502 Fleet Equip. Acquisition	1,983,195	0.26%	297	0	297	4	301
624	459901-22505 Transportation Capital S	23,200	0.00%	3	0	3	0	4
625	459901-43523 Transportation Capital S	85,823	0.01%	13	0	13	0	13
626	459901-43524 Transportation Capital S	113,686	0.01%	17	0	17	0	17
627	459901-43525 Transportation Capital S	59,104	0.01%	9	0	9	0	9
629	459901-43535 Transportation Capital S	4,924	0.00%	1	0	1	0	1
630	459901-43538 Transportation Capital S	141,009	0.02%	21	0	21	0	21
631	459901-43540 Transportation Capital S	103,101	0.01%	15	0	15	0	16
632	459901-43541 Transportation Capital S	30,195	0.00%	5	0	5	0	5
633	459901-43542 Transportation Capital S	459,038	0.06%	69	0	69	1	70
634	459901-43543 Transportation Capital S	317,632	0.04%	48	0	48	1	48
635	459901-43544 Transportation Capital S	47,287	0.01%	7	0	7	0	7
636	459901-43545 Transportation Capital S	2,705,771	0.35%	405	0	405	6	411
637	459901-43546 Transportation Capital S	34,534	0.00%	5	0	5	0	5
638	459901-43548 Transportation Capital S	1,160,310	0.15%	174	0	174	2	176
639	459901-43550 Transportation Capital S	141,267	0.02%	21	0	21	0	21
640	459901-43551 Transportation Capital S	500,193	0.07%	75	0	75	1	76

Citywide Audit Allocations **Dept:13 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
641	459901-43556 Transportation Capital S	397,585	0.05%	$60	$0	$60	$1	$60
642	459902-43525 Transport Unreimbursec	199	0.00%	0	0	0	0	0
643	459902-43548 Transport Unreimbursec	14,663	0.00%	2	0	2	0	2
644	510101-54002 Information Services Ad	1,472,824	0.19%	221	0	221	3	224
645	510201-54002 System Applications	1,272,514	0.17%	191	0	191	3	193
646	510202-54002 Temp Labor to be Alloc-	497	0.00%	0	0	0	0	0
647	510301-54002 Computer Services	2,421,889	0.32%	363	0	363	5	368
648	510401-54002 Communications Servic	2,222,054	0.29%	333	0	333	5	337
649	510501-54001 Systems Acquisition & M	2,729,976	0.36%	409	0	409	6	415
650	510801-54003 People Soft Replaceme	221,836	0.03%	33	0	33	0	34
651	510901-54003 Desktop	562,102	0.07%	84	0	84	1	85
652	511001-54003 Network	535,968	0.07%	80	0	80	1	81
653	520202-10101 Treasury	542,518	0.07%	81	0	81	1	82
654	520401-10101 Business Tax	1,053,843	0.14%	158	0	158	2	160
655	520401-63590 Business Tax	32	0.00%	0	0	0	0	0
656	520802-10101 Disadvantaged Bus Ent	104,217	0.01%	16	0	16	0	16
657	540701-51502 Property Self Insurance	3,059,587	0.40%	458	0	458	6	465
658	540702-51502 Liability Self Insurance	7,436,476	0.97%	1,113	0	1,113	16	1,129
659	540801-51501 Workers' Comp Insuran	12,276,615	1.60%	1,838	0	1,838	26	1,864
660	540901-51503 Unemployment Self Insı	492,768	0.06%	74	0	74	1	75
Subtotal		766,286,174	100.00%	114,731	0	114,731	1,602	116,334
Direct Bills						0		0
Total						$114,731		$116,334

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
1	010101-010801, 10101 City Council	$334	$334
2	100101-10101, 100102, 100201 Office	92	92
3	100401-10101 City Manager Admin an	153	153
4	120101-10101 City Clerk's Operations	83	83
5	120102-10101 Records Management	9	9
6	140101-10101 Legal Proceedings & Cc	552	552
7	510301-10101 Computer Services	52	52
8	520101-10101 Finance Administration	28	28
9	520201-10101 Accounting	219	219
10	520203-10101 Payroll	73	73
11	520204-10101 Collections	17	17
12	520301-10101 Budget Program	150	150
13	520304-10101 Internal Audit	17	17
14	520801-10101 Purchasing	127	127
15	520902-10101 Central Printing	175	175
16	540101-10101 Personnel Services	432	432
17	019501-10101 District 5 Infrastructure I	0	0
18	019701-10101 District 7 Infrastructure I	1	1
19	100501-10101 Office of Independent R	22	22
20	100701-10101 Economic Development	31	31
21	100701-24006 Economic Development	70	70
22	151001-10101 Office of Chief of Police	408	408
23	151001-22026 Office of Chief of Police	70	70
24	151001-24003 Office of Chief of Police	1	1
25	151001-24036 Office of Chief of Police	0	0
26	151001-48001 Office of Chief of Police	143	143
27	151002-10101 Public Information Offic	9	9
28	151009-10101 Office of the Chief -Trai	2	2
29	152001-10101 Personnel	132	132
30	152002-10101 Fiscal Affairs Bureau	95	95
31	152005-10101 Property & Evidence, E	151	151
32	152005-24003 Property & Evidence, E	5	5
33	152006-10101 Accountability & Compli	109	109
34	152009-10101 Training	278	278
35	152010-10101 Administration	2,765	2,765
36	152010-24003 Administration	3	3
37	153000-10101 Patrol Services Division	0	0
38	153001-10101 SW Policing District	2,075	2,075
39	153002-10101 CE Policing District	2	2
40	153003-10101 SE Policing District	1,859	1,859
41	153004-10101 NE Policing District	1,852	1,852

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
42	153005-10101 NW Policing District	$1,991	$1,991
43	153009-10101 Patrol Training	13	13
44	153010-10101 Patrol Administration	171	171
45	153011-10101 Airport Public Safety	0	0
46	153012-10101 Graffiti	79	79
47	153013-10101 Cal Trans Litter Progran	13	13
48	153015-10101 School Resource Office	275	275
49	153016-10101 Fresno Area Express U	83	83
50	153017-10101 CBAT Career Burglary /	1	1
51	153018-10101 Homeless Taskforce	1	1
52	154006-10101 Skywatch	136	136
53	154006-24003 Skywatch	50	50
54	154008-10101 PAL	0	0
55	154009-10101 Support Training	1	1
56	154011-10101 Employee Services	49	49
57	154012-10101 Volunteer Services	69	69
58	154015-10101 Mounted Patrol	1	1
59	154016-10101 K9 Unit	311	311
60	154017-10101 Communications Cente	987	987
61	154018-10101 Duty Office	127	127
62	154019-10101 Call Diversion	1	1
63	154020-10101 Support Administration	83	83
64	154021-10101 Airport Public Safety	8	8
65	154021-22043 Airport Public Safety	96	96
66	154022-10101 Information Services	169	169
67	154023-10101 Traffic Enforcement	1,293	1,293
68	154024-10101 Neighborhood Traffic U	40	40
69	154025-10101 SWAT	21	21
70	154025-24003 SWAT	1	1
71	154026-10101 EOD(Bomb Unit)	4	4
72	154027-10101 Records	226	226
73	154029-10101 MGPI	13	13
74	154030-10101 Crime View Bureau	97	97
75	154031-10101 Video Policing	8	8
76	154050-10101 Special Events	85	85
77	155001-10101 Internal Affairs Bureau	161	161
78	155003-10101 Crime Scene Investigati	256	256
79	155004-10101 Crimes Investigations B	278	278
80	155006-10101 Street Violence	935	935
81	155006-24003 Street Violence	2	2
82	155007-10101 Family Justice Bureau	586	586

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
83	155007-24003 Family Justice Bureau	$1	$1
84	155008-10101 Major Narcotics	244	244
85	155008-24003 Major Narcotics	3	3
86	155009-10101 Investigative Service Tr	3	3
87	155010-10101 Investigative Services A	82	82
88	155011-10101 CCAT (Career Crim Aut	180	180
89	155012-10101 MAGEC	331	331
90	155017-10101 Vice/Intelligence Unit	162	162
91	155018-10101 Violent Crime Impact Te	464	464
92	155019-10101 Joint Terrorism Task Fo	22	22
93	155020-10101 HIDTA Task Force	39	39
94	155021-10101 South Bureau Impact Te	584	584
95	156121-22027 PSIC	0	0
96	156129-10101 COPS CSPP	2	2
97	156129-22027 COPS CSPP	14	14
98	156130-10101 HUD Capital Program F	3	3
99	156131-22027 Housing Authority Grant	36	36
100	156201-22028 ABC/FSU (ZG00058)	15	15
101	156253-10101 Cal-Grip FY10	1	1
102	156253-22028 Cal-Grip FY10	(0)	(0)
103	156254-10101 CAHT Human Traffickin	0	0
104	156259-10101 Homeland Security 10	1	1
105	156260-10101 IECGP 10	1	1
106	156262-10101 CEDV 2011	0	0
107	156263-22040 Homeland Securtiy Gra	5	5
108	156264-22028 Fresno Regional Found	1	1
109	156264-22051 Fresno Regional Found	21	21
110	156265-10101 CalGRIP 12	1	1
111	156265-22028 CalGRIP 12	13	13
112	156266-10101 CEDV 12	6	6
113	156266-22028 CEDV 12	10	10
114	156267-22028 STEP	13	13
115	156268-22028 Sobriety 12	27	27
116	156269-10101 CAHT 2012	4	4
117	156269-22028 CAHT 2012	12	12
118	156270-22028 CalGrip 13	27	27
119	156271-10101 HSG12	0	0
120	156271-22040 HSG12	13	13
121	156272-22028 OTS Selective Traffic E	28	28
122	156273-22028 UC Sobriety Checkpoint	46	46
123	156274-22040 SHSGP 13	4	4

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
124	156275-22028 State CalGrip 13-14 Gra	$2	$2
125	156276-22028 CAHT 13 Grant	26	26
126	156302-22071 CHRP	2	2
127	156413-22014 SLESF 11-12	21	21
128	156414-22014 SLESF 12-13	135	135
129	156415-22014 SLESF 13-14	12	12
130	156509-10101 JAG Recovery	1	1
131	156511-22041 JAG_10	5	5
132	156512-22041 JAG _11	4	4
133	156513-22041 JAG _12	17	17
134	156514-22041 JAG 13	2	2
135	158001-24005 P.O.S.T. Training Sectic	69	69
136	158003-24005 Regional Training Sectic	40	40
137	158004-24005 Decisions for Life	22	22
138	159801-70211 Police Phase 1 Projects	277	277
139	159802-70211 PD HVAC Chiller	0	0
140	159802-70212 PD HVAC Chiller	23	23
141	159901-30140 Police Dept Capital Sec	9	9
142	159901-30148 Police Dept Capital Sec	3	3
143	160101-10101 Administrative Services	166	166
144	160103-10101 Public Outreach Unit	34	34
145	160103-22033 Public Outreach Unit	23	23
146	160104-10101 Recruitment Services	3	3
147	160201-10101 Field Operations Comm	6,257	6,257
148	160201-22035 Field Operations Comm	0	0
149	160201-22044 Field Operations Comm	(8)	(8)
150	160201-22059 Field Operations Comm	14	14
151	160202-10101 Field Ops - Museum	0	0
152	160203-10101 Field Ops - Honor Guar	0	0
153	160204-10101 Special Ops - HazMat L	21	21
154	160204-22044 Special Ops - HazMat L	0	0
155	160205-10101 Special Ops - USAR Un	17	17
156	160206-10101 Emergency Medical Svc	0	0
157	160210-10101 Field Ops - Explorer	1	1
158	160211-10101 Field Ops - NCFPD	10	10
159	160211-22044 Field Ops - NCFPD	0	0
160	160211-24050 Field Ops - NCFPD	941	941
161	160212-10101 Field Ops - FGFPD	186	186
162	160213-10101 Special Ops HSEMO &	9	9
163	160214-10101 Special Ops - ARFF Un	1	1
164	160214-22044 Special Ops - ARFF Un	158	158

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
165	160301-10101 Community Risk Reduc	$286	$286
166	160302-10101 Fire Investigation	0	0
167	160305-10101 CRRU - Hazmat/Conf S	0	0
168	160306-10101 Business & Fiscal Servi	35	35
169	160501-10101 Training, Edu & Safety U	85	85
170	160501-24020 Training, Edu & Safety U	23	23
171	160502-10101 EMS Trng, Edu & Safet	26	26
172	160502-24020 EMS Trng, Edu & Safet	0	0
173	160601-10101 Logistics Unit-Fleet Mgr	242	242
174	160602-10101 Logistics Unit-Central S	102	102
175	160603-10101 Tech & Pers Svcs Unit -	120	120
176	160604-10101 Logistics Unit -Facility M	37	37
177	160605-10101 Tech & Personnel Svs U	84	84
178	160606-10101 Tech & Pers Svcs Unit -	6	6
179	160607-10101 Fire Marshals Unit	104	104
180	168801-70211 Fire Phase 1 Projects D	221	221
181	169901-31556 Fire Capital Section	13	13
182	170101-10101 Parks & Rec Admin & M	108	108
183	170101-24017 Parks & Rec Admin & M	0	0
184	170102-10101 Community Events & O	21	21
185	170102-24017 Community Events & O	14	14
186	170103-10101 Contract Maintenance	0	0
187	170208-10101 Community Services Pa	444	444
188	170301-10101 Recreation Services	1	1
189	170301-22087 Recreation Services	0	0
190	170301-24012 Recreation Services	0	0
191	170302-10101 Neighborhood Parks An	224	224
192	170302-22032 Neighborhood Parks An	1	1
193	170302-22087 Neighborhood Parks An	1	1
194	170302-24012 Neighborhood Parks An	4	4
195	170302-24017 Neighborhood Parks An	0	0
196	170303-10101 Community Sports	30	30
197	170303-24012 Community Sports	4	4
198	170305-10101 Swim Pool Oper And Ma	0	0
199	170306-10101 Action Sports	22	22
200	170306-24012 Action Sports	3	3
201	170307-10101 Fitness and Nutriotion	0	0
202	170307-22087 Fitness and Nutriotion	13	13
203	170311-10101 Youth Sports	2	2
204	170311-24012 Youth Sports	15	15
205	170501-10101 Neighborhood Parks	5	5

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
206	170502-10101 Parks Planned Maintena	$688	$688
207	170502-24017 Parks Planned Maintena	120	120
208	170502-30127 Parks Planned Maintena	3	3
209	170502-30134 Parks Planned Maintena	0	0
210	170502-44502 Parks Planned Maintena	1	1
211	170503-10101 Parks Custodial Mainter	140	140
212	170504-10101 Regional Parks	0	0
213	170504-24017 Regional Parks	0	0
214	170505-10101 Contracted Tree Plantin	0	0
215	170506-10101 PW Landscape Mainten	0	0
216	170507-10101 Mall Maintenance	0	0
217	170507-24017 Mall Maintenance	0	0
218	170518-10101 Parks Night Crews	0	0
219	170601-10101 After School Recreation	5	5
220	170601-24048 After School Recreation	54	54
221	170602-10101 Fresno Best	20	20
222	170602-24017 Fresno Best	0	0
223	170602-24048 Fresno Best	21	21
224	170603-10101 Community Science	6	6
225	170603-22031 Community Science	0	0
226	170603-22032 Community Science	4	4
227	170603-24048 Community Science	49	49
228	170604-10101 Senior Citizen Program	24	24
229	170605-10101 Aquatics Program	31	31
230	170605-22032 Aquatics Program	6	6
231	170605-24017 Aquatics Program	1	1
232	170606-10101 Fresno Connect	0	0
233	170607-10101 Community Services Ac	44	44
234	170607-22032 Community Services Ac	1	1
235	170607-24017 Community Services Ac	1	1
236	170801-10101 Parks Special Projects	3	3
237	170801-24017 Parks Special Projects	1	1
238	172002-45001 Riverside Golf Course	12	12
239	173001-70209 Golf Course Debt Servic	23	23
240	178801-70210 PARCS Impact Fee Pro	333	333
241	179901-10101 Parks & Rec Capital Se	11	11
242	179901-22031 Parks & Rec Capital Se	2	2
244	179901-22092 Parks & Rec Capital Se	21	21
245	179901-22094 Parks & Rec Capital Se	168	168
246	179901-24017 Parks & Rec Capital Se	7	7
247	179901-24023 Parks & Rec Capital Se	4	4

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
248	179901-30136 Parks & Rec Capital Se	$13	$13
249	179901-31504 Parks & Rec Capital Se	2	2
250	179901-31509 Parks & Rec Capital Se	21	21
251	179901-31510 Parks & Rec Capital Se	7	7
252	180101-10101 Public Works Admin & M	73	73
253	180101-22508 Public Works Admin & M	127	127
254	180102-10101 PW Admin- Cap Lbr to	1	1
255	180105-10101 ADA Program	8	8
256	180105-22508 ADA Program	5	5
257	180201-10101 General Engineering	115	115
258	180202-10101 Real Estate & Lease Se	13	13
259	180203-10101 Land Section	44	44
260	180204-10101 Engr Svc-Cap Lbr to be	2	2
261	180204-22508 Engr Svc-Cap Lbr to be	11	11
262	180231-10101 Traffic Operations	60	60
263	180231-22508 Traffic Operations	42	42
264	180232-22508 Traffic Operations Cent	93	93
265	180233-10101 Transportation Planning	20	20
266	180233-22508 Transportation Planning	40	40
267	180234-10101 Traffic Oper Capital Lab	0	0
268	180234-22508 Traffic Oper Capital Lab	6	6
269	180411-10101 Project Management	0	0
270	180411-22508 Project Management	38	38
271	180412-22508 Proj Mgt Cap Lbr to be A	17	17
272	180414-22508 Design Services	36	36
273	180415-22508 Design Services_Cap L	10	10
274	180421-10101 Capital Management Ac	33	33
275	180421-22508 Capital Management Ac	69	69
276	180422-10101 Surveying	10	10
277	180423-10101 Subdivision Inspection	75	75
278	180424-22508 Capital Inspection	6	6
279	180425-22508 Const Mgt Cap Lbr to be	20	20
280	181201-51001 Building Maintenance	839	839
281	181210-51001 Reimbursable Minor Ca	245	245
282	181501-20103 Street Maintenance	603	603
283	181501-22506 Street Maintenance	603	603
284	181502-41501 Street Cleaning	533	533
285	181504-20103 Street Maint-Cap Lbr to	29	29
286	181509-41008 PW Street Tree Mainter	77	77
287	181509-41501 PW Street Tree Mainter	91	91
288	181510-46501 Streets Spec. Proj. Rev	10	10

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
289	181511-30506 Median Island Maintena	$104	$104
290	181511-30509 Median Island Maintena	440	440
291	181511-30517 Median Island Maintena	131	131
292	181511-41501 Median Island Maintena	541	541
293	181514-10101 Park Maintenance	479	479
294	182001-10101 Streetlight Maintenance	17	17
295	182001-20101 Streetlight Maintenance	648	648
296	182001-20102 Streetlight Maintenance	75	75
297	182001-20103 Streetlight Maintenance	109	109
298	182001-46502 Streetlight Maintenance	154	154
299	182003-20101 Tra Sig/Lght-Cap Lbr to	3	3
301	183001-70104 Prop 111 COPs Debt S	21	21
302	183002-70203 Streetlight Debt Svc - G	68	68
303	183003-70203 Streetlight Debt Svc - G	46	46
304	185001-24042 UGM Capital	117	117
305	185001-24043 UGM Capital	30	30
306	185001-24052 UGM Capital	0	0
307	185001-24053 UGM Capital	109	109
308	185001-24054 UGM Capital	9	9
309	185001-31501 UGM Capital	0	0
310	185001-31502 UGM Capital	0	0
311	185001-31503 UGM Capital	0	0
312	185001-31504 UGM Capital	0	0
313	185001-31507 UGM Capital	0	0
314	185001-31509 UGM Capital	5	5
315	185001-31510 UGM Capital	0	0
316	185001-31516 UGM Capital	0	0
317	185001-31517 UGM Capital	0	0
318	185001-31518 UGM Capital	6	6
319	185001-31519 UGM Capital	2	2
320	185001-31522 UGM Capital	1	1
321	185001-31524 UGM Capital	0	0
322	185001-31531 UGM Capital	0	0
323	185001-31532 UGM Capital	0	0
324	185001-31533 UGM Capital	0	0
325	185001-31534 UGM Capital	0	0
326	185001-31535 UGM Capital	0	0
327	185001-31537 UGM Capital	0	0
328	185001-31538 UGM Capital	0	0
329	185001-31547 UGM Capital	0	0
330	185001-31549 UGM Capital	0	0

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
331	185001-31553 UGM Capital	$0	$0
332	185001-31554 UGM Capital	0	0
333	185001-31556 UGM Capital	2	2
334	185001-31561 UGM Capital	0	0
335	185001-31562 UGM Capital	0	0
336	185001-31563 UGM Capital	13	13
337	185001-31564 UGM Capital	21	21
338	185001-31565 UGM Capital	14	14
339	185001-31566 UGM Capital	13	13
340	185001-31567 UGM Capital	0	0
341	185001-31577 UGM Capital	0	0
342	185001-31578 UGM Capital	18	18
343	185001-31586 UGM Capital	3	3
344	185001-31620 UGM Capital	0	0
345	185001-40120 UGM Capital	0	0
346	185001-40121 UGM Capital	0	0
347	185001-40122 UGM Capital	0	0
348	185001-40123 UGM Capital	0	0
349	185001-40124 UGM Capital	0	0
350	185001-40127 UGM Capital	0	0
351	185001-40128 UGM Capital	0	0
352	185001-40129 UGM Capital	0	0
353	185001-40130 UGM Capital	0	0
354	185001-40131 UGM Capital	0	0
355	185001-40132 UGM Capital	0	0
356	185001-40134 UGM Capital	0	0
357	185001-40135 UGM Capital	0	0
358	185001-40136 UGM Capital	0	0
359	185001-40137 UGM Capital	0	0
360	185001-40138 UGM Capital	0	0
361	185001-40140 UGM Capital	6	6
362	185001-40141 UGM Capital	1	1
363	185001-40142 UGM Capital	2	2
364	185001-40143 UGM Capital	1	1
365	185001-40144 UGM Capital	0	0
366	185001-40148 UGM Capital	0	0
367	185001-40150 UGM Capital	0	0
368	185001-40152 UGM Capital	0	0
369	185001-40158 UGM Capital	0	0
370	185001-40159 UGM Capital	0	0
371	185001-40163 UGM Capital	0	0

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
372	185001-40164 UGM Capital	$0	$0
373	185001-40165 UGM Capital	0	0
374	185001-40166 UGM Capital	0	0
375	185001-40173 UGM Capital	4	4
376	185001-40174 UGM Capital	24	24
377	185001-40176 UGM Capital	0	0
378	185001-40178 UGM Capital	0	0
379	185001-40179 UGM Capital	0	0
380	185001-40513 UGM Capital	0	0
381	185001-40514 UGM Capital	0	0
382	185001-40515 UGM Capital	0	0
383	185001-40516 UGM Capital	0	0
384	185001-40540 UGM Capital	1	1
385	185001-40591 UGM Capital	0	0
386	185001-40592 UGM Capital	0	0
387	186010-31635 Property Acquisition	27	27
388	186010-31639 Property Acquisition	7	7
389	186010-31641 Property Acquisition	0	0
390	186010-31649 Property Acquisition	1	1
391	186010-31650 Property Acquisition	79	79
392	189901-20102 Street Works	101	101
393	189901-20103 Street Works	25	25
394	189901-21501 Street Works	0	0
395	189901-22003 Street Works	79	79
396	189901-22048 Street Works	1,808	1,808
397	189901-22056 Street Works	951	951
398	189901-22504 Street Works	800	800
399	189901-22507 Street Works	23	23
400	189901-22508 Street Works	40	40
401	189901-22509 Street Works	159	159
402	189901-22510 Street Works	32	32
403	189901-22511 Street Works	239	239
404	189901-22512 Street Works	184	184
405	189901-22601 Street Works	33	33
406	189901-24009 Street Works	30	30
407	189901-24042 Street Works	28	28
408	189901-24053 Street Works	106	106
409	189901-24055 Street Works	2	2
410	189901-24061 Street Works	33	33
411	189901-24064 Street Works	5	5
412	189901-26001 Street Works	71	71

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
413	189901-26002 Street Works	$3	$3
414	189901-30102 Street Works	6	6
415	189901-30143 Street Works	59	59
416	189901-30144 Street Works	295	295
417	189901-30151 Street Works	6	6
418	189901-30152 Street Works	3	3
419	189901-30501 Street Works	0	0
420	189901-30502 Street Works	2	2
421	189901-30506 Street Works	1	1
422	189901-30509 Street Works	41	41
423	189901-30517 Street Works	53	53
424	189901-30518 Street Works	62	62
425	189901-31578 Street Works	74	74
426	189901-31585 Street Works	7	7
427	189901-41501 Street Works	2	2
428	189901-46501 Street Works	9	9
429	200101-10101 Intergovernmental Relat	210	210
430	200201-10101 Redevelopment Service	11	11
431	200301-50104 Retirement Accounting	189	189
432	200301-60101 Retirement Accounting	94	94
433	200301-60102 Retirement Accounting	94	94
434	200601-10101 Citywide Contractual Ot	228	228
435	200601-21502 Citywide Contractual Ot	85	85
436	200601-21503 Citywide Contractual Ot	13	13
437	200601-24057 Citywide Contractual Ot	114	114
438	200601-70102 Citywide Contractual Ot	0	0
439	200601-70205 Citywide Contractual Ot	588	588
440	200601-70206 Citywide Contractual Ot	532	532
441	200601-70213 Citywide Contractual Ot	233	233
442	200602-70102 Judgment Obligation -B	82	82
443	200606-51511 Employee Separation P	274	274
444	200607-70201 City Hall Refin Debt Svc	470	470
445	200608-70201 City Hall Chiller Debt Sv	24	24
446	200609-70101 Pension Obligation Bon	2,459	2,459
447	400101-10101 Administration & Manag	152	152
448	400102-10101 Accounting & Cashierin	25	25
449	400104-10101 Records Section	29	29
451	400204-10101 Inspection Services	400	400
452	400205-10101 Permit Center	254	254
453	400301-10101 Advance Planning	91	91
454	400301-22089 Advance Planning	4	4

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
455	400301-22093 Advance Planning	$0	$0
456	400302-10101 Current Planning	280	280
457	400302-26001 Current Planning	42	42
458	400305-10101 Land Section	0	0
461	400603-10101 Housing Rehabiliation	9	9
462	400603-20505 Housing Rehabiliation	0	0
463	400603-20518 Housing Rehabiliation	62	62
464	400603-20533 Housing Rehabiliation	20	20
465	400603-22038 Housing Rehabiliation	2	2
466	400604-22038 Home Buyer Assistance	32	32
467	400606-10101 Mobile Home Rent Revi	1	1
468	400702-10101 Community Revitalizatic	414	414
469	400702-24024 Community Revitalizatic	42	42
470	400801-10101 Sustainable Fresno	23	23
471	400801-20532 Sustainable Fresno	399	399
472	400801-22089 Sustainable Fresno	6	6
473	400801-22093 Sustainable Fresno	22	22
474	400901-10101 Local Business Initiative	54	54
475	400910-10101 Downtown Revitalizatior	9	9
476	400920-10101 Neighborhood Revitaliza	2	2
477	400950-10101 Historic Preservation Se	20	20
478	401001-10101 Parking Division - DARM	817	817
479	402101-20501 Section 108 Loans	71	71
480	402101-20515 Section 108 Loans	215	215
481	402101-20521 Section 108 Loans	258	258
482	402105-10101 CDBG Administration	1	1
483	402105-20501 CDBG Administration	43	43
484	402105-20521 CDBG Administration	1	1
485	402150-20501 Historic Preservation Se	2	2
486	402151-20501 Graffiti	101	101
487	402152-20501 CDBG, Fund 20501	52	52
488	402162-10101 Housing Development	1	1
489	402162-20501 Housing Development	22	22
490	402162-22084 Housing Development	1,677	1,677
491	402163-20501 Housing Rehabiliation	46	46
492	402163-20515 Housing Rehabiliation	3	3
493	402163-20521 Housing Rehabiliation	1	1
494	402163-22084 Housing Rehabiliation	25	25
496	402164-22084 Home Buyer Assistance	0	0
497	402165-20501 Homeless Services	2	2
498	402165-22085 Homeless Services	0	0

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
499	402166-21001 CHDO Funding - Home	$34	$34
501	402167-20501 Community Revitalizatic	299	299
503	402173-20501 Senior Citizen Program	18	18
504	402174-20501 Parks & Rec Capital Se	16	16
505	402199-20501 HUD Capital	15	15
506	409901-22089 Development Dept Capi	7	7
507	409901-22095 Development Dept Capi	12	12
508	409901-26001 Development Dept Capi	0	0
509	410101-55001 Public Utilities Admin	158	158
510	410102-55001 Utility Engineering & Pla	99	99
511	410303-40531 Sewer System 93 Rev E	1,627	1,627
512	410309-40101 Water Remediation Bon	210	210
513	410310-40101 Water Prop 82 Loan Re	18	18
514	410313-40101 Prop 44 ADLP Loan Re	30	30
515	410319-40533 Sewer Syst. 2008 Bond	1,160	1,160
516	410320-40101 SDWSRF-SRF06CX15(	15	15
517	410321-40101 SDWSRF-SRF08SWX1	12	12
518	410322-40101 2010 Water Revenue B	974	974
519	410323-40101 2010 Water Revenue B	926	926
520	410328-40101 Reserve Pmnt - SRF08	1	1
521	410401-52507 UB&C Administration	101	101
522	410402-52507 UB&C Customer Servic	396	396
523	410403-52507 UB&C Collection/Spec E	282	282
524	410404-52507 UB&C Satellite Collectic	59	59
525	411001-40101 Water Operations	6,610	6,610
526	411501-40101 Water Capital Projects	1,640	1,640
527	411501-40103 Water Capital Projects	220	220
528	411501-40110 Water Capital Projects	13	13
529	411501-40118 Water Capital Projects	1,312	1,312
530	411501-40119 Water Capital Projects	3,258	3,258
531	411501-40122 Water Capital Projects	16	16
532	411501-40123 Water Capital Projects	3	3
533	411501-40174 Water Capital Projects	2	2
534	411501-40184 Water Capital Projects	165	165
535	411501-40187 Water Capital Projects	22	22
536	412001-41001 Container Acquisition &	67	67
537	412002-41001 Landfill	100	100
538	412003-41001 Mulch/Compost Section	(1)	(1)
539	412004-41001 Recycling	25	25
540	412004-41004 Recycling	31	31
541	412004-41006 Recycling	21	21

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
542	412007-41001 Solid Wste Coll & Disp-I	$3,717	$3,717
543	412007-41004 Solid Wste Coll & Disp-I	0	0
544	412008-41001 Solid Wste Coll & Disp-(	303	303
545	412010-41001 Litter Control	212	212
546	412010-41501 Litter Control	0	0
547	412011-41001 Operation Clean Up	398	398
548	412011-41501 Operation Clean Up	0	0
549	412012-41001 Contract Litter Control	12	12
550	412018-41011 Commercial SWaste Fra	304	304
551	412019-41501 Homeless Initiative	46	46
552	412501-41001 Facilities Improvement	67	67
553	412502-41003 Landfill Closure	100	100
554	413501-40501 Sewer System	1,353	1,353
555	413501-40525 Sewer System	635	635
556	413501-40595 Sewer System	15	15
558	414004-40501 Liquid WasteTreatment	3,988	3,988
559	414006-40501 Pretreatment	352	352
560	414007-40501 N. Fresno WW Reclam	46	46
561	414008-40501 Wastewater Collection	796	796
562	414501-40501 Improvement Projects-V	1,760	1,760
563	414501-40525 Improvement Projects-V	257	257
564	430101-42001 FYI Admin & Managem	132	132
565	430102-42001 FYI Building Ops & Mai	847	847
566	430103-42001 FYI Public Safety	546	546
567	430104-42001 FYI Airfield Ops	265	265
568	430107-42001 Airports Marketing	54	54
569	430108-42001 Airports Finance	85	85
570	430109-42001 Airports Property Mgmg	109	109
571	430110-42001 Airports Information Tec	49	49
572	430201-42501 FCH Airport Operations	78	78
573	430402-42037 FYI 2000 Bond Debt Se	500	500
574	430403-42038 Series 2007 Bond Debt	209	209
575	430501-42044 Airports Capital Dev Ad	60	60
576	439901-42040 FYI Fed Grants	574	574
577	439902-42025 Airport Local Funded Pr	2	2
578	439902-42042 Airport Local Funded Pr	222	222
579	439902-42045 Airport Local Funded Pr	5	5
580	439903-42040 FCH Fed Grants	3	3
581	439906-42040 FYI Fed Noise Grants	69	69
582	440101-43001 Convention Center Adm	257	257
583	440301-43010 Conf Ctr/Selland Expan	0	0

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
584	440302-43010 Conv Ctr New Exh Hall	$362	$362
585	440303-43010 Convention Ctr Improve	264	264
586	440304-43010 CC Improve Phase II De	93	93
587	440305-43010 Conv Ctr Falcons Impts	98	98
588	440701-47001 Stadium Debt Service	523	523
589	449901-30142 Convention Center Capi	1	1
590	451001-43502 Administration	211	211
591	451001-43504 Administration	0	0
592	451002-22505 Weekday Servive	74	74
593	451002-43502 Weekday Servive	1,895	1,895
594	451002-43504 Weekday Servive	30	30
595	451003-22505 Night Service	338	338
596	451003-43502 Night Service	35	35
597	451003-43504 Night Service	7	7
598	451004-22505 Weekend Service	59	59
599	451004-43502 Weekend Service	414	414
600	451004-43504 Weekend Service	3	3
601	451005-22505 15 Minute Frequencies	275	275
602	451005-43502 15 Minute Frequencies	24	24
603	451005-43504 15 Minute Frequencies	3	3
604	451006-22505 Special Services	40	40
605	451006-43504 Special Services	0	0
606	452001-43504 Administration	452	452
607	452002-43504 Weekday Service	412	412
608	452003-43504 Night Service	127	127
609	452004-43504 Weekend Service	124	124
610	452005-43504 15 Min Frequencies	89	89
611	452007-43504 Shelter Crew	74	74
612	453001-22505 Administration	22	22
613	453001-43502 Administration	629	629
614	453001-43504 Administration	22	22
615	454001-43502 Administration	43	43
616	454008-43502 HandyRide	608	608
617	454008-43504 HandyRide	301	301
618	454009-43502 Certifications	9	9
619	455001-43504 Administration	5	5
620	455010-43504 Planning Administration	17	17
621	455011-43504 Marketing	23	23
622	456401-50501 Fleet Equip. Maintenanc	2,877	2,877
623	456501-50502 Fleet Equip. Acquisition	301	301
624	459901-22505 Transportation Capital S	4	4

Allocation Summary

Dept:13 520304-10101 Internal Audit

	Department	Citywide Audit	Total
625	459901-43523 Transportation Capital S	$13	$13
626	459901-43524 Transportation Capital S	17	17
627	459901-43525 Transportation Capital S	9	9
629	459901-43535 Transportation Capital S	1	1
630	459901-43538 Transportation Capital S	21	21
631	459901-43540 Transportation Capital S	16	16
632	459901-43541 Transportation Capital S	5	5
633	459901-43542 Transportation Capital S	70	70
634	459901-43543 Transportation Capital S	48	48
635	459901-43544 Transportation Capital S	7	7
636	459901-43545 Transportation Capital S	411	411
637	459901-43546 Transportation Capital S	5	5
638	459901-43548 Transportation Capital S	176	176
639	459901-43550 Transportation Capital S	21	21
640	459901-43551 Transportation Capital S	76	76
641	459901-43556 Transportation Capital S	60	60
642	459902-43525 Transport Unreimbursec	0	0
643	459902-43548 Transport Unreimbursec	2	2
644	510101-54002 Information Services Ad	224	224
645	510201-54002 System Applications	193	193
646	510202-54002 Temp Labor to be Alloc-	0	0
647	510301-54002 Computer Services	368	368
648	510401-54002 Communications Servic	337	337
649	510501-54001 Systems Acquisition & M	415	415
650	510801-54003 People Soft Replaceme	34	34
651	510901-54003 Desktop	85	85
652	511001-54003 Network	81	81
653	520202-10101 Treasury	82	82
654	520401-10101 Business Tax	160	160
655	520401-63590 Business Tax	0	0
656	520802-10101 Disadvantaged Bus Ent	16	16
657	540701-51502 Property Self Insurance	465	465
658	540702-51502 Liability Self Insurance	1,129	1,129
659	540801-51501 Workers' Comp Insuran	1,864	1,864
660	540901-51503 Unemployment Self Insu	75	75
Total		$116,334	$116,334

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

- The Purchasing division is allocated based on a composite of four statistics:
    - the number of Purchase Orders
    - the number of Requests for Proposals
    - the number of Bids
    - the numver of Requirements Contracts

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs **Dept:14 520801-10101 Purchasing**

Description		Amount	General Admin	Purchase Orders	RFP's	Bids	Requirements Contracts
Personnel Costs							
Salaries	S1	491,094	0	122,774	122,774	122,774	122,774
Salary % Split			*.00%*	*25.00%*	*25.00%*	*25.00%*	*25.00%*
Benefits	S	137,132	0	34,283	34,283	34,283	34,283
Subtotal - Personnel Costs		628,226	0	157,057	157,057	157,057	157,057
Services & Supplies Cost							
Overtime	S	880	0	220	220	220	220
Gen Svc Pens Oblig Bnd Dbt Svc	D	22,779	0	0	0	0	0
HRA Payments	S	138	0	35	35	35	35
Recurring Vehicle Allowance	S	3,225	0	806	806	806	806
Public Relations & Information	S	40,797	0	10,199	10,199	10,199	10,199
Prof Svcs (Non-Consulting)-O/S	S	408	0	102	102	102	102
Citywide Legal Charges	S	58	0	15	15	15	15
Specialized Services /Tech	S	64	0	16	16	16	16
Postage	S	169	0	42	42	42	42
Office Supplies	S	1,160	0	290	290	290	290
Computer Software	S	21,675	0	5,419	5,419	5,419	5,419
Inventory	S	669	0	167	167	167	167
Miscellaneous Expenditures	S	178	0	45	45	45	45
Membership & Dues	S	142	0	36	36	36	36
Subscriptions & Publications	S	170	0	43	43	43	43
Info Systems Service Charge	S	49,500	0	12,375	12,375	12,375	12,375
Info Systems Equip Charge	S	5,000	0	1,250	1,250	1,250	1,250
Property Self-Insurance Chgs	S	100	0	25	25	25	25
Liability Self-Insurance Chgs	S	100	0	25	25	25	25
Charges For Telephone Service	S	4,420	0	1,105	1,105	1,105	1,105
Facilities Management Charges	S	58,200	0	14,550	14,550	14,550	14,550
Non-Recurrin Spec Projct Chrgs	S	551	0	138	138	138	138
Fleet Services Charge	S	282	0	71	71	71	71

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs **Dept:14 520801-10101 Purchasing**

Description		Amount	General Admin	Purchase Orders	RFP's	Bids	Requirements Contracts
Fleet Special Projects-NonAuto	S	83	0	21	21	21	21
Fleet Pool Vehicle Rental	S	11	0	3	3	3	3
Revenue Credit	S	(409,148)	0	(102,287)	(102,287)	(102,287)	(102,287)
Subtotal - Services & Supplies		(198,389)	0	(55,292)	(55,292)	(55,292)	(55,292)
Department Cost Total		429,837	0	101,765	101,765	101,765	101,765
Adjustments to Cost							
Gen Svc Pens Oblig Bnd Dbt Svc	D	(22,779)	0	0	0	0	0
Subtotal - Adjustments		(22,779)	0	0	0	0	0
Total Costs After Adjustments		407,058	0	101,765	101,765	101,765	101,765
General Admin Distribution			0	0	0	0	0
Grand Total		$407,058		$101,765	$101,765	$101,765	$101,765

B. Incoming Costs - (Default Spread Expense%)

Dept:14 520801-10101 Purchasing

	Department	First Incoming	Second Incoming	Purchase Orders	RFP's	Bids	Requirements Contracts
3	Management Services	$528	$61	$147	$147	$147	$147
3	Management of Staff	1,220	142	340	340	340	340
	Subtotal - 100401-10101 City Manager	1,748	203	488	488	488	488
4	City Admin	338	29	92	92	92	92
4	Customer Service	53	5	14	14	14	14
4	Research	100	8	27	27	27	27
	Subtotal - 120101-10101 City Clerk's O	491	42	133	133	133	133
5	Records Management	160	3	41	41	41	41
	Subtotal - 120102-10101 Records Man	160	3	41	41	41	41
6	Legal Services	15,599	353	3,988	3,988	3,988	3,988
	Subtotal - 140101-10101 Legal Procee	15,599	353	3,988	3,988	3,988	3,988
7	One Call Center	385	6	98	98	98	98
	Subtotal - 510301-10101 Computer Se	385	6	98	98	98	98
8	Finance Admin Support	24,194	2,739	6,733	6,733	6,733	6,733
	Subtotal - 520101-10101 Finance Adm	24,194	2,739	6,733	6,733	6,733	6,733
9	Accounting	1,425	43	367	367	367	367
	Subtotal - 520201-10101 Accounting	1,425	43	367	367	367	367
10	Payroll	1,169	22	298	298	298	298
	Subtotal - 520203-10101 Payroll	1,169	22	298	298	298	298
12	City Budget	1,134	17	288	288	288	288
	Subtotal - 520301-10101 Budget Progr	1,134	17	288	288	288	288
13	Citywide Audit	126	2	32	32	32	32
	Subtotal - 520304-10101 Internal Audit	126	2	32	32	32	32
15	Printing Services	0	637	159	159	159	159
15	Postage	0	344	86	86	86	86

B. Incoming Costs - (Default Spread Expense%)

Dept:14 520801-10101 Purchasing

Department	First Incoming	Second Incoming	Purchase Orders	RFP's	Bids	Requirements Contracts
15 Copiers	$0	$6,911	$1,728	$1,728	$1,728	$1,728
Subtotal - 520902-10101 Central Printi	0	7,893	1,973	1,973	1,973	1,973
16 Personnel Services	0	7,148	1,787	1,787	1,787	1,787
Subtotal - 540101-10101 Personnel Se	0	7,148	1,787	1,787	1,787	1,787
Total Incoming	46,431	18,471	16,225	16,225	16,225	16,225
C. Total Allocated		$471,960	$117,990	$117,990	$117,990	$117,990
			25.00%	25.00%	25.00%	25.00%

Purchase Orders Allocations

Dept:14 520801-10101 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9	520201-10101 Accounting	2	0.15%	$169	$0	$169	$0	$169
15	520902-10101 Central Printing	1	0.07%	84	0	84	3	88
22	151001-10101 Office of Chief of Police	1	0.07%	84	0	84	3	88
23	151001-22026 Office of Chief of Police	1	0.07%	84	0	84	3	88
31	152005-10101 Property & Evidence, E	13	0.97%	1,098	0	1,098	45	1,143
34	152009-10101 Training	3	0.22%	253	0	253	10	264
53	154006-24003 Skywatch	4	0.30%	338	0	338	14	352
63	154020-10101 Support Administration	1	0.07%	84	0	84	3	88
66	154022-10101 Information Services	2	0.15%	169	0	169	7	176
68	154024-10101 Neighborhood Traffic Ur	2	0.15%	169	0	169	7	176
75	154031-10101 Video Policing	4	0.30%	338	0	338	14	352
78	155003-10101 Crime Scene Investigati	1	0.07%	84	0	84	3	88
84	155008-10101 Major Narcotics	1	0.07%	84	0	84	3	88
107	156263-22040 Homeland Securtiy Grar	2	0.15%	169	0	169	7	176
118	156270-22028 CalGrip 13	1	0.07%	84	0	84	3	88
124	156275-22028 State CalGrip 13-14 Gra	1	0.07%	84	0	84	3	88
125	156276-22028 CAHT 13 Grant	2	0.15%	169	0	169	7	176
128	156414-22014 SLESF 12-13	9	0.67%	760	0	760	31	791
129	156415-22014 SLESF 13-14	1	0.07%	84	0	84	3	88
131	156511-22041 JAG_10	1	0.07%	84	0	84	3	88
133	156513-22041 JAG _12	3	0.22%	253	0	253	10	264
134	156514-22041 JAG 13	1	0.07%	84	0	84	3	88
137	158004-24005 Decisions for Life	3	0.22%	253	0	253	10	264
144	160103-10101 Public Outreach Unit	1	0.07%	84	0	84	3	88
145	160103-22033 Public Outreach Unit	3	0.22%	253	0	253	10	264
147	160201-10101 Field Operations Comm	17	1.27%	1,436	0	1,436	59	1,495
150	160201-22059 Field Operations Comm	1	0.07%	84	0	84	3	88
160	160211-24050 Field Ops - NCFPD	1	0.07%	84	0	84	3	88
163	160214-10101 Special Ops - ARFF Uni	1	0.07%	84	0	84	3	88
165	160301-10101 Community Risk Reduc	1	0.07%	84	0	84	3	88
169	160501-10101 Training, Edu & Safety U	2	0.15%	169	0	169	7	176
171	160502-10101 EMS Trng, Edu & Safet	1	0.07%	84	0	84	3	88
173	160601-10101 Logistics Unit-Fleet Mgr	11	0.82%	929	0	929	38	967
174	160602-10101 Logistics Unit-Central S	5	0.37%	422	0	422	17	440
176	160604-10101 Logistics Unit -Facility M	6	0.45%	507	0	507	21	528
181	169901-31556 Fire Capital Section	3	0.22%	253	0	253	10	264
186	170103-10101 Contract Maintenance	3	0.22%	253	0	253	10	264
191	170302-10101 Neighborhood Parks An	7	0.52%	591	0	591	24	615
204	170311-24012 Youth Sports	2	0.15%	169	0	169	7	176
205	170501-10101 Neighborhood Parks	1	0.07%	84	0	84	3	88
206	170502-10101 Parks Planned Maintena	6	0.45%	507	0	507	21	528
228	170604-10101 Senior Citizen Program	3	0.22%	253	0	253	10	264

Purchase Orders Allocations

Dept:14 520801-10101 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
229	170605-10101 Aquatics Program	1	0.07%	$84	$0	$84	$3	$88
236	170801-10101 Parks Special Projects	1	0.07%	84	0	84	3	88
241	179901-10101 Parks & Rec Capital Se	2	0.15%	169	0	169	7	176
242	179901-22031 Parks & Rec Capital Se	1	0.07%	84	0	84	3	88
243	179901-22086 Parks & Rec Capital Se	1	0.07%	84	0	84	3	88
244	179901-22092 Parks & Rec Capital Se	3	0.22%	253	0	253	10	264
245	179901-22094 Parks & Rec Capital Se	4	0.30%	338	0	338	14	352
246	179901-24017 Parks & Rec Capital Se	3	0.22%	253	0	253	10	264
247	179901-24023 Parks & Rec Capital Se	2	0.15%	169	0	169	7	176
248	179901-30136 Parks & Rec Capital Se	1	0.07%	84	0	84	3	88
249	179901-31504 Parks & Rec Capital Se	1	0.07%	84	0	84	3	88
272	180414-22508 Design Services	1	0.07%	84	0	84	3	88
280	181201-51001 Building Maintenance	18	1.34%	1,521	0	1,521	62	1,583
281	181210-51001 Reimbursable Minor Ca	25	1.86%	2,112	0	2,112	86	2,198
282	181501-20103 Street Maintenance	30	2.24%	2,534	0	2,534	103	2,638
283	181501-22506 Street Maintenance	12	0.89%	1,014	0	1,014	41	1,055
288	181510-46501 Streets Spec. Proj. Rev	2	0.15%	169	0	169	7	176
290	181511-30509 Median Island Maintena	1	0.07%	84	0	84	3	88
291	181511-30517 Median Island Maintena	1	0.07%	84	0	84	3	88
292	181511-41501 Median Island Maintena	1	0.07%	84	0	84	3	88
293	181514-10101 Park Maintenance	9	0.67%	760	0	760	31	791
294	182001-10101 Streetlight Maintenance	1	0.07%	84	0	84	3	88
295	182001-20101 Streetlight Maintenance	18	1.34%	1,521	0	1,521	62	1,583
298	182001-46502 Streetlight Maintenance	10	0.75%	845	0	845	34	879
392	189901-20102 Street Works	1	0.07%	84	0	84	3	88
396	189901-22048 Street Works	32	2.38%	2,703	0	2,703	110	2,814
397	189901-22056 Street Works	6	0.45%	507	0	507	21	528
398	189901-22504 Street Works	3	0.22%	253	0	253	10	264
400	189901-22508 Street Works	1	0.07%	84	0	84	3	88
401	189901-22509 Street Works	3	0.22%	253	0	253	10	264
410	189901-24061 Street Works	1	0.07%	84	0	84	3	88
416	189901-30144 Street Works	1	0.07%	84	0	84	3	88
417	189901-30151 Street Works	1	0.07%	84	0	84	3	88
418	189901-30152 Street Works	1	0.07%	84	0	84	3	88
420	189901-30502 Street Works	2	0.15%	169	0	169	7	176
425	189901-31578 Street Works	1	0.07%	84	0	84	3	88
427	189901-41501 Street Works	1	0.07%	84	0	84	3	88
434	200601-10101 Citywide Contractual Ob	1	0.07%	84	0	84	3	88
435	200601-21502 Citywide Contractual Ob	2	0.15%	169	0	169	7	176
452	400205-10101 Permit Center	1	0.07%	84	0	84	3	88
453	400301-10101 Advance Planning	1	0.07%	84	0	84	3	88
456	400302-10101 Current Planning	1	0.07%	84	0	84	3	88

Purchase Orders Allocations

Dept:14 520801-10101 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
457	400302-26001 Current Planning	1	0.07%	$84	$0	$84	$3	$88
468	400702-10101 Community Revitalizatic	1	0.07%	84	0	84	3	88
469	400702-24024 Community Revitalizatic	1	0.07%	84	0	84	3	88
471	400801-20532 Sustainable Fresno	1	0.07%	84	0	84	3	88
478	401001-10101 Parking Division - DARM	1	0.07%	84	0	84	3	88
479	402101-20501 Section 108 Loans	1	0.07%	84	0	84	3	88
491	402163-20501 Housing Rehabiliation	6	0.45%	507	0	507	21	528
501	402167-20501 Community Revitalizatic	1	0.07%	84	0	84	3	88
503	402173-20501 Senior Citizen Program	1	0.07%	84	0	84	3	88
504	402174-20501 Parks & Rec Capital Se	5	0.37%	422	0	422	17	440
509	410101-55001 Public Utilities Admin	1	0.07%	84	0	84	3	88
510	410102-55001 Utility Engineering & Pla	1	0.07%	84	0	84	3	88
525	411001-40101 Water Operations	79	5.89%	6,674	0	6,674	272	6,946
526	411501-40101 Water Capital Projects	74	5.51%	6,252	0	6,252	255	6,507
528	411501-40110 Water Capital Projects	1	0.07%	84	0	84	3	88
530	411501-40119 Water Capital Projects	11	0.82%	929	0	929	38	967
531	411501-40122 Water Capital Projects	1	0.07%	84	0	84	3	88
534	411501-40184 Water Capital Projects	2	0.15%	169	0	169	7	176
536	412001-41001 Container Acquisition &	2	0.15%	169	0	169	7	176
537	412002-41001 Landfill	6	0.45%	507	0	507	21	528
540	412004-41004 Recycling	3	0.22%	253	0	253	10	264
541	412004-41006 Recycling	1	0.07%	84	0	84	3	88
542	412007-41001 Solid Wste Coll & Disp-I	8	0.60%	676	0	676	28	703
544	412008-41001 Solid Wste Coll & Disp-(	1	0.07%	84	0	84	3	88
552	412501-41001 Facilities Improvement	6	0.45%	507	0	507	21	528
554	413501-40501 Sewer System	23	1.71%	1,943	0	1,943	79	2,022
555	413501-40525 Sewer System	5	0.37%	422	0	422	17	440
558	414004-40501 Liquid WasteTreatment	106	7.90%	8,955	0	8,955	365	9,320
559	414006-40501 Pretreatment	13	0.97%	1,098	0	1,098	45	1,143
560	414007-40501 N. Fresno WW Reclam	3	0.22%	253	0	253	10	264
561	414008-40501 Wastewater Collection	25	1.86%	2,112	0	2,112	86	2,198
562	414501-40501 Improvement Projects-V	48	3.58%	4,055	0	4,055	165	4,220
563	414501-40525 Improvement Projects-V	1	0.07%	84	0	84	3	88
565	430102-42001 FYI Building Ops & Mair	43	3.20%	3,633	0	3,633	148	3,781
566	430103-42001 FYI Public Safety	7	0.52%	591	0	591	24	615
567	430104-42001 FYI Airfield Ops	17	1.27%	1,436	0	1,436	59	1,495
572	430201-42501 FCH Airport Operations	12	0.89%	1,014	0	1,014	41	1,055
575	430501-42044 Airports Capital Dev Adı	2	0.15%	169	0	169	7	176
576	439901-42040 FYI Fed Grants	1	0.07%	84	0	84	3	88
577	439902-42025 Airport Local Funded Pr	1	0.07%	84	0	84	3	88
578	439902-42042 Airport Local Funded Pr	17	1.27%	1,436	0	1,436	59	1,495
581	439906-42040 FYI Fed Noise Grants	2	0.15%	169	0	169	7	176

Purchase Orders Allocations **Dept:14 520801-10101 Purchasing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
590 451001-43502 Administration	4	0.30%	$338	$0	$338	$14	$352
592 451002-22505 Weekday Servive	5	0.37%	422	0	422	17	440
593 451002-43502 Weekday Servive	4	0.30%	338	0	338	14	352
594 451002-43504 Weekday Servive	1	0.07%	84	0	84	3	88
606 452001-43504 Administration	14	1.04%	1,183	0	1,183	48	1,231
607 452002-43504 Weekday Service	49	3.65%	4,140	0	4,140	169	4,308
613 453001-43502 Administration	6	0.45%	507	0	507	21	528
619 455001-43504 Administration	3	0.22%	253	0	253	10	264
622 456401-50501 Fleet Equip. Maintenanc	192	14.31%	16,220	0	16,220	662	16,882
623 456501-50502 Fleet Equip. Acquisition	28	2.09%	2,365	0	2,365	96	2,462
625 459901-43523 Transportation Capital S	7	0.52%	591	0	591	24	615
626 459901-43524 Transportation Capital S	4	0.30%	338	0	338	14	352
627 459901-43525 Transportation Capital S	1	0.07%	84	0	84	3	88
630 459901-43538 Transportation Capital S	3	0.22%	253	0	253	10	264
631 459901-43540 Transportation Capital S	2	0.15%	169	0	169	7	176
635 459901-43544 Transportation Capital S	1	0.07%	84	0	84	3	88
636 459901-43545 Transportation Capital S	9	0.67%	760	0	760	31	791
637 459901-43546 Transportation Capital S	1	0.07%	84	0	84	3	88
638 459901-43548 Transportation Capital S	2	0.15%	169	0	169	7	176
640 459901-43551 Transportation Capital S	2	0.15%	169	0	169	7	176
644 510101-54002 Information Services Ad	1	0.07%	84	0	84	3	88
647 510301-54002 Computer Services	6	0.45%	507	0	507	21	528
648 510401-54002 Communications Servic	7	0.52%	591	0	591	24	615
649 510501-54001 Systems Acquisition & M	76	5.66%	6,420	0	6,420	262	6,682
650 510801-54003 People Soft Replaceme	1	0.07%	84	0	84	3	88
651 510901-54003 Desktop	11	0.82%	929	0	929	38	967
652 511001-54003 Network	16	1.19%	1,352	0	1,352	55	1,407
Subtotal	1,342	100.00%	113,372	0	113,372	4,618	117,990
Direct Bills					0		0
Total					$113,372		$117,990

Basis Units: Number of PO's
Source:

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

RFP's Allocations **Dept:14 520801-10101 Purchasing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
186	170103-10101 Contract Maintenance	3	3.95%	$4,475	$0	$4,475	$182	$4,657
243	179901-22086 Parks & Rec Capital Se	1	1.32%	1,492	0	1,492	61	1,552
245	179901-22094 Parks & Rec Capital Se	2	2.63%	2,983	0	2,983	122	3,105
281	181210-51001 Reimbursable Minor Ca	1	1.32%	1,492	0	1,492	61	1,552
396	189901-22048 Street Works	20	26.32%	29,835	0	29,835	1,215	31,050
397	189901-22056 Street Works	4	5.26%	5,967	0	5,967	243	6,210
398	189901-22504 Street Works	1	1.32%	1,492	0	1,492	61	1,552
401	189901-22509 Street Works	1	1.32%	1,492	0	1,492	61	1,552
416	189901-30144 Street Works	1	1.32%	1,492	0	1,492	61	1,552
427	189901-41501 Street Works	1	1.32%	1,492	0	1,492	61	1,552
525	411001-40101 Water Operations	1	1.32%	1,492	0	1,492	61	1,552
526	411501-40101 Water Capital Projects	10	13.16%	14,917	0	14,917	608	15,525
530	411501-40119 Water Capital Projects	3	3.95%	4,475	0	4,475	182	4,657
554	413501-40501 Sewer System	8	10.53%	11,934	0	11,934	486	12,420
555	413501-40525 Sewer System	3	3.95%	4,475	0	4,475	182	4,657
558	414004-40501 Liquid WasteTreatment	2	2.63%	2,983	0	2,983	122	3,105
562	414501-40501 Improvement Projects-W	6	7.89%	8,950	0	8,950	365	9,315
578	439902-42042 Airport Local Funded Pr	3	3.95%	4,475	0	4,475	182	4,657
581	439906-42040 FYI Fed Noise Grants	1	1.32%	1,492	0	1,492	61	1,552
594	451002-43504 Weekday Servive	1	1.32%	1,492	0	1,492	61	1,552
636	459901-43545 Transportation Capital S	2	2.63%	2,983	0	2,983	122	3,105
640	459901-43551 Transportation Capital S	1	1.32%	1,492	0	1,492	61	1,552
Subtotal		76	100.00%	113,372	0	113,372	4,618	117,990
Direct Bills						0		0
Total						$113,372		$117,990

Basis Units: Number of RFP's
Source:

Bids Allocations

Dept:14 520801-10101 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9	520201-10101 Accounting	2	0.18%	$202	$0	$202	$0	$202
22	151001-10101 Office of Chief of Police	1	0.09%	101	0	101	4	105
23	151001-22026 Office of Chief of Police	1	0.09%	101	0	101	4	105
31	152005-10101 Property & Evidence, E	11	0.98%	1,112	0	1,112	45	1,158
34	152009-10101 Training	3	0.27%	303	0	303	12	316
53	154006-24003 Skywatch	4	0.36%	405	0	405	17	421
63	154020-10101 Support Administration	1	0.09%	101	0	101	4	105
66	154022-10101 Information Services	2	0.18%	202	0	202	8	211
68	154024-10101 Neighborhood Traffic Ur	2	0.18%	202	0	202	8	211
75	154031-10101 Video Policing	4	0.36%	405	0	405	17	421
78	155003-10101 Crime Scene Investigati	1	0.09%	101	0	101	4	105
84	155008-10101 Major Narcotics	1	0.09%	101	0	101	4	105
107	156263-22040 Homeland Securtiy Grai	2	0.18%	202	0	202	8	211
118	156270-22028 CalGrip 13	1	0.09%	101	0	101	4	105
124	156275-22028 State CalGrip 13-14 Gra	1	0.09%	101	0	101	4	105
125	156276-22028 CAHT 13 Grant	2	0.18%	202	0	202	8	211
128	156414-22014 SLESF 12-13	9	0.80%	910	0	910	37	947
129	156415-22014 SLESF 13-14	1	0.09%	101	0	101	4	105
131	156511-22041 JAG_10	1	0.09%	101	0	101	4	105
133	156513-22041 JAG _12	3	0.27%	303	0	303	12	316
134	156514-22041 JAG 13	1	0.09%	101	0	101	4	105
137	158004-24005 Decisions for Life	3	0.27%	303	0	303	12	316
144	160103-10101 Public Outreach Unit	1	0.09%	101	0	101	4	105
145	160103-22033 Public Outreach Unit	2	0.18%	202	0	202	8	211
147	160201-10101 Field Operations Comm	16	1.43%	1,618	0	1,618	66	1,684
150	160201-22059 Field Operations Comm	1	0.09%	101	0	101	4	105
160	160211-24050 Field Ops - NCFPD	1	0.09%	101	0	101	4	105
163	160214-10101 Special Ops - ARFF Un	1	0.09%	101	0	101	4	105
165	160301-10101 Community Risk Reduc	1	0.09%	101	0	101	4	105
169	160501-10101 Training, Edu & Safety U	2	0.18%	202	0	202	8	211
171	160502-10101 EMS Trng, Edu & Safet	1	0.09%	101	0	101	4	105
173	160601-10101 Logistics Unit-Fleet Mgr	11	0.98%	1,112	0	1,112	45	1,158
174	160602-10101 Logistics Unit-Central S	1	0.09%	101	0	101	4	105
176	160604-10101 Logistics Unit -Facility M	6	0.54%	607	0	607	25	632
181	169901-31556 Fire Capital Section	3	0.27%	303	0	303	12	316
191	170302-10101 Neighborhood Parks An	7	0.62%	708	0	708	29	737
204	170311-24012 Youth Sports	2	0.18%	202	0	202	8	211
205	170501-10101 Neighborhood Parks	1	0.09%	101	0	101	4	105
206	170502-10101 Parks Planned Maintena	5	0.45%	506	0	506	21	526
228	170604-10101 Senior Citizen Program	3	0.27%	303	0	303	12	316
229	170605-10101 Aquatics Program	1	0.09%	101	0	101	4	105
236	170801-10101 Parks Special Projects	1	0.09%	101	0	101	4	105

Bids Allocations

Dept:14 520801-10101 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
241	179901-10101 Parks & Rec Capital Se	2	0.18%	$202	$0	$202	$8	$211
242	179901-22031 Parks & Rec Capital Se	1	0.09%	101	0	101	4	105
244	179901-22092 Parks & Rec Capital Se	2	0.18%	202	0	202	8	211
245	179901-22094 Parks & Rec Capital Se	2	0.18%	202	0	202	8	211
246	179901-24017 Parks & Rec Capital Se	3	0.27%	303	0	303	12	316
247	179901-24023 Parks & Rec Capital Se	2	0.18%	202	0	202	8	211
248	179901-30136 Parks & Rec Capital Se	1	0.09%	101	0	101	4	105
249	179901-31504 Parks & Rec Capital Se	1	0.09%	101	0	101	4	105
272	180414-22508 Design Services	1	0.09%	101	0	101	4	105
280	181201-51001 Building Maintenance	14	1.25%	1,416	0	1,416	58	1,474
281	181210-51001 Reimbursable Minor Ca	24	2.14%	2,427	0	2,427	99	2,526
282	181501-20103 Street Maintenance	2	0.18%	202	0	202	8	211
283	181501-22506 Street Maintenance	3	0.27%	303	0	303	12	316
288	181510-46501 Streets Spec. Proj. Rev	2	0.18%	202	0	202	8	211
291	181511-30517 Median Island Maintena	1	0.09%	101	0	101	4	105
292	181511-41501 Median Island Maintena	1	0.09%	101	0	101	4	105
293	181514-10101 Park Maintenance	8	0.71%	809	0	809	33	842
294	182001-10101 Streetlight Maintenance	1	0.09%	101	0	101	4	105
295	182001-20101 Streetlight Maintenance	18	1.61%	1,820	0	1,820	74	1,895
298	182001-46502 Streetlight Maintenance	10	0.89%	1,011	0	1,011	41	1,053
392	189901-20102 Street Works	1	0.09%	101	0	101	4	105
396	189901-22048 Street Works	12	1.07%	1,214	0	1,214	50	1,263
397	189901-22056 Street Works	2	0.18%	202	0	202	8	211
398	189901-22504 Street Works	2	0.18%	202	0	202	8	211
400	189901-22508 Street Works	1	0.09%	101	0	101	4	105
401	189901-22509 Street Works	2	0.18%	202	0	202	8	211
410	189901-24061 Street Works	1	0.09%	101	0	101	4	105
417	189901-30151 Street Works	1	0.09%	101	0	101	4	105
420	189901-30502 Street Works	2	0.18%	202	0	202	8	211
425	189901-31578 Street Works	1	0.09%	101	0	101	4	105
434	200601-10101 Citywide Contractual Ob	1	0.09%	101	0	101	4	105
435	200601-21502 Citywide Contractual Ob	2	0.18%	202	0	202	8	211
452	400205-10101 Permit Center	1	0.09%	101	0	101	4	105
453	400301-10101 Advance Planning	1	0.09%	101	0	101	4	105
456	400302-10101 Current Planning	1	0.09%	101	0	101	4	105
457	400302-26001 Current Planning	1	0.09%	101	0	101	4	105
468	400702-10101 Community Revitalizatic	1	0.09%	101	0	101	4	105
469	400702-24024 Community Revitalizatic	1	0.09%	101	0	101	4	105
471	400801-20532 Sustainable Fresno	1	0.09%	101	0	101	4	105
478	401001-10101 Parking Division - DARM	1	0.09%	101	0	101	4	105
479	402101-20501 Section 108 Loans	1	0.09%	101	0	101	4	105
491	402163-20501 Housing Rehabiliation	6	0.54%	607	0	607	25	632

Bids Allocations

Dept:14 520801-10101 Purchasing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
501 402167-20501 Community Revitalizatic	1	0.09%	$101	$0	$101	$4	$105
503 402173-20501 Senior Citizen Program	1	0.09%	101	0	101	4	105
504 402174-20501 Parks & Rec Capital Se	5	0.45%	506	0	506	21	526
509 410101-55001 Public Utilities Admin	1	0.09%	101	0	101	4	105
510 410102-55001 Utility Engineering & Pla	1	0.09%	101	0	101	4	105
525 411001-40101 Water Operations	63	5.62%	6,372	0	6,372	260	6,631
526 411501-40101 Water Capital Projects	45	4.01%	4,551	0	4,551	186	4,737
528 411501-40110 Water Capital Projects	1	0.09%	101	0	101	4	105
530 411501-40119 Water Capital Projects	4	0.36%	405	0	405	17	421
531 411501-40122 Water Capital Projects	1	0.09%	101	0	101	4	105
534 411501-40184 Water Capital Projects	2	0.18%	202	0	202	8	211
536 412001-41001 Container Acquisition &	1	0.09%	101	0	101	4	105
537 412002-41001 Landfill	6	0.54%	607	0	607	25	632
540 412004-41004 Recycling	2	0.18%	202	0	202	8	211
541 412004-41006 Recycling	1	0.09%	101	0	101	4	105
542 412007-41001 Solid Wste Coll & Disp-I	4	0.36%	405	0	405	17	421
544 412008-41001 Solid Wste Coll & Disp-(	1	0.09%	101	0	101	4	105
552 412501-41001 Facilities Improvement	5	0.45%	506	0	506	21	526
554 413501-40501 Sewer System	15	1.34%	1,517	0	1,517	62	1,579
555 413501-40525 Sewer System	2	0.18%	202	0	202	8	211
558 414004-40501 Liquid WasteTreatment	93	8.30%	9,406	0	9,406	384	9,789
559 414006-40501 Pretreatment	12	1.07%	1,214	0	1,214	50	1,263
560 414007-40501 N. Fresno WW Reclam	2	0.18%	202	0	202	8	211
561 414008-40501 Wastewater Collection	24	2.14%	2,427	0	2,427	99	2,526
562 414501-40501 Improvement Projects-V	42	3.75%	4,248	0	4,248	173	4,421
563 414501-40525 Improvement Projects-V	1	0.09%	101	0	101	4	105
565 430102-42001 FYI Building Ops & Mair	37	3.30%	3,742	0	3,742	153	3,895
566 430103-42001 FYI Public Safety	6	0.54%	607	0	607	25	632
567 430104-42001 FYI Airfield Ops	13	1.16%	1,315	0	1,315	54	1,368
572 430201-42501 FCH Airport Operations	12	1.07%	1,214	0	1,214	50	1,263
575 430501-42044 Airports Capital Dev Adı	1	0.09%	101	0	101	4	105
576 439901-42040 FYI Fed Grants	1	0.09%	101	0	101	4	105
577 439902-42025 Airport Local Funded Pr	1	0.09%	101	0	101	4	105
578 439902-42042 Airport Local Funded Pr	13	1.16%	1,315	0	1,315	54	1,368
581 439906-42040 FYI Fed Noise Grants	1	0.09%	101	0	101	4	105
590 451001-43502 Administration	2	0.18%	202	0	202	8	211
592 451002-22505 Weekday Servive	5	0.45%	506	0	506	21	526
593 451002-43502 Weekday Servive	4	0.36%	405	0	405	17	421
606 452001-43504 Administration	14	1.25%	1,416	0	1,416	58	1,474
607 452002-43504 Weekday Service	48	4.28%	4,854	0	4,854	198	5,053
613 453001-43502 Administration	4	0.36%	405	0	405	17	421
619 455001-43504 Administration	2	0.18%	202	0	202	8	211

Bids Allocations **Dept:14 520801-10101 Purchasing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
622 456401-50501 Fleet Equip. Maintenanc	183	16.32%	$18,508	$0	$18,508	$755	$19,263
623 456501-50502 Fleet Equip. Acquisition	28	2.50%	2,832	0	2,832	116	2,947
625 459901-43523 Transportation Capital S	7	0.62%	708	0	708	29	737
626 459901-43524 Transportation Capital S	4	0.36%	405	0	405	17	421
627 459901-43525 Transportation Capital S	1	0.09%	101	0	101	4	105
630 459901-43538 Transportation Capital S	3	0.27%	303	0	303	12	316
635 459901-43544 Transportation Capital S	1	0.09%	101	0	101	4	105
636 459901-43545 Transportation Capital S	6	0.54%	607	0	607	25	632
637 459901-43546 Transportation Capital S	1	0.09%	101	0	101	4	105
638 459901-43548 Transportation Capital S	2	0.18%	202	0	202	8	211
640 459901-43551 Transportation Capital S	1	0.09%	101	0	101	4	105
644 510101-54002 Information Services Ad	1	0.09%	101	0	101	4	105
647 510301-54002 Computer Services	6	0.54%	607	0	607	25	632
648 510401-54002 Communications Servic	7	0.62%	708	0	708	29	737
649 510501-54001 Systems Acquisition & M	76	6.78%	7,686	0	7,686	314	8,000
650 510801-54003 People Soft Replaceme	1	0.09%	101	0	101	4	105
651 510901-54003 Desktop	11	0.98%	1,112	0	1,112	45	1,158
652 511001-54003 Network	16	1.43%	1,618	0	1,618	66	1,684
Subtotal	1,121	100.00%	113,372	0	113,372	4,618	117,990
Direct Bills					0		0
Total					$113,372		$117,990

Basis Units: Number of Bids
Source:

Requirements Contracts Allocations **Dept:14 520801-10101 Purchasing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
15	520902-10101 Central Printing	1	0.69%	$782	$0	$782	$32	$814
31	152005-10101 Property & Evidence, E	2	1.38%	1,564	0	1,564	64	1,627
145	160103-22033 Public Outreach Unit	1	0.69%	782	0	782	32	814
147	160201-10101 Field Operations Comm	1	0.69%	782	0	782	32	814
174	160602-10101 Logistics Unit-Central S	4	2.76%	3,128	0	3,128	127	3,255
206	170502-10101 Parks Planned Maintena	1	0.69%	782	0	782	32	814
244	179901-22092 Parks & Rec Capital Se	1	0.69%	782	0	782	32	814
280	181201-51001 Building Maintenance	4	2.76%	3,128	0	3,128	127	3,255
282	181501-20103 Street Maintenance	28	19.31%	21,893	0	21,893	892	22,784
283	181501-22506 Street Maintenance	9	6.21%	7,037	0	7,037	287	7,324
290	181511-30509 Median Island Maintena	1	0.69%	782	0	782	32	814
293	181514-10101 Park Maintenance	1	0.69%	782	0	782	32	814
418	189901-30152 Street Works	1	0.69%	782	0	782	32	814
525	411001-40101 Water Operations	15	10.34%	11,728	0	11,728	478	12,206
526	411501-40101 Water Capital Projects	19	13.10%	14,856	0	14,856	605	15,461
530	411501-40119 Water Capital Projects	4	2.76%	3,128	0	3,128	127	3,255
536	412001-41001 Container Acquisition &	1	0.69%	782	0	782	32	814
540	412004-41004 Recycling	1	0.69%	782	0	782	32	814
542	412007-41001 Solid Wste Coll & Disp-I	4	2.76%	3,128	0	3,128	127	3,255
552	412501-41001 Facilities Improvement	1	0.69%	782	0	782	32	814
558	414004-40501 Liquid WasteTreatment	11	7.59%	8,601	0	8,601	350	8,951
559	414006-40501 Pretreatment	1	0.69%	782	0	782	32	814
560	414007-40501 N. Fresno WW Reclam	1	0.69%	782	0	782	32	814
561	414008-40501 Wastewater Collection	1	0.69%	782	0	782	32	814
565	430102-42001 FYI Building Ops & Mai	6	4.14%	4,691	0	4,691	191	4,882
566	430103-42001 FYI Public Safety	1	0.69%	782	0	782	32	814
567	430104-42001 FYI Airfield Ops	4	2.76%	3,128	0	3,128	127	3,255
575	430501-42044 Airports Capital Dev Ad	1	0.69%	782	0	782	32	814
578	439902-42042 Airport Local Funded Pr	1	0.69%	782	0	782	32	814
590	451001-43502 Administration	2	1.38%	1,564	0	1,564	64	1,627
607	452002-43504 Weekday Service	1	0.69%	782	0	782	32	814
613	453001-43502 Administration	2	1.38%	1,564	0	1,564	64	1,627
619	455001-43504 Administration	1	0.69%	782	0	782	32	814
622	456401-50501 Fleet Equip. Maintenanc	9	6.21%	7,037	0	7,037	287	7,324
631	459901-43540 Transportation Capital S	2	1.38%	1,564	0	1,564	64	1,627
636	459901-43545 Transportation Capital S	1	0.69%	782	0	782	32	814

Requirements Contracts Allocations **Dept:14 520801-10101 Purchasing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	145	100.00%	113,372	0	113,372	4,618	117,990
Direct Bills					0		0
Total					$113,372		$117,990

Basis Units: Number of Requirements Contracts
Source:

Allocation Summary

Dept:14 520801-10101 Purchasing

	Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
9	520201-10101 Accounting	$169	$0	$202	$0	$371
15	520902-10101 Central Printing	88	0	0	814	902
22	151001-10101 Office of Chief of Police	88	0	105	0	193
23	151001-22026 Office of Chief of Police	88	0	105	0	193
31	152005-10101 Property & Evidence, E	1,143	0	1,158	1,627	3,928
34	152009-10101 Training	264	0	316	0	580
53	154006-24003 Skywatch	352	0	421	0	773
63	154020-10101 Support Administration	88	0	105	0	193
66	154022-10101 Information Services	176	0	211	0	386
68	154024-10101 Neighborhood Traffic Ur	176	0	211	0	386
75	154031-10101 Video Policing	352	0	421	0	773
78	155003-10101 Crime Scene Investigati	88	0	105	0	193
84	155008-10101 Major Narcotics	88	0	105	0	193
107	156263-22040 Homeland Securtiy Grai	176	0	211	0	386
118	156270-22028 CalGrip 13	88	0	105	0	193
124	156275-22028 State CalGrip 13-14 Gra	88	0	105	0	193
125	156276-22028 CAHT 13 Grant	176	0	211	0	386
128	156414-22014 SLESF 12-13	791	0	947	0	1,739
129	156415-22014 SLESF 13-14	88	0	105	0	193
131	156511-22041 JAG_10	88	0	105	0	193
133	156513-22041 JAG _12	264	0	316	0	580
134	156514-22041 JAG 13	88	0	105	0	193
137	158004-24005 Decisions for Life	264	0	316	0	580
144	160103-10101 Public Outreach Unit	88	0	105	0	193
145	160103-22033 Public Outreach Unit	264	0	211	814	1,288
147	160201-10101 Field Operations Comm	1,495	0	1,684	814	3,993
150	160201-22059 Field Operations Comm	88	0	105	0	193
160	160211-24050 Field Ops - NCFPD	88	0	105	0	193
163	160214-10101 Special Ops - ARFF Uni	88	0	105	0	193
165	160301-10101 Community Risk Reduc	88	0	105	0	193
169	160501-10101 Training, Edu & Safety U	176	0	211	0	386
171	160502-10101 EMS Trng, Edu & Safet	88	0	105	0	193
173	160601-10101 Logistics Unit-Fleet Mgr	967	0	1,158	0	2,125
174	160602-10101 Logistics Unit-Central S	440	0	105	3,255	3,800
176	160604-10101 Logistics Unit -Facility M	528	0	632	0	1,159
181	169901-31556 Fire Capital Section	264	0	316	0	580
186	170103-10101 Contract Maintenance	264	4,657	0	0	4,921
191	170302-10101 Neighborhood Parks An	615	0	737	0	1,352
204	170311-24012 Youth Sports	176	0	211	0	386
205	170501-10101 Neighborhood Parks	88	0	105	0	193
206	170502-10101 Parks Planned Maintena	528	0	526	814	1,868

Allocation Summary **Dept:14 520801-10101 Purchasing**

	Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
228	170604-10101 Senior Citizen Program	$264	$0	$316	$0	$580
229	170605-10101 Aquatics Program	88	0	105	0	193
236	170801-10101 Parks Special Projects	88	0	105	0	193
241	179901-10101 Parks & Rec Capital Se	176	0	211	0	386
242	179901-22031 Parks & Rec Capital Se	88	0	105	0	193
243	179901-22086 Parks & Rec Capital Se	88	1,552	0	0	1,640
244	179901-22092 Parks & Rec Capital Se	264	0	211	814	1,288
245	179901-22094 Parks & Rec Capital Se	352	3,105	211	0	3,667
246	179901-24017 Parks & Rec Capital Se	264	0	316	0	580
247	179901-24023 Parks & Rec Capital Se	176	0	211	0	386
248	179901-30136 Parks & Rec Capital Se	88	0	105	0	193
249	179901-31504 Parks & Rec Capital Se	88	0	105	0	193
272	180414-22508 Design Services	88	0	105	0	193
280	181201-51001 Building Maintenance	1,583	0	1,474	3,255	6,311
281	181210-51001 Reimbursable Minor Ca	2,198	1,552	2,526	0	6,277
282	181501-20103 Street Maintenance	2,638	0	211	22,784	25,633
283	181501-22506 Street Maintenance	1,055	0	316	7,324	8,694
288	181510-46501 Streets Spec. Proj. Rev	176	0	211	0	386
290	181511-30509 Median Island Maintena	88	0	0	814	902
291	181511-30517 Median Island Maintena	88	0	105	0	193
292	181511-41501 Median Island Maintena	88	0	105	0	193
293	181514-10101 Park Maintenance	791	0	842	814	2,447
294	182001-10101 Streetlight Maintenance	88	0	105	0	193
295	182001-20101 Streetlight Maintenance	1,583	0	1,895	0	3,477
298	182001-46502 Streetlight Maintenance	879	0	1,053	0	1,932
392	189901-20102 Street Works	88	0	105	0	193
396	189901-22048 Street Works	2,814	31,050	1,263	0	35,127
397	189901-22056 Street Works	528	6,210	211	0	6,948
398	189901-22504 Street Works	264	1,552	211	0	2,027
400	189901-22508 Street Works	88	0	105	0	193
401	189901-22509 Street Works	264	1,552	211	0	2,027
410	189901-24061 Street Works	88	0	105	0	193
416	189901-30144 Street Works	88	1,552	0	0	1,640
417	189901-30151 Street Works	88	0	105	0	193
418	189901-30152 Street Works	88	0	0	814	902
420	189901-30502 Street Works	176	0	211	0	386
425	189901-31578 Street Works	88	0	105	0	193
427	189901-41501 Street Works	88	1,552	0	0	1,640
434	200601-10101 Citywide Contractual Ob	88	0	105	0	193
435	200601-21502 Citywide Contractual Ob	176	0	211	0	386
452	400205-10101 Permit Center	88	0	105	0	193

Allocation Summary **Dept:14 520801-10101 Purchasing**

	Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
453	400301-10101 Advance Planning	$88	$0	$105	$0	$193
456	400302-10101 Current Planning	88	0	105	0	193
457	400302-26001 Current Planning	88	0	105	0	193
468	400702-10101 Community Revitalizatic	88	0	105	0	193
469	400702-24024 Community Revitalizatic	88	0	105	0	193
471	400801-20532 Sustainable Fresno	88	0	105	0	193
478	401001-10101 Parking Division - DARM	88	0	105	0	193
479	402101-20501 Section 108 Loans	88	0	105	0	193
491	402163-20501 Housing Rehabiliation	528	0	632	0	1,159
501	402167-20501 Community Revitalizatic	88	0	105	0	193
503	402173-20501 Senior Citizen Program	88	0	105	0	193
504	402174-20501 Parks & Rec Capital Se	440	0	526	0	966
509	410101-55001 Public Utilities Admin	88	0	105	0	193
510	410102-55001 Utility Engineering & Pla	88	0	105	0	193
525	411001-40101 Water Operations	6,946	1,552	6,631	12,206	27,336
526	411501-40101 Water Capital Projects	6,507	15,525	4,737	15,461	42,229
528	411501-40110 Water Capital Projects	88	0	105	0	193
530	411501-40119 Water Capital Projects	967	4,657	421	3,255	9,301
531	411501-40122 Water Capital Projects	88	0	105	0	193
534	411501-40184 Water Capital Projects	176	0	211	0	386
536	412001-41001 Container Acquisition &	176	0	105	814	1,095
537	412002-41001 Landfill	528	0	632	0	1,159
540	412004-41004 Recycling	264	0	211	814	1,288
541	412004-41006 Recycling	88	0	105	0	193
542	412007-41001 Solid Wste Coll & Disp-I	703	0	421	3,255	4,379
544	412008-41001 Solid Wste Coll & Disp-(	88	0	105	0	193
552	412501-41001 Facilities Improvement	528	0	526	814	1,868
554	413501-40501 Sewer System	2,022	12,420	1,579	0	16,021
555	413501-40525 Sewer System	440	4,657	211	0	5,308
558	414004-40501 Liquid WasteTreatment	9,320	3,105	9,789	8,951	31,165
559	414006-40501 Pretreatment	1,143	0	1,263	814	3,220
560	414007-40501 N. Fresno WW Reclam	264	0	211	814	1,288
561	414008-40501 Wastewater Collection	2,198	0	2,526	814	5,538
562	414501-40501 Improvement Projects-V	4,220	9,315	4,421	0	17,956
563	414501-40525 Improvement Projects-V	88	0	105	0	193
565	430102-42001 FYI Building Ops & Mair	3,781	0	3,895	4,882	12,558
566	430103-42001 FYI Public Safety	615	0	632	814	2,061
567	430104-42001 FYI Airfield Ops	1,495	0	1,368	3,255	6,118
572	430201-42501 FCH Airport Operations	1,055	0	1,263	0	2,318
575	430501-42044 Airports Capital Dev Adı	176	0	105	814	1,095
576	439901-42040 FYI Fed Grants	88	0	105	0	193

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Allocation Summary

Dept:14 520801-10101 Purchasing

	Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
577	439902-42025 Airport Local Funded Pr	$88	$0	$105	$0	$193
578	439902-42042 Airport Local Funded Pr	1,495	4,657	1,368	814	8,334
581	439906-42040 FYI Fed Noise Grants	176	1,552	105	0	1,834
590	451001-43502 Administration	352	0	211	1,627	2,190
592	451002-22505 Weekday Servive	440	0	526	0	966
593	451002-43502 Weekday Servive	352	0	421	0	773
594	451002-43504 Weekday Servive	88	1,552	0	0	1,640
606	452001-43504 Administration	1,231	0	1,474	0	2,705
607	452002-43504 Weekday Service	4,308	0	5,053	814	10,175
613	453001-43502 Administration	528	0	421	1,627	2,576
619	455001-43504 Administration	264	0	211	814	1,288
622	456401-50501 Fleet Equip. Maintenanc	16,882	0	19,263	7,324	43,468
623	456501-50502 Fleet Equip. Acquisition	2,462	0	2,947	0	5,409
625	459901-43523 Transportation Capital S	615	0	737	0	1,352
626	459901-43524 Transportation Capital S	352	0	421	0	773
627	459901-43525 Transportation Capital S	88	0	105	0	193
630	459901-43538 Transportation Capital S	264	0	316	0	580
631	459901-43540 Transportation Capital S	176	0	0	1,627	1,803
635	459901-43544 Transportation Capital S	88	0	105	0	193
636	459901-43545 Transportation Capital S	791	3,105	632	814	5,342
637	459901-43546 Transportation Capital S	88	0	105	0	193
638	459901-43548 Transportation Capital S	176	0	211	0	386
640	459901-43551 Transportation Capital S	176	1,552	105	0	1,834
644	510101-54002 Information Services Ad	88	0	105	0	193
647	510301-54002 Computer Services	528	0	632	0	1,159
648	510401-54002 Communications Servic	615	0	737	0	1,352
649	510501-54001 Systems Acquisition & M	6,682	0	8,000	0	14,682
650	510801-54003 People Soft Replaceme	88	0	105	0	193
651	510901-54003 Desktop	967	0	1,158	0	2,125
652	511001-54003 Network	1,407	0	1,684	0	3,091
Total		$117,990	$117,990	$117,990	$117,990	$471,960

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

- The Central Printing division is allocated as follows:
  - Printing Services - total printing charges by Section/Fund.
  - Postage - total postage charges by Section/Fund.
  - Copiers - total copier charges by Section/Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs **Dept:15 520902-10101 Central Printing**

Description		Amount	General Admin	Printing Services	Postage	Copiers
Personnel Costs						
Salaries	S1	83,097	0	62,323	20,774	0
Salary % Split			*.00%*	*75.00%*	*25.00%*	*.00%*
Benefits	S	146,523	0	109,892	36,631	0
Subtotal - Personnel Costs		229,620	0	172,215	57,405	0
Services & Supplies Cost						
Overtime	S	901	0	676	225	0
Gen Svc Pens Oblig Bnd Dbt Svc	D	5,095	0	0	0	0
Public Relations & Information	S	242	0	182	61	0
Specialized Services /Tech	S	1,032	0	774	258	0
Service Contracts-Office Equip	S	5,476	0	4,107	1,369	0
Equipment Rentals--Ex Office	S	1,342	0	1,007	336	0
Printing & Binding--O/S Vendor	S	98,065	0	73,549	24,516	0
Misc. Subsistence Expense	S	250	0	188	63	0
Clothing & Personal Supplies	S	11	0	8	3	0
Postage	P	179,180	0	0	179,180	0
Office Supplies	S	15	0	11	4	0
Office Equipment Rentals	P	479,734	0	0	0	479,734
Computer Software	S	4,503	0	3,377	1,126	0
Materials & Parts--Equipment	S	218	0	164	55	0
Inventory	S	40,501	0	30,376	10,125	0
New Machinery & Equipment	S	3,572	0	2,679	893	0
Computer Software-Capital	S	565	0	424	141	0
Info Systems Service Charge	S	4,900	0	3,675	1,225	0
Info Systems Equip Charge	S	629	0	472	157	0
Property Self-Insurance Chgs	S	700	0	525	175	0
Liability Self-Insurance Chgs	S	800	0	600	200	0
Charges For Telephone Service	S	1,135	0	851	284	0
Facilities Management Charges	S	33,700	0	25,275	8,425	0

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs **Dept:15 520902-10101 Central Printing**

Description		Amount	General Admin	Printing Services	Postage	Copiers
Non-Recurrin Spec Projct Chrgs	S	331	0	248	83	0
City Hall Rent	D	59,157	0	0	0	0
Revenue Credit - Printing	P	(38,061)	0	(38,061)	0	0
Revenue Credit - Postage	P	(7,583)	0	0	(7,583)	0
Subtotal - Services & Supplies		876,410	0	111,105	221,319	479,734
Department Cost Total		1,106,030	0	283,320	278,724	479,734
Adjustments to Cost						
Gen Svc Pens Oblig Bnd Dbt Svc	D	(5,095)	0	0	0	0
City Hall Rent	D	(59,157)	0	0	0	0
Subtotal - Adjustments		(64,252)	0	0	0	0
Total Costs After Adjustments		1,041,778	0	283,320	278,724	479,734
General Admin Distribution			0	0	0	0
Grand Total		$1,041,778		$283,320	$278,724	$479,734

B. Incoming Costs - (Default Spread Expense%)

Dept:15 520902-10101 Central Printing

	Department	First Incoming	Second Incoming	Printing Services	Postage	Copiers
3	Management Services	$725	$84	$220	$217	$373
3	Management of Staff	211	24	64	63	108
	Subtotal - 100401-10101 City Manager	936	108	284	279	481
4	City Admin	464	39	137	135	232
4	Research	17	1	5	5	9
	Subtotal - 120101-10101 City Clerk's O	482	41	142	140	240
5	Records Management	28	1	8	8	13
	Subtotal - 120102-10101 Records Man	28	1	8	8	13
8	Finance Admin Support	4,179	473	1,265	1,245	2,142
	Subtotal - 520101-10101 Finance Adm	4,179	473	1,265	1,245	2,142
9	Accounting	922	28	258	254	437
	Subtotal - 520201-10101 Accounting	922	28	258	254	437
10	Payroll	202	4	56	55	95
	Subtotal - 520203-10101 Payroll	202	4	56	55	95
12	City Budget	1,557	24	430	423	728
	Subtotal - 520301-10101 Budget Progr	1,557	24	430	423	728
13	Citywide Audit	172	2	48	47	81
	Subtotal - 520304-10101 Internal Audit	172	2	48	47	81
14	Purchase Orders	84	3	24	24	40
14	Requirements Contracts	782	32	221	218	375
	Subtotal - 520801-10101 Purchasing	866	35	245	241	415
15	Postage	0	2,887	785	772	1,330
15	Copiers	0	116,746	31,750	31,235	53,761
	Subtotal - 520902-10101 Central Printi	0	119,633	32,535	32,007	55,091
16	Personnel Services	0	1,235	336	330	569
	Subtotal - 540101-10101 Personnel Se	0	1,235	336	330	569
Total Incoming		9,344	121,584	35,607	35,029	60,292
C. Total Allocated			$1,172,706	$318,927	$313,753	$540,026
				27.20%	26.75%	46.05%

Printing Services Allocations **Dept:15 520902-10101 Central Printing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	19	2.12%	$6,055	$0	$6,055	$784	$6,839
2	100101-10101, 100102, 100201 Office	18	2.01%	5,736	0	5,736	743	6,479
3	100401-10101 City Manager Admin an	19	2.12%	6,055	0	6,055	0	6,055
4	120101-10101 City Clerk's Operations	50	5.57%	15,934	0	15,934	0	15,934
6	140101-10101 Legal Proceedings & Cc	24	2.68%	7,648	0	7,648	0	7,648
9	520201-10101 Accounting	1	0.11%	319	0	319	0	319
14	520801-10101 Purchasing	2	0.22%	637	0	637	0	637
16	540101-10101 Personnel Services	31	3.46%	9,879	0	9,879	1,280	11,159
19	100501-10101 Office of Independent R	3	0.33%	956	0	956	124	1,080
20	100701-10101 Economic Development	4	0.45%	1,275	0	1,275	165	1,440
21	100701-24006 Economic Development	1	0.11%	319	0	319	41	360
22	151001-10101 Office of Chief of Police	20	2.23%	6,374	0	6,374	826	7,199
29	152001-10101 Personnel	9	1.00%	2,868	0	2,868	372	3,240
35	152010-10101 Administration	84	9.36%	26,770	0	26,770	3,468	30,237
38	153001-10101 SW Policing District	13	1.45%	4,143	0	4,143	537	4,680
39	153002-10101 CE Policing District	1	0.11%	319	0	319	41	360
40	153003-10101 SE Policing District	27	3.01%	8,605	0	8,605	1,115	9,719
42	153005-10101 NW Policing District	23	2.56%	7,330	0	7,330	949	8,279
44	153010-10101 Patrol Administration	5	0.56%	1,593	0	1,593	206	1,800
52	154006-10101 Skywatch	1	0.11%	319	0	319	41	360
56	154011-10101 Employee Services	1	0.11%	319	0	319	41	360
57	154012-10101 Volunteer Services	1	0.11%	319	0	319	41	360
60	154017-10101 Communications Cente	1	0.11%	319	0	319	41	360
63	154020-10101 Support Administration	1	0.11%	319	0	319	41	360
68	154024-10101 Neighborhood Traffic Ur	1	0.11%	319	0	319	41	360
72	154027-10101 Records	18	2.01%	5,736	0	5,736	743	6,479
74	154030-10101 Crime View Bureau	1	0.11%	319	0	319	41	360
77	155001-10101 Internal Affairs Bureau	1	0.11%	319	0	319	41	360
79	155004-10101 Crimes Investigations B	2	0.22%	637	0	637	83	720
80	155006-10101 Street Violence	1	0.11%	319	0	319	41	360
136	158003-24005 Regional Training Sectic	5	0.56%	1,593	0	1,593	206	1,800
137	158004-24005 Decisions for Life	1	0.11%	319	0	319	41	360
143	160101-10101 Administrative Services	4	0.45%	1,275	0	1,275	165	1,440
165	160301-10101 Community Risk Reduc	4	0.45%	1,275	0	1,275	165	1,440
170	160501-24020 Training, Edu & Safety U	5	0.56%	1,593	0	1,593	206	1,800
171	160502-10101 EMS Trng, Edu & Safet	3	0.33%	956	0	956	124	1,080
173	160601-10101 Logistics Unit-Fleet Mgr	1	0.11%	319	0	319	41	360
174	160602-10101 Logistics Unit-Central S	14	1.56%	4,462	0	4,462	578	5,040
182	170101-10101 Parks & Rec Admin & M	6	0.67%	1,912	0	1,912	248	2,160
184	170102-10101 Community Events & O	3	0.33%	956	0	956	124	1,080
185	170102-24017 Community Events & O	2	0.22%	637	0	637	83	720
191	170302-10101 Neighborhood Parks An	26	2.90%	8,286	0	8,286	1,073	9,359

Printing Services Allocations

Dept:15 520902-10101 Central Printing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
196	170303-10101 Community Sports	2	0.22%	$637	$0	$637	$83	$720
198	170305-10101 Swim Pool Oper And Mi	1	0.11%	319	0	319	41	360
206	170502-10101 Parks Planned Maintena	2	0.22%	637	0	637	83	720
223	170602-24048 Fresno Best	3	0.33%	956	0	956	124	1,080
229	170605-10101 Aquatics Program	4	0.45%	1,275	0	1,275	165	1,440
233	170607-10101 Community Services Ac	7	0.78%	2,231	0	2,231	289	2,520
235	170607-24017 Community Services Ac	3	0.33%	956	0	956	124	1,080
252	180101-10101 Public Works Admin & M	5	0.56%	1,593	0	1,593	206	1,800
253	180101-22508 Public Works Admin & M	7	0.78%	2,231	0	2,231	289	2,520
255	180105-10101 ADA Program	4	0.45%	1,275	0	1,275	165	1,440
257	180201-10101 General Engineering	12	1.34%	3,824	0	3,824	495	4,320
264	180232-22508 Traffic Operations Cent	1	0.11%	319	0	319	41	360
265	180233-10101 Transportation Planning	4	0.45%	1,275	0	1,275	165	1,440
266	180233-22508 Transportation Planning	1	0.11%	319	0	319	41	360
269	180411-10101 Project Management	2	0.22%	637	0	637	83	720
270	180411-22508 Project Management	1	0.11%	319	0	319	41	360
274	180421-10101 Capital Management Ac	15	1.67%	4,780	0	4,780	619	5,399
277	180423-10101 Subdivision Inspection	1	0.11%	319	0	319	41	360
278	180424-22508 Capital Inspection	1	0.11%	319	0	319	41	360
280	181201-51001 Building Maintenance	6	0.67%	1,912	0	1,912	248	2,160
282	181501-20103 Street Maintenance	4	0.45%	1,275	0	1,275	165	1,440
292	181511-41501 Median Island Maintena	1	0.11%	319	0	319	41	360
293	181514-10101 Park Maintenance	2	0.22%	637	0	637	83	720
295	182001-20101 Streetlight Maintenance	1	0.11%	319	0	319	41	360
431	200301-50104 Retirement Accounting	32	3.57%	10,198	0	10,198	1,321	11,519
432	200301-60101 Retirement Accounting	2	0.22%	637	0	637	83	720
433	200301-60102 Retirement Accounting	1	0.11%	319	0	319	41	360
447	400101-10101 Administration & Manag	1	0.11%	319	0	319	41	360
451	400204-10101 Inspection Services	3	0.33%	956	0	956	124	1,080
452	400205-10101 Permit Center	15	1.67%	4,780	0	4,780	619	5,399
453	400301-10101 Advance Planning	2	0.22%	637	0	637	83	720
456	400302-10101 Current Planning	51	5.69%	16,253	0	16,253	2,105	18,358
463	400603-20518 Housing Rehabiliation	6	0.67%	1,912	0	1,912	248	2,160
464	400603-20533 Housing Rehabiliation	4	0.45%	1,275	0	1,275	165	1,440
468	400702-10101 Community Revitalizatic	3	0.33%	956	0	956	124	1,080
474	400901-10101 Local Business Initiative	12	1.34%	3,824	0	3,824	495	4,320
478	401001-10101 Parking Division - DARM	6	0.67%	1,912	0	1,912	248	2,160
509	410101-55001 Public Utilities Admin	4	0.45%	1,275	0	1,275	165	1,440
510	410102-55001 Utility Engineering & Pla	3	0.33%	956	0	956	124	1,080
522	410402-52507 UB&C Customer Servic	10	1.11%	3,187	0	3,187	413	3,600
523	410403-52507 UB&C Collection/Spec E	3	0.33%	956	0	956	124	1,080
524	410404-52507 UB&C Satellite Collectic	6	0.67%	1,912	0	1,912	248	2,160

Printing Services Allocations **Dept:15 520902-10101 Central Printing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
525 411001-40101 Water Operations	30	3.34%	$9,561	$0	$9,561	$1,238	$10,799
539 412004-41001 Recycling	15	1.67%	4,780	0	4,780	619	5,399
542 412007-41001 Solid Wste Coll & Disp-I	18	2.01%	5,736	0	5,736	743	6,479
547 412011-41001 Operation Clean Up	2	0.22%	637	0	637	83	720
553 412502-41003 Landfill Closure	1	0.11%	319	0	319	41	360
558 414004-40501 Liquid WasteTreatment	9	1.00%	2,868	0	2,868	372	3,240
559 414006-40501 Pretreatment	1	0.11%	319	0	319	41	360
561 414008-40501 Wastewater Collection	1	0.11%	319	0	319	41	360
564 430101-42001 FYI Admin & Managem	9	1.00%	2,868	0	2,868	372	3,240
565 430102-42001 FYI Building Ops & Mai	3	0.33%	956	0	956	124	1,080
566 430103-42001 FYI Public Safety	5	0.56%	1,593	0	1,593	206	1,800
567 430104-42001 FYI Airfield Ops	2	0.22%	637	0	637	83	720
569 430108-42001 Airports Finance	3	0.33%	956	0	956	124	1,080
570 430109-42001 Airports Property Mgmg	2	0.22%	637	0	637	83	720
575 430501-42044 Airports Capital Dev Ad	2	0.22%	637	0	637	83	720
606 452001-43504 Administration	6	0.67%	1,912	0	1,912	248	2,160
613 453001-43502 Administration	33	3.68%	10,517	0	10,517	1,362	11,879
622 456401-50501 Fleet Equip. Maintenanc	5	0.56%	1,593	0	1,593	206	1,800
644 510101-54002 Information Services Ad	9	1.00%	2,868	0	2,868	372	3,240
646 510202-54002 Temp Labor to be Alloc-	2	0.22%	637	0	637	83	720
654 520401-10101 Business Tax	11	1.23%	3,506	0	3,506	454	3,960
657 540701-51502 Property Self Insurance	1	0.11%	319	0	319	41	360
658 540702-51502 Liability Self Insurance	15	1.67%	4,780	0	4,780	619	5,399
659 540801-51501 Workers' Comp Insuran	1	0.11%	319	0	319	41	360
Subtotal	897	100.00%	285,861	0	285,861	33,066	318,927
Direct Bills					0		0
Total					$285,861		$318,927

Basis Units: Total FY 14 Printing Charges by Section-Fund
Source:

Postage Allocations **Dept:15 520902-10101 Central Printing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	1,935.04	1.25%	$3,525	$0	$3,525	$496	$4,022
2	100101-10101, 100102, 100201 Office	1,924.69	1.25%	3,507	0	3,507	494	4,000
3	100401-10101 City Manager Admin an	1,749.29	1.13%	3,187	0	3,187	0	3,187
4	120101-10101 City Clerk's Operations	1,983.64	1.29%	3,614	0	3,614	0	3,614
6	140101-10101 Legal Proceedings & Cc	3,153.13	2.04%	5,745	0	5,745	0	5,745
7	510301-10101 Computer Services	0.89	0.00%	2	0	2	0	2
8	520101-10101 Finance Administration	1,584.71	1.03%	2,887	0	2,887	0	2,887
9	520201-10101 Accounting	11,627.63	7.53%	21,185	0	21,185	0	21,185
10	520203-10101 Payroll	643.37	0.42%	1,172	0	1,172	0	1,172
11	520204-10101 Collections	3,456.27	2.24%	6,297	0	6,297	0	6,297
12	520301-10101 Budget Program	1,584.71	1.03%	2,887	0	2,887	0	2,887
14	520801-10101 Purchasing	188.90	0.12%	344	0	344	0	344
15	520902-10101 Central Printing	1,584.71	1.03%	2,887	0	2,887	0	2,887
16	540101-10101 Personnel Services	2,613.05	1.69%	4,761	0	4,761	670	5,431
19	100501-10101 Office of Independent R	8.97	0.01%	16	0	16	2	19
20	100701-10101 Economic Development	40.38	0.03%	74	0	74	10	84
21	100701-24006 Economic Development	933.57	0.60%	1,701	0	1,701	240	1,940
35	152010-10101 Administration	3,164.01	2.05%	5,765	0	5,765	812	6,576
66	154022-10101 Information Services	1,584.71	1.03%	2,887	0	2,887	407	3,294
136	158003-24005 Regional Training Sectic	1,620.09	1.05%	2,952	0	2,952	416	3,367
143	160101-10101 Administrative Services	2,343.93	1.52%	4,270	0	4,270	601	4,872
165	160301-10101 Community Risk Reduc	1,410.27	0.91%	2,569	0	2,569	362	2,931
182	170101-10101 Parks & Rec Admin & M	2,063.66	1.34%	3,760	0	3,760	529	4,289
210	170502-44502 Parks Planned Maintena	6.18	0.00%	11	0	11	2	13
241	179901-10101 Parks & Rec Capital Se	4.48	0.00%	8	0	8	1	9
245	179901-22094 Parks & Rec Capital Se	38.08	0.02%	69	0	69	10	79
252	180101-10101 Public Works Admin & M	1,918.54	1.24%	3,495	0	3,495	492	3,988
253	180101-22508 Public Works Admin & M	8.64	0.01%	16	0	16	2	18
255	180105-10101 ADA Program	7.85	0.01%	14	0	14	2	16
256	180105-22508 ADA Program	3.52	0.00%	6	0	6	1	7
257	180201-10101 General Engineering	57.59	0.04%	105	0	105	15	120
258	180202-10101 Real Estate & Lease Se	9.43	0.01%	17	0	17	2	20
262	180231-10101 Traffic Operations	1,659.68	1.08%	3,024	0	3,024	426	3,450
265	180233-10101 Transportation Planning	82.72	0.05%	151	0	151	21	172
269	180411-10101 Project Management	1,584.71	1.03%	2,887	0	2,887	407	3,294
270	180411-22508 Project Management	0.43	0.00%	1	0	1	0	1
271	180412-22508 Proj Mgt Cap Lbr to be A	2.17	0.00%	4	0	4	1	5
272	180414-22508 Design Services	0.43	0.00%	1	0	1	0	1
274	180421-10101 Capital Management Ac	2,555.91	1.66%	4,657	0	4,657	656	5,312
280	181201-51001 Building Maintenance	74.65	0.05%	136	0	136	19	155
282	181501-20103 Street Maintenance	1,584.71	1.03%	2,887	0	2,887	407	3,294
295	182001-20101 Streetlight Maintenance	67.35	0.04%	123	0	123	17	140

Postage Allocations **Dept:15 520902-10101 Central Printing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
314	185001-31509 UGM Capital	1.23	0.00%	$2	$0	$2	$0	$3
390	186010-31649 Property Acquisition	0.87	0.00%	2	0	2	0	2
391	186010-31650 Property Acquisition	5.29	0.00%	10	0	10	1	11
392	189901-20102 Street Works	8.09	0.01%	15	0	15	2	17
394	189901-21501 Street Works	4.76	0.00%	9	0	9	1	10
396	189901-22048 Street Works	43.34	0.03%	79	0	79	11	90
397	189901-22056 Street Works	5.88	0.00%	11	0	11	2	12
398	189901-22504 Street Works	51.33	0.03%	94	0	94	13	107
400	189901-22508 Street Works	1.30	0.00%	2	0	2	0	3
401	189901-22509 Street Works	2.39	0.00%	4	0	4	1	5
403	189901-22511 Street Works	0.43	0.00%	1	0	1	0	1
404	189901-22512 Street Works	92.21	0.06%	168	0	168	24	192
406	189901-24009 Street Works	42.95	0.03%	78	0	78	11	89
408	189901-24053 Street Works	14.05	0.01%	26	0	26	4	29
410	189901-24061 Street Works	12.80	0.01%	23	0	23	3	27
412	189901-26001 Street Works	46.43	0.03%	85	0	85	12	97
417	189901-30151 Street Works	1.30	0.00%	2	0	2	0	3
423	189901-30517 Street Works	1.52	0.00%	3	0	3	0	3
425	189901-31578 Street Works	2.12	0.00%	4	0	4	1	4
430	200201-10101 Redevelopment Service	1,584.71	1.03%	2,887	0	2,887	407	3,294
431	200301-50104 Retirement Accounting	17,395.91	11.27%	31,694	0	31,694	4,463	36,157
447	400101-10101 Administration & Manag	161.84	0.10%	295	0	295	42	336
449	400104-10101 Records Section	59.79	0.04%	109	0	109	15	124
450	400105-20521	134.58	0.09%	245	0	245	35	280
451	400204-10101 Inspection Services	9.42	0.01%	17	0	17	2	20
452	400205-10101 Permit Center	470.38	0.30%	857	0	857	121	978
456	400302-10101 Current Planning	4,923.15	3.19%	8,970	0	8,970	1,263	10,233
459	400602-10101 Housing Development	1,584.71	1.03%	2,887	0	2,887	407	3,294
460	400602-20518 Housing Development	85.67	0.06%	156	0	156	22	178
463	400603-20518 Housing Rehabiliation	184.65	0.12%	336	0	336	47	384
464	400603-20533 Housing Rehabiliation	9.64	0.01%	18	0	18	2	20
465	400603-22038 Housing Rehabiliation	25.80	0.02%	47	0	47	7	54
466	400604-22038 Home Buyer Assistance	35.90	0.02%	65	0	65	9	75
468	400702-10101 Community Revitalizatic	22,062.50	14.29%	40,196	0	40,196	5,660	45,856
471	400801-20532 Sustainable Fresno	4,230.53	2.74%	7,708	0	7,708	1,085	8,793
474	400901-10101 Local Business Initiative	106.31	0.07%	194	0	194	27	221
475	400910-10101 Downtown Revitalizatior	1,584.71	1.03%	2,887	0	2,887	407	3,294
477	400950-10101 Historic Preservation Se	243.14	0.16%	443	0	443	62	505
478	401001-10101 Parking Division - DARM	1,732.77	1.12%	3,157	0	3,157	445	3,602
483	402105-20501 CDBG Administration	398.92	0.26%	727	0	727	102	829
501	402167-20501 Community Revitalizatic	12.42	0.01%	23	0	23	3	26
509	410101-55001 Public Utilities Admin	1,764.86	1.14%	3,215	0	3,215	453	3,668

Postage Allocations **Dept:15 520902-10101 Central Printing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
510	410102-55001 Utility Engineering & Pla	281.26	0.18%	$512	$0	$512	$72	$585
522	410402-52507 UB&C Customer Servic	1,811.89	1.17%	3,301	0	3,301	465	3,766
523	410403-52507 UB&C Collection/Spec E	3,028.69	1.96%	5,518	0	5,518	777	6,295
525	411001-40101 Water Operations	5,748.50	3.72%	10,473	0	10,473	1,475	11,948
526	411501-40101 Water Capital Projects	1,813.31	1.17%	3,304	0	3,304	465	3,769
528	411501-40110 Water Capital Projects	0.92	0.00%	2	0	2	0	2
529	411501-40118 Water Capital Projects	2.47	0.00%	5	0	5	1	5
530	411501-40119 Water Capital Projects	0.48	0.00%	1	0	1	0	1
534	411501-40184 Water Capital Projects	110.00	0.07%	200	0	200	28	229
539	412004-41001 Recycling	137.42	0.09%	250	0	250	35	286
542	412007-41001 Solid Wste Coll & Disp-E	2,793.20	1.81%	5,089	0	5,089	717	5,806
554	413501-40501 Sewer System	32.94	0.02%	60	0	60	8	68
555	413501-40525 Sewer System	0.48	0.00%	1	0	1	0	1
558	414004-40501 Liquid WasteTreatment	1,785.05	1.16%	3,252	0	3,252	458	3,710
559	414006-40501 Pretreatment	550.59	0.36%	1,003	0	1,003	141	1,144
560	414007-40501 N. Fresno WW Reclam	1.73	0.00%	3	0	3	0	4
561	414008-40501 Wastewater Collection	2.19	0.00%	4	0	4	1	5
562	414501-40501 Improvement Projects-W	71.68	0.05%	131	0	131	18	149
569	430108-42001 Airports Finance	1,584.71	1.03%	2,887	0	2,887	407	3,294
590	451001-43502 Administration	536.86	0.35%	978	0	978	138	1,116
606	452001-43504 Administration	52.45	0.03%	96	0	96	13	109
613	453001-43502 Administration	4,696.28	3.04%	8,556	0	8,556	1,205	9,761
618	454009-43502 Certifications	13.92	0.01%	25	0	25	4	29
622	456401-50501 Fleet Equip. Maintenanc	1,670.07	1.08%	3,043	0	3,043	428	3,471
644	510101-54002 Information Services Ad	7.16	0.00%	13	0	13	2	15
646	510202-54002 Temp Labor to be Alloc-	1.37	0.00%	2	0	2	0	3
647	510301-54002 Computer Services	0.43	0.00%	1	0	1	0	1
653	520202-10101 Treasury	1,806.46	1.17%	3,291	0	3,291	463	3,755
654	520401-10101 Business Tax	7,184.75	4.65%	13,090	0	13,090	1,843	14,933
656	520802-10101 Disadvantaged Bus Ent	103.21	0.07%	188	0	188	26	215
657	540701-51502 Property Self Insurance	168.91	0.11%	308	0	308	43	351
658	540702-51502 Liability Self Insurance	2,097.36	1.36%	3,821	0	3,821	538	4,359
659	540801-51501 Workers' Comp Insuran	235.43	0.15%	429	0	429	60	489
660	540901-51503 Unemployment Self Insu	16.09	0.01%	29	0	29	4	33

Postage Allocations **Dept:15 520902-10101 Central Printing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	154,355.55	100.00%	281,224	0	281,224	32,529	313,753
Direct Bills					0		0
Total					$281,224		$313,753

Basis Units: FY 14 Postage Charges by Section-Fund
Source:

Copiers Allocations

Dept:15 520902-10101 Central Printing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	1,741.41	0.36%	$1,745	$0	$1,745	$296	$2,041
2	100101-10101, 100102, 100201 Office	2,790.16	0.58%	2,795	0	2,795	475	3,270
3	100401-10101 City Manager Admin an	2,693.06	0.56%	2,698	0	2,698	0	2,698
4	120101-10101 City Clerk's Operations	3,165.38	0.66%	3,171	0	3,171	0	3,171
6	140101-10101 Legal Proceedings & Cc	12,324.95	2.55%	12,348	0	12,348	0	12,348
7	510301-10101 Computer Services	389.44	0.08%	390	0	390	0	390
8	520101-10101 Finance Administration	11,930.88	2.47%	11,953	0	11,953	0	11,953
14	520801-10101 Purchasing	6,898.45	1.43%	6,911	0	6,911	0	6,911
15	520902-10101 Central Printing	116,532.11	24.12%	116,746	0	116,746	0	116,746
16	540101-10101 Personnel Services	12,908.71	2.67%	12,932	0	12,932	2,195	15,128
35	152010-10101 Administration	119,884.87	24.81%	120,105	0	120,105	20,388	140,493
46	153012-10101 Graffiti	2,345.08	0.49%	2,349	0	2,349	399	2,748
52	154006-10101 Skywatch	553.44	0.11%	554	0	554	94	649
143	160101-10101 Administrative Services	14,598.91	3.02%	14,626	0	14,626	2,483	17,108
182	170101-10101 Parks & Rec Admin & M	5,379.35	1.11%	5,389	0	5,389	915	6,304
191	170302-10101 Neighborhood Parks An	13,149.05	2.72%	13,173	0	13,173	2,236	15,409
252	180101-10101 Public Works Admin & M	13,900.57	2.88%	13,926	0	13,926	2,364	16,290
262	180231-10101 Traffic Operations	3,542.14	0.73%	3,549	0	3,549	602	4,151
264	180232-22508 Traffic Operations Cent	1,158.45	0.24%	1,161	0	1,161	197	1,358
274	180421-10101 Capital Management Ac	7,933.01	1.64%	7,948	0	7,948	1,349	9,297
280	181201-51001 Building Maintenance	3,547.66	0.73%	3,554	0	3,554	603	4,158
282	181501-20103 Street Maintenance	7,035.77	1.46%	7,049	0	7,049	1,197	8,245
295	182001-20101 Streetlight Maintenance	1,955.34	0.40%	1,959	0	1,959	333	2,291
433	200301-60102 Retirement Accounting	10,343.71	2.14%	10,363	0	10,363	1,759	12,122
447	400101-10101 Administration & Manag	22,777.62	4.71%	22,819	0	22,819	3,874	26,693
459	400602-10101 Housing Development	10,103.75	2.09%	10,122	0	10,122	1,718	11,841
468	400702-10101 Community Revitalizatic	8,440.30	1.75%	8,456	0	8,456	1,435	9,891
470	400801-10101 Sustainable Fresno	3,960.73	0.82%	3,968	0	3,968	674	4,642
475	400910-10101 Downtown Revitalizatio	3,827.31	0.79%	3,834	0	3,834	651	4,485
509	410101-55001 Public Utilities Admin	3,863.55	0.80%	3,871	0	3,871	657	4,528
521	410401-52507 UB&C Administration	3,176.78	0.66%	3,183	0	3,183	540	3,723
525	411001-40101 Water Operations	17,477.76	3.62%	17,510	0	17,510	2,972	20,482
542	412007-41001 Solid Wste Coll & Disp-I	11,712.22	2.42%	11,734	0	11,734	1,992	13,726
558	414004-40501 Liquid WasteTreatment	866.50	0.18%	868	0	868	147	1,015
561	414008-40501 Wastewater Collection	1,266.56	0.26%	1,269	0	1,269	215	1,484
564	430101-42001 FYI Admin & Managem	113.28	0.02%	113	0	113	19	133
613	453001-43502 Administration	13,118.82	2.72%	13,143	0	13,143	2,231	15,374
644	510101-54002 Information Services Ad	1,271.19	0.26%	1,274	0	1,274	216	1,490
654	520401-10101 Business Tax	382.48	0.08%	383	0	383	65	448
658	540702-51502 Liability Self Insurance	4,089.30	0.85%	4,097	0	4,097	695	4,792

Copiers Allocations

Dept:15 520902-10101 Central Printing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	483,150.05	100.00%	484,037	0	484,037	55,989	540,026
Direct Bills					0		0
Total					$484,037		$540,026

Basis Units: Copier Charges by Section-Fund
Source:

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Allocation Summary

Dept:15 520902-10101 Central Printing

	Department	Printing Services	Postage	Copiers	Total
1	010101-010801, 10101 City Council	$6,839	$4,022	$2,041	$12,902
2	100101-10101, 100102, 100201 Office	6,479	4,000	3,270	13,750
3	100401-10101 City Manager Admin an	6,055	3,187	2,698	11,940
4	120101-10101 City Clerk's Operations	15,934	3,614	3,171	22,720
6	140101-10101 Legal Proceedings & Cc	7,648	5,745	12,348	25,741
7	510301-10101 Computer Services	0	2	390	392
8	520101-10101 Finance Administration	0	2,887	11,953	14,840
9	520201-10101 Accounting	319	21,185	0	21,503
10	520203-10101 Payroll	0	1,172	0	1,172
11	520204-10101 Collections	0	6,297	0	6,297
12	520301-10101 Budget Program	0	2,887	0	2,887
14	520801-10101 Purchasing	637	344	6,911	7,893
15	520902-10101 Central Printing	0	2,887	116,746	119,633
16	540101-10101 Personnel Services	11,159	5,431	15,128	31,718
19	100501-10101 Office of Independent R	1,080	19	0	1,099
20	100701-10101 Economic Development	1,440	84	0	1,524
21	100701-24006 Economic Development	360	1,940	0	2,300
22	151001-10101 Office of Chief of Police	7,199	0	0	7,199
29	152001-10101 Personnel	3,240	0	0	3,240
35	152010-10101 Administration	30,237	6,576	140,493	177,307
38	153001-10101 SW Policing District	4,680	0	0	4,680
39	153002-10101 CE Policing District	360	0	0	360
40	153003-10101 SE Policing District	9,719	0	0	9,719
42	153005-10101 NW Policing District	8,279	0	0	8,279
44	153010-10101 Patrol Administration	1,800	0	0	1,800
46	153012-10101 Graffiti	0	0	2,748	2,748
52	154006-10101 Skywatch	360	0	649	1,009
56	154011-10101 Employee Services	360	0	0	360
57	154012-10101 Volunteer Services	360	0	0	360
60	154017-10101 Communications Cente	360	0	0	360
63	154020-10101 Support Administration	360	0	0	360
66	154022-10101 Information Services	0	3,294	0	3,294
68	154024-10101 Neighborhood Traffic Ur	360	0	0	360
72	154027-10101 Records	6,479	0	0	6,479
74	154030-10101 Crime View Bureau	360	0	0	360
77	155001-10101 Internal Affairs Bureau	360	0	0	360
79	155004-10101 Crimes Investigations B	720	0	0	720
80	155006-10101 Street Violence	360	0	0	360
136	158003-24005 Regional Training Sectic	1,800	3,367	0	5,167
137	158004-24005 Decisions for Life	360	0	0	360
143	160101-10101 Administrative Services	1,440	4,872	17,108	23,420

Allocation Summary

Dept:15 520902-10101 Central Printing

	Department	Printing Services	Postage	Copiers	Total
165	160301-10101 Community Risk Reduc	$1,440	$2,931	$0	$4,371
170	160501-24020 Training, Edu & Safety U	1,800	0	0	1,800
171	160502-10101 EMS Trng, Edu & Safet	1,080	0	0	1,080
173	160601-10101 Logistics Unit-Fleet Mgr	360	0	0	360
174	160602-10101 Logistics Unit-Central S	5,040	0	0	5,040
182	170101-10101 Parks & Rec Admin & M	2,160	4,289	6,304	12,753
184	170102-10101 Community Events & O	1,080	0	0	1,080
185	170102-24017 Community Events & O	720	0	0	720
191	170302-10101 Neighborhood Parks An	9,359	0	15,409	24,769
196	170303-10101 Community Sports	720	0	0	720
198	170305-10101 Swim Pool Oper And Ma	360	0	0	360
206	170502-10101 Parks Planned Maintena	720	0	0	720
210	170502-44502 Parks Planned Maintena	0	13	0	13
223	170602-24048 Fresno Best	1,080	0	0	1,080
229	170605-10101 Aquatics Program	1,440	0	0	1,440
233	170607-10101 Community Services Ac	2,520	0	0	2,520
235	170607-24017 Community Services Ac	1,080	0	0	1,080
241	179901-10101 Parks & Rec Capital Se	0	9	0	9
245	179901-22094 Parks & Rec Capital Se	0	79	0	79
252	180101-10101 Public Works Admin & M	1,800	3,988	16,290	22,078
253	180101-22508 Public Works Admin & M	2,520	18	0	2,538
255	180105-10101 ADA Program	1,440	16	0	1,456
256	180105-22508 ADA Program	0	7	0	7
257	180201-10101 General Engineering	4,320	120	0	4,439
258	180202-10101 Real Estate & Lease Se	0	20	0	20
262	180231-10101 Traffic Operations	0	3,450	4,151	7,601
264	180232-22508 Traffic Operations Cent	360	0	1,358	1,718
265	180233-10101 Transportation Planning	1,440	172	0	1,612
266	180233-22508 Transportation Planning	360	0	0	360
269	180411-10101 Project Management	720	3,294	0	4,014
270	180411-22508 Project Management	360	1	0	361
271	180412-22508 Proj Mgt Cap Lbr to be A	0	5	0	5
272	180414-22508 Design Services	0	1	0	1
274	180421-10101 Capital Management Ac	5,399	5,312	9,297	20,009
277	180423-10101 Subdivision Inspection	360	0	0	360
278	180424-22508 Capital Inspection	360	0	0	360
280	181201-51001 Building Maintenance	2,160	155	4,158	6,472
282	181501-20103 Street Maintenance	1,440	3,294	8,245	12,979
292	181511-41501 Median Island Maintena	360	0	0	360
293	181514-10101 Park Maintenance	720	0	0	720
295	182001-20101 Streetlight Maintenance	360	140	2,291	2,791

Allocation Summary **Dept:15 520902-10101 Central Printing**

	Department	Printing Services	Postage	Copiers	Total
314	185001-31509 UGM Capital	$0	$3	$0	$3
390	186010-31649 Property Acquisition	0	2	0	2
391	186010-31650 Property Acquisition	0	11	0	11
392	189901-20102 Street Works	0	17	0	17
394	189901-21501 Street Works	0	10	0	10
396	189901-22048 Street Works	0	90	0	90
397	189901-22056 Street Works	0	12	0	12
398	189901-22504 Street Works	0	107	0	107
400	189901-22508 Street Works	0	3	0	3
401	189901-22509 Street Works	0	5	0	5
403	189901-22511 Street Works	0	1	0	1
404	189901-22512 Street Works	0	192	0	192
406	189901-24009 Street Works	0	89	0	89
408	189901-24053 Street Works	0	29	0	29
410	189901-24061 Street Works	0	27	0	27
412	189901-26001 Street Works	0	97	0	97
417	189901-30151 Street Works	0	3	0	3
423	189901-30517 Street Works	0	3	0	3
425	189901-31578 Street Works	0	4	0	4
430	200201-10101 Redevelopment Service	0	3,294	0	3,294
431	200301-50104 Retirement Accounting	11,519	36,157	0	47,676
432	200301-60101 Retirement Accounting	720	0	0	720
433	200301-60102 Retirement Accounting	360	0	12,122	12,482
447	400101-10101 Administration & Manag	360	336	26,693	27,389
449	400104-10101 Records Section	0	124	0	124
450	400105-20521	0	280	0	280
451	400204-10101 Inspection Services	1,080	20	0	1,099
452	400205-10101 Permit Center	5,399	978	0	6,377
453	400301-10101 Advance Planning	720	0	0	720
456	400302-10101 Current Planning	18,358	10,233	0	28,591
459	400602-10101 Housing Development	0	3,294	11,841	15,134
460	400602-20518 Housing Development	0	178	0	178
463	400603-20518 Housing Rehabiliation	2,160	384	0	2,544
464	400603-20533 Housing Rehabiliation	1,440	20	0	1,460
465	400603-22038 Housing Rehabiliation	0	54	0	54
466	400604-22038 Home Buyer Assistance	0	75	0	75
468	400702-10101 Community Revitalizatic	1,080	45,856	9,891	56,827
470	400801-10101 Sustainable Fresno	0	0	4,642	4,642
471	400801-20532 Sustainable Fresno	0	8,793	0	8,793
474	400901-10101 Local Business Initiative	4,320	221	0	4,541
475	400910-10101 Downtown Revitalizatior	0	3,294	4,485	7,779

Allocation Summary

Dept:15 520902-10101 Central Printing

	Department	Printing Services	Postage	Copiers	Total
477	400950-10101 Historic Preservation Se	$0	$505	$0	$505
478	401001-10101 Parking Division - DARM	2,160	3,602	0	5,761
483	402105-20501 CDBG Administration	0	829	0	829
501	402167-20501 Community Revitalizatic	0	26	0	26
509	410101-55001 Public Utilities Admin	1,440	3,668	4,528	9,636
510	410102-55001 Utility Engineering & Pla	1,080	585	0	1,664
521	410401-52507 UB&C Administration	0	0	3,723	3,723
522	410402-52507 UB&C Customer Servic	3,600	3,766	0	7,366
523	410403-52507 UB&C Collection/Spec E	1,080	6,295	0	7,375
524	410404-52507 UB&C Satellite Collectic	2,160	0	0	2,160
525	411001-40101 Water Operations	10,799	11,948	20,482	43,229
526	411501-40101 Water Capital Projects	0	3,769	0	3,769
528	411501-40110 Water Capital Projects	0	2	0	2
529	411501-40118 Water Capital Projects	0	5	0	5
530	411501-40119 Water Capital Projects	0	1	0	1
534	411501-40184 Water Capital Projects	0	229	0	229
539	412004-41001 Recycling	5,399	286	0	5,685
542	412007-41001 Solid Wste Coll & Disp-F	6,479	5,806	13,726	26,011
547	412011-41001 Operation Clean Up	720	0	0	720
553	412502-41003 Landfill Closure	360	0	0	360
554	413501-40501 Sewer System	0	68	0	68
555	413501-40525 Sewer System	0	1	0	1
558	414004-40501 Liquid WasteTreatment	3,240	3,710	1,015	7,965
559	414006-40501 Pretreatment	360	1,144	0	1,504
560	414007-40501 N. Fresno WW Reclam	0	4	0	4
561	414008-40501 Wastewater Collection	360	5	1,484	1,849
562	414501-40501 Improvement Projects-W	0	149	0	149
564	430101-42001 FYI Admin & Manageme	3,240	0	133	3,372
565	430102-42001 FYI Building Ops & Mair	1,080	0	0	1,080
566	430103-42001 FYI Public Safety	1,800	0	0	1,800
567	430104-42001 FYI Airfield Ops	720	0	0	720
569	430108-42001 Airports Finance	1,080	3,294	0	4,374
570	430109-42001 Airports Property Mgmg	720	0	0	720
575	430501-42044 Airports Capital Dev Adı	720	0	0	720
590	451001-43502 Administration	0	1,116	0	1,116
606	452001-43504 Administration	2,160	109	0	2,269
613	453001-43502 Administration	11,879	9,761	15,374	37,014
618	454009-43502 Certifications	0	29	0	29
622	456401-50501 Fleet Equip. Maintenanc	1,800	3,471	0	5,271
644	510101-54002 Information Services Ad	3,240	15	1,490	4,744
646	510202-54002 Temp Labor to be Alloc-	720	3	0	723

Allocation Summary

Dept:15 520902-10101 Central Printing

	Department	Printing Services	Postage	Copiers	Total
647	510301-54002 Computer Services	$0	$1	$0	$1
653	520202-10101 Treasury	0	3,755	0	3,755
654	520401-10101 Business Tax	3,960	14,933	448	19,341
656	520802-10101 Disadvantaged Bus Ent	0	215	0	215
657	540701-51502 Property Self Insurance	360	351	0	711
658	540702-51502 Liability Self Insurance	5,399	4,359	4,792	14,551
659	540801-51501 Workers' Comp Insuran	360	489	0	849
660	540901-51503 Unemployment Self Insı	0	33	0	33
Total		$318,927	$313,753	$540,026	$1,172,706

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

The Personnel Services Department's mission is to provide and facilitate the delivery of effective customer service through collaborative and diplomatic efforts, employing the values of integrity, compassion, and respect.

- The Personnel Services function is allocated based on 2013/14 staff salaries by Section/Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs **Dept:16 540101-10101 Personnel Services**

Description		Amount	General Admin	Personnel Services
Personnel Costs				
Salaries	S1	1,597,079	0	1,597,079
Salary % Split			*.00%*	*100.00%*
Benefits	S	491,996	0	491,996
Subtotal - Personnel Costs		2,089,075	0	2,089,075
Services & Supplies Cost				
Charges For Telephone Service	S	11,661	0	11,661
City Hall Rent	D	174,995	0	0
Employee Awards	S	1,000	0	1,000
Employee/Visitor Prking Perm	S	500	0	500
Facilities Management Charges	S	128,400	0	128,400
Fleet Special Projects-NonAuto	S	42	0	42
Gen Svc Pens Oblig Bnd Dbt Svc	D	58,345	0	0
HRA Payments	S	450	0	450
Info Systems Equip Charge	S	12,411	0	12,411
Info Systems Service Charge	S	117,400	0	117,400
Liability Self-Insurance Chgs	S	800	0	800
Membership & Dues	S	2,108	0	2,108
Mileage Reimbursement-Nonrecur	S	66	0	66
Misc. Subsistence Expense	S	193	0	193
Miscellaneous Expenditures	S	43	0	43
Non-Recurrin Spec Projct Chrgs	S	1,433	0	1,433
O/S Repair & Maint.--Equipment	S	1,212	0	1,212
Office Supplies	S	5,356	0	5,356
Outside Legal Services	S	7,681	0	7,681
Overtime	S	34	0	34
Postage	S	282	0	282
Prof Svcs (Non-Consulting)-O/S	S	400	0	400
Prof Svcs/Consulting - Outside	S	143,462	0	143,462

A. Department Costs

Dept:16 540101-10101 Personnel Services

Description		Amount	General Admin	Personnel Services
Property Self-Insurance Chgs	S	2,700	0	2,700
Recurring Vehicle Allowance	S	22,966	0	22,966
Specialized Services /Tech	S	34,238	0	34,238
Subscriptions & Publications	S	191	0	191
Training	S	27,374	0	27,374
Travel & Conference	S	1,993	0	1,993
Subtotal - Services & Supplies		757,736	0	524,396
Department Cost Total		2,846,811	0	2,613,471
Adjustments to Cost				
City Hall Rent	D	(174,995)	0	0
Gen Svc Pens Oblig Bnd Dbt Svc	D	(58,345)	0	0
Subtotal - Adjustments		(233,340)	0	0
Total Costs After Adjustments		2,613,471	0	2,613,471
General Admin Distribution			0	0
Grand Total		$2,613,471		$2,613,471

B. Incoming Costs - (Default Spread Expense%)

Dept:16 540101-10101 Personnel Services

	Department	First Incoming	Second Incoming	Personnel Services
3	Management Services	$1,793	$208	$2,001
3	Management of Staff	3,905	453	4,358
	Subtotal - 100401-10101 City Manager	5,698	661	6,359
4	City Admin	1,148	97	1,245
4	Employee Recognition	234	20	254
4	Customer Service	1,180	100	1,281
4	Research	320	27	347
	Subtotal - 120101-10101 City Clerk's O	2,883	244	3,127
5	Records Management	513	10	523
	Subtotal - 120102-10101 Records Man	513	10	523
6	Legal Services	152,005	3,443	155,448
	Subtotal - 140101-10101 Legal Procee	152,005	3,443	155,448
7	One Call Center	8,530	139	8,669
	Subtotal - 510301-10101 Computer Se	8,530	139	8,669
9	Accounting	8,772	265	9,037
	Subtotal - 520201-10101 Accounting	8,772	265	9,037
10	Payroll	3,741	70	3,811
	Subtotal - 520203-10101 Payroll	3,741	70	3,811
11	Collections	93	9	102
	Subtotal - 520204-10101 Collections	93	9	102
12	City Budget	3,848	59	3,906
	Subtotal - 520301-10101 Budget Progr	3,848	59	3,906
13	Citywide Audit	426	6	432
	Subtotal - 520304-10101 Internal Audit	426	6	432
15	Printing Services	9,879	1,280	11,159

B. Incoming Costs - (Default Spread Expense%)

Dept:16 540101-10101 Personnel Services

	Department	First Incoming	Second Incoming	Personnel Services
15	Postage	$4,761	$670	$5,431
15	Copiers	12,932	2,195	15,128
	Subtotal - 520902-10101 Central Printi	27,572	4,145	31,718
16	Personnel Services	0	22,881	22,881
	Subtotal - 540101-10101 Personnel Se	0	22,881	22,881
Total Incoming		214,081	31,932	246,013
C. Total Allocated			$2,859,484	$2,859,484
				100.00%

Personnel Services Allocations

Dept:16 540101-10101 Personnel Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-010801, 10101 City Council	1,248,145	0.66%	$18,748	$0	$18,748	$220	$18,968
2	100101-10101, 100102, 100201 Office	382,102	0.20%	5,740	0	5,740	67	5,807
3	100401-10101 City Manager Admin an	506,922	0.27%	7,615	0	7,615	0	7,615
4	120101-10101 City Clerk's Operations	222,557	0.12%	3,343	0	3,343	0	3,343
5	120102-10101 Records Management	44,623	0.02%	670	0	670	0	670
6	140101-10101 Legal Proceedings & Cc	2,153,093	1.14%	32,342	0	32,342	0	32,342
7	510301-10101 Computer Services	198,984	0.11%	2,989	0	2,989	0	2,989
8	520101-10101 Finance Administration	58,761	0.03%	883	0	883	0	883
9	520201-10101 Accounting	700,736	0.37%	10,526	0	10,526	0	10,526
10	520203-10101 Payroll	271,366	0.14%	4,076	0	4,076	0	4,076
11	520204-10101 Collections	52,504	0.03%	789	0	789	0	789
12	520301-10101 Budget Program	495,569	0.26%	7,444	0	7,444	0	7,444
13	520304-10101 Internal Audit	73,559	0.04%	1,105	0	1,105	0	1,105
14	520801-10101 Purchasing	475,862	0.25%	7,148	0	7,148	0	7,148
15	520902-10101 Central Printing	82,197	0.04%	1,235	0	1,235	0	1,235
16	540101-10101 Personnel Services	1,523,271	0.81%	22,881	0	22,881	0	22,881
17	019501-10101 District 5 Infrastructure I	11	0.00%	0	0	0	0	0
19	100501-10101 Office of Independent R	93,643	0.05%	1,407	0	1,407	16	1,423
20	100701-10101 Economic Development	130,549	0.07%	1,961	0	1,961	23	1,984
21	100701-24006 Economic Development	133,114	0.07%	2,000	0	2,000	23	2,023
22	151001-10101 Office of Chief of Police	506,549	0.27%	7,609	0	7,609	89	7,698
23	151001-22026 Office of Chief of Police	160,188	0.09%	2,406	0	2,406	28	2,434
26	151001-48001 Office of Chief of Police	76,176	0.04%	1,144	0	1,144	13	1,158
29	152001-10101 Personnel	525,990	0.28%	7,901	0	7,901	93	7,994
30	152002-10101 Fiscal Affairs Bureau	432,898	0.23%	6,503	0	6,503	76	6,579
31	152005-10101 Property & Evidence, E	415,430	0.22%	6,240	0	6,240	73	6,313
33	152006-10101 Accountability & Compli	406,667	0.22%	6,109	0	6,109	72	6,180
34	152009-10101 Training	998,789	0.53%	15,003	0	15,003	176	15,179
35	152010-10101 Administration	144,528	0.08%	2,171	0	2,171	25	2,196
38	153001-10101 SW Policing District	7,605,562	4.04%	114,244	0	114,244	1,339	115,583
40	153003-10101 SE Policing District	6,897,501	3.66%	103,608	0	103,608	1,214	104,822
41	153004-10101 NE Policing District	6,656,484	3.54%	99,987	0	99,987	1,172	101,159
42	153005-10101 NW Policing District	7,339,434	3.90%	110,246	0	110,246	1,292	111,538
44	153010-10101 Patrol Administration	631,663	0.34%	9,488	0	9,488	111	9,599
46	153012-10101 Graffiti	201,554	0.11%	3,028	0	3,028	35	3,063
47	153013-10101 Cal Trans Litter Progran	43,581	0.02%	655	0	655	8	662
48	153015-10101 School Resource Office	1,007,703	0.54%	15,137	0	15,137	177	15,314
49	153016-10101 Fresno Area Express U	304,704	0.16%	4,577	0	4,577	54	4,631
52	154006-10101 Skywatch	484,073	0.26%	7,271	0	7,271	85	7,357
56	154011-10101 Employee Services	76,176	0.04%	1,144	0	1,144	13	1,158
57	154012-10101 Volunteer Services	278,232	0.15%	4,179	0	4,179	49	4,228
58	154015-10101 Mounted Patrol	8,528	0.00%	128	0	128	2	130

Personnel Services Allocations

Dept:16 540101-10101 Personnel Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	154016-10101 K9 Unit	1,079,930	0.57%	$16,222	$0	$16,222	$190	$16,412
60	154017-10101 Communications Center	4,190,932	2.23%	62,952	0	62,952	738	63,690
61	154018-10101 Duty Office	472,326	0.25%	7,095	0	7,095	83	7,178
63	154020-10101 Support Administration	273,264	0.15%	4,105	0	4,105	48	4,153
65	154021-22043 Airport Public Safety	334,299	0.18%	5,022	0	5,022	59	5,080
66	154022-10101 Information Services	557,192	0.30%	8,370	0	8,370	98	8,468
67	154023-10101 Traffic Enforcement	4,796,221	2.55%	72,044	0	72,044	844	72,889
72	154027-10101 Records	850,673	0.45%	12,778	0	12,778	150	12,928
73	154029-10101 MGPI	56,823	0.03%	854	0	854	10	864
74	154030-10101 Crime View Bureau	396,888	0.21%	5,962	0	5,962	70	6,032
75	154031-10101 Video Policing	24,659	0.01%	370	0	370	4	375
76	154050-10101 Special Events	340,140	0.18%	5,109	0	5,109	60	5,169
77	155001-10101 Internal Affairs Bureau	615,648	0.33%	9,248	0	9,248	108	9,356
78	155003-10101 Crime Scene Investigati	1,098,581	0.58%	16,502	0	16,502	193	16,695
79	155004-10101 Crimes Investigations B	1,047,619	0.56%	15,736	0	15,736	184	15,921
80	155006-10101 Street Violence	3,085,886	1.64%	46,353	0	46,353	543	46,897
82	155007-10101 Family Justice Bureau	2,193,336	1.17%	32,946	0	32,946	386	33,332
84	155008-10101 Major Narcotics	856,340	0.45%	12,863	0	12,863	151	13,014
87	155010-10101 Investigative Services A	316,505	0.17%	4,754	0	4,754	56	4,810
88	155011-10101 CCAT (Career Crim Aut	650,405	0.35%	9,770	0	9,770	115	9,884
89	155012-10101 MAGEC	1,184,519	0.63%	17,793	0	17,793	209	18,001
90	155017-10101 Vice/Intelligence Unit	583,666	0.31%	8,767	0	8,767	103	8,870
91	155018-10101 Violent Crime Impact Te	1,665,809	0.88%	25,022	0	25,022	293	25,315
92	155019-10101 Joint Terrorism Task Fo	76,176	0.04%	1,144	0	1,144	13	1,158
93	155020-10101 HIDTA Task Force	91,836	0.05%	1,379	0	1,379	16	1,396
94	155021-10101 South Bureau Impact Te	2,161,660	1.15%	32,470	0	32,470	381	32,851
97	156129-22027 COPS CSPP	50,039	0.03%	752	0	752	9	760
99	156131-22027 Housing Authority Grant	136,727	0.07%	2,054	0	2,054	24	2,078
100	156201-22028 ABC/FSU (ZG00058)	73,246	0.04%	1,100	0	1,100	13	1,113
102	156253-22028 Cal-Grip FY10	(2,138)	0.00%	(32)	0	(32)	(0)	(32)
108	156264-22028 Fresno Regional Found	2,984	0.00%	45	0	45	1	45
109	156264-22051 Fresno Regional Found	73,979	0.04%	1,111	0	1,111	13	1,124
110	156265-10101 CalGRIP 12	2,930	0.00%	44	0	44	1	45
111	156265-22028 CalGRIP 12	47,133	0.03%	708	0	708	8	716
112	156266-10101 CEDV 12	29,193	0.02%	439	0	439	5	444
113	156266-22028 CEDV 12	11,542	0.01%	173	0	173	2	175
116	156269-10101 CAHT 2012	21,602	0.01%	324	0	324	4	328
117	156269-22028 CAHT 2012	21,202	0.01%	318	0	318	4	322
118	156270-22028 CalGrip 13	44,409	0.02%	667	0	667	8	675
120	156271-22040 HSG12	41,701	0.02%	626	0	626	7	634
125	156276-22028 CAHT 13 Grant	4,966	0.00%	75	0	75	1	75
126	156302-22071 CHRP	7,908	0.00%	119	0	119	1	120

Personnel Services Allocations

Dept:16 540101-10101 Personnel Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127	156413-22014 SLESF 11-12	548	0.00%	$8	$0	$8	$0	$8
128	156414-22014 SLESF 12-13	10,011	0.01%	150	0	150	2	152
132	156512-22041 JAG _11	1,479	0.00%	22	0	22	0	22
133	156513-22041 JAG _12	6,031	0.00%	91	0	91	1	92
135	158001-24005 P.O.S.T. Training Sectic	91,836	0.05%	1,379	0	1,379	16	1,396
136	158003-24005 Regional Training Sectic	81,973	0.04%	1,231	0	1,231	14	1,246
143	160101-10101 Administrative Services	135,836	0.07%	2,040	0	2,040	24	2,064
144	160103-10101 Public Outreach Unit	87,674	0.05%	1,317	0	1,317	15	1,332
147	160201-10101 Field Operations Comm	19,216,028	10.21%	288,645	0	288,645	3,383	292,028
149	160201-22044 Field Operations Comm	18,813	0.01%	283	0	283	3	286
153	160204-10101 Special Ops - HazMat U	25,478	0.01%	383	0	383	4	387
155	160205-10101 Special Ops - USAR Un	25,478	0.01%	383	0	383	4	387
160	160211-24050 Field Ops - NCFPD	3,664,541	1.95%	55,045	0	55,045	645	55,690
161	160212-10101 Field Ops - FGFPD	730,376	0.39%	10,971	0	10,971	129	11,100
162	160213-10101 Special Ops HSEMO &	25,478	0.01%	383	0	383	4	387
164	160214-22044 Special Ops - ARFF Un	521,660	0.28%	7,836	0	7,836	92	7,928
165	160301-10101 Community Risk Reduc	1,070,349	0.57%	16,078	0	16,078	188	16,266
168	160306-10101 Business & Fiscal Servi	173,046	0.09%	2,599	0	2,599	30	2,630
169	160501-10101 Training, Edu & Safety U	275,832	0.15%	4,143	0	4,143	49	4,192
170	160501-24020 Training, Edu & Safety U	241	0.00%	4	0	4	0	4
171	160502-10101 EMS Trng, Edu & Safet	83,015	0.04%	1,247	0	1,247	15	1,262
173	160601-10101 Logistics Unit-Fleet Mgr	462,431	0.25%	6,946	0	6,946	81	7,028
174	160602-10101 Logistics Unit-Central S	92,445	0.05%	1,389	0	1,389	16	1,405
175	160603-10101 Tech & Pers Svcs Unit -	36,782	0.02%	553	0	553	6	559
176	160604-10101 Logistics Unit -Facility M	71,922	0.04%	1,080	0	1,080	13	1,093
177	160605-10101 Tech & Personnel Svs U	341,973	0.18%	5,137	0	5,137	60	5,197
178	160606-10101 Tech & Pers Svcs Unit -	7,586	0.00%	114	0	114	1	115
179	160607-10101 Fire Marshals Unit	327,146	0.17%	4,914	0	4,914	58	4,972
181	169901-31556 Fire Capital Section	5,775	0.00%	87	0	87	1	88
182	170101-10101 Parks & Rec Admin & M	368,662	0.20%	5,538	0	5,538	65	5,603
184	170102-10101 Community Events & O	74,335	0.04%	1,117	0	1,117	13	1,130
185	170102-24017 Community Events & O	25,766	0.01%	387	0	387	5	392
186	170103-10101 Contract Maintenance	176	0.00%	3	0	3	0	3
188	170301-10101 Recreation Services	1,141	0.00%	17	0	17	0	17
191	170302-10101 Neighborhood Parks An	767,204	0.41%	11,524	0	11,524	135	11,659
192	170302-22032 Neighborhood Parks An	6,262	0.00%	94	0	94	1	95
193	170302-22087 Neighborhood Parks An	1,729	0.00%	26	0	26	0	26
194	170302-24012 Neighborhood Parks An	15,790	0.01%	237	0	237	3	240
195	170302-24017 Neighborhood Parks An	2,597	0.00%	39	0	39	0	39
196	170303-10101 Community Sports	108,507	0.06%	1,630	0	1,630	19	1,649
199	170306-10101 Action Sports	94,649	0.05%	1,422	0	1,422	17	1,438
200	170306-24012 Action Sports	5,883	0.00%	88	0	88	1	89

Personnel Services Allocations

Dept:16 540101-10101 Personnel Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202	170307-22087 Fitness and Nutriotion	34,177	0.02%	$513	$0	$513	$6	$519
203	170311-10101 Youth Sports	169	0.00%	3	0	3	0	3
204	170311-24012 Youth Sports	41,503	0.02%	623	0	623	7	631
206	170502-10101 Parks Planned Maintena	842,592	0.45%	12,657	0	12,657	148	12,805
207	170502-24017 Parks Planned Maintena	155,377	0.08%	2,334	0	2,334	27	2,361
208	170502-30127 Parks Planned Maintena	20,640	0.01%	310	0	310	4	314
209	170502-30134 Parks Planned Maintena	884	0.00%	13	0	13	0	13
210	170502-44502 Parks Planned Maintena	1,047	0.00%	16	0	16	0	16
211	170503-10101 Parks Custodial Mainter	517,732	0.28%	7,777	0	7,777	91	7,868
212	170504-10101 Regional Parks	72	0.00%	1	0	1	0	1
215	170506-10101 PW Landscape Mainten	31	0.00%	0	0	0	0	0
219	170601-10101 After School Recreation	1,470	0.00%	22	0	22	0	22
220	170601-24048 After School Recreation	292,974	0.16%	4,401	0	4,401	52	4,452
221	170602-10101 Fresno Best	76,462	0.04%	1,149	0	1,149	13	1,162
223	170602-24048 Fresno Best	80,916	0.04%	1,215	0	1,215	14	1,230
224	170603-10101 Community Science	24,220	0.01%	364	0	364	4	368
226	170603-22032 Community Science	22,829	0.01%	343	0	343	4	347
227	170603-24048 Community Science	116,562	0.06%	1,751	0	1,751	21	1,771
228	170604-10101 Senior Citizen Program	49,337	0.03%	741	0	741	9	750
229	170605-10101 Aquatics Program	99,263	0.05%	1,491	0	1,491	17	1,509
230	170605-22032 Aquatics Program	26,873	0.01%	404	0	404	5	408
231	170605-24017 Aquatics Program	5,285	0.00%	79	0	79	1	80
233	170607-10101 Community Services Ac	192,027	0.10%	2,884	0	2,884	34	2,918
234	170607-22032 Community Services Ac	5,134	0.00%	77	0	77	1	78
235	170607-24017 Community Services Ac	5,633	0.00%	85	0	85	1	86
238	172002-45001 Riverside Golf Course	21,118	0.01%	317	0	317	4	321
242	179901-22031 Parks & Rec Capital Se	4,008	0.00%	60	0	60	1	61
244	179901-22092 Parks & Rec Capital Se	31,125	0.02%	468	0	468	5	473
245	179901-22094 Parks & Rec Capital Se	51,823	0.03%	778	0	778	9	788
246	179901-24017 Parks & Rec Capital Se	4,401	0.00%	66	0	66	1	67
248	179901-30136 Parks & Rec Capital Se	30,466	0.02%	458	0	458	5	463
249	179901-31504 Parks & Rec Capital Se	154	0.00%	2	0	2	0	2
252	180101-10101 Public Works Admin & M	258,903	0.14%	3,889	0	3,889	46	3,935
253	180101-22508 Public Works Admin & M	453,131	0.24%	6,807	0	6,807	80	6,886
254	180102-10101 PW Admin- Cap Lbr to	3,054	0.00%	46	0	46	1	46
255	180105-10101 ADA Program	28,093	0.01%	422	0	422	5	427
256	180105-22508 ADA Program	19,111	0.01%	287	0	287	3	290
257	180201-10101 General Engineering	375,013	0.20%	5,633	0	5,633	66	5,699
258	180202-10101 Real Estate & Lease Se	47,313	0.03%	711	0	711	8	719
259	180203-10101 Land Section	168,579	0.09%	2,532	0	2,532	30	2,562
260	180204-10101 Engr Svc-Cap Lbr to be	7,454	0.00%	112	0	112	1	113
261	180204-22508 Engr Svc-Cap Lbr to be	25,952	0.01%	390	0	390	5	394

Personnel Services Allocations

Dept:16 540101-10101 Personnel Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
262	180231-10101 Traffic Operations	185,811	0.10%	$2,791	$0	$2,791	$33	$2,824
263	180231-22508 Traffic Operations	139,383	0.07%	2,094	0	2,094	25	2,118
264	180232-22508 Traffic Operations Cente	328,810	0.17%	4,939	0	4,939	58	4,997
265	180233-10101 Transportation Planning	47,781	0.03%	718	0	718	8	726
266	180233-22508 Transportation Planning	156,118	0.08%	2,345	0	2,345	27	2,373
267	180234-10101 Traffic Oper Capital Lab	537	0.00%	8	0	8	0	8
268	180234-22508 Traffic Oper Capital Lab	27,361	0.01%	411	0	411	5	416
269	180411-10101 Project Management	192	0.00%	3	0	3	0	3
270	180411-22508 Project Management	83,531	0.04%	1,255	0	1,255	15	1,269
271	180412-22508 Proj Mgt Cap Lbr to be A	50,764	0.03%	763	0	763	9	771
272	180414-22508 Design Services	63,671	0.03%	956	0	956	11	968
273	180415-22508 Design Services_Cap L	23,936	0.01%	360	0	360	4	364
274	180421-10101 Capital Management Ac	26,227	0.01%	394	0	394	5	399
275	180421-22508 Capital Management Ac	43,107	0.02%	648	0	648	8	655
276	180422-10101 Surveying	30,237	0.02%	454	0	454	5	460
277	180423-10101 Subdivision Inspection	349,142	0.19%	5,244	0	5,244	61	5,306
279	180425-22508 Const Mgt Cap Lbr to be	36,533	0.02%	549	0	549	6	555
280	181201-51001 Building Maintenance	761,240	0.40%	11,435	0	11,435	134	11,569
281	181210-51001 Reimbursable Minor Ca	168,058	0.09%	2,524	0	2,524	30	2,554
282	181501-20103 Street Maintenance	1,564,292	0.83%	23,497	0	23,497	275	23,773
283	181501-22506 Street Maintenance	1,095,587	0.58%	16,457	0	16,457	193	16,650
284	181502-41501 Street Cleaning	728,222	0.39%	10,939	0	10,939	128	11,067
285	181504-20103 Street Maint-Cap Lbr to	126,461	0.07%	1,900	0	1,900	22	1,922
286	181509-41008 PW Street Tree Mainter	55,831	0.03%	839	0	839	10	848
287	181509-41501 PW Street Tree Mainter	269,370	0.14%	4,046	0	4,046	47	4,094
288	181510-46501 Streets Spec. Proj. Rev	18,284	0.01%	275	0	275	3	278
289	181511-30506 Median Island Maintena	305,165	0.16%	4,584	0	4,584	54	4,638
290	181511-30509 Median Island Maintena	601,313	0.32%	9,032	0	9,032	106	9,138
291	181511-30517 Median Island Maintena	90,062	0.05%	1,353	0	1,353	16	1,369
292	181511-41501 Median Island Maintena	1,324,722	0.70%	19,899	0	19,899	233	20,132
293	181514-10101 Park Maintenance	1,119,370	0.59%	16,814	0	16,814	197	17,011
294	182001-10101 Streetlight Maintenance	11,146	0.01%	167	0	167	2	169
295	182001-20101 Streetlight Maintenance	873,479	0.46%	13,121	0	13,121	154	13,274
298	182001-46502 Streetlight Maintenance	427,428	0.23%	6,420	0	6,420	75	6,496
299	182003-20101 Tra Sig/Lght-Cap Lbr to	9,187	0.00%	138	0	138	2	140
387	186010-31635 Property Acquisition	5,850	0.00%	88	0	88	1	89
389	186010-31641 Property Acquisition	721	0.00%	11	0	11	0	11
390	186010-31649 Property Acquisition	3,173	0.00%	48	0	48	1	48
391	186010-31650 Property Acquisition	35,787	0.02%	538	0	538	6	544
392	189901-20102 Street Works	58,344	0.03%	876	0	876	10	887
393	189901-20103 Street Works	21,484	0.01%	323	0	323	4	326
394	189901-21501 Street Works	281	0.00%	4	0	4	0	4

Personnel Services Allocations

Dept:16 540101-10101 Personnel Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
395	189901-22003 Street Works	189,770	0.10%	$2,851	$0	$2,851	$33	$2,884
396	189901-22048 Street Works	1,180,696	0.63%	17,735	0	17,735	208	17,943
397	189901-22056 Street Works	61,845	0.03%	929	0	929	11	940
398	189901-22504 Street Works	468,663	0.25%	7,040	0	7,040	83	7,122
399	189901-22507 Street Works	61,528	0.03%	924	0	924	11	935
400	189901-22508 Street Works	35,677	0.02%	536	0	536	6	542
401	189901-22509 Street Works	85,743	0.05%	1,288	0	1,288	15	1,303
402	189901-22510 Street Works	35,392	0.02%	532	0	532	6	538
403	189901-22511 Street Works	7,873	0.00%	118	0	118	1	120
404	189901-22512 Street Works	51,916	0.03%	780	0	780	9	789
406	189901-24009 Street Works	82,237	0.04%	1,235	0	1,235	14	1,250
408	189901-24053 Street Works	115,003	0.06%	1,727	0	1,727	20	1,748
409	189901-24055 Street Works	4,975	0.00%	75	0	75	1	76
410	189901-24061 Street Works	93,508	0.05%	1,405	0	1,405	16	1,421
411	189901-24064 Street Works	16,743	0.01%	251	0	251	3	254
412	189901-26001 Street Works	187,752	0.10%	2,820	0	2,820	33	2,853
413	189901-26002 Street Works	8,464	0.00%	127	0	127	1	129
414	189901-30102 Street Works	3,753	0.00%	56	0	56	1	57
415	189901-30143 Street Works	17,569	0.01%	264	0	264	3	267
416	189901-30144 Street Works	65,479	0.03%	984	0	984	12	995
417	189901-30151 Street Works	6,519	0.00%	98	0	98	1	99
418	189901-30152 Street Works	2,574	0.00%	39	0	39	0	39
419	189901-30501 Street Works	215	0.00%	3	0	3	0	3
420	189901-30502 Street Works	1,156	0.00%	17	0	17	0	18
421	189901-30506 Street Works	1,171	0.00%	18	0	18	0	18
422	189901-30509 Street Works	10,167	0.01%	153	0	153	2	155
423	189901-30517 Street Works	37,204	0.02%	559	0	559	7	565
424	189901-30518 Street Works	1,423	0.00%	21	0	21	0	22
425	189901-31578 Street Works	1,116	0.00%	17	0	17	0	17
426	189901-31585 Street Works	1,758	0.00%	26	0	26	0	27
427	189901-41501 Street Works	1,181	0.00%	18	0	18	0	18
428	189901-46501 Street Works	35,018	0.02%	526	0	526	6	532
430	200201-10101 Redevelopment Service	13,262	0.01%	199	0	199	2	202
431	200301-50104 Retirement Accounting	692,518	0.37%	10,402	0	10,402	122	10,524
434	200601-10101 Citywide Contractual Ob	20,918	0.01%	314	0	314	4	318
447	400101-10101 Administration & Manag	306,872	0.16%	4,610	0	4,610	54	4,664
448	400102-10101 Accounting & Cashierin	85,677	0.05%	1,287	0	1,287	15	1,302
449	400104-10101 Records Section	98,743	0.05%	1,483	0	1,483	17	1,501
451	400204-10101 Inspection Services	1,473,391	0.78%	22,132	0	22,132	259	22,391
452	400205-10101 Permit Center	947,707	0.50%	14,236	0	14,236	167	14,402
453	400301-10101 Advance Planning	353,929	0.19%	5,316	0	5,316	62	5,379
456	400302-10101 Current Planning	917,573	0.49%	13,783	0	13,783	162	13,944

Personnel Services Allocations

Dept:16 540101-10101 Personnel Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
457	400302-26001 Current Planning	40,617	0.02%	$610	$0	$610	$7	$617
461	400603-10101 Housing Rehabiliation	8,060	0.00%	121	0	121	1	122
463	400603-20518 Housing Rehabiliation	23,560	0.01%	354	0	354	4	358
464	400603-20533 Housing Rehabiliation	75,224	0.04%	1,130	0	1,130	13	1,143
465	400603-22038 Housing Rehabiliation	325	0.00%	5	0	5	0	5
466	400604-22038 Home Buyer Assistance	7,702	0.00%	116	0	116	1	117
467	400606-10101 Mobile Home Rent Revi	1,042	0.00%	16	0	16	0	16
468	400702-10101 Community Revitalizatic	1,202,240	0.64%	18,059	0	18,059	212	18,271
469	400702-24024 Community Revitalizatic	166,937	0.09%	2,508	0	2,508	29	2,537
470	400801-10101 Sustainable Fresno	16,257	0.01%	244	0	244	3	247
471	400801-20532 Sustainable Fresno	405,782	0.22%	6,095	0	6,095	71	6,167
474	400901-10101 Local Business Initiative	113,783	0.06%	1,709	0	1,709	20	1,729
477	400950-10101 Historic Preservation Se	69,208	0.04%	1,040	0	1,040	12	1,052
478	401001-10101 Parking Division - DARM	970,718	0.52%	14,581	0	14,581	171	14,752
483	402105-20501 CDBG Administration	134,751	0.07%	2,024	0	2,024	24	2,048
484	402105-20521 CDBG Administration	2,972	0.00%	45	0	45	1	45
485	402150-20501 Historic Preservation Se	9,092	0.00%	137	0	137	2	138
486	402151-20501 Graffiti	351,008	0.19%	5,273	0	5,273	62	5,334
487	402152-20501 CDBG, Fund 20501	231,927	0.12%	3,484	0	3,484	41	3,525
489	402162-20501 Housing Development	87,349	0.05%	1,312	0	1,312	15	1,327
490	402162-22084 Housing Development	40,649	0.02%	611	0	611	7	618
491	402163-20501 Housing Rehabiliation	121,070	0.06%	1,819	0	1,819	21	1,840
492	402163-20515 Housing Rehabiliation	15,819	0.01%	238	0	238	3	240
493	402163-20521 Housing Rehabiliation	331	0.00%	5	0	5	0	5
494	402163-22084 Housing Rehabiliation	47,405	0.03%	712	0	712	8	720
496	402164-22084 Home Buyer Assistance	1,184	0.00%	18	0	18	0	18
498	402165-22085 Homeless Services	193	0.00%	3	0	3	0	3
501	402167-20501 Community Revitalizatic	989,786	0.53%	14,868	0	14,868	174	15,042
503	402173-20501 Senior Citizen Program	56,881	0.03%	854	0	854	10	864
504	402174-20501 Parks & Rec Capital Se	2,724	0.00%	41	0	41	0	41
508	409901-26001 Development Dept Capi	1,762	0.00%	26	0	26	0	27
509	410101-55001 Public Utilities Admin	405,062	0.22%	6,084	0	6,084	71	6,156
510	410102-55001 Utility Engineering & Pla	372,375	0.20%	5,593	0	5,593	66	5,659
521	410401-52507 UB&C Administration	304,814	0.16%	4,579	0	4,579	54	4,632
522	410402-52507 UB&C Customer Servic	832,703	0.44%	12,508	0	12,508	147	12,655
523	410403-52507 UB&C Collection/Spec E	914,569	0.49%	13,738	0	13,738	161	13,899
524	410404-52507 UB&C Satellite Collectic	168,181	0.09%	2,526	0	2,526	30	2,556
525	411001-40101 Water Operations	8,626,580	4.58%	129,580	0	129,580	1,519	131,099
526	411501-40101 Water Capital Projects	442,273	0.23%	6,643	0	6,643	78	6,721
527	411501-40103 Water Capital Projects	218,625	0.12%	3,284	0	3,284	38	3,322
528	411501-40110 Water Capital Projects	7,378	0.00%	111	0	111	1	112
529	411501-40118 Water Capital Projects	202,869	0.11%	3,047	0	3,047	36	3,083

Personnel Services Allocations

Dept:16 540101-10101 Personnel Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
530	411501-40119 Water Capital Projects	583,269	0.31%	$8,761	$0	$8,761	$103	$8,864
531	411501-40122 Water Capital Projects	6,856	0.00%	103	0	103	1	104
532	411501-40123 Water Capital Projects	2,667	0.00%	40	0	40	0	41
533	411501-40174 Water Capital Projects	3,376	0.00%	51	0	51	1	51
534	411501-40184 Water Capital Projects	93,745	0.05%	1,408	0	1,408	17	1,425
535	411501-40187 Water Capital Projects	14,119	0.01%	212	0	212	2	215
536	412001-41001 Container Acquisition &	172,108	0.09%	2,585	0	2,585	30	2,616
537	412002-41001 Landfill	92,794	0.05%	1,394	0	1,394	16	1,410
539	412004-41001 Recycling	45,602	0.02%	685	0	685	8	693
542	412007-41001 Solid Wste Coll & Disp-I	4,917,151	2.61%	73,861	0	73,861	866	74,726
544	412008-41001 Solid Wste Coll & Disp-(	1,463	0.00%	22	0	22	0	22
545	412010-41001 Litter Control	664,045	0.35%	9,975	0	9,975	117	10,092
546	412010-41501 Litter Control	450	0.00%	7	0	7	0	7
547	412011-41001 Operation Clean Up	871,939	0.46%	13,097	0	13,097	154	13,251
548	412011-41501 Operation Clean Up	815	0.00%	12	0	12	0	12
549	412012-41001 Contract Litter Control	52,446	0.03%	788	0	788	9	797
551	412019-41501 Homeless Initiative	135,235	0.07%	2,031	0	2,031	24	2,055
553	412502-41003 Landfill Closure	33,172	0.02%	498	0	498	6	504
554	413501-40501 Sewer System	192,305	0.10%	2,889	0	2,889	34	2,922
555	413501-40525 Sewer System	99,043	0.05%	1,488	0	1,488	17	1,505
558	414004-40501 Liquid WasteTreatment	5,991,877	3.18%	90,004	0	90,004	1,055	91,059
559	414006-40501 Pretreatment	1,094,072	0.58%	16,434	0	16,434	193	16,627
560	414007-40501 N. Fresno WW Reclam	108,455	0.06%	1,629	0	1,629	19	1,648
561	414008-40501 Wastewater Collection	1,794,801	0.95%	26,960	0	26,960	316	27,276
562	414501-40501 Improvement Projects-V	267,670	0.14%	4,021	0	4,021	47	4,068
563	414501-40525 Improvement Projects-V	165,206	0.09%	2,482	0	2,482	29	2,511
564	430101-42001 FYI Admin & Managem	357,380	0.19%	5,368	0	5,368	63	5,431
565	430102-42001 FYI Building Ops & Mair	1,033,659	0.55%	15,527	0	15,527	182	15,709
566	430103-42001 FYI Public Safety	1,138,247	0.60%	17,098	0	17,098	200	17,298
567	430104-42001 FYI Airfield Ops	670,717	0.36%	10,075	0	10,075	118	10,193
568	430107-42001 Airports Marketing	139,521	0.07%	2,096	0	2,096	25	2,120
569	430108-42001 Airports Finance	371,751	0.20%	5,584	0	5,584	65	5,650
570	430109-42001 Airports Property Mgmg	148,706	0.08%	2,234	0	2,234	26	2,260
571	430110-42001 Airports Information Tec	79,473	0.04%	1,194	0	1,194	14	1,208
572	430201-42501 FCH Airport Operations	206,214	0.11%	3,098	0	3,098	36	3,134
575	430501-42044 Airports Capital Dev Adı	108,952	0.06%	1,637	0	1,637	19	1,656
576	439901-42040 FYI Fed Grants	308,676	0.16%	4,637	0	4,637	54	4,691
578	439902-42042 Airport Local Funded Pr	68,044	0.04%	1,022	0	1,022	12	1,034
580	439903-42040 FCH Fed Grants	21	0.00%	0	0	0	0	0
581	439906-42040 FYI Fed Noise Grants	34,438	0.02%	517	0	517	6	523
589	449901-30142 Convention Center Capı	2,827	0.00%	42	0	42	0	43
590	451001-43502 Administration	353,178	0.19%	5,305	0	5,305	62	5,367

Personnel Services Allocations

Dept:16 540101-10101 Personnel Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
593	451002-43502 Weekday Servive	6,493,801	3.45%	$97,544	$0	$97,544	$1,143	$98,687
595	451003-22505 Night Service	1,222,736	0.65%	18,367	0	18,367	215	18,582
599	451004-43502 Weekend Service	1,533,899	0.81%	23,041	0	23,041	270	23,311
601	451005-22505 15 Minute Frequencies	771,547	0.41%	11,589	0	11,589	136	11,725
606	452001-43504 Administration	697,551	0.37%	10,478	0	10,478	123	10,601
607	452002-43504 Weekday Service	1,205,401	0.64%	18,106	0	18,106	212	18,319
608	452003-43504 Night Service	376,567	0.20%	5,656	0	5,656	66	5,723
609	452004-43504 Weekend Service	342,559	0.18%	5,146	0	5,146	60	5,206
610	452005-43504 15 Min Frequencies	213,458	0.11%	3,206	0	3,206	38	3,244
611	452007-43504 Shelter Crew	280,719	0.15%	4,217	0	4,217	49	4,266
612	453001-22505 Administration	99,423	0.05%	1,493	0	1,493	18	1,511
613	453001-43502 Administration	574,422	0.31%	8,628	0	8,628	101	8,730
614	453001-43504 Administration	101,176	0.05%	1,520	0	1,520	18	1,538
615	454001-43502 Administration	233,112	0.12%	3,502	0	3,502	41	3,543
616	454008-43502 HandyRide	61,888	0.03%	930	0	930	11	941
618	454009-43502 Certifications	33,780	0.02%	507	0	507	6	513
619	455001-43504 Administration	950	0.00%	14	0	14	0	14
620	455010-43504 Planning Administration	71,364	0.04%	1,072	0	1,072	13	1,085
621	455011-43504 Marketing	50,037	0.03%	752	0	752	9	760
622	456401-50501 Fleet Equip. Maintenanc	3,018,204	1.60%	45,337	0	45,337	531	45,868
623	456501-50502 Fleet Equip. Acquisition	417,394	0.22%	6,270	0	6,270	73	6,343
630	459901-43538 Transportation Capital S	12,857	0.01%	193	0	193	2	195
631	459901-43540 Transportation Capital S	1,514	0.00%	23	0	23	0	23
633	459901-43542 Transportation Capital S	951	0.00%	14	0	14	0	14
636	459901-43545 Transportation Capital S	2,388	0.00%	36	0	36	0	36
638	459901-43548 Transportation Capital S	37,210	0.02%	559	0	559	7	565
644	510101-54002 Information Services Ad	496,637	0.26%	7,460	0	7,460	87	7,547
645	510201-54002 System Applications	919,313	0.49%	13,809	0	13,809	162	13,971
646	510202-54002 Temp Labor to be Alloc-	462	0.00%	7	0	7	0	7
647	510301-54002 Computer Services	1,467,226	0.78%	22,039	0	22,039	258	22,298
648	510401-54002 Communications Servic	334,090	0.18%	5,018	0	5,018	59	5,077
653	520202-10101 Treasury	267,860	0.14%	4,024	0	4,024	47	4,071
654	520401-10101 Business Tax	499,580	0.27%	7,504	0	7,504	88	7,592
656	520802-10101 Disadvantaged Bus Ent	69,840	0.04%	1,049	0	1,049	12	1,061
657	540701-51502 Property Self Insurance	93,445	0.05%	1,404	0	1,404	16	1,420
658	540702-51502 Liability Self Insurance	238,802	0.13%	3,587	0	3,587	42	3,629

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Personnel Services Allocations **Dept:16 540101-10101 Personnel Services**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	188,239,236	100.00%	2,827,552	0	2,827,552	31,932	2,859,484
Direct Bills					0		0
Total					$2,827,552		$2,859,484

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:16 540101-10101 Personnel Services

	Department	Personnel Services	Total
1	010101-010801, 10101 City Council	$18,968	$18,968
2	100101-10101, 100102, 100201 Office	5,807	5,807
3	100401-10101 City Manager Admin an	7,615	7,615
4	120101-10101 City Clerk's Operations	3,343	3,343
5	120102-10101 Records Management	670	670
6	140101-10101 Legal Proceedings & Cc	32,342	32,342
7	510301-10101 Computer Services	2,989	2,989
8	520101-10101 Finance Administration	883	883
9	520201-10101 Accounting	10,526	10,526
10	520203-10101 Payroll	4,076	4,076
11	520204-10101 Collections	789	789
12	520301-10101 Budget Program	7,444	7,444
13	520304-10101 Internal Audit	1,105	1,105
14	520801-10101 Purchasing	7,148	7,148
15	520902-10101 Central Printing	1,235	1,235
16	540101-10101 Personnel Services	22,881	22,881
17	019501-10101 District 5 Infrastructure I	0	0
19	100501-10101 Office of Independent R	1,423	1,423
20	100701-10101 Economic Development	1,984	1,984
21	100701-24006 Economic Development	2,023	2,023
22	151001-10101 Office of Chief of Police	7,698	7,698
23	151001-22026 Office of Chief of Police	2,434	2,434
26	151001-48001 Office of Chief of Police	1,158	1,158
29	152001-10101 Personnel	7,994	7,994
30	152002-10101 Fiscal Affairs Bureau	6,579	6,579
31	152005-10101 Property & Evidence, E	6,313	6,313
33	152006-10101 Accountability & Compli	6,180	6,180
34	152009-10101 Training	15,179	15,179
35	152010-10101 Administration	2,196	2,196
38	153001-10101 SW Policing District	115,583	115,583
40	153003-10101 SE Policing District	104,822	104,822
41	153004-10101 NE Policing District	101,159	101,159
42	153005-10101 NW Policing District	111,538	111,538
44	153010-10101 Patrol Administration	9,599	9,599
46	153012-10101 Graffiti	3,063	3,063
47	153013-10101 Cal Trans Litter Progran	662	662
48	153015-10101 School Resource Office	15,314	15,314
49	153016-10101 Fresno Area Express U	4,631	4,631
52	154006-10101 Skywatch	7,357	7,357
56	154011-10101 Employee Services	1,158	1,158
57	154012-10101 Volunteer Services	4,228	4,228

Allocation Summary

Dept:16 540101-10101 Personnel Services

	Department	Personnel Services	Total
58	154015-10101 Mounted Patrol	$130	$130
59	154016-10101 K9 Unit	16,412	16,412
60	154017-10101 Communications Center	63,690	63,690
61	154018-10101 Duty Office	7,178	7,178
63	154020-10101 Support Administration	4,153	4,153
65	154021-22043 Airport Public Safety	5,080	5,080
66	154022-10101 Information Services	8,468	8,468
67	154023-10101 Traffic Enforcement	72,889	72,889
72	154027-10101 Records	12,928	12,928
73	154029-10101 MGPI	864	864
74	154030-10101 Crime View Bureau	6,032	6,032
75	154031-10101 Video Policing	375	375
76	154050-10101 Special Events	5,169	5,169
77	155001-10101 Internal Affairs Bureau	9,356	9,356
78	155003-10101 Crime Scene Investigati	16,695	16,695
79	155004-10101 Crimes Investigations B	15,921	15,921
80	155006-10101 Street Violence	46,897	46,897
82	155007-10101 Family Justice Bureau	33,332	33,332
84	155008-10101 Major Narcotics	13,014	13,014
87	155010-10101 Investigative Services A	4,810	4,810
88	155011-10101 CCAT (Career Crim Aut	9,884	9,884
89	155012-10101 MAGEC	18,001	18,001
90	155017-10101 Vice/Intelligence Unit	8,870	8,870
91	155018-10101 Violent Crime Impact Te	25,315	25,315
92	155019-10101 Joint Terrorism Task Fo	1,158	1,158
93	155020-10101 HIDTA Task Force	1,396	1,396
94	155021-10101 South Bureau Impact Te	32,851	32,851
97	156129-22027 COPS CSPP	760	760
99	156131-22027 Housing Authority Grant	2,078	2,078
100	156201-22028 ABC/FSU (ZG00058)	1,113	1,113
102	156253-22028 Cal-Grip FY10	(32)	(32)
108	156264-22028 Fresno Regional Found	45	45
109	156264-22051 Fresno Regional Found	1,124	1,124
110	156265-10101 CalGRIP 12	45	45
111	156265-22028 CalGRIP 12	716	716
112	156266-10101 CEDV 12	444	444
113	156266-22028 CEDV 12	175	175
116	156269-10101 CAHT 2012	328	328
117	156269-22028 CAHT 2012	322	322
118	156270-22028 CalGrip 13	675	675
120	156271-22040 HSG12	634	634

Allocation Summary

Dept:16 540101-10101 Personnel Services

	Department	Personnel Services	Total
125	156276-22028 CAHT 13 Grant	$75	$75
126	156302-22071 CHRP	120	120
127	156413-22014 SLESF 11-12	8	8
128	156414-22014 SLESF 12-13	152	152
132	156512-22041 JAG _11	22	22
133	156513-22041 JAG _12	92	92
135	158001-24005 P.O.S.T. Training Sectic	1,396	1,396
136	158003-24005 Regional Training Sectic	1,246	1,246
143	160101-10101 Administrative Services	2,064	2,064
144	160103-10101 Public Outreach Unit	1,332	1,332
147	160201-10101 Field Operations Comm	292,028	292,028
149	160201-22044 Field Operations Comm	286	286
153	160204-10101 Special Ops - HazMat U	387	387
155	160205-10101 Special Ops - USAR Un	387	387
160	160211-24050 Field Ops - NCFPD	55,690	55,690
161	160212-10101 Field Ops - FGFPD	11,100	11,100
162	160213-10101 Special Ops HSEMO &	387	387
164	160214-22044 Special Ops - ARFF Un	7,928	7,928
165	160301-10101 Community Risk Reduc	16,266	16,266
168	160306-10101 Business & Fiscal Servi	2,630	2,630
169	160501-10101 Training, Edu & Safety U	4,192	4,192
170	160501-24020 Training, Edu & Safety U	4	4
171	160502-10101 EMS Trng, Edu & Safet	1,262	1,262
173	160601-10101 Logistics Unit-Fleet Mgr	7,028	7,028
174	160602-10101 Logistics Unit-Central S	1,405	1,405
175	160603-10101 Tech & Pers Svcs Unit -	559	559
176	160604-10101 Logistics Unit -Facility M	1,093	1,093
177	160605-10101 Tech & Personnel Svs U	5,197	5,197
178	160606-10101 Tech & Pers Svcs Unit -	115	115
179	160607-10101 Fire Marshals Unit	4,972	4,972
181	169901-31556 Fire Capital Section	88	88
182	170101-10101 Parks & Rec Admin & M	5,603	5,603
184	170102-10101 Community Events & O	1,130	1,130
185	170102-24017 Community Events & O	392	392
186	170103-10101 Contract Maintenance	3	3
188	170301-10101 Recreation Services	17	17
191	170302-10101 Neighborhood Parks An	11,659	11,659
192	170302-22032 Neighborhood Parks An	95	95
193	170302-22087 Neighborhood Parks An	26	26
194	170302-24012 Neighborhood Parks An	240	240
195	170302-24017 Neighborhood Parks An	39	39

Allocation Summary

Dept:16 540101-10101 Personnel Services

	Department	Personnel Services	Total
196	170303-10101 Community Sports	$1,649	$1,649
199	170306-10101 Action Sports	1,438	1,438
200	170306-24012 Action Sports	89	89
202	170307-22087 Fitness and Nutriotion	519	519
203	170311-10101 Youth Sports	3	3
204	170311-24012 Youth Sports	631	631
206	170502-10101 Parks Planned Maintena	12,805	12,805
207	170502-24017 Parks Planned Maintena	2,361	2,361
208	170502-30127 Parks Planned Maintena	314	314
209	170502-30134 Parks Planned Maintena	13	13
210	170502-44502 Parks Planned Maintena	16	16
211	170503-10101 Parks Custodial Mainter	7,868	7,868
212	170504-10101 Regional Parks	1	1
215	170506-10101 PW Landscape Mainten	0	0
219	170601-10101 After School Recreation	22	22
220	170601-24048 After School Recreation	4,452	4,452
221	170602-10101 Fresno Best	1,162	1,162
223	170602-24048 Fresno Best	1,230	1,230
224	170603-10101 Community Science	368	368
226	170603-22032 Community Science	347	347
227	170603-24048 Community Science	1,771	1,771
228	170604-10101 Senior Citizen Program	750	750
229	170605-10101 Aquatics Program	1,509	1,509
230	170605-22032 Aquatics Program	408	408
231	170605-24017 Aquatics Program	80	80
233	170607-10101 Community Services Ac	2,918	2,918
234	170607-22032 Community Services Ac	78	78
235	170607-24017 Community Services Ac	86	86
238	172002-45001 Riverside Golf Course	321	321
242	179901-22031 Parks & Rec Capital Se	61	61
244	179901-22092 Parks & Rec Capital Se	473	473
245	179901-22094 Parks & Rec Capital Se	788	788
246	179901-24017 Parks & Rec Capital Se	67	67
248	179901-30136 Parks & Rec Capital Se	463	463
249	179901-31504 Parks & Rec Capital Se	2	2
252	180101-10101 Public Works Admin & M	3,935	3,935
253	180101-22508 Public Works Admin & M	6,886	6,886
254	180102-10101 PW Admin- Cap Lbr to	46	46
255	180105-10101 ADA Program	427	427
256	180105-22508 ADA Program	290	290
257	180201-10101 General Engineering	5,699	5,699

Allocation Summary

Dept:16 540101-10101 Personnel Services

	Department	Personnel Services	Total
258	180202-10101 Real Estate & Lease Se	$719	$719
259	180203-10101 Land Section	2,562	2,562
260	180204-10101 Engr Svc-Cap Lbr to be	113	113
261	180204-22508 Engr Svc-Cap Lbr to be	394	394
262	180231-10101 Traffic Operations	2,824	2,824
263	180231-22508 Traffic Operations	2,118	2,118
264	180232-22508 Traffic Operations Cent	4,997	4,997
265	180233-10101 Transportation Planning	726	726
266	180233-22508 Transportation Planning	2,373	2,373
267	180234-10101 Traffic Oper Capital Lab	8	8
268	180234-22508 Traffic Oper Capital Lab	416	416
269	180411-10101 Project Management	3	3
270	180411-22508 Project Management	1,269	1,269
271	180412-22508 Proj Mgt Cap Lbr to be A	771	771
272	180414-22508 Design Services	968	968
273	180415-22508 Design Services_Cap L	364	364
274	180421-10101 Capital Management Ac	399	399
275	180421-22508 Capital Management Ac	655	655
276	180422-10101 Surveying	460	460
277	180423-10101 Subdivision Inspection	5,306	5,306
279	180425-22508 Const Mgt Cap Lbr to be	555	555
280	181201-51001 Building Maintenance	11,569	11,569
281	181210-51001 Reimbursable Minor Ca	2,554	2,554
282	181501-20103 Street Maintenance	23,773	23,773
283	181501-22506 Street Maintenance	16,650	16,650
284	181502-41501 Street Cleaning	11,067	11,067
285	181504-20103 Street Maint-Cap Lbr to	1,922	1,922
286	181509-41008 PW Street Tree Mainter	848	848
287	181509-41501 PW Street Tree Mainter	4,094	4,094
288	181510-46501 Streets Spec. Proj. Rev	278	278
289	181511-30506 Median Island Maintena	4,638	4,638
290	181511-30509 Median Island Maintena	9,138	9,138
291	181511-30517 Median Island Maintena	1,369	1,369
292	181511-41501 Median Island Maintena	20,132	20,132
293	181514-10101 Park Maintenance	17,011	17,011
294	182001-10101 Streetlight Maintenance	169	169
295	182001-20101 Streetlight Maintenance	13,274	13,274
298	182001-46502 Streetlight Maintenance	6,496	6,496
299	182003-20101 Tra Sig/Lght-Cap Lbr to	140	140
387	186010-31635 Property Acquisition	89	89
389	186010-31641 Property Acquisition	11	11

Allocation Summary

Dept:16 540101-10101 Personnel Services

	Department	Personnel Services	Total
390	186010-31649 Property Acquisition	$48	$48
391	186010-31650 Property Acquisition	544	544
392	189901-20102 Street Works	887	887
393	189901-20103 Street Works	326	326
394	189901-21501 Street Works	4	4
395	189901-22003 Street Works	2,884	2,884
396	189901-22048 Street Works	17,943	17,943
397	189901-22056 Street Works	940	940
398	189901-22504 Street Works	7,122	7,122
399	189901-22507 Street Works	935	935
400	189901-22508 Street Works	542	542
401	189901-22509 Street Works	1,303	1,303
402	189901-22510 Street Works	538	538
403	189901-22511 Street Works	120	120
404	189901-22512 Street Works	789	789
406	189901-24009 Street Works	1,250	1,250
408	189901-24053 Street Works	1,748	1,748
409	189901-24055 Street Works	76	76
410	189901-24061 Street Works	1,421	1,421
411	189901-24064 Street Works	254	254
412	189901-26001 Street Works	2,853	2,853
413	189901-26002 Street Works	129	129
414	189901-30102 Street Works	57	57
415	189901-30143 Street Works	267	267
416	189901-30144 Street Works	995	995
417	189901-30151 Street Works	99	99
418	189901-30152 Street Works	39	39
419	189901-30501 Street Works	3	3
420	189901-30502 Street Works	18	18
421	189901-30506 Street Works	18	18
422	189901-30509 Street Works	155	155
423	189901-30517 Street Works	565	565
424	189901-30518 Street Works	22	22
425	189901-31578 Street Works	17	17
426	189901-31585 Street Works	27	27
427	189901-41501 Street Works	18	18
428	189901-46501 Street Works	532	532
430	200201-10101 Redevelopment Service	202	202
431	200301-50104 Retirement Accounting	10,524	10,524
434	200601-10101 Citywide Contractual Ot	318	318
447	400101-10101 Administration & Manag	4,664	4,664

Allocation Summary

Dept:16 540101-10101 Personnel Services

	Department	Personnel Services	Total
448	400102-10101 Accounting & Cashierin	$1,302	$1,302
449	400104-10101 Records Section	1,501	1,501
451	400204-10101 Inspection Services	22,391	22,391
452	400205-10101 Permit Center	14,402	14,402
453	400301-10101 Advance Planning	5,379	5,379
456	400302-10101 Current Planning	13,944	13,944
457	400302-26001 Current Planning	617	617
461	400603-10101 Housing Rehabiliation	122	122
463	400603-20518 Housing Rehabiliation	358	358
464	400603-20533 Housing Rehabiliation	1,143	1,143
465	400603-22038 Housing Rehabiliation	5	5
466	400604-22038 Home Buyer Assistance	117	117
467	400606-10101 Mobile Home Rent Revi	16	16
468	400702-10101 Community Revitalizatic	18,271	18,271
469	400702-24024 Community Revitalizatic	2,537	2,537
470	400801-10101 Sustainable Fresno	247	247
471	400801-20532 Sustainable Fresno	6,167	6,167
474	400901-10101 Local Business Initiative	1,729	1,729
477	400950-10101 Historic Preservation Se	1,052	1,052
478	401001-10101 Parking Division - DARM	14,752	14,752
483	402105-20501 CDBG Administration	2,048	2,048
484	402105-20521 CDBG Administration	45	45
485	402150-20501 Historic Preservation Se	138	138
486	402151-20501 Graffiti	5,334	5,334
487	402152-20501 CDBG, Fund 20501	3,525	3,525
489	402162-20501 Housing Development	1,327	1,327
490	402162-22084 Housing Development	618	618
491	402163-20501 Housing Rehabiliation	1,840	1,840
492	402163-20515 Housing Rehabiliation	240	240
493	402163-20521 Housing Rehabiliation	5	5
494	402163-22084 Housing Rehabiliation	720	720
496	402164-22084 Home Buyer Assistance	18	18
498	402165-22085 Homeless Services	3	3
501	402167-20501 Community Revitalizatic	15,042	15,042
503	402173-20501 Senior Citizen Program	864	864
504	402174-20501 Parks & Rec Capital Se	41	41
508	409901-26001 Development Dept Capi	27	27
509	410101-55001 Public Utilities Admin	6,156	6,156
510	410102-55001 Utility Engineering & Pla	5,659	5,659
521	410401-52507 UB&C Administration	4,632	4,632
522	410402-52507 UB&C Customer Servic	12,655	12,655

Allocation Summary

Dept:16 540101-10101 Personnel Services

	Department	Personnel Services	Total
523	410403-52507 UB&C Collection/Spec I	$13,899	$13,899
524	410404-52507 UB&C Satellite Collectic	2,556	2,556
525	411001-40101 Water Operations	131,099	131,099
526	411501-40101 Water Capital Projects	6,721	6,721
527	411501-40103 Water Capital Projects	3,322	3,322
528	411501-40110 Water Capital Projects	112	112
529	411501-40118 Water Capital Projects	3,083	3,083
530	411501-40119 Water Capital Projects	8,864	8,864
531	411501-40122 Water Capital Projects	104	104
532	411501-40123 Water Capital Projects	41	41
533	411501-40174 Water Capital Projects	51	51
534	411501-40184 Water Capital Projects	1,425	1,425
535	411501-40187 Water Capital Projects	215	215
536	412001-41001 Container Acquisition &	2,616	2,616
537	412002-41001 Landfill	1,410	1,410
539	412004-41001 Recycling	693	693
542	412007-41001 Solid Wste Coll & Disp-I	74,726	74,726
544	412008-41001 Solid Wste Coll & Disp-(	22	22
545	412010-41001 Litter Control	10,092	10,092
546	412010-41501 Litter Control	7	7
547	412011-41001 Operation Clean Up	13,251	13,251
548	412011-41501 Operation Clean Up	12	12
549	412012-41001 Contract Litter Control	797	797
551	412019-41501 Homeless Initiative	2,055	2,055
553	412502-41003 Landfill Closure	504	504
554	413501-40501 Sewer System	2,922	2,922
555	413501-40525 Sewer System	1,505	1,505
558	414004-40501 Liquid WasteTreatment	91,059	91,059
559	414006-40501 Pretreatment	16,627	16,627
560	414007-40501 N. Fresno WW Reclam	1,648	1,648
561	414008-40501 Wastewater Collection	27,276	27,276
562	414501-40501 Improvement Projects-V	4,068	4,068
563	414501-40525 Improvement Projects-V	2,511	2,511
564	430101-42001 FYI Admin & Managem(	5,431	5,431
565	430102-42001 FYI Building Ops & Mai	15,709	15,709
566	430103-42001 FYI Public Safety	17,298	17,298
567	430104-42001 FYI Airfield Ops	10,193	10,193
568	430107-42001 Airports Marketing	2,120	2,120
569	430108-42001 Airports Finance	5,650	5,650
570	430109-42001 Airports Property Mgmg	2,260	2,260
571	430110-42001 Airports Information Tec	1,208	1,208

Allocation Summary

Dept:16 540101-10101 Personnel Services

	Department	Personnel Services	Total
572	430201-42501 FCH Airport Operations	$3,134	$3,134
575	430501-42044 Airports Capital Dev Adı	1,656	1,656
576	439901-42040 FYI Fed Grants	4,691	4,691
578	439902-42042 Airport Local Funded Pr	1,034	1,034
580	439903-42040 FCH Fed Grants	0	0
581	439906-42040 FYI Fed Noise Grants	523	523
589	449901-30142 Convention Center Capi	43	43
590	451001-43502 Administration	5,367	5,367
593	451002-43502 Weekday Servive	98,687	98,687
595	451003-22505 Night Service	18,582	18,582
599	451004-43502 Weekend Service	23,311	23,311
601	451005-22505 15 Minute Frequencies	11,725	11,725
606	452001-43504 Administration	10,601	10,601
607	452002-43504 Weekday Service	18,319	18,319
608	452003-43504 Night Service	5,723	5,723
609	452004-43504 Weekend Service	5,206	5,206
610	452005-43504 15 Min Frequencies	3,244	3,244
611	452007-43504 Shelter Crew	4,266	4,266
612	453001-22505 Administration	1,511	1,511
613	453001-43502 Administration	8,730	8,730
614	453001-43504 Administration	1,538	1,538
615	454001-43502 Administration	3,543	3,543
616	454008-43502 HandyRide	941	941
618	454009-43502 Certifications	513	513
619	455001-43504 Administration	14	14
620	455010-43504 Planning Administration	1,085	1,085
621	455011-43504 Marketing	760	760
622	456401-50501 Fleet Equip. Maintenanc	45,868	45,868
623	456501-50502 Fleet Equip. Acquisition	6,343	6,343
630	459901-43538 Transportation Capital S	195	195
631	459901-43540 Transportation Capital S	23	23
633	459901-43542 Transportation Capital S	14	14
636	459901-43545 Transportation Capital S	36	36
638	459901-43548 Transportation Capital S	565	565
644	510101-54002 Information Services Ad	7,547	7,547
645	510201-54002 System Applications	13,971	13,971
646	510202-54002 Temp Labor to be Alloc-	7	7
647	510301-54002 Computer Services	22,298	22,298
648	510401-54002 Communications Servic	5,077	5,077
653	520202-10101 Treasury	4,071	4,071
654	520401-10101 Business Tax	7,592	7,592

Allocation Summary

Dept:16 540101-10101 Personnel Services

	Department	Personnel Services	Total
656	520802-10101 Disadvantaged Bus Ent	$1,061	$1,061
657	540701-51502 Property Self Insurance	1,420	1,420
658	540702-51502 Liability Self Insurance	3,629	3,629
Total		$2,859,484	$2,859,484

The Airports Department is charged with the development, maintenance and operation of both airports owned by the City. Fresno Yosemite International Airport (FYI) is the region's primary airport for commercial passenger and cargo service. Fresno Chandler Airport (FCH) serves the area's general aviation community. These airports are vital components in both the nation's air transportation infrastructure and the community's economic growth.

- The Capital Development Administration function is allocated based on 2013/14 actual time card expenditures.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:575 430501-42044 Airports Capital Dev Admin

Description		Amount	General Admin	Airports Capital Dev Admin
Personnel Costs				
Salaries	S1	119,192	0	119,192
Salary % Split			*.00%*	*100.00%*
Benefits	S	78,407	0	78,407
Subtotal - Personnel Costs		197,599	0	197,599
Services & Supplies Cost				
Specialized Services / Tech	S	8,778	0	8,778
Space Rentals	S	27,000	0	27,000
Travel & Conference	S	9,306	0	9,306
Fixed Interdept Reimb - Gen Fund	S	94,800	0	94,800
Info Systems Service Charge	S	27,000	0	27,000
Other Expenses	S	33,206	0	33,206
Subtotal - Services & Supplies		200,090	0	200,090
Department Cost Total		397,689	0	397,689
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		397,689	0	397,689
General Admin Distribution			0	0
Grand Total		$397,689		$397,689

B. Incoming Costs - (Default Spread Custom%)

Dept:575 430501-42044 Airports Capital Dev Admin

	Department	First Incoming	Second Incoming	Airports Capital Dev Admin
3	Management Services	$250	$29	$279
3	Management of Staff	279	32	312
	Subtotal - 100401-10101 City Manager	530	61	591
4	City Admin	160	14	174
4	Research	23	2	25
	Subtotal - 120101-10101 City Clerk's O	183	15	199
5	Records Management	37	1	37
	Subtotal - 120102-10101 Records Man	37	1	37
6	Legal Services	5,310	120	5,431
	Subtotal - 140101-10101 Legal Procee	5,310	120	5,431
9	Accounting	1,656	50	1,706
	Subtotal - 520201-10101 Accounting	1,656	50	1,706
10	Payroll	268	5	273
	Subtotal - 520203-10101 Payroll	268	5	273
12	City Budget	538	8	546
	Subtotal - 520301-10101 Budget Progr	538	8	546
13	Citywide Audit	60	1	60
	Subtotal - 520304-10101 Internal Audit	60	1	60
14	Purchase Orders	169	7	176
14	Bids	101	4	105
14	Requirements Contracts	782	32	814
	Subtotal - 520801-10101 Purchasing	1,052	43	1,095
15	Printing Services	637	83	720
	Subtotal - 520902-10101 Central Printi	637	83	720
16	Personnel Services	1,637	19	1,656
	Subtotal - 540101-10101 Personnel Se	1,637	19	1,656
Total Incoming		11,907	407	12,313
C. Total Allocated			$410,002	$410,002
				100.00%

Airports Capital Dev Admin Allocations **Dept:575 430501-42044 Airports Capital Dev Admin**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
564	430101-42001 FYI Admin & Managem	16,944	2.67%	$10,929	$0	$10,929	$11	$10,940
566	430103-42001 FYI Public Safety	1,543	0.24%	995	0	995	1	996
567	430104-42001 FYI Airfield Ops	1,931	0.30%	1,246	0	1,246	1	1,247
568	430107-42001 Airports Marketing	2,888	0.45%	1,863	0	1,863	2	1,865
569	430108-42001 Airports Finance	162,864	25.65%	105,049	0	105,049	104	105,153
570	430109-42001 Airports Property Mgmg	2,343	0.37%	1,511	0	1,511	2	1,513
571	430110-42001 Airports Information Tec	3,332	0.52%	2,149	0	2,149	2	2,151
576	439901-42040 FYI Fed Grants	371,717	58.54%	239,762	0	239,762	238	240,000
577	439902-42025 Airport Local Funded Pr	933	0.15%	602	0	602	1	602
578	439902-42042 Airport Local Funded Pr	24,099	3.79%	15,544	0	15,544	15	15,560
580	439903-42040 FCH Fed Grants	17	0.00%	11	0	11	0	11
581	439906-42040 FYI Fed Noise Grants	46,410	7.31%	29,935	0	29,935	30	29,965
Subtotal		635,021	100.00%	409,596	0	409,596	407	410,002
Direct Bills						0		0
Total						$409,596		$410,002

Basis Units: FY 2013/14 Time Card Expenditures
Source:

Allocation Summary **Dept:575 430501-42044 Airports Capital Dev Admin**

	Department	Airports Capital Dev Admin	Total
564	430101-42001 FYI Admin & Managem	$10,940	$10,940
566	430103-42001 FYI Public Safety	996	996
567	430104-42001 FYI Airfield Ops	1,247	1,247
568	430107-42001 Airports Marketing	1,865	1,865
569	430108-42001 Airports Finance	105,153	105,153
570	430109-42001 Airports Property Mgmg	1,513	1,513
571	430110-42001 Airports Information Tec	2,151	2,151
576	439901-42040 FYI Fed Grants	240,000	240,000
577	439902-42025 Airport Local Funded Pr	602	602
578	439902-42042 Airport Local Funded Pr	15,560	15,560
580	439903-42040 FCH Fed Grants	11	11
581	439906-42040 FYI Fed Noise Grants	29,965	29,965
Total		$410,002	$410,002