CITY OF LONG BEACH, CA

FULL COST ALLOCATION PLAN

FISCAL 2008/2009

FINAL

Prepared By:

MAXIMUS, Inc.
17310 Red Hill Avenue, Suite 340
Irvine, CA 92614
949-440-0845 Fax 949-440-0855

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Allocated Costs By Department

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Central Service Departments	APAD EF320	APCI CP201	APCI EF320	APOP EF320	APPA EF320	AU IS391	AU TF401
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	5,954	1,965	119	25,602	2,977	417	596
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	11,791	0	30,878	23,806	1,796	155	135
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	5,277	553	48	33,324	3,084	83	56
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	6,826	3,217	195	37,055	3,901	0	975
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	17,804	0	0	9,810	461	0	0
FM ACCOUNTING BUREAU	11,494	1,570	5,517	18,104	3,986	299	281
FM ACCTNG BUREAU -	0	0	0	0	0	0	14
FM BUDGET MANAGEMENT	2,877	301	26	18,166	1,681	180	122
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	501	52	4	3,161	293	31	21
LAW (LW GP100)	0	0	0	0	0	83	0
LEGISLATIVE (LD GP100)	15,742	1,649	143	99,405	9,199	737	501
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	882,052	0	0	0	0
PW IS386 (FLEET)	1	0	0	3,820	2	0	0
TECHNICAL SERVICES	4,936	0	38	4,532	1,773	3	0
Total Allocated	83,203	9,307	919,020	276,785	29,153	1,988	2,701
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	83,203	9,307	919,020	276,785	29,153	1,988	2,701
Adjustments	0	0	0	0	0	0	0
Proposed Costs	83,203	9,307	919,020	276,785	29,153	1,988	2,701

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Central Service Departments	AU NX420	CCEL GP100	CDAD IS380	CDAD GP100	CDAD SR151	CDAD SR135	CDAD TF411
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	186,178	0	401	0	0	0
DISASTER MGMT DIVISION	0	894	0	4,466	211	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	38	1,910	0	198	0	0	0
CITY CLERK (CC GP100)	0	0	0	3,695	0	0	0
CITY MANAGER (CM GP100)	24	1,683	0	4,628	0	0	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	4,388	0	487	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	11,376	0	1,710	0	0	0
FM ACCOUNTING BUREAU	276	2,395	0	2,014	0	0	205
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	52	917	0	2,523	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	10	159	0	439	0	0	0
LAW (LW GP100)	0	2,617	0	141,304	0	0	0
LEGISLATIVE (LD GP100)	215	5,019	0	13,807	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	1,788	0	4,311	0	0	0
Total Allocated	615	214,936	0	183,884	211	487	205
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	615	214,936	0	183,884	211	487	205
Adjustments	0	0	0	0	0	0	0
Proposed Costs	615	214,936	0	183,884	211	487	205

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Central Service Departments	CDDS GP100	CDDS SR150	CDDS TF401	CDED GP100	CDED SR132	CDED SR136	CDED SR149
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	894	0	298	664	0	0	1,941
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	973	0	233	1,268	9,016	485	1,189
CITY CLERK (CC GP100)	0	0	0	0	0	121	0
CITY MANAGER (CM GP100)	563	0	417	834	0	0	1,796
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	975	0	487	844	0	0	2,058
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	1,163	0	38	1,114	0	2,036	115
FM ACCOUNTING BUREAU	1,459	0	504	1,858	3,096	755	4,131
FM ACCTNG BUREAU -	0	0	24	0	0	0	0
FM BUDGET MANAGEMENT	307	0	228	455	0	0	980
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	53	0	39	80	0	0	171
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	1,681	0	1,245	2,488	0	0	5,360
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	459	0	0	130	0	0	1,196
Total Allocated	8,527	0	3,513	9,735	12,112	3,397	18,937
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	8,527	0	3,513	9,735	12,112	3,397	18,937
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,527	0	3,513	9,735	12,112	3,397	18,937

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Central Service Departments	CDED SR150	CDED TF401	CDED TF403	CDHA SR151	CDHS SR132	CDHS SR135	CDHS SR150
BUILDING DEPRECIATION	0	0	0	0	0	6,000	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	2,158	0	0	17,532	0	6,544	119
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	2,311	0	0	33,674	159	34,433	2,721
CITY CLERK (CC GP100)	0	0	0	2,926	0	0	0
CITY MANAGER (CM GP100)	3,286	0	0	19,899	0	9,991	651
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	2,462	0	0	22,428	0	7,801	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	883	0	0	2,335	0	2,911	625
FM ACCOUNTING BUREAU	5,569	3	3	9,309	507	17,736	3,539
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	1,791	0	0	10,847	0	5,447	355
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	312	0	0	1,887	0	948	62
LAW (LW GP100)	1,746	0	0	11,035	0	60,781	0
LEGISLATIVE (LD GP100)	9,800	0	0	59,357	0	29,804	1,942
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	9,918	0
PW IS386 (FLEET)	0	0	0	129	0	0	0
TECHNICAL SERVICES	2,294	0	0	13,971	7	5,225	457
Total Allocated	32,612	3	3	205,329	673	197,539	10,471
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	32,612	3	3	205,329	673	197,539	10,471
Adjustments	0	0	0	0	0	0	0
Proposed Costs	32,612	3	3	205,329	673	197,539	10,471

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Central Service Departments	CDNS RD223	CDNS GP100	CDNS RD228	CDNS RD230	CDNS SR130	CDNS SR150	CDNS SR135
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	2,561	0	0	0	176	0
DISASTER MGMT DIVISION	0	7,229	581	1,774	1,190	17,555	700
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	135	4,784	445	571	855	16,570	35
CITY CLERK (CC GP100)	0	1,733	0	0	0	0	0
CITY MANAGER (CM GP100)	334	6,887	1,116	1,456	2,006	14,569	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	11,112	951	2,906	1,950	21,419	1,146
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	2,603	345	345	193	12,000	0
FM ACCOUNTING BUREAU	466	8,585	1,019	786	2,089	34,696	131
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	182	3,754	609	794	1,094	7,942	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	32	653	106	138	190	1,382	0
LAW (LW GP100)	0	0	0	0	0	791	0
LEGISLATIVE (LD GP100)	994	20,544	3,328	4,345	5,983	43,460	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	1,158	37	35	0	520	0
TECHNICAL SERVICES	3	6,424	12	120	113	9,163	0
Total Allocated	2,146	78,027	8,549	13,270	15,663	180,243	2,012
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,146	78,027	8,549	13,270	15,663	180,243	2,012
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,146	78,027	8,549	13,270	15,663	180,243	2,012

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Allocated Costs By Department

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Central Service Departments	CDNS SR120	CDPS IS380	CDPS GP100	CDPS RD223	CDPS RD224	CDPS RD228	CDPS RD230
BUILDING DEPRECIATION	0	0	103,250	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	15	2,257	74	89	155	89
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	217	175	1,148	107	62	200	188
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	209	3	2,188	151	76	261	248
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	24	2,721	122	146	83	146
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	1,278	7,091	307	269	345	422
FM ACCOUNTING BUREAU	373	577	5,401	495	367	455	646
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	114	2	1,193	82	42	142	135
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	20	0	208	15	7	24	23
LAW (LW GP100)	0	0	802	0	0	0	0
LEGISLATIVE (LD GP100)	624	10	6,526	453	226	777	738
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	1,384	1	1	7	2
Total Allocated	1,557	2,084	134,169	1,807	1,285	2,449	2,637
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,557	2,084	134,169	1,807	1,285	2,449	2,637
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,557	2,084	134,169	1,807	1,285	2,449	2,637

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Central Service Departments	CDPS SR135	CDPS SR150	CDPS TF401	CDPS TF403	CDPS TF410	CDPS TF411	CDSP TF401
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	74	0	536	194	0	89	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	90	0	20,137	65	272	3	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	91	0	240	68	0	3	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	49	0	292	317	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	461	0	2,594	154	307	0	0
FM ACCOUNTING BUREAU	672	4	3,574	440	108	85	0
FM ACCTNG BUREAU -	0	0	1,026	0	0	0	0
FM BUDGET MANAGEMENT	50	0	131	37	0	2	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	9	0	22	6	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	715
LEGISLATIVE (LD GP100)	273	0	717	201	0	9	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	4	0	4	0	1	0	0
Total Allocated	1,773	4	29,273	1,482	688	191	715
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,773	4	29,273	1,482	688	191	715
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,773	4	29,273	1,482	688	191	715

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Central Service Departments	CDSP TF410	CDWD SR149	CDWD SR150	CM13 SR120	CM SR133	CDWD GP100	CM TF401
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	11,421	0	0	0	0
DISASTER MGMT DIVISION	0	0	17,172	0	560	104	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	19,635	0	7,589	0	194
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	19,514	0	769	157	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	5,851	0	0	975	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	23,972	0	5,505	0	0
FM ACCOUNTING BUREAU	34	0	34,598	114	993	552	34
FM ACCTNG BUREAU -	0	0	0	0	0	0	20
FM BUDGET MANAGEMENT	0	0	10,638	0	419	85	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	0	1,851	0	73	15	0
LAW (LW GP100)	0	0	88	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	58,209	0	2,294	468	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	21,074	0	313	0	0
Total Allocated	34	0	224,023	114	18,515	2,356	248
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	34	0	224,023	114	18,515	2,356	248
Adjustments	0	0	0	0	0	0	0
Proposed Costs	34	0	224,023	114	18,515	2,356	248

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Central Service Departments	CM TF411	CP SR120	CSEO GP100	CP GP100	CSDD IS390	CSEO IS390	PWEV GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	6,121	0	0	0
DISASTER MGMT DIVISION	176	298	2,855	0	0	122	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	624	42	0	0	0	50	9,789
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	237	176	0	0	49	0	26,687
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	975	0	0	0	31,205
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	38
FM ACCOUNTING BUREAU	521	423	0	0	0	276	5,581
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	129	385	0	0	0	54	14,547
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	22	67	0	0	0	10	2,532
LAW (LW GP100)	0	0	0	0	0	671	0
LEGISLATIVE (LD GP100)	707	1,578	0	0	0	219	79,606
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	33,284
TECHNICAL SERVICES	1	0	0	0	0	0	3,197
Total Allocated	2,417	2,969	3,830	6,121	49	1,402	206,466
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,417	2,969	3,830	6,121	49	1,402	206,466
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,417	2,969	3,830	6,121	49	1,402	206,466

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Central Service Departments	EN EF301-001 (GAS)	ENEC EF 301-006	ENGS EF301-003	EN GP100	ENEC EF301-003 (CIP)	PWEV TF401	PWEV EF330
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	174,474	0	0	0
DISASTER MGMT DIVISION	28,951	0	0	0	28,877	0	42,976
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	54,725	0	110	0	5,974	44	57,958
CITY CLERK (CC GP100)	1,202	0	0	0	0	0	0
CITY MANAGER (CM GP100)	39,104	0	0	0	45,545	165	56,717
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	42,906	0	0	0	45,832	0	60,713
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	19,831	0	0	0	5,649	0	10,194
FM ACCOUNTING BUREAU	37,358	0	0	0	52,773	244	23,908
FM ACCTNG BUREAU -	0	0	0	0	0	4	0
FM BUDGET MANAGEMENT	21,317	0	0	0	24,828	91	30,918
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	3,710	0	0	0	4,320	16	5,381
LAW (LW GP100)	33,030	0	0	0	0	0	17,476
LEGISLATIVE (LD GP100)	116,647	0	0	0	135,860	494	169,186
PUBLIC WORKS ADM	0	0	0	0	0	0	156,005
PW ENGR ADMIN	0	0	0	0	11,558	0	0
PW IS386 (FLEET)	4,426	0	0	0	7,840	0	63,693
TECHNICAL SERVICES	15,558	0	0	0	6,487	0	8,173
Total Allocated	418,765	0	110	174,474	375,543	1,058	703,298
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	418,765	0	110	174,474	375,543	1,058	703,298
Adjustments	0	0	0	0	0	0	0
Proposed Costs	418,765	0	110	174,474	375,543	1,058	703,298

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Central Service Departments	EN EF331 (SERRF)	PW EF340 (TOWING)	ENEV EF330	ENEV GP100	EN EF301-004	ENEC EF301-005	ENEC EF301-006
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	1,190	12,623	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	73,015	9,623	0	0	279	0	8,934
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	1,218	15,706	0	0	0	0	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	487	18,040	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	2,171	970	0	0	0	0	0
FM ACCOUNTING BUREAU	1,591	10,475	0	0	0	0	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	664	8,562	0	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	116	1,490	0	0	0	0	0
LAW (LW GP100)	1,917	4,502	0	0	0	0	0
LEGISLATIVE (LD GP100)	3,633	46,851	0	0	0	0	0
PUBLIC WORKS ADM	0	46,355	0	80,182	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	4,038	0	0	0	0	0
TECHNICAL SERVICES	981	3,255	0	0	0	0	0
Total Allocated	86,983	182,490	0	80,182	279	0	8,934
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	86,983	182,490	0	80,182	279	0	8,934
Adjustments	0	0	0	0	0	0	0
Proposed Costs	86,983	182,490	0	80,182	279	0	8,934

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Central Service Departments	DVAD GP100	DVRD RD220	DVRD SR135	DVRD TF401	DVRD SR149	DVRD RD231	DVAD SR137
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	53	0	0	0	0	0	1,875
CIVIC CENTER AND ECOC	0	0	0	0	0	0	22,323
CITY AUDITOR (AU GP100)	136	0	0	0	0	0	485
CITY CLERK (CC GP100)	0	0	0	0	0	0	11,378
CITY MANAGER (CM GP100)	39	0	0	0	0	0	35
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	44	0	0	0	0	0	1,906
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	461	0	0	0	0	0	193
FM ACCOUNTING BUREAU	1,196	11	87	0	0	5	9,528
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	21	0	0	0	0	0	19
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	3	0	0	0	0	0	3
LAW (LW GP100)	0	0	0	0	0	0	291,391
LEGISLATIVE (LD GP100)	115	0	0	0	0	0	105
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	2,276	0	0	0	0	0	15
Total Allocated	4,344	11	87	0	0	5	339,256
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	4,344	11	87	0	0	5	339,256
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,344	11	87	0	0	5	339,256

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Central Service Departments	DVRD RD225	DVBU GP100	DVBU SR137	DVRD RD223	DVRD RD224	DVRD RD228	DVRD RD230
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	8,203	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	21,732	2,310	2,602	2,509	3,233
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	16	0	10,795	15,525	17,680	31,016	67,781
CITY CLERK (CC GP100)	0	0	143,085	9,094	9,094	9,094	9,094
CITY MANAGER (CM GP100)	0	0	18,855	2,304	3,104	2,552	4,486
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	28,279	2,077	2,575	2,340	3,466
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	2,171	48,415	10,597	24,616	39,066
FM ACCOUNTING BUREAU	892	2	41,054	11,578	16,509	23,154	28,888
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	10,278	1,256	1,692	1,391	2,445
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	0	1,789	219	294	242	426
LAW (LW GP100)	0	0	0	0	114,288	0	0
LEGISLATIVE (LD GP100)	0	0	56,244	6,874	9,259	7,612	13,383
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	10,153	157	12,300	117,104
PW IS386 (FLEET)	0	0	1,381	0	0	0	54
TECHNICAL SERVICES	0	0	9,629	3,119	3,874	1,268	4,087
Total Allocated	908	8,205	345,292	112,924	191,725	118,094	293,513
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	908	8,205	345,292	112,924	191,725	118,094	293,513
Adjustments	0	0	0	0	0	0	0
Proposed Costs	908	8,205	345,292	112,924	191,725	118,094	293,513

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Central Service Departments	DVRD GP100	DVRD IS380	DVRD TF411	DVRD RD221	DVRD RD222	DVPL SR137	DVPL GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	52,630	0	0	1,585
DISASTER MGMT DIVISION	179	250	286	143	182	9,472	351
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	2,133	738	9,320	983	1,968	6,684	230
CITY CLERK (CC GP100)	1,373	0	0	0	0	0	94
CITY MANAGER (CM GP100)	192	297	667	671	324	8,483	323
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	195	273	312	176	176	10,239	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	874	874	912	0	0	2,123	77
FM ACCOUNTING BUREAU	2,694	1,792	4,696	1,800	1,578	21,122	833
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	105	162	363	365	177	4,624	176
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	18	29	64	64	31	805	31
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	573	886	1,991	2,000	968	25,302	962
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	54	0	0	98	0
TECHNICAL SERVICES	360	648	124	96	234	5,674	653
Total Allocated	8,696	5,949	18,789	58,928	5,638	94,626	5,315
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	8,696	5,949	18,789	58,928	5,638	94,626	5,315
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,696	5,949	18,789	58,928	5,638	94,626	5,315

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Central Service Departments	DVRD RD227	DVRD TF 401	DVRD RD232	DVPL SR120	FDB1 TF401	FDB5 GP100	FDB2 GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	164,290
DISASTER MGMT DIVISION	224	0	0	0	148	1,488	8,350
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1,303	197	4,405	71	0	1,457	7,350
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	295	0	0	0	0	1,506	13,647
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	122	0	0	0	244	975	12,336
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	120,288
FM ADMIN & PURCHASING	0	0	0	0	0	1,114	827
FM ACCOUNTING BUREAU	1,067	242	126	0	0	1,397	12,627
FM ACCTNG BUREAU -	0	21	0	0	0	0	0
FM BUDGET MANAGEMENT	161	0	0	0	0	821	7,439
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	28	0	0	0	0	143	1,295
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	879	0	0	0	0	4,491	40,709
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	2,890	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	2,157
TECHNICAL SERVICES	478	0	0	0	0	6,503	5,507
Total Allocated	7,447	460	4,531	71	392	19,895	396,822
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	7,447	460	4,531	71	392	19,895	396,822
Adjustments	0	0	0	0	0	0	0
Proposed Costs	7,447	460	4,531	71	392	19,895	396,822

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Central Service Departments	FDB2 SR131	FDB2 TF401	FDB3 CP201	FDB4 GP100	FDB4 SR121	FDB4 SR120	FDB4 TF401
BUILDING DEPRECIATION	0	0	0	2,388	0	0	0
EQUIPMENT	0	0	2,665	222,962	0	301,877	0
DISASTER MGMT DIVISION	1,266	209	0	127,417	3,572	0	11,923
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1,161	205	0	91,886	4,368	0	26,065
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	1,676	268	0	268,590	7,216	0	20,245
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	1,950	341	0	207,217	5,851	0	10,288
FIRE ADMIN (FDB1+FDEO)	14,773	2,361	0	2,367,418	63,607	0	178,445
FM ADMIN & PURCHASING	1,498	0	0	12,836	115	0	1,105
FM ACCOUNTING BUREAU	1,457	257	0	42,063	954	0	5,327
FM ACCTNG BUREAU -	0	21	0	0	0	0	2,693
FM BUDGET MANAGEMENT	914	147	0	146,417	3,934	0	11,036
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	159	25	0	25,480	685	0	1,920
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	5,000	799	0	801,206	21,526	0	60,392
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	663	0	0	28,360	8,681	0	3,862
TECHNICAL SERVICES	589	7	0	7,739	0	0	2,397
Total Allocated	31,106	4,640	2,665	4,351,979	120,509	301,877	335,698
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	31,106	4,640	2,665	4,351,979	120,509	301,877	335,698
Adjustments	0	0	0	0	0	0	0
Proposed Costs	31,106	4,640	2,665	4,351,979	120,509	301,877	335,698

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Central Service Departments	FDB4 TF403	FDB3 GP100	FDB3 SR120	FDB5 SR120	FMB1 IS391	FMB2 IS390	FMB2 IS385
BUILDING DEPRECIATION	0	9,697	0	0	0	0	0
EQUIPMENT	0	9,260	165,012	0	0	0	0
DISASTER MGMT DIVISION	2,932	12,021	0	0	0	414	894
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	2,485	8,154	0	2,853	0	261	715
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	4,199	15,838	0	2,183	0	175	1,049
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	4,340	14,627	0	0	0	604	975
FIRE ADMIN (FDB1+FDEO)	37,011	139,605	0	19,241	0	0	0
FM ADMIN & PURCHASING	0	941	0	49,097	0	584	5,721
FM ACCOUNTING BUREAU	1,031	8,257	0	915	0	2,381	590
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	2,289	8,634	0	1,190	0	96	572
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	398	1,503	0	207	0	17	100
LAW (LW GP100)	0	0	0	0	0	1,192	0
LEGISLATIVE (LD GP100)	12,526	47,246	0	6,511	0	521	3,130
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	2,101	1,089	0	0	0	0	0
TECHNICAL SERVICES	415	8,031	0	158	0	174	1,395
Total Allocated	69,727	284,903	165,012	82,355	0	6,419	15,141
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	69,727	284,903	165,012	82,355	0	6,419	15,141
Adjustments	0	0	0	0	0	0	0
Proposed Costs	69,727	284,903	165,012	82,355	0	6,419	15,141

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Central Service Departments	FMB2 IS391	FMB2 RD221	FMB2 RD222	FMB2 RD223	FMB2 RD224	FMB2 RD225	FMB2 RD227
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	1,429	30	30	143	158	98	48
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1,937	30	23	99	108	44	25
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	1,600	34	46	192	189	58	41
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	2,194	39	39	224	200	112	68
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	307	77	0	0	0	38	0
FM ACCOUNTING BUREAU	13,995	310	304	307	334	472	329
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	872	18	25	105	103	32	22
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	152	3	4	18	18	5	4
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	4,772	103	138	575	563	172	123
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	751	0	0	0	0	0	0
Total Allocated	28,009	644	609	1,663	1,673	1,031	660
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	28,009	644	609	1,663	1,673	1,031	660
Adjustments	0	0	0	0	0	0	0
Proposed Costs	28,009	644	609	1,663	1,673	1,031	660

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Central Service Departments	FMB2 RD228	FMB2 RD230	FMB2 TF401	FMB3 IS391	FMB3 TF401	FMB2 SR130	FMB2 SR135
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	161	218	0	744	0	15	203
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	107	137	0	687	43	17	142
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	188	226	0	1,325	62	27	308
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	200	273	0	487	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	4,436	207	0	0
FM ACCOUNTING BUREAU	329	350	0	379	102	0	0
FM ACCTNG BUREAU -	0	0	25	0	4	0	0
FM BUDGET MANAGEMENT	103	123	0	723	34	14	168
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	18	21	0	125	6	2	30
LAW (LW GP100)	0	0	0	335	0	0	0
LEGISLATIVE (LD GP100)	560	674	0	3,955	185	80	918
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	158	0	0	0
Total Allocated	1,666	2,022	25	13,354	643	155	1,769
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,666	2,022	25	13,354	643	155	1,769
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,666	2,022	25	13,354	643	155	1,769

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Central Service Departments	FMB2 SR150	FMB4 EF 301*	FMB4 GP100	FMB5 GP100	FMB6 GP100	FMB6 IS391	FMB2 RD231 SPECIAL PROJ
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	37,065	0	0	0	0
DISASTER MGMT DIVISION	1,328	0	26,365	2,382	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	413	11,962	8,040	1,881	0	0	0
CITY CLERK (CC GP100)	0	0	2,575	392	0	0	0
CITY MANAGER (CM GP100)	730	0	28,373	2,779	0	0	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	38,157	1,950	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	102,505	9,335	0	0	0
FM ACCOUNTING BUREAU	0	87	36,870	5,193	0	0	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	398	0	15,467	1,514	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	69	0	2,692	263	0	0	0
LAW (LW GP100)	0	0	625	1,526	0	0	0
LEGISLATIVE (LD GP100)	2,178	0	84,635	8,289	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	306	0	0	0	0
TECHNICAL SERVICES	0	0	48,441	1,943	0	0	0
Total Allocated	5,116	12,049	432,116	37,447	0	0	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	5,116	12,049	432,116	37,447	0	0	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,116	12,049	432,116	37,447	0	0	0

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Central Service Departments	FMB7 GP100	FMDH GP100	TSOP GP100	TSOP SR182	TSOP TF411	TS IS385	TSCS SR133
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	596	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	0	0	0	535
CITY CLERK (CC GP100)	0	0	0	0	0	229	0
CITY MANAGER (CM GP100)	0	0	0	0	0	0	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	2,867	0	0	0	0	0	8,916
FM ACCOUNTING BUREAU	712	0	0	0	0	0	2,037
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	35,349	0
LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	0
Total Allocated	3,579	596	0	0	0	35,578	11,488
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	3,579	596	0	0	0	35,578	11,488
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,579	596	0	0	0	35,578	11,488

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Central Service Departments	TSIS SR120	HA	HEAC GP100	HEEH SR130	HEEH SR131	HEEH GP100	HEEO GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	141,587	11,700	12,792	1,459	0	59
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	632	356,683	5,813	8,937	867	0	5
CITY CLERK (CC GP100)	0	1,667	0	0	0	0	0
CITY MANAGER (CM GP100)	0	76,222	13,551	24,260	1,660	0	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	182,205	16,138	17,285	2,218	0	97
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	58,086	4,045	5,621	0	0	0
FM ACCOUNTING BUREAU	35	142,254	15,303	23,876	1,630	1,436	25
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	83,102	7,387	13,224	905	0	0
HEALTH ADMIN (HEEO	0	0	284,634	437,590	42,474	0	0
HUMAN RES (HREO +	0	7,231	1,285	2,301	157	0	0
LAW (LW GP100)	0	725,350	10,654	13,568	0	0	0
LEGISLATIVE (LD GP100)	0	341,054	40,421	72,366	4,953	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	51	1,485	637	0	0	0
TECHNICAL SERVICES	0	22,812	6,243	7,505	423	0	104
Total Allocated	667	2,138,304	418,659	639,962	56,746	1,436	290
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	667	2,138,304	418,659	639,962	56,746	1,436	290
Adjustments	0	0	0	0	0	0	0
Proposed Costs	667	2,138,304	418,659	639,962	56,746	1,436	290

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Central Service Departments	HEEO IS390	HEEO SR120	HEHS GP100	HEHS SR130	HEHS IS390	HEHS EX440	HEPH SR130
BUILDING DEPRECIATION	0	0	0	35,071	0	0	107,270
EQUIPMENT	0	0	0	0	0	0	39,478
DISASTER MGMT DIVISION	134	0	2,896	14,370	744	0	49,347
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	542	1,292	12,401	491	0	21,617
CITY CLERK (CC GP100)	0	0	2,897	0	0	0	0
CITY MANAGER (CM GP100)	0	0	2,932	14,876	1,070	0	48,143
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	1,010	2,453	731	0	43,906
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	13,096	2,085	3,075	0	0	7,552
FM ACCOUNTING BUREAU	0	55	9,302	30,132	528	36	55,296
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	1,598	8,109	583	0	26,244
HEALTH ADMIN (HEEO	0	26,520	63,256	607,129	24,020	0	1,058,371
HUMAN RES (HREO +	0	0	278	1,411	102	0	4,568
LAW (LW GP100)	0	0	0	0	7,307	0	0
LEGISLATIVE (LD GP100)	0	0	8,745	44,373	3,192	0	143,610
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	38
TECHNICAL SERVICES	0	0	1,997	5,656	415	0	19,107
Total Allocated	134	40,213	98,288	779,056	39,183	36	1,624,547
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	134	40,213	98,288	779,056	39,183	36	1,624,547
Adjustments	0	0	0	0	0	0	0
Proposed Costs	134	40,213	98,288	779,056	39,183	36	1,624,547

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Central Service Departments	HEPH GP100	HEPH SR120	HEPH IS390	HEPR SR130	HEPR SR151	HREB IS391	HREO IS390
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	8,323	76,098	0	0	0	0	0
DISASTER MGMT DIVISION	1,281	0	2,323	15,507	0	3,647	670
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	703	0	2,066	8,088	4	243	568
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	1,663	0	2,713	18,713	0	472	879
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	634	0	3,315	8,288	0	0	853
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	3,257	0	586	3,833	0	0	0
FM ACCOUNTING BUREAU	1,785	0	3,607	25,655	11	323	1,731
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	907	0	1,479	10,201	0	257	479
HEALTH ADMIN (HEEO	34,370	0	101,120	395,965	191	0	0
HUMAN RES (HREO +	158	0	257	1,775	0	45	84
LAW (LW GP100)	0	0	18,528	0	0	119	5,999
LEGISLATIVE (LD GP100)	4,962	0	8,093	55,822	0	1,408	2,620
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	117	0	0	0
TECHNICAL SERVICES	267	0	1,321	6,488	78	232	812
Total Allocated	58,310	76,098	145,408	550,452	284	6,746	14,695
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	58,310	76,098	145,408	550,452	284	6,746	14,695
Adjustments	0	0	0	0	0	0	0
Proposed Costs	58,310	76,098	145,408	550,452	284	6,746	14,695

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Central Service Departments	HREO IS391	HRLO IS391	HRPS IS390	HRPS IS391	HRRM IS390	HRRM IS391	LS
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	224	2,158	2,232	446	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1,661	314	340	2,032	5,716	0	0
CITY CLERK (CC GP100)	7,054	0	0	0	0	0	0
CITY MANAGER (CM GP100)	3,145	378	658	2,741	1,868	0	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	4,510	0	366	2,559	1,706	731	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	0
FM ACCOUNTING BUREAU	1,064	822	344	2,686	4,160	11	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	1,715	207	358	1,494	1,019	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	298	36	63	260	177	0	0
LAW (LW GP100)	795	96	4,491	693	12,763	0	17,460
LEGISLATIVE (LD GP100)	9,383	1,128	1,961	8,174	5,574	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	347
TECHNICAL SERVICES	1,193	185	154	1,098	1,194	0	14,101
Total Allocated	30,818	3,166	8,959	23,895	36,409	1,188	31,908
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	30,818	3,166	8,959	23,895	36,409	1,188	31,908
Adjustments	0	0	0	0	0	0	0
Proposed Costs	30,818	3,166	8,959	23,895	36,409	1,188	31,908

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Central Service Departments	LS SR120	LS IS380	LS GP103	LWCC01 IS390	LWCC02 IS390	LWHR IS391	LWTO NX420
BUILDING DEPRECIATION	0	0	33,474	0	0	0	0
EQUIPMENT	0	0	4,028	0	0	0	0
DISASTER MGMT DIVISION	4,082	839	44,992	7,743	7,743	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1,104	284	18,381	4,294	4,294	530	2
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	4,534	1,151	52,062	2,030	2,030	109	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	1,375	51,419	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	345	38	12,010	596	596	0	0
FM ACCOUNTING BUREAU	2,621	518	56,960	3,012	3,012	610	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	2,471	628	28,380	4,427	4,427	240	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	430	109	4,939	771	771	41	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	13,524	3,435	155,300	18,168	18,168	981	7
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	148	148	0	0
TECHNICAL SERVICES	0	0	0	2,745	2,745	0	0
Total Allocated	29,111	8,377	461,945	43,934	43,934	2,511	9
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	29,111	8,377	461,945	43,934	43,934	2,511	9
Adjustments	0	0	0	0	0	0	0
Proposed Costs	29,111	8,377	461,945	43,934	43,934	2,511	9

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Central Service Departments	OPEO NX420	OPLB NX420	OPEO SR134	OPFB NX420	PBBU GP100	PBPL GP100	PD GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	2,062,005
EQUIPMENT	0	0	0	0	0	0	1,200,778
DISASTER MGMT DIVISION	4,168	2,084	0	6,252	0	0	424,710
CIVIC CENTER AND ECOC	0	0	0	0	0	0	174,848
CITY AUDITOR (AU GP100)	53,828	5	10,743	291	0	0	287,940
CITY CLERK (CC GP100)	0	0	0	0	0	0	11,125
CITY MANAGER (CM GP100)	13,540	0	0	1	0	0	872,837
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	5,363	2,437	0	8,288	0	0	673,177
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	1,652	0	0	0	0	0	34,550
FM ACCOUNTING BUREAU	16,581	55	806	66	0	0	98,439
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	7,381	0	0	1	0	0	293,403
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	1,284	0	0	0	0	0	51,066
LAW (LW GP100)	46,554	0	0	0	0	0	54,892
LEGISLATIVE (LD GP100)	40,389	0	0	4	0	0	1,605,514
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	63,687	0	0	0	0	0	117
PW IS386 (FLEET)	280	0	0	0	0	0	78,519
TECHNICAL SERVICES	6,012	0	0	0	0	0	88,777
Total Allocated	260,719	4,581	11,549	14,903	0	0	8,012,697
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	260,719	4,581	11,549	14,903	0	0	8,012,697
Adjustments	0	0	0	0	0	0	0
Proposed Costs	260,719	4,581	11,549	14,903	0	0	8,012,697

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Central Service Departments	PD IS380	PDAD SR120	PDEO SR120	PDDT SR120	PDDT TF401	PDPT SR120	PDPT SR121
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	14,408	1,464	4,427	0	33,047	0
DISASTER MGMT DIVISION	0	0	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	8,524	0	0	0	0	2,791
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	2,121	0	0	1	0	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	22,300	0	0	0	0	0
FM ACCOUNTING BUREAU	0	2,929	0	0	30	45	104
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	1,156	0	0	1	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	202	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	6,328	0	0	4	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	301	0	0	0	0	0
TECHNICAL SERVICES	0	638	0	0	0	0	0
Total Allocated	0	58,907	1,464	4,427	36	33,092	2,895
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	58,907	1,464	4,427	36	33,092	2,895
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	58,907	1,464	4,427	36	33,092	2,895

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Central Service Departments	PDPT TF401	PD TF403	PDSU SR120	PDSU TF401	PRBS GP100	PRBS GP105	PRBS IS390
BUILDING DEPRECIATION	0	0	0	0	185	71,843	0
EQUIPMENT	0	0	112,330	0	0	0	0
DISASTER MGMT DIVISION	1,370	7,651	0	7,443	0	5,207	298
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	2,443	3,495	0	5,655	0	3,185	270
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	4,259	7,823	0	10,175	0	5,085	351
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	2,242	12,141	0	12,189	0	6,582	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	788	0	0	1,114	0	1,028	0
FM ACCOUNTING BUREAU	1,051	1,399	28	1,781	0	7,586	750
FM ACCTNG BUREAU -	252	0	0	584	0	0	0
FM BUDGET MANAGEMENT	2,321	4,264	0	5,547	0	2,772	191
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	404	742	0	965	0	482	33
LAW (LW GP100)	0	0	0	0	0	73,932	2,397
LEGISLATIVE (LD GP100)	12,705	23,334	0	30,352	0	15,168	1,048
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	2,020	0	497	0	184	0
TECHNICAL SERVICES	0	423	0	101	0	9,233	158
Total Allocated	27,835	63,292	112,358	76,403	185	202,287	5,496
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	27,835	63,292	112,358	76,403	185	202,287	5,496
Adjustments	0	0	0	0	0	0	0
Proposed Costs	27,835	63,292	112,358	76,403	185	202,287	5,496

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Central Service Departments	PRBS SR120	PRBS TF401	PRBS TF403	PRCE GP105	PRCE SR133	PRCE TF401	PRCI CP201
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	1,700	1,492	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	1,277	960	0	0	0	1,629
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	1,960	1,702	0	0	0	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	1,877	1,746	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	27,210
FM ACCOUNTING BUREAU	0	2,742	2,640	0	0	0	1,213
FM ACCTNG BUREAU -	0	131	0	0	0	0	0
FM BUDGET MANAGEMENT	0	1,069	928	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	186	161	0	0	0	0
LAW (LW GP100)	0	25	30	0	0	0	0
LEGISLATIVE (LD GP100)	0	5,848	5,078	0	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	22,686
PW IS386 (FLEET)	0	71	60	0	0	0	0
TECHNICAL SERVICES	0	1,607	1,509	0	0	0	0
Total Allocated	0	18,493	16,306	0	0	0	52,738
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	18,493	16,306	0	0	0	52,738
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	18,493	16,306	0	0	0	52,738

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Central Service Departments	PRCI TF401	PRCI TF403	PRCI TF411	PRCP GP105	PRCP SR120	PRCR GP105	PRCR SR120
BUILDING DEPRECIATION	0	0	0	5,884	0	0	0
EQUIPMENT	0	0	0	6,326	1,748	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	61,312	5,088
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1,552	3,871	69	0	0	17,438	3,099
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	40	0	0	0	0	80,504	22,149
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	40,439	3,506
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	4,007	0	0	0	0	5,131	4,410
FM ACCOUNTING BUREAU	1,168	345	2	0	0	62,215	5,752
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	21	0	0	0	0	43,885	12,074
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	4	0	0	0	0	7,637	2,102
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	119	0	0	0	0	240,145	66,071
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	22,570	14,956	1,444	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	1,060	0
TECHNICAL SERVICES	29	0	0	0	0	13,619	229
Total Allocated	29,510	19,172	1,515	12,210	1,748	573,385	124,480
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	29,510	19,172	1,515	12,210	1,748	573,385	124,480
Adjustments	0	0	0	0	0	0	0
Proposed Costs	29,510	19,172	1,515	12,210	1,748	573,385	124,480

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Central Service Departments	PRCR SR133	PRCR TF401	PRBS TF411	PREO GP105	PREO TF401	PREO TF403	PREO SR133
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	902	9,527	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	562	3,086	2	436	180	146	65
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	1,251	13,616	0	339	249	193	111
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	6,255	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	2,412	0	0	0	0	0
FM ACCOUNTING BUREAU	945	7,795	102	1,305	518	319	211
FM ACCTNG BUREAU -	0	318	0	0	19	0	0
FM BUDGET MANAGEMENT	682	7,423	0	184	136	105	60
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	119	1,292	0	32	23	18	11
LAW (LW GP100)	0	0	18	0	0	0	0
LEGISLATIVE (LD GP100)	3,732	40,615	0	1,010	744	576	330
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	8	0	11	0	0	0	0
TECHNICAL SERVICES	119	1,125	0	848	0	0	0
Total Allocated	8,320	93,464	133	4,154	1,869	1,357	788
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	8,320	93,464	133	4,154	1,869	1,357	788
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,320	93,464	133	4,154	1,869	1,357	788

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Central Service Departments	PRMB GP100	PRMB GP105	PRMB TF401	PRMB TF403	PRMB TF411	PRMD CP201	PRMD IS380
BUILDING DEPRECIATION	252	166	0	0	0	28,618	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	1,366	5,764	1,638	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	8	1,692	5,389	1,730	0	87
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	2,584	7,713	2,623	0	21
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	1,828	8,708	1,950	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	6,178	2,162	2,632	0	0
FM ACCOUNTING BUREAU	0	0	5,962	12,451	2,659	0	258
FM ACCTNG BUREAU -	0	0	175	0	0	0	0
FM BUDGET MANAGEMENT	0	0	1,408	4,205	1,430	0	11
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	0	245	731	248	0	2
LAW (LW GP100)	0	0	46,967	51,669	0	0	0
LEGISLATIVE (LD GP100)	0	0	7,707	23,008	7,822	0	63
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	34,128	6,833	63,102	0	0
PW IS386 (FLEET)	0	0	155	643	85	0	0
TECHNICAL SERVICES	0	0	441	4,261	686	0	0
Total Allocated	252	174	110,836	133,537	86,605	28,618	442
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	252	174	110,836	133,537	86,605	28,618	442
Adjustments	0	0	0	0	0	0	0
Proposed Costs	252	174	110,836	133,537	86,605	28,618	442

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Central Service Departments	PRMD TF411	PRMD SR120	PRMD SR133	PRMD SR150	PRMD SR182	PRMD TF401	PRMD TF403
BUILDING DEPRECIATION	0	0	0	10,875	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	2,069	1,397	0	0	119	8,872	13,584
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	2,771	831	346	0	97	6,349	7,330
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	3,605	2,411	0	0	93	13,208	22,028
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	1,926	1,950	0	0	195	13,232	20,253
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	7,177	0	0	0	0	10,665	7,936
FM ACCOUNTING BUREAU	4,046	1,285	2	0	397	8,817	12,415
FM ACCTNG BUREAU -	0	0	0	0	0	656	0
FM BUDGET MANAGEMENT	1,965	1,314	0	0	51	7,200	12,008
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	342	228	0	0	9	1,253	2,090
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	10,754	7,191	0	0	279	39,399	65,709
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	1,098	0	0	0	0	6,267	3,663
TECHNICAL SERVICES	902	32	0	0	40	1,244	2,150
Total Allocated	36,655	16,639	348	10,875	1,280	117,162	169,166
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	36,655	16,639	348	10,875	1,280	117,162	169,166
Adjustments	0	0	0	0	0	0	0
Proposed Costs	36,655	16,639	348	10,875	1,280	117,162	169,166

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Central Service Departments	PRMD GP103	PRMD GP105	PRPD SR180	PRPD TF401	PRPD CP201	PRPD GP105	PRPD TF403
BUILDING DEPRECIATION	3,713	747,218	0	0	0	0	0
EQUIPMENT	0	29,917	0	0	0	0	0
DISASTER MGMT DIVISION	0	12,191	86	894	298	2,480	355
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	15,808	83	540	0	2,360	298
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	24,505	104	1,032	158	2,950	462
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	18,723	0	668	487	0	127
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	29,938	0	0	970	0	0
FM ACCOUNTING BUREAU	0	40,951	741	1,486	1,093	0	758
FM ACCTNG BUREAU -	0	0	0	56	0	0	0
FM BUDGET MANAGEMENT	0	13,359	57	563	86	1,608	251
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	2,325	10	98	15	280	44
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	73,101	311	3,080	471	8,800	1,379
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	508	0
PW IS386 (FLEET)	0	4,405	0	0	0	66	0
TECHNICAL SERVICES	0	4,814	0	96	0	0	92
Total Allocated	3,713	1,017,255	1,392	8,513	3,578	19,052	3,766
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	3,713	1,017,255	1,392	8,513	3,578	19,052	3,766
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,713	1,017,255	1,392	8,513	3,578	19,052	3,766

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Central Service Departments	PRSE GP105	PRSE SR133	PRSE TF401	PRSP GP100	PRSP GP105	PRSP SR133	PRSP SR150
BUILDING DEPRECIATION	0	0	0	0	164,301	0	6,950
EQUIPMENT	0	0	0	0	1,753	0	0
DISASTER MGMT DIVISION	0	1,262	949	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	1,833	673	0	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	2,346	1,573	0	0	0	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	1,072	877	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	38	0	0	0	0	0
FM ACCOUNTING BUREAU	0	3,796	854	0	0	0	0
FM ACCTNG BUREAU -	0	0	69	0	0	0	0
FM BUDGET MANAGEMENT	0	1,279	858	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	223	150	0	0	0	0
LAW (LW GP100)	0	4,717	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	6,997	4,693	0	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	195	0	0	0	0	0
TECHNICAL SERVICES	0	1,696	0	0	0	0	0
Total Allocated	0	25,454	10,696	0	166,054	0	6,950
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	25,454	10,696	0	166,054	0	6,950
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	25,454	10,696	0	166,054	0	6,950

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Central Service Departments	PRSP TF401	PWAD CP201	PWAD EF330	PWAD EF340	PWAD IS380	PWAD SR120	PWAD IS386
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	0	0	76	0	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	0
FM ACCOUNTING BUREAU	0	0	0	0	249	10	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	42	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	0	0	0	7	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	0	0	227	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	0
Total Allocated	0	0	0	0	601	10	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	0	0	0	601	10	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	0	0	601	10	0

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Central Service Departments	PWAD SR182	PWAP CP201	PWAP EF320	PWBO CP201	PWBO IS380	PWBO SR182	PWDI CP201
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	1,488	179	179	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	17	0	0	1,297	0	0	416
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	1,950	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	0
FM ACCOUNTING BUREAU	26	0	3,848	278	0	0	274
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	9	0	0	707	0	0	227
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	2	0	0	123	0	0	39
LAW (LW GP100)	0	0	27,294	0	0	0	0
LEGISLATIVE (LD GP100)	51	0	0	3,869	0	0	1,244
PUBLIC WORKS ADM	0	0	0	5,011	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	8	0	0	0
Total Allocated	105	0	31,142	14,731	179	179	2,200
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	105	0	31,142	14,731	179	179	2,200
Adjustments	0	0	0	0	0	0	0
Proposed Costs	105	0	31,142	14,731	179	179	2,200

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Central Service Departments	PWDI GP100	PWCI EF 331	PWCI/EN CP201	PWCI/EN CP202	PWCI/EN EF320	PWCI/EN EF330	PWEN GP100
BUILDING DEPRECIATION	0	0	347,693	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	299
DISASTER MGMT DIVISION	0	0	10,485	0	0	0	25,150
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	18,610	1,768	0	2	19,190
CITY CLERK (CC GP100)	0	0	0	0	0	0	5,288
CITY MANAGER (CM GP100)	0	0	19,341	0	0	0	17,609
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	15,734	0	0	0	37,801
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	39,287	0	0	0	4,487
FM ACCOUNTING BUREAU	0	0	45,655	231	0	8	21,866
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	10,543	0	0	0	9,600
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	0	1,834	0	0	0	1,671
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	57,693	0	0	0	52,527
PUBLIC WORKS ADM	0	0	40,429	0	0	0	97,133
PW ENGR ADMIN	0	0	636,753	36,627	78	390	2,584,926
PW IS386 (FLEET)	0	0	0	0	0	0	1,143
TECHNICAL SERVICES	0	0	3,888	0	0	0	10,898
Total Allocated	0	0	1,247,945	38,626	78	400	2,889,588
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	0	1,247,945	38,626	78	400	2,889,588
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	1,247,945	38,626	78	400	2,889,588

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Central Service Departments	PWCI/EN GP103	PWCI/EN IS380	PWCI/EN IS386	PWEN SR120	PW ENG CIP	PWCI/EN SR181	PWCI/EN SR182
BUILDING DEPRECIATION	231,160	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	0	59
CIVIC CENTER AND ECOC	0	0	0	0	360,631	0	0
CITY AUDITOR (AU GP100)	0	2,180	1,058	65	0	19,347	27,096
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	137	0	0	0	(1,957)	45
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	0	97
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	2,537	0	0	0	29,381	42,054
FM ACCOUNTING BUREAU	0	967	143	359	0	5,624	9,622
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	74	0	0	0	(1,067)	24
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	13	0	0	0	(186)	4
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	409	0	0	0	(5,838)	135
PUBLIC WORKS ADM	0	0	0	0	0	0	251
PW ENGR ADMIN	0	57,595	21,008	0	0	460,374	1,170,537
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	802	790
Total Allocated	231,160	63,912	22,209	424	360,631	506,480	1,250,714
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	231,160	63,912	22,209	424	360,631	506,480	1,250,714
Adjustments	0	0	0	0	0	0	0
Proposed Costs	231,160	63,912	22,209	424	360,631	506,480	1,250,714

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Central Service Departments	PWCI/EN TF401	PWCI/EN TF403	PWEO CP201	PWEV GP100	PWEV EF330	PWCI TF410	PWEO GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	238	20,512	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	5,752	262	0	0	0	2,749	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	20	0	0	0	0	0	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	11,116	0	0	0	0	25,941	0
FM ACCOUNTING BUREAU	1,727	181	0	0	0	208	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	11	0	0	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	2	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	62	0	0	0	0	1	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	140,299	17,142	0	0	3,905	56,698	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	74	19	0	0	0	16	0
Total Allocated	159,063	17,604	238	20,512	3,905	85,613	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	159,063	17,604	238	20,512	3,905	85,613	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	159,063	17,604	238	20,512	3,905	85,613	0

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Central Service Departments	PWCI/EN TF411	PWEN TF403	PWFA GP100	PWFA IS380	PWFA CP201	PWFA SR182	PWER EF331
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	9,514	7,132	2,543	4,213	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1	0	3	230	0	(1)	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	2,085	860	185	561	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	15,241	11,267	3,774	5,997	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	38	0	0	0
FM ACCOUNTING BUREAU	34	0	3,925	2,058	570	374	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	1,137	468	101	305	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	0	197	82	17	53	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	6,220	2,564	550	1,673	0
PUBLIC WORKS ADM	0	0	39,164	28,954	9,697	15,410	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	0
Total Allocated	35	0	77,486	53,653	17,437	28,585	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	35	0	77,486	53,653	17,437	28,585	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	35	0	77,486	53,653	17,437	28,585	0

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Central Service Departments	PWFS GP100	PWFS SR120	PWFS SR130	PWFS IS386 FLEET	PWIR EF330	PWIR GP100	PWPS GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	1,508
EQUIPMENT	465,600	5,704	3,192	0	0	0	769
DISASTER MGMT DIVISION	0	0	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	0	0	0	18,394
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	0	42,602	0	0	59,366
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	4,593
FM ACCOUNTING BUREAU	0	0	0	0	0	0	30,308
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	23,224	0	0	32,363
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	0	0	0	4,041	0	0	5,632
LAW (LW GP100)	0	0	0	0	0	0	4,915
LEGISLATIVE (LD GP100)	0	0	0	127,081	0	0	177,088
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	19,492
TECHNICAL SERVICES	0	0	0	0	0	0	6,814
Total Allocated	465,600	5,704	3,192	196,948	0	0	361,242
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	465,600	5,704	3,192	196,948	0	0	361,242
Adjustments	0	0	0	0	0	0	0
Proposed Costs	465,600	5,704	3,192	196,948	0	0	361,242

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Central Service Departments	PWPS IS380	PWPS SR120	PWPS SR181	PWPS SR182	PWPS CP201	PWPS TF401	PWPS TF411
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	4,031	1,245	1,659	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	11,839	0	0	1,483	0	199	753
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	7,317	0	0	4,369	64	438	67
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	2,219	0	0	0	0	0	0
FM ACCOUNTING BUREAU	9,230	19	0	1,813	45	323	358
FM ACCTNG BUREAU -	0	0	0	0	0	21	0
FM BUDGET MANAGEMENT	3,989	0	0	2,381	35	239	37
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	694	0	0	414	6	41	6
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	21,828	0	0	13,034	191	1,307	198
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	27,138	0	0	0
PW IS386 (FLEET)	163	0	0	709	0	0	0
TECHNICAL SERVICES	1,878	0	0	23	0	1	0
Total Allocated	63,188	1,264	1,659	51,364	341	2,569	1,419
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	63,188	1,264	1,659	51,364	341	2,569	1,419
Adjustments	0	0	0	0	0	0	0
Proposed Costs	63,188	1,264	1,659	51,364	341	2,569	1,419

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Central Service Departments	PWTR CP201	PWTR GP100	PWTR TF401	PWTR EF320	PWTR TF411	PWTR SR182	PWTR IS380
BUILDING DEPRECIATION	0	796	0	0	0	0	0
EQUIPMENT	0	8,935	0	0	0	10,598	0
DISASTER MGMT DIVISION	2,084	13,307	1,370	744	0	298	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	347	2,967	76	0	35	9	0
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	2,730	20,624	2,242	1,219	0	487	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	1,403	0	0	0	0	0
FM ACCOUNTING BUREAU	621	5,592	142	0	254	90	22
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	189	1,618	42	0	19	5	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	33	281	7	0	3	1	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	1,035	8,852	226	0	105	26	0
PUBLIC WORKS ADM	7,016	52,996	5,763	3,132	0	1,253	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	0
Total Allocated	14,055	117,371	9,868	5,095	416	12,767	22
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	14,055	117,371	9,868	5,095	416	12,767	22
Adjustments	0	0	0	0	0	0	0
Proposed Costs	14,055	117,371	9,868	5,095	416	12,767	22

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Central Service Departments	WATER DEPT EF 310	WATER/SEWER DEPT EF 311	XCFR IS391	XCGL IS390	XC GP100	XCSP IS385	XCTO IS391
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	57,629	10,419	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	85,057	14,079	225,524	10,279	0	419	72,835
CITY CLERK (CC GP100)	768	0	0	0	0	0	0
CITY MANAGER (CM GP100)	53,327	9,273	0	0	0	0	13,601
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	78,499	16,577	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	3,574	0	2,277	0	0	5,160	0
FM ACCOUNTING BUREAU	59,424	8,758	12,274	11,138	0	220	949
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	58,140	10,110	0	0	0	0	7,414
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
HUMAN RES (HREO +	10,118	1,760	0	0	0	0	1,291
LAW (LW GP100)	182,812	0	0	0	0	0	3,440
LEGISLATIVE (LD GP100)	238,610	41,494	0	0	0	0	40,571
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	130	0	0	0	0	0	0
TECHNICAL SERVICES	9,166	1,000	717	10	0	0	0
Total Allocated	837,254	113,470	240,792	21,427	0	5,799	140,101
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	837,254	113,470	240,792	21,427	0	5,799	140,101
Adjustments	0	0	0	0	0	0	0
Proposed Costs	837,254	113,470	240,792	21,427	0	5,799	140,101

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Central Service Departments	XCAQ TF401	XCDS TF401	XCRV TF401	XCWC IS390	TS SR120	OTHER	SubTotal
BUILDING DEPRECIATION	0	0	0	0	0	0	3,980,317
EQUIPMENT	0	0	0	0	178,387	0	3,561,425
DISASTER MGMT DIVISION	0	0	0	0	0	0	1,580,885
CIVIC CENTER AND ECOC	0	0	0	0	0	0	557,802
CITY AUDITOR (AU GP100)	0	0	0	24,943	0	0	2,282,256
CITY CLERK (CC GP100)	0	0	0	0	0	678	234,656
CITY MANAGER (CM GP100)	0	0	0	13,798	0	31	2,389,506
CITY PROSECUTOR (CP	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	0	2,104,614
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	2,942,749
FM ADMIN & PURCHASING	0	0	0	0	0	2,344	945,860
FM ACCOUNTING BUREAU	0	0	0	1,915	0	27,228	1,607,967
FM ACCTNG BUREAU -	5,280	6	13	0	0	0	11,432
FM BUDGET MANAGEMENT	0	0	0	7,522	0	17	1,203,265
HEALTH ADMIN (HEEO	0	0	0	0	0	0	3,075,640
HUMAN RES (HREO +	0	0	0	1,309	0	3	202,170
LAW (LW GP100)	0	0	0	94,240	0	213	2,134,202
LEGISLATIVE (LD GP100)	0	0	0	41,160	0	93	6,363,770
PUBLIC WORKS ADM	0	0	0	0	0	0	588,751
PW ENGR ADMIN	0	0	0	0	0	0	6,489,633
PW IS386 (FLEET)	0	0	0	0	0	0	291,985
TECHNICAL SERVICES	0	0	0	989	0	53	509,043
Total Allocated	5,280	6	13	185,876	178,387	30,660	43,057,928
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	5,280	6	13	185,876	178,387	30,660	43,057,928
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,280	6	13	185,876	178,387	30,660	43,057,928

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Allocated Costs By Department

* Group

Central Service Departments	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	0	0	3,980,317
EQUIPMENT	0	0	3,561,425
DISASTER MGMT DIVISION	0	0	1,580,885
CIVIC CENTER AND ECOC	0	0	557,802
CITY AUDITOR (AU GP100)	0	0	2,282,256
CITY CLERK (CC GP100)	0	1,631,801	1,866,457
CITY MANAGER (CM GP100)	0	229,667	2,619,173
CITY PROSECUTOR (CP	0	5,134,776	5,134,776
CIVIL SERVICE (CSDD	0	0	2,104,614
FIRE ADMIN (FDB1+FDEO)	0	0	2,942,749
FM ADMIN & PURCHASING	67,489	0	1,013,349
FM ACCOUNTING BUREAU	246,568	0	1,854,535
FM ACCTNG BUREAU -	0	0	11,432
FM BUDGET MANAGEMENT	0	0	1,203,265
HEALTH ADMIN (HEEO	0	775,306	3,850,946
HUMAN RES (HREO +	0	0	202,170
LAW (LW GP100)	409,481	0	2,543,683
LEGISLATIVE (LD GP100)	0	0	6,363,770
PUBLIC WORKS ADM	0	1,900	590,651
PW ENGR ADMIN	0	0	6,489,633
PW IS386 (FLEET)	0	0	291,985
TECHNICAL SERVICES	0	0	509,043
Total Allocated	723,538	7,773,450	51,554,916
Roll Forward	0	0	0
Cost With Roll Forward	723,538	7,773,450	51,554,916
Adjustments	0	0	0
Proposed Costs	723,538	7,773,450	51,554,916

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
BUILDING DEPRECIATION	0	4,728,449	
EQUIPMENT DEPRECIATION	0	4,414,030	
DISASTER MGMT DIVISION FDB5 GP100	790,045	0	
CIVIC CENTER AND ECOC COSTS	0	3,498,576	
CITY AUDITOR (AU GP100)	2,204,636	(6,991)	
CITY CLERK (CC GP100)	3,212,596	(38,204)	
CITY MANAGER (CM GP100)	2,398,044	(5,078)	
CITY PROSECUTOR (CP GP100)	4,727,045	0	
CIVIL SERVICE (CSDD GP100)	1,986,610	0	
FIRE ADMIN (FDB1+FDEO)	2,212,798	0	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	791,125	0	
FM ACCOUNTING BUREAU (FMB2 GP 100)	2,001,217	246,568	
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	0	0	
FM BUDGET MANAGEMENT (FMB3 GP100)	1,184,233	(80)	
HEALTH ADMIN (HEEO SR130)	4,813,278	(1,389,242)	
HUMAN RES (HREO + HRPS)	0	0	
LAW (LW GP100)	8,846,173	(5,851,414)	
LEGISLATIVE (LD GP100)	4,780,827	0	
PUBLIC WORKS ADM	463,502	0	
PW ENGR ADMIN (PWENAD)	5,546,173	0	
PW IS386 (FLEET)	0	0	
TECHNICAL SERVICES IS385	0	0	
APAD EF320			83,203
APCI CP201			9,307
APCI EF320			919,020
APOP EF320			276,785
APPA EF320			29,153
AU IS391			1,988
AU TF401			2,701
AU NX420			615
CCEL GP100			214,936
CDAD IS380			0
CDAD GP100			183,884
CDAD SR151			211
CDAD SR135			487

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
CDAD TF411			205
CDDS GP100			8,527
CDDS SR150			0
CDDS TF401			3,513
CDED GP100			9,735
CDED SR132			12,112
CDED SR136			3,397
CDED SR149			18,937
CDED SR150			32,612
CDED TF401			3
CDED TF403			3
CDHA SR151			205,329
CDHS SR132			673
CDHS SR135			197,539
CDHS SR150			10,471
CDNS RD223			2,146
CDNS GP100			78,027
CDNS RD228			8,549
CDNS RD230			13,270
CDNS SR130			15,663
CDNS SR150			180,243
CDNS SR135			2,012
CDNS SR120			1,557
CDPS IS380			2,084
CDPS GP100			134,169
CDPS RD223			1,807
CDPS RD224			1,285
CDPS RD228			2,449
CDPS RD230			2,637
CDPS SR135			1,773
CDPS SR150			4
CDPS TF401			29,273
CDPS TF403			1,482
CDPS TF410			688
CDPS TF411			191

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
CDSP TF401			715
CDSP TF410			34
CDWD SR149			0
CDWD SR150			224,023
CM13 SR120			114
CM SR133			18,515
CDWD GP100			2,356
CM TF401			248
CM TF411			2,417
CP SR120			2,969
CSEO GP100			3,830
CP GP100			6,121
CSDD IS390			49
CSEO IS390			1,402
PWEV GP100			206,466
EN EF301-001 (GAS)			418,765
ENEC EF 301-006			0
ENGS EF301-003			110
EN GP100			174,474
ENEC EF301-003 (CIP)			375,543
PWEV TF401			1,058
PWEV EF330			703,298
EN EF331 (SERRF)			86,983
PW EF340 (TOWING)			182,490
ENEV EF330			0
ENEV GP100			80,182
EN EF301-004			279
ENEC EF301-005			0
ENEC EF301-006			8,934
DVAD GP100			4,344
DVRD RD220			11
DVRD SR135			87
DVRD TF401			0
DVRD SR149			0
DVRD RD231			5

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
DVAD SR137			339,256
DVRD RD225			908
DVBU GP100			8,205
DVBU SR137			345,292
DVRD RD223			112,924
DVRD RD224			191,725
DVRD RD228			118,094
DVRD RD230			293,513
DVRD GP100			8,696
DVRD IS380			5,949
DVRD TF411			18,789
DVRD RD221			58,928
DVRD RD222			5,638
DVPL SR137			94,626
DVPL GP100			5,315
DVRD RD227			7,447
DVRD TF 401			460
DVRD RD232			4,531
DVPL SR120			71
FDB1 TF401			392
FDB5 GP100			19,895
FDB2 GP100			396,822
FDB2 SR131			31,106
FDB2 TF401			4,640
FDB3 CP201			2,665
FDB4 GP100			4,351,979
FDB4 SR121			120,509
FDB4 SR120			301,877
FDB4 TF401			335,698
FDB4 TF403			69,727
FDB3 GP100			284,903
FDB3 SR120			165,012
FDB5 SR120			82,355
FMB1 IS391			0
FMB2 IS390			6,419

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
FMB2 IS385			15,141
FMB2 IS391			28,009
FMB2 RD221			644
FMB2 RD222			609
FMB2 RD223			1,663
FMB2 RD224			1,673
FMB2 RD225			1,031
FMB2 RD227			660
FMB2 RD228			1,666
FMB2 RD230			2,022
FMB2 TF401			25
FMB3 IS391			13,354
FMB3 TF401			643
FMB2 SR130			155
FMB2 SR135			1,769
FMB2 SR150			5,116
FMB4 EF 301*			12,049
FMB4 GP100			432,116
FMB5 GP100			37,447
FMB6 GP100			0
FMB6 IS391			0
FMB2 RD231 SPECIAL PROJ			0
FMB7 GP100			3,579
FMDH GP100			596
TSOP GP100			0
TSOP SR182			0
TSOP TF411			0
TS IS385			35,578
TSCS SR133			11,488
TSIS SR120			667
HA			2,138,304
HEAC GP100			418,659
HEEH SR130			639,962
HEEH SR131			56,746
HEEH GP100			1,436

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
HEEO GP100			290
HEEO IS390			134
HEEO SR120			40,213
HEHS GP100			98,288
HEHS SR130			779,056
HEHS IS390			39,183
HEHS EX440			36
HEPH SR130			1,624,547
HEPH GP100			58,310
HEPH SR120			76,098
HEPH IS390			145,408
HEPR SR130			550,452
HEPR SR151			284
HREB IS391			6,746
HREO IS390			14,695
HREO IS391			30,818
HRLO IS391			3,166
HRPS IS390			8,959
HRPS IS391			23,895
HRRM IS390			36,409
HRRM IS391			1,188
LS			31,908
LS SR120			29,111
LS IS380			8,377
LS GP103			461,945
LWCC01 IS390			43,934
LWCC02 IS390			43,934
LWHR IS391			2,511
LWTO NX420			9
OPEO NX420			260,719
OPLB NX420			4,581
OPEO SR134			11,549
OPFB NX420			14,903
PBBU GP100			0
PBPL GP100			0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
PD GP100			8,012,697
PD IS380			0
PDAD SR120			58,907
PDEO SR120			1,464
PDDT SR120			4,427
PDDT TF401			36
PDPT SR120			33,092
PDPT SR121			2,895
PDPT TF401			27,835
PD TF403			63,292
PDSU SR120			112,358
PDSU TF401			76,403
PRBS GP100			185
PRBS GP105			202,287
PRBS IS390			5,496
PRBS SR120			0
PRBS TF401			18,493
PRBS TF403			16,306
PRCE GP105			0
PRCE SR133			0
PRCE TF401			0
PRCI CP201			52,738
PRCI TF401			29,510
PRCI TF403			19,172
PRCI TF411			1,515
PRCP GP105			12,210
PRCP SR120			1,748
PRCR GP105			573,385
PRCR SR120			124,480
PRCR SR133			8,320
PRCR TF401			93,464
PRBS TF411			133
PREO GP105			4,154
PREO TF401			1,869
PREO TF403			1,357

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
PREO SR133			788
PRMB GP100			252
PRMB GP105			174
PRMB TF401			110,836
PRMB TF403			133,537
PRMB TF411			86,605
PRMD CP201			28,618
PRMD IS380			442
PRMD TF411			36,655
PRMD SR120			16,639
PRMD SR133			348
PRMD SR150			10,875
PRMD SR182			1,280
PRMD TF401			117,162
PRMD TF403			169,166
PRMD GP103			3,713
PRMD GP105			1,017,255
PRPD SR180			1,392
PRPD TF401			8,513
PRPD CP201			3,578
PRPD GP105			19,052
PRPD TF403			3,766
PRSE GP105			0
PRSE SR133			25,454
PRSE TF401			10,696
PRSP GP100			0
PRSP GP105			166,054
PRSP SR133			0
PRSP SR150			6,950
PRSP TF401			0
PWAD CP201			0
PWAD EF330			0
PWAD EF340			0
PWAD IS380			601
PWAD SR120			10

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
PWAD IS386			0
PWAD SR182			105
PWAP CP201			0
PWAP EF320			31,142
PWBO CP201			14,731
PWBO IS380			179
PWBO SR182			179
PWDI CP201			2,200
PWDI GP100			0
PWCI EF 331			0
PWCI/EN CP201			1,247,945
PWCI/EN CP202			38,626
PWCI/EN EF320			78
PWCI/EN EF330			400
PWEN GP100			2,889,588
PWCI/EN GP103			231,160
PWCI/EN IS380			63,912
PWCI/EN IS386			22,209
PWEN SR120			424
PW ENG CIP			360,631
PWCI/EN SR181			506,480
PWCI/EN SR182			1,250,714
PWCI/EN TF401			159,063
PWCI/EN TF403			17,604
PWEO CP201			238
PWEV GP100			20,512
PWEV EF330			3,905
PWCI TF410			85,613
PWEO GP100			0
PWCI/EN TF411			35
PWEN TF403			0
PWFA GP100			77,486
PWFA IS380			53,653
PWFA CP201			17,437
PWFA SR182			28,585

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
PWER EF331			0
PWFS GP100			465,600
PWFS SR120			5,704
PWFS SR130			3,192
PWFS IS386 FLEET			196,948
PWIR EF330			0
PWIR GP100			0
PWPS GP100			361,242
PWPS IS380			63,188
PWPS SR120			1,264
PWPS SR181			1,659
PWPS SR182			51,364
PWPS CP201			341
PWPS TF401			2,569
PWPS TF411			1,419
PWTR CP201			14,055
PWTR GP100			117,371
PWTR TF401			9,868
PWTR EF320			5,095
PWTR TF411			416
PWTR SR182			12,767
PWTR IS380			22
WATER DEPT EF 310			837,254
WATER/SEWER DEPT EF 311			113,470
XCFR IS391			240,792
XCGL IS390			21,427
XC GP100			0
XCSP IS385			5,799
XCTO IS391			140,101
XCAQ TF401			5,280
XCDS TF401			6
XCRV TF401			13
XCWC IS390			185,876
TS SR120			178,387
OTHER			30,660

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	
Direct Billed Total			723,538	
Unallocated Total			7,773,450	Deviation
Totals	45,958,302	5,596,614	51,554,916	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
BUILDING DEPRECIATION		
1.4.1 PUB SAFETY	2-BLD DEP- PUB SAFETY PER OF BLDG OCCUPIED	POLICE DEPT. BUDGET MANAGEMEMENT DIVISION
1.4.2 OTHER BLDGS	3-BLDG DEPR BLDGS AND IMPROVEMENTS	FIXED ASSETS SUBSYSTEM DEPRECIATION REPORT #FX0500
EQUIPMENT DEPRECIATION		
2.4.1 EQUIP DEPR	4-EQUIP DEPT PER DEPT	YEAR END EQUIPMENT DEPRECIATION REPORT
DISASTER MGMT DIVISION FDB5 GP100		
3.4.1 CITYWIDE SUPPORT	5-FTEs INCLUDING MANAGERS	FINANCIAL MANAGEMENT
CIVIC CENTER AND ECOC COSTS		
4.4.1 CIVIC CTR	6-CIVIC CENTER USE CHARGES	FINANCIAL MANAGEMENT
4.4.2 ECOC BLDG INT	7-ECOC BLDG SQUARE FOOTAGE OCCUPIED	FINANCIAL MANAGEMENT
4.4.3 ECOC EQUIP INT	7-ECOC BLDG SQUARE FOOTAGE OCCUPIED	FINANCIAL MANAGEMENT
CITY AUDITOR (AU GP100)		
5.4.1 AUDIT SERVICES	8-CITY AUDITOR YTD EXP (EXCL CAPITAL, DEBT)	REPORT #864 BY DEPT/BUREAU/FUND TYPE/FD
CITY CLERK (CC GP100)		
6.4.1 COUNCIL/DEPT SP	9-CC COUNCIL/DEPT DIRECT TO MAYOR COUNCIL	CITY CLERK
6.4.2 COMMISSION SUPT	10-CC COMM SPPT HRS SPENT ON COMM REL W	ADMINISTRATIVE ANALYST, CITY CLERK'S OFFICE
6.4.3 MICROFILM	11-CC MICROFILM/MEETING SUPPT SUBOBJ 310015 CHRG	REPORT 864
6.4.4 RECORDS MGT	40-NUMBER OF BOXES BY DEPARTMENT	City Clerk's Office
CITY MANAGER (CM GP100)		
7.4.1 CNCL/DEPT	1-PR WK HRS (HA,WA,SWR,CS@50% LW,CP,AU@75%)	Report #864
7.4.2 POLICE COMMSN	16-CM DIRECT ALLOCATION TO POLICE DEPT	CITY MANAGER
CIVIL SERVICE (CSDD GP100)		
9.4.1 ADMIN/SUPPT	18-CS ADMIN SUPP # OF CLASSIFIED EMPLOYEES BY PRG	COUNT OF CLASSIFIED EMPLOYEES REPORT

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
FIRE ADMIN (FDB1+FDEO)		
10.4.1 FIRE ADMIN	19-FIRE ADMIN PROGRAM WK HRS	LABOR HOURS REPORT 864
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		
11.4.1 FM ADM & CTY CONTR	20-FM ADMIN WORK HOURS	LABOR HOURS REPORT 864
11.4.2 FM PURCHASING	21-FM PURCHASING # OF PO's @50% PO value @50%	PURCHASING COUNT FILE
FM ACCOUNTING BUREAU (FMB2 GP 100)		
12.4.1 Gen Acctng Citywide	22-FM ACCTG BUR # OF FINANACIAL TRANS (EXCL CHKS)	TRANSACTION COUNT FILE
12.4.2 JV Postings & F/A	23-FM ACCTG BUREAU # OF FINANCIAL TRANS EXCL CHKS	TRANSACTION COUNT FILE
12.4.3 Accts Payable Citywide	24-FM ACCTG BUREA: ALL CHECK TRANSACTIONS	TRANSACTION COUNT FILE
12.4.4 Voucher Input /Filing	25-FM ACCTG BUR # OF CHK TRANS(EXCL IS&EMP BEN FD)	TRANSACTION COUNT FILE
12.4.5 Grants Acctng	26-FM ACCTG BUREAU PR WORK HRS TO CLIENTS SERVED	AR-M45 REPORT
12.4.6 CIP Acctng	27-FM ACCTG BUREAU CIP SUPPT DIRECT TO PW ENGR ADM	FINANCIAL MANAGEMENT
12.4.7 FMB2IS390 Ins Fd	28-FM ACCTG BUREAU DIRECT ALLOCATION TO INS FD	FINANCIAL MANAGEMENT
12.4.8 FMB2IS391 Emp Ben Fd	29-FM ACCTG BUREAU DIRECT TO EMPLOYEE BEN FD	FINANCIAL MANAGEMENT
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)		
13.4.1 TIDELANDS GEN	30-FM TIDELANDS DIRECT ALLOCATION TO SPEC DEPTS	FTE'S TIDELANDS FILE
FM BUDGET MANAGEMENT (FMB3 GP100)		
14.4.1 BUDGET ADMIN	31-FM BUDGET PROGRAM WORK HOURS	LABOR HOURS REPORT 864
HEALTH ADMIN (HEEO SR130)		
15.4.1 HEALTH ADMIN	32-HEALTH ADMIN DEPT EXP (EXCL HEALTH ADMIN)	REPORT 864
HUMAN RES (HREO + HRPS)		
16.4.1 CLASS/TRNG/LIAS	33-HR/ EQL EMPL PROGRAM WK HRS (HARBOR 50% Credit)	LABOR HOURS REPORT 864
LAW (LW GP100)		
17.4.1 GEN ADMIN & LAW (GP100)	34-LAW DIRECT PRG PERSONAL SVC COSTS BY DEPT/PROG	REPORT #222 FOR LAW-EXP BY DEPT,FUND,INDEX,USERCODE,CHAR
17.4.2 RISK MGMT (IS 390)	12-WORK HOURS PER EMPL RISK MGMT FUND IS 390	Report 864-Exp by Dept, Bur, Fund, Char, Subobject
17.4.3 EMPLOYEE BEN FD (IS 391)	13-WORK HRS PER EMP BEN FUND (IS 391) DEPT/PROGRAM	Report 864 by Dept, Bureau, Fund, Char, Subobject

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
LEGISLATIVE (LD GP100)		
18.4.1 COUNCIL SUPPT	14-PROGRAM WORK HRS (HA,SWR,WA,CS,LAW, CP,CA@25%)	Report 864 By Dept, Bureau, Fund, Char, Subobject
PUBLIC WORKS ADM		
19.4.1 PW ADMIN	35-FTE'S WITHIN PUBLIC WORKS	FTE'S PW FILE
PW ENGR ADMIN (PWENAD)		
20.4.1 GEN ENG	36-PW ENGR ADMIN DIRECT TO ENG BUREAU	DEPARTMENT MEMO
20.4.2 CIP ADMIN	37-ENG SERVICE CHARGES TO CIPS	PW ENG ADMIN
PW IS386 (FLEET)		
21.4.1 FLEET SERVICES	38-FLEET CHARGES, SUBOBJECT 300003	REPORT 864
TECHNICAL SERVICES IS385		
22.4.1 TECHNICAL SVCS	39-TECHNICAL SRVCS SUBOBJECT 300004-300016	REPORT 864

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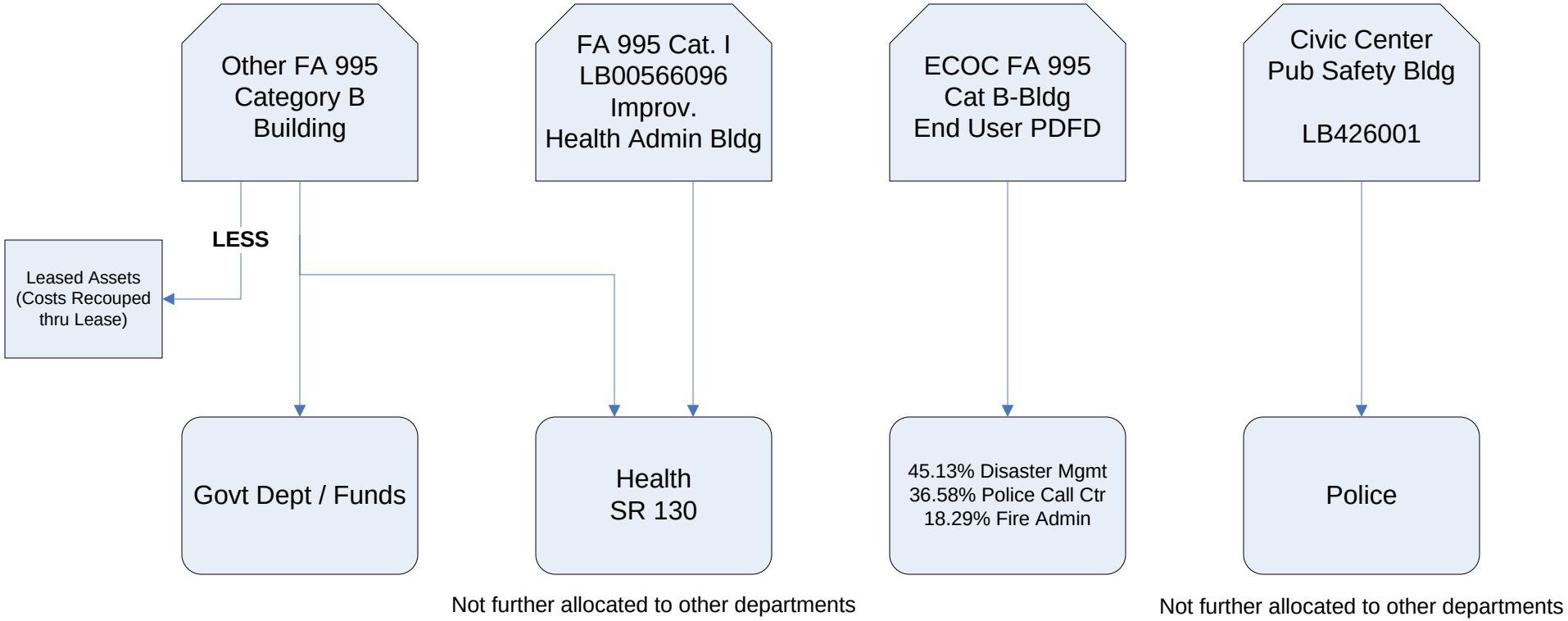
Building Depreciation



1.) For FY 08/09 the following was listed as leased assets (generally CD is the end user):
LB201042 ADA IMPROV CHERRY AVE RESTROOM B-3 UPGRADE
LB00190007 BUILDING: 321 7TH STREET TO BE USED BY H
LB1791596A LONG BEACH COMMUNITY HOSPITAL BLDG
LB4420 CITY PLACE GARAGE RENOVATIONS.
LB001901 PARKING STRUCTURE-PUBLIC PARKING FACILITY PINE AVE
LB420002 Bike Station/221-223 First Street.

2) ECOC Building and Equipment is identified through end user PDFD % allocation based on sq. footage of ECOC building:
FY08/09 allocation
45.13% Distaster Mgmt
18.29% FD admin
36.58% PD call center
verify Per e-mail for Mariel @ Fire

3) Depreciation for building in the Fixed Asset Account Group Plus Public safety Building (in IS3870-Civic Center)

CITY OF LONG BEACH, CALIFORNIA

BUILDING DEPRECIATION

NATURE AND EXTENT OF SERVICES

The purpose of this department is to allocate depreciation charges to city-owned buildings.

The charges allocated below are derived from the City's fixed asset depreciation report. The following two functions have been developed to distribute appropriate costs.

1) The function "Public Safety" relates to the depreciation of the public safety building. Costs are allocated directly Police.

2) The function "Other Buildings" represents single occupant buildings and allocates depreciation charges to resident departments. Allocations are made only to governmental type fund departments. Enterprise and Intergovernmental Service fund departments account for depreciation of their fixed assets in their respective financial statements. This includes regular building depreciation and depreciation for improvements.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
SALARIES & WAGES	0			
BUILDINGS	3,413,683			
PUB SAFETY	1,314,766			
Total Departmental Cost Adjustments:	4,728,449			4,728,449
Total To Be Allocated:	4,728,449	0		4,728,449

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEPRECIATION

	Total	General & Admin	PUB SAFETY	OTHER BLDGS
Wages & Benefits				
FRINGE BENEFITS	0	0	0	0
Departmental Totals				
Total Expenditures	0	0	0	0
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
SALARIES & WAGES	0	0	0	0
BUILDINGS	3,413,683	0	0	3,413,683
PUB SAFETY	1,314,766	0	1,314,766	0
Functional Cost	4,728,449	0	1,314,766	3,413,683
Allocation Step 1				
1st Allocation	4,728,449	0	1,314,766	3,413,683
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 0010 BUILDING DEPRECIATION				
Total Allocated	4,728,449	0	1,314,766	3,413,683

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - PUB SAFETY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PD GP100	100	100.0000	1,314,766		1,314,766		1,314,766
SubTotal	100	100.0000	1,314,766		1,314,766		1,314,766
TOTAL	100	100.0000	1,314,766		1,314,766		1,314,766

Allocation Basis: 2-BLD DEP- PUB SAFETY PER OF BLDG OCCUPIED

Allocation Source: POLICE DEPT. BUDGET MANAGEMEMENT DIVISION

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - OTHER BLDGS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	205,972.99	6.0337	205,973		205,973		205,973
FIRE ADMIN (FDB1+FDEO)	384,818.74	11.2728	384,819		384,819		384,819
HEALTH ADMIN (HEEO SR130)	157,340.03	4.6091	157,340		157,340		157,340
CDHS SR135	6,000.00	0.1758	6,000		6,000		6,000
CDPS GP100	103,249.98	3.0246	103,250		103,250		103,250
FDB4 GP100	2,388.24	0.0700	2,388		2,388		2,388
FDB3 GP100	9,696.84	0.2841	9,697		9,697		9,697
HEHS SR130	35,071.48	1.0274	35,071		35,071		35,071
HEPH SR130	107,269.86	3.1424	107,270		107,270		107,270
LS GP103	33,474.31	0.9806	33,474		33,474		33,474
PD GP100	747,238.49	21.8893	747,239		747,239		747,239
PRBS GP100	185.18	0.0054	185		185		185
PRBS GP105	71,842.56	2.1045	71,843		71,843		71,843
PRCP GP105	5,884.38	0.1724	5,884		5,884		5,884
PRMB GP100	252.34	0.0074	252		252		252
PRMB GP105	166.20	0.0049	166		166		166
PRMD CP201	28,617.56	0.8383	28,618		28,618		28,618
PRMD SR150	10,875.36	0.3186	10,875		10,875		10,875
PRMD GP103	3,712.92	0.1088	3,713		3,713		3,713
PRMD GP105	747,218.23	21.8889	747,218		747,218		747,218
PRSP GP105	164,301.34	4.8130	164,301		164,301		164,301
PRSP SR150	6,949.56	0.2036	6,950		6,950		6,950
PWCI/EN CP201	347,692.56	10.1853	347,693		347,693		347,693
PWCI/EN GP103	231,160.51	6.7716	231,160		231,160		231,160
PWPS GP100	1,507.65	0.0442	1,508		1,508		1,508
PWTR GP100	795.90	0.0233	796		796		796
SubTotal	3,413,683.21	100.0000	3,413,683		3,413,683		3,413,683
TOTAL	3,413,683.21	100.0000	3,413,683		3,413,683		3,413,683

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Allocation Basis: 3-BLDG DEPR BLDGS AND IMPROVEMENTS

Allocation Source: FIXED ASSETS SUBSYSTEM DEPRECIATION REPORT #FX0500

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	Total	PUB SAFETY	OTHER BLDGS
DISASTER MGMT DIVISION	205,973	0	205,973
FIRE ADMIN (FDB1+FDEO)	384,819	0	384,819
HEALTH ADMIN (HEEO	157,340	0	157,340
CDHS SR135	6,000	0	6,000
CDPS GP100	103,250	0	103,250
FDB4 GP100	2,388	0	2,388
FDB3 GP100	9,697	0	9,697
HEHS SR130	35,071	0	35,071
HEPH SR130	107,270	0	107,270
LS GP103	33,474	0	33,474
PD GP100	2,062,005	1,314,766	747,239
PRBS GP100	185	0	185
PRBS GP105	71,843	0	71,843
PRCP GP105	5,884	0	5,884
PRMB GP100	252	0	252
PRMB GP105	166	0	166
PRMD CP201	28,618	0	28,618
PRMD SR150	10,875	0	10,875
PRMD GP103	3,713	0	3,713
PRMD GP105	747,218	0	747,218
PRSP GP105	164,301	0	164,301
PRSP SR150	6,950	0	6,950
PWCI/EN CP201	347,693	0	347,693
PWCI/EN GP103	231,160	0	231,160
PWPS GP100	1,508	0	1,508
PWTR GP100	796	0	796
Direct Billed	0	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	Total	PUB SAFETY	OTHER BLDGS
Total	4,728,449	1,314,766	3,413,683

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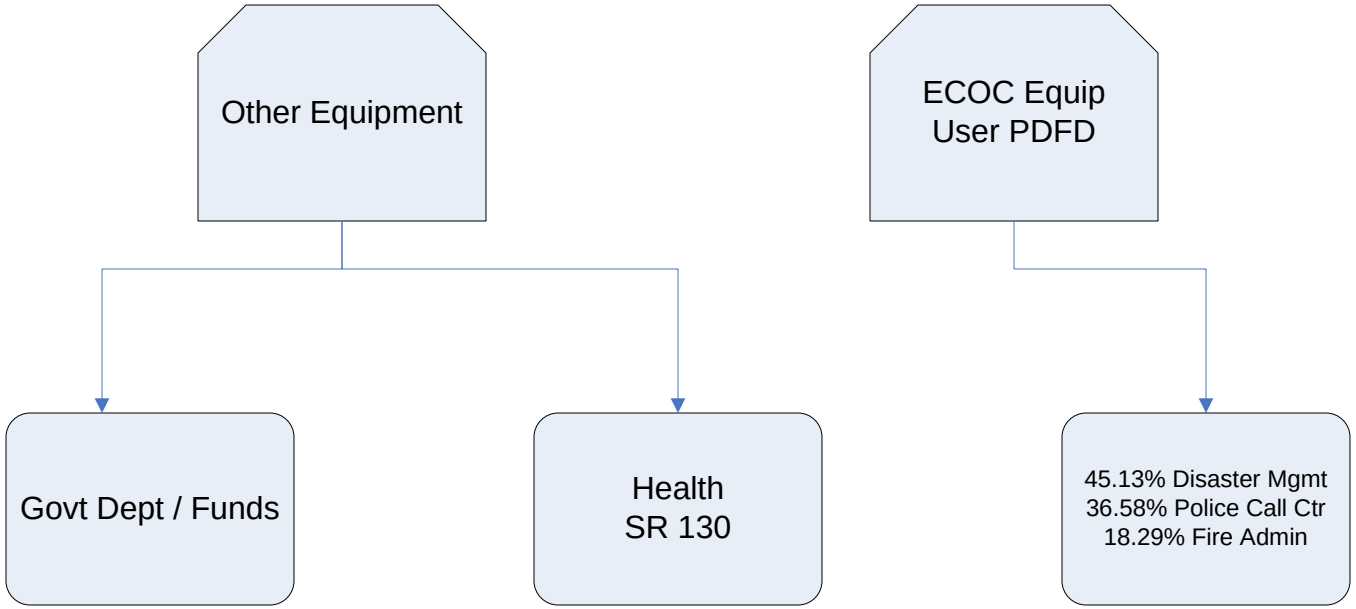
Equipment Depreciation



Not further allocated to other departments

1) ECOC Building and Equipment is identified through end user PDFD
% allocation based on sq. footage of ECOC building:

FY08/09 allocation:
45.13% Distaster Mgmt
18.29% FD admin
36.58% PD call center
verify Per e-mail for Mariel @ Fire

2)Depreciation for equipment in the Fixed Asset Account Group

3)Asset category E,M, S, V only

SCHEDULE 2.1

CITY OF LONG BEACH, CALIFORNIA

EQUIPMENT DEPRECIATION

NATURE AND EXTENT OF SERVICES

The purpose of this department is to allocate depreciation charges relating to City-owned equipment (non-automotive). Costs were developed from the City's fixed asset depreciation report. Allocations are made only to governmental type fund departments. Enterprise and Intergovernmental Service fund departments account for depreciation of their equipment in their respective financial statements.

The total amount allocated in this plan is $4,414,030 and includes depreciation on general office equipment, software, furniture and fixtures and other equipment. Each of the above categories is allocated independently to the department having physical control of the equipment.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
EQUIPMENT DEPR	4,414,030			
Total Departmental Cost Adjustments:	4,414,030			4,414,030
Total To Be Allocated:	4,414,030	0		4,414,030

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT DEPRECIATION

	Total	General & Admin	EQUIP DEPR
Wages & Benefits			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
EQUIPMENT DEPR	4,414,030	0	4,414,030
Functional Cost	4,414,030	0	4,414,030
Allocation Step 1			
1st Allocation	4,414,030	0	4,414,030
Allocation Step 2			
2nd Allocation	0	0	0
Total For 0020 EQUIPMENT DEPRECIATION			
Total Allocated	4,414,030	0	4,414,030

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - EQUIP DEPR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	506,216.70	11.4684	506,217		506,217		506,217
CITY AUDITOR (AU GP100)	3,760.08	0.0852	3,760		3,760		3,760
CITY CLERK (CC GP100)	46,728.92	1.0586	46,729		46,729		46,729
FIRE ADMIN (FDB1+FDEO)	209,501.20	4.7463	209,501		209,501		209,501
FM ADMIN & PURCHASING (FMB1+FMB7	66,666.66	1.5103	66,667		66,667		66,667
HEALTH ADMIN (HEEO SR130)	14,433.02	0.3270	14,433		14,433		14,433
LAW (LW GP100)	2,593.50	0.0588	2,594		2,594		2,594
PUBLIC WORKS ADM	2,704.08	0.0613	2,704		2,704		2,704
CCEL GP100	186,178.40	4.2179	186,178		186,178		186,178
CDAD GP100	401.16	0.0091	401		401		401
CDNS GP100	2,561.10	0.0580	2,561		2,561		2,561
CDNS SR150	175.66	0.0040	176		176		176
CDWD SR150	11,420.86	0.2587	11,421		11,421		11,421
CP GP100	6,120.70	0.1387	6,121		6,121		6,121
EN GP100	174,473.50	3.9527	174,474		174,474		174,474
DVBU GP100	8,202.78	0.1858	8,203		8,203		8,203
DVRD RD221	52,629.64	1.1923	52,630		52,630		52,630
DVPL GP100	1,584.75	0.0359	1,585		1,585		1,585
FDB2 GP100	164,289.70	3.7220	164,290		164,290		164,290
FDB3 CP201	2,665.47	0.0604	2,665		2,665		2,665
FDB4 GP100	222,962.30	5.0512	222,962		222,962		222,962
FDB4 SR120	301,876.80	6.8390	301,877		301,877		301,877
FDB3 GP100	9,259.56	0.2098	9,260		9,260		9,260
FDB3 SR120	165,011.60	3.7383	165,012		165,012		165,012
FMB4 GP100	37,064.57	0.8397	37,065		37,065		37,065
HEPH SR130	39,478.34	0.8944	39,478		39,478		39,478
HEPH GP100	8,323.50	0.1886	8,323		8,323		8,323
HEPH SR120	76,098.34	1.7240	76,098		76,098		76,098
LS GP103	4,028.04	0.0913	4,028		4,028		4,028
PD GP100	1,200,780.39	27.2036	1,200,778		1,200,778		1,200,778

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - EQUIP DEPR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PDAD SR120	14,408.25	0.3264	14,408		14,408		14,408
PDEO SR120	1,463.61	0.0332	1,464		1,464		1,464
PDDT SR120	4,426.55	0.1003	4,427		4,427		4,427
PDPT SR120	33,046.52	0.7487	33,047		33,047		33,047
PDSU SR120	112,329.90	2.5448	112,330		112,330		112,330
PRCP GP105	6,325.65	0.1433	6,326		6,326		6,326
PRCP SR120	1,747.74	0.0396	1,748		1,748		1,748
PRMD GP105	29,917.06	0.6778	29,917		29,917		29,917
PRSP GP105	1,753.32	0.0397	1,753		1,753		1,753
PWEN GP100	298.62	0.0068	299		299		299
PWFS GP100	465,600.30	10.5482	465,600		465,600		465,600
PWFS SR120	5,704.09	0.1292	5,704		5,704		5,704
PWFS SR130	3,191.88	0.0723	3,192		3,192		3,192
PWPS GP100	769.14	0.0174	769		769		769
PWPS IS380	4,030.74	0.0913	4,031		4,031		4,031
PWPS SR120	1,244.88	0.0282	1,245		1,245		1,245
PWPS SR181	1,658.88	0.0376	1,659		1,659		1,659
PWTR GP100	8,934.84	0.2024	8,935		8,935		8,935
PWTR SR182	10,598.47	0.2401	10,598		10,598		10,598
TS SR120	178,387.20	4.0414	178,387		178,387		178,387
SubTotal	4,414,028.96	100.0000	4,414,030		4,414,030		4,414,030
TOTAL	4,414,028.96	100.0000	4,414,030		4,414,030		4,414,030

Allocation Basis: 4-EQUIP DEPT PER DEPT

Allocation Source: YEAR END EQUIPMENT DEPRECIATION REPORT

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPR
DISASTER MGMT DIVISION	506,217	506,217
CITY AUDITOR (AU GP100)	3,760	3,760
CITY CLERK (CC GP100)	46,729	46,729
FIRE ADMIN (FDB1+FDEO)	209,501	209,501
FM ADMIN & PURCHASING	66,667	66,667
HEALTH ADMIN (HEEO	14,433	14,433
LAW (LW GP100)	2,594	2,594
PUBLIC WORKS ADM	2,704	2,704
CCEL GP100	186,178	186,178
CDAD GP100	401	401
CDNS GP100	2,561	2,561
CDNS SR150	176	176
CDWD SR150	11,421	11,421
CP GP100	6,121	6,121
EN GP100	174,474	174,474
DVBU GP100	8,203	8,203
DVRD RD221	52,630	52,630
DVPL GP100	1,585	1,585
FDB2 GP100	164,290	164,290
FDB3 CP201	2,665	2,665
FDB4 GP100	222,962	222,962
FDB4 SR120	301,877	301,877
FDB3 GP100	9,260	9,260
FDB3 SR120	165,012	165,012
FMB4 GP100	37,065	37,065
HEPH SR130	39,478	39,478
HEPH GP100	8,323	8,323
HEPH SR120	76,098	76,098
LS GP103	4,028	4,028
PD GP100	1,200,778	1,200,778
PDAD SR120	14,408	14,408
PDEO SR120	1,464	1,464
PDDT SR120	4,427	4,427

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPR
PDPT SR120	33,047	33,047
PDSU SR120	112,330	112,330
PRCP GP105	6,326	6,326
PRCP SR120	1,748	1,748
PRMD GP105	29,917	29,917
PRSP GP105	1,753	1,753
PWEN GP100	299	299
PWFS GP100	465,600	465,600
PWFS SR120	5,704	5,704
PWFS SR130	3,192	3,192
PWPS GP100	769	769
PWPS IS380	4,031	4,031
PWPS SR120	1,245	1,245
PWPS SR181	1,659	1,659
PWTR GP100	8,935	8,935
PWTR SR182	10,598	10,598
TS SR120	178,387	178,387
Direct Billed	0	0
Total	4,414,030	4,414,030

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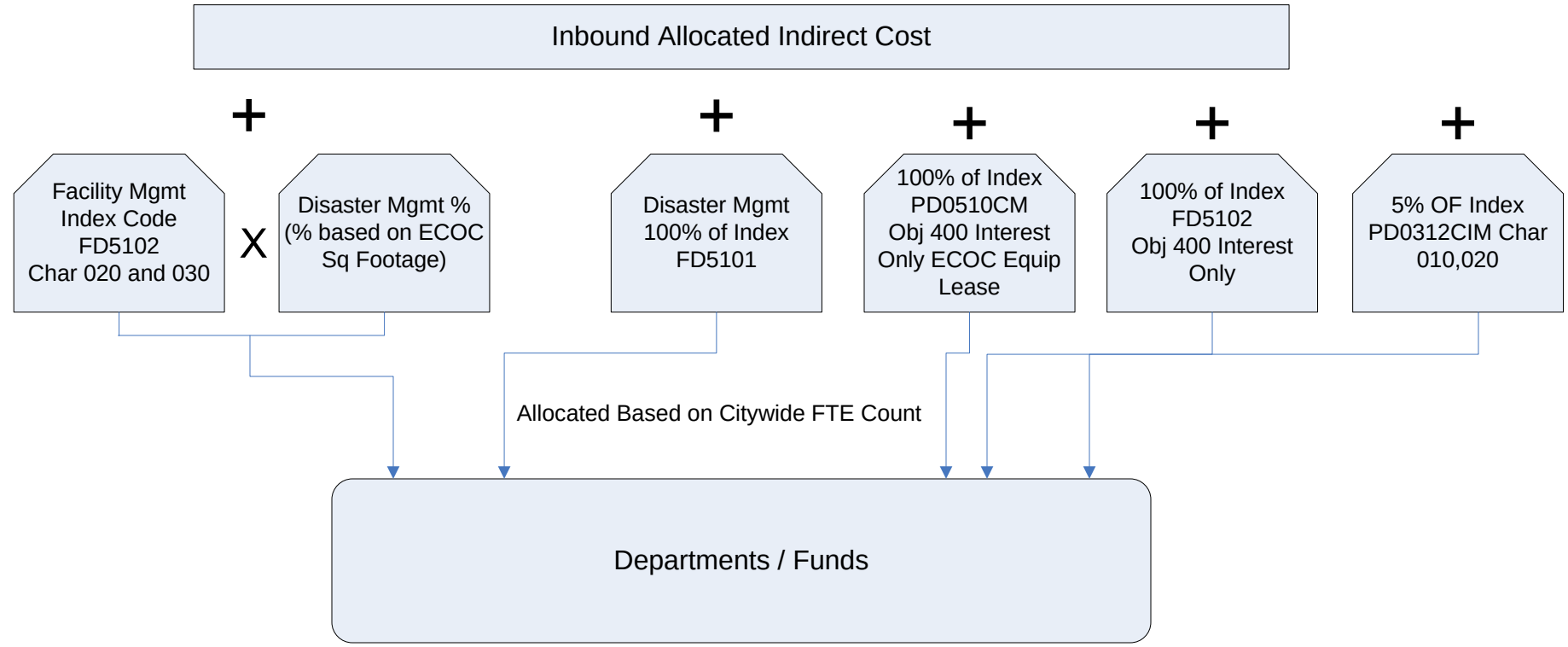
Disaster Management



SCHEDULE 3.1

CITY OF LONG BEACH, CALIFORNIA

DISASTER MANAGEMENT DIVISION

NATURE AND EXTENT OF SERVICES

The Disaster Management Division is responsible for ensuring emergency preparedness of city departments by maintaining the readiness of the Emergency Communications & Operations Center (ECOC). Responsibilities include training, systems management and department-specific training at the ECOC; ensuring coordination between Department Operations Centers (DOC); providing Standardized Emergency Management System (SEMS) training to city employees; and planning, preparing and managing disaster exercises and drills for all departments.

Costs associated with this Department are allocated based on full time equivalent employees by department/bureau/fund.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department DISASTER MGMT DIVISION FDB5 GP100

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	790,045			790,045
BUILDING DEPRECIATION	205,973		205,973	
EQUIPMENT DEPRECIATION	506,217		506,217	
CIVIC CENTER AND ECOC COSTS		215,704	215,704	
CITY MANAGER (CM GP100)		1,486	1,486	
FIRE ADMIN (FDB1+FDEO)		13,062	13,062	
FM ACCOUNTING BUREAU (FMB2 GP 100)		2,898	2,898	
FM BUDGET MANAGEMENT (FMB3 GP100)		854	854	
HUMAN RES (HREO + HRPS)		143	143	
LEGISLATIVE (LD GP100)		4,686	4,686	
Total Allocated Additions:	712,190	238,833	951,023	951,023
Total To Be Allocated:	1,502,235	238,833		1,741,068

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department DISASTER MGMT DIVISION FDB5 GP100

	Total	General & Admin	CITYWIDE SUPPORT
Other Expense & Cost			
DISASTER MGMT DIV EXPENDITURES	790,045	0	790,045
Departmental Totals			
Total Expenditures	790,045	0	790,045
Deductions			
Total Deductions	0	0	0
Functional Cost	790,045	0	790,045
Allocation Step 1			
Inbound- All Others	712,190	0	712,190
1st Allocation	1,502,235	0	1,502,235
Allocation Step 2			
Inbound- All Others	238,833	0	238,833
2nd Allocation	238,833	0	238,833
Total For 0024 DISASTER MGMT DIVISION			
Total Allocated	1,741,068	0	1,741,068

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	16.60	0.2838	4,264		4,264	678	4,942
CITY CLERK (CC GP100)	17.48	0.2989	4,490		4,490	714	5,204
CITY MANAGER (CM GP100)	20.53	0.3510	5,273		5,273	838	6,111
CITY PROSECUTOR (CP GP100)	44.90	0.7677	11,533		11,533	1,834	13,367
CIVIL SERVICE (CSDD GP100)	11.00	0.1881	2,826		2,826	449	3,275
FIRE ADMIN (FDB1+FDEO)	11.50	0.1966	2,954		2,954	470	3,424
FM ADMIN & PURCHASING (FMB1+FMB7	14.00	0.2394	3,596		3,596	572	4,168
FM ACCOUNTING BUREAU (FMB2 GP	18.96	0.3242	4,870		4,870	774	5,644
FM ACCTNG BUREAU - TIDELANDS	2.05	0.0351	527		527	84	611
FM BUDGET MANAGEMENT (FMB3	9.50	0.1624	2,440		2,440	388	2,828
HEALTH ADMIN (HEEO SR130)	36.80	0.6292	9,453		9,453	1,503	10,956
LAW (LW GP100)	27.74	0.4743	7,125		7,125	1,133	8,258
LEGISLATIVE (LD GP100)	54.00	0.9233	13,871		13,871	2,205	16,076
PUBLIC WORKS ADM	11.00	0.1881	2,826		2,826	449	3,275
APAD EF320	20.00	0.3420	5,137		5,137	817	5,954
APCI CP201	6.60	0.1129	1,695		1,695	270	1,965
APCI EF320	0.40	0.0068	103		103	16	119
APOP EF320	86.00	1.4705	22,090		22,090	3,512	25,602
APPA EF320	10.00	0.1710	2,569		2,569	408	2,977
AU IS391	1.40	0.0239	360		360	57	417
AU TF401	2.00	0.0342	514		514	82	596
CCEL GP100	3.00	0.0513	771		771	123	894
CDAD GP100	15.00	0.2565	3,853		3,853	613	4,466
CDAD SR151	0.71	0.0121	182		182	29	211
CDDS GP100	3.00	0.0513	771		771	123	894
CDDS TF401	1.00	0.0171	257		257	41	298
CDED GP100	2.23	0.0381	573		573	91	664
CDED SR149	6.52	0.1115	1,675		1,675	266	1,941
CDED SR150	7.25	0.1240	1,862		1,862	296	2,158
CDHA SR151	58.89	1.0070	15,127		15,127	2,405	17,532

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDHS SR135	21.98	0.3758	5,646		5,646	898	6,544
CDHS SR150	0.40	0.0068	103		103	16	119
CDNS GP100	24.28	0.4152	6,237		6,237	992	7,229
CDNS RD228	1.95	0.0333	501		501	80	581
CDNS RD230	5.96	0.1019	1,531		1,531	243	1,774
CDNS SR130	4.00	0.0684	1,027		1,027	163	1,190
CDNS SR150	58.97	1.0083	15,147		15,147	2,408	17,555
CDNS SR135	2.35	0.0402	604		604	96	700
CDPS IS380	0.05	0.0009	13		13	2	15
CDPS GP100	7.58	0.1296	1,947		1,947	310	2,257
CDPS RD223	0.25	0.0043	64		64	10	74
CDPS RD224	0.30	0.0051	77		77	12	89
CDPS RD228	0.52	0.0089	134		134	21	155
CDPS RD230	0.30	0.0051	77		77	12	89
CDPS SR135	0.25	0.0043	64		64	10	74
CDPS TF401	1.80	0.0308	462		462	74	536
CDPS TF403	0.65	0.0111	167		167	27	194
CDPS TF411	0.30	0.0051	77		77	12	89
CDWD SR150	57.68	0.9863	14,816		14,816	2,356	17,172
CM SR133	1.88	0.0321	483		483	77	560
CDWD GP100	0.35	0.0060	90		90	14	104
CM TF411	0.59	0.0101	152		152	24	176
CP SR120	1.00	0.0171	257		257	41	298
CSEO GP100	9.59	0.1640	2,463		2,463	392	2,855
CSEO IS390	0.41	0.0070	105		105	17	122
EN EF301-001 (GAS)	97.25	1.6629	24,980		24,980	3,971	28,951
ENEC EF301-003 (CIP)	97.00	1.6586	24,916		24,916	3,961	28,877
PWEV EF330	144.36	2.4684	37,081		37,081	5,895	42,976
EN EF331 (SERRF)	4.00	0.0684	1,027		1,027	163	1,190
PW EF340 (TOWING)	42.40	0.7250	10,891		10,891	1,732	12,623

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PW IS386 (FLEET)	95.00	1.6244	24,402		24,402	3,880	28,282
DVAD GP100	0.18	0.0031	46		46	7	53
DVAD SR137	6.30	0.1077	1,618		1,618	257	1,875
DVBU SR137	73.00	1.2482	18,751		18,751	2,981	21,732
DVRD RD223	7.76	0.1327	1,993		1,993	317	2,310
DVRD RD224	8.74	0.1494	2,245		2,245	357	2,602
DVRD RD228	8.43	0.1441	2,165		2,165	344	2,509
DVRD RD230	10.86	0.1857	2,790		2,790	443	3,233
DVRD GP100	0.60	0.0103	154		154	25	179
DVRD IS380	0.84	0.0144	216		216	34	250
DVRD TF411	0.96	0.0164	247		247	39	286
DVRD RD221	0.48	0.0082	123		123	20	143
DVRD RD222	0.61	0.0104	157		157	25	182
DVPL SR137	31.82	0.5441	8,173		8,173	1,299	9,472
DVPL GP100	1.18	0.0202	303		303	48	351
DVRD RD227	0.75	0.0128	193		193	31	224
FDB1 TF401	0.50	0.0085	128		128	20	148
FDB5 GP100	5.00	0.0855	1,284		1,284	204	1,488
FDB2 GP100	28.05	0.4796	7,205		7,205	1,145	8,350
FDB2 SR131	4.25	0.0727	1,092		1,092	174	1,266
FDB2 TF401	0.70	0.0120	180		180	29	209
FDB4 GP100	428.00	7.3183	109,938		109,938	17,479	127,417
FDB4 SR121	12.00	0.2052	3,082		3,082	490	3,572
FDB4 TF401	40.05	0.6848	10,287		10,287	1,636	11,923
FDB4 TF403	9.85	0.1684	2,530		2,530	402	2,932
FDB3 GP100	40.38	0.6905	10,372		10,372	1,649	12,021
FMB2 IS390	1.39	0.0238	357		357	57	414
FMB2 IS385	3.00	0.0513	771		771	123	894
FMB2 IS391	4.80	0.0821	1,233		1,233	196	1,429
FMB2 RD221	0.10	0.0017	26		26	4	30

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 RD222	0.10	0.0017	26		26	4	30
FMB2 RD223	0.48	0.0082	123		123	20	143
FMB2 RD224	0.53	0.0091	136		136	22	158
FMB2 RD225	0.33	0.0056	85		85	13	98
FMB2 RD227	0.16	0.0027	41		41	7	48
FMB2 RD228	0.54	0.0092	139		139	22	161
FMB2 RD230	0.73	0.0125	188		188	30	218
FMB3 IS391	2.50	0.0427	642		642	102	744
FMB2 SR130	0.05	0.0009	13		13	2	15
FMB2 SR135	0.68	0.0116	175		175	28	203
FMB2 SR150	4.46	0.0763	1,146		1,146	182	1,328
FMB4 GP100	88.56	1.5143	22,748		22,748	3,617	26,365
FMB5 GP100	8.00	0.1368	2,055		2,055	327	2,382
FMDH GP100	2.00	0.0342	514		514	82	596
TECHNICAL SERVICES IS385	147.00	2.5135	37,759		37,759	6,003	43,762
HA	475.60	8.1322	122,165		122,165	19,422	141,587
HEAC GP100	39.30	0.6720	10,095		10,095	1,605	11,700
HEEH SR130	42.97	0.7347	11,037		11,037	1,755	12,792
HEEH SR131	4.90	0.0838	1,259		1,259	200	1,459
HEEO GP100	0.20	0.0034	51		51	8	59
HEEO IS390	0.45	0.0077	116		116	18	134
HEHS GP100	9.73	0.1664	2,499		2,499	397	2,896
HEHS SR130	48.27	0.8254	12,399		12,399	1,971	14,370
HEHS IS390	2.50	0.0427	642		642	102	744
HEPH SR130	165.76	2.8343	42,578		42,578	6,769	49,347
HEPH GP100	4.30	0.0735	1,105		1,105	176	1,281
HEPH IS390	7.80	0.1334	2,004		2,004	319	2,323
HEPR SR130	52.09	0.8907	13,380		13,380	2,127	15,507
HREB IS391	12.25	0.2095	3,147		3,147	500	3,647
HREO IS390	2.25	0.0385	578		578	92	670

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HRPS IS390	0.75	0.0128	193		193	31	224
HRPS IS391	7.25	0.1240	1,862		1,862	296	2,158
HRRM IS390	7.50	0.1282	1,926		1,926	306	2,232
HRRM IS391	1.50	0.0256	385		385	61	446
LS SR120	13.71	0.2344	3,522		3,522	560	4,082
LS IS380	2.82	0.0482	724		724	115	839
LS GP103	151.13	2.5842	38,820		38,820	6,172	44,992
LWCC01 IS390	26.01	0.4447	6,681		6,681	1,062	7,743
LWCC02 IS390	26.01	0.4447	6,681		6,681	1,062	7,743
OPEO NX420	14.00	0.2394	3,596		3,596	572	4,168
OPLB NX420	7.00	0.1197	1,798		1,798	286	2,084
OPFB NX420	21.00	0.3591	5,394		5,394	858	6,252
PD GP100	1,426.65	24.3945	366,454		366,454	58,256	424,710
PDPT TF401	4.60	0.0787	1,182		1,182	188	1,370
PD TF403	25.70	0.4394	6,601		6,601	1,050	7,651
PDSU TF401	25.00	0.4275	6,422		6,422	1,021	7,443
PRBS GP105	17.49	0.2991	4,493		4,493	714	5,207
PRBS IS390	1.00	0.0171	257		257	41	298
PRBS TF401	5.71	0.0976	1,467		1,467	233	1,700
PRBS TF403	5.01	0.0857	1,287		1,287	205	1,492
PRCR GP105	205.95	3.5215	52,901		52,901	8,411	61,312
PRCR SR120	17.09	0.2922	4,390		4,390	698	5,088
PRCR SR133	3.03	0.0518	778		778	124	902
PRCR TF401	32.00	0.5472	8,220		8,220	1,307	9,527
PRMB TF401	4.59	0.0785	1,179		1,179	187	1,366
PRMB TF403	19.36	0.3310	4,973		4,973	791	5,764
PRMB TF411	5.50	0.0940	1,413		1,413	225	1,638
PRMD TF411	6.95	0.1188	1,785		1,785	284	2,069
PRMD SR120	4.69	0.0802	1,205		1,205	192	1,397
PRMD SR182	0.40	0.0068	103		103	16	119

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRMD TF401	29.80	0.5095	7,655		7,655	1,217	8,872
PRMD TF403	45.63	0.7802	11,721		11,721	1,863	13,584
PRMD GP105	40.95	0.7002	10,519		10,519	1,672	12,191
PRPD SR180	0.29	0.0050	74		74	12	86
PRPD TF401	3.00	0.0513	771		771	123	894
PRPD CP201	1.00	0.0171	257		257	41	298
PRPD GP105	8.33	0.1424	2,140		2,140	340	2,480
PRPD TF403	1.19	0.0203	306		306	49	355
PRSE SR133	4.24	0.0725	1,089		1,089	173	1,262
PRSE TF401	3.19	0.0545	819		819	130	949
PWBO CP201	5.00	0.0855	1,284		1,284	204	1,488
PWBO IS380	0.60	0.0103	154		154	25	179
PWBO SR182	0.60	0.0103	154		154	25	179
PWCI/EN CP201	35.22	0.6022	9,047		9,047	1,438	10,485
PWEN GP100	84.48	1.4445	21,700		21,700	3,450	25,150
PWCI/EN SR182	0.20	0.0034	51		51	8	59
PWEO CP201	0.80	0.0137	205		205	33	238
PWEV GP100	68.90	1.1781	17,698		17,698	2,814	20,512
PWFA GP100	31.96	0.5465	8,209		8,209	1,305	9,514
PWFA IS380	23.96	0.4097	6,154		6,154	978	7,132
PWFA CP201	8.54	0.1460	2,194		2,194	349	2,543
PWFA SR182	14.15	0.2419	3,635		3,635	578	4,213
PWTR CP201	7.00	0.1197	1,798		1,798	286	2,084
PWTR GP100	44.70	0.7643	11,482		11,482	1,825	13,307
PWTR TF401	4.60	0.0787	1,182		1,182	188	1,370
PWTR EF320	2.50	0.0427	642		642	102	744
PWTR SR182	1.00	0.0171	257		257	41	298
WATER DEPT EF 310	193.58	3.3100	49,724		49,724	7,905	57,629
WATER/SEWER DEPT EF 311	35.00	0.5985	8,990		8,990	1,429	10,419
SubTotal	5,848.34	100.0000	1,502,235		1,502,235	238,833	1,741,068

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
TOTAL	5,848.34	100.0000	1,502,235		1,502,235	238,833	1,741,068

Allocation Basis: 5-FTEs INCLUDING MANAGERS

Allocation Source: FINANCIAL MANAGEMENT

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
CITY AUDITOR (AU GP100)	4,942	4,942
CITY CLERK (CC GP100)	5,204	5,204
CITY MANAGER (CM GP100)	6,111	6,111
CITY PROSECUTOR (CP	13,367	13,367
CIVIL SERVICE (CSDD	3,275	3,275
FIRE ADMIN (FDB1+FDEO)	3,424	3,424
FM ADMIN & PURCHASING	4,168	4,168
FM ACCOUNTING BUREAU	5,644	5,644
FM ACCTNG BUREAU -	611	611
FM BUDGET MANAGEMENT	2,828	2,828
HEALTH ADMIN (HEEO	10,956	10,956
LAW (LW GP100)	8,258	8,258
LEGISLATIVE (LD GP100)	16,076	16,076
PUBLIC WORKS ADM	3,275	3,275
APAD EF320	5,954	5,954
APCI CP201	1,965	1,965
APCI EF320	119	119
APOP EF320	25,602	25,602
APPA EF320	2,977	2,977
AU IS391	417	417
AU TF401	596	596
CCEL GP100	894	894
CDAD GP100	4,466	4,466
CDAD SR151	211	211
CDDS GP100	894	894
CDDS TF401	298	298
CDED GP100	664	664
CDED SR149	1,941	1,941
CDED SR150	2,158	2,158
CDHA SR151	17,532	17,532
CDHS SR135	6,544	6,544
CDHS SR150	119	119
CDNS GP100	7,229	7,229

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
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Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
CDNS RD228	581	581
CDNS RD230	1,774	1,774
CDNS SR130	1,190	1,190
CDNS SR150	17,555	17,555
CDNS SR135	700	700
CDPS IS380	15	15
CDPS GP100	2,257	2,257
CDPS RD223	74	74
CDPS RD224	89	89
CDPS RD228	155	155
CDPS RD230	89	89
CDPS SR135	74	74
CDPS TF401	536	536
CDPS TF403	194	194
CDPS TF411	89	89
CDWD SR150	17,172	17,172
CM SR133	560	560
CDWD GP100	104	104
CM TF411	176	176
CP SR120	298	298
CSEO GP100	2,855	2,855
CSEO IS390	122	122
EN EF301-001 (GAS)	28,951	28,951
ENEC EF301-003 (CIP)	28,877	28,877
PWEV EF330	42,976	42,976
EN EF331 (SERRF)	1,190	1,190
PW EF340 (TOWING)	12,623	12,623
PW IS386 (FLEET)	28,282	28,282
DVAD GP100	53	53
DVAD SR137	1,875	1,875
DVBU SR137	21,732	21,732
DVRD RD223	2,310	2,310
DVRD RD224	2,602	2,602

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CITY OF LONG BEACH
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Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
DVRD RD228	2,509	2,509
DVRD RD230	3,233	3,233
DVRD GP100	179	179
DVRD IS380	250	250
DVRD TF411	286	286
DVRD RD221	143	143
DVRD RD222	182	182
DVPL SR137	9,472	9,472
DVPL GP100	351	351
DVRD RD227	224	224
FDB1 TF401	148	148
FDB5 GP100	1,488	1,488
FDB2 GP100	8,350	8,350
FDB2 SR131	1,266	1,266
FDB2 TF401	209	209
FDB4 GP100	127,417	127,417
FDB4 SR121	3,572	3,572
FDB4 TF401	11,923	11,923
FDB4 TF403	2,932	2,932
FDB3 GP100	12,021	12,021
FMB2 IS390	414	414
FMB2 IS385	894	894
FMB2 IS391	1,429	1,429
FMB2 RD221	30	30
FMB2 RD222	30	30
FMB2 RD223	143	143
FMB2 RD224	158	158
FMB2 RD225	98	98
FMB2 RD227	48	48
FMB2 RD228	161	161
FMB2 RD230	218	218
FMB3 IS391	744	744
FMB2 SR130	15	15

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
FMB2 SR135	203	203
FMB2 SR150	1,328	1,328
FMB4 GP100	26,365	26,365
FMB5 GP100	2,382	2,382
FMDH GP100	596	596
TECHNICAL SERVICES	43,762	43,762
HA	141,587	141,587
HEAC GP100	11,700	11,700
HEEH SR130	12,792	12,792
HEEH SR131	1,459	1,459
HEEO GP100	59	59
HEEO IS390	134	134
HEHS GP100	2,896	2,896
HEHS SR130	14,370	14,370
HEHS IS390	744	744
HEPH SR130	49,347	49,347
HEPH GP100	1,281	1,281
HEPH IS390	2,323	2,323
HEPR SR130	15,507	15,507
HREB IS391	3,647	3,647
HREO IS390	670	670
HRPS IS390	224	224
HRPS IS391	2,158	2,158
HRRM IS390	2,232	2,232
HRRM IS391	446	446
LS SR120	4,082	4,082
LS IS380	839	839
LS GP103	44,992	44,992
LWCC01 IS390	7,743	7,743
LWCC02 IS390	7,743	7,743
OPEO NX420	4,168	4,168
OPLB NX420	2,084	2,084
OPFB NX420	6,252	6,252

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
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Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
PD GP100	424,710	424,710
PDPT TF401	1,370	1,370
PD TF403	7,651	7,651
PDSU TF401	7,443	7,443
PRBS GP105	5,207	5,207
PRBS IS390	298	298
PRBS TF401	1,700	1,700
PRBS TF403	1,492	1,492
PRCR GP105	61,312	61,312
PRCR SR120	5,088	5,088
PRCR SR133	902	902
PRCR TF401	9,527	9,527
PRMB TF401	1,366	1,366
PRMB TF403	5,764	5,764
PRMB TF411	1,638	1,638
PRMD TF411	2,069	2,069
PRMD SR120	1,397	1,397
PRMD SR182	119	119
PRMD TF401	8,872	8,872
PRMD TF403	13,584	13,584
PRMD GP105	12,191	12,191
PRPD SR180	86	86
PRPD TF401	894	894
PRPD CP201	298	298
PRPD GP105	2,480	2,480
PRPD TF403	355	355
PRSE SR133	1,262	1,262
PRSE TF401	949	949
PWBO CP201	1,488	1,488
PWBO IS380	179	179
PWBO SR182	179	179
PWCI/EN CP201	10,485	10,485
PWEN GP100	25,150	25,150

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
PWCI/EN SR182	59	59
PWEO CP201	238	238
PWEV GP100	20,512	20,512
PWFA GP100	9,514	9,514
PWFA IS380	7,132	7,132
PWFA CP201	2,543	2,543
PWFA SR182	4,213	4,213
PWTR CP201	2,084	2,084
PWTR GP100	13,307	13,307
PWTR TF401	1,370	1,370
PWTR EF320	744	744
PWTR SR182	298	298
WATER DEPT EF 310	57,629	57,629
WATER/SEWER DEPT EF	10,419	10,419
Direct Billed	0	0
Total	1,741,068	1,741,068

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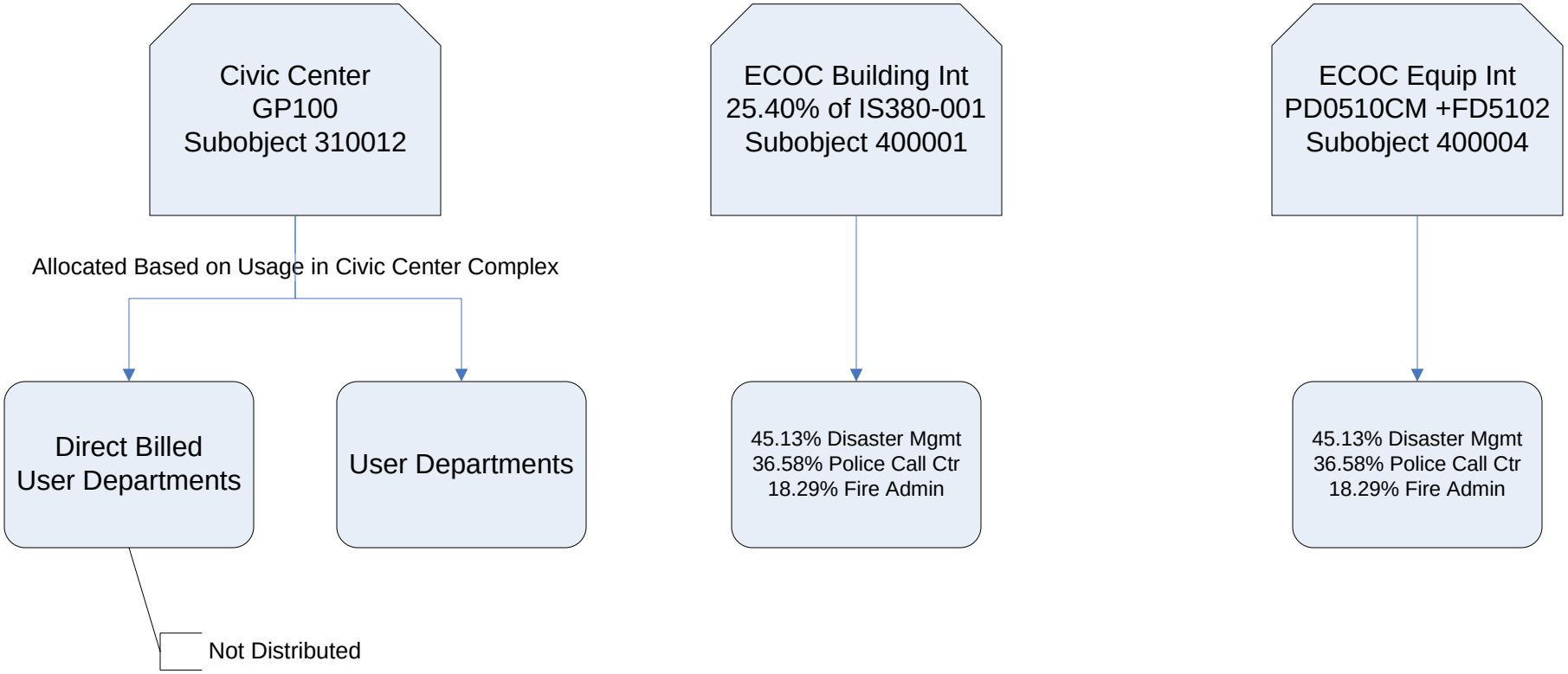
Civic Center & Emergency Communications and Operations Center (ECOC) Costs



SCHEDULE 4.1

CITY OF LONG BEACH, CALIFORNIA

CIVIC CENTER AND ECOC COSTS

NATURE AND EXTENT OF SERVICES

This department allocated Civic Center costs related to the operation and maintenance of the City Hall Complex and the Main Library Complex. Costs applicable to general fund support are included in their respective amounts to be allocated. Civic Center costs are allocated to user departments based on space usage in the Civic Center Complex.

Effective in fiscal year 2004/05, interest costs related to the Emergency Communications and Operations Center and equipment will be allocated to the disaster management division, police and fire departments according to square foot occupied.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department CIVIC CENTER AND ECOC COSTS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
CIVIC CENTER COSTS	3,020,600			
ECOC BLDG INTEREST	434,662			
ECOC EQUIPMENT INTEREST	43,314			
Total Departmental Cost Adjustments:	3,498,576			3,498,576
Total To Be Allocated:	3,498,576	0		3,498,576

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department CIVIC CENTER AND ECOC COSTS

	Total	General & Admin	CIVIC CTR	ECOC BLDG INT	ECOC EQUIP INT
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
CIVIC CENTER COSTS	3,020,600	0	3,020,600	0	0
ECOC BLDG INTEREST	434,662	0	0	434,662	0
ECOC EQUIPMENT INTEREST	43,314	0	0	0	43,314
Functional Cost	3,498,576	0	3,020,600	434,662	43,314
Allocation Step 1					
1st Allocation	3,498,576	0	3,020,600	434,662	43,314
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 0025 CIVIC CENTER AND ECOC					
Total Allocated	3,498,576	0	3,020,600	434,662	43,314

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CIVIC CENTER AND ECOC COSTS

Activity - CIVIC CTR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	150,039	5.4628	165,008		165,008		165,008
CITY CLERK (CC GP100)	280,463	10.2114	308,444		308,444		308,444
CITY MANAGER (CM GP100)	163,639	5.9579	179,965		179,965		179,965
CITY PROSECUTOR (CP GP100)	304,159	11.0741	334,504		334,504		334,504
CIVIL SERVICE (CSDD GP100)	205,100	7.4675	225,562		225,562		225,562
FM ADMIN & PURCHASING (FMB1+FMB7	54,572	1.9869	60,017		60,017		60,017
FM ACCOUNTING BUREAU (FMB2 GP	272,514	9.9219	299,702		299,702		299,702
FM BUDGET MANAGEMENT (FMB3	68,129	2.4805	74,926		74,926		74,926
HUMAN RES (HREO + HRPS)	187,432	6.8242	206,132		206,132		206,132
LAW (LW GP100)	174,006	6.3354	191,366		191,366		191,366
LEGISLATIVE (LD GP100)	281,814	10.2605	309,930		309,930		309,930
PW ENGR ADMIN (PWENAD)	256,500	9.3389	282,090		282,090		282,090
DVAD SR137	20,298	0.7390	22,323		22,323		22,323
PW ENG CIP	327,916	11.9390	360,631		360,631		360,631
SubTotal	2,746,581	100.0000	3,020,600		3,020,600		3,020,600
TOTAL	2,746,581	100.0000	3,020,600		3,020,600		3,020,600

Allocation Basis: 6-CIVIC CENTER USE CHARGES

Allocation Source: FINANCIAL MANAGEMENT

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CIVIC CENTER AND ECOC COSTS

Activity - ECOC BLDG INT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	18,954.00	45.1285	196,157		196,157		196,157
FIRE ADMIN (FDB1+FDEO)	7,682.00	18.2905	79,502		79,502		79,502
PD GP100	15,364.00	36.5810	159,003		159,003		159,003
SubTotal	42,000.00	100.0000	434,662		434,662		434,662
TOTAL	42,000.00	100.0000	434,662		434,662		434,662

Allocation Basis: 7-ECOC BLDG SQUARE FOOTAGE OCCUPIED

Allocation Source: FINANCIAL MANAGEMENT

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CIVIC CENTER AND ECOC COSTS

Activity - ECOC EQUIP INT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	18,954.00	45.1285	19,547		19,547		19,547
FIRE ADMIN (FDB1+FDEO)	7,682.00	18.2905	7,922		7,922		7,922
PD GP100	15,364.00	36.5810	15,845		15,845		15,845
SubTotal	42,000.00	100.0000	43,314		43,314		43,314
TOTAL	42,000.00	100.0000	43,314		43,314		43,314

Allocation Basis: 7-ECOC BLDG SQUARE FOOTAGE OCCUPIED

Allocation Source: FINANCIAL MANAGEMENT

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CIVIC CENTER AND ECOC COSTS

Receiving Department	Total	CIVIC CTR	ECOC BLDG INT	ECOC EQUIP INT
DISASTER MGMT DIVISION	215,704	0	196,157	19,547
CITY AUDITOR (AU GP100)	165,008	165,008	0	0
CITY CLERK (CC GP100)	308,444	308,444	0	0
CITY MANAGER (CM GP100)	179,965	179,965	0	0
CITY PROSECUTOR (CP	334,504	334,504	0	0
CIVIL SERVICE (CSDD	225,562	225,562	0	0
FIRE ADMIN (FDB1+FDEO)	87,424	0	79,502	7,922
FM ADMIN & PURCHASING	60,017	60,017	0	0
FM ACCOUNTING BUREAU	299,702	299,702	0	0
FM BUDGET MANAGEMENT	74,926	74,926	0	0
HUMAN RES (HREO +	206,132	206,132	0	0
LAW (LW GP100)	191,366	191,366	0	0
LEGISLATIVE (LD GP100)	309,930	309,930	0	0
PW ENGR ADMIN	282,090	282,090	0	0
DVAD SR137	22,323	22,323	0	0
PD GP100	174,848	0	159,003	15,845
PW ENG CIP	360,631	360,631	0	0
Direct Billed	0	0	0	0
Total	3,498,576	3,020,600	434,662	43,314

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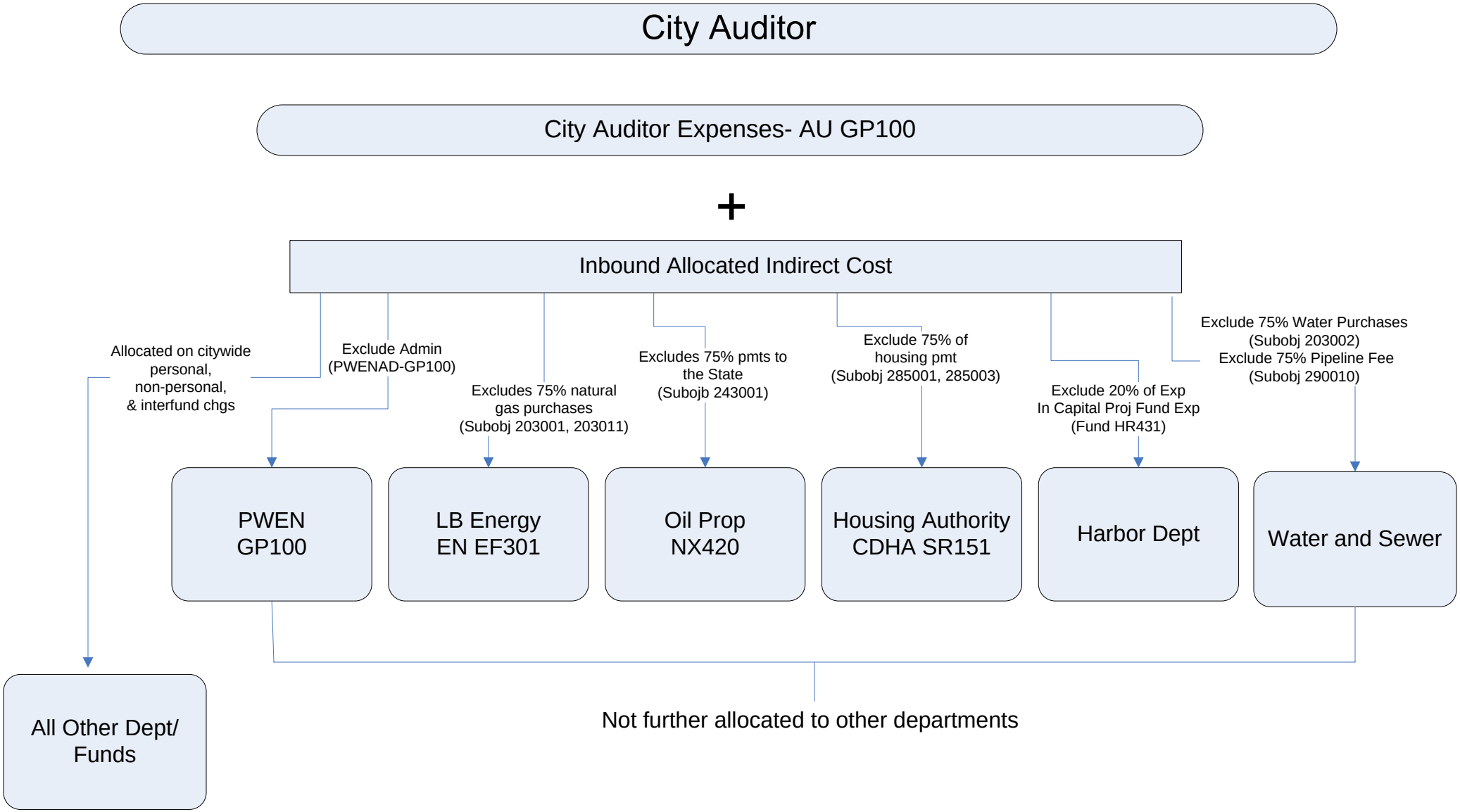
City Auditor
City Auditor Expenses- AU GP100
+
Inbound Allocated Indirect Cost
Allocated on citywide personal, non-personal, & interfund chgs
Exclude Admin (PWENAD-GP100)
Excludes 75% natural gas purchases (Subobj 203001, 203011)
Excludes 75% pmts to the State (Subojb 243001)
Exclude 75% of housing pmt (Subobj 285001, 285003)
Exclude 20% of Exp In Capital Proj Fund Exp (Fund HR431)
Exclude 75% Water Purchases (Subobj 203002)
Exclude 75% Pipeline Fee (Subobj 290010)
PWEN GP100
LB Energy EN EF301
Oil Prop NX420
Housing Authority CDHA SR151
Harbor Dept
Water and Sewer
All Other Dept/ Funds
Not further allocated to other departments

SCHEDULE 5.1

CITY OF LONG BEACH, CALIFORNIA

CITY AUDITOR

NATURE AND EXTENT OF SERVICES

The City Auditor, an elected official, is responsible for certifying the financial statements for the City and undertaking audits of the operating departments and grants under the City's jurisdiction.

The function "Audit Services" distributes costs of the City Auditor's office to City departments on the basis of proportion of expenditures by department/bureau/fund. Total expenditures have been defined to include personal, non-personal, and internal services expenditures. Expenditures have been reduced by these amounts for the:

- Long beach energy department (EN EF301): natural gas purchases
- Oil properties department (OPEO NX420): payments to the state
- Housing authority (CDHA SR151): 75% of housing payments
- Harbor department (HA): 20% of capital expenditures
- Water/Sewer Department (EF310/311): exclude 75% of the water purchase and exclude the Pipeline Fee (Sub object 290010)

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department CITY AUDITOR (AU GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,204,636			2,204,636
EQUIPMENT DEPRECIATION	3,760		3,760	
DISASTER MGMT DIVISION FDB5 GP100	4,264	678	4,942	
CIVIC CENTER AND ECOC COSTS	165,008		165,008	
CITY AUDITOR (AU GP100)		3,380	3,380	
CITY CLERK (CC GP100)		3,266	3,266	
CITY MANAGER (CM GP100)		1,286	1,286	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		34	34	
FM ACCOUNTING BUREAU (FMB2 GP 100)		2,955	2,955	
FM BUDGET MANAGEMENT (FMB3 GP100)		2,957	2,957	
HUMAN RES (HREO + HRPS)		493	493	
LAW (LW GP100)		9,275	9,275	
LEGISLATIVE (LD GP100)		12,165	12,165	
TECHNICAL SERVICES IS385		2,952	2,952	
Total Allocated Additions:	173,032	39,441	212,473	212,473
REVENUES	(6,991)			
Total Departmental Cost Adjustments:	(6,991)			(6,991)
Total To Be Allocated:	2,370,677	39,441		2,410,118

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department CITY AUDITOR (AU GP100)

	Total	General & Admin	AUDIT SERVICES
Wages & Benefits			
SALARIES & WAGES	1,121,506	0	1,121,506
FRINGE BENEFITS	805,829	0	805,829
Other Expense & Cost			
MATERIALS, SUPP, SVCS	259,008	0	259,008
CIVIC CENTER	0	0	0
OTHER INTERNAL SVCS	86,263	0	86,263
EXP TRANSFERS	(67,970)	0	(67,970)
Departmental Totals			
Total Expenditures	2,204,636	0	2,204,636
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
REVENUES	(6,991)	0	(6,991)
Functional Cost	2,197,645	0	2,197,645
Allocation Step 1			
Inbound- All Others	173,032	0	173,032
1st Allocation	2,370,677	0	2,370,677
Allocation Step 2			
Inbound- All Others	39,441	0	39,441
2nd Allocation	39,441	0	39,441
Total For 0029 CITY AUDITOR (AU GP100)			
Total Allocated	2,410,118	0	2,410,118

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	2,204,636.00	0.1426	3,380		3,380		3,380
CITY CLERK (CC GP100)	1,886,771.00	0.1220	2,892		2,892	48	2,940
CITY MANAGER (CM GP100)	2,398,044.00	0.1551	3,676		3,676	61	3,737
CITY PROSECUTOR (CP GP100)	4,727,200.00	0.3057	7,246		7,246	121	7,367
CIVIL SERVICE (CSDD GP100)	1,986,610.00	0.1285	3,045		3,045	51	3,096
FIRE ADMIN (FDB1+FDEO)	2,230,544.00	0.1442	3,419		3,419	57	3,476
FM ADMIN & PURCHASING (FMB1+FMB7	834,868.00	0.0540	1,280		1,280	21	1,301
FM ACCOUNTING BUREAU (FMB2 GP	1,980,723.00	0.1281	3,036		3,036	51	3,087
FM ACCTNG BUREAU - TIDELANDS	258,656.00	0.0167	396		396	7	403
FM BUDGET MANAGEMENT (FMB3	1,184,233.00	0.0766	1,815		1,815	30	1,845
HEALTH ADMIN (HEEO SR130)	4,782,082.00	0.3092	7,331		7,331	122	7,453
LAW (LW GP100)	2,994,839.00	0.1937	4,591		4,591	76	4,667
LEGISLATIVE (LD GP100)	4,780,827.00	0.3091	7,329		7,329	122	7,451
PUBLIC WORKS ADM	461,603.00	0.0298	708		708	12	720
APAD EF320	7,566,194.00	0.4892	11,598		11,598	193	11,791
APCI CP201	-240.00						
APCI EF320	19,813,103.00	1.2811	30,372		30,372	506	30,878
APOP EF320	15,275,496.00	0.9877	23,416		23,416	390	23,806
APPA EF320	1,152,963.00	0.0746	1,767		1,767	29	1,796
AU IS391	98,969.00	0.0064	152		152	3	155
AU TF401	86,770.00	0.0056	133		133	2	135
AU NX420	24,021.00	0.0016	37		37	1	38
CCEL GP100	1,225,918.00	0.0793	1,879		1,879	31	1,910
CDAD GP100	127,198.00	0.0082	195		195	3	198
CDDS GP100	624,545.00	0.0404	957		957	16	973
CDDS TF401	149,658.00	0.0097	229		229	4	233
CDED GP100	813,646.00	0.0526	1,247		1,247	21	1,268
CDED SR132	5,785,341.00	0.3741	8,868		8,868	148	9,016
CDED SR136	311,296.00	0.0201	477		477	8	485
CDED SR149	763,140.00	0.0493	1,170		1,170	19	1,189

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDED SR150	1,482,899.00	0.0959	2,273		2,273	38	2,311
CDHA SR151	21,607,464.00	1.3972	33,122		33,122	552	33,674
CDHS SR132	101,450.00	0.0066	156		156	3	159
CDHS SR135	22,094,474.00	1.4287	33,869		33,869	564	34,433
CDHS SR150	1,745,977.00	0.1129	2,676		2,676	45	2,721
CDNS RD223	86,573.00	0.0056	133		133	2	135
CDNS GP100	3,069,975.00	0.1985	4,706		4,706	78	4,784
CDNS RD228	285,788.00	0.0185	438		438	7	445
CDNS RD230	366,535.00	0.0237	562		562	9	571
CDNS SR130	548,684.00	0.0355	841		841	14	855
CDNS SR150	10,631,754.00	0.6875	16,298		16,298	272	16,570
CDNS SR135	22,315.00	0.0014	34		34	1	35
CDNS SR120	139,269.00	0.0090	213		213	4	217
CDPS IS380	112,307.00	0.0073	172		172	3	175
CDPS GP100	736,761.00	0.0476	1,129		1,129	19	1,148
CDPS RD223	68,618.00	0.0044	105		105	2	107
CDPS RD224	39,940.00	0.0026	61		61	1	62
CDPS RD228	128,764.00	0.0083	197		197	3	200
CDPS RD230	120,684.00	0.0078	185		185	3	188
CDPS SR135	58,344.00	0.0038	89		89	1	90
CDPS TF401	12,921,138.00	0.8355	19,807		19,807	330	20,137
CDPS TF403	41,853.00	0.0027	64		64	1	65
CDPS TF410	175,052.00	0.0113	268		268	4	272
CDPS TF411	2,004.00	0.0001	3		3		3
CDWD SR150	12,598,647.00	0.8146	19,313		19,313	322	19,635
CM SR133	4,869,481.00	0.3149	7,465		7,465	124	7,589
CM TF401	124,845.00	0.0081	191		191	3	194
CM TF411	400,378.00	0.0259	614		614	10	624
CP SR120	27,028.00	0.0017	41		41	1	42
CSEO IS390	31,757.00	0.0021	49		49	1	50

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEV GP100	6,281,490.00	0.4062	9,629		9,629	160	9,789
EN EF301-001 (GAS)	35,114,419.00	2.2706	53,828		53,828	897	54,725
ENGS EF301-003	70,392.00	0.0046	108		108	2	110
ENEC EF301-003 (CIP)	3,832,890.00	0.2478	5,876		5,876	98	5,974
PWEV TF401	28,177.00	0.0018	43		43	1	44
PWEV EF330	37,189,127.00	2.4047	57,008		57,008	950	57,958
EN EF331 (SERRF)	46,850,408.00	3.0294	71,818		71,818	1,197	73,015
PW EF340 (TOWING)	6,174,530.00	0.3993	9,465		9,465	158	9,623
PW IS386 (FLEET)	21,491,552.00	1.3897	32,945		32,945	549	33,494
EN EF301-004	178,731.00	0.0116	274		274	5	279
ENEC EF301-006	5,732,860.00	0.3707	8,788		8,788	146	8,934
DVAD GP100	87,494.00	0.0057	134		134	2	136
DVAD SR137	310,910.00	0.0201	477		477	8	485
DVRD RD225	10,370.00	0.0007	16		16		16
DVBU SR137	6,926,618.00	0.4479	10,618		10,618	177	10,795
DVRD RD223	9,962,324.00	0.6442	15,271		15,271	254	15,525
DVRD RD224	11,344,178.00	0.7335	17,390		17,390	290	17,680
DVRD RD228	19,901,922.00	1.2869	30,508		30,508	508	31,016
DVRD RD230	43,492,402.00	2.8123	66,670		66,670	1,111	67,781
DVRD GP100	1,368,590.00	0.0885	2,098		2,098	35	2,133
DVRD IS380	473,371.00	0.0306	726		726	12	738
DVRD TF411	5,980,417.00	0.3867	9,167		9,167	153	9,320
DVRD RD221	630,738.00	0.0408	967		967	16	983
DVRD RD222	1,262,673.00	0.0816	1,936		1,936	32	1,968
DVPL SR137	4,288,655.00	0.2773	6,574		6,574	110	6,684
DVPL GP100	147,374.00	0.0095	226		226	4	230
DVRD RD227	836,286.00	0.0541	1,282		1,282	21	1,303
DVRD TF 401	126,323.00	0.0082	194		194	3	197
DVRD RD232	2,826,361.00	0.1828	4,333		4,333	72	4,405
DVPL SR120	45,723.00	0.0030	70		70	1	71

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FDB5 GP100	934,670.00	0.0604	1,433		1,433	24	1,457
FDB2 GP100	4,716,183.00	0.3050	7,230		7,230	120	7,350
FDB2 SR131	744,964.00	0.0482	1,142		1,142	19	1,161
FDB2 TF401	131,873.00	0.0085	202		202	3	205
FDB4 GP100	58,959,244.00	3.8124	90,380		90,380	1,506	91,886
FDB4 SR121	2,802,315.00	0.1812	4,296		4,296	72	4,368
FDB4 TF401	16,724,865.00	1.0815	25,638		25,638	427	26,065
FDB4 TF403	1,594,257.00	0.1031	2,444		2,444	41	2,485
FDB3 GP100	5,231,862.00	0.3383	8,020		8,020	134	8,154
FDB5 SR120	1,830,630.00	0.1184	2,806		2,806	47	2,853
FMB2 IS390	167,398.00	0.0108	257		257	4	261
FMB2 IS385	458,509.00	0.0296	703		703	12	715
FMB2 IS391	1,242,920.00	0.0804	1,905		1,905	32	1,937
FMB2 RD221	19,529.00	0.0013	30		30		30
FMB2 RD222	14,822.00	0.0010	23		23		23
FMB2 RD223	63,542.00	0.0041	97		97	2	99
FMB2 RD224	69,095.00	0.0045	106		106	2	108
FMB2 RD225	27,912.00	0.0018	43		43	1	44
FMB2 RD227	16,011.00	0.0010	25		25		25
FMB2 RD228	68,560.00	0.0044	105		105	2	107
FMB2 RD230	88,204.00	0.0057	135		135	2	137
FMB3 IS391	441,180.00	0.0285	676		676	11	687
FMB3 TF401	27,600.00	0.0018	42		42	1	43
FMB2 SR130	11,237.00	0.0007	17		17		17
FMB2 SR135	91,581.00	0.0059	140		140	2	142
FMB2 SR150	264,675.00	0.0171	406		406	7	413
FMB4 EF 301	7,675,566.00	0.4963	11,766		11,766	196	11,962
FMB4 GP100	5,158,690.00	0.3336	7,908		7,908	132	8,040
FMB5 GP100	1,206,540.00	0.0780	1,850		1,850	31	1,881
TECHNICAL SERVICES IS385	27,876,719.00	1.8026	42,733		42,733	712	43,445

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TSCS SR133	343,208.00	0.0222	526		526	9	535
TSIS SR120	405,570.00	0.0262	622		622	10	632
HA	228,869,898.00	14.7986	350,835		350,835	5,848	356,683
HEAC GP100	3,730,429.00	0.2412	5,718		5,718	95	5,813
HEEH SR130	5,735,078.00	0.3708	8,791		8,791	146	8,937
HEEH SR131	556,667.00	0.0360	853		853	14	867
HEEO GP100	3,298.00	0.0002	5		5		5
HEEO SR120	347,568.00	0.0225	533		533	9	542
HEHS GP100	829,035.00	0.0536	1,271		1,271	21	1,292
HEHS SR130	7,957,063.00	0.5145	12,198		12,198	203	12,401
HEHS IS390	314,809.00	0.0204	483		483	8	491
HEPH SR130	13,871,067.00	0.8969	21,263		21,263	354	21,617
HEPH GP100	450,461.00	0.0291	691		691	12	703
HEPH IS390	1,325,291.00	0.0857	2,032		2,032	34	2,066
HEPR SR130	5,189,548.00	0.3356	7,955		7,955	133	8,088
HEPR SR151	2,508.00	0.0002	4		4		4
HREB IS391	155,700.00	0.0101	239		239	4	243
HREO IS390	364,538.00	0.0236	559		559	9	568
HREO IS391	1,066,092.00	0.0689	1,634		1,634	27	1,661
HRLO IS391	201,750.00	0.0130	309		309	5	314
HRPS IS390	217,876.00	0.0141	334		334	6	340
HRPS IS391	1,304,169.00	0.0843	1,999		1,999	33	2,032
HRRM IS390	3,667,826.00	0.2372	5,622		5,622	94	5,716
LS SR120	708,252.00	0.0458	1,086		1,086	18	1,104
LS IS380	181,860.00	0.0118	279		279	5	284
LS GP103	11,794,425.00	0.7626	18,080		18,080	301	18,381
LWCC01 IS390	2,755,764.00	0.1782	4,224		4,224	70	4,294
LWCC02 IS390	2,755,764.00	0.1782	4,224		4,224	70	4,294
LWHR IS391	339,806.00	0.0220	521		521	9	530
LWTO NX420	1,551.00	0.0001	2		2		2

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OPEO NX420	34,539,650.00	2.2334	52,946		52,946	882	53,828
OPLB NX420	2,936.00	0.0002	5		5		5
OPEO SR134	6,893,538.00	0.4457	10,567		10,567	176	10,743
OPFB NX420	186,799.00	0.0121	286		286	5	291
PD GP100	184,759,275.00	11.9468	283,221		283,221	4,719	287,940
PDAD SR120	5,469,332.00	0.3537	8,384		8,384	140	8,524
PDDT TF401	314.00						
PDPT SR121	1,790,998.00	0.1158	2,745		2,745	46	2,791
PDPT TF401	1,567,872.00	0.1014	2,403		2,403	40	2,443
PD TF403	2,242,809.00	0.1450	3,438		3,438	57	3,495
PDSU TF401	3,628,691.00	0.2346	5,562		5,562	93	5,655
PRBS GP105	2,043,863.00	0.1322	3,133		3,133	52	3,185
PRBS IS390	173,255.00	0.0112	266		266	4	270
PRBS TF401	819,193.00	0.0530	1,256		1,256	21	1,277
PRBS TF403	615,825.00	0.0398	944		944	16	960
PRCI CP201	1,044,861.00	0.0676	1,602		1,602	27	1,629
PRCI TF401	995,878.00	0.0644	1,527		1,527	25	1,552
PRCI TF403	2,484,404.00	0.1606	3,808		3,808	63	3,871
PRCI TF411	44,311.00	0.0029	68		68	1	69
PRCR GP105	11,189,006.00	0.7235	17,152		17,152	286	17,438
PRCR SR120	1,988,131.00	0.1286	3,048		3,048	51	3,099
PRCR SR133	360,556.00	0.0233	553		553	9	562
PRCR TF401	1,979,835.00	0.1280	3,035		3,035	51	3,086
PRBS TF411	1,056.00	0.0001	2		2		2
PREO GP105	279,576.00	0.0181	429		429	7	436
PREO TF401	115,612.00	0.0075	177		177	3	180
PREO TF403	93,655.00	0.0061	144		144	2	146
PREO SR133	41,653.00	0.0027	64		64	1	65
PRMB GP105	5,216.00	0.0003	8		8		8
PRMB TF401	1,085,793.00	0.0702	1,664		1,664	28	1,692

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRMB TF403	3,457,868.00	0.2236	5,301		5,301	88	5,389
PRMB TF411	1,110,114.00	0.0718	1,702		1,702	28	1,730
PRMD IS380	55,908.00	0.0036	86		86	1	87
PRMD TF411	1,778,289.00	0.1150	2,726		2,726	45	2,771
PRMD SR120	532,683.00	0.0344	817		817	14	831
PRMD SR133	221,941.00	0.0144	340		340	6	346
PRMD SR182	62,092.00	0.0040	95		95	2	97
PRMD TF401	4,073,945.00	0.2634	6,245		6,245	104	6,349
PRMD TF403	4,703,252.00	0.3041	7,210		7,210	120	7,330
PRMD GP105	10,143,667.00	0.6559	15,549		15,549	259	15,808
PRPD SR180	53,252.00	0.0034	82		82	1	83
PRPD TF401	346,386.00	0.0224	531		531	9	540
PRPD GP105	1,514,172.00	0.0979	2,321		2,321	39	2,360
PRPD TF403	191,062.00	0.0124	293		293	5	298
PRSE SR133	1,176,252.00	0.0761	1,803		1,803	30	1,833
PRSE TF401	431,751.00	0.0279	662		662	11	673
PWAD SR182	23.00						
PWAP CP201	241.00						
PWCI/EN CP201	11,940,980.00	0.7721	18,305		18,305	305	18,610
PWCI/EN CP202	1,134,492.00	0.0734	1,739		1,739	29	1,768
PWCI/EN EF330	1,392.00	0.0001	2		2		2
PWEN GP100	12,313,514.00	0.7962	18,876		18,876	314	19,190
PWCI/EN IS380	1,398,474.00	0.0904	2,144		2,144	36	2,180
PWCI/EN IS386	678,947.00	0.0439	1,041		1,041	17	1,058
PWEN SR120	41,850.00	0.0027	64		64	1	65
PWCI/EN SR181	12,414,336.00	0.8027	19,030		19,030	317	19,347
PWCI/EN SR182	17,386,163.00	1.1242	26,652		26,652	444	27,096
PWCI/EN TF401	3,690,934.00	0.2387	5,658		5,658	94	5,752
PWCI/EN TF403	168,242.00	0.0109	258		258	4	262
PWCI TF410	1,763,947.00	0.1141	2,704		2,704	45	2,749

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWCI/EN TF411	368.00		1		1		1
PWFA GP100	1,900.00	0.0001	3		3		3
PWFA IS380	147,285.00	0.0095	226		226	4	230
PWFA CP201	2.00						
PWFA SR182	-886.00	-0.0001	-1		-1		-1
PWPS GP100	11,803,279.00	0.7632	18,093		18,093	301	18,394
PWPS IS380	7,596,494.00	0.4912	11,645		11,645	194	11,839
PWPS SR182	951,746.00	0.0615	1,459		1,459	24	1,483
PWPS TF401	128,014.00	0.0083	196		196	3	199
PWPS TF411	483,421.00	0.0313	741		741	12	753
WATER DEPT EF 310	54,577,465.00	3.5291	83,663		83,663	1,394	85,057
WATER/SEWER DEPT EF 311	9,033,695.00	0.5841	13,848		13,848	231	14,079
XCFR IS391	144,709,643.00	9.3572	221,828		221,828	3,696	225,524
XCGL IS390	6,596,177.00	0.4265	10,111		10,111	168	10,279
XCSP IS385	268,710.00	0.0174	412		412	7	419
XCTO IS391	46,734,731.00	3.0219	71,641		71,641	1,194	72,835
XCWC IS390	16,004,576.00	1.0349	24,534		24,534	409	24,943
SubTotal	1,546,512,423.00	100.0000	2,370,677		2,370,677	39,441	2,410,118
TOTAL	1,546,512,423.00	100.0000	2,370,677		2,370,677	39,441	2,410,118

Allocation Basis: 8-CITY AUDITOR YTD EXP (EXCL CAPITAL, DEBT)

Allocation Source: REPORT #864 BY DEPT/BUREAU/FUND TYPE/FD

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
CITY AUDITOR (AU GP100)	3,380	3,380
CITY CLERK (CC GP100)	2,940	2,940
CITY MANAGER (CM GP100)	3,737	3,737
CITY PROSECUTOR (CP	7,367	7,367
CIVIL SERVICE (CSDD	3,096	3,096
FIRE ADMIN (FDB1+FDEO)	3,476	3,476
FM ADMIN & PURCHASING	1,301	1,301
FM ACCOUNTING BUREAU	3,087	3,087
FM ACCTNG BUREAU -	403	403
FM BUDGET MANAGEMENT	1,845	1,845
HEALTH ADMIN (HEEO	7,453	7,453
LAW (LW GP100)	4,667	4,667
LEGISLATIVE (LD GP100)	7,451	7,451
PUBLIC WORKS ADM	720	720
APAD EF320	11,791	11,791
APCI EF320	30,878	30,878
APOP EF320	23,806	23,806
APPA EF320	1,796	1,796
AU IS391	155	155
AU TF401	135	135
AU NX420	38	38
CCEL GP100	1,910	1,910
CDAD GP100	198	198
CDDS GP100	973	973
CDDS TF401	233	233
CDED GP100	1,268	1,268
CDED SR132	9,016	9,016
CDED SR136	485	485
CDED SR149	1,189	1,189
CDED SR150	2,311	2,311
CDHA SR151	33,674	33,674
CDHS SR132	159	159
CDHS SR135	34,433	34,433

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
CDHS SR150	2,721	2,721
CDNS RD223	135	135
CDNS GP100	4,784	4,784
CDNS RD228	445	445
CDNS RD230	571	571
CDNS SR130	855	855
CDNS SR150	16,570	16,570
CDNS SR135	35	35
CDNS SR120	217	217
CDPS IS380	175	175
CDPS GP100	1,148	1,148
CDPS RD223	107	107
CDPS RD224	62	62
CDPS RD228	200	200
CDPS RD230	188	188
CDPS SR135	90	90
CDPS TF401	20,137	20,137
CDPS TF403	65	65
CDPS TF410	272	272
CDPS TF411	3	3
CDWD SR150	19,635	19,635
CM SR133	7,589	7,589
CM TF401	194	194
CM TF411	624	624
CP SR120	42	42
CSEO IS390	50	50
PWEV GP100	9,789	9,789
EN EF301-001 (GAS)	54,725	54,725
ENGS EF301-003	110	110
ENEC EF301-003 (CIP)	5,974	5,974
PWEV TF401	44	44
PWEV EF330	57,958	57,958
EN EF331 (SERRF)	73,015	73,015

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
PW EF340 (TOWING)	9,623	9,623
PW IS386 (FLEET)	33,494	33,494
EN EF301-004	279	279
ENEC EF301-006	8,934	8,934
DVAD GP100	136	136
DVAD SR137	485	485
DVRD RD225	16	16
DVBU SR137	10,795	10,795
DVRD RD223	15,525	15,525
DVRD RD224	17,680	17,680
DVRD RD228	31,016	31,016
DVRD RD230	67,781	67,781
DVRD GP100	2,133	2,133
DVRD IS380	738	738
DVRD TF411	9,320	9,320
DVRD RD221	983	983
DVRD RD222	1,968	1,968
DVPL SR137	6,684	6,684
DVPL GP100	230	230
DVRD RD227	1,303	1,303
DVRD TF 401	197	197
DVRD RD232	4,405	4,405
DVPL SR120	71	71
FDB5 GP100	1,457	1,457
FDB2 GP100	7,350	7,350
FDB2 SR131	1,161	1,161
FDB2 TF401	205	205
FDB4 GP100	91,886	91,886
FDB4 SR121	4,368	4,368
FDB4 TF401	26,065	26,065
FDB4 TF403	2,485	2,485
FDB3 GP100	8,154	8,154
FDB5 SR120	2,853	2,853

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
FMB2 IS390	261	261
FMB2 IS385	715	715
FMB2 IS391	1,937	1,937
FMB2 RD221	30	30
FMB2 RD222	23	23
FMB2 RD223	99	99
FMB2 RD224	108	108
FMB2 RD225	44	44
FMB2 RD227	25	25
FMB2 RD228	107	107
FMB2 RD230	137	137
FMB3 IS391	687	687
FMB3 TF401	43	43
FMB2 SR130	17	17
FMB2 SR135	142	142
FMB2 SR150	413	413
FMB4 EF 301	11,962	11,962
FMB4 GP100	8,040	8,040
FMB5 GP100	1,881	1,881
TECHNICAL SERVICES	43,445	43,445
TSCS SR133	535	535
TSIS SR120	632	632
HA	356,683	356,683
HEAC GP100	5,813	5,813
HEEH SR130	8,937	8,937
HEEH SR131	867	867
HEEO GP100	5	5
HEEO SR120	542	542
HEHS GP100	1,292	1,292
HEHS SR130	12,401	12,401
HEHS IS390	491	491
HEPH SR130	21,617	21,617
HEPH GP100	703	703

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
HEPH IS390	2,066	2,066
HEPR SR130	8,088	8,088
HEPR SR151	4	4
HREB IS391	243	243
HREO IS390	568	568
HREO IS391	1,661	1,661
HRLO IS391	314	314
HRPS IS390	340	340
HRPS IS391	2,032	2,032
HRRM IS390	5,716	5,716
LS SR120	1,104	1,104
LS IS380	284	284
LS GP103	18,381	18,381
LWCC01 IS390	4,294	4,294
LWCC02 IS390	4,294	4,294
LWHR IS391	530	530
LWTO NX420	2	2
OPEO NX420	53,828	53,828
OPLB NX420	5	5
OPEO SR134	10,743	10,743
OPFB NX420	291	291
PD GP100	287,940	287,940
PDAD SR120	8,524	8,524
PDPT SR121	2,791	2,791
PDPT TF401	2,443	2,443
PD TF403	3,495	3,495
PDSU TF401	5,655	5,655
PRBS GP105	3,185	3,185
PRBS IS390	270	270
PRBS TF401	1,277	1,277
PRBS TF403	960	960
PRCI CP201	1,629	1,629
PRCI TF401	1,552	1,552

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
PRCI TF403	3,871	3,871
PRCI TF411	69	69
PRCR GP105	17,438	17,438
PRCR SR120	3,099	3,099
PRCR SR133	562	562
PRCR TF401	3,086	3,086
PRBS TF411	2	2
PREO GP105	436	436
PREO TF401	180	180
PREO TF403	146	146
PREO SR133	65	65
PRMB GP105	8	8
PRMB TF401	1,692	1,692
PRMB TF403	5,389	5,389
PRMB TF411	1,730	1,730
PRMD IS380	87	87
PRMD TF411	2,771	2,771
PRMD SR120	831	831
PRMD SR133	346	346
PRMD SR182	97	97
PRMD TF401	6,349	6,349
PRMD TF403	7,330	7,330
PRMD GP105	15,808	15,808
PRPD SR180	83	83
PRPD TF401	540	540
PRPD GP105	2,360	2,360
PRPD TF403	298	298
PRSE SR133	1,833	1,833
PRSE TF401	673	673
PWCI/EN CP201	18,610	18,610
PWCI/EN CP202	1,768	1,768
PWCI/EN EF330	2	2
PWEN GP100	19,190	19,190

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
PWCI/EN IS380	2,180	2,180
PWCI/EN IS386	1,058	1,058
PWEN SR120	65	65
PWCI/EN SR181	19,347	19,347
PWCI/EN SR182	27,096	27,096
PWCI/EN TF401	5,752	5,752
PWCI/EN TF403	262	262
PWCI TF410	2,749	2,749
PWCI/EN TF411	1	1
PWFA GP100	3	3
PWFA IS380	230	230
PWFA SR182	(1)	(1)
PWPS GP100	18,394	18,394
PWPS IS380	11,839	11,839
PWPS SR182	1,483	1,483
PWPS TF401	199	199
PWPS TF411	753	753
WATER DEPT EF 310	85,057	85,057
WATER/SEWER DEPT EF	14,079	14,079
XCFR IS391	225,524	225,524
XCGL IS390	10,279	10,279
XCSP IS385	419	419
XCTO IS391	72,835	72,835
XCWC IS390	24,943	24,943
Direct Billed	0	0
Total	2,410,118	2,410,118

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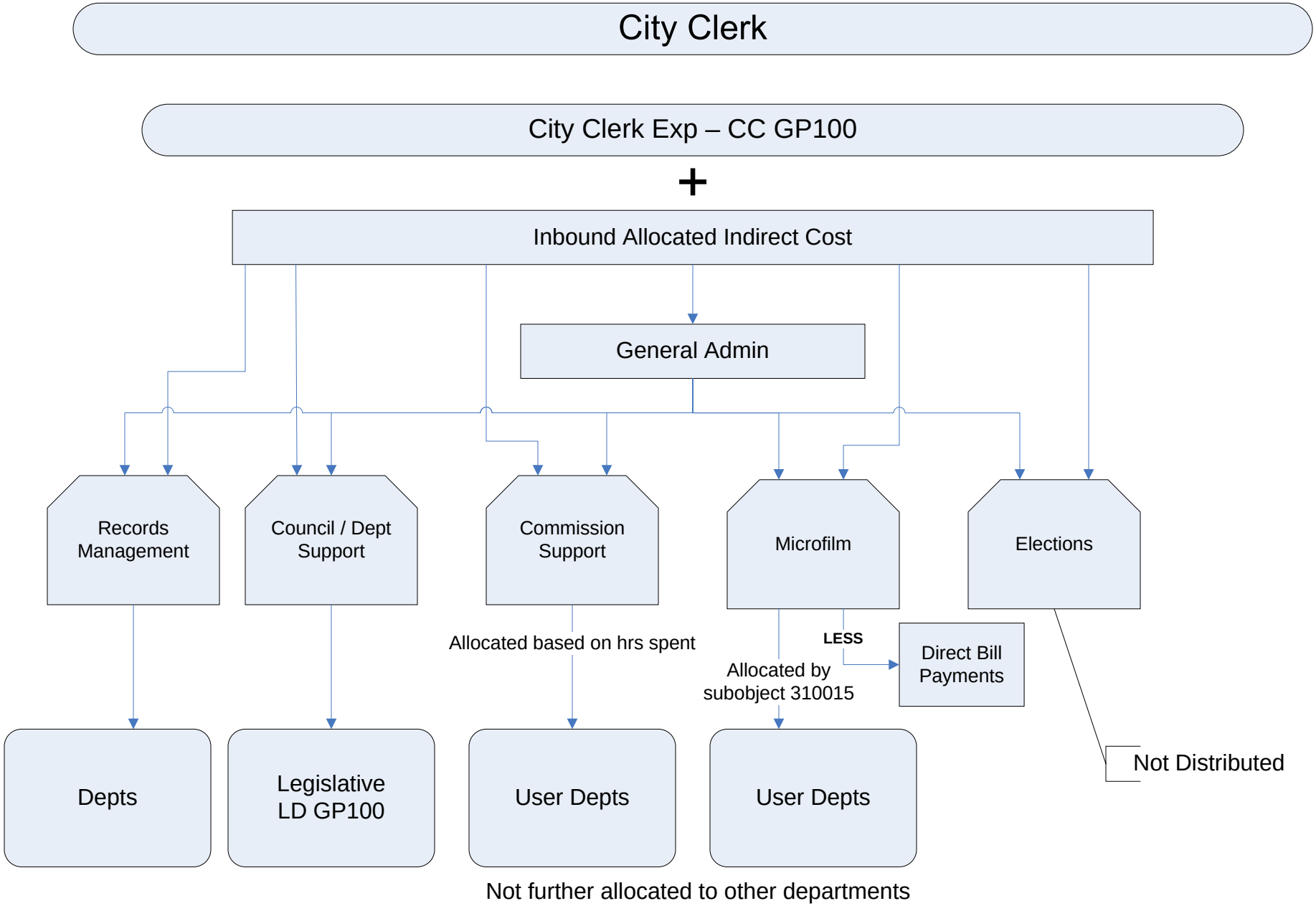
City Clerk
City Clerk Exp – CC GP100
+
Inbound Allocated Indirect Cost
General Admin
Records Management
Council / Dept Support
Commission Support
Microfilm
Elections
Allocated based on hrs spent
LESS
Direct Bill Payments
Allocated by subobject 310015
Not Distributed
Depts
Legislative LD GP100
User Depts
User Depts
Not further allocated to other departments

SCHEDULE 6.1

CITY OF LONG BEACH, CALIFORNIA

CITY CLERK

NATURE AND EXTENT OF SERVICES

The City Clerk's department provides record keeping, records management, and reporting services to the Mayor and City Council, as well as all other City departments and the general public. The Clerk's office also administers municipal elections and provides microfilming and scanning services for the City. Elections costs are not included in this plan department. The following three functions have been developed to allocate various services provided by the clerk:

1) "Council/Department Support" relates to reporting services, record keeping, and creating the departmental agenda for City Council. In addition, this function includes the services provided to the council on behalf of departments. This function was allocated directly to the Legislative department.

2) "Commission Support" relates to the costs of the City Clerk supporting various City Commissions. The function was allocated based on the number of hours of service provided to the departments that provide staff support for the commissions.

3) "Microfilm" relates to costs associated with the microfilm services provided by the City Clerk. The function was allocated to the user departments based on the amounts directly charged to the user departments in the plan fiscal year. The amounts allocated have been offset by the amounts paid in the "direct billed" column.

4) "Records Management" relates to costs associated with records storage provided by the City Clerk. The function was allocated to the departments based on quantity of records stored.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department CITY CLERK (CC GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,212,596			3,212,596
DEBT SERVICE (Principal only)	(21,173)			
Total Deductions:	(21,173)			(21,173)
EQUIPMENT DEPRECIATION	46,729		46,729	
DISASTER MGMT DIVISION FDB5 GP100	4,490	714	5,204	
CIVIC CENTER AND ECOC COSTS	308,444		308,444	
CITY AUDITOR (AU GP100)	2,892	48	2,940	
CITY CLERK (CC GP100)		17,244	17,244	
CITY MANAGER (CM GP100)		4,858	4,858	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		975	975	
FM ACCOUNTING BUREAU (FMB2 GP 100)		4,647	4,647	
FM BUDGET MANAGEMENT (FMB3 GP100)		2,792	2,792	
HUMAN RES (HREO + HRPS)		466	466	
LAW (LW GP100)		2,350	2,350	
LEGISLATIVE (LD GP100)		15,318	15,318	
TECHNICAL SERVICES IS385		2,711	2,711	
Total Allocated Additions:	362,555	52,123	414,678	414,678
REVENUES	(17,031)			
Total Departmental Cost Adjustments:	(17,031)			(17,031)
Total To Be Allocated:	3,536,947	52,123		3,589,070

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department CITY CLERK (CC GP100)

	Total	General & Admin	COUNCIL/DEPT SP	COMMISSION SUPT	MICROFILM
Wages & Benefits					
SALARIES & WAGES	1,291,720	291,873	612,578	1,518	76,888
FRINGE BENEFITS	688,877	193,263	258,850	672	34,473
Other Expense & Cost					
MATERIALS, SUPP, SVCS	916,959	35,509	215,566	520	13,424
INTERNAL SERVICES	293,867	53,089	94,971	231	3,322
*DEBT SERVICE (Principal only)	21,173	21,173	0	0	0
Departmental Totals					
Total Expenditures	3,212,596	594,907	1,181,965	2,941	128,107
Deductions					
Total Deductions	(21,173)	(21,173)	0	0	0
Cost Adjustments					
REVENUES	(17,031)	(75)	(7,048)	(18)	0
Functional Cost	3,174,392	573,659	1,174,917	2,923	128,107
Allocation Step 1					
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	308,444	308,444	0	0	0
Inbound- All Others	54,111	12,227	25,660	64	3,221
Reallocate Admin Costs		(894,330)	406,307	1,011	44,445
Unallocated Costs	(1,615,053)	0	0	0	0
1st Allocation	1,921,894	0	1,606,884	3,998	175,773
Allocation Step 2					
Inbound- All Others	52,123	11,778	24,718	61	3,103
Reallocate Admin Costs		(11,778)	5,351	13	585
Unallocated Costs	(16,748)	0	0	0	0
2nd Allocation	35,375	0	30,069	74	3,688

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department CITY CLERK (CC GP100)

	Total	General & Admin	COUNCIL/DEPT SP	COMMISSION SUPT	MICROFILM
Total For 0039 CITY CLERK (CC GP100)					
Total Allocated	1,957,269	0	1,636,953	4,072	179,461

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department CITY CLERK (CC GP100)

	RECORDS MGT	ELECTIONS
Wages & Benefits		
SALARIES & WAGES	27,107	281,756
FRINGE BENEFITS	16,890	184,729
Other Expense & Cost		
MATERIALS, SUPP, SVCS	50,884	601,056
INTERNAL SERVICES	5,026	137,228
*DEBT SERVICE (Principal only)	0	0
Departmental Totals		
Total Expenditures	99,907	1,204,769
Deductions		
Total Deductions	0	0
Cost Adjustments		
REVENUES	0	(9,890)
Functional Cost	99,907	1,194,879
Allocation Step 1		
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	0	0
Inbound- All Others	1,136	11,803
Reallocate Admin Costs	34,196	408,371
Unallocated Costs	0	(1,615,053)
1st Allocation	135,239	0
Allocation Step 2		
Inbound- All Others	1,094	11,369
Reallocate Admin Costs	450	5,379
Unallocated Costs	0	(16,748)
2nd Allocation	1,544	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department CITY CLERK (CC GP100)

	RECORDS MGT	ELECTIONS
Total For 0039 CITY CLERK (CC GP100)		
Total Allocated	136,783	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY CLERK (CC GP100)

Activity - COUNCIL/DEPT SP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE (LD GP100)	100	100.0000	1,606,884		1,606,884	30,069	1,636,953
SubTotal	100	100.0000	1,606,884		1,606,884	30,069	1,636,953
TOTAL	100	100.0000	1,606,884		1,606,884	30,069	1,636,953

Allocation Basis: 9-CC COUNCIL/DEPT DIRECT TO MAYOR COUNCIL

Allocation Source: CITY CLERK

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY CLERK (CC GP100)

Activity - COMMISSION SUPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEALTH ADMIN (HEEO SR130)	5.65	6.9257	277		277	5	282
CDED SR136	2.42	2.9664	119		119	2	121
DVPL GP100	1.88	2.3045	92		92	2	94
HEHS GP100	58.05	71.1572	2,844		2,844	53	2,897
OTHER	13.58	16.6462	666		666	12	678
SubTotal	81.58	100.0000	3,998		3,998	74	4,072
TOTAL	81.58	100.0000	3,998		3,998	74	4,072

Allocation Basis: 10-CC COMM SPPT HRS SPENT ON COMM REL W

Allocation Source: ADMINISTRATIVE ANALYST, CITY CLERK'S OFFICE

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY CLERK (CC GP100)

Activity - MICROFILM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVBU SR137	60,575	79.7300	140,145		140,145	2,940	143,085
DVRD RD223	3,850	5.0675	8,907		8,907	187	9,094
DVRD RD224	3,850	5.0675	8,907		8,907	187	9,094
DVRD RD228	3,850	5.0675	8,907		8,907	187	9,094
DVRD RD230	3,850	5.0675	8,907		8,907	187	9,094
SubTotal	75,975	100.0000	175,773		175,773	3,688	179,461
TOTAL	75,975	100.0000	175,773		175,773	3,688	179,461

Allocation Basis: 11-CC MICROFILM/MEETING SUPPT SUBOBJ 310015 CHRG

Allocation Source: REPORT 864

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY CLERK (CC GP100)

Activity - RECORDS MGT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	405	2.4153	3,266		3,266		3,266
CITY CLERK (CC GP100)	2,138	12.7505	17,244		17,244		17,244
CITY MANAGER (CM GP100)	136	0.8111	1,097		1,097	15	1,112
CITY PROSECUTOR (CP GP100)	47	0.2803	379		379	5	384
CIVIL SERVICE (CSDD GP100)	263	1.5685	2,121		2,121	29	2,150
FM ADMIN & PURCHASING (FMB1+FMB7	101	0.6023	815		815	11	826
FM ACCOUNTING BUREAU (FMB2 GP	6,403	38.1858	51,642		51,642	695	52,337
FM ACCTNG BUREAU - TIDELANDS	120	0.7156	968		968	13	981
HEALTH ADMIN (HEEO SR130)	16	0.0954	129		129	2	131
LAW (LW GP100)	602	3.5902	4,855		4,855	65	4,920
LEGISLATIVE (LD GP100)	44	0.2624	355		355	5	360
PUBLIC WORKS ADM	204	1.2166	1,645		1,645	22	1,667
CDAD GP100	452	2.6956	3,646		3,646	49	3,695
CDHA SR151	358	2.1350	2,887		2,887	39	2,926
CDNS GP100	212	1.2643	1,710		1,710	23	1,733
EN EF301-001 (GAS)	147	0.8767	1,186		1,186	16	1,202
DVAD SR137	1,392	8.3015	11,227		11,227	151	11,378
DVRD GP100	168	1.0019	1,355		1,355	18	1,373
FMB4 GP100	315	1.8786	2,541		2,541	34	2,575
FMB5 GP100	48	0.2863	387		387	5	392
TS IS385	28	0.1670	226		226	3	229
HA	204	1.2166	1,645		1,645	22	1,667
HREO IS391	863	5.1467	6,960		6,960	94	7,054
PD GP100	1,361	8.1167	10,977		10,977	148	11,125
PWEN GP100	647	3.8585	5,218		5,218	70	5,288
WATER DEPT EF 310	94	0.5606	758		758	10	768
SubTotal	16,768	100.0000	135,239		135,239	1,544	136,783
TOTAL	16,768	100.0000	135,239		135,239	1,544	136,783

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY CLERK (CC GP100)

Allocation Basis: 40-NUMBER OF BOXES BY DEPARTMENT

Allocation Source: City Clerk's Office

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY CLERK (CC GP100)

Receiving Department	Total	COUNCIL/DEPT SP	COMMISSION SUPT	MICROFILM	RECORDS MGT
CITY AUDITOR (AU GP100)	3,266	0	0	0	3,266
CITY CLERK (CC GP100)	17,244	0	0	0	17,244
CITY MANAGER (CM GP100)	1,112	0	0	0	1,112
CITY PROSECUTOR (CP	384	0	0	0	384
CIVIL SERVICE (CSDD	2,150	0	0	0	2,150
FM ADMIN & PURCHASING	826	0	0	0	826
FM ACCOUNTING BUREAU	52,337	0	0	0	52,337
FM ACCTNG BUREAU -	981	0	0	0	981
HEALTH ADMIN (HEEO	413	0	282	0	131
LAW (LW GP100)	4,920	0	0	0	4,920
LEGISLATIVE (LD GP100)	1,637,313	1,636,953	0	0	360
PUBLIC WORKS ADM	1,667	0	0	0	1,667
CDAD GP100	3,695	0	0	0	3,695
CDED SR136	121	0	121	0	0
CDHA SR151	2,926	0	0	0	2,926
CDNS GP100	1,733	0	0	0	1,733
EN EF301-001 (GAS)	1,202	0	0	0	1,202
DVAD SR137	11,378	0	0	0	11,378
DVBU SR137	143,085	0	0	143,085	0
DVRD RD223	9,094	0	0	9,094	0
DVRD RD224	9,094	0	0	9,094	0
DVRD RD228	9,094	0	0	9,094	0
DVRD RD230	9,094	0	0	9,094	0
DVRD GP100	1,373	0	0	0	1,373
DVPL GP100	94	0	94	0	0
FMB4 GP100	2,575	0	0	0	2,575
FMB5 GP100	392	0	0	0	392
TS IS385	229	0	0	0	229
HA	1,667	0	0	0	1,667
HEHS GP100	2,897	0	2,897	0	0
HREO IS391	7,054	0	0	0	7,054
PD GP100	11,125	0	0	0	11,125
PWEN GP100	5,288	0	0	0	5,288

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY CLERK (CC GP100)

Receiving Department	Total	COUNCIL/DEPT SP	COMMISSION SUPT	MICROFILM	RECORDS MGT
WATER DEPT EF 310	768	0	0	0	768
OTHER	678	0	678	0	0
Direct Billed	0	0	0	0	0
Total	1,957,269	1,636,953	4,072	179,461	136,783

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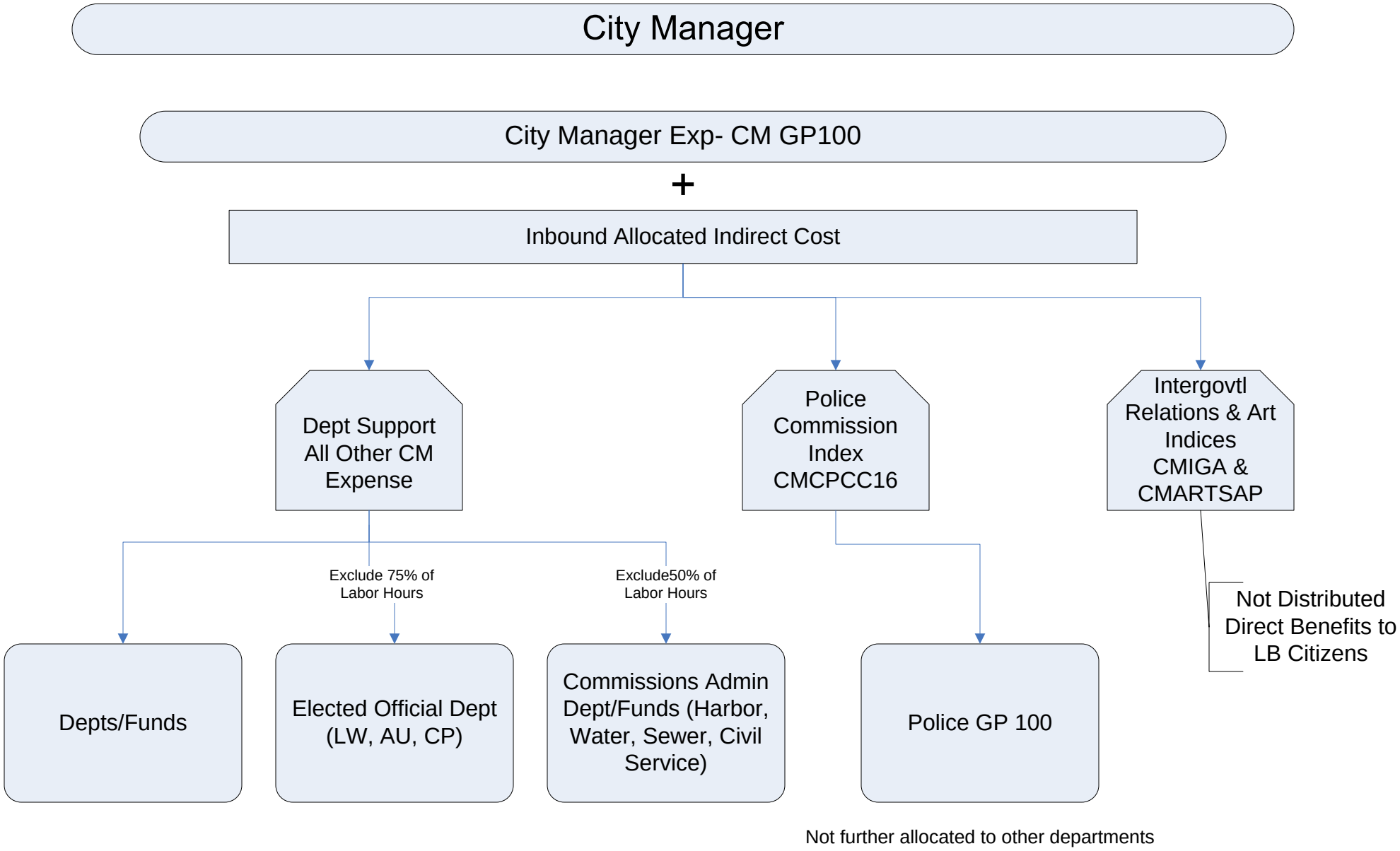
City Manager
City Manager Exp- CM GP100
+
Inbound Allocated Indirect Cost
Dept Support All Other CM Expense
Police Commission Index CMCPCC16
Intergovtl Relations & Art Indices CMIGA & CMARTSAP
Exclude 75% of Labor Hours
Exclude50% of Labor Hours
Not Distributed Direct Benefits to LB Citizens
Depts/Funds
Elected Official Dept (LW, AU, CP)
Commissions Admin Dept/Funds (Harbor, Water, Sewer, Civil Service)
Police GP 100
Not further allocated to other departments

SCHEDULE 7.1

CITY OF LONG BEACH, CALIFORNIA

CITY MANAGER

NATURE EXTENT OF SERVICES

The city manager department is responsible for the administration of all city departments with the exception of elected and appointed officers and commission-governed departments. For plan purposes, the following three functions have been developed:

1. "Council/Departmental Support" relates to the general and administrative duties of the office. Costs are allocated to all funds and departments based on program hours.

2. "Police Commission" captures the costs of the civilian police commission. These costs are allocated directly to the Police department.

3. "IGR & Arts" captures the costs for intergovernmental relations and the arts grant program. These costs are not allocated in the plan since they are general government in function and benefit the residents of the City.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department CITY MANAGER (CM GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,398,044			2,398,044
DISASTER MGMT DIVISION FDB5 GP100	5,273	838	6,111	
CIVIC CENTER AND ECOC COSTS	179,965		179,965	
CITY AUDITOR (AU GP100)	3,676	61	3,737	
CITY CLERK (CC GP100)	1,097	15	1,112	
CITY MANAGER (CM GP100)		6,006	6,006	
FM ACCOUNTING BUREAU (FMB2 GP 100)		6,729	6,729	
FM BUDGET MANAGEMENT (FMB3 GP100)		3,452	3,452	
HUMAN RES (HREO + HRPS)		576	576	
LAW (LW GP100)		145,966	145,966	
LEGISLATIVE (LD GP100)		18,937	18,937	
TECHNICAL SERVICES IS385		4,233	4,233	
Total Allocated Additions:	190,011	186,813	376,824	376,824
REVENUE	(5,078)			
Total Departmental Cost Adjustments:	(5,078)			(5,078)
Total To Be Allocated:	2,582,977	186,813		2,769,790

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department CITY MANAGER (CM GP100)

	Total	General & Admin	CNCL/DEPT	POLICE COMMSN	IGA & ARTS
Wages & Benefits					
SALARIES & WAGES	2,165,555	0	1,729,939	174,954	260,662
FRINGE BENEFITS	0	0	0	0	0
Other Expense & Cost					
MATERIALS, SUPP, SVCS	318,198	0	(197,263)	112,289	403,172
INTERNAL SERVICES	142,927	0	139,147	22,618	(18,838)
EXP TRANSFERS	(490,600)	0	(55,479)	0	(435,121)
LEGISLATIVE ADVOCATE	261,964	0	261,964	0	0
Departmental Totals					
Total Expenditures	2,398,044	0	1,878,308	309,861	209,875
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
REVENUE	(5,078)	0	(1,175)	0	(3,903)
Functional Cost	2,392,966	0	1,877,133	309,861	205,972
Allocation Step 1					
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	179,965	0	171,111	8,854	0
Inbound- All Others	10,046	0	8,025	812	1,209
Unallocated Costs	(207,181)	0	0	0	(207,181)
1st Allocation	2,375,796	0	2,056,269	319,527	0
Allocation Step 2					
Inbound- All Others	186,813	0	149,234	15,093	22,486
Unallocated Costs	(22,486)	0	0	0	(22,486)
2nd Allocation	164,327	0	149,234	15,093	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department CITY MANAGER (CM GP100)

	Total	General & Admin	CNCL/DEPT	POLICE COMMSN	IGA & ARTS
Total For 0049 CITY MANAGER (CM GP100)					
Total Allocated	2,540,123	0	2,205,503	334,620	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	7,517.50	0.0723	1,486		1,486		1,486
CITY AUDITOR (AU GP100)	6,505.50	0.0625	1,286		1,286		1,286
CITY CLERK (CC GP100)	24,576.00	0.2363	4,858		4,858		4,858
CITY MANAGER (CM GP100)	30,383.00	0.2921	6,006		6,006		6,006
CITY PROSECUTOR (CP GP100)	17,476.00	0.1680	3,455		3,455	252	3,707
CIVIL SERVICE (CSDD GP100)	13,250.00	0.1274	2,619		2,619	191	2,810
FIRE ADMIN (FDB1+FDEO)	25,242.00	0.2427	4,990		4,990	365	5,355
FM ADMIN & PURCHASING (FMB1+FMB7	26,243.00	0.2523	5,188		5,188	379	5,567
FM ACCOUNTING BUREAU (FMB2 GP	34,787.00	0.3344	6,876		6,876	502	7,378
FM ACCTNG BUREAU - TIDELANDS	4,437.00	0.0427	877		877	64	941
FM BUDGET MANAGEMENT (FMB3	15,277.00	0.1469	3,020		3,020	221	3,241
HEALTH ADMIN (HEEO SR130)	85,191.00	0.8190	16,840		16,840	1,230	18,070
LAW (LW GP100)	8,982.25	0.0863	1,776		1,776	130	1,906
LEGISLATIVE (LD GP100)	90,762.00	0.8725	17,941		17,941	1,311	19,252
PUBLIC WORKS ADM	14,356.00	0.1380	2,838		2,838	207	3,045
APAD EF320	24,879.00	0.2392	4,918		4,918	359	5,277
APCI CP201	2,605.00	0.0250	515		515	38	553
APCI EF320	226.00	0.0022	45		45	3	48
APOP EF320	157,103.00	1.5103	31,055		31,055	2,269	33,324
APPA EF320	14,539.00	0.1398	2,874		2,874	210	3,084
AU IS391	388.50	0.0037	77		77	6	83
AU TF401	264.25	0.0025	52		52	4	56
AU NX420	113.25	0.0011	22		22	2	24
CCEL GP100	7,932.00	0.0763	1,568		1,568	115	1,683
CDAD GP100	21,821.00	0.2098	4,313		4,313	315	4,628
CDDS GP100	2,657.00	0.0255	525		525	38	563
CDDS TF401	1,967.00	0.0189	389		389	28	417
CDED GP100	3,933.00	0.0378	777		777	57	834
CDED SR149	8,471.00	0.0814	1,674		1,674	122	1,796
CDED SR150	15,488.00	0.1489	3,062		3,062	224	3,286

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDHA SR151	93,810.00	0.9018	18,544		18,544	1,355	19,899
CDHS SR135	47,103.00	0.4528	9,311		9,311	680	9,991
CDHS SR150	3,070.00	0.0295	607		607	44	651
CDNS RD223	1,571.00	0.0151	311		311	23	334
CDNS GP100	32,468.00	0.3121	6,418		6,418	469	6,887
CDNS RD228	5,260.00	0.0506	1,040		1,040	76	1,116
CDNS RD230	6,866.00	0.0660	1,357		1,357	99	1,456
CDNS SR130	9,457.00	0.0909	1,869		1,869	137	2,006
CDNS SR150	68,685.00	0.6603	13,577		13,577	992	14,569
CDNS SR120	986.00	0.0095	195		195	14	209
CDPS IS380	16.00	0.0002	3		3		3
CDPS GP100	10,315.00	0.0992	2,039		2,039	149	2,188
CDPS RD223	715.00	0.0069	141		141	10	151
CDPS RD224	358.00	0.0034	71		71	5	76
CDPS RD228	1,228.00	0.0118	243		243	18	261
CDPS RD230	1,167.00	0.0112	231		231	17	248
CDPS SR135	431.00	0.0041	85		85	6	91
CDPS TF401	1,132.00	0.0109	224		224	16	240
CDPS TF403	318.00	0.0031	63		63	5	68
CDPS TF411	14.00	0.0001	3		3		3
CDWD SR150	91,995.00	0.8844	18,185		18,185	1,329	19,514
CM SR133	3,626.00	0.0349	717		717	52	769
CDWD GP100	740.00	0.0071	146		146	11	157
CM TF411	1,116.00	0.0107	221		221	16	237
CP SR120	831.00	0.0080	164		164	12	176
CSDD IS390	231.50	0.0022	46		46	3	49
PWEV GP100	125,813.00	1.2095	24,870		24,870	1,817	26,687
EN EF301-001 (GAS)	184,353.00	1.7722	36,442		36,442	2,662	39,104
ENEC EF301-003 (CIP)	214,718.00	2.0641	42,444		42,444	3,101	45,545
PWEV TF401	781.00	0.0075	154		154	11	165

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEV EF330	267,387.00	2.5704	52,855		52,855	3,862	56,717
EN EF331 (SERRF)	5,742.00	0.0552	1,135		1,135	83	1,218
PW EF340 (TOWING)	74,045.00	0.7118	14,637		14,637	1,069	15,706
DVAD GP100	181.00	0.0017	36		36	3	39
DVAD SR137	166.00	0.0016	33		33	2	35
DVBU SR137	88,889.00	0.8545	17,571		17,571	1,284	18,855
DVRD RD223	10,863.00	0.1044	2,147		2,147	157	2,304
DVRD RD224	14,633.00	0.1407	2,893		2,893	211	3,104
DVRD RD228	12,030.00	0.1156	2,378		2,378	174	2,552
DVRD RD230	21,150.00	0.2033	4,181		4,181	305	4,486
DVRD GP100	905.00	0.0087	179		179	13	192
DVRD IS380	1,401.00	0.0135	277		277	20	297
DVRD TF411	3,146.00	0.0302	622		622	45	667
DVRD RD221	3,160.00	0.0304	625		625	46	671
DVRD RD222	1,530.00	0.0147	302		302	22	324
DVPL SR137	39,988.00	0.3844	7,905		7,905	578	8,483
DVPL GP100	1,521.00	0.0146	301		301	22	323
DVRD RD227	1,390.00	0.0134	275		275	20	295
FDB5 GP100	7,098.00	0.0682	1,403		1,403	103	1,506
FDB2 GP100	64,338.00	0.6185	12,718		12,718	929	13,647
FDB2 SR131	7,902.00	0.0760	1,562		1,562	114	1,676
FDB2 TF401	1,263.00	0.0121	250		250	18	268
FDB4 GP100	1,266,250.00	12.1727	250,303		250,303	18,287	268,590
FDB4 SR121	34,021.00	0.3271	6,725		6,725	491	7,216
FDB4 TF401	95,444.00	0.9175	18,867		18,867	1,378	20,245
FDB4 TF403	19,796.00	0.1903	3,913		3,913	286	4,199
FDB3 GP100	74,670.00	0.7178	14,760		14,760	1,078	15,838
FDB5 SR120	10,291.00	0.0989	2,034		2,034	149	2,183
FMB2 IS390	823.00	0.0079	163		163	12	175
FMB2 IS385	4,947.00	0.0476	978		978	71	1,049

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS391	7,542.00	0.0725	1,491		1,491	109	1,600
FMB2 RD221	162.00	0.0016	32		32	2	34
FMB2 RD222	218.00	0.0021	43		43	3	46
FMB2 RD223	908.00	0.0087	179		179	13	192
FMB2 RD224	890.00	0.0086	176		176	13	189
FMB2 RD225	271.00	0.0026	54		54	4	58
FMB2 RD227	194.00	0.0019	38		38	3	41
FMB2 RD228	886.00	0.0085	175		175	13	188
FMB2 RD230	1,065.00	0.0102	211		211	15	226
FMB3 IS391	6,250.00	0.0601	1,235		1,235	90	1,325
FMB3 TF401	292.00	0.0028	58		58	4	62
FMB2 SR130	127.00	0.0012	25		25	2	27
FMB2 SR135	1,451.00	0.0139	287		287	21	308
FMB2 SR150	3,442.00	0.0331	680		680	50	730
FMB4 GP100	133,761.00	1.2859	26,441		26,441	1,932	28,373
FMB5 GP100	13,100.00	0.1259	2,590		2,590	189	2,779
TECHNICAL SERVICES IS385	309,779.00	2.9780	61,235		61,235	4,474	65,709
HA	359,342.50	3.4544	71,032		71,032	5,190	76,222
HEAC GP100	63,884.00	0.6141	12,628		12,628	923	13,551
HEEH SR130	114,370.00	1.0995	22,608		22,608	1,652	24,260
HEEH SR131	7,828.00	0.0753	1,547		1,547	113	1,660
HEHS GP100	13,820.00	0.1329	2,732		2,732	200	2,932
HEHS SR130	70,129.00	0.6742	13,863		13,863	1,013	14,876
HEHS IS390	5,044.00	0.0485	997		997	73	1,070
HEPH SR130	226,966.00	2.1819	44,865		44,865	3,278	48,143
HEPH GP100	7,843.00	0.0754	1,550		1,550	113	1,663
HEPH IS390	12,790.00	0.1230	2,528		2,528	185	2,713
HEPR SR130	88,223.00	0.8481	17,439		17,439	1,274	18,713
HREB IS391	2,226.00	0.0214	440		440	32	472
HREO IS390	4,141.00	0.0398	819		819	60	879

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HREO IS391	14,830.00	0.1426	2,931		2,931	214	3,145
HRLO IS391	1,783.00	0.0171	352		352	26	378
HRPS IS390	3,100.00	0.0298	613		613	45	658
HRPS IS391	12,918.00	0.1242	2,554		2,554	187	2,741
HRRM IS390	8,810.00	0.0847	1,741		1,741	127	1,868
LS SR120	21,373.00	0.2055	4,225		4,225	309	4,534
LS IS380	5,430.00	0.0522	1,073		1,073	78	1,151
LS GP103	245,442.00	2.3595	48,517		48,517	3,545	52,062
LWCC01 IS390	9,571.00	0.0920	1,892		1,892	138	2,030
LWCC02 IS390	9,571.00	0.0920	1,892		1,892	138	2,030
LWHR IS391	518.50	0.0050	102		102	7	109
OPEO NX420	63,832.00	0.6136	12,618		12,618	922	13,540
OPFB NX420	7.00	0.0001	1		1		1
PD GP100	2,537,400.00	24.3921	501,569		501,569	36,648	538,217
PDAD SR120	10,001.00	0.0961	1,977		1,977	144	2,121
PDDT TF401	6.00	0.0001	1		1		1
PDPT TF401	20,079.00	0.1930	3,969		3,969	290	4,259
PD TF403	36,879.00	0.3545	7,290		7,290	533	7,823
PDSU TF401	47,970.00	0.4611	9,482		9,482	693	10,175
PRBS GP105	23,973.00	0.2305	4,739		4,739	346	5,085
PRBS IS390	1,655.00	0.0159	327		327	24	351
PRBS TF401	9,243.00	0.0889	1,827		1,827	133	1,960
PRBS TF403	8,025.00	0.0771	1,586		1,586	116	1,702
PRCI TF401	187.00	0.0018	37		37	3	40
PRCR GP105	379,533.00	3.6485	75,023		75,023	5,481	80,504
PRCR SR120	104,421.00	1.0038	20,641		20,641	1,508	22,149
PRCR SR133	5,897.00	0.0567	1,166		1,166	85	1,251
PRCR TF401	64,190.00	0.6171	12,689		12,689	927	13,616
PREO GP105	1,597.00	0.0154	316		316	23	339
PREO TF401	1,176.00	0.0113	232		232	17	249

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PREO TF403	910.00	0.0087	180		180	13	193
PREO SR133	522.00	0.0050	103		103	8	111
PRMB TF401	12,181.00	0.1171	2,408		2,408	176	2,584
PRMB TF403	36,363.00	0.3496	7,188		7,188	525	7,713
PRMB TF411	12,362.00	0.1188	2,444		2,444	179	2,623
PRMD IS380	100.00	0.0010	20		20	1	21
PRMD TF411	16,996.00	0.1634	3,360		3,360	245	3,605
PRMD SR120	11,365.00	0.1093	2,247		2,247	164	2,411
PRMD SR182	441.00	0.0042	87		87	6	93
PRMD TF401	62,268.00	0.5986	12,309		12,309	899	13,208
PRMD TF403	103,848.00	0.9983	20,528		20,528	1,500	22,028
PRMD GP105	115,531.00	1.1106	22,837		22,837	1,668	24,505
PRPD SR180	491.00	0.0047	97		97	7	104
PRPD TF401	4,867.00	0.0468	962		962	70	1,032
PRPD CP201	745.00	0.0072	147		147	11	158
PRPD GP105	13,908.00	0.1337	2,749		2,749	201	2,950
PRPD TF403	2,178.00	0.0209	431		431	31	462
PRSE SR133	11,059.00	0.1063	2,186		2,186	160	2,346
PRSE TF401	7,417.00	0.0713	1,466		1,466	107	1,573
PWAD IS380	360.00	0.0035	71		71	5	76
PWAD SR182	80.00	0.0008	16		16	1	17
PWBO CP201	6,114.00	0.0588	1,209		1,209	88	1,297
PWDI CP201	1,965.00	0.0189	388		388	28	416
PWCI/EN CP201	91,180.00	0.8765	18,024		18,024	1,317	19,341
PWEN GP100	83,015.00	0.7980	16,410		16,410	1,199	17,609
PWCI/EN IS380	646.00	0.0062	128		128	9	137
PWCI/EN SR181	-9,227.00	-0.0887	-1,824		-1,824	-133	-1,957
PWCI/EN SR182	213.00	0.0020	42		42	3	45
PWCI/EN TF401	98.00	0.0009	19		19	1	20
PWCI TF410	1.00						

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWFA GP100	9,830.00	0.0945	1,943		1,943	142	2,085
PWFA IS380	4,052.00	0.0390	801		801	59	860
PWFA CP201	869.00	0.0084	172		172	13	185
PWFA SR182	2,644.00	0.0254	523		523	38	561
PWFS IS386 FLEET	200,843.00	1.9307	39,701		39,701	2,901	42,602
PWPS GP100	279,875.00	2.6905	55,324		55,324	4,042	59,366
PWPS IS380	34,498.00	0.3316	6,819		6,819	498	7,317
PWPS SR182	20,598.00	0.1980	4,072		4,072	297	4,369
PWPS CP201	302.00	0.0029	60		60	4	64
PWPS TF401	2,065.00	0.0199	408		408	30	438
PWPS TF411	313.00	0.0030	62		62	5	67
PWTR CP201	1,636.00	0.0157	323		323	24	347
PWTR GP100	13,990.00	0.1345	2,765		2,765	202	2,967
PWTR TF401	357.00	0.0034	71		71	5	76
PWTR TF411	166.00	0.0016	33		33	2	35
PWTR SR182	42.00	0.0004	8		8	1	9
WATER DEPT EF 310	251,405.00	2.4168	49,696		49,696	3,631	53,327
WATER/SEWER DEPT EF 311	43,719.50	0.4203	8,642		8,642	631	9,273
XCTO IS391	64,119.00	0.6164	12,675		12,675	926	13,601
XCWC IS390	65,051.00	0.6253	12,859		12,859	939	13,798
OTHER	147.00	0.0014	29		29	2	31
SubTotal	10,402,397.25	100.0000	2,056,269		2,056,269	149,234	2,205,503
TOTAL	10,402,397.25	100.0000	2,056,269		2,056,269	149,234	2,205,503

Allocation Basis: 1-PR WK HRS (HA,WA,SWR,CS@50% LW,CP,AU@75%)

Allocation Source: Report #864

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - POLICE COMMSN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PD GP100	100	100.0000	319,527		319,527	15,093	334,620
SubTotal	100	100.0000	319,527		319,527	15,093	334,620
TOTAL	100	100.0000	319,527		319,527	15,093	334,620

Allocation Basis: 16-CM DIRECT ALLOCATION TO POLICE DEPT

Allocation Source: CITY MANAGER

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
DISASTER MGMT DIVISION	1,486	1,486	0
CITY AUDITOR (AU GP100)	1,286	1,286	0
CITY CLERK (CC GP100)	4,858	4,858	0
CITY MANAGER (CM GP100)	6,006	6,006	0
CITY PROSECUTOR (CP	3,707	3,707	0
CIVIL SERVICE (CSDD	2,810	2,810	0
FIRE ADMIN (FDB1+FDEO)	5,355	5,355	0
FM ADMIN & PURCHASING	5,567	5,567	0
FM ACCOUNTING BUREAU	7,378	7,378	0
FM ACCTNG BUREAU -	941	941	0
FM BUDGET MANAGEMENT	3,241	3,241	0
HEALTH ADMIN (HEEO	18,070	18,070	0
LAW (LW GP100)	1,906	1,906	0
LEGISLATIVE (LD GP100)	19,252	19,252	0
PUBLIC WORKS ADM	3,045	3,045	0
APAD EF320	5,277	5,277	0
APCI CP201	553	553	0
APCI EF320	48	48	0
APOP EF320	33,324	33,324	0
APPA EF320	3,084	3,084	0
AU IS391	83	83	0
AU TF401	56	56	0
AU NX420	24	24	0
CCEL GP100	1,683	1,683	0
CDAD GP100	4,628	4,628	0
CDDS GP100	563	563	0
CDDS TF401	417	417	0
CDED GP100	834	834	0
CDED SR149	1,796	1,796	0
CDED SR150	3,286	3,286	0
CDHA SR151	19,899	19,899	0
CDHS SR135	9,991	9,991	0
CDHS SR150	651	651	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
CDNS RD223	334	334	0
CDNS GP100	6,887	6,887	0
CDNS RD228	1,116	1,116	0
CDNS RD230	1,456	1,456	0
CDNS SR130	2,006	2,006	0
CDNS SR150	14,569	14,569	0
CDNS SR120	209	209	0
CDPS IS380	3	3	0
CDPS GP100	2,188	2,188	0
CDPS RD223	151	151	0
CDPS RD224	76	76	0
CDPS RD228	261	261	0
CDPS RD230	248	248	0
CDPS SR135	91	91	0
CDPS TF401	240	240	0
CDPS TF403	68	68	0
CDPS TF411	3	3	0
CDWD SR150	19,514	19,514	0
CM SR133	769	769	0
CDWD GP100	157	157	0
CM TF411	237	237	0
CP SR120	176	176	0
CSDD IS390	49	49	0
PWEV GP100	26,687	26,687	0
EN EF301-001 (GAS)	39,104	39,104	0
ENEC EF301-003 (CIP)	45,545	45,545	0
PWEV TF401	165	165	0
PWEV EF330	56,717	56,717	0
EN EF331 (SERRF)	1,218	1,218	0
PW EF340 (TOWING)	15,706	15,706	0
DVAD GP100	39	39	0
DVAD SR137	35	35	0
DVBU SR137	18,855	18,855	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
DVRD RD223	2,304	2,304	0
DVRD RD224	3,104	3,104	0
DVRD RD228	2,552	2,552	0
DVRD RD230	4,486	4,486	0
DVRD GP100	192	192	0
DVRD IS380	297	297	0
DVRD TF411	667	667	0
DVRD RD221	671	671	0
DVRD RD222	324	324	0
DVPL SR137	8,483	8,483	0
DVPL GP100	323	323	0
DVRD RD227	295	295	0
FDB5 GP100	1,506	1,506	0
FDB2 GP100	13,647	13,647	0
FDB2 SR131	1,676	1,676	0
FDB2 TF401	268	268	0
FDB4 GP100	268,590	268,590	0
FDB4 SR121	7,216	7,216	0
FDB4 TF401	20,245	20,245	0
FDB4 TF403	4,199	4,199	0
FDB3 GP100	15,838	15,838	0
FDB5 SR120	2,183	2,183	0
FMB2 IS390	175	175	0
FMB2 IS385	1,049	1,049	0
FMB2 IS391	1,600	1,600	0
FMB2 RD221	34	34	0
FMB2 RD222	46	46	0
FMB2 RD223	192	192	0
FMB2 RD224	189	189	0
FMB2 RD225	58	58	0
FMB2 RD227	41	41	0
FMB2 RD228	188	188	0
FMB2 RD230	226	226	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
FMB3 IS391	1,325	1,325	0
FMB3 TF401	62	62	0
FMB2 SR130	27	27	0
FMB2 SR135	308	308	0
FMB2 SR150	730	730	0
FMB4 GP100	28,373	28,373	0
FMB5 GP100	2,779	2,779	0
TECHNICAL SERVICES	65,709	65,709	0
HA	76,222	76,222	0
HEAC GP100	13,551	13,551	0
HEEH SR130	24,260	24,260	0
HEEH SR131	1,660	1,660	0
HEHS GP100	2,932	2,932	0
HEHS SR130	14,876	14,876	0
HEHS IS390	1,070	1,070	0
HEPH SR130	48,143	48,143	0
HEPH GP100	1,663	1,663	0
HEPH IS390	2,713	2,713	0
HEPR SR130	18,713	18,713	0
HREB IS391	472	472	0
HREO IS390	879	879	0
HREO IS391	3,145	3,145	0
HRLO IS391	378	378	0
HRPS IS390	658	658	0
HRPS IS391	2,741	2,741	0
HRRM IS390	1,868	1,868	0
LS SR120	4,534	4,534	0
LS IS380	1,151	1,151	0
LS GP103	52,062	52,062	0
LWCC01 IS390	2,030	2,030	0
LWCC02 IS390	2,030	2,030	0
LWHR IS391	109	109	0
OPEO NX420	13,540	13,540	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
OPFB NX420	1	1	0
PD GP100	872,837	538,217	334,620
PDAD SR120	2,121	2,121	0
PDDT TF401	1	1	0
PDPT TF401	4,259	4,259	0
PD TF403	7,823	7,823	0
PDSU TF401	10,175	10,175	0
PRBS GP105	5,085	5,085	0
PRBS IS390	351	351	0
PRBS TF401	1,960	1,960	0
PRBS TF403	1,702	1,702	0
PRCI TF401	40	40	0
PRCR GP105	80,504	80,504	0
PRCR SR120	22,149	22,149	0
PRCR SR133	1,251	1,251	0
PRCR TF401	13,616	13,616	0
PREO GP105	339	339	0
PREO TF401	249	249	0
PREO TF403	193	193	0
PREO SR133	111	111	0
PRMB TF401	2,584	2,584	0
PRMB TF403	7,713	7,713	0
PRMB TF411	2,623	2,623	0
PRMD IS380	21	21	0
PRMD TF411	3,605	3,605	0
PRMD SR120	2,411	2,411	0
PRMD SR182	93	93	0
PRMD TF401	13,208	13,208	0
PRMD TF403	22,028	22,028	0
PRMD GP105	24,505	24,505	0
PRPD SR180	104	104	0
PRPD TF401	1,032	1,032	0
PRPD CP201	158	158	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
PRPD GP105	2,950	2,950	0
PRPD TF403	462	462	0
PRSE SR133	2,346	2,346	0
PRSE TF401	1,573	1,573	0
PWAD IS380	76	76	0
PWAD SR182	17	17	0
PWBO CP201	1,297	1,297	0
PWDI CP201	416	416	0
PWCI/EN CP201	19,341	19,341	0
PWEN GP100	17,609	17,609	0
PWCI/EN IS380	137	137	0
PWCI/EN SR181	(1,957)	(1,957)	0
PWCI/EN SR182	45	45	0
PWCI/EN TF401	20	20	0
PWFA GP100	2,085	2,085	0
PWFA IS380	860	860	0
PWFA CP201	185	185	0
PWFA SR182	561	561	0
PWFS IS386 FLEET	42,602	42,602	0
PWPS GP100	59,366	59,366	0
PWPS IS380	7,317	7,317	0
PWPS SR182	4,369	4,369	0
PWPS CP201	64	64	0
PWPS TF401	438	438	0
PWPS TF411	67	67	0
PWTR CP201	347	347	0
PWTR GP100	2,967	2,967	0
PWTR TF401	76	76	0
PWTR TF411	35	35	0
PWTR SR182	9	9	0
WATER DEPT EF 310	53,327	53,327	0
WATER/SEWER DEPT EF	9,273	9,273	0
XCTO IS391	13,601	13,601	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
XCWC IS390	13,798	13,798	0
OTHER	31	31	0
Direct Billed	0	0	0
Total	2,540,123	2,205,503	334,620

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City Prosecutor

City Prosecutor- CP GP100

+

Inbound Allocated Indirect Cost

Other Prosecution Services

Not Distributed Direct Benefits to LB Citizens

As of FY07/08 CITY PROSECUTOR is no longer providing service to Civil Service Dept, City Attorney will provide the service to Civil Service.

SCHEDULE 8.1

CITY OF LONG BEACH, CALIFORNIA

CITY PROSECUTOR

NATURE AND EXTENT OF SERVICES

The City Prosecutor's office is responsible for providing municipal prosecution services within the city limits of Long Beach. The City Prosecutor provides special services to the code enforcement program of the city, which is direct charged.

"Prosecution-Other" is not provided to any department and is a service provided to the citizens of Long Beach. This cost is not reallocated to other departments.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department CITY PROSECUTOR (CP GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,727,045			4,727,045
TO GENERAL GRANT FUND	0			
Total Deductions:	0			0
DISASTER MGMT DIVISION FDB5 GP100	11,533	1,834	13,367	
CIVIC CENTER AND ECOC COSTS	334,504		334,504	
CITY AUDITOR (AU GP100)	7,246	121	7,367	
CITY CLERK (CC GP100)	379	5	384	
CITY MANAGER (CM GP100)	3,455	252	3,707	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		940	940	
FM ACCOUNTING BUREAU (FMB2 GP 100)		2,381	2,381	
FM BUDGET MANAGEMENT (FMB3 GP100)		7,943	7,943	
HUMAN RES (HREO + HRPS)		1,325	1,325	
LAW (LW GP100)		658	658	
LEGISLATIVE (LD GP100)		32,678	32,678	
PW IS386 (FLEET)		98	98	
TECHNICAL SERVICES IS385		2,379	2,379	
Total Allocated Additions:	357,117	50,614	407,731	407,731
Total To Be Allocated:	5,084,162	50,614		5,134,776

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department CITY PROSECUTOR (CP GP100)

	Total	General & Admin	PROSECUTOR OTH
Wages & Benefits			
SALARIES & WAGES	2,568,509	0	2,568,509
FRINGE BENEFITS	1,848,393	0	1,848,393
Other Expense & Cost			
MATERIALS, SUPP, SVCS	90,965	0	90,965
INTERNAL SVCS	146,129	0	146,129
EXPENSE TRSFR/PERSONAL	73,204	0	73,204
*TO GENERAL GRANT FUND	0	0	0
REVENUES	(155)	0	(155)
Departmental Totals			
Total Expenditures	4,727,045	0	4,727,045
Deductions			
Total Deductions	0	0	0
Functional Cost	4,727,045	0	4,727,045
Allocation Step 1			
Inbound- All Others	357,117	0	357,117
Unallocated Costs	(5,084,162)	0	(5,084,162)
1st Allocation	0	0	0
Allocation Step 2			
Inbound- All Others	50,614	0	50,614
Unallocated Costs	(50,614)	0	(50,614)
2nd Allocation	0	0	0
Total For 0059 CITY PROSECUTOR (CP			
Total Allocated	0	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CITY PROSECUTOR (CP GP100)

Receiving Department	Total
Direct Billed	0
Total	0

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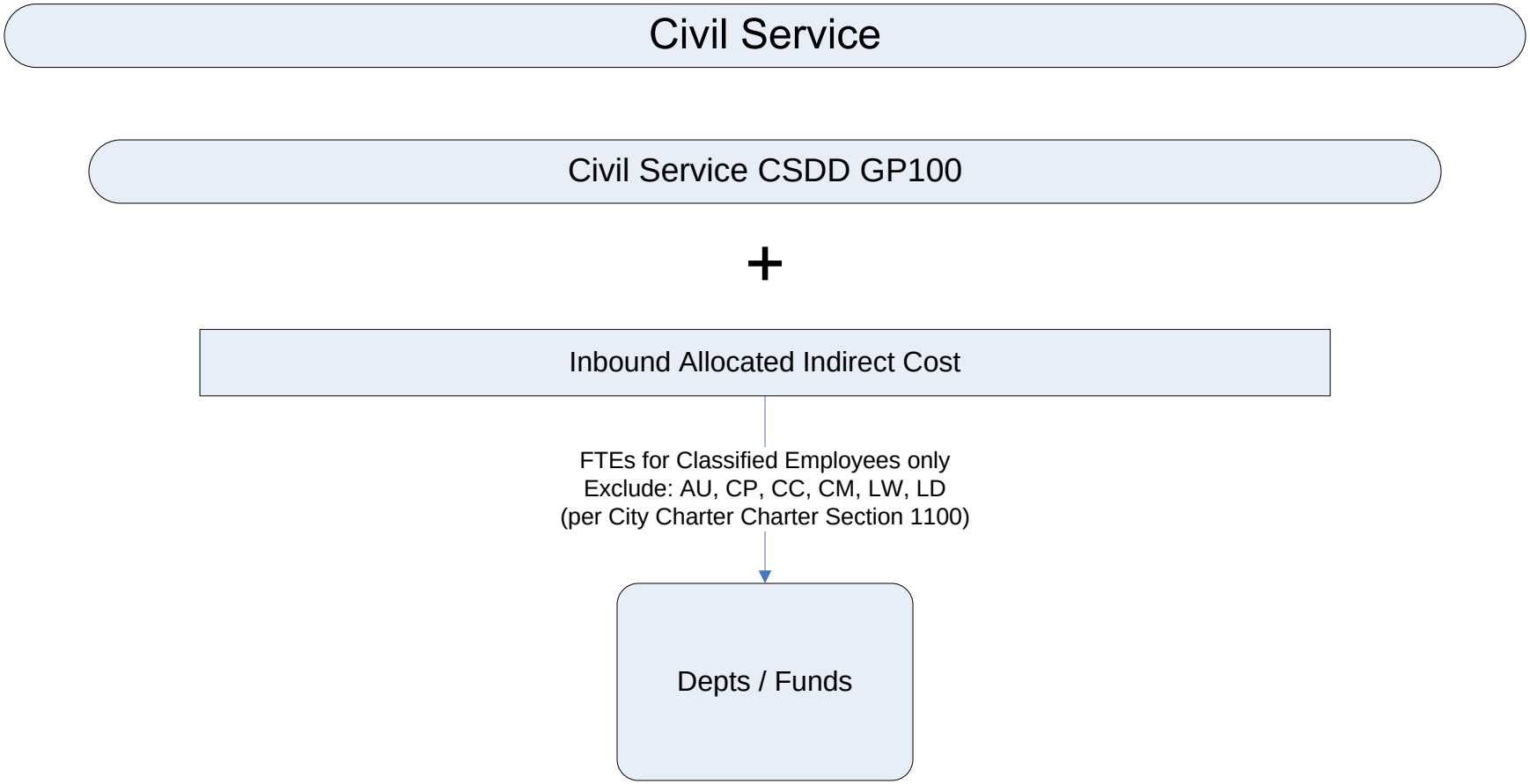
Civil Service
Civil Service CSDD GP100
+
Inbound Allocated Indirect Cost
FTEs for Classified Employees only
Exclude: AU, CP, CC, CM, LW, LD
(per City Charter Charter Section 1100)
Depts / Funds

SCHEDULE 9.1

CITY OF LONG BEACH, CALIFORNIA

CIVIL SERVICE

NATURE AND EXTENT OF SERVICES

The Civil Service department conducts the recruitment, examination and certification of applicants for positions in the classified service of employment. The department administers an independent review and hearing procedures for classified city employees affected by either disciplinary and/or adverse public safety disability retirement decisions. The operating costs for the department are allocated to "Admin/Support."

The function "Administration and Support Services" relates to departmental overhead, policy review and general record keeping. This function is allocated to all departments based on the number of full time equivalent classified employees within each City department/bureau/fund.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department CIVIL SERVICE (CSDD GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,986,610			1,986,610
DISASTER MGMT DIVISION FDB5 GP100	2,826	449	3,275	
CIVIC CENTER AND ECOC COSTS	225,562		225,562	
CITY AUDITOR (AU GP100)	3,045	51	3,096	
CITY CLERK (CC GP100)	2,121	29	2,150	
CITY MANAGER (CM GP100)	2,619	191	2,810	
CIVIL SERVICE (CSDD GP100)		4,801	4,801	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		1,466	1,466	
FM ACCOUNTING BUREAU (FMB2 GP 100)		5,275	5,275	
FM BUDGET MANAGEMENT (FMB3 GP100)		3,011	3,011	
HUMAN RES (HREO + HRPS)		502	502	
LAW (LW GP100)		3,091	3,091	
LEGISLATIVE (LD GP100)		12,388	12,388	
TECHNICAL SERVICES IS385		3,385	3,385	
Total Allocated Additions:	236,173	34,639	270,812	270,812
Total To Be Allocated:	2,222,783	34,639		2,257,422

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department CIVIL SERVICE (CSDD GP100)

	Total	General & Admin	ADMIN/SUPPT
Wages & Benefits			
SALARIES & WAGES	932,765	0	932,765
FRINGE BENEFITS	720,315	0	720,315
Other Expense & Cost			
MATERIALS, SUPP, SVCS	161,007	0	161,007
INTERNAL SUPPORT	172,523	0	172,523
TRANSFERS BETWEEN FUNDS	0	0	0
OTHER REVENUES	0	0	0
Departmental Totals			
Total Expenditures	1,986,610	0	1,986,610
Deductions			
Total Deductions	0	0	0
Functional Cost	1,986,610	0	1,986,610
Allocation Step 1			
Inbound- All Others	236,173	0	236,173
1st Allocation	2,222,783	0	2,222,783
Allocation Step 2			
Inbound- All Others	34,639	0	34,639
2nd Allocation	34,639	0	34,639
Total For 0069 CIVIL SERVICE (CSDD GP100)			
Total Allocated	2,257,422	0	2,257,422

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIVIL SERVICE (CSDD GP100)	10.00	0.2160	4,801		4,801		4,801
FIRE ADMIN (FDB1+FDEO)	7.50	0.1620	3,601		3,601	56	3,657
FM ADMIN & PURCHASING (FMB1+FMB7	11.00	0.2376	5,281		5,281	82	5,363
FM ACCOUNTING BUREAU (FMB2 GP	22.51	0.4862	10,806		10,806	169	10,975
FM ACCTNG BUREAU - TIDELANDS	1.75	0.0378	840		840	13	853
FM BUDGET MANAGEMENT (FMB3	7.00	0.1512	3,361		3,361	52	3,413
HEALTH ADMIN (HEEO SR130)	20.80	0.4492	9,985		9,985	156	10,141
PUBLIC WORKS ADM	8.00	0.1728	3,841		3,841	60	3,901
APAD EF320	14.00	0.3024	6,721		6,721	105	6,826
APCI CP201	6.60	0.1425	3,168		3,168	49	3,217
APCI EF320	0.40	0.0086	192		192	3	195
APOP EF320	76.00	1.6414	36,485		36,485	570	37,055
APPA EF320	8.00	0.1728	3,841		3,841	60	3,901
AU TF401	2.00	0.0432	960		960	15	975
CDAD GP100	9.00	0.1944	4,321		4,321	67	4,388
CDAD SR135	1.00	0.0216	480		480	7	487
CDDS GP100	2.00	0.0432	960		960	15	975
CDDS TF401	1.00	0.0216	480		480	7	487
CDED GP100	1.73	0.0374	831		831	13	844
CDED SR149	4.22	0.0911	2,026		2,026	32	2,058
CDED SR150	5.05	0.1091	2,424		2,424	38	2,462
CDHA SR151	46.00	0.9935	22,083		22,083	345	22,428
CDHS SR135	16.00	0.3456	7,681		7,681	120	7,801
CDNS GP100	22.79	0.4922	10,941		10,941	171	11,112
CDNS RD228	1.95	0.0421	936		936	15	951
CDNS RD230	5.96	0.1287	2,861		2,861	45	2,906
CDNS SR130	4.00	0.0864	1,920		1,920	30	1,950
CDNS SR150	43.93	0.9488	21,090		21,090	329	21,419
CDNS SR135	2.35	0.0508	1,128		1,128	18	1,146
CDPS IS380	0.05	0.0011	24		24		24

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDPS GP100	5.58	0.1205	2,679		2,679	42	2,721
CDPS RD223	0.25	0.0054	120		120	2	122
CDPS RD224	0.30	0.0065	144		144	2	146
CDPS RD228	0.17	0.0037	82		82	1	83
CDPS RD230	0.30	0.0065	144		144	2	146
CDPS SR135	0.10	0.0022	48		48	1	49
CDPS TF401	0.60	0.0130	288		288	4	292
CDPS TF403	0.65	0.0140	312		312	5	317
CDWD SR150	12.00	0.2592	5,761		5,761	90	5,851
CDWD GP100	2.00	0.0432	960		960	15	975
CSEO GP100	2.00	0.0432	960		960	15	975
PWEV GP100	64.00	1.3823	30,725		30,725	480	31,205
EN EF301-001 (GAS)	88.00	1.9006	42,246		42,246	660	42,906
ENEC EF301-003 (CIP)	94.00	2.0302	45,127		45,127	705	45,832
PWEV EF330	124.52	2.6894	59,779		59,779	934	60,713
EN EF331 (SERRF)	1.00	0.0216	480		480	7	487
PW EF340 (TOWING)	37.00	0.7991	17,763		17,763	277	18,040
PW IS386 (FLEET)	91.00	1.9654	43,687		43,687	682	44,369
DVAD GP100	0.09	0.0019	43		43	1	44
DVAD SR137	3.91	0.0844	1,877		1,877	29	1,906
DVBU SR137	58.00	1.2527	27,844		27,844	435	28,279
DVRD RD223	4.26	0.0920	2,045		2,045	32	2,077
DVRD RD224	5.28	0.1140	2,535		2,535	40	2,575
DVRD RD228	4.80	0.1037	2,304		2,304	36	2,340
DVRD RD230	7.11	0.1536	3,413		3,413	53	3,466
DVRD GP100	0.40	0.0086	192		192	3	195
DVRD IS380	0.56	0.0121	269		269	4	273
DVRD TF411	0.64	0.0138	307		307	5	312
DVRD RD221	0.36	0.0078	173		173	3	176
DVRD RD222	0.36	0.0078	173		173	3	176

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVPL SR137	21.00	0.4536	10,082		10,082	157	10,239
DVRD RD227	0.25	0.0054	120		120	2	122
FDB1 TF401	0.50	0.0108	240		240	4	244
FDB5 GP100	2.00	0.0432	960		960	15	975
FDB2 GP100	25.30	0.5464	12,146		12,146	190	12,336
FDB2 SR131	4.00	0.0864	1,920		1,920	30	1,950
FDB2 TF401	0.70	0.0151	336		336	5	341
FDB4 GP100	425.00	9.1791	204,031		204,031	3,186	207,217
FDB4 SR121	12.00	0.2592	5,761		5,761	90	5,851
FDB4 TF401	21.10	0.4557	10,130		10,130	158	10,288
FDB4 TF403	8.90	0.1922	4,273		4,273	67	4,340
FDB3 GP100	30.00	0.6479	14,402		14,402	225	14,627
FMB2 IS390	1.24	0.0268	595		595	9	604
FMB2 IS385	2.00	0.0432	960		960	15	975
FMB2 IS391	4.50	0.0972	2,160		2,160	34	2,194
FMB2 RD221	0.08	0.0017	38		38	1	39
FMB2 RD222	0.08	0.0017	38		38	1	39
FMB2 RD223	0.46	0.0099	221		221	3	224
FMB2 RD224	0.41	0.0089	197		197	3	200
FMB2 RD225	0.23	0.0050	110		110	2	112
FMB2 RD227	0.14	0.0030	67		67	1	68
FMB2 RD228	0.41	0.0089	197		197	3	200
FMB2 RD230	0.56	0.0121	269		269	4	273
FMB3 IS391	1.00	0.0216	480		480	7	487
FMB4 GP100	78.26	1.6902	37,570		37,570	587	38,157
FMB5 GP100	4.00	0.0864	1,920		1,920	30	1,950
TECHNICAL SERVICES IS385	134.00	2.8941	64,330		64,330	1,005	65,335
HA	373.70	8.0711	179,403		179,403	2,802	182,205
HEAC GP100	33.10	0.7149	15,890		15,890	248	16,138
HEEH SR130	35.45	0.7656	17,019		17,019	266	17,285

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEEH SR131	4.55	0.0983	2,184		2,184	34	2,218
HEEO GP100	0.20	0.0043	96		96	1	97
HEHS GP100	2.07	0.0447	994		994	16	1,010
HEHS SR130	5.03	0.1086	2,415		2,415	38	2,453
HEHS IS390	1.50	0.0324	720		720	11	731
HEPH SR130	90.05	1.9449	43,231		43,231	675	43,906
HEPH GP100	1.30	0.0281	624		624	10	634
HEPH IS390	6.80	0.1469	3,264		3,264	51	3,315
HEPR SR130	17.00	0.3672	8,161		8,161	127	8,288
HREO IS390	1.75	0.0378	840		840	13	853
HREO IS391	9.25	0.1998	4,441		4,441	69	4,510
HRPS IS390	0.75	0.0162	360		360	6	366
HRPS IS391	5.25	0.1134	2,520		2,520	39	2,559
HRRM IS390	3.50	0.0756	1,680		1,680	26	1,706
HRRM IS391	1.50	0.0324	720		720	11	731
LS IS380	2.82	0.0609	1,354		1,354	21	1,375
LS GP103	105.46	2.2777	50,628		50,628	791	51,419
OPEO NX420	11.00	0.2376	5,281		5,281	82	5,363
OPLB NX420	5.00	0.1080	2,400		2,400	37	2,437
OPFB NX420	17.00	0.3672	8,161		8,161	127	8,288
PD GP100	1,380.65	29.8184	662,817		662,817	10,360	673,177
PDPT TF401	4.60	0.0994	2,208		2,208	34	2,242
PD TF403	24.90	0.5378	11,954		11,954	187	12,141
PDSU TF401	25.00	0.5399	12,002		12,002	187	12,189
PRBS GP105	13.50	0.2916	6,481		6,481	101	6,582
PRBS TF401	3.85	0.0832	1,848		1,848	29	1,877
PRBS TF403	3.58	0.0773	1,719		1,719	27	1,746
PRCR GP105	82.94	1.7913	39,817		39,817	622	40,439
PRCR SR120	7.19	0.1553	3,452		3,452	54	3,506
PRCR TF401	12.83	0.2771	6,159		6,159	96	6,255

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRMB TF401	3.75	0.0810	1,800		1,800	28	1,828
PRMB TF403	17.86	0.3857	8,574		8,574	134	8,708
PRMB TF411	4.00	0.0864	1,920		1,920	30	1,950
PRMD TF411	3.95	0.0853	1,896		1,896	30	1,926
PRMD SR120	4.00	0.0864	1,920		1,920	30	1,950
PRMD SR182	0.40	0.0086	192		192	3	195
PRMD TF401	27.14	0.5862	13,029		13,029	203	13,232
PRMD TF403	41.54	0.8972	19,942		19,942	311	20,253
PRMD GP105	38.40	0.8294	18,435		18,435	288	18,723
PRPD TF401	1.37	0.0296	658		658	10	668
PRPD CP201	1.00	0.0216	480		480	7	487
PRPD TF403	0.26	0.0056	125		125	2	127
PRSE SR133	2.20	0.0475	1,056		1,056	16	1,072
PRSE TF401	1.80	0.0389	864		864	13	877
PWBO CP201	4.00	0.0864	1,920		1,920	30	1,950
PWCI/EN CP201	32.27	0.6970	15,492		15,492	242	15,734
PWEN GP100	77.53	1.6745	37,220		37,220	581	37,801
PWCI/EN SR182	0.20	0.0043	96		96	1	97
PWFA GP100	31.26	0.6751	15,007		15,007	234	15,241
PWFA IS380	23.11	0.4991	11,094		11,094	173	11,267
PWFA CP201	7.74	0.1672	3,716		3,716	58	3,774
PWFA SR182	12.30	0.2657	5,905		5,905	92	5,997
PWTR CP201	5.60	0.1209	2,688		2,688	42	2,730
PWTR GP100	42.30	0.9136	20,307		20,307	317	20,624
PWTR TF401	4.60	0.0994	2,208		2,208	34	2,242
PWTR EF320	2.50	0.0540	1,200		1,200	19	1,219
PWTR SR182	1.00	0.0216	480		480	7	487
WATER DEPT EF 310	161.00	3.4772	77,292		77,292	1,207	78,499
WATER/SEWER DEPT EF 311	34.00	0.7343	16,322		16,322	255	16,577
SubTotal	4,630.10	100.0000	2,222,783		2,222,783	34,639	2,257,422

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
TOTAL	4,630.10	100.0000	2,222,783		2,222,783	34,639	2,257,422

Allocation Basis: 18-CS ADMIN SUPP # OF CLASSIFIED EMPLOYEES BY PRG

Allocation Source: COUNT OF CLASSIFIED EMPLOYEES REPORT

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CIVIL SERVICE (CSDD GP100)

Receiving Department	Total	ADMIN/SUPPT
CIVIL SERVICE (CSDD	4,801	4,801
FIRE ADMIN (FDB1+FDEO)	3,657	3,657
FM ADMIN & PURCHASING	5,363	5,363
FM ACCOUNTING BUREAU	10,975	10,975
FM ACCTNG BUREAU -	853	853
FM BUDGET MANAGEMENT	3,413	3,413
HEALTH ADMIN (HEEO	10,141	10,141
PUBLIC WORKS ADM	3,901	3,901
APAD EF320	6,826	6,826
APCI CP201	3,217	3,217
APCI EF320	195	195
APOP EF320	37,055	37,055
APPA EF320	3,901	3,901
AU TF401	975	975
CDAD GP100	4,388	4,388
CDAD SR135	487	487
CDDS GP100	975	975
CDDS TF401	487	487
CDED GP100	844	844
CDED SR149	2,058	2,058
CDED SR150	2,462	2,462
CDHA SR151	22,428	22,428
CDHS SR135	7,801	7,801
CDNS GP100	11,112	11,112
CDNS RD228	951	951
CDNS RD230	2,906	2,906
CDNS SR130	1,950	1,950
CDNS SR150	21,419	21,419
CDNS SR135	1,146	1,146
CDPS IS380	24	24
CDPS GP100	2,721	2,721
CDPS RD223	122	122
CDPS RD224	146	146

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CIVIL SERVICE (CSDD GP100)

Receiving Department	Total	ADMIN/SUPPT
CDPS RD228	83	83
CDPS RD230	146	146
CDPS SR135	49	49
CDPS TF401	292	292
CDPS TF403	317	317
CDWD SR150	5,851	5,851
CDWD GP100	975	975
CSEO GP100	975	975
PWEV GP100	31,205	31,205
EN EF301-001 (GAS)	42,906	42,906
ENEC EF301-003 (CIP)	45,832	45,832
PWEV EF330	60,713	60,713
EN EF331 (SERRF)	487	487
PW EF340 (TOWING)	18,040	18,040
PW IS386 (FLEET)	44,369	44,369
DVAD GP100	44	44
DVAD SR137	1,906	1,906
DVBU SR137	28,279	28,279
DVRD RD223	2,077	2,077
DVRD RD224	2,575	2,575
DVRD RD228	2,340	2,340
DVRD RD230	3,466	3,466
DVRD GP100	195	195
DVRD IS380	273	273
DVRD TF411	312	312
DVRD RD221	176	176
DVRD RD222	176	176
DVPL SR137	10,239	10,239
DVRD RD227	122	122
FDB1 TF401	244	244
FDB5 GP100	975	975
FDB2 GP100	12,336	12,336
FDB2 SR131	1,950	1,950

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CIVIL SERVICE (CSDD GP100)

Receiving Department	Total	ADMIN/SUPPT
FDB2 TF401	341	341
FDB4 GP100	207,217	207,217
FDB4 SR121	5,851	5,851
FDB4 TF401	10,288	10,288
FDB4 TF403	4,340	4,340
FDB3 GP100	14,627	14,627
FMB2 IS390	604	604
FMB2 IS385	975	975
FMB2 IS391	2,194	2,194
FMB2 RD221	39	39
FMB2 RD222	39	39
FMB2 RD223	224	224
FMB2 RD224	200	200
FMB2 RD225	112	112
FMB2 RD227	68	68
FMB2 RD228	200	200
FMB2 RD230	273	273
FMB3 IS391	487	487
FMB4 GP100	38,157	38,157
FMB5 GP100	1,950	1,950
TECHNICAL SERVICES	65,335	65,335
HA	182,205	182,205
HEAC GP100	16,138	16,138
HEEH SR130	17,285	17,285
HEEH SR131	2,218	2,218
HEEO GP100	97	97
HEHS GP100	1,010	1,010
HEHS SR130	2,453	2,453
HEHS IS390	731	731
HEPH SR130	43,906	43,906
HEPH GP100	634	634
HEPH IS390	3,315	3,315
HEPR SR130	8,288	8,288

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CIVIL SERVICE (CSDD GP100)

Receiving Department	Total	ADMIN/SUPPT
HREO IS390	853	853
HREO IS391	4,510	4,510
HRPS IS390	366	366
HRPS IS391	2,559	2,559
HRRM IS390	1,706	1,706
HRRM IS391	731	731
LS IS380	1,375	1,375
LS GP103	51,419	51,419
OPEO NX420	5,363	5,363
OPLB NX420	2,437	2,437
OPFB NX420	8,288	8,288
PD GP100	673,177	673,177
PDPT TF401	2,242	2,242
PD TF403	12,141	12,141
PDSU TF401	12,189	12,189
PRBS GP105	6,582	6,582
PRBS TF401	1,877	1,877
PRBS TF403	1,746	1,746
PRCR GP105	40,439	40,439
PRCR SR120	3,506	3,506
PRCR TF401	6,255	6,255
PRMB TF401	1,828	1,828
PRMB TF403	8,708	8,708
PRMB TF411	1,950	1,950
PRMD TF411	1,926	1,926
PRMD SR120	1,950	1,950
PRMD SR182	195	195
PRMD TF401	13,232	13,232
PRMD TF403	20,253	20,253
PRMD GP105	18,723	18,723
PRPD TF401	668	668
PRPD CP201	487	487
PRPD TF403	127	127

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department CIVIL SERVICE (CSDD GP100)

Receiving Department	Total	ADMIN/SUPPT
PRSE SR133	1,072	1,072
PRSE TF401	877	877
PWBO CP201	1,950	1,950
PWCI/EN CP201	15,734	15,734
PWEN GP100	37,801	37,801
PWCI/EN SR182	97	97
PWFA GP100	15,241	15,241
PWFA IS380	11,267	11,267
PWFA CP201	3,774	3,774
PWFA SR182	5,997	5,997
PWTR CP201	2,730	2,730
PWTR GP100	20,624	20,624
PWTR TF401	2,242	2,242
PWTR EF320	1,219	1,219
PWTR SR182	487	487
WATER DEPT EF 310	78,499	78,499
WATER/SEWER DEPT EF	16,577	16,577
Direct Billed	0	0
Total	2,257,422	2,257,422

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Fire Department Administration

Fired Admin Exp – FDB1 + FDEO

+

Inbound Allocated Indirect Cost

Program of Fire Dept

Not further allocated to other departments

SCHEDULE 10.1

CITY OF LONG BEACH, CALIFORNIA

FIRE DEPARTMENT ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The fire department includes all departmental costs associated with the administration of the Fire department. These costs are distributed to the programs of the Fire department based on work hours. Fire department costs attributable to the Tidelands are direct charged while Harbor and Airport operations are allocated through a separate departmental plan and, therefore, are not included in this plan.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department FIRE ADMIN (FDB1+FDEO)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,212,798			2,212,798
BUILDING DEPRECIATION	384,819		384,819	
EQUIPMENT DEPRECIATION	209,501		209,501	
DISASTER MGMT DIVISION FDB5 GP100	2,954	470	3,424	
CIVIC CENTER AND ECOC COSTS	87,424		87,424	
CITY AUDITOR (AU GP100)	3,419	57	3,476	
CITY MANAGER (CM GP100)	4,990	365	5,355	
CIVIL SERVICE (CSDD GP100)	3,601	56	3,657	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		733	733	
FM ACCOUNTING BUREAU (FMB2 GP 100)		4,417	4,417	
FM BUDGET MANAGEMENT (FMB3 GP100)		2,868	2,868	
HUMAN RES (HREO + HRPS)		479	479	
LAW (LW GP100)		16,544	16,544	
LEGISLATIVE (LD GP100)		15,733	15,733	
PW IS386 (FLEET)		261	261	
TECHNICAL SERVICES IS385		4,322	4,322	
Total Allocated Additions:	696,708	46,305	743,013	743,013
Total To Be Allocated:	2,909,506	46,305		2,955,811

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department FIRE ADMIN (FDB1+FDEO)

	Total	General & Admin	FIRE ADMIN
Wages & Benefits			
SALARIES & WAGES	603,364	0	603,364
FRINGE BENEFITS	540,591	0	540,591
Other Expense & Cost			
MATERIALS, SUPP, SVCS	887,566	0	887,566
INTERNAL SUPPORT	199,023	0	199,023
EXP TRANSFERS	0	0	0
REVENUES	(17,746)	0	(17,746)
Departmental Totals			
Total Expenditures	2,212,798	0	2,212,798
Deductions			
Total Deductions	0	0	0
Functional Cost	2,212,798	0	2,212,798
Allocation Step 1			
Inbound- All Others	696,708	0	696,708
1st Allocation	2,909,506	0	2,909,506
Allocation Step 2			
Inbound- All Others	46,305	0	46,305
2nd Allocation	46,305	0	46,305
Total For 0079 FIRE ADMIN (FDB1+FDEO)			
Total Allocated	2,955,811	0	2,955,811

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FIRE ADMIN (FDB1+FDEO)

Activity - FIRE ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	7,098	0.4489	13,062		13,062		13,062
FDB2 GP100	64,338	4.0693	118,395		118,395	1,893	120,288
FDB2 SR131	7,902	0.4998	14,541		14,541	232	14,773
FDB2 TF401	1,263	0.0799	2,324		2,324	37	2,361
FDB4 GP100	1,266,250	80.0879	2,330,166		2,330,166	37,252	2,367,418
FDB4 SR121	34,021	2.1518	62,606		62,606	1,001	63,607
FDB4 TF401	95,444	6.0367	175,637		175,637	2,808	178,445
FDB4 TF403	19,796	1.2521	36,429		36,429	582	37,011
FDB3 GP100	74,670	4.7227	137,408		137,408	2,197	139,605
FDB5 SR120	10,291	0.6509	18,938		18,938	303	19,241
SubTotal	1,581,073	100.0000	2,909,506		2,909,506	46,305	2,955,811
TOTAL	1,581,073	100.0000	2,909,506		2,909,506	46,305	2,955,811

Allocation Basis: 19-FIRE ADMIN PROGRAM WK HRS

Allocation Source: LABOR HOURS REPORT 864

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FIRE ADMIN (FDB1+FDEO)

Receiving Department	Total	FIRE ADMIN
DISASTER MGMT DIVISION	13,062	13,062
FDB2 GP100	120,288	120,288
FDB2 SR131	14,773	14,773
FDB2 TF401	2,361	2,361
FDB4 GP100	2,367,418	2,367,418
FDB4 SR121	63,607	63,607
FDB4 TF401	178,445	178,445
FDB4 TF403	37,011	37,011
FDB3 GP100	139,605	139,605
FDB5 SR120	19,241	19,241
Direct Billed	0	0
Total	2,955,811	2,955,811

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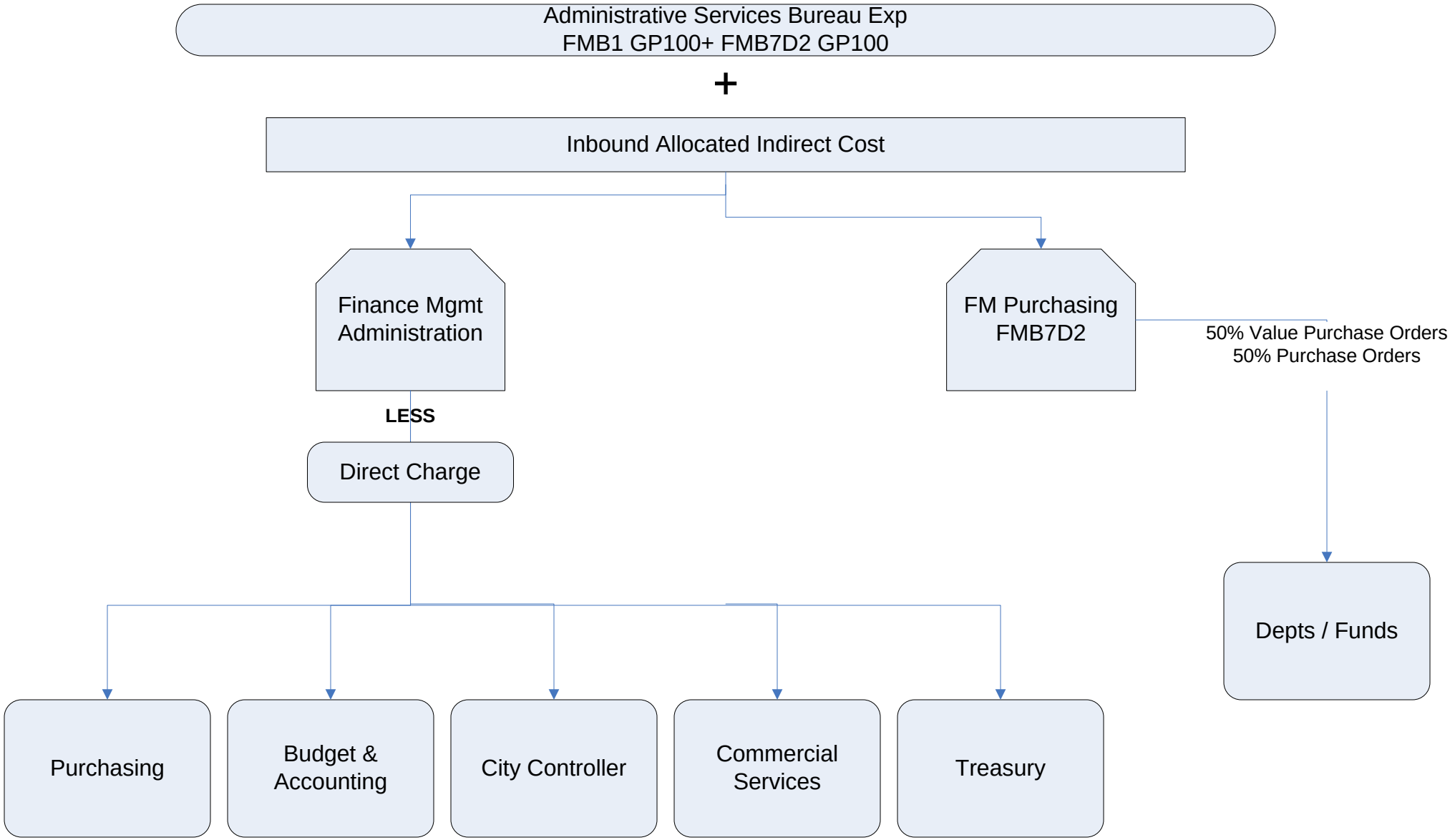
FM Admin & Purchasing



SCHEDULE 11.1

CITY OF LONG BEACH, CALIFORNIA

FINANCIAL MANAGEMENT ADMINISTRATION & PURCHASING

NATURE AND EXTENT OF SERVICES

The Financial Management Administration Unit represents the supervisory activities for all programs in the Financial Management Department. These include Purchasing, Budget and Accounting, City Controller, Commercial Services and Treasury. The cost of the function "Finance Administration" is distributed to the above listed cost centers based on program work hours.

This department now includes the Purchasing division of the Financial Management Department. Purchasing is responsible for coordinating purchases of all materials, supplies, contracts and equipment used by the city. The function "purchasing" accumulates costs of FMB7D2. Costs are allocated based on the combined number of purchase requisitions, purchase orders and change orders issued per department/bureau/fund in fiscal year 2008/2009.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	791,125			791,125
CAPITAL PURCHASES	0			
Total Deductions:	0			0
EQUIPMENT DEPRECIATION	66,667		66,667	
DISASTER MGMT DIVISION FDB5 GP100	3,596	572	4,168	
CIVIC CENTER AND ECOC COSTS	60,017		60,017	
CITY AUDITOR (AU GP100)	1,280	21	1,301	
CITY CLERK (CC GP100)	815	11	826	
CITY MANAGER (CM GP100)	5,188	379	5,567	
CIVIL SERVICE (CSDD GP100)	5,281	82	5,363	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		7,157	7,157	
FM ACCOUNTING BUREAU (FMB2 GP 100)		3,632	3,632	
FM BUDGET MANAGEMENT (FMB3 GP100)		2,982	2,982	
HUMAN RES (HREO + HRPS)		497	497	
LAW (LW GP100)		154,735	154,735	
LEGISLATIVE (LD GP100)		16,357	16,357	
TECHNICAL SERVICES IS385		4,719	4,719	
Total Allocated Additions:	142,844	191,144	333,988	333,988
Total To Be Allocated:	933,969	191,144		1,125,113

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

	Total	General & Admin	FM ADM & CTY CONTR	FM PURCHASING
Wages & Benefits				
SALARIES & WAGES	788,342	0	396,464	391,878
FRINGE BENEFITS	605,686	0	298,815	306,871
Other Expense & Cost				
OTHER REVENUES	(43,105)	0	0	(43,105)
MATERIALS, SUPP, SVCS	54,849	0	11,839	43,010
INTERNAL SVCS	(614,647)	0	(709,116)	94,469
*CAPITAL PURCHASES	0	0	0	0
Departmental Totals				
Total Expenditures	791,125	0	(1,998)	793,123
Deductions				
Total Deductions	0	0	0	0
Functional Cost	791,125	0	(1,998)	793,123
Allocation Step 1				
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	60,017	0	36,568	23,449
Inbound- All Others	82,827	0	41,654	41,173
1st Allocation	933,969	0	76,224	857,745
Allocation Step 2				
Inbound- FM ADMIN & PURCHASING (FMB1+FMB7 GP 100): FM	3,767	0	0	3,767
Inbound- All Others	187,377	0	94,234	93,143
2nd Allocation	191,144	0	94,234	96,910
Total For 0089 FM ADMIN & PURCHASING				
Total Allocated	1,125,113	0	170,458	954,655

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM ADM & CTY CONTR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FM ADMIN & PURCHASING (FMB1+FMB7	12,210.00	4.9417	3,767		3,767		3,767
FM ACCOUNTING BUREAU (FMB2 GP	51,943.00	21.0227	16,024		16,024	20,840	36,864
FM ACCTNG BUREAU - TIDELANDS	4,437.00	1.7958	1,369		1,369	1,780	3,149
FM BUDGET MANAGEMENT (FMB3	15,277.00	6.1830	4,713		4,713	6,129	10,842
FMB2 IS390	823.00	0.3331	254		254	330	584
FMB2 IS385	4,947.00	2.0022	1,526		1,526	1,985	3,511
FMB3 IS391	6,250.00	2.5295	1,928		1,928	2,508	4,436
FMB3 TF401	292.00	0.1182	90		90	117	207
FMB4 GP100	133,761.00	54.1368	41,266		41,266	53,668	94,934
FMB5 GP100	13,100.00	5.3019	4,041		4,041	5,256	9,297
FMB7 GP100	4,040.00	1.6351	1,246		1,246	1,621	2,867
SubTotal	247,080.00	100.0000	76,224		76,224	94,234	170,458
TOTAL	247,080.00	100.0000	76,224		76,224	94,234	170,458

Allocation Basis: 20-FM ADMIN WORK HOURS

Allocation Source: LABOR HOURS REPORT 864

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	0.00400	0.0040	34		34		34
CITY CLERK (CC GP100)	0.11300	0.1136	975		975		975
CITY PROSECUTOR (CP GP100)	0.10900	0.1096	940		940		940
CIVIL SERVICE (CSDD GP100)	0.17000	0.1709	1,466		1,466		1,466
FIRE ADMIN (FDB1+FDEO)	0.08500	0.0855	733		733		733
FM ADMIN & PURCHASING (FMB1+FMB7	0.39300	0.3952	3,390		3,390		3,390
FM ACCOUNTING BUREAU (FMB2 GP	0.12500	0.1257	1,078		1,078	123	1,201
FM BUDGET MANAGEMENT (FMB3	0.00800	0.0080	69		69	8	77
HEALTH ADMIN (HEEO SR130)	0.76100	0.7652	6,564		6,564	748	7,312
LEGISLATIVE (LD GP100)	0.19800	0.1991	1,708		1,708	195	1,903
APAD EF320	1.85300	1.8632	15,982		15,982	1,822	17,804
APOP EF320	1.02100	1.0266	8,806		8,806	1,004	9,810
APPA EF320	0.04800	0.0483	414		414	47	461
CCEL GP100	1.18400	1.1905	10,212		10,212	1,164	11,376
CDAD GP100	0.17800	0.1790	1,535		1,535	175	1,710
CDDS GP100	0.12100	0.1217	1,044		1,044	119	1,163
CDDS TF401	0.00400	0.0040	34		34	4	38
CDED GP100	0.11600	0.1166	1,000		1,000	114	1,114
CDED SR136	0.21200	0.2132	1,828		1,828	208	2,036
CDED SR149	0.01200	0.0121	103		103	12	115
CDED SR150	0.09200	0.0925	793		793	90	883
CDHA SR151	0.24300	0.2443	2,096		2,096	239	2,335
CDHS SR135	0.30300	0.3047	2,613		2,613	298	2,911
CDHS SR150	0.06500	0.0654	561		561	64	625
CDNS GP100	0.27100	0.2725	2,337		2,337	266	2,603
CDNS RD228	0.03600	0.0362	310		310	35	345
CDNS RD230	0.03600	0.0362	310		310	35	345
CDNS SR130	0.02000	0.0201	173		173	20	193
CDNS SR150	1.24900	1.2559	10,772		10,772	1,228	12,000
CDPS IS380	0.13300	0.1337	1,147		1,147	131	1,278

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDPS GP100	0.73800	0.7421	6,365		6,365	726	7,091
CDPS RD223	0.03200	0.0322	276		276	31	307
CDPS RD224	0.02800	0.0282	241		241	28	269
CDPS RD228	0.03600	0.0362	310		310	35	345
CDPS RD230	0.04400	0.0442	379		379	43	422
CDPS SR135	0.04800	0.0483	414		414	47	461
CDPS TF401	0.27000	0.2715	2,329		2,329	265	2,594
CDPS TF403	0.01600	0.0161	138		138	16	154
CDPS TF410	0.03200	0.0322	276		276	31	307
CDWD SR150	2.49500	2.5088	21,519		21,519	2,453	23,972
CM SR133	0.57300	0.5762	4,942		4,942	563	5,505
PWEV GP100	0.00400	0.0040	34		34	4	38
EN EF301-001 (GAS)	2.06400	2.0754	17,802		17,802	2,029	19,831
ENEC EF301-003 (CIP)	0.58800	0.5913	5,071		5,071	578	5,649
PWEV EF330	1.06100	1.0669	9,151		9,151	1,043	10,194
EN EF331 (SERRF)	0.22600	0.2273	1,949		1,949	222	2,171
PW EF340 (TOWING)	0.10100	0.1016	871		871	99	970
PW IS386 (FLEET)	5.47900	5.5093	47,256	-67,489	-20,233	5,386	-14,847
DVAD GP100	0.04800	0.0483	414		414	47	461
DVAD SR137	0.02000	0.0201	173		173	20	193
DVBU SR137	0.22600	0.2273	1,949		1,949	222	2,171
DVRD RD223	5.03900	5.0669	43,461		43,461	4,954	48,415
DVRD RD224	1.10300	1.1091	9,513		9,513	1,084	10,597
DVRD RD228	2.56200	2.5762	22,097		22,097	2,519	24,616
DVRD RD230	4.06600	4.0885	35,069		35,069	3,997	39,066
DVRD GP100	0.09100	0.0915	785		785	89	874
DVRD IS380	0.09100	0.0915	785		785	89	874
DVRD TF411	0.09500	0.0955	819		819	93	912
DVPL SR137	0.22100	0.2222	1,906		1,906	217	2,123
DVPL GP100	0.00800	0.0080	69		69	8	77

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FDB5 GP100	0.11600	0.1166	1,000		1,000	114	1,114
FDB2 GP100	0.08600	0.0865	742		742	85	827
FDB2 SR131	0.15600	0.1569	1,345		1,345	153	1,498
FDB4 GP100	1.33600	1.3434	11,523		11,523	1,313	12,836
FDB4 SR121	0.01200	0.0121	103		103	12	115
FDB4 TF401	0.11500	0.1156	992		992	113	1,105
FDB3 GP100	0.09800	0.0985	845		845	96	941
FDB5 SR120	5.11000	5.1383	44,073		44,073	5,024	49,097
FMB2 IS385	0.23000	0.2313	1,984		1,984	226	2,210
FMB2 IS391	0.03200	0.0322	276		276	31	307
FMB2 RD221	0.00800	0.0080	69		69	8	77
FMB2 RD225	0.00400	0.0040	34		34	4	38
FMB4 GP100	0.78800	0.7924	6,796		6,796	775	7,571
FMB5 GP100	0.00400	0.0040	34		34	4	38
TECHNICAL SERVICES IS385	5.61600	5.6471	48,437		48,437	5,521	53,958
TSCS SR133	0.92800	0.9331	8,004		8,004	912	8,916
HA	6.04400	6.0775	52,138		52,138	5,948	58,086
HEAC GP100	0.42100	0.4233	3,631		3,631	414	4,045
HEEH SR130	0.58500	0.5882	5,046		5,046	575	5,621
HEEO SR120	1.36300	1.3705	11,756		11,756	1,340	13,096
HEHS GP100	0.21700	0.2182	1,872		1,872	213	2,085
HEHS SR130	0.32000	0.3218	2,760		2,760	315	3,075
HEPH SR130	0.78600	0.7903	6,779		6,779	773	7,552
HEPH GP100	0.33900	0.3409	2,924		2,924	333	3,257
HEPH IS390	0.06100	0.0613	526		526	60	586
HEPR SR130	0.39900	0.4012	3,441		3,441	392	3,833
LS SR120	0.03600	0.0362	310		310	35	345
LS IS380	0.00400	0.0040	34		34	4	38
LS GP103	1.25000	1.2569	10,781		10,781	1,229	12,010
LWCC01 IS390	0.06200	0.0623	535		535	61	596

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LWCC02 IS390	0.06200	0.0623	535		535	61	596
OPEO NX420	0.17200	0.1730	1,483		1,483	169	1,652
PD GP100	3.59600	3.6159	31,015		31,015	3,535	34,550
PDAD SR120	2.32100	2.3338	20,018		20,018	2,282	22,300
PDPT TF401	0.08200	0.0825	707		707	81	788
PDSU TF401	0.11600	0.1166	1,000		1,000	114	1,114
PRBS GP105	0.10700	0.1076	923		923	105	1,028
PRCI CP201	2.83200	2.8477	24,426		24,426	2,784	27,210
PRCI TF401	0.41700	0.4193	3,597		3,597	410	4,007
PRCR GP105	0.53400	0.5370	4,606		4,606	525	5,131
PRCR SR120	0.45900	0.4615	3,959		3,959	451	4,410
PRCR TF401	0.25100	0.2524	2,165		2,165	247	2,412
PRMB TF401	0.64300	0.6466	5,546		5,546	632	6,178
PRMB TF403	0.22500	0.2262	1,941		1,941	221	2,162
PRMB TF411	0.27400	0.2755	2,363		2,363	269	2,632
PRMD TF411	0.74700	0.7511	6,443		6,443	734	7,177
PRMD TF401	1.11000	1.1161	9,574		9,574	1,091	10,665
PRMD TF403	0.82600	0.8306	7,124		7,124	812	7,936
PRMD GP105	3.11600	3.1332	26,875		26,875	3,063	29,938
PRPD CP201	0.10100	0.1016	871		871	99	970
PRSE SR133	0.00400	0.0040	34		34	4	38
PWCI/EN CP201	4.08900	4.1116	35,267		35,267	4,020	39,287
PWEN GP100	0.46700	0.4696	4,028		4,028	459	4,487
PWCI/EN IS380	0.26400	0.2655	2,277		2,277	260	2,537
PWCI/EN SR181	3.05800	3.0749	26,375		26,375	3,006	29,381
PWCI/EN SR182	4.37700	4.4012	37,751		37,751	4,303	42,054
PWCI/EN TF401	1.15700	1.1634	9,979		9,979	1,137	11,116
PWCI TF410	2.70000	2.7149	23,287		23,287	2,654	25,941
PWFA IS380	0.00400	0.0040	34		34	4	38
PWPS GP100	0.47800	0.4806	4,123		4,123	470	4,593

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWPS IS380	0.23100	0.2323	1,992		1,992	227	2,219
PWTR GP100	0.14600	0.1468	1,259		1,259	144	1,403
WATER DEPT EF 310	0.37200	0.3741	3,208		3,208	366	3,574
XCFR IS391	0.23700	0.2383	2,044		2,044	233	2,277
XCSP IS385	0.53700	0.5400	4,632		4,632	528	5,160
OTHER	0.24400	0.2453	2,104		2,104	240	2,344
SubTotal	99.45000	100.0000	857,745	-67,489	790,256	96,910	887,166
Direct Billed				67,489	67,489		67,489
TOTAL	99.45000	100.0000	857,745		857,745	96,910	954,655

Allocation Basis: 21-FM PURCHASING # OF PO's @50% PO value @50%

Allocation Source: PURCHASING COUNT FILE

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Receiving Department	Total FM ADM & CTY CONTR		FM PURCHASING
CITY AUDITOR (AU GP100)	34	0	34
CITY CLERK (CC GP100)	975	0	975
CITY PROSECUTOR (CP	940	0	940
CIVIL SERVICE (CSDD	1,466	0	1,466
FIRE ADMIN (FDB1+FDEO)	733	0	733
FM ADMIN & PURCHASING	7,157	3,767	3,390
FM ACCOUNTING BUREAU	38,065	36,864	1,201
FM ACCTNG BUREAU -	3,149	3,149	0
FM BUDGET MANAGEMENT	10,919	10,842	77
HEALTH ADMIN (HEEO	7,312	0	7,312
LEGISLATIVE (LD GP100)	1,903	0	1,903
APAD EF320	17,804	0	17,804
APOP EF320	9,810	0	9,810
APPA EF320	461	0	461
CCEL GP100	11,376	0	11,376
CDAD GP100	1,710	0	1,710
CDDS GP100	1,163	0	1,163
CDDS TF401	38	0	38
CDED GP100	1,114	0	1,114
CDED SR136	2,036	0	2,036
CDED SR149	115	0	115
CDED SR150	883	0	883
CDHA SR151	2,335	0	2,335
CDHS SR135	2,911	0	2,911
CDHS SR150	625	0	625
CDNS GP100	2,603	0	2,603
CDNS RD228	345	0	345
CDNS RD230	345	0	345
CDNS SR130	193	0	193
CDNS SR150	12,000	0	12,000
CDPS IS380	1,278	0	1,278
CDPS GP100	7,091	0	7,091
CDPS RD223	307	0	307

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Receiving Department	Total FM ADM & CTY CONTR		FM PURCHASING
CDPS RD224	269	0	269
CDPS RD228	345	0	345
CDPS RD230	422	0	422
CDPS SR135	461	0	461
CDPS TF401	2,594	0	2,594
CDPS TF403	154	0	154
CDPS TF410	307	0	307
CDWD SR150	23,972	0	23,972
CM SR133	5,505	0	5,505
PWEV GP100	38	0	38
EN EF301-001 (GAS)	19,831	0	19,831
ENEC EF301-003 (CIP)	5,649	0	5,649
PWEV EF330	10,194	0	10,194
EN EF331 (SERRF)	2,171	0	2,171
PW EF340 (TOWING)	970	0	970
PW IS386 (FLEET)	(14,847)	0	(14,847)
DVAD GP100	461	0	461
DVAD SR137	193	0	193
DVBU SR137	2,171	0	2,171
DVRD RD223	48,415	0	48,415
DVRD RD224	10,597	0	10,597
DVRD RD228	24,616	0	24,616
DVRD RD230	39,066	0	39,066
DVRD GP100	874	0	874
DVRD IS380	874	0	874
DVRD TF411	912	0	912
DVPL SR137	2,123	0	2,123
DVPL GP100	77	0	77
FDB5 GP100	1,114	0	1,114
FDB2 GP100	827	0	827
FDB2 SR131	1,498	0	1,498
FDB4 GP100	12,836	0	12,836
FDB4 SR121	115	0	115

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Receiving Department	Total FM ADM & CTY CONTR		FM PURCHASING
FDB4 TF401	1,105	0	1,105
FDB3 GP100	941	0	941
FDB5 SR120	49,097	0	49,097
FMB2 IS390	584	584	0
FMB2 IS385	5,721	3,511	2,210
FMB2 IS391	307	0	307
FMB2 RD221	77	0	77
FMB2 RD225	38	0	38
FMB3 IS391	4,436	4,436	0
FMB3 TF401	207	207	0
FMB4 GP100	102,505	94,934	7,571
FMB5 GP100	9,335	9,297	38
FMB7 GP100	2,867	2,867	0
TECHNICAL SERVICES	53,958	0	53,958
TSCS SR133	8,916	0	8,916
HA	58,086	0	58,086
HEAC GP100	4,045	0	4,045
HEEH SR130	5,621	0	5,621
HEEO SR120	13,096	0	13,096
HEHS GP100	2,085	0	2,085
HEHS SR130	3,075	0	3,075
HEPH SR130	7,552	0	7,552
HEPH GP100	3,257	0	3,257
HEPH IS390	586	0	586
HEPR SR130	3,833	0	3,833
LS SR120	345	0	345
LS IS380	38	0	38
LS GP103	12,010	0	12,010
LWCC01 IS390	596	0	596
LWCC02 IS390	596	0	596
OPEO NX420	1,652	0	1,652
PD GP100	34,550	0	34,550
PDAD SR120	22,300	0	22,300

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Receiving Department	Total FM ADM & CTY CONTR		FM PURCHASING
PDPT TF401	788	0	788
PDSU TF401	1,114	0	1,114
PRBS GP105	1,028	0	1,028
PRCI CP201	27,210	0	27,210
PRCI TF401	4,007	0	4,007
PRCR GP105	5,131	0	5,131
PRCR SR120	4,410	0	4,410
PRCR TF401	2,412	0	2,412
PRMB TF401	6,178	0	6,178
PRMB TF403	2,162	0	2,162
PRMB TF411	2,632	0	2,632
PRMD TF411	7,177	0	7,177
PRMD TF401	10,665	0	10,665
PRMD TF403	7,936	0	7,936
PRMD GP105	29,938	0	29,938
PRPD CP201	970	0	970
PRSE SR133	38	0	38
PWCI/EN CP201	39,287	0	39,287
PWEN GP100	4,487	0	4,487
PWCI/EN IS380	2,537	0	2,537
PWCI/EN SR181	29,381	0	29,381
PWCI/EN SR182	42,054	0	42,054
PWCI/EN TF401	11,116	0	11,116
PWCI TF410	25,941	0	25,941
PWFA IS380	38	0	38
PWPS GP100	4,593	0	4,593
PWPS IS380	2,219	0	2,219
PWTR GP100	1,403	0	1,403
WATER DEPT EF 310	3,574	0	3,574
XCFR IS391	2,277	0	2,277
XCSP IS385	5,160	0	5,160
OTHER	2,344	0	2,344

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Receiving Department		Total FM ADM & CTY CONTR	FM PURCHASING
Direct Billed	67,489	0	67,489
Total	1,125,113	170,458	954,655

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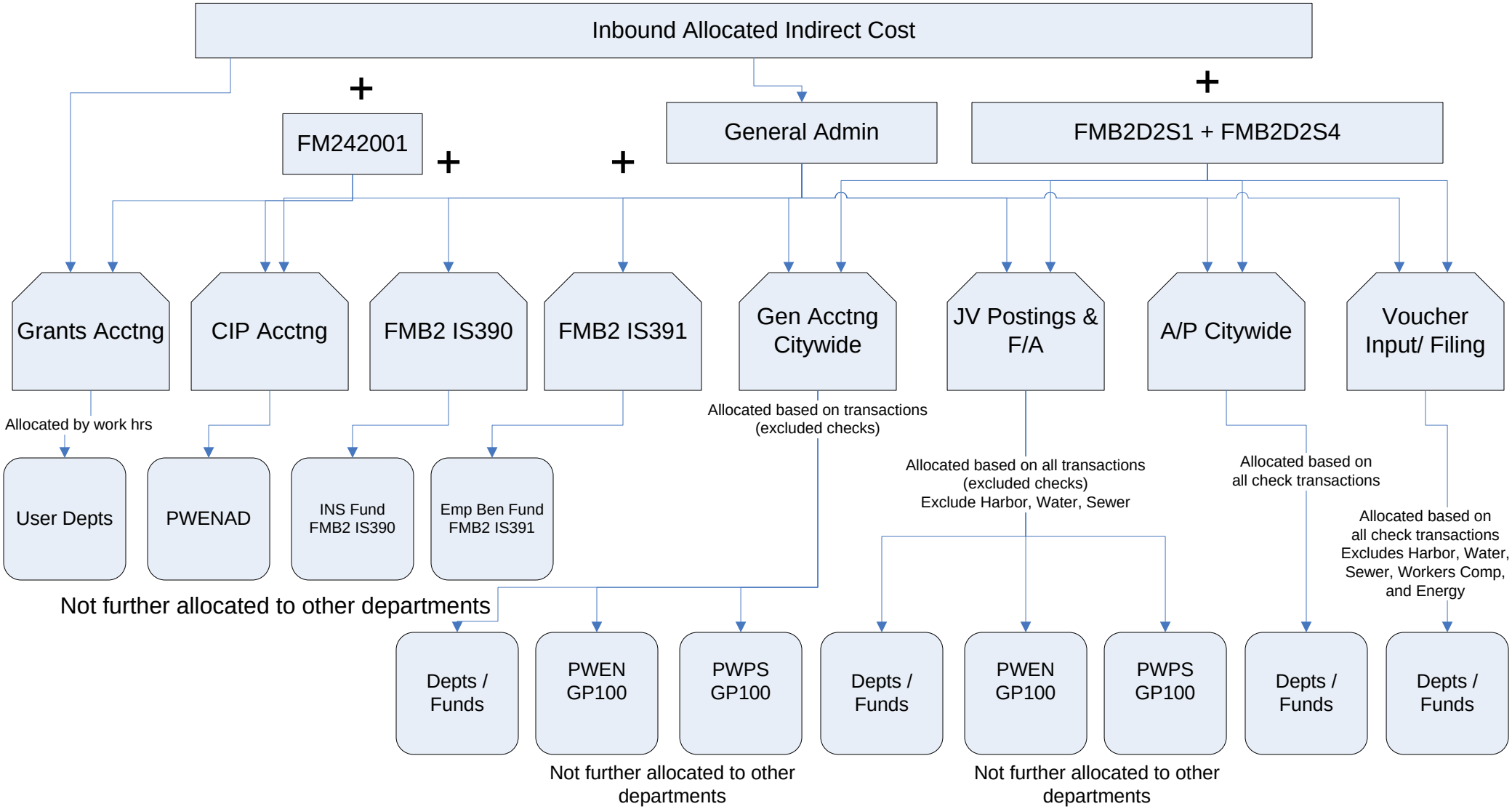
FM Accounting Bureau



CITY OF LONG BEACH, CALIFORNIA

FINANCIAL MANAGEMENT ACCOUNTING BUREAU

NATURE AND EXTENT OF SERVICES

The Accounting Bureau of the Financial Management department is responsible for maintenance of the City's financial system, data processing of accounts payable and checks, payroll processing, indirect cost plan, certain billing and collections functions, and fixed asset control. Eight functions have been developed to allocate costs of this division. Indirect costs were distributed between functions based on proportion of expenditures to each function.

1) "General Accounting citywide" relates to all aspects of the financial system control, including maintaining the financial books of the City, bank and system reconciliations, and issuing appropriate financial reports. Costs are allocated based on total transactions (except checks) per department/bureau/fund and were derived from a special information services report.

2) "JV postings and fixed assets" allocates the costs of posting journal vouchers, fixed assets and retirement forms. Harbor, Water, and Sewer EF 311 do not receive these services and are therefore excluded from the allocation base.

3) "Accounts Payable" allocates certain costs related to the city vendor payment process. This includes coordinating year end close, encumbrance review, maintaining the citywide vendor file, processing state & federal legal reporting requirements for 1099's, and assisting all departments with Advanced Purchasing and Inventory Control System (ADPICS) and other payment related topics.

SCHEDULE 12.1- CONTINUED

CITY OF LONG BEACH, CALIFORNIA

FINANCIAL MANAGEMENT ACCOUNTING BUREAU

NATURE AND EXTENT OF SERVICES

4) "Voucher input/filing" allocates the costs of processing vouchers for city vendors excluding Harbor, Water, Workers Compensation, and Energy Departments. This function is also responsible for filing and maintaining retention documents.

5) "Grants accounting & administration" represents pass through overhead (indirect) charges based on 2008/2009 work hours charged to the departments where grants are administered. Each grant is assigned its own program code and all services rendered are specifically charged.

6) The "CIP Support" function represents the accounting and financial support provided to capital improvement projects. These costs are directly allocated to the Public Works Engineering Administration Department.

7) The function Accounting Bureau Insurance Fund provides accounting support and services related to the Insurance Fund. Costs are directly allocated to the Insurance Fund.

8) The function Accounting Bureau Employee Benefits Fund provides accounting support and services related to the Employee Benefits Fund. Costs are directly allocated to the Employee Benefits Fund.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,001,217			2,001,217
DISASTER MGMT DIVISION FDB5 GP100	4,870	774	5,644	
CIVIC CENTER AND ECOC COSTS	299,702		299,702	
CITY AUDITOR (AU GP100)	3,036	51	3,087	
CITY CLERK (CC GP100)	51,642	695	52,337	
CITY MANAGER (CM GP100)	6,876	502	7,378	
CIVIL SERVICE (CSDD GP100)	10,806	169	10,975	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	17,102	20,963	38,065	
FM ACCOUNTING BUREAU (FMB2 GP 100)		8,296	8,296	
FM BUDGET MANAGEMENT (FMB3 GP100)		3,953	3,953	
HUMAN RES (HREO + HRPS)		659	659	
LAW (LW GP100)		366	366	
LEGISLATIVE (LD GP100)		21,683	21,683	
TECHNICAL SERVICES IS385		3,135	3,135	
Total Allocated Additions:	394,034	61,246	455,280	455,280
FMB2IS390 INSURANCE FD	30,566			
FMB2IS391 EMP BEN FD	216,002			
REVENUES	0			
Total Departmental Cost Adjustments:	246,568			246,568
Total To Be Allocated:	2,641,819	61,246		2,703,065

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

	Total	General & Admin	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide
Wages & Benefits					
SALARIES & WAGES	1,062,961	0	201,242	176,111	56,553
FRINGE BENEFITS	492,973	0	147,403	128,994	48,600
Other Expense & Cost					
MATERIALS, SUPP, SVC	202,892	0	94,420	82,629	1,772
INTERNAL SUPPORT	331,938	0	71,812	62,844	22,177
EXPENDITURES TRANSFERS	(89,547)	0	(39,191)	(34,297)	0
Departmental Totals					
Total Expenditures	2,001,217	0	475,686	416,281	129,102
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
FMB2IS390 INSURANCE FD	30,566	0	0	0	0
FMB2IS391 EMP BEN FD	216,002	0	0	0	0
REVENUES	0	0	0	0	0
Functional Cost	2,247,785	0	475,686	416,281	129,102
Allocation Step 1					
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	299,702	0	156,295	0	57,423
Inbound- All Others	94,332	94,332	0	0	0
Reallocate Admin Costs		(94,332)	23,402	15,415	6,907
1st Allocation	2,641,819	0	655,383	431,696	193,432
Allocation Step 2					
Inbound- All Others	61,246	61,246	0	0	0
Reallocate Admin Costs		(61,246)	15,194	10,008	4,484
2nd Allocation	61,246	0	15,194	10,008	4,484

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

	Total	General & Admin	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide
Total For 0099 FM ACCOUNTING BUREAU					
Total Allocated	2,703,065	0	670,577	441,704	197,916

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

	Voucher Input /Filing	Grants Acctng	CIP Acctng	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
Wages & Benefits					
SALARIES & WAGES	195,467	0	433,588	0	0
FRINGE BENEFITS	167,976	0	0	0	0
Other Expense & Cost					
MATERIALS, SUPP, SVC	6,125	0	17,946	0	0
INTERNAL SUPPORT	76,651	0	98,454	0	0
EXPENDITURES TRANSFERS	(4,000)	0	(12,059)	0	0
Departmental Totals					
Total Expenditures	442,219	0	537,929	0	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
FMB2IS390 INSURANCE FD	0	0	0	30,566	0
FMB2IS391 EMP BEN FD	0	0	0	0	216,002
REVENUES	0	0	0	0	0
Functional Cost	442,219	0	537,929	30,566	216,002
Allocation Step 1					
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	0	21,848	64,136	0	0
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	16,375	809	22,294	1,132	7,998
1st Allocation	458,594	22,657	624,359	31,698	224,000
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	10,632	525	14,475	735	5,193
2nd Allocation	10,632	525	14,475	735	5,193

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

	Voucher Input /Filing	Grants Acctng	CIP Acctng	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
Total For 0099 FM ACCOUNTING BUREAU					
Total Allocated	469,226	23,182	638,834	32,433	229,193

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	1,421.00	0.0866	567		567		567
CITY AUDITOR (AU GP100)	1,399.00	0.0852	559		559		559
CITY CLERK (CC GP100)	4,345.00	0.2647	1,735		1,735		1,735
CITY MANAGER (CM GP100)	5,323.00	0.3243	2,125		2,125		2,125
CITY PROSECUTOR (CP GP100)	1,277.00	0.0778	510		510		510
CIVIL SERVICE (CSDD GP100)	4,803.00	0.2926	1,918		1,918		1,918
FIRE ADMIN (FDB1+FDEO)	2,816.00	0.1716	1,124		1,124		1,124
FM ADMIN & PURCHASING (FMB1+FMB7	3,042.00	0.1853	1,215		1,215		1,215
FM ACCOUNTING BUREAU (FMB2 GP	10,631.00	0.6477	4,245		4,245		4,245
FM ACCTNG BUREAU - TIDELANDS	1,259.00	0.0767	503		503	12	515
FM BUDGET MANAGEMENT (FMB3	1,715.00	0.1045	685		685	16	701
HEALTH ADMIN (HEEO SR130)	9,375.00	0.5711	3,743		3,743	89	3,832
LAW (LW GP100)	11,357.00	0.6919	4,534		4,534	107	4,641
LEGISLATIVE (LD GP100)	7,182.00	0.4375	2,868		2,868	68	2,936
PUBLIC WORKS ADM	2,294.00	0.1398	916		916	22	938
APAD EF320	9,058.00	0.5518	3,617		3,617	86	3,703
APCI CP201	2,035.00	0.1240	813		813	19	832
APCI EF320	3,757.00	0.2289	1,500		1,500	36	1,536
APOP EF320	9,435.00	0.5748	3,767		3,767	89	3,856
APPA EF320	2,480.00	0.1511	990		990	23	1,013
AU IS391	388.00	0.0236	155		155	4	159
AU TF401	356.00	0.0217	142		142	3	145
AU NX420	358.00	0.0218	143		143	3	146
CCEL GP100	2,029.00	0.1236	810		810	19	829
CDAD GP100	1,543.00	0.0940	616		616	15	631
CDAD TF411	266.00	0.0162	106		106	3	109
CDDS GP100	1,420.00	0.0865	567		567	13	580
CDDS SR150	1.00	0.0001					
CDDS TF401	609.00	0.0371	243		243	6	249
CDED GP100	1,849.00	0.1126	738		738	17	755

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDED SR132	3,541.00	0.2157	1,414		1,414	33	1,447
CDED SR136	577.00	0.0352	230		230	5	235
CDED SR149	4,629.00	0.2820	1,848		1,848	44	1,892
CDED SR150	5,120.00	0.3119	2,044		2,044	48	2,092
CDED TF401	4.00	0.0002	2		2		2
CDED TF403	4.00	0.0002	2		2		2
CDHA SR151	5,212.00	0.3175	2,081		2,081	49	2,130
CDHS SR132	211.00	0.0129	84		84	2	86
CDHS SR135	8,833.00	0.5381	3,527		3,527	84	3,611
CDHS SR150	2,120.00	0.1292	846		846	20	866
CDNS RD223	604.00	0.0368	241		241	6	247
CDNS GP100	6,348.00	0.3867	2,535		2,535	60	2,595
CDNS RD228	961.00	0.0585	384		384	9	393
CDNS RD230	615.00	0.0375	246		246	6	252
CDNS SR130	2,042.00	0.1244	815		815	19	834
CDNS SR150	20,150.00	1.2276	8,045		8,045	191	8,236
CDNS SR135	66.00	0.0040	26		26	1	27
CDNS SR120	342.00	0.0208	137		137	3	140
CDPS IS380	335.00	0.0204	134		134	3	137
CDPS GP100	4,576.00	0.2788	1,827		1,827	43	1,870
CDPS RD223	441.00	0.0269	176		176	4	180
CDPS RD224	397.00	0.0242	159		159	4	163
CDPS RD228	432.00	0.0263	172		172	4	176
CDPS RD230	507.00	0.0309	202		202	5	207
CDPS SR135	477.00	0.0291	190		190	5	195
CDPS SR150	5.00	0.0003	2		2		2
CDPS TF401	3,879.00	0.2363	1,549		1,549	37	1,586
CDPS TF403	509.00	0.0310	203		203	5	208
CDPS TF410	71.00	0.0043	28		28	1	29
CDPS TF411	109.00	0.0066	44		44	1	45

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDSP TF410	44.00	0.0027	18		18		18
CDWD SR150	24,326.00	1.4820	9,713		9,713	230	9,943
CM13 SR120	149.00	0.0091	59		59	1	60
CM SR133	999.00	0.0609	399		399	9	408
CDWD GP100	426.00	0.0260	170		170	4	174
CM TF401	45.00	0.0027	18		18		18
CM TF411	667.00	0.0406	266		266	6	272
CP SR120	539.00	0.0328	215		215	5	220
CSEO IS390	295.00	0.0180	118		118	3	121
PWEV GP100	3,147.00	0.1917	1,256		1,256	30	1,286
EN EF301-001 (GAS)	45,408.00	2.7663	18,130		18,130	429	18,559
ENEC EF301-003 (CIP)	59,351.00	3.6157	23,697		23,697	561	24,258
PWEV TF401	316.00	0.0193	126		126	3	129
PWEV EF330	19,574.00	1.1925	7,815		7,815	185	8,000
EN EF331 (SERRF)	1,790.00	0.1090	715		715	17	732
PW EF340 (TOWING)	6,549.00	0.3990	2,615		2,615	62	2,677
PW IS386 (FLEET)	39,228.00	2.3898	15,662		15,662	371	16,033
DVAD GP100	877.00	0.0534	350		350	8	358
DVRD RD220	15.00	0.0009	6		6		6
DVRD SR135	112.00	0.0068	45		45	1	46
DVRD SR149	1.00	0.0001					
DVRD RD231	7.00	0.0004	3		3		3
DVAD SR137	11,274.00	0.6868	4,501		4,501	107	4,608
DVRD RD225	307.00	0.0187	123		123	3	126
DVBU GP100	3.00	0.0002	1		1		1
DVBU SR137	47,862.00	2.9158	19,110		19,110	453	19,563
DVRD RD223	4,579.00	0.2790	1,828		1,828	43	1,871
DVRD RD224	9,042.00	0.5508	3,610		3,610	86	3,696
DVRD RD228	11,593.00	0.7063	4,629		4,629	110	4,739
DVRD RD230	13,607.00	0.8290	5,433		5,433	129	5,562

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVRD GP100	3,029.00	0.1845	1,209		1,209	29	1,238
DVRD IS380	1,665.00	0.1014	665		665	16	681
DVRD TF411	5,492.00	0.3346	2,193		2,193	52	2,245
DVRD RD221	1,019.00	0.0621	407		407	10	417
DVRD RD222	917.00	0.0559	366		366	9	375
DVPL SR137	19,884.00	1.2114	7,939		7,939	188	8,127
DVPL GP100	845.00	0.0515	337		337	8	345
DVRD RD227	707.00	0.0431	282		282	7	289
DVRD TF 401	94.00	0.0057	38		38	1	39
DVRD RD232	148.00	0.0090	59		59	1	60
FDB2 GP100	11,430.00	0.6963	4,564		4,564	108	4,672
FDB2 SR131	1,477.00	0.0900	590		590	14	604
FDB2 TF401	334.00	0.0203	133		133	3	136
FDB4 GP100	22,642.00	1.3794	9,040		9,040	214	9,254
FDB4 SR121	615.00	0.0375	246		246	6	252
FDB4 TF401	3,115.00	0.1898	1,244		1,244	29	1,273
FDB4 TF403	969.00	0.0590	387		387	9	396
FDB3 GP100	4,847.00	0.2953	1,935		1,935	46	1,981
FDB5 SR120	573.00	0.0349	229		229	5	234
FMB2 IS390	665.00	0.0405	266		266	6	272
FMB2 IS385	581.00	0.0354	232		232	5	237
FMB2 IS391	754.00	0.0459	301		301	7	308
FMB2 RD221	402.00	0.0245	161		161	4	165
FMB2 RD222	394.00	0.0240	157		157	4	161
FMB2 RD223	398.00	0.0242	159		159	4	163
FMB2 RD224	433.00	0.0264	173		173	4	177
FMB2 RD225	600.00	0.0366	240		240	6	246
FMB2 RD227	426.00	0.0260	170		170	4	174
FMB2 RD228	426.00	0.0260	170		170	4	174
FMB2 RD230	453.00	0.0276	181		181	4	185

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB3 IS391	492.00	0.0300	196		196	5	201
FMB3 TF401	132.00	0.0080	53		53	1	54
FMB4 EF 301	112.00	0.0068	45		45	1	46
FMB4 GP100	33,992.00	2.0708	13,572		13,572	322	13,894
FMB5 GP100	3,738.00	0.2277	1,492		1,492	35	1,527
TECHNICAL SERVICES IS385	32,341.00	1.9702	12,913		12,913	306	13,219
TSCS SR133	609.00	0.0371	243		243	6	249
TSIS SR120	38.00	0.0023	15		15		15
HA	295,891.00	18.0262	118,138		118,138	2,803	120,941
HEAC GP100	10,898.00	0.6639	4,351		4,351	103	4,454
HEEH SR130	16,152.00	0.9840	6,449		6,449	153	6,602
HEEH SR131	1,711.00	0.1042	683		683	16	699
HEEH GP100	1,860.00	0.1133	743		743	18	761
HEEO GP100	33.00	0.0020	13		13		13
HEEO SR120	37.00	0.0023	15		15		15
HEHS GP100	5,117.00	0.3117	2,043		2,043	48	2,091
HEHS SR130	24,936.00	1.5191	9,956		9,956	236	10,192
HEHS IS390	492.00	0.0300	196		196	5	201
HEHS EX440	47.00	0.0029	19		19		19
HEPH SR130	41,897.00	2.5524	16,728		16,728	396	17,124
HEPH GP100	985.00	0.0600	393		393	9	402
HEPH IS390	1,541.00	0.0939	615		615	15	630
HEPR SR130	26,479.00	1.6131	10,572		10,572	250	10,822
HEPR SR151	14.00	0.0009	6		6		6
HREB IS391	418.00	0.0255	167		167	4	171
HREO IS390	1,570.00	0.0956	627		627	15	642
HREO IS391	1,169.00	0.0712	467		467	11	478
HRLO IS391	635.00	0.0387	254		254	6	260
HRPS IS390	392.00	0.0239	157		157	4	161
HRPS IS391	1,941.00	0.1182	775		775	18	793

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HRRM IS390	2,546.00	0.1551	1,017		1,017	24	1,041
HRRM IS391	6.00	0.0004	2		2		2
LS SR120	3,197.00	0.1948	1,276		1,276	30	1,306
LS IS380	662.00	0.0403	264		264	6	270
LS GP103	42,990.00	2.6190	17,164		17,164	407	17,571
LWCC01 IS390	1,456.50	0.0887	582		582	14	596
LWCC02 IS390	1,456.50	0.0887	582		582	14	596
LWHR IS391	477.00	0.0291	190		190	5	195
OPEO NX420	17,868.00	1.0885	7,134		7,134	169	7,303
OPLB NX420	71.00	0.0043	28		28	1	29
OPEO SR134	844.00	0.0514	337		337	8	345
OPFB NX420	67.00	0.0041	27		27	1	28
PD GP100	69,496.00	4.2338	27,747		27,747	657	28,404
PDAD SR120	2,124.00	0.1294	848		848	20	868
PDDT TF401	40.00	0.0024	16		16		16
PDPT SR120	58.00	0.0035	23		23	1	24
PDPT SR121	49.00	0.0030	20		20		20
PDPT TF401	1,310.00	0.0798	523		523	12	535
PD TF403	956.00	0.0582	382		382	9	391
PDSU SR120	37.00	0.0023	15		15		15
PDSU TF401	1,153.00	0.0702	460		460	11	471
PRBS GP105	5,429.00	0.3307	2,168		2,168	51	2,219
PRBS IS390	658.00	0.0401	263		263	6	269
PRBS TF401	2,511.00	0.1530	1,003		1,003	24	1,027
PRBS TF403	2,477.00	0.1509	989		989	23	1,012
PRCI CP201	811.00	0.0494	324		324	8	332
PRCI TF401	875.00	0.0533	349		349	8	357
PRCI TF403	220.00	0.0134	88		88	2	90
PRCI TF411	2.00	0.0001	1		1		1
PRCR GP105	60,006.00	3.6556	23,958		23,958	568	24,526

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRCR SR120	6,501.00	0.3960	2,596		2,596	61	2,657
PRCR SR133	534.00	0.0325	213		213	5	218
PRCR TF401	8,134.00	0.4955	3,248		3,248	77	3,325
PRBS TF411	133.00	0.0081	53		53	1	54
PREO GP105	807.00	0.0492	322		322	8	330
PREO TF401	514.00	0.0313	205		205	5	210
PREO TF403	387.00	0.0236	155		155	4	159
PREO SR133	273.00	0.0166	109		109	3	112
PRMB TF401	6,010.00	0.3661	2,400		2,400	57	2,457
PRMB TF403	11,385.00	0.6936	4,546		4,546	108	4,654
PRMB TF411	2,335.00	0.1423	932		932	22	954
PRMD IS380	107.00	0.0065	43		43	1	44
PRMD TF411	1,953.00	0.1190	780		780	18	798
PRMD SR120	1,602.00	0.0976	640		640	15	655
PRMD SR133	3.00	0.0002	1		1		1
PRMD SR182	498.00	0.0303	199		199	5	204
PRMD TF401	5,819.00	0.3545	2,323		2,323	55	2,378
PRMD TF403	6,560.00	0.3996	2,619		2,619	62	2,681
PRMD GP105	18,698.00	1.1391	7,465		7,465	177	7,642
PRPD SR180	777.00	0.0473	310		310	7	317
PRPD TF401	1,070.00	0.0652	427		427	10	437
PRPD CP201	1,417.00	0.0863	566		566	13	579
PRPD TF403	815.00	0.0497	325		325	8	333
PRSE SR133	3,004.00	0.1830	1,199		1,199	28	1,227
PRSE TF401	966.00	0.0589	386		386	9	395
PWAD IS380	313.00	0.0191	125		125	3	128
PWAD SR120	13.00	0.0008	5		5		5
PWAD SR182	35.00	0.0021	14		14		14
PWAP EF320	1,926.00	0.1173	769		769	18	787
PWBO CP201	361.00	0.0220	144		144	3	147

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FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWDI CP201	356.00	0.0217	142		142	3	145
PWCI/EN CP201	53,766.00	3.2755	21,467		21,467	509	21,976
PWCI/EN CP202	133.00	0.0081	53		53	1	54
PWCI/EN EF330	11.00	0.0007	4		4		4
PWEN GP100	11,738.00	0.7151	4,687		4,687	111	4,798
PWCI/EN IS380	667.00	0.0406	266		266	6	272
PWCI/EN IS386	81.00	0.0049	32		32	1	33
PWEN SR120	378.00	0.0230	151		151	4	155
PWCI/EN SR181	3,780.00	0.2303	1,509		1,509	36	1,545
PWCI/EN SR182	4,822.00	0.2938	1,925		1,925	46	1,971
PWCI/EN TF401	1,345.00	0.0819	537		537	13	550
PWCI/EN TF403	209.00	0.0127	83		83	2	85
PWCI TF410	103.00	0.0063	41		41	1	42
PWCI/EN TF411	45.00	0.0027	18		18		18
PWFA GP100	1,928.00	0.1175	770		770	18	788
PWFA IS380	1,371.00	0.0835	547		547	13	560
PWFA CP201	740.00	0.0451	295		295	7	302
PWFA SR182	344.00	0.0210	137		137	3	140
PWPS GP100	16,220.00	0.9881	6,476		6,476	153	6,629
PWPS IS380	4,271.00	0.2602	1,705		1,705	40	1,745
PWPS SR120	25.00	0.0015	10		10		10
PWPS SR182	1,046.00	0.0637	418		418	10	428
PWPS CP201	58.00	0.0035	23		23	1	24
PWPS TF401	418.00	0.0255	167		167	4	171
PWPS TF411	386.00	0.0235	154		154	4	158
PWTR CP201	805.00	0.0490	321		321	8	329
PWTR GP100	2,890.00	0.1761	1,154		1,154	27	1,181
PWTR TF401	183.00	0.0111	73		73	2	75
PWTR TF411	303.00	0.0185	121		121	3	124
PWTR SR182	89.00	0.0054	36		36	1	37

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWTR IS380	20.00	0.0012	8		8		8
WATER DEPT EF 310	108,716.00	6.6231	43,407		43,407	1,028	44,435
WATER/SEWER DEPT EF 311	18,605.00	1.1334	7,428		7,428	176	7,604
XCFR IS391	4,853.00	0.2957	1,938		1,938	46	1,984
XCGL IS390	2,244.00	0.1367	896		896	21	917
XCSP IS385	101.00	0.0062	40		40	1	41
XCTO IS391	1,230.00	0.0749	491		491	12	503
XCWC IS390	1,914.00	0.1166	764		764	18	782
OTHER	22,398.00	1.3645	8,943		8,943	212	9,155
SubTotal	1,641,470.00	100.0000	655,383		655,383	15,194	670,577
TOTAL	1,641,470.00	100.0000	655,383		655,383	15,194	670,577

Allocation Basis: 22-FM ACCTG BUR # OF FINANACIAL TRANS (EXCL CHKS)

Allocation Source: TRANSACTION COUNT FILE

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	1,421.00	0.1166	504		504		504
CITY AUDITOR (AU GP100)	1,399.00	0.1148	496		496		496
CITY CLERK (CC GP100)	4,345.00	0.3567	1,540		1,540		1,540
CITY MANAGER (CM GP100)	5,323.00	0.4369	1,886		1,886		1,886
CITY PROSECUTOR (CP GP100)	1,277.00	0.1048	453		453		453
CIVIL SERVICE (CSDD GP100)	4,803.00	0.3943	1,702		1,702		1,702
FIRE ADMIN (FDB1+FDEO)	2,816.00	0.2312	998		998		998
FM ADMIN & PURCHASING (FMB1+FMB7	3,042.00	0.2497	1,078		1,078		1,078
FM ACCOUNTING BUREAU (FMB2 GP	10,631.00	0.8726	3,767		3,767		3,767
FM ACCTNG BUREAU - TIDELANDS	1,259.00	0.1033	446		446	11	457
FM BUDGET MANAGEMENT (FMB3	1,715.00	0.1408	608		608	15	623
HEALTH ADMIN (HEEO SR130)	9,375.00	0.7695	3,322		3,322	79	3,401
LAW (LW GP100)	11,357.00	0.9322	4,024		4,024	96	4,120
LEGISLATIVE (LD GP100)	7,182.00	0.5895	2,545		2,545	61	2,606
PUBLIC WORKS ADM	2,294.00	0.1883	813		813	19	832
APAD EF320	9,058.00	0.7435	3,210		3,210	77	3,287
APCI CP201	2,035.00	0.1670	721		721	17	738
APCI EF320	3,751.00	0.3079	1,329		1,329	32	1,361
APOP EF320	9,435.00	0.7745	3,343		3,343	80	3,423
APPA EF320	2,480.00	0.2036	879		879	21	900
AU IS391	388.00	0.0318	137		137	3	140
AU TF401	356.00	0.0292	126		126	3	129
AU NX420	358.00	0.0294	127		127	3	130
CCEL GP100	2,029.00	0.1666	719		719	17	736
CDAD GP100	1,543.00	0.1267	547		547	13	560
CDAD TF411	266.00	0.0218	94		94	2	96
CDDS GP100	1,420.00	0.1166	503		503	12	515
CDDS SR150	1.00	0.0001					
CDDS TF401	609.00	0.0500	216		216	5	221
CDED GP100	1,849.00	0.1518	655		655	16	671

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDED SR132	3,541.00	0.2907	1,255		1,255	30	1,285
CDED SR136	577.00	0.0474	204		204	5	209
CDED SR149	4,629.00	0.3800	1,640		1,640	39	1,679
CDED SR150	5,120.00	0.4203	1,814		1,814	43	1,857
CDED TF401	4.00	0.0003	1		1		1
CDED TF403	4.00	0.0003	1		1		1
CDHA SR151	5,212.00	0.4278	1,847		1,847	44	1,891
CDHS SR132	211.00	0.0173	75		75	2	77
CDHS SR135	8,833.00	0.7251	3,130		3,130	75	3,205
CDHS SR150	2,120.00	0.1740	751		751	18	769
CDNS RD223	604.00	0.0496	214		214	5	219
CDNS GP100	6,348.00	0.5211	2,249		2,249	54	2,303
CDNS RD228	961.00	0.0789	341		341	8	349
CDNS RD230	615.00	0.0505	218		218	5	223
CDNS SR130	2,042.00	0.1676	724		724	17	741
CDNS SR150	20,150.00	1.6540	7,140		7,140	170	7,310
CDNS SR135	66.00	0.0054	23		23	1	24
CDNS SR120	342.00	0.0281	121		121	3	124
CDPS IS380	335.00	0.0275	119		119	3	122
CDPS GP100	4,576.00	0.3756	1,622		1,622	39	1,661
CDPS RD223	441.00	0.0362	156		156	4	160
CDPS RD224	397.00	0.0326	141		141	3	144
CDPS RD228	432.00	0.0355	153		153	4	157
CDPS RD230	507.00	0.0416	180		180	4	184
CDPS SR135	477.00	0.0392	169		169	4	173
CDPS SR150	5.00	0.0004	2		2		2
CDPS TF401	3,879.00	0.3184	1,375		1,375	33	1,408
CDPS TF403	509.00	0.0418	180		180	4	184
CDPS TF410	71.00	0.0058	25		25	1	26
CDPS TF411	109.00	0.0089	39		39	1	40

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDSP TF410	44.00	0.0036	16		16		16
CDWD SR150	24,326.00	1.9968	8,620		8,620	206	8,826
CM13 SR120	149.00	0.0122	53		53	1	54
CM SR133	999.00	0.0820	354		354	8	362
CDWD GP100	426.00	0.0350	151		151	4	155
CM TF401	45.00	0.0037	16		16		16
CM TF411	667.00	0.0548	236		236	6	242
CP SR120	539.00	0.0442	191		191	5	196
CSEO IS390	295.00	0.0242	105		105	2	107
PWEV GP100	3,147.00	0.2583	1,115		1,115	27	1,142
EN EF301-001 (GAS)	45,408.00	3.7273	16,091		16,091	384	16,475
ENEC EF301-003 (CIP)	59,351.00	4.8718	21,031		21,031	502	21,533
PWEV TF401	316.00	0.0259	112		112	3	115
PWEV EF330	19,574.00	1.6067	6,936		6,936	166	7,102
EN EF331 (SERRF)	1,790.00	0.1469	634		634	15	649
PW EF340 (TOWING)	6,549.00	0.5376	2,321		2,321	55	2,376
PW IS386 (FLEET)	39,228.00	3.2200	13,901		13,901	332	14,233
DVAD GP100	877.00	0.0720	311		311	7	318
DVRD RD220	15.00	0.0012	5		5		5
DVRD SR135	112.00	0.0092	40		40	1	41
DVRD SR149	1.00	0.0001					
DVRD RD231	7.00	0.0006	2		2		2
DVAD SR137	11,274.00	0.9254	3,995		3,995	95	4,090
DVRD RD225	307.00	0.0252	109		109	3	112
DVBU GP100	3.00	0.0002	1		1		1
DVBU SR137	47,862.00	3.9287	16,960		16,960	405	17,365
DVRD RD223	4,579.00	0.3759	1,623		1,623	39	1,662
DVRD RD224	9,042.00	0.7422	3,204		3,204	76	3,280
DVRD RD228	11,593.00	0.9516	4,108		4,108	98	4,206
DVRD RD230	13,607.00	1.1169	4,822		4,822	115	4,937

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVRD GP100	3,029.00	0.2486	1,073		1,073	26	1,099
DVRD IS380	1,665.00	0.1367	590		590	14	604
DVRD TF411	5,492.00	0.4508	1,946		1,946	46	1,992
DVRD RD221	1,019.00	0.0836	361		361	9	370
DVRD RD222	917.00	0.0753	325		325	8	333
DVPL SR137	19,884.00	1.6322	7,046		7,046	168	7,214
DVPL GP100	845.00	0.0694	299		299	7	306
DVRD RD227	707.00	0.0580	251		251	6	257
DVRD TF 401	94.00	0.0077	33		33	1	34
DVRD RD232	148.00	0.0121	52		52	1	53
FDB2 GP100	11,430.00	0.9382	4,050		4,050	97	4,147
FDB2 SR131	1,477.00	0.1212	523		523	12	535
FDB2 TF401	334.00	0.0274	118		118	3	121
FDB4 GP100	22,642.00	1.8586	8,023		8,023	192	8,215
FDB4 SR121	615.00	0.0505	218		218	5	223
FDB4 TF401	3,115.00	0.2557	1,104		1,104	26	1,130
FDB4 TF403	969.00	0.0795	343		343	8	351
FDB3 GP100	4,847.00	0.3979	1,718		1,718	41	1,759
FDB5 SR120	573.00	0.0470	203		203	5	208
FMB2 IS390	665.00	0.0546	236		236	6	242
FMB2 IS385	581.00	0.0477	206		206	5	211
FMB2 IS391	754.00	0.0619	267		267	6	273
FMB2 RD221	402.00	0.0330	142		142	3	145
FMB2 RD222	394.00	0.0323	140		140	3	143
FMB2 RD223	398.00	0.0327	141		141	3	144
FMB2 RD224	433.00	0.0355	153		153	4	157
FMB2 RD225	600.00	0.0493	213		213	5	218
FMB2 RD227	426.00	0.0350	151		151	4	155
FMB2 RD228	426.00	0.0350	151		151	4	155
FMB2 RD230	453.00	0.0372	161		161	4	165

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB3 IS391	492.00	0.0404	174		174	4	178
FMB3 TF401	132.00	0.0108	47		47	1	48
FMB4 EF 301	112.00	0.0092	40		40	1	41
FMB4 GP100	33,992.00	2.7902	12,045		12,045	288	12,333
FMB5 GP100	3,738.00	0.3068	1,325		1,325	32	1,357
TECHNICAL SERVICES IS385	32,341.00	2.6547	11,460		11,460	274	11,734
TSCS SR133	609.00	0.0500	216		216	5	221
TSIS SR120	38.00	0.0031	13		13		13
HEAC GP100	10,898.00	0.8946	3,862		3,862	92	3,954
HEEH SR130	16,152.00	1.3258	5,724		5,724	137	5,861
HEEH SR131	1,711.00	0.1404	606		606	14	620
HEEH GP100	1,860.00	0.1527	659		659	16	675
HEEO GP100	33.00	0.0027	12		12		12
HEEO SR120	37.00	0.0030	13		13		13
HEHS GP100	5,117.00	0.4200	1,813		1,813	43	1,856
HEHS SR130	24,936.00	2.0469	8,836		8,836	211	9,047
HEHS IS390	492.00	0.0404	174		174	4	178
HEHS EX440	47.00	0.0039	17		17		17
HEPH SR130	41,897.00	3.4391	14,846		14,846	354	15,200
HEPH GP100	985.00	0.0809	349		349	8	357
HEPH IS390	1,541.00	0.1265	546		546	13	559
HEPR SR130	26,479.00	2.1735	9,383		9,383	224	9,607
HEPR SR151	14.00	0.0011	5		5		5
HREB IS391	418.00	0.0343	148		148	4	152
HREO IS390	1,570.00	0.1289	556		556	13	569
HREO IS391	1,169.00	0.0960	414		414	10	424
HRLO IS391	635.00	0.0521	225		225	5	230
HRPS IS390	392.00	0.0322	139		139	3	142
HRPS IS391	1,941.00	0.1593	688		688	16	704
HRRM IS390	2,546.00	0.2090	902		902	22	924

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HRRM IS391	6.00	0.0005	2		2		2
LS SR120	3,197.00	0.2624	1,133		1,133	27	1,160
LS IS380	662.00	0.0543	235		235	6	241
LS GP103	42,990.00	3.5288	15,234		15,234	364	15,598
LWCC01 IS390	1,456.50	0.1196	516		516	12	528
LWCC02 IS390	1,456.50	0.1196	516		516	12	528
LWHR IS391	477.00	0.0392	169		169	4	173
OPEO NX420	17,868.00	1.4667	6,332		6,332	151	6,483
OPLB NX420	71.00	0.0058	25		25	1	26
OPEO SR134	844.00	0.0693	299		299	7	306
OPFB NX420	67.00	0.0055	24		24	1	25
PD GP100	69,496.00	5.7049	24,630		24,630	591	25,221
PDAD SR120	2,124.00	0.1743	753		753	18	771
PDDT TF401	40.00	0.0033	14		14		14
PDPT SR120	58.00	0.0048	21		21		21
PDPT SR121	49.00	0.0040	17		17		17
PDPT TF401	1,310.00	0.1075	464		464	11	475
PD TF403	956.00	0.0785	339		339	8	347
PDSU SR120	37.00	0.0030	13		13		13
PDSU TF401	1,153.00	0.0946	409		409	10	419
PRBS GP105	5,429.00	0.4456	1,924		1,924	46	1,970
PRBS IS390	658.00	0.0540	233		233	6	239
PRBS TF401	2,511.00	0.2061	890		890	21	911
PRBS TF403	2,477.00	0.2033	878		878	21	899
PRCI CP201	811.00	0.0666	287		287	7	294
PRCI TF401	875.00	0.0718	310		310	7	317
PRCI TF403	220.00	0.0181	78		78	2	80
PRCI TF411	2.00	0.0002	1		1		1
PRCR GP105	60,006.00	4.9256	21,264		21,264	508	21,772
PRCR SR120	6,501.00	0.5336	2,304		2,304	55	2,359

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Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRCR SR133	534.00	0.0438	189		189	5	194
PRCR TF401	8,134.00	0.6677	2,882		2,882	69	2,951
PRBS TF411	133.00	0.0109	47		47	1	48
PREO GP105	807.00	0.0662	286		286	7	293
PREO TF401	514.00	0.0422	182		182	4	186
PREO TF403	387.00	0.0318	137		137	3	140
PREO SR133	273.00	0.0224	97		97	2	99
PRMB TF401	6,010.00	0.4933	2,130		2,130	51	2,181
PRMB TF403	11,385.00	0.9345	4,034		4,034	96	4,130
PRMB TF411	2,335.00	0.1917	827		827	20	847
PRMD IS380	107.00	0.0088	38		38	1	39
PRMD TF411	1,953.00	0.1603	692		692	17	709
PRMD SR120	1,602.00	0.1315	568		568	14	582
PRMD SR133	3.00	0.0002	1		1		1
PRMD SR182	498.00	0.0409	176		176	4	180
PRMD TF401	5,819.00	0.4777	2,062		2,062	49	2,111
PRMD TF403	6,560.00	0.5385	2,325		2,325	55	2,380
PRMD GP105	18,698.00	1.5348	6,626		6,626	158	6,784
PRPD SR180	777.00	0.0638	275		275	7	282
PRPD TF401	1,070.00	0.0878	379		379	9	388
PRPD CP201	1,417.00	0.1163	502		502	12	514
PRPD TF403	815.00	0.0669	289		289	7	296
PRSE SR133	3,004.00	0.2466	1,064		1,064	25	1,089
PRSE TF401	966.00	0.0793	342		342	8	350
PWAD IS380	313.00	0.0257	111		111	3	114
PWAD SR120	13.00	0.0011	5		5		5
PWAD SR182	35.00	0.0029	12		12		12
PWAP EF320	1,926.00	0.1581	682		682	16	698
PWBO CP201	361.00	0.0296	128		128	3	131
PWDI CP201	356.00	0.0292	126		126	3	129

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Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWCI/EN CP201	53,766.00	4.4134	19,052		19,052	455	19,507
PWCI/EN CP202	133.00	0.0109	47		47	1	48
PWCI/EN EF330	11.00	0.0009	4		4		4
PWEN GP100	11,738.00	0.9635	4,159		4,159	99	4,258
PWCI/EN IS380	667.00	0.0548	236		236	6	242
PWCI/EN IS386	81.00	0.0066	29		29	1	30
PWEN SR120	378.00	0.0310	134		134	3	137
PWCI/EN SR181	3,780.00	0.3103	1,339		1,339	32	1,371
PWCI/EN SR182	4,822.00	0.3958	1,709		1,709	41	1,750
PWCI/EN TF401	1,345.00	0.1104	477		477	11	488
PWCI/EN TF403	209.00	0.0172	74		74	2	76
PWCI TF410	103.00	0.0085	36		36	1	37
PWCI/EN TF411	45.00	0.0037	16		16		16
PWFA GP100	1,928.00	0.1583	683		683	16	699
PWFA IS380	1,371.00	0.1125	486		486	12	498
PWFA CP201	740.00	0.0607	262		262	6	268
PWFA SR182	344.00	0.0282	122		122	3	125
PWPS GP100	16,220.00	1.3314	5,748		5,748	137	5,885
PWPS IS380	4,271.00	0.3506	1,513		1,513	36	1,549
PWPS SR120	25.00	0.0021	9		9		9
PWPS SR182	1,046.00	0.0859	371		371	9	380
PWPS CP201	58.00	0.0048	21		21		21
PWPS TF401	418.00	0.0343	148		148	4	152
PWPS TF411	386.00	0.0317	137		137	3	140
PWTR CP201	805.00	0.0661	285		285	7	292
PWTR GP100	2,890.00	0.2372	1,024		1,024	24	1,048
PWTR TF401	183.00	0.0150	65		65	2	67
PWTR TF411	303.00	0.0249	107		107	3	110
PWTR SR182	89.00	0.0073	32		32	1	33
PWTR IS380	20.00	0.0016	7		7		7

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
XCFR IS391	4,853.00	0.3984	1,720		1,720	41	1,761
XCGL IS390	2,244.00	0.1842	795		795	19	814
XCSP IS385	101.00	0.0083	36		36	1	37
XCTO IS391	1,230.00	0.1010	436		436	10	446
XCWC IS390	1,914.00	0.1571	678		678	16	694
OTHER	22,398.00	1.8385	7,937		7,937	189	8,126
SubTotal	1,218,252.00	100.0000	431,696		431,696	10,008	441,704
TOTAL	1,218,252.00	100.0000	431,696		431,696	10,008	441,704

Allocation Basis: 23-FM ACCTG BUREAU # OF FINANCIAL TRANS EXCL CHKS

Allocation Source: TRANSACTION COUNT FILE

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	277.00	0.2387	462		462		462
CITY AUDITOR (AU GP100)	288.00	0.2482	480		480		480
CITY CLERK (CC GP100)	208.00	0.1792	347		347		347
CITY MANAGER (CM GP100)	412.00	0.3550	687		687		687
CITY PROSECUTOR (CP GP100)	215.00	0.1853	358		358		358
CIVIL SERVICE (CSDD GP100)	251.00	0.2163	418		418		418
FIRE ADMIN (FDB1+FDEO)	348.00	0.2999	580		580		580
FM ADMIN & PURCHASING (FMB1+FMB7	203.00	0.1749	338		338		338
FM ACCOUNTING BUREAU (FMB2 GP	43.00	0.0371	72		72		72
FM BUDGET MANAGEMENT (FMB3	84.00	0.0724	140		140	3	143
HEALTH ADMIN (HEEO SR130)	1,469.00	1.2658	2,449		2,449	58	2,507
LAW (LW GP100)	378.00	0.3257	630		630	15	645
LEGISLATIVE (LD GP100)	486.00	0.4188	810		810	19	829
PUBLIC WORKS ADM	182.00	0.1568	303		303	7	310
APAD EF320	667.00	0.5748	1,112		1,112	26	1,138
APCI EF320	388.00	0.3343	647		647	15	662
APOP EF320	1,603.00	1.3813	2,672		2,672	63	2,735
APPA EF320	307.00	0.2645	512		512	12	524
AU TF401	1.00	0.0009	2		2		2
CCEL GP100	123.00	0.1060	205		205	5	210
CDAD GP100	122.00	0.1051	203		203	5	208
CDDS GP100	54.00	0.0465	90		90	2	92
CDDS TF401	5.00	0.0043	8		8		8
CDED GP100	64.00	0.0551	107		107	3	110
CDED SR132	54.00	0.0465	90		90	2	92
CDED SR136	46.00	0.0396	77		77	2	79
CDED SR149	83.00	0.0715	138		138	3	141
CDED SR150	240.00	0.2068	400		400	9	409
CDHA SR151	783.00	0.6747	1,305		1,305	31	1,336
CDHS SR132	51.00	0.0439	85		85	2	87

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDHS SR135	1,099.00	0.9470	1,832		1,832	43	1,875
CDHS SR150	282.00	0.2430	470		470	11	481
CDNS GP100	546.00	0.4705	910		910	22	932
CDNS RD228	41.00	0.0353	68		68	2	70
CDNS RD230	46.00	0.0396	77		77	2	79
CDNS SR130	76.00	0.0655	127		127	3	130
CDNS SR150	1,607.00	1.3848	2,679		2,679	63	2,742
CDNS SR135	12.00	0.0103	20		20		20
CDNS SR120	16.00	0.0138	27		27	1	28
CDPS IS380	47.00	0.0405	78		78	2	80
CDPS GP100	277.00	0.2387	462		462	11	473
CDPS RD223	23.00	0.0198	38		38	1	39
CDPS RD224	9.00	0.0078	15		15		15
CDPS RD228	18.00	0.0155	30		30	1	31
CDPS RD230	38.00	0.0327	63		63	1	64
CDPS SR135	45.00	0.0388	75		75	2	77
CDPS TF401	86.00	0.0741	143		143	3	146
CDPS TF403	7.00	0.0060	12		12		12
CDPS TF410	8.00	0.0069	13		13		13
CDWD SR150	2,344.00	2.0198	3,907		3,907	92	3,999
CM SR133	33.00	0.0284	55		55	1	56
CDWD GP100	33.00	0.0284	55		55	1	56
CM TF411	1.00	0.0009	2		2		2
CP SR120	1.00	0.0009	2		2		2
CSEO IS390	7.00	0.0060	12		12		12
PWEV GP100	467.00	0.4024	778		778	18	796
EN EF301-001 (GAS)	1,362.00	1.1736	2,270		2,270	54	2,324
ENEC EF301-003 (CIP)	1,034.00	0.8910	1,723		1,723	41	1,764
PWEV EF330	1,304.00	1.1237	2,174		2,174	51	2,225
EN EF331 (SERRF)	123.00	0.1060	205		205	5	210

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PW EF340 (TOWING)	803.00	0.6919	1,338		1,338	32	1,370
PW IS386 (FLEET)	5,715.00	4.9246	9,526		9,526	225	9,751
DVAD GP100	77.00	0.0664	128		128	3	131
DVAD SR137	123.00	0.1060	205		205	5	210
DVBU SR137	611.00	0.5265	1,018		1,018	24	1,042
DVRD RD223	867.00	0.7471	1,445		1,445	34	1,479
DVRD RD224	1,094.00	0.9427	1,823		1,823	43	1,866
DVRD RD228	1,788.00	1.5407	2,980		2,980	70	3,050
DVRD RD230	2,343.00	2.0190	3,905		3,905	92	3,997
DVRD GP100	53.00	0.0457	88		88	2	90
DVRD IS380	75.00	0.0646	125		125	3	128
DVRD TF411	68.00	0.0586	113		113	3	116
DVRD RD221	92.00	0.0793	153		153	4	157
DVRD RD222	51.00	0.0439	85		85	2	87
DVPL SR137	856.00	0.7376	1,427		1,427	34	1,461
DVPL GP100	27.00	0.0233	45		45	1	46
DVRD RD227	8.00	0.0069	13		13		13
DVRD TF 401	25.00	0.0215	42		42	1	43
DVRD RD232	2.00	0.0017	3		3		3
FDB2 GP100	564.00	0.4860	940		940	22	962
FDB2 SR131	47.00	0.0405	78		78	2	80
FDB4 GP100	3,642.00	3.1383	6,071		6,071	143	6,214
FDB4 SR121	71.00	0.0612	118		118	3	121
FDB4 TF401	433.00	0.3731	722		722	17	739
FDB4 TF403	42.00	0.0362	70		70	2	72
FDB3 GP100	669.00	0.5765	1,115		1,115	26	1,141
FDB5 SR120	70.00	0.0603	117		117	3	120
FMB2 IS385	21.00	0.0181	35		35	1	36
FMB2 IS391	33.00	0.0284	55		55	1	56
FMB2 RD225	2.00	0.0017	3		3		3

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB4 GP100	1,576.00	1.3580	2,627		2,627	62	2,689
FMB5 GP100	342.00	0.2947	570		570	13	583
TECHNICAL SERVICES IS385	4,620.00	3.9811	7,701		7,701	182	7,883
TSCS SR133	232.00	0.1999	387		387	9	396
TSIS SR120	1.00	0.0009	2		2		2
HA	12,489.00	10.7626	20,817		20,817	496	21,313
HEAC GP100	1,021.00	0.8798	1,702		1,702	40	1,742
HEEH SR130	1,690.00	1.4563	2,817		2,817	67	2,884
HEEH SR131	46.00	0.0396	77		77	2	79
HEEO SR120	4.00	0.0034	7		7		7
HEHS GP100	793.00	0.6833	1,322		1,322	31	1,353
HEHS SR130	1,613.00	1.3899	2,689		2,689	64	2,753
HEHS IS390	22.00	0.0190	37		37	1	38
HEPH SR130	3,402.00	2.9315	5,670		5,670	134	5,804
HEPH GP100	152.00	0.1310	253		253	6	259
HEPH IS390	358.00	0.3085	597		597	14	611
HEPR SR130	774.00	0.6670	1,290		1,290	30	1,320
HREO IS390	77.00	0.0664	128		128	3	131
HREO IS391	24.00	0.0207	40		40	1	41
HRLO IS391	49.00	0.0422	82		82	2	84
HRPS IS390	6.00	0.0052	10		10		10
HRPS IS391	176.00	0.1517	293		293	7	300
HRRM IS390	325.00	0.2801	542		542	13	555
HRRM IS391	1.00	0.0009	2		2		2
LS SR120	23.00	0.0198	38		38	1	39
LS IS380	1.00	0.0009	2		2		2
LS GP103	3,523.00	3.0358	5,872		5,872	139	6,011
LWCC01 IS390	279.50	0.2408	466		466	11	477
LWCC02 IS390	279.50	0.2408	466		466	11	477
LWHR IS391	36.00	0.0310	60		60	1	61

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OPEO NX420	414.00	0.3567	690		690	16	706
OPEO SR134	23.00	0.0198	38		38	1	39
OPFB NX420	2.00	0.0017	3		3		3
PD GP100	6,636.00	5.7183	11,061		11,061	261	11,322
PDAD SR120	191.00	0.1646	318		318	8	326
PDPT SR121	10.00	0.0086	17		17		17
PDPT TF401	6.00	0.0052	10		10		10
PD TF403	98.00	0.0844	163		163	4	167
PDSU TF401	132.00	0.1137	220		220	5	225
PRBS GP105	503.00	0.4334	838		838	20	858
PRBS IS390	36.00	0.0310	60		60	1	61
PRBS TF401	119.00	0.1025	198		198	5	203
PRBS TF403	108.00	0.0931	180		180	4	184
PRCI CP201	87.00	0.0750	145		145	3	148
PRCI TF401	73.00	0.0629	122		122	3	125
PRCI TF403	26.00	0.0224	43		43	1	44
PRCR GP105	2,357.00	2.0310	3,929		3,929	93	4,022
PRCR SR120	109.00	0.0939	182		182	4	186
PRCR SR133	79.00	0.0681	132		132	3	135
PRCR TF401	225.00	0.1939	375		375	9	384
PREO GP105	101.00	0.0870	168		168	4	172
PREO TF401	18.00	0.0155	30		30	1	31
PREO TF403	3.00	0.0026	5		5		5
PRMB TF401	196.00	0.1689	327		327	8	335
PRMB TF403	543.00	0.4679	905		905	21	926
PRMB TF411	127.00	0.1094	212		212	5	217
PRMD IS380	26.00	0.0224	43		43	1	44
PRMD TF411	376.00	0.3240	627		627	15	642
PRMD SR120	7.00	0.0060	12		12		12
PRMD SR182	2.00	0.0017	3		3		3

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRMD TF401	641.00	0.5524	1,068		1,068	25	1,093
PRMD TF403	1,089.00	0.9384	1,815		1,815	43	1,858
PRMD GP105	3,928.00	3.3848	6,547		6,547	155	6,702
PRPD SR180	21.00	0.0181	35		35	1	36
PRPD TF401	98.00	0.0844	163		163	4	167
PRPD TF403	19.00	0.0164	32		32	1	33
PRSE SR133	219.00	0.1887	365		365	9	374
PRSE TF401	16.00	0.0138	27		27	1	28
PWAD IS380	1.00	0.0009	2		2		2
PWAP EF320	350.00	0.3016	583		583	14	597
PWCI/EN CP201	618.00	0.5325	1,030		1,030	24	1,054
PWCI/EN CP202	19.00	0.0164	32		32	1	33
PWEN GP100	1,897.00	1.6347	3,162		3,162	75	3,237
PWCI/EN IS380	67.00	0.0577	112		112	3	115
PWCI/EN IS386	12.00	0.0103	20		20		20
PWEN SR120	10.00	0.0086	17		17		17
PWCI/EN SR181	401.00	0.3455	668		668	16	684
PWCI/EN SR182	874.00	0.7531	1,457		1,457	34	1,491
PWCI/EN TF401	102.00	0.0879	170		170	4	174
PWCI/EN TF403	3.00	0.0026	5		5		5
PWCI TF410	19.00	0.0164	32		32	1	33
PWFA GP100	361.00	0.3111	602		602	14	616
PWFA IS380	148.00	0.1275	247		247	6	253
PWFA SR182	16.00	0.0138	27		27	1	28
PWPS GP100	2,635.00	2.2706	4,392		4,392	104	4,496
PWPS IS380	879.00	0.7574	1,465		1,465	35	1,500
PWPS SR182	149.00	0.1284	248		248	6	254
PWPS TF411	9.00	0.0078	15		15		15
PWTR GP100	498.00	0.4291	830		830	20	850
PWTR TF411	3.00	0.0026	5		5		5

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWTR SR182	3.00	0.0026	5		5		5
PWTR IS380	1.00	0.0009	2		2		2
WATER DEPT EF 310	8,785.00	7.5701	14,643		14,643	346	14,989
WATER/SEWER DEPT EF 311	676.00	0.5825	1,127		1,127	27	1,154
XCFR IS391	1,263.00	1.0883	2,105		2,105	50	2,155
XCGL IS390	1,393.00	1.2004	2,322		2,322	55	2,377
XCSP IS385	21.00	0.0181	35		35	1	36
XCWC IS390	65.00	0.0560	108		108	3	111
OTHER	1,473.00	1.2693	2,455		2,455	58	2,513
SubTotal	116,049.00	100.0000	193,432		193,432	4,484	197,916
TOTAL	116,049.00	100.0000	193,432		193,432	4,484	197,916

Allocation Basis: 24-FM ACCTG BUREA: ALL CHECK TRANSACTIONS

Allocation Source: TRANSACTION COUNT FILE

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	277.00	0.2978	1,365		1,365		1,365
CITY AUDITOR (AU GP100)	288.00	0.3096	1,420		1,420		1,420
CITY CLERK (CC GP100)	208.00	0.2236	1,025		1,025		1,025
CITY MANAGER (CM GP100)	412.00	0.4429	2,031		2,031		2,031
CITY PROSECUTOR (CP GP100)	215.00	0.2311	1,060		1,060		1,060
CIVIL SERVICE (CSDD GP100)	251.00	0.2698	1,237		1,237		1,237
FIRE ADMIN (FDB1+FDEO)	348.00	0.3741	1,715		1,715		1,715
FM ADMIN & PURCHASING (FMB1+FMB7	203.00	0.2182	1,001		1,001		1,001
FM ACCOUNTING BUREAU (FMB2 GP	43.00	0.0462	212		212		212
FM BUDGET MANAGEMENT (FMB3	84.00	0.0903	414		414	10	424
HEALTH ADMIN (HEEO SR130)	1,469.00	1.5790	7,241		7,241	172	7,413
LAW (LW GP100)	378.00	0.4063	1,863		1,863	44	1,907
LEGISLATIVE (LD GP100)	486.00	0.5224	2,396		2,396	57	2,453
PUBLIC WORKS ADM	182.00	0.1956	897		897	21	918
APAD EF320	667.00	0.7170	3,288		3,288	78	3,366
APCI EF320	388.00	0.4171	1,913		1,913	45	1,958
APOP EF320	1,603.00	1.7231	7,902		7,902	188	8,090
APPA EF320	307.00	0.3300	1,513		1,513	36	1,549
AU TF401	1.00	0.0011	5		5		5
CCEL GP100	123.00	0.1322	606		606	14	620
CDAD GP100	122.00	0.1311	601		601	14	615
CDDS GP100	54.00	0.0580	266		266	6	272
CDDS TF401	5.00	0.0054	25		25	1	26
CDED GP100	64.00	0.0688	315		315	7	322
CDED SR132	54.00	0.0580	266		266	6	272
CDED SR136	46.00	0.0494	227		227	5	232
CDED SR149	83.00	0.0892	409		409	10	419
CDED SR150	240.00	0.2580	1,183		1,183	28	1,211
CDHA SR151	783.00	0.8417	3,860		3,860	92	3,952
CDHS SR132	51.00	0.0548	251		251	6	257

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDHS SR135	1,099.00	1.1813	5,417		5,417	129	5,546
CDHS SR150	282.00	0.3031	1,390		1,390	33	1,423
CDNS GP100	546.00	0.5869	2,691		2,691	64	2,755
CDNS RD228	41.00	0.0441	202		202	5	207
CDNS RD230	46.00	0.0494	227		227	5	232
CDNS SR130	76.00	0.0817	375		375	9	384
CDNS SR150	1,607.00	1.7274	7,922		7,922	188	8,110
CDNS SR135	12.00	0.0129	59		59	1	60
CDNS SR120	16.00	0.0172	79		79	2	81
CDPS IS380	47.00	0.0505	232		232	6	238
CDPS GP100	277.00	0.2978	1,365		1,365	32	1,397
CDPS RD223	23.00	0.0247	113		113	3	116
CDPS RD224	9.00	0.0097	44		44	1	45
CDPS RD228	18.00	0.0193	89		89	2	91
CDPS RD230	38.00	0.0408	187		187	4	191
CDPS SR135	45.00	0.0484	222		222	5	227
CDPS TF401	86.00	0.0924	424		424	10	434
CDPS TF403	7.00	0.0075	35		35	1	36
CDPS TF410	8.00	0.0086	39		39	1	40
CDWD SR150	2,344.00	2.5196	11,555		11,555	275	11,830
CM SR133	33.00	0.0355	163		163	4	167
CDWD GP100	33.00	0.0355	163		163	4	167
CM TF411	1.00	0.0011	5		5		5
CP SR120	1.00	0.0011	5		5		5
CSEO IS390	7.00	0.0075	35		35	1	36
PWEV GP100	467.00	0.5020	2,302		2,302	55	2,357
ENEC EF301-003 (CIP)	1,034.00	1.1115	5,097		5,097	121	5,218
PWEV EF330	1,304.00	1.4017	6,428		6,428	153	6,581
PW EF340 (TOWING)	803.00	0.8632	3,958		3,958	94	4,052
PW IS386 (FLEET)	5,715.00	6.1431	28,172		28,172	669	28,841

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVAD GP100	77.00	0.0828	380		380	9	389
DVAD SR137	123.00	0.1322	606		606	14	620
DVBU SR137	611.00	0.6568	3,012		3,012	72	3,084
DVRD RD223	867.00	0.9319	4,274		4,274	102	4,376
DVRD RD224	1,094.00	1.1760	5,393		5,393	128	5,521
DVRD RD228	1,788.00	1.9219	8,814		8,814	209	9,023
DVRD RD230	2,343.00	2.5185	11,550		11,550	274	11,824
DVRD GP100	53.00	0.0570	261		261	6	267
DVRD IS380	75.00	0.0806	370		370	9	379
DVRD TF411	68.00	0.0731	335		335	8	343
DVRD RD221	92.00	0.0989	454		454	11	465
DVRD RD222	51.00	0.0548	251		251	6	257
DVPL SR137	856.00	0.9201	4,220		4,220	100	4,320
DVPL GP100	27.00	0.0290	133		133	3	136
DVRD RD227	8.00	0.0086	39		39	1	40
DVRD TF 401	25.00	0.0269	123		123	3	126
DVRD RD232	2.00	0.0022	10		10		10
FDB5 GP100	277.00	0.2978	1,365		1,365	32	1,397
FDB2 GP100	564.00	0.6063	2,780		2,780	66	2,846
FDB2 SR131	47.00	0.0505	232		232	6	238
FDB4 GP100	3,642.00	3.9148	17,953		17,953	427	18,380
FDB4 SR121	71.00	0.0763	350		350	8	358
FDB4 TF401	433.00	0.4654	2,134		2,134	51	2,185
FDB4 TF403	42.00	0.0451	207		207	5	212
FDB3 GP100	669.00	0.7191	3,298		3,298	78	3,376
FDB5 SR120	70.00	0.0752	345		345	8	353
FMB2 IS385	21.00	0.0226	104		104	2	106
FMB2 IS391	33.00	0.0355	163		163	4	167
FMB2 RD225	1.00	0.0011	5		5		5
FMB4 GP100	1,576.00	1.6941	7,769		7,769	185	7,954

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB5 GP100	342.00	0.3676	1,686		1,686	40	1,726
FMB7 GP100	141.00	0.1516	695		695	17	712
TECHNICAL SERVICES IS385	4,620.00	4.9661	22,774		22,774	541	23,315
TSCS SR133	232.00	0.2494	1,144		1,144	27	1,171
TSIS SR120	1.00	0.0011	5		5		5
HEAC GP100	1,021.00	1.0975	5,033		5,033	120	5,153
HEEH SR130	1,690.00	1.8166	8,331		8,331	198	8,529
HEEH SR131	46.00	0.0494	227		227	5	232
HEEO SR120	4.00	0.0043	20		20		20
HEHS GP100	793.00	0.8524	3,909		3,909	93	4,002
HEHS SR130	1,613.00	1.7338	7,951		7,951	189	8,140
HEHS IS390	22.00	0.0236	108		108	3	111
HEPH SR130	3,402.00	3.6568	16,770		16,770	398	17,168
HEPH GP100	152.00	0.1634	749		749	18	767
HEPH IS390	358.00	0.3848	1,765		1,765	42	1,807
HEPR SR130	774.00	0.8320	3,815		3,815	91	3,906
HREO IS390	77.00	0.0828	380		380	9	389
HREO IS391	24.00	0.0258	118		118	3	121
HRLO IS391	49.00	0.0527	242		242	6	248
HRPS IS390	6.00	0.0064	30		30	1	31
HRPS IS391	176.00	0.1892	868		868	21	889
HRRM IS390	325.00	0.3493	1,602		1,602	38	1,640
HRRM IS391	1.00	0.0011	5		5		5
LS SR120	23.00	0.0247	113		113	3	116
LS IS380	1.00	0.0011	5		5		5
LS GP103	3,523.00	3.7869	17,367		17,367	413	17,780
LWCC01 IS390	279.50	0.3004	1,378		1,378	33	1,411
LWCC02 IS390	279.50	0.3004	1,378		1,378	33	1,411
LWHR IS391	36.00	0.0387	177		177	4	181
OPEO NX420	414.00	0.4450	2,041		2,041	48	2,089

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OPEO SR134	23.00	0.0247	113		113	3	116
OPFB NX420	2.00	0.0022	10		10		10
PD GP100	6,636.00	7.1334	32,710		32,710	782	33,492
PDAD SR120	191.00	0.2053	942		942	22	964
PDPT SR121	10.00	0.0107	49		49	1	50
PDPT TF401	6.00	0.0064	30		30	1	31
PD TF403	98.00	0.1053	483		483	11	494
PDSU TF401	132.00	0.1419	651		651	15	666
PRBS GP105	503.00	0.5407	2,480		2,480	59	2,539
PRBS IS390	36.00	0.0387	177		177	4	181
PRBS TF401	119.00	0.1279	587		587	14	601
PRBS TF403	108.00	0.1161	532		532	13	545
PRCI CP201	87.00	0.0935	429		429	10	439
PRCI TF401	73.00	0.0785	360		360	9	369
PRCI TF403	26.00	0.0279	128		128	3	131
PRCR GP105	2,357.00	2.5336	11,619		11,619	276	11,895
PRCR SR120	109.00	0.1172	537		537	13	550
PRCR SR133	79.00	0.0849	389		389	9	398
PRCR TF401	225.00	0.2419	1,109		1,109	26	1,135
PREO GP105	101.00	0.1086	498		498	12	510
PREO TF401	18.00	0.0193	89		89	2	91
PREO TF403	3.00	0.0032	15		15		15
PRMB TF401	196.00	0.2107	966		966	23	989
PRMB TF403	543.00	0.5837	2,677		2,677	64	2,741
PRMB TF411	127.00	0.1365	626		626	15	641
PRMD IS380	26.00	0.0279	128		128	3	131
PRMD TF411	376.00	0.4042	1,853		1,853	44	1,897
PRMD SR120	7.00	0.0075	35		35	1	36
PRMD SR182	2.00	0.0022	10		10		10
PRMD TF401	641.00	0.6890	3,160		3,160	75	3,235

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRMD TF403	1,089.00	1.1706	5,368		5,368	128	5,496
PRMD GP105	3,928.00	4.2222	19,363		19,363	460	19,823
PRPD SR180	21.00	0.0226	104		104	2	106
PRPD TF401	98.00	0.1053	483		483	11	494
PRPD TF403	19.00	0.0204	94		94	2	96
PRSE SR133	219.00	0.2354	1,080		1,080	26	1,106
PRSE TF401	16.00	0.0172	79		79	2	81
PWAD IS380	1.00	0.0011	5		5		5
PWAP EF320	350.00	0.3762	1,725		1,725	41	1,766
PWCI/EN CP201	618.00	0.6643	3,046		3,046	72	3,118
PWCI/EN CP202	19.00	0.0204	94		94	2	96
PWEN GP100	1,897.00	2.0391	9,351		9,351	222	9,573
PWCI/EN IS380	67.00	0.0720	330		330	8	338
PWCI/EN IS386	12.00	0.0129	59		59	1	60
PWEN SR120	10.00	0.0107	49		49	1	50
PWCI/EN SR181	401.00	0.4310	1,977		1,977	47	2,024
PWCI/EN SR182	874.00	0.9395	4,308		4,308	102	4,410
PWCI/EN TF401	102.00	0.1096	503		503	12	515
PWCI/EN TF403	3.00	0.0032	15		15		15
PWCI TF410	19.00	0.0204	94		94	2	96
PWFA GP100	361.00	0.3880	1,780		1,780	42	1,822
PWFA IS380	148.00	0.1591	730		730	17	747
PWFA SR182	16.00	0.0172	79		79	2	81
PWPS GP100	2,635.00	2.8324	12,989		12,989	309	13,298
PWPS IS380	879.00	0.9448	4,333		4,333	103	4,436
PWPS SR182	149.00	0.1602	734		734	17	751
PWPS TF411	9.00	0.0097	44		44	1	45
PWTR GP100	498.00	0.5353	2,455		2,455	58	2,513
PWTR TF411	3.00	0.0032	15		15		15
PWTR SR182	3.00	0.0032	15		15		15

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWTR IS380	1.00	0.0011	5		5		5
XCFR IS391	1,263.00	1.3576	6,226		6,226	148	6,374
XCGL IS390	1,393.00	1.4974	6,867		6,867	163	7,030
XCSP IS385	21.00	0.0226	104		104	2	106
XCWC IS390	65.00	0.0699	320		320	8	328
OTHER	1,473.00	1.5833	7,261		7,261	173	7,434
SubTotal	93,031.00	100.0000	458,594		458,594	10,632	469,226
TOTAL	93,031.00	100.0000	458,594		458,594	10,632	469,226

Allocation Basis: 25-FM ACCTG BUR # OF CHK TRANS(EXCL IS&EMP BEN FD)

Allocation Source: TRANSACTION COUNT FILE

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Grants Acctng

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEALTH ADMIN (HEEO SR130)	127.00	1.3210	299		299	7	306
CDHS SR135	1,451.00	15.0926	3,420		3,420	79	3,499
CDNS SR150	3,442.00	35.8020	8,111		8,111	187	8,298
DVRD RD225	271.00	2.8188	639		639	15	654
DVRD RD223	908.00	9.4446	2,140		2,140	50	2,190
DVRD RD224	890.00	9.2573	2,097		2,097	49	2,146
DVRD RD228	886.00	9.2157	2,088		2,088	48	2,136
DVRD RD230	1,065.00	11.0776	2,510		2,510	58	2,568
DVRD RD221	162.00	1.6850	382		382	9	391
DVRD RD222	218.00	2.2675	514		514	12	526
DVRD RD227	194.00	2.0179	457		457	11	468
SubTotal	9,614.00	100.0000	22,657		22,657	525	23,182
TOTAL	9,614.00	100.0000	22,657		22,657	525	23,182

Allocation Basis: 26-FM ACCTG BUREAU PR WORK HRS TO CLIENTS SERVED

Allocation Source: AR-M45 REPORT

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - CIP Acctng

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PW ENGR ADMIN (PWENAD)	100	100.0000	624,359		624,359	14,475	638,834
SubTotal	100	100.0000	624,359		624,359	14,475	638,834
TOTAL	100	100.0000	624,359		624,359	14,475	638,834

Allocation Basis: 27-FM ACCTG BUREAU CIP SUPPT DIRECT TO PW ENGR ADM

Allocation Source: FINANCIAL MANAGEMENT

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - FMB2IS390 Ins Fd

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS390	100	100.0000	31,698	-30,566	1,132	735	1,867
SubTotal	100	100.0000	31,698	-30,566	1,132	735	1,867
Direct Billed				30,566	30,566		30,566
TOTAL	100	100.0000	31,698		31,698	735	32,433

Allocation Basis: 28-FM ACCTG BUREAU DIRECT ALLOCATION TO INS FD

Allocation Source: FINANCIAL MANAGEMENT

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - FMB2IS391 Emp Ben Fd

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS391	100	100.0000	224,000	-216,002	7,998	5,193	13,191
SubTotal	100	100.0000	224,000	-216,002	7,998	5,193	13,191
Direct Billed				216,002	216,002		216,002
TOTAL	100	100.0000	224,000		224,000	5,193	229,193

Allocation Basis: 29-FM ACCTG BUREAU DIRECT TO EMPLOYEE BEN FD

Allocation Source: FINANCIAL MANAGEMENT

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
DISASTER MGMT DIVISION	2,898	567	504	462	1,365	0	0
CITY AUDITOR (AU GP100)	2,955	559	496	480	1,420	0	0
CITY CLERK (CC GP100)	4,647	1,735	1,540	347	1,025	0	0
CITY MANAGER (CM GP100)	6,729	2,125	1,886	687	2,031	0	0
CITY PROSECUTOR (CP	2,381	510	453	358	1,060	0	0
CIVIL SERVICE (CSDD	5,275	1,918	1,702	418	1,237	0	0
FIRE ADMIN (FDB1+FDEO)	4,417	1,124	998	580	1,715	0	0
FM ADMIN & PURCHASING	3,632	1,215	1,078	338	1,001	0	0
FM ACCOUNTING BUREAU	8,296	4,245	3,767	72	212	0	0
FM ACCTNG BUREAU -	972	515	457	0	0	0	0
FM BUDGET MANAGEMENT	1,891	701	623	143	424	0	0
HEALTH ADMIN (HEEO	17,459	3,832	3,401	2,507	7,413	306	0
LAW (LW GP100)	11,313	4,641	4,120	645	1,907	0	0
LEGISLATIVE (LD GP100)	8,824	2,936	2,606	829	2,453	0	0
PUBLIC WORKS ADM	2,998	938	832	310	918	0	0
PW ENGR ADMIN	638,834	0	0	0	0	0	638,834
APAD EF320	11,494	3,703	3,287	1,138	3,366	0	0
APCI CP201	1,570	832	738	0	0	0	0
APCI EF320	5,517	1,536	1,361	662	1,958	0	0
APOP EF320	18,104	3,856	3,423	2,735	8,090	0	0
APPA EF320	3,986	1,013	900	524	1,549	0	0
AU IS391	299	159	140	0	0	0	0
AU TF401	281	145	129	2	5	0	0
AU NX420	276	146	130	0	0	0	0
CCEL GP100	2,395	829	736	210	620	0	0
CDAD GP100	2,014	631	560	208	615	0	0
CDAD TF411	205	109	96	0	0	0	0
CDDS GP100	1,459	580	515	92	272	0	0
CDDS TF401	504	249	221	8	26	0	0
CDED GP100	1,858	755	671	110	322	0	0
CDED SR132	3,096	1,447	1,285	92	272	0	0
CDED SR136	755	235	209	79	232	0	0
CDED SR149	4,131	1,892	1,679	141	419	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
CDED SR150	5,569	2,092	1,857	409	1,211	0	0
CDED TF401	3	2	1	0	0	0	0
CDED TF403	3	2	1	0	0	0	0
CDHA SR151	9,309	2,130	1,891	1,336	3,952	0	0
CDHS SR132	507	86	77	87	257	0	0
CDHS SR135	17,736	3,611	3,205	1,875	5,546	3,499	0
CDHS SR150	3,539	866	769	481	1,423	0	0
CDNS RD223	466	247	219	0	0	0	0
CDNS GP100	8,585	2,595	2,303	932	2,755	0	0
CDNS RD228	1,019	393	349	70	207	0	0
CDNS RD230	786	252	223	79	232	0	0
CDNS SR130	2,089	834	741	130	384	0	0
CDNS SR150	34,696	8,236	7,310	2,742	8,110	8,298	0
CDNS SR135	131	27	24	20	60	0	0
CDNS SR120	373	140	124	28	81	0	0
CDPS IS380	577	137	122	80	238	0	0
CDPS GP100	5,401	1,870	1,661	473	1,397	0	0
CDPS RD223	495	180	160	39	116	0	0
CDPS RD224	367	163	144	15	45	0	0
CDPS RD228	455	176	157	31	91	0	0
CDPS RD230	646	207	184	64	191	0	0
CDPS SR135	672	195	173	77	227	0	0
CDPS SR150	4	2	2	0	0	0	0
CDPS TF401	3,574	1,586	1,408	146	434	0	0
CDPS TF403	440	208	184	12	36	0	0
CDPS TF410	108	29	26	13	40	0	0
CDPS TF411	85	45	40	0	0	0	0
CDSP TF410	34	18	16	0	0	0	0
CDWD SR150	34,598	9,943	8,826	3,999	11,830	0	0
CM13 SR120	114	60	54	0	0	0	0
CM SR133	993	408	362	56	167	0	0
CDWD GP100	552	174	155	56	167	0	0
CM TF401	34	18	16	0	0	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
CM TF411	521	272	242	2	5	0	0
CP SR120	423	220	196	2	5	0	0
CSEO IS390	276	121	107	12	36	0	0
PWEV GP100	5,581	1,286	1,142	796	2,357	0	0
EN EF301-001 (GAS)	37,358	18,559	16,475	2,324	0	0	0
ENEC EF301-003 (CIP)	52,773	24,258	21,533	1,764	5,218	0	0
PWEV TF401	244	129	115	0	0	0	0
PWEV EF330	23,908	8,000	7,102	2,225	6,581	0	0
EN EF331 (SERRF)	1,591	732	649	210	0	0	0
PW EF340 (TOWING)	10,475	2,677	2,376	1,370	4,052	0	0
PW IS386 (FLEET)	68,858	16,033	14,233	9,751	28,841	0	0
DVAD GP100	1,196	358	318	131	389	0	0
DVRD RD220	11	6	5	0	0	0	0
DVRD SR135	87	46	41	0	0	0	0
DVRD RD231	5	3	2	0	0	0	0
DVAD SR137	9,528	4,608	4,090	210	620	0	0
DVRD RD225	892	126	112	0	0	654	0
DVBU GP100	2	1	1	0	0	0	0
DVBU SR137	41,054	19,563	17,365	1,042	3,084	0	0
DVRD RD223	11,578	1,871	1,662	1,479	4,376	2,190	0
DVRD RD224	16,509	3,696	3,280	1,866	5,521	2,146	0
DVRD RD228	23,154	4,739	4,206	3,050	9,023	2,136	0
DVRD RD230	28,888	5,562	4,937	3,997	11,824	2,568	0
DVRD GP100	2,694	1,238	1,099	90	267	0	0
DVRD IS380	1,792	681	604	128	379	0	0
DVRD TF411	4,696	2,245	1,992	116	343	0	0
DVRD RD221	1,800	417	370	157	465	391	0
DVRD RD222	1,578	375	333	87	257	526	0
DVPL SR137	21,122	8,127	7,214	1,461	4,320	0	0
DVPL GP100	833	345	306	46	136	0	0
DVRD RD227	1,067	289	257	13	40	468	0
DVRD TF 401	242	39	34	43	126	0	0
DVRD RD232	126	60	53	3	10	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
FDB5 GP100	1,397	0	0	0	1,397	0	0
FDB2 GP100	12,627	4,672	4,147	962	2,846	0	0
FDB2 SR131	1,457	604	535	80	238	0	0
FDB2 TF401	257	136	121	0	0	0	0
FDB4 GP100	42,063	9,254	8,215	6,214	18,380	0	0
FDB4 SR121	954	252	223	121	358	0	0
FDB4 TF401	5,327	1,273	1,130	739	2,185	0	0
FDB4 TF403	1,031	396	351	72	212	0	0
FDB3 GP100	8,257	1,981	1,759	1,141	3,376	0	0
FDB5 SR120	915	234	208	120	353	0	0
FMB2 IS390	2,381	272	242	0	0	0	0
FMB2 IS385	590	237	211	36	106	0	0
FMB2 IS391	13,995	308	273	56	167	0	0
FMB2 RD221	310	165	145	0	0	0	0
FMB2 RD222	304	161	143	0	0	0	0
FMB2 RD223	307	163	144	0	0	0	0
FMB2 RD224	334	177	157	0	0	0	0
FMB2 RD225	472	246	218	3	5	0	0
FMB2 RD227	329	174	155	0	0	0	0
FMB2 RD228	329	174	155	0	0	0	0
FMB2 RD230	350	185	165	0	0	0	0
FMB3 IS391	379	201	178	0	0	0	0
FMB3 TF401	102	54	48	0	0	0	0
FMB4 EF 301	87	46	41	0	0	0	0
FMB4 GP100	36,870	13,894	12,333	2,689	7,954	0	0
FMB5 GP100	5,193	1,527	1,357	583	1,726	0	0
FMB7 GP100	712	0	0	0	712	0	0
TECHNICAL SERVICES	56,151	13,219	11,734	7,883	23,315	0	0
TSCS SR133	2,037	249	221	396	1,171	0	0
TSIS SR120	35	15	13	2	5	0	0
HA	142,254	120,941	0	21,313	0	0	0
HEAC GP100	15,303	4,454	3,954	1,742	5,153	0	0
HEEH SR130	23,876	6,602	5,861	2,884	8,529	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
HEEH SR131	1,630	699	620	79	232	0	0
HEEH GP100	1,436	761	675	0	0	0	0
HEEO GP100	25	13	12	0	0	0	0
HEEO SR120	55	15	13	7	20	0	0
HEHS GP100	9,302	2,091	1,856	1,353	4,002	0	0
HEHS SR130	30,132	10,192	9,047	2,753	8,140	0	0
HEHS IS390	528	201	178	38	111	0	0
HEHS EX440	36	19	17	0	0	0	0
HEPH SR130	55,296	17,124	15,200	5,804	17,168	0	0
HEPH GP100	1,785	402	357	259	767	0	0
HEPH IS390	3,607	630	559	611	1,807	0	0
HEPR SR130	25,655	10,822	9,607	1,320	3,906	0	0
HEPR SR151	11	6	5	0	0	0	0
HREB IS391	323	171	152	0	0	0	0
HREO IS390	1,731	642	569	131	389	0	0
HREO IS391	1,064	478	424	41	121	0	0
HRLO IS391	822	260	230	84	248	0	0
HRPS IS390	344	161	142	10	31	0	0
HRPS IS391	2,686	793	704	300	889	0	0
HRRM IS390	4,160	1,041	924	555	1,640	0	0
HRRM IS391	11	2	2	2	5	0	0
LS SR120	2,621	1,306	1,160	39	116	0	0
LS IS380	518	270	241	2	5	0	0
LS GP103	56,960	17,571	15,598	6,011	17,780	0	0
LWCC01 IS390	3,012	596	528	477	1,411	0	0
LWCC02 IS390	3,012	596	528	477	1,411	0	0
LWHR IS391	610	195	173	61	181	0	0
OPEO NX420	16,581	7,303	6,483	706	2,089	0	0
OPLB NX420	55	29	26	0	0	0	0
OPEO SR134	806	345	306	39	116	0	0
OPFB NX420	66	28	25	3	10	0	0
PD GP100	98,439	28,404	25,221	11,322	33,492	0	0
PDAD SR120	2,929	868	771	326	964	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
PDDT TF401	30	16	14	0	0	0	0
PDPT SR120	45	24	21	0	0	0	0
PDPT SR121	104	20	17	17	50	0	0
PDPT TF401	1,051	535	475	10	31	0	0
PD TF403	1,399	391	347	167	494	0	0
PDSU SR120	28	15	13	0	0	0	0
PDSU TF401	1,781	471	419	225	666	0	0
PRBS GP105	7,586	2,219	1,970	858	2,539	0	0
PRBS IS390	750	269	239	61	181	0	0
PRBS TF401	2,742	1,027	911	203	601	0	0
PRBS TF403	2,640	1,012	899	184	545	0	0
PRCI CP201	1,213	332	294	148	439	0	0
PRCI TF401	1,168	357	317	125	369	0	0
PRCI TF403	345	90	80	44	131	0	0
PRCI TF411	2	1	1	0	0	0	0
PRCR GP105	62,215	24,526	21,772	4,022	11,895	0	0
PRCR SR120	5,752	2,657	2,359	186	550	0	0
PRCR SR133	945	218	194	135	398	0	0
PRCR TF401	7,795	3,325	2,951	384	1,135	0	0
PRBS TF411	102	54	48	0	0	0	0
PREO GP105	1,305	330	293	172	510	0	0
PREO TF401	518	210	186	31	91	0	0
PREO TF403	319	159	140	5	15	0	0
PREO SR133	211	112	99	0	0	0	0
PRMB TF401	5,962	2,457	2,181	335	989	0	0
PRMB TF403	12,451	4,654	4,130	926	2,741	0	0
PRMB TF411	2,659	954	847	217	641	0	0
PRMD IS380	258	44	39	44	131	0	0
PRMD TF411	4,046	798	709	642	1,897	0	0
PRMD SR120	1,285	655	582	12	36	0	0
PRMD SR133	2	1	1	0	0	0	0
PRMD SR182	397	204	180	3	10	0	0
PRMD TF401	8,817	2,378	2,111	1,093	3,235	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
PRMD TF403	12,415	2,681	2,380	1,858	5,496	0	0
PRMD GP105	40,951	7,642	6,784	6,702	19,823	0	0
PRPD SR180	741	317	282	36	106	0	0
PRPD TF401	1,486	437	388	167	494	0	0
PRPD CP201	1,093	579	514	0	0	0	0
PRPD TF403	758	333	296	33	96	0	0
PRSE SR133	3,796	1,227	1,089	374	1,106	0	0
PRSE TF401	854	395	350	28	81	0	0
PWAD IS380	249	128	114	2	5	0	0
PWAD SR120	10	5	5	0	0	0	0
PWAD SR182	26	14	12	0	0	0	0
PWAP EF320	3,848	787	698	597	1,766	0	0
PWBO CP201	278	147	131	0	0	0	0
PWDI CP201	274	145	129	0	0	0	0
PWCI/EN CP201	45,655	21,976	19,507	1,054	3,118	0	0
PWCI/EN CP202	231	54	48	33	96	0	0
PWCI/EN EF330	8	4	4	0	0	0	0
PWEN GP100	21,866	4,798	4,258	3,237	9,573	0	0
PWCI/EN IS380	967	272	242	115	338	0	0
PWCI/EN IS386	143	33	30	20	60	0	0
PWEN SR120	359	155	137	17	50	0	0
PWCI/EN SR181	5,624	1,545	1,371	684	2,024	0	0
PWCI/EN SR182	9,622	1,971	1,750	1,491	4,410	0	0
PWCI/EN TF401	1,727	550	488	174	515	0	0
PWCI/EN TF403	181	85	76	5	15	0	0
PWCI TF410	208	42	37	33	96	0	0
PWCI/EN TF411	34	18	16	0	0	0	0
PWFA GP100	3,925	788	699	616	1,822	0	0
PWFA IS380	2,058	560	498	253	747	0	0
PWFA CP201	570	302	268	0	0	0	0
PWFA SR182	374	140	125	28	81	0	0
PWPS GP100	30,308	6,629	5,885	4,496	13,298	0	0
PWPS IS380	9,230	1,745	1,549	1,500	4,436	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
PWPS SR120	19	10	9	0	0	0	0
PWPS SR182	1,813	428	380	254	751	0	0
PWPS CP201	45	24	21	0	0	0	0
PWPS TF401	323	171	152	0	0	0	0
PWPS TF411	358	158	140	15	45	0	0
PWTR CP201	621	329	292	0	0	0	0
PWTR GP100	5,592	1,181	1,048	850	2,513	0	0
PWTR TF401	142	75	67	0	0	0	0
PWTR TF411	254	124	110	5	15	0	0
PWTR SR182	90	37	33	5	15	0	0
PWTR IS380	22	8	7	2	5	0	0
WATER DEPT EF 310	59,424	44,435	0	14,989	0	0	0
WATER/SEWER DEPT EF	8,758	7,604	0	1,154	0	0	0
XCFR IS391	12,274	1,984	1,761	2,155	6,374	0	0
XCGL IS390	11,138	917	814	2,377	7,030	0	0
XCSP IS385	220	41	37	36	106	0	0
XCTO IS391	949	503	446	0	0	0	0
XCWC IS390	1,915	782	694	111	328	0	0
OTHER	27,228	9,155	8,126	2,513	7,434	0	0
Direct Billed	246,568	0	0	0	0	0	0
Total	2,703,065	670,577	441,704	197,916	469,226	23,182	638,834

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
DISASTER MGMT DIVISION	0	0
CITY AUDITOR (AU GP100)	0	0
CITY CLERK (CC GP100)	0	0
CITY MANAGER (CM GP100)	0	0
CITY PROSECUTOR (CP	0	0
CIVIL SERVICE (CSDD	0	0
FIRE ADMIN (FDB1+FDEO)	0	0
FM ADMIN & PURCHASING	0	0
FM ACCOUNTING BUREAU	0	0
FM ACCTNG BUREAU -	0	0
FM BUDGET MANAGEMENT	0	0
HEALTH ADMIN (HEEO	0	0
LAW (LW GP100)	0	0
LEGISLATIVE (LD GP100)	0	0
PUBLIC WORKS ADM	0	0
PW ENGR ADMIN	0	0
APAD EF320	0	0
APCI CP201	0	0
APCI EF320	0	0
APOP EF320	0	0
APPA EF320	0	0
AU IS391	0	0
AU TF401	0	0
AU NX420	0	0
CCEL GP100	0	0
CDAD GP100	0	0
CDAD TF411	0	0
CDDS GP100	0	0
CDDS TF401	0	0
CDED GP100	0	0
CDED SR132	0	0
CDED SR136	0	0
CDED SR149	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
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Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
CDED SR150	0	0
CDED TF401	0	0
CDED TF403	0	0
CDHA SR151	0	0
CDHS SR132	0	0
CDHS SR135	0	0
CDHS SR150	0	0
CDNS RD223	0	0
CDNS GP100	0	0
CDNS RD228	0	0
CDNS RD230	0	0
CDNS SR130	0	0
CDNS SR150	0	0
CDNS SR135	0	0
CDNS SR120	0	0
CDPS IS380	0	0
CDPS GP100	0	0
CDPS RD223	0	0
CDPS RD224	0	0
CDPS RD228	0	0
CDPS RD230	0	0
CDPS SR135	0	0
CDPS SR150	0	0
CDPS TF401	0	0
CDPS TF403	0	0
CDPS TF410	0	0
CDPS TF411	0	0
CDSP TF410	0	0
CDWD SR150	0	0
CM13 SR120	0	0
CM SR133	0	0
CDWD GP100	0	0
CM TF401	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
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Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
CM TF411	0	0
CP SR120	0	0
CSEO IS390	0	0
PWEV GP100	0	0
EN EF301-001 (GAS)	0	0
ENEC EF301-003 (CIP)	0	0
PWEV TF401	0	0
PWEV EF330	0	0
EN EF331 (SERRF)	0	0
PW EF340 (TOWING)	0	0
PW IS386 (FLEET)	0	0
DVAD GP100	0	0
DVRD RD220	0	0
DVRD SR135	0	0
DVRD RD231	0	0
DVAD SR137	0	0
DVRD RD225	0	0
DVBU GP100	0	0
DVBU SR137	0	0
DVRD RD223	0	0
DVRD RD224	0	0
DVRD RD228	0	0
DVRD RD230	0	0
DVRD GP100	0	0
DVRD IS380	0	0
DVRD TF411	0	0
DVRD RD221	0	0
DVRD RD222	0	0
DVPL SR137	0	0
DVPL GP100	0	0
DVRD RD227	0	0
DVRD TF 401	0	0
DVRD RD232	0	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
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Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
FDB5 GP100	0	0
FDB2 GP100	0	0
FDB2 SR131	0	0
FDB2 TF401	0	0
FDB4 GP100	0	0
FDB4 SR121	0	0
FDB4 TF401	0	0
FDB4 TF403	0	0
FDB3 GP100	0	0
FDB5 SR120	0	0
FMB2 IS390	1,867	0
FMB2 IS385	0	0
FMB2 IS391	0	13,191
FMB2 RD221	0	0
FMB2 RD222	0	0
FMB2 RD223	0	0
FMB2 RD224	0	0
FMB2 RD225	0	0
FMB2 RD227	0	0
FMB2 RD228	0	0
FMB2 RD230	0	0
FMB3 IS391	0	0
FMB3 TF401	0	0
FMB4 EF 301	0	0
FMB4 GP100	0	0
FMB5 GP100	0	0
FMB7 GP100	0	0
TECHNICAL SERVICES	0	0
TSCS SR133	0	0
TSIS SR120	0	0
HA	0	0
HEAC GP100	0	0
HEEH SR130	0	0

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FULL COST ALLOCATION PLAN
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Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
HEEH SR131	0	0
HEEH GP100	0	0
HEEO GP100	0	0
HEEO SR120	0	0
HEHS GP100	0	0
HEHS SR130	0	0
HEHS IS390	0	0
HEHS EX440	0	0
HEPH SR130	0	0
HEPH GP100	0	0
HEPH IS390	0	0
HEPR SR130	0	0
HEPR SR151	0	0
HREB IS391	0	0
HREO IS390	0	0
HREO IS391	0	0
HRLO IS391	0	0
HRPS IS390	0	0
HRPS IS391	0	0
HRRM IS390	0	0
HRRM IS391	0	0
LS SR120	0	0
LS IS380	0	0
LS GP103	0	0
LWCC01 IS390	0	0
LWCC02 IS390	0	0
LWHR IS391	0	0
OPEO NX420	0	0
OPLB NX420	0	0
OPEO SR134	0	0
OPFB NX420	0	0
PD GP100	0	0
PDAD SR120	0	0

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FULL COST ALLOCATION PLAN
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Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
PDDT TF401	0	0
PDPT SR120	0	0
PDPT SR121	0	0
PDPT TF401	0	0
PD TF403	0	0
PDSU SR120	0	0
PDSU TF401	0	0
PRBS GP105	0	0
PRBS IS390	0	0
PRBS TF401	0	0
PRBS TF403	0	0
PRCI CP201	0	0
PRCI TF401	0	0
PRCI TF403	0	0
PRCI TF411	0	0
PRCR GP105	0	0
PRCR SR120	0	0
PRCR SR133	0	0
PRCR TF401	0	0
PRBS TF411	0	0
PREO GP105	0	0
PREO TF401	0	0
PREO TF403	0	0
PREO SR133	0	0
PRMB TF401	0	0
PRMB TF403	0	0
PRMB TF411	0	0
PRMD IS380	0	0
PRMD TF411	0	0
PRMD SR120	0	0
PRMD SR133	0	0
PRMD SR182	0	0
PRMD TF401	0	0

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FULL COST ALLOCATION PLAN
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Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
PRMD TF403	0	0
PRMD GP105	0	0
PRPD SR180	0	0
PRPD TF401	0	0
PRPD CP201	0	0
PRPD TF403	0	0
PRSE SR133	0	0
PRSE TF401	0	0
PWAD IS380	0	0
PWAD SR120	0	0
PWAD SR182	0	0
PWAP EF320	0	0
PWBO CP201	0	0
PWDI CP201	0	0
PWCI/EN CP201	0	0
PWCI/EN CP202	0	0
PWCI/EN EF330	0	0
PWEN GP100	0	0
PWCI/EN IS380	0	0
PWCI/EN IS386	0	0
PWEN SR120	0	0
PWCI/EN SR181	0	0
PWCI/EN SR182	0	0
PWCI/EN TF401	0	0
PWCI/EN TF403	0	0
PWCI TF410	0	0
PWCI/EN TF411	0	0
PWFA GP100	0	0
PWFA IS380	0	0
PWFA CP201	0	0
PWFA SR182	0	0
PWPS GP100	0	0
PWPS IS380	0	0

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FULL COST ALLOCATION PLAN
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Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
PWPS SR120	0	0
PWPS SR182	0	0
PWPS CP201	0	0
PWPS TF401	0	0
PWPS TF411	0	0
PWTR CP201	0	0
PWTR GP100	0	0
PWTR TF401	0	0
PWTR TF411	0	0
PWTR SR182	0	0
PWTR IS380	0	0
WATER DEPT EF 310	0	0
WATER/SEWER DEPT EF	0	0
XCFR IS391	0	0
XCGL IS390	0	0
XCSP IS385	0	0
XCTO IS391	0	0
XCWC IS390	0	0
OTHER	0	0
Direct Billed	30,566	216,002
Total	32,433	229,193

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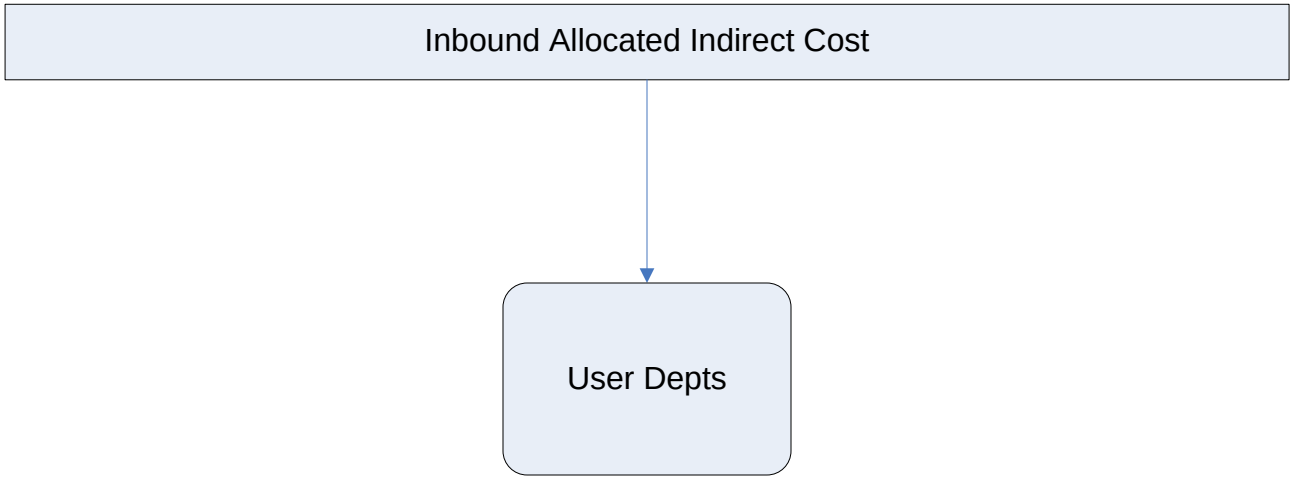
FM Accounting Bureau- Tidelands



Not further allocated to other departments

SCHEDULE 13.1

CITY OF LONG BEACH, CALIFORNIA

FINANCIAL MANAGEMENT ACCOUNTING BUREAU - TIDELANDS ACCOUNTING

NATURE AND EXTENT OF SERVICES

The Tidelands Accounting division of the Financial Management Accounting Bureau is responsible for providing accounting support to the City's Tideland operations.

The function "Tideland General" has been established to pass through indirect costs to programs provided services by Tidelands accounting. The direct costs have already been charged.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
DISASTER MGMT DIVISION FDB5 GP100	527	84	611	
CITY AUDITOR (AU GP100)	396	7	403	
CITY CLERK (CC GP100)	968	13	981	
CITY MANAGER (CM GP100)	877	64	941	
CIVIL SERVICE (CSDD GP100)	840	13	853	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	1,369	1,780	3,149	
FM ACCOUNTING BUREAU (FMB2 GP 100)	949	23	972	
FM BUDGET MANAGEMENT (FMB3 GP100)		504	504	
HUMAN RES (HREO + HRPS)		84	84	
LEGISLATIVE (LD GP100)		2,766	2,766	
TECHNICAL SERVICES IS385		168	168	
Total Allocated Additions:	5,926	5,506	11,432	11,432
Total To Be Allocated:	5,926	5,506		11,432

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	Total	General & Admin	TIDELANDS GEN
Wages & Benefits			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound- All Others	5,926	0	5,926
1st Allocation	5,926	0	5,926
Allocation Step 2			
Inbound- All Others	5,506	0	5,506
2nd Allocation	5,506	0	5,506
Total For 0109 FM ACCTNG BUREAU -			
Total Allocated	11,432	0	11,432

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Activity - TIDELANDS GEN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AU TF401	86,770	0.1221	7		7	7	14
CDDS TF401	149,658	0.2106	12		12	12	24
CDPS TF401	6,373,162	8.9690	532		532	494	1,026
CM TF401	124,845	0.1757	10		10	10	20
PWEV TF401	28,177	0.0397	2		2	2	4
DVRD TF 401	126,323	0.1778	11		11	10	21
FDB2 TF401	131,873	0.1856	11		11	10	21
FDB4 TF401	16,740,177	23.5585	1,396		1,396	1,297	2,693
FMB2 TF401	151,850	0.2137	13		13	12	25
FMB3 TF401	27,600	0.0388	2		2	2	4
PDDT TF401	314	0.0004					
PDPT TF401	1,567,872	2.2065	131		131	121	252
PDSU TF401	3,628,691	5.1067	303		303	281	584
PRBS TF401	819,193	1.1529	68		68	63	131
PRCR TF401	1,979,835	2.7862	165		165	153	318
PREO TF401	115,612	0.1627	10		10	9	19
PRMB TF401	1,085,793	1.5280	91		91	84	175
PRMD TF401	4,073,945	5.7333	340		340	316	656
PRPD TF401	346,386	0.4875	29		29	27	56
PRSE TF401	431,751	0.6076	36		36	33	69
PWPS TF401	128,014	0.1802	11		11	10	21
XCAQ TF401	32,817,673	46.1844	2,736		2,736	2,544	5,280
XCDS TF401	39,990	0.0563	3		3	3	6
XCRV TF401	82,284	0.1158	7		7	6	13
SubTotal	71,057,788	100.0000	5,926		5,926	5,506	11,432
TOTAL	71,057,788	100.0000	5,926		5,926	5,506	11,432

Allocation Basis: 30-FM TIDELANDS DIRECT ALLOCATION TO SPEC DEPTS

Allocation Source: FTE'S TIDELANDS FILE

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Receiving Department	Total	TIDELANDS GEN
AU TF401	14	14
CDDS TF401	24	24
CDPS TF401	1,026	1,026
CM TF401	20	20
PWEV TF401	4	4
DVRD TF 401	21	21
FDB2 TF401	21	21
FDB4 TF401	2,693	2,693
FMB2 TF401	25	25
FMB3 TF401	4	4
PDPT TF401	252	252
PDSU TF401	584	584
PRBS TF401	131	131
PRCR TF401	318	318
PREO TF401	19	19
PRMB TF401	175	175
PRMD TF401	656	656
PRPD TF401	56	56
PRSE TF401	69	69
PWPS TF401	21	21
XCAQ TF401	5,280	5,280
XCDS TF401	6	6
XCRV TF401	13	13
Direct Billed	0	0
Total	11,432	11,432

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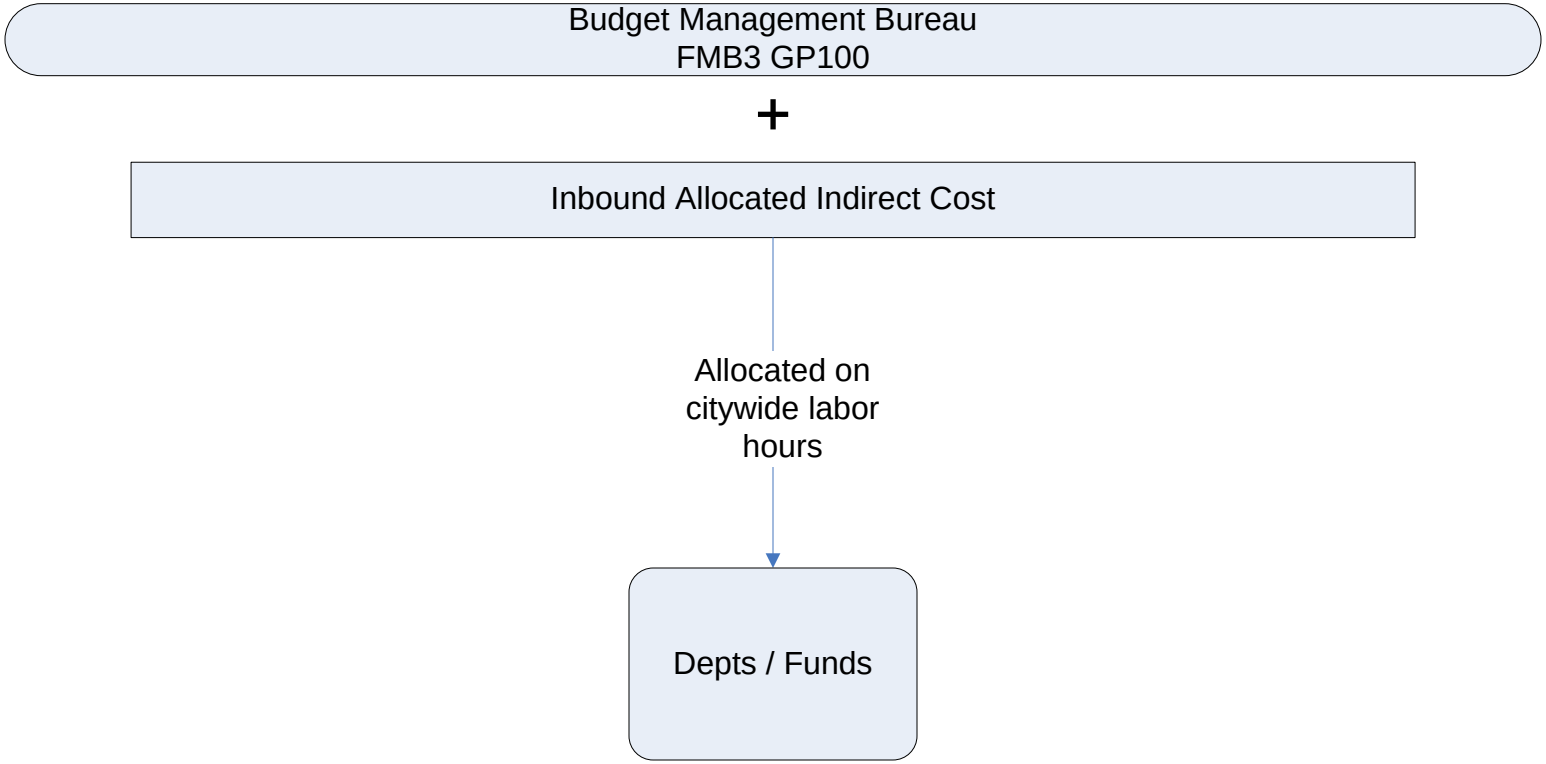
FM Budget Management



SCHEDULE 14.1

CITY OF LONG BEACH, CALIFORNIA

FINANCIAL MANAGEMENT BUDGET

NATURE AND EXTENT OF SERVICES

The Financial Management Budget division is responsible for the development, review, and impact assessment of the City's annual budget and component programs. All programs are impacted by the Budget Management function. Costs of this bureau are allocated based on work hours 100% to all departments.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,184,233			1,184,233
CAPITAL PURCHASES	0			
Total Deductions:	0			0
DISASTER MGMT DIVISION FDB5 GP100	2,440	388	2,828	
CIVIC CENTER AND ECOC COSTS	74,926		74,926	
CITY AUDITOR (AU GP100)	1,815	30	1,845	
CITY MANAGER (CM GP100)	3,020	221	3,241	
CIVIL SERVICE (CSDD GP100)	3,361	52	3,413	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	4,782	6,137	10,919	
FM ACCOUNTING BUREAU (FMB2 GP 100)	1,847	44	1,891	
FM BUDGET MANAGEMENT (FMB3 GP100)		1,736	1,736	
HUMAN RES (HREO + HRPS)		290	290	
LAW (LW GP100)		2,152	2,152	
LEGISLATIVE (LD GP100)		9,522	9,522	
TECHNICAL SERVICES IS385		1,381	1,381	
Total Allocated Additions:	92,191	21,953	114,144	114,144
REVENUE	(80)			
Total Departmental Cost Adjustments:	(80)			(80)
Total To Be Allocated:	1,276,344	21,953		1,298,297

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

	Total	General & Admin	BUDGET ADMIN
Wages & Benefits			
SALARIES & WAGES	563,780	0	563,780
FRINGE BENEFITS	416,416	0	416,416
Other Expense & Cost			
MATERIALS, SUPP, SVCS	21,998	0	21,998
INTERNAL SERVICES	182,039	0	182,039
DEPARTMENT OVERHEAD	0	0	0
*CAPITAL PURCHASES	0	0	0
Departmental Totals			
Total Expenditures	1,184,233	0	1,184,233
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
REVENUE	(80)	0	(80)
Functional Cost	1,184,153	0	1,184,153
Allocation Step 1			
Inbound- All Others	92,191	92,191	0
Reallocate Admin Costs		(92,191)	92,191
1st Allocation	1,276,344	0	1,276,344
Allocation Step 2			
Inbound- All Others	21,953	21,953	0
Reallocate Admin Costs		(21,953)	21,953
2nd Allocation	21,953	0	21,953
Total For 0115 FM BUDGET MANAGEMENT			
Total Allocated	1,298,297	0	1,298,297

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	7,517.50	0.0669	854		854		854
CITY AUDITOR (AU GP100)	26,022.00	0.2317	2,957		2,957		2,957
CITY CLERK (CC GP100)	24,576.00	0.2188	2,792		2,792		2,792
CITY MANAGER (CM GP100)	30,383.00	0.2705	3,452		3,452		3,452
CITY PROSECUTOR (CP GP100)	69,904.00	0.6223	7,943		7,943		7,943
CIVIL SERVICE (CSDD GP100)	26,500.00	0.2359	3,011		3,011		3,011
FIRE ADMIN (FDB1+FDEO)	25,242.00	0.2247	2,868		2,868		2,868
FM ADMIN & PURCHASING (FMB1+FMB7	26,243.00	0.2336	2,982		2,982		2,982
FM ACCOUNTING BUREAU (FMB2 GP	34,787.00	0.3097	3,953		3,953		3,953
FM ACCTNG BUREAU - TIDELANDS	4,437.00	0.0395	504		504		504
FM BUDGET MANAGEMENT (FMB3	15,277.00	0.1360	1,736		1,736		1,736
HEALTH ADMIN (HEEO SR130)	85,191.00	0.7584	9,680		9,680	171	9,851
LAW (LW GP100)	35,929.00	0.3199	4,082		4,082	72	4,154
LEGISLATIVE (LD GP100)	90,762.00	0.8080	10,313		10,313	182	10,495
PUBLIC WORKS ADM	14,356.00	0.1278	1,631		1,631	29	1,660
APAD EF320	24,879.00	0.2215	2,827		2,827	50	2,877
APCI CP201	2,605.00	0.0232	296		296	5	301
APCI EF320	226.00	0.0020	26		26		26
APOP EF320	157,103.00	1.3986	17,851		17,851	315	18,166
APPA EF320	14,539.00	0.1294	1,652		1,652	29	1,681
AU IS391	1,554.00	0.0138	177		177	3	180
AU TF401	1,057.00	0.0094	120		120	2	122
AU NX420	453.00	0.0040	51		51	1	52
CCEL GP100	7,932.00	0.0706	901		901	16	917
CDAD GP100	21,821.00	0.1943	2,479		2,479	44	2,523
CDDS GP100	2,657.00	0.0237	302		302	5	307
CDDS TF401	1,967.00	0.0175	224		224	4	228
CDED GP100	3,933.00	0.0350	447		447	8	455
CDED SR149	8,471.00	0.0754	963		963	17	980
CDED SR150	15,488.00	0.1379	1,760		1,760	31	1,791

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDHA SR151	93,810.00	0.8351	10,659		10,659	188	10,847
CDHS SR135	47,103.00	0.4193	5,352		5,352	95	5,447
CDHS SR150	3,070.00	0.0273	349		349	6	355
CDNS RD223	1,571.00	0.0140	179		179	3	182
CDNS GP100	32,468.00	0.2890	3,689		3,689	65	3,754
CDNS RD228	5,260.00	0.0468	598		598	11	609
CDNS RD230	6,866.00	0.0611	780		780	14	794
CDNS SR130	9,457.00	0.0842	1,075		1,075	19	1,094
CDNS SR150	68,685.00	0.6115	7,804		7,804	138	7,942
CDNS SR120	986.00	0.0088	112		112	2	114
CDPS IS380	16.00	0.0001	2		2		2
CDPS GP100	10,315.00	0.0918	1,172		1,172	21	1,193
CDPS RD223	715.00	0.0064	81		81	1	82
CDPS RD224	358.00	0.0032	41		41	1	42
CDPS RD228	1,228.00	0.0109	140		140	2	142
CDPS RD230	1,167.00	0.0104	133		133	2	135
CDPS SR135	431.00	0.0038	49		49	1	50
CDPS TF401	1,132.00	0.0101	129		129	2	131
CDPS TF403	318.00	0.0028	36		36	1	37
CDPS TF411	14.00	0.0001	2		2		2
CDWD SR150	91,995.00	0.8190	10,453		10,453	185	10,638
CM SR133	3,626.00	0.0323	412		412	7	419
CDWD GP100	740.00	0.0066	84		84	1	85
CM TF411	1,116.00	0.0099	127		127	2	129
CP SR120	3,324.00	0.0296	378		378	7	385
CSEO IS390	463.00	0.0041	53		53	1	54
PWEV GP100	125,813.00	1.1200	14,295		14,295	252	14,547
EN EF301-001 (GAS)	184,353.00	1.6412	20,947		20,947	370	21,317
ENEC EF301-003 (CIP)	214,718.00	1.9115	24,397		24,397	431	24,828
PWEV TF401	781.00	0.0070	89		89	2	91

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEV EF330	267,387.00	2.3804	30,382		30,382	536	30,918
EN EF331 (SERRF)	5,742.00	0.0511	652		652	12	664
PW EF340 (TOWING)	74,045.00	0.6592	8,413		8,413	149	8,562
DVAD GP100	181.00	0.0016	21		21		21
DVAD SR137	166.00	0.0015	19		19		19
DVBU SR137	88,889.00	0.7913	10,100		10,100	178	10,278
DVRD RD223	10,863.00	0.0967	1,234		1,234	22	1,256
DVRD RD224	14,633.00	0.1303	1,663		1,663	29	1,692
DVRD RD228	12,030.00	0.1071	1,367		1,367	24	1,391
DVRD RD230	21,150.00	0.1883	2,403		2,403	42	2,445
DVRD GP100	905.00	0.0081	103		103	2	105
DVRD IS380	1,401.00	0.0125	159		159	3	162
DVRD TF411	3,146.00	0.0280	357		357	6	363
DVRD RD221	3,160.00	0.0281	359		359	6	365
DVRD RD222	1,530.00	0.0136	174		174	3	177
DVPL SR137	39,988.00	0.3560	4,544		4,544	80	4,624
DVPL GP100	1,521.00	0.0135	173		173	3	176
DVRD RD227	1,390.00	0.0124	158		158	3	161
FDB5 GP100	7,098.00	0.0632	807		807	14	821
FDB2 GP100	64,338.00	0.5728	7,310		7,310	129	7,439
FDB2 SR131	7,902.00	0.0703	898		898	16	914
FDB2 TF401	1,263.00	0.0112	144		144	3	147
FDB4 GP100	1,266,250.00	11.2726	143,877		143,877	2,540	146,417
FDB4 SR121	34,021.00	0.3029	3,866		3,866	68	3,934
FDB4 TF401	95,444.00	0.8497	10,845		10,845	191	11,036
FDB4 TF403	19,796.00	0.1762	2,249		2,249	40	2,289
FDB3 GP100	74,670.00	0.6647	8,484		8,484	150	8,634
FDB5 SR120	10,291.00	0.0916	1,169		1,169	21	1,190
FMB2 IS390	823.00	0.0073	94		94	2	96
FMB2 IS385	4,947.00	0.0440	562		562	10	572

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS391	7,542.00	0.0671	857		857	15	872
FMB2 RD221	162.00	0.0014	18		18		18
FMB2 RD222	218.00	0.0019	25		25		25
FMB2 RD223	908.00	0.0081	103		103	2	105
FMB2 RD224	890.00	0.0079	101		101	2	103
FMB2 RD225	271.00	0.0024	31		31	1	32
FMB2 RD227	194.00	0.0017	22		22		22
FMB2 RD228	886.00	0.0079	101		101	2	103
FMB2 RD230	1,065.00	0.0095	121		121	2	123
FMB3 IS391	6,250.00	0.0556	710		710	13	723
FMB3 TF401	292.00	0.0026	33		33	1	34
FMB2 SR130	127.00	0.0011	14		14		14
FMB2 SR135	1,451.00	0.0129	165		165	3	168
FMB2 SR150	3,442.00	0.0306	391		391	7	398
FMB4 GP100	133,761.00	1.1908	15,199		15,199	268	15,467
FMB5 GP100	13,100.00	0.1166	1,488		1,488	26	1,514
TECHNICAL SERVICES IS385	309,779.00	2.7578	35,198		35,198	622	35,820
HA	718,685.00	6.3980	81,660		81,660	1,442	83,102
HEAC GP100	63,884.00	0.5687	7,259		7,259	128	7,387
HEEH SR130	114,370.00	1.0182	12,995		12,995	229	13,224
HEEH SR131	7,828.00	0.0697	889		889	16	905
HEHS GP100	13,820.00	0.1230	1,570		1,570	28	1,598
HEHS SR130	70,129.00	0.6243	7,968		7,968	141	8,109
HEHS IS390	5,044.00	0.0449	573		573	10	583
HEPH SR130	226,966.00	2.0205	25,789		25,789	455	26,244
HEPH GP100	7,843.00	0.0698	891		891	16	907
HEPH IS390	12,790.00	0.1139	1,453		1,453	26	1,479
HEPR SR130	88,223.00	0.7854	10,024		10,024	177	10,201
HREB IS391	2,226.00	0.0198	253		253	4	257
HREO IS390	4,141.00	0.0369	471		471	8	479

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HREO IS391	14,830.00	0.1320	1,685		1,685	30	1,715
HRLO IS391	1,783.00	0.0159	203		203	4	207
HRPS IS390	3,100.00	0.0276	352		352	6	358
HRPS IS391	12,918.00	0.1150	1,468		1,468	26	1,494
HRRM IS390	8,810.00	0.0784	1,001		1,001	18	1,019
LS SR120	21,373.00	0.1903	2,428		2,428	43	2,471
LS IS380	5,430.00	0.0483	617		617	11	628
LS GP103	245,442.00	2.1850	27,888		27,888	492	28,380
LWCC01 IS390	38,284.00	0.3408	4,350		4,350	77	4,427
LWCC02 IS390	38,284.00	0.3408	4,350		4,350	77	4,427
LWHR IS391	2,074.00	0.0185	236		236	4	240
OPEO NX420	63,832.00	0.5683	7,253		7,253	128	7,381
OPFB NX420	7.00	0.0001	1		1		1
PD GP100	2,537,400.00	22.5891	288,308		288,308	5,095	293,403
PDAD SR120	10,001.00	0.0890	1,136		1,136	20	1,156
PDDT TF401	6.00	0.0001	1		1		1
PDPT TF401	20,079.00	0.1788	2,281		2,281	40	2,321
PD TF403	36,879.00	0.3283	4,190		4,190	74	4,264
PDSU TF401	47,970.00	0.4270	5,451		5,451	96	5,547
PRBS GP105	23,973.00	0.2134	2,724		2,724	48	2,772
PRBS IS390	1,655.00	0.0147	188		188	3	191
PRBS TF401	9,243.00	0.0823	1,050		1,050	19	1,069
PRBS TF403	8,025.00	0.0714	912		912	16	928
PRCI TF401	187.00	0.0017	21		21		21
PRCR GP105	379,533.00	3.3787	43,124		43,124	761	43,885
PRCR SR120	104,421.00	0.9296	11,865		11,865	209	12,074
PRCR SR133	5,897.00	0.0525	670		670	12	682
PRCR TF401	64,190.00	0.5714	7,294		7,294	129	7,423
PREO GP105	1,597.00	0.0142	181		181	3	184
PREO TF401	1,176.00	0.0105	134		134	2	136

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PREO TF403	910.00	0.0081	103		103	2	105
PREO SR133	522.00	0.0046	59		59	1	60
PRMB TF401	12,181.00	0.1084	1,384		1,384	24	1,408
PRMB TF403	36,363.00	0.3237	4,132		4,132	73	4,205
PRMB TF411	12,362.00	0.1101	1,405		1,405	25	1,430
PRMD IS380	100.00	0.0009	11		11		11
PRMD TF411	16,996.00	0.1513	1,931		1,931	34	1,965
PRMD SR120	11,365.00	0.1012	1,291		1,291	23	1,314
PRMD SR182	441.00	0.0039	50		50	1	51
PRMD TF401	62,268.00	0.5543	7,075		7,075	125	7,200
PRMD TF403	103,848.00	0.9245	11,800		11,800	208	12,008
PRMD GP105	115,531.00	1.0285	13,127		13,127	232	13,359
PRPD SR180	491.00	0.0044	56		56	1	57
PRPD TF401	4,867.00	0.0433	553		553	10	563
PRPD CP201	745.00	0.0066	85		85	1	86
PRPD GP105	13,908.00	0.1238	1,580		1,580	28	1,608
PRPD TF403	2,178.00	0.0194	247		247	4	251
PRSE SR133	11,059.00	0.0985	1,257		1,257	22	1,279
PRSE TF401	7,417.00	0.0660	843		843	15	858
PWAD IS380	360.00	0.0032	41		41	1	42
PWAD SR182	80.00	0.0007	9		9		9
PWBO CP201	6,114.00	0.0544	695		695	12	707
PWDI CP201	1,965.00	0.0175	223		223	4	227
PWCI/EN CP201	91,180.00	0.8117	10,360		10,360	183	10,543
PWEN GP100	83,015.00	0.7390	9,433		9,433	167	9,600
PWCI/EN IS380	646.00	0.0058	73		73	1	74
PWCI/EN SR181	-9,227.00	-0.0821	-1,048		-1,048	-19	-1,067
PWCI/EN SR182	213.00	0.0019	24		24		24
PWCI/EN TF401	98.00	0.0009	11		11		11
PWCI TF410	1.00						

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWFA GP100	9,830.00	0.0875	1,117		1,117	20	1,137
PWFA IS380	4,052.00	0.0361	460		460	8	468
PWFA CP201	869.00	0.0077	99		99	2	101
PWFA SR182	2,644.00	0.0235	300		300	5	305
PWFS IS386 FLEET	200,843.00	1.7880	22,821		22,821	403	23,224
PWPS GP100	279,875.00	2.4915	31,801		31,801	562	32,363
PWPS IS380	34,498.00	0.3071	3,920		3,920	69	3,989
PWPS SR182	20,598.00	0.1834	2,340		2,340	41	2,381
PWPS CP201	302.00	0.0027	34		34	1	35
PWPS TF401	2,065.00	0.0184	235		235	4	239
PWPS TF411	313.00	0.0028	36		36	1	37
PWTR CP201	1,636.00	0.0146	186		186	3	189
PWTR GP100	13,990.00	0.1245	1,590		1,590	28	1,618
PWTR TF401	357.00	0.0032	41		41	1	42
PWTR TF411	166.00	0.0015	19		19		19
PWTR SR182	42.00	0.0004	5		5		5
WATER DEPT EF 310	502,810.00	4.4762	57,131		57,131	1,009	58,140
WATER/SEWER DEPT EF 311	87,439.00	0.7784	9,935		9,935	175	10,110
XCTO IS391	64,119.00	0.5708	7,285		7,285	129	7,414
XCWC IS390	65,051.00	0.5791	7,391		7,391	131	7,522
OTHER	147.00	0.0013	17		17		17
SubTotal	11,233,009.50	100.0000	1,276,344		1,276,344	21,953	1,298,297
TOTAL	11,233,009.50	100.0000	1,276,344		1,276,344	21,953	1,298,297

Allocation Basis: 31-FM BUDGET PROGRAM WORK HOURS

Allocation Source: LABOR HOURS REPORT 864

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
DISASTER MGMT DIVISION	854	854
CITY AUDITOR (AU GP100)	2,957	2,957
CITY CLERK (CC GP100)	2,792	2,792
CITY MANAGER (CM GP100)	3,452	3,452
CITY PROSECUTOR (CP	7,943	7,943
CIVIL SERVICE (CSDD	3,011	3,011
FIRE ADMIN (FDB1+FDEO)	2,868	2,868
FM ADMIN & PURCHASING	2,982	2,982
FM ACCOUNTING BUREAU	3,953	3,953
FM ACCTNG BUREAU -	504	504
FM BUDGET MANAGEMENT	1,736	1,736
HEALTH ADMIN (HEEO	9,851	9,851
LAW (LW GP100)	4,154	4,154
LEGISLATIVE (LD GP100)	10,495	10,495
PUBLIC WORKS ADM	1,660	1,660
APAD EF320	2,877	2,877
APCI CP201	301	301
APCI EF320	26	26
APOP EF320	18,166	18,166
APPA EF320	1,681	1,681
AU IS391	180	180
AU TF401	122	122
AU NX420	52	52
CCEL GP100	917	917
CDAD GP100	2,523	2,523
CDDS GP100	307	307
CDDS TF401	228	228
CDED GP100	455	455
CDED SR149	980	980
CDED SR150	1,791	1,791
CDHA SR151	10,847	10,847
CDHS SR135	5,447	5,447
CDHS SR150	355	355

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
CDNS RD223	182	182
CDNS GP100	3,754	3,754
CDNS RD228	609	609
CDNS RD230	794	794
CDNS SR130	1,094	1,094
CDNS SR150	7,942	7,942
CDNS SR120	114	114
CDPS IS380	2	2
CDPS GP100	1,193	1,193
CDPS RD223	82	82
CDPS RD224	42	42
CDPS RD228	142	142
CDPS RD230	135	135
CDPS SR135	50	50
CDPS TF401	131	131
CDPS TF403	37	37
CDPS TF411	2	2
CDWD SR150	10,638	10,638
CM SR133	419	419
CDWD GP100	85	85
CM TF411	129	129
CP SR120	385	385
CSEO IS390	54	54
PWEV GP100	14,547	14,547
EN EF301-001 (GAS)	21,317	21,317
ENEC EF301-003 (CIP)	24,828	24,828
PWEV TF401	91	91
PWEV EF330	30,918	30,918
EN EF331 (SERRF)	664	664
PW EF340 (TOWING)	8,562	8,562
DVAD GP100	21	21
DVAD SR137	19	19
DVBU SR137	10,278	10,278

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
DVRD RD223	1,256	1,256
DVRD RD224	1,692	1,692
DVRD RD228	1,391	1,391
DVRD RD230	2,445	2,445
DVRD GP100	105	105
DVRD IS380	162	162
DVRD TF411	363	363
DVRD RD221	365	365
DVRD RD222	177	177
DVPL SR137	4,624	4,624
DVPL GP100	176	176
DVRD RD227	161	161
FDB5 GP100	821	821
FDB2 GP100	7,439	7,439
FDB2 SR131	914	914
FDB2 TF401	147	147
FDB4 GP100	146,417	146,417
FDB4 SR121	3,934	3,934
FDB4 TF401	11,036	11,036
FDB4 TF403	2,289	2,289
FDB3 GP100	8,634	8,634
FDB5 SR120	1,190	1,190
FMB2 IS390	96	96
FMB2 IS385	572	572
FMB2 IS391	872	872
FMB2 RD221	18	18
FMB2 RD222	25	25
FMB2 RD223	105	105
FMB2 RD224	103	103
FMB2 RD225	32	32
FMB2 RD227	22	22
FMB2 RD228	103	103
FMB2 RD230	123	123

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
FMB3 IS391	723	723
FMB3 TF401	34	34
FMB2 SR130	14	14
FMB2 SR135	168	168
FMB2 SR150	398	398
FMB4 GP100	15,467	15,467
FMB5 GP100	1,514	1,514
TECHNICAL SERVICES	35,820	35,820
HA	83,102	83,102
HEAC GP100	7,387	7,387
HEEH SR130	13,224	13,224
HEEH SR131	905	905
HEHS GP100	1,598	1,598
HEHS SR130	8,109	8,109
HEHS IS390	583	583
HEPH SR130	26,244	26,244
HEPH GP100	907	907
HEPH IS390	1,479	1,479
HEPR SR130	10,201	10,201
HREB IS391	257	257
HREO IS390	479	479
HREO IS391	1,715	1,715
HRLO IS391	207	207
HRPS IS390	358	358
HRPS IS391	1,494	1,494
HRRM IS390	1,019	1,019
LS SR120	2,471	2,471
LS IS380	628	628
LS GP103	28,380	28,380
LWCC01 IS390	4,427	4,427
LWCC02 IS390	4,427	4,427
LWHR IS391	240	240
OPEO NX420	7,381	7,381

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
OPFB NX420	1	1
PD GP100	293,403	293,403
PDAD SR120	1,156	1,156
PDDT TF401	1	1
PDPT TF401	2,321	2,321
PD TF403	4,264	4,264
PDSU TF401	5,547	5,547
PRBS GP105	2,772	2,772
PRBS IS390	191	191
PRBS TF401	1,069	1,069
PRBS TF403	928	928
PRCI TF401	21	21
PRCR GP105	43,885	43,885
PRCR SR120	12,074	12,074
PRCR SR133	682	682
PRCR TF401	7,423	7,423
PREO GP105	184	184
PREO TF401	136	136
PREO TF403	105	105
PREO SR133	60	60
PRMB TF401	1,408	1,408
PRMB TF403	4,205	4,205
PRMB TF411	1,430	1,430
PRMD IS380	11	11
PRMD TF411	1,965	1,965
PRMD SR120	1,314	1,314
PRMD SR182	51	51
PRMD TF401	7,200	7,200
PRMD TF403	12,008	12,008
PRMD GP105	13,359	13,359
PRPD SR180	57	57
PRPD TF401	563	563
PRPD CP201	86	86

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
PRPD GP105	1,608	1,608
PRPD TF403	251	251
PRSE SR133	1,279	1,279
PRSE TF401	858	858
PWAD IS380	42	42
PWAD SR182	9	9
PWBO CP201	707	707
PWDI CP201	227	227
PWCI/EN CP201	10,543	10,543
PWEN GP100	9,600	9,600
PWCI/EN IS380	74	74
PWCI/EN SR181	(1,067)	(1,067)
PWCI/EN SR182	24	24
PWCI/EN TF401	11	11
PWFA GP100	1,137	1,137
PWFA IS380	468	468
PWFA CP201	101	101
PWFA SR182	305	305
PWFS IS386 FLEET	23,224	23,224
PWPS GP100	32,363	32,363
PWPS IS380	3,989	3,989
PWPS SR182	2,381	2,381
PWPS CP201	35	35
PWPS TF401	239	239
PWPS TF411	37	37
PWTR CP201	189	189
PWTR GP100	1,618	1,618
PWTR TF401	42	42
PWTR TF411	19	19
PWTR SR182	5	5
WATER DEPT EF 310	58,140	58,140
WATER/SEWER DEPT EF	10,110	10,110
XCTO IS391	7,414	7,414

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
XCWC IS390	7,522	7,522
OTHER	17	17
Direct Billed	0	0
Total	1,298,297	1,298,297

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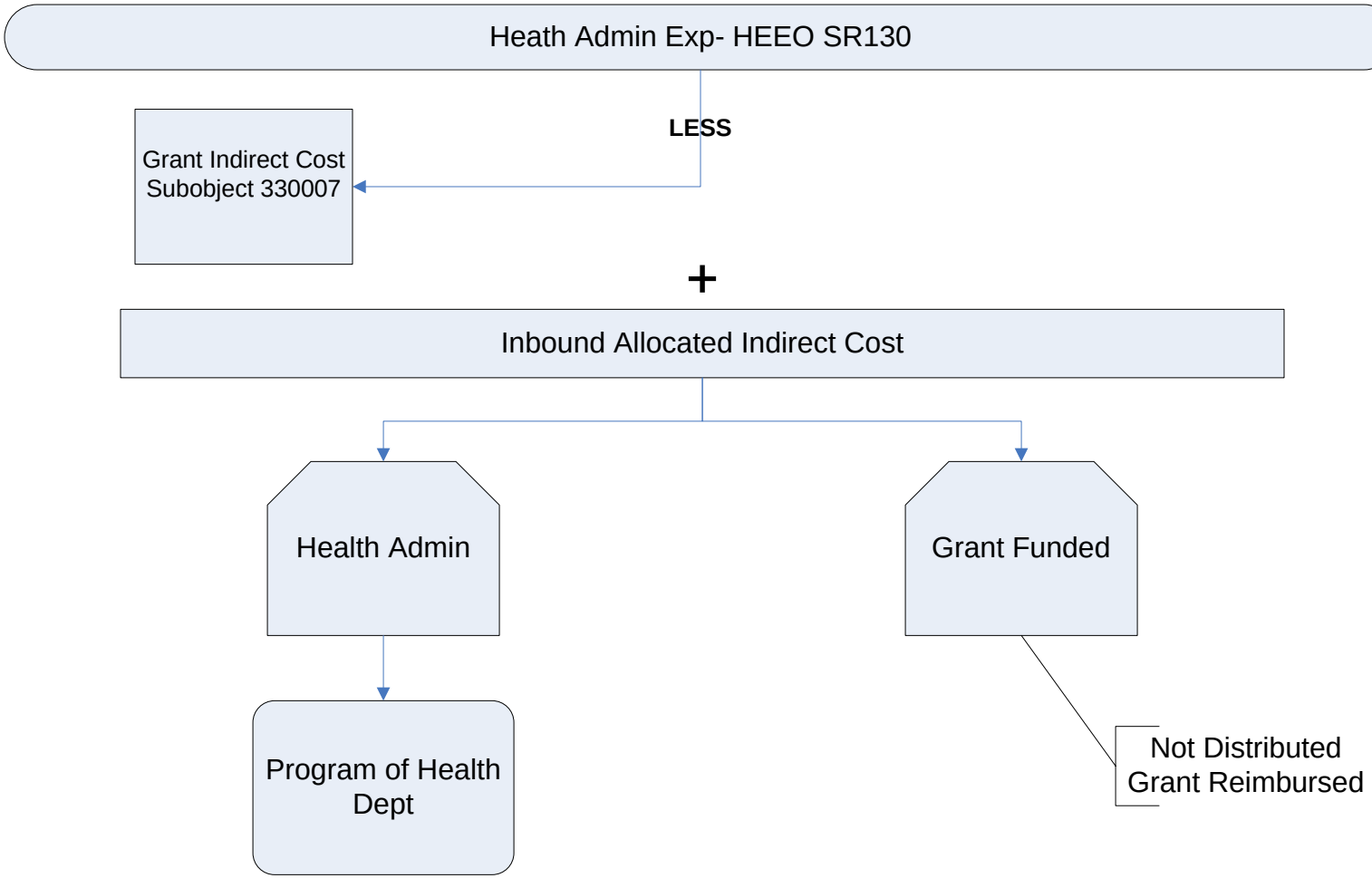
Health Administration (HEEO SR130)



Not further allocated to other departments

SCHEDULE 15.1

CITY OF LONG BEACH, CALIFORNIA

HEALTH AND HUMAN SERVICES DEPARTMENT ADMINISTRATION

NATURE AND EXTENT OF SERVICES

This plan department includes all costs associated with the administration of the Health and Human Services Department. These costs are allocated to the various programs of the Health and Human Services Department based on total program expenditures. The function "Grant funded" related to costs associated with the grant funded programs. Costs related to this function are reimbursed by the programs and are therefore unallocable.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department HEALTH ADMIN (HEEO SR130)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,813,278			4,813,278
GRANT INDIRECT COST ALLOCATION	574,309			
Total Deductions:	574,309			574,309
BUILDING DEPRECIATION	157,340		157,340	
EQUIPMENT DEPRECIATION	14,433		14,433	
DISASTER MGMT DIVISION FDB5 GP100	9,453	1,503	10,956	
CITY AUDITOR (AU GP100)	7,331	122	7,453	
CITY CLERK (CC GP100)	406	7	413	
CITY MANAGER (CM GP100)	16,840	1,230	18,070	
CIVIL SERVICE (CSDD GP100)	9,985	156	10,141	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	6,564	748	7,312	
FM ACCOUNTING BUREAU (FMB2 GP 100)	17,054	405	17,459	
FM BUDGET MANAGEMENT (FMB3 GP100)	9,680	171	9,851	
HEALTH ADMIN (HEEO SR130)		116,185	116,185	
HUMAN RES (HREO + HRPS)		1,615	1,615	
LAW (LW GP100)		107,533	107,533	
LEGISLATIVE (LD GP100)		53,099	53,099	
PW IS386 (FLEET)		267	267	
TECHNICAL SERVICES IS385		10,968	10,968	
Total Allocated Additions:	249,086	294,009	543,095	543,095
GRANT REIMBURSEMENT	(1,930,551)			
REVENUES	(33,000)			
Total Departmental Cost Adjustments:	(1,963,551)			(1,963,551)
Total To Be Allocated:	3,673,122	294,009		3,967,131

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department HEALTH ADMIN (HEEO SR130)

	Total	General & Admin	HEALTH ADMIN	GRANT FUNDED
Wages & Benefits				
SALARIES & WAGES	3,904,168	0	2,112,936	1,791,232
FRINGE BENEFITS	0	0	0	0
Other Expense & Cost				
NON PERSONAL SVS	1,308,788	0	708,316	600,472
INTERNAL SVCS	713,997	0	386,415	327,582
*GRANT INDIRECT COST ALLOCATION	(574,309)	(574,309)	0	0
OPERATING TRANSF TO GF	(539,366)	0	(291,905)	(247,461)
Departmental Totals				
Total Expenditures	4,813,278	(574,309)	2,915,762	2,471,825
Deductions				
Total Deductions	574,309	574,309	0	0
Cost Adjustments				
GRANT REIMBURSEMENT	(1,930,551)	0	0	(1,930,551)
REVENUES	(33,000)	0	(17,860)	(15,140)
Functional Cost	3,424,036	0	2,897,902	526,134
Allocation Step 1				
Inbound- All Others	249,086	0	134,805	114,281
Unallocated Costs	(640,415)	0	0	(640,415)
1st Allocation	3,032,707	0	3,032,707	0
Allocation Step 2				
Inbound- All Others	294,009	0	159,118	134,891
Unallocated Costs	(134,891)	0	0	(134,891)
2nd Allocation	159,118	0	159,118	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department HEALTH ADMIN (HEEO SR130)

	Total	General & Admin	HEALTH ADMIN	GRANT FUNDED
Total For 0139 HEALTH ADMIN (HEEO SR130)				
Total Allocated	3,191,825	0	3,191,825	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department HEALTH ADMIN (HEEO SR130)

Activity - HEALTH ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEALTH ADMIN (HEEO SR130)	1,605,811.00	3.8311	116,185		116,185		116,185
HEAC GP100	3,730,429.00	8.8999	269,908		269,908	14,726	284,634
HEEH SR130	5,735,078.00	13.6825	414,951		414,951	22,639	437,590
HEEH SR131	556,667.00	1.3281	40,277		40,277	2,197	42,474
HEEO SR120	347,568.00	0.8292	25,148		25,148	1,372	26,520
HEHS GP100	829,035.00	1.9779	59,983		59,983	3,273	63,256
HEHS SR130	7,957,063.00	18.9837	575,719		575,719	31,410	607,129
HEHS IS390	314,809.00	0.7511	22,777		22,777	1,243	24,020
HEPH SR130	13,871,067.00	33.0930	1,003,617		1,003,617	54,754	1,058,371
HEPH GP100	450,461.00	1.0747	32,592		32,592	1,778	34,370
HEPH IS390	1,325,291.00	3.1618	95,889		95,889	5,231	101,120
HEPR SR130	5,189,548.00	12.3810	375,480		375,480	20,485	395,965
HEPR SR151	2,508.00	0.0060	181		181	10	191
SubTotal	41,915,335.00	100.0000	3,032,707		3,032,707	159,118	3,191,825
TOTAL	41,915,335.00	100.0000	3,032,707		3,032,707	159,118	3,191,825

Allocation Basis: 32-HEALTH ADMIN DEPT EXP (EXCL HEALTH ADMIN)

Allocation Source: REPORT 864

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department HEALTH ADMIN (HEEO SR130)

Receiving Department	Total	HEALTH ADMIN
HEALTH ADMIN (HEEO	116,185	116,185
HEAC GP100	284,634	284,634
HEEH SR130	437,590	437,590
HEEH SR131	42,474	42,474
HEEO SR120	26,520	26,520
HEHS GP100	63,256	63,256
HEHS SR130	607,129	607,129
HEHS IS390	24,020	24,020
HEPH SR130	1,058,371	1,058,371
HEPH GP100	34,370	34,370
HEPH IS390	101,120	101,120
HEPR SR130	395,965	395,965
HEPR SR151	191	191
Direct Billed	0	0
Total	3,191,825	3,191,825

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Human Resources

Admin & Personnel Mgmt Exp
HREO GP100 + HRPS GP100

+

Inbound Allocated Indirect Cost

Allocated on citywide labor hours

Exclude 50% of labor hours

Depts / Funds

Harbor

Not further allocated to other departments

SCHEDULE 16.1

CITY OF LONG BEACH, CALIFORNIA

HUMAN RESOURCES

NATURE AND EXTENT OF SERVICES

The Human Resources Department is responsible for administering the City's personnel policies and procedures, administering the payroll/personnel system, conducting labor negotiations, maintaining labor relations and recruiting qualified management personnel. The indirect cost plan allocated the administrative or General Fund portion of these functions based on work hours 100% to all departments, 50% to Harbor department.

In addition to the above administrative portion that is allocated, day-to-day support operations for the personnel policies and procedures, payroll/personnel system, labor relations and negotiations and recruitments plus the additional functions of equal employment, employee benefits, risk management, safety, workers' compensation and general purpose training are funded from the Insurance Fund and the Employee Benefits Fund, which are not part of the indirect cost plan.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department HUMAN RES (HREO + HRPS)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
CIVIC CENTER AND ECOC COSTS	206,132		206,132	
LAW (LW GP100)		12,239	12,239	
Total Allocated Additions:	206,132	12,239	218,371	218,371
REVENUES	0			
Total Departmental Cost Adjustments:	0			0
Total To Be Allocated:	206,132	12,239		218,371

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department HUMAN RES (HREO + HRPS)

	Total	General & Admin	CLASS/TRNG/LIAS
Wages & Benefits			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
Other Expense & Cost			
NON PERSONAL SRVCS	0	0	0
INTERNAL SUPPORT	0	0	0
OPER TRANSFERS	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
REVENUES	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound- All Others	206,132	0	206,132
1st Allocation	206,132	0	206,132
Allocation Step 2			
Inbound- All Others	12,239	0	12,239
2nd Allocation	12,239	0	12,239
Total For 0149 HUMAN RES (HREO + HRPS)			
Total Allocated	218,371	0	218,371

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department HUMAN RES (HREO + HRPS)

Activity - CLASS/TRNG/LIAS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	7,517.50	0.0691	143		143		143
CITY AUDITOR (AU GP100)	26,022.00	0.2393	493		493		493
CITY CLERK (CC GP100)	24,576.00	0.2260	466		466		466
CITY MANAGER (CM GP100)	30,383.00	0.2794	576		576		576
CITY PROSECUTOR (CP GP100)	69,904.00	0.6429	1,325		1,325		1,325
CIVIL SERVICE (CSDD GP100)	26,500.00	0.2437	502		502		502
FIRE ADMIN (FDB1+FDEO)	25,242.00	0.2321	479		479		479
FM ADMIN & PURCHASING (FMB1+FMB7	26,243.00	0.2413	497		497		497
FM ACCOUNTING BUREAU (FMB2 GP	34,787.00	0.3199	659		659		659
FM ACCTNG BUREAU - TIDELANDS	4,437.00	0.0408	84		84		84
FM BUDGET MANAGEMENT (FMB3	15,277.00	0.1405	290		290		290
HEALTH ADMIN (HEEO SR130)	85,191.00	0.7835	1,615		1,615		1,615
LAW (LW GP100)	35,929.00	0.3304	681		681	42	723
LEGISLATIVE (LD GP100)	90,762.00	0.8347	1,721		1,721	106	1,827
PUBLIC WORKS ADM	14,356.00	0.1320	272		272	17	289
APAD EF320	24,879.00	0.2288	472		472	29	501
APCI CP201	2,605.00	0.0240	49		49	3	52
APCI EF320	226.00	0.0021	4		4		4
APOP EF320	157,103.00	1.4448	2,978		2,978	183	3,161
APPA EF320	14,539.00	0.1337	276		276	17	293
AU IS391	1,554.00	0.0143	29		29	2	31
AU TF401	1,057.00	0.0097	20		20	1	21
AU NX420	453.00	0.0042	9		9	1	10
CCEL GP100	7,932.00	0.0729	150		150	9	159
CDAD GP100	21,821.00	0.2007	414		414	25	439
CDDS GP100	2,657.00	0.0244	50		50	3	53
CDDS TF401	1,967.00	0.0181	37		37	2	39
CDED GP100	3,933.00	0.0362	75		75	5	80
CDED SR149	8,471.00	0.0779	161		161	10	171
CDED SR150	15,488.00	0.1424	294		294	18	312

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department HUMAN RES (HREO + HRPS)

Activity - CLASS/TRNG/LIAS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDHA SR151	93,810.00	0.8627	1,778		1,778	109	1,887
CDHS SR135	47,103.00	0.4332	893		893	55	948
CDHS SR150	3,070.00	0.0282	58		58	4	62
CDNS RD223	1,571.00	0.0144	30		30	2	32
CDNS GP100	32,468.00	0.2986	615		615	38	653
CDNS RD228	5,260.00	0.0484	100		100	6	106
CDNS RD230	6,866.00	0.0631	130		130	8	138
CDNS SR130	9,457.00	0.0870	179		179	11	190
CDNS SR150	68,685.00	0.6317	1,302		1,302	80	1,382
CDNS SR120	986.00	0.0091	19		19	1	20
CDPS IS380	16.00	0.0001					
CDPS GP100	10,315.00	0.0949	196		196	12	208
CDPS RD223	715.00	0.0066	14		14	1	15
CDPS RD224	358.00	0.0033	7		7		7
CDPS RD228	1,228.00	0.0113	23		23	1	24
CDPS RD230	1,167.00	0.0107	22		22	1	23
CDPS SR135	431.00	0.0040	8		8	1	9
CDPS TF401	1,132.00	0.0104	21		21	1	22
CDPS TF403	318.00	0.0029	6		6		6
CDPS TF411	14.00	0.0001					
CDWD SR150	91,995.00	0.8460	1,744		1,744	107	1,851
CM SR133	3,626.00	0.0333	69		69	4	73
CDWD GP100	740.00	0.0068	14		14	1	15
CM TF411	1,116.00	0.0103	21		21	1	22
CP SR120	3,324.00	0.0306	63		63	4	67
CSEO IS390	463.00	0.0043	9		9	1	10
PWEV GP100	125,813.00	1.1570	2,385		2,385	147	2,532
EN EF301-001 (GAS)	184,353.00	1.6954	3,495		3,495	215	3,710
ENEC EF301-003 (CIP)	214,718.00	1.9747	4,070		4,070	250	4,320
PWEV TF401	781.00	0.0072	15		15	1	16

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department HUMAN RES (HREO + HRPS)

Activity - CLASS/TRNG/LIAS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEV EF330	267,387.00	2.4590	5,069		5,069	312	5,381
EN EF331 (SERRF)	5,742.00	0.0528	109		109	7	116
PW EF340 (TOWING)	74,045.00	0.6810	1,404		1,404	86	1,490
DVAD GP100	181.00	0.0017	3		3		3
DVAD SR137	166.00	0.0015	3		3		3
DVBU SR137	88,889.00	0.8175	1,685		1,685	104	1,789
DVRD RD223	10,863.00	0.0999	206		206	13	219
DVRD RD224	14,633.00	0.1346	277		277	17	294
DVRD RD228	12,030.00	0.1106	228		228	14	242
DVRD RD230	21,150.00	0.1945	401		401	25	426
DVRD GP100	905.00	0.0083	17		17	1	18
DVRD IS380	1,401.00	0.0129	27		27	2	29
DVRD TF411	3,146.00	0.0289	60		60	4	64
DVRD RD221	3,160.00	0.0291	60		60	4	64
DVRD RD222	1,530.00	0.0141	29		29	2	31
DVPL SR137	39,988.00	0.3678	758		758	47	805
DVPL GP100	1,521.00	0.0140	29		29	2	31
DVRD RD227	1,390.00	0.0128	26		26	2	28
FDB5 GP100	7,098.00	0.0653	135		135	8	143
FDB2 GP100	64,338.00	0.5917	1,220		1,220	75	1,295
FDB2 SR131	7,902.00	0.0727	150		150	9	159
FDB2 TF401	1,263.00	0.0116	24		24	1	25
FDB4 GP100	1,266,250.00	11.6451	24,004		24,004	1,476	25,480
FDB4 SR121	34,021.00	0.3129	645		645	40	685
FDB4 TF401	95,444.00	0.8778	1,809		1,809	111	1,920
FDB4 TF403	19,796.00	0.1821	375		375	23	398
FDB3 GP100	74,670.00	0.6867	1,416		1,416	87	1,503
FDB5 SR120	10,291.00	0.0946	195		195	12	207
FMB2 IS390	823.00	0.0076	16		16	1	17
FMB2 IS385	4,947.00	0.0455	94		94	6	100

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department HUMAN RES (HREO + HRPS)

Activity - CLASS/TRNG/LIAS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS391	7,542.00	0.0694	143		143	9	152
FMB2 RD221	162.00	0.0015	3		3		3
FMB2 RD222	218.00	0.0020	4		4		4
FMB2 RD223	908.00	0.0084	17		17	1	18
FMB2 RD224	890.00	0.0082	17		17	1	18
FMB2 RD225	271.00	0.0025	5		5		5
FMB2 RD227	194.00	0.0018	4		4		4
FMB2 RD228	886.00	0.0081	17		17	1	18
FMB2 RD230	1,065.00	0.0098	20		20	1	21
FMB3 IS391	6,250.00	0.0575	118		118	7	125
FMB3 TF401	292.00	0.0027	6		6		6
FMB2 SR130	127.00	0.0012	2		2		2
FMB2 SR135	1,451.00	0.0133	28		28	2	30
FMB2 SR150	3,442.00	0.0317	65		65	4	69
FMB4 GP100	133,761.00	1.2301	2,536		2,536	156	2,692
FMB5 GP100	13,100.00	0.1205	248		248	15	263
TECHNICAL SERVICES IS385	309,779.00	2.8489	5,872		5,872	361	6,233
HA	359,342.50	3.3047	6,812		6,812	419	7,231
HEAC GP100	63,884.00	0.5875	1,211		1,211	74	1,285
HEEH SR130	114,370.00	1.0518	2,168		2,168	133	2,301
HEEH SR131	7,828.00	0.0720	148		148	9	157
HEHS GP100	13,820.00	0.1271	262		262	16	278
HEHS SR130	70,129.00	0.6449	1,329		1,329	82	1,411
HEHS IS390	5,044.00	0.0464	96		96	6	102
HEPH SR130	226,966.00	2.0873	4,303		4,303	265	4,568
HEPH GP100	7,843.00	0.0721	149		149	9	158
HEPH IS390	12,790.00	0.1176	242		242	15	257
HEPR SR130	88,223.00	0.8113	1,672		1,672	103	1,775
HREB IS391	2,226.00	0.0205	42		42	3	45
HREO IS390	4,141.00	0.0381	79		79	5	84

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department HUMAN RES (HREO + HRPS)

Activity - CLASS/TRNG/LIAS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HREO IS391	14,830.00	0.1364	281		281	17	298
HRLO IS391	1,783.00	0.0164	34		34	2	36
HRPS IS390	3,100.00	0.0285	59		59	4	63
HRPS IS391	12,918.00	0.1188	245		245	15	260
HRRM IS390	8,810.00	0.0810	167		167	10	177
LS SR120	21,373.00	0.1966	405		405	25	430
LS IS380	5,430.00	0.0499	103		103	6	109
LS GP103	245,442.00	2.2572	4,653		4,653	286	4,939
LWCC01 IS390	38,284.00	0.3521	726		726	45	771
LWCC02 IS390	38,284.00	0.3521	726		726	45	771
LWHR IS391	2,074.00	0.0191	39		39	2	41
OPEO NX420	63,832.00	0.5870	1,210		1,210	74	1,284
OPFB NX420	7.00	0.0001					
PD GP100	2,537,400.00	23.3348	48,103		48,103	2,963	51,066
PDAD SR120	10,001.00	0.0920	190		190	12	202
PDDT TF401	6.00	0.0001					
PDPT TF401	20,079.00	0.1847	381		381	23	404
PD TF403	36,879.00	0.3392	699		699	43	742
PDSU TF401	47,970.00	0.4412	909		909	56	965
PRBS GP105	23,973.00	0.2205	454		454	28	482
PRBS IS390	1,655.00	0.0152	31		31	2	33
PRBS TF401	9,243.00	0.0850	175		175	11	186
PRBS TF403	8,025.00	0.0738	152		152	9	161
PRCI TF401	187.00	0.0017	4		4		4
PRCR GP105	379,533.00	3.4904	7,195		7,195	442	7,637
PRCR SR120	104,421.00	0.9603	1,980		1,980	122	2,102
PRCR SR133	5,897.00	0.0542	112		112	7	119
PRCR TF401	64,190.00	0.5903	1,217		1,217	75	1,292
PREO GP105	1,597.00	0.0147	30		30	2	32
PREO TF401	1,176.00	0.0108	22		22	1	23

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department HUMAN RES (HREO + HRPS)

Activity - CLASS/TRNG/LIAS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PREO TF403	910.00	0.0084	17		17	1	18
PREO SR133	522.00	0.0048	10		10	1	11
PRMB TF401	12,181.00	0.1120	231		231	14	245
PRMB TF403	36,363.00	0.3344	689		689	42	731
PRMB TF411	12,362.00	0.1137	234		234	14	248
PRMD IS380	100.00	0.0009	2		2		2
PRMD TF411	16,996.00	0.1563	322		322	20	342
PRMD SR120	11,365.00	0.1045	215		215	13	228
PRMD SR182	441.00	0.0041	8		8	1	9
PRMD TF401	62,268.00	0.5727	1,180		1,180	73	1,253
PRMD TF403	103,848.00	0.9550	1,969		1,969	121	2,090
PRMD GP105	115,531.00	1.0625	2,190		2,190	135	2,325
PRPD SR180	491.00	0.0045	9		9	1	10
PRPD TF401	4,867.00	0.0448	92		92	6	98
PRPD CP201	745.00	0.0069	14		14	1	15
PRPD GP105	13,908.00	0.1279	264		264	16	280
PRPD TF403	2,178.00	0.0200	41		41	3	44
PRSE SR133	11,059.00	0.1017	210		210	13	223
PRSE TF401	7,417.00	0.0682	141		141	9	150
PWAD IS380	360.00	0.0033	7		7		7
PWAD SR182	80.00	0.0007	2		2		2
PWBO CP201	6,114.00	0.0562	116		116	7	123
PWDI CP201	1,965.00	0.0181	37		37	2	39
PWCI/EN CP201	91,180.00	0.8385	1,728		1,728	106	1,834
PWEN GP100	83,015.00	0.7635	1,574		1,574	97	1,671
PWCI/EN IS380	646.00	0.0059	12		12	1	13
PWCI/EN SR181	-9,227.00	-0.0849	-175		-175	-11	-186
PWCI/EN SR182	213.00	0.0020	4		4		4
PWCI/EN TF401	98.00	0.0009	2		2		2
PWCI TF410	1.00						

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department HUMAN RES (HREO + HRPS)

Activity - CLASS/TRNG/LIAS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWFA GP100	9,830.00	0.0904	186		186	11	197
PWFA IS380	4,052.00	0.0373	77		77	5	82
PWFA CP201	869.00	0.0080	16		16	1	17
PWFA SR182	2,644.00	0.0243	50		50	3	53
PWFS IS386 FLEET	200,843.00	1.8471	3,807		3,807	234	4,041
PWPS GP100	279,875.00	2.5739	5,306		5,306	326	5,632
PWPS IS380	34,498.00	0.3173	654		654	40	694
PWPS SR182	20,598.00	0.1894	390		390	24	414
PWPS CP201	302.00	0.0028	6		6		6
PWPS TF401	2,065.00	0.0190	39		39	2	41
PWPS TF411	313.00	0.0029	6		6		6
PWTR CP201	1,636.00	0.0150	31		31	2	33
PWTR GP100	13,990.00	0.1287	265		265	16	281
PWTR TF401	357.00	0.0033	7		7		7
PWTR TF411	166.00	0.0015	3		3		3
PWTR SR182	42.00	0.0004	1		1		1
WATER DEPT EF 310	502,810.00	4.6241	9,532		9,532	586	10,118
WATER/SEWER DEPT EF 311	87,439.00	0.8041	1,658		1,658	102	1,760
XCTO IS391	64,119.00	0.5897	1,216		1,216	75	1,291
XCWC IS390	65,051.00	0.5982	1,233		1,233	76	1,309
OTHER	147.00	0.0014	3		3		3
SubTotal	10,873,667.00	100.0000	206,132		206,132	12,239	218,371
TOTAL	10,873,667.00	100.0000	206,132		206,132	12,239	218,371

Allocation Basis: 33-HR/ EQL EMPL PROGRAM WK HRS (HARBOR 50% Credit)

Allocation Source: LABOR HOURS REPORT 864

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department HUMAN RES (HREO + HRPS)

Receiving Department	Total	CLASS/TRNG/LIAS
DISASTER MGMT DIVISION	143	143
CITY AUDITOR (AU GP100)	493	493
CITY CLERK (CC GP100)	466	466
CITY MANAGER (CM GP100)	576	576
CITY PROSECUTOR (CP	1,325	1,325
CIVIL SERVICE (CSDD	502	502
FIRE ADMIN (FDB1+FDEO)	479	479
FM ADMIN & PURCHASING	497	497
FM ACCOUNTING BUREAU	659	659
FM ACCTNG BUREAU -	84	84
FM BUDGET MANAGEMENT	290	290
HEALTH ADMIN (HEEO	1,615	1,615
LAW (LW GP100)	723	723
LEGISLATIVE (LD GP100)	1,827	1,827
PUBLIC WORKS ADM	289	289
APAD EF320	501	501
APCI CP201	52	52
APCI EF320	4	4
APOP EF320	3,161	3,161
APPA EF320	293	293
AU IS391	31	31
AU TF401	21	21
AU NX420	10	10
CCEL GP100	159	159
CDAD GP100	439	439
CDDS GP100	53	53
CDDS TF401	39	39
CDED GP100	80	80
CDED SR149	171	171
CDED SR150	312	312
CDHA SR151	1,887	1,887
CDHS SR135	948	948
CDHS SR150	62	62

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department HUMAN RES (HREO + HRPS)

Receiving Department	Total	CLASS/TRNG/LIAS
CDNS RD223	32	32
CDNS GP100	653	653
CDNS RD228	106	106
CDNS RD230	138	138
CDNS SR130	190	190
CDNS SR150	1,382	1,382
CDNS SR120	20	20
CDPS GP100	208	208
CDPS RD223	15	15
CDPS RD224	7	7
CDPS RD228	24	24
CDPS RD230	23	23
CDPS SR135	9	9
CDPS TF401	22	22
CDPS TF403	6	6
CDWD SR150	1,851	1,851
CM SR133	73	73
CDWD GP100	15	15
CM TF411	22	22
CP SR120	67	67
CSEO IS390	10	10
PWEV GP100	2,532	2,532
EN EF301-001 (GAS)	3,710	3,710
ENEC EF301-003 (CIP)	4,320	4,320
PWEV TF401	16	16
PWEV EF330	5,381	5,381
EN EF331 (SERRF)	116	116
PW EF340 (TOWING)	1,490	1,490
DVAD GP100	3	3
DVAD SR137	3	3
DVBU SR137	1,789	1,789
DVRD RD223	219	219
DVRD RD224	294	294

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department HUMAN RES (HREO + HRPS)

Receiving Department	Total	CLASS/TRNG/LIAS
DVRD RD228	242	242
DVRD RD230	426	426
DVRD GP100	18	18
DVRD IS380	29	29
DVRD TF411	64	64
DVRD RD221	64	64
DVRD RD222	31	31
DVPL SR137	805	805
DVPL GP100	31	31
DVRD RD227	28	28
FDB5 GP100	143	143
FDB2 GP100	1,295	1,295
FDB2 SR131	159	159
FDB2 TF401	25	25
FDB4 GP100	25,480	25,480
FDB4 SR121	685	685
FDB4 TF401	1,920	1,920
FDB4 TF403	398	398
FDB3 GP100	1,503	1,503
FDB5 SR120	207	207
FMB2 IS390	17	17
FMB2 IS385	100	100
FMB2 IS391	152	152
FMB2 RD221	3	3
FMB2 RD222	4	4
FMB2 RD223	18	18
FMB2 RD224	18	18
FMB2 RD225	5	5
FMB2 RD227	4	4
FMB2 RD228	18	18
FMB2 RD230	21	21
FMB3 IS391	125	125
FMB3 TF401	6	6

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department HUMAN RES (HREO + HRPS)

Receiving Department	Total	CLASS/TRNG/LIAS
FMB2 SR130	2	2
FMB2 SR135	30	30
FMB2 SR150	69	69
FMB4 GP100	2,692	2,692
FMB5 GP100	263	263
TECHNICAL SERVICES	6,233	6,233
HA	7,231	7,231
HEAC GP100	1,285	1,285
HEEH SR130	2,301	2,301
HEEH SR131	157	157
HEHS GP100	278	278
HEHS SR130	1,411	1,411
HEHS IS390	102	102
HEPH SR130	4,568	4,568
HEPH GP100	158	158
HEPH IS390	257	257
HEPR SR130	1,775	1,775
HREB IS391	45	45
HREO IS390	84	84
HREO IS391	298	298
HRLO IS391	36	36
HRPS IS390	63	63
HRPS IS391	260	260
HRRM IS390	177	177
LS SR120	430	430
LS IS380	109	109
LS GP103	4,939	4,939
LWCC01 IS390	771	771
LWCC02 IS390	771	771
LWHR IS391	41	41
OPEO NX420	1,284	1,284
PD GP100	51,066	51,066
PDAD SR120	202	202

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department HUMAN RES (HREO + HRPS)

Receiving Department	Total	CLASS/TRNG/LIAS
PDPT TF401	404	404
PD TF403	742	742
PDSU TF401	965	965
PRBS GP105	482	482
PRBS IS390	33	33
PRBS TF401	186	186
PRBS TF403	161	161
PRCI TF401	4	4
PRCR GP105	7,637	7,637
PRCR SR120	2,102	2,102
PRCR SR133	119	119
PRCR TF401	1,292	1,292
PREO GP105	32	32
PREO TF401	23	23
PREO TF403	18	18
PREO SR133	11	11
PRMB TF401	245	245
PRMB TF403	731	731
PRMB TF411	248	248
PRMD IS380	2	2
PRMD TF411	342	342
PRMD SR120	228	228
PRMD SR182	9	9
PRMD TF401	1,253	1,253
PRMD TF403	2,090	2,090
PRMD GP105	2,325	2,325
PRPD SR180	10	10
PRPD TF401	98	98
PRPD CP201	15	15
PRPD GP105	280	280
PRPD TF403	44	44
PRSE SR133	223	223
PRSE TF401	150	150

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department HUMAN RES (HREO + HRPS)

Receiving Department	Total	CLASS/TRNG/LIAS
PWAD IS380	7	7
PWAD SR182	2	2
PWBO CP201	123	123
PWDI CP201	39	39
PWCI/EN CP201	1,834	1,834
PWEN GP100	1,671	1,671
PWCI/EN IS380	13	13
PWCI/EN SR181	(186)	(186)
PWCI/EN SR182	4	4
PWCI/EN TF401	2	2
PWFA GP100	197	197
PWFA IS380	82	82
PWFA CP201	17	17
PWFA SR182	53	53
PWFS IS386 FLEET	4,041	4,041
PWPS GP100	5,632	5,632
PWPS IS380	694	694
PWPS SR182	414	414
PWPS CP201	6	6
PWPS TF401	41	41
PWPS TF411	6	6
PWTR CP201	33	33
PWTR GP100	281	281
PWTR TF401	7	7
PWTR TF411	3	3
PWTR SR182	1	1
WATER DEPT EF 310	10,118	10,118
WATER/SEWER DEPT EF	1,760	1,760
XCTO IS391	1,291	1,291
XCWC IS390	1,309	1,309
OTHER	3	3

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department HUMAN RES (HREO + HRPS)

Receiving Department	Total	CLASS/TRNG/LIAS
Direct Billed	0	0
Total	218,371	218,371

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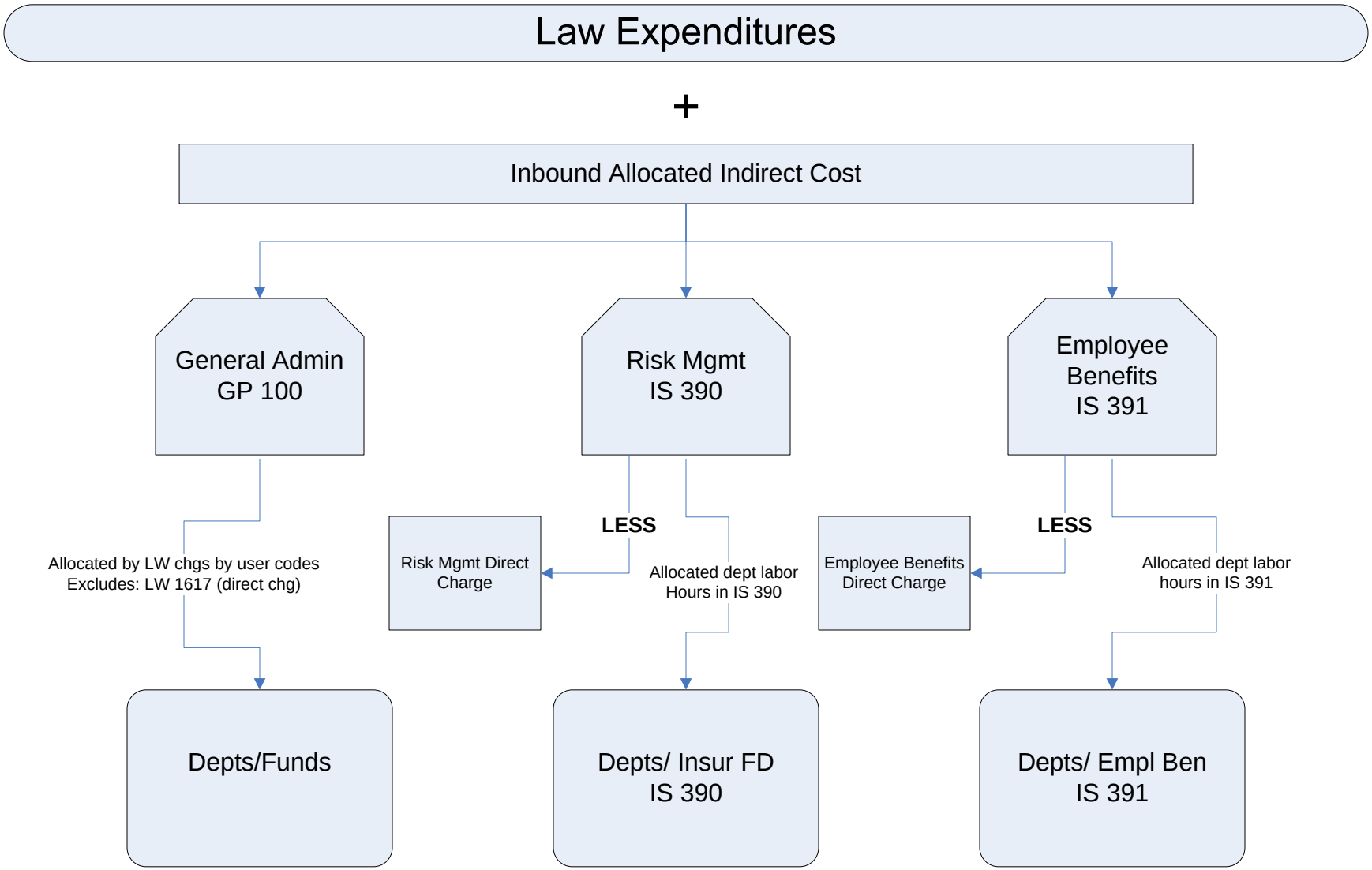
Law Expenditures
+
Inbound Allocated Indirect Cost
General Admin
GP 100
Risk Mgmt
IS 390
Employee
Benefits
IS 391
LESS
LESS
Allocated by LW chgs by user codes
Excludes: LW 1617 (direct chg)
Risk Mgmt Direct
Charge
Allocated dept labor
Hours in IS 390
Employee Benefits
Direct Charge
Allocated dept labor
hours in IS 391
Depts/Funds
Depts/ Insur FD
IS 390
Depts/ Empl Ben
IS 391

SCHEDULE 17.1

CITY OF LONG BEACH, CALIFORNIA

LAW

NATURE AND EXTENT OF SERVICES

The Law department is the chief legal entity of the City. It prepares opinions, ordinances, resolutions, contracts, leases, and other legal documents. It acts as legal counsel to all City departments, the Gas and Water utilities, Airport and Harbor Departments, and all Tidelands Operations. This portion of the Law department is paid from the General Fund. For control purposes, each department (or program) of the department has a separate account.

The Law department also oversees the administration of the City's workers' compensation program, for which the City is self-insured. Additionally, it handles all suits and proceedings in which the City is a participant to public liability actions. In this regard, it defends all suits for damages instituted against officers and employees for acts performed by them in the execution of their duties while in the employ of the city. Funding for these risk management programs is paid from the insurance fund (IS 390). The following three functions have been identified:

1) "General ADMIN & Law" includes the costs associated with providing support services to all the programs of the Law department (excluding risk management). Costs are allocated based on the total personal services costs of the attorneys providing the service.

2) "Risk Management" allocates the indirect costs attributable to providing risk management services to IS390 fund programs based on number of work hours. The direct costs are included in departmental payroll burden rates.

3) "Employee Benefits Fund" (EBF) allocates the indirect costs attributable to this function. The costs are allocated to Employee Benefits Fund (IS 391) based on the number of work hours.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department LAW (LW GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	8,846,173			8,846,173
CAPITAL	0			
Total Deductions:	0			0
EQUIPMENT DEPRECIATION	2,594		2,594	
DISASTER MGMT DIVISION FDB5 GP100	7,125	1,133	8,258	
CIVIC CENTER AND ECOC COSTS	191,366		191,366	
CITY AUDITOR (AU GP100)	4,591	76	4,667	
CITY CLERK (CC GP100)	4,855	65	4,920	
CITY MANAGER (CM GP100)	1,776	130	1,906	
FM ACCOUNTING BUREAU (FMB2 GP 100)	11,051	262	11,313	
FM BUDGET MANAGEMENT (FMB3 GP100)	4,082	72	4,154	
HUMAN RES (HREO + HRPS)	681	42	723	
LEGISLATIVE (LD GP100)		16,796	16,796	
TECHNICAL SERVICES IS385		3,701	3,701	
Total Allocated Additions:	228,121	22,277	250,398	250,398
RISK MGMT DIRECT CS	(5,504,825)			
EMP BEN (EBF) DIRECT	(339,806)			
REVENUES	(6,783)			
Total Departmental Cost Adjustments:	(5,851,414)			(5,851,414)
Total To Be Allocated:	3,222,880	22,277		3,245,157

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department LAW (LW GP100)

	Total	General & Admin	GEN ADMIN & LAW (GP100)	RISK MGMT (IS 390)	EMPLOYEE BEN FD (IS 391)
Wages & Benefits					
SALARIES & WAGES	4,971,921	0	1,917,902	2,936,332	117,687
FRINGE BENEFITS	3,678,173	0	1,417,638	2,168,262	92,273
Other Expense & Cost					
MATERIALS, SUPP, SVCS	371,863	0	77,083	166,214	128,566
INTERNAL SERVICES	383,697	0	141,697	240,720	1,280
*CAPITAL	0	0	0	0	0
EXPENSE TRANSFER	(559,481)	0	(559,481)	0	0
Departmental Totals					
Total Expenditures	8,846,173	0	2,994,839	5,511,528	339,806
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
RISK MGMT DIRECT CS	(5,504,825)	0	0	(5,504,825)	0
EMP BEN (EBF) DIRECT	(339,806)	0	0	0	(339,806)
REVENUES	(6,783)	0	0	(6,783)	0
Functional Cost	2,994,759	0	2,994,839	(80)	0
Allocation Step 1					
Inbound- All Others	228,121	0	87,997	134,724	5,400
1st Allocation	3,222,880	0	3,082,836	134,644	5,400
Allocation Step 2					
Inbound- All Others	22,277	0	8,593	13,157	527
2nd Allocation	22,277	0	8,593	13,157	527
Total For 0159 LAW (LW GP100)					
Total Allocated	3,245,157	0	3,091,429	147,801	5,927

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department LAW (LW GP100)

Activity - GEN ADMIN & LAW (GP100)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	7,313.00	0.3009	9,275		9,275		9,275
CITY CLERK (CC GP100)	1,853.00	0.0762	2,350		2,350		2,350
CITY MANAGER (CM GP100)	115,089.00	4.7348	145,966		145,966		145,966
CITY PROSECUTOR (CP GP100)	519.00	0.0214	658		658		658
CIVIL SERVICE (CSDD GP100)	2,437.00	0.1003	3,091		3,091		3,091
FIRE ADMIN (FDB1+FDEO)	13,044.00	0.5366	16,544		16,544		16,544
FM ADMIN & PURCHASING (FMB1+FMB7	122,003.00	5.0192	154,735		154,735		154,735
FM BUDGET MANAGEMENT (FMB3	1,697.00	0.0698	2,152		2,152		2,152
HEALTH ADMIN (HEEO SR130)	84,786.00	3.4881	107,533		107,533		107,533
HUMAN RES (HREO + HRPS)	9,650.00	0.3970	12,239		12,239		12,239
PUBLIC WORKS ADM	164,995.00	6.7879	209,261		209,261	684	209,945
PW ENGR ADMIN (PWENAD)	17,711.00	0.7286	22,463		22,463	73	22,536
CCEL GP100	2,056.00	0.0846	2,608		2,608	9	2,617
CDAD GP100	111,051.00	4.5687	140,844		140,844	460	141,304
CDED SR150	1,372.00	0.0564	1,740		1,740	6	1,746
CDHA SR151	8,672.00	0.3568	10,999		10,999	36	11,035
CDHS SR135	47,768.00	1.9652	60,583		60,583	198	60,781
CDNS SR150	621.00	0.0255	788		788	3	791
CDPS GP100	630.00	0.0259	799		799	3	802
CDSP TF401	562.00	0.0231	713		713	2	715
CDWD SR150	69.00	0.0028	88		88		88
EN EF301-001 (GAS)	25,958.00	1.0679	32,922		32,922	108	33,030
PWEV EF330	13,734.00	0.5650	17,419		17,419	57	17,476
EN EF331 (SERRF)	1,507.00	0.0620	1,911		1,911	6	1,917
PW EF340 (TOWING)	3,538.00	0.1456	4,487		4,487	15	4,502
PW IS386 (FLEET)	9,249.00	0.3805	11,730		11,730	38	11,768
DVAD SR137	229,003.00	9.4212	290,441		290,441	950	291,391
DVRD RD224	89,819.00	3.6952	113,916		113,916	372	114,288
FMB4 GP100	491.00	0.0202	623		623	2	625
FMB5 GP100	1,199.00	0.0493	1,521		1,521	5	1,526

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department LAW (LW GP100)

Activity - GEN ADMIN & LAW (GP100)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TS IS385	27,781.00	1.1429	35,234		35,234	115	35,349
TECHNICAL SERVICES IS385	1,820.00	0.0749	2,308		2,308	8	2,316
HA	891,860.00	36.6914	1,131,133	-409,481	721,652	3,698	725,350
HEAC GP100	8,373.00	0.3445	10,619		10,619	35	10,654
HEEH SR130	10,663.00	0.4387	13,524		13,524	44	13,568
LS	13,722.00	0.5645	17,403		17,403	57	17,460
OPEO NX420	36,586.00	1.5052	46,402		46,402	152	46,554
PD GP100	43,139.00	1.7747	54,713		54,713	179	54,892
PRBS GP105	58,103.00	2.3904	73,691		73,691	241	73,932
PRBS TF401	20.00	0.0008	25		25		25
PRBS TF403	24.00	0.0010	30		30		30
PRBS TF411	14.00	0.0006	18		18		18
PRMB TF401	36,911.00	1.5185	46,814		46,814	153	46,967
PRMB TF403	40,607.00	1.6706	51,501		51,501	168	51,669
PRSE SR133	3,707.00	0.1525	4,702		4,702	15	4,717
PWAP EF320	21,450.00	0.8825	27,205		27,205	89	27,294
PWPS GP100	3,863.00	0.1589	4,899		4,899	16	4,915
WATER DEPT EF 310	143,671.00	5.9107	182,216		182,216	596	182,812
SubTotal	2,430,710.00	100.0000	3,082,836	-409,481	2,673,355	8,593	2,681,948
Direct Billed				409,481	409,481		409,481
TOTAL	2,430,710.00	100.0000	3,082,836		3,082,836	8,593	3,091,429

Allocation Basis: 34-LAW DIRECT PRG PERSONAL SVC COSTS BY DEPT/PROG

Allocation Source: REPORT #222 FOR LAW-EXP BY DEPT,FUND,INDEX,USERCODE,CHAR

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department LAW (LW GP100)

Activity - RISK MGMT (IS 390)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CSEO IS390	463	0.4538	611		611	60	671
FMB2 IS390	823	0.8067	1,086		1,086	106	1,192
HEHS IS390	5,044	4.9439	6,657		6,657	650	7,307
HEPH IS390	12,790	12.5363	16,879		16,879	1,649	18,528
HREO IS390	4,141	4.0588	5,465		5,465	534	5,999
HRPS IS390	3,100	3.0385	4,091		4,091	400	4,491
HRRM IS390	8,810	8.6352	11,627		11,627	1,136	12,763
PRBS IS390	1,655	1.6222	2,184		2,184	213	2,397
XCWC IS390	65,051	63.7605	85,850		85,850	8,390	94,240
OTHER	147	0.1441	194		194	19	213
SubTotal	102,024	100.0000	134,644		134,644	13,157	147,801
TOTAL	102,024	100.0000	134,644		134,644	13,157	147,801

Allocation Basis: 12-WORK HOURS PER EMPL RISK MGMT FUND IS 390

Allocation Source: Report 864-Exp by Dept, Bur, Fund, Char, Subobject

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department LAW (LW GP100)

Activity - EMPLOYEE BEN FD (IS 391)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FM ACCOUNTING BUREAU (FMB2 GP	7,542	6.7810	366		366		366
AU IS391	1,554	1.3972	75		75	8	83
FMB3 IS391	6,250	5.6194	303		303	32	335
HREB IS391	2,226	2.0014	108		108	11	119
HREO IS391	14,830	13.3337	720		720	75	795
HRLO IS391	1,783	1.6031	87		87	9	96
HRPS IS391	12,918	11.6146	627		627	66	693
XCTO IS391	64,119	57.6496	3,114		3,114	326	3,440
SubTotal	111,222	100.0000	5,400		5,400	527	5,927
TOTAL	111,222	100.0000	5,400		5,400	527	5,927

Allocation Basis: 13-WORK HRS PER EMP BEN FUND (IS 391) DEPT/PROGRAM

Allocation Source: Report 864 by Dept, Bureau, Fund, Char, Subobject

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department LAW (LW GP100)

Receiving Department	Total	GEN ADMIN & LAW	RISK MGMT (IS 390)	EMPLOYEE BEN FD (IS
CITY AUDITOR (AU GP100)	9,275	9,275	0	0
CITY CLERK (CC GP100)	2,350	2,350	0	0
CITY MANAGER (CM GP100)	145,966	145,966	0	0
CITY PROSECUTOR (CP	658	658	0	0
CIVIL SERVICE (CSDD	3,091	3,091	0	0
FIRE ADMIN (FDB1+FDEO)	16,544	16,544	0	0
FM ADMIN & PURCHASING	154,735	154,735	0	0
FM ACCOUNTING BUREAU	366	0	0	366
FM BUDGET MANAGEMENT	2,152	2,152	0	0
HEALTH ADMIN (HEEO	107,533	107,533	0	0
HUMAN RES (HREO +	12,239	12,239	0	0
PUBLIC WORKS ADM	209,945	209,945	0	0
PW ENGR ADMIN	22,536	22,536	0	0
AU IS391	83	0	0	83
CCEL GP100	2,617	2,617	0	0
CDAD GP100	141,304	141,304	0	0
CDED SR150	1,746	1,746	0	0
CDHA SR151	11,035	11,035	0	0
CDHS SR135	60,781	60,781	0	0
CDNS SR150	791	791	0	0
CDPS GP100	802	802	0	0
CDSP TF401	715	715	0	0
CDWD SR150	88	88	0	0
CSEO IS390	671	0	671	0
EN EF301-001 (GAS)	33,030	33,030	0	0
PWEV EF330	17,476	17,476	0	0
EN EF331 (SERRF)	1,917	1,917	0	0
PW EF340 (TOWING)	4,502	4,502	0	0
PW IS386 (FLEET)	11,768	11,768	0	0
DVAD SR137	291,391	291,391	0	0
DVRD RD224	114,288	114,288	0	0
FMB2 IS390	1,192	0	1,192	0
FMB3 IS391	335	0	0	335

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department LAW (LW GP100)

Receiving Department	Total	GEN ADMIN & LAW	RISK MGMT (IS 390)	EMPLOYEE BEN FD (IS
FMB4 GP100	625	625	0	0
FMB5 GP100	1,526	1,526	0	0
TS IS385	35,349	35,349	0	0
TECHNICAL SERVICES	2,316	2,316	0	0
HA	725,350	725,350	0	0
HEAC GP100	10,654	10,654	0	0
HEEH SR130	13,568	13,568	0	0
HEHS IS390	7,307	0	7,307	0
HEPH IS390	18,528	0	18,528	0
HREB IS391	119	0	0	119
HREO IS390	5,999	0	5,999	0
HREO IS391	795	0	0	795
HRLO IS391	96	0	0	96
HRPS IS390	4,491	0	4,491	0
HRPS IS391	693	0	0	693
HRRM IS390	12,763	0	12,763	0
LS	17,460	17,460	0	0
OPEO NX420	46,554	46,554	0	0
PD GP100	54,892	54,892	0	0
PRBS GP105	73,932	73,932	0	0
PRBS IS390	2,397	0	2,397	0
PRBS TF401	25	25	0	0
PRBS TF403	30	30	0	0
PRBS TF411	18	18	0	0
PRMB TF401	46,967	46,967	0	0
PRMB TF403	51,669	51,669	0	0
PRSE SR133	4,717	4,717	0	0
PWAP EF320	27,294	27,294	0	0
PWPS GP100	4,915	4,915	0	0
WATER DEPT EF 310	182,812	182,812	0	0
XCTO IS391	3,440	0	0	3,440
XCWC IS390	94,240	0	94,240	0
OTHER	213	0	213	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department LAW (LW GP100)

Receiving Department	Total	GEN ADMIN & LAW	RISK MGMT (IS 390)	EMPLOYEE BEN FD (IS
Direct Billed	409,481	409,481	0	0
Total	3,245,157	3,091,429	147,801	5,927

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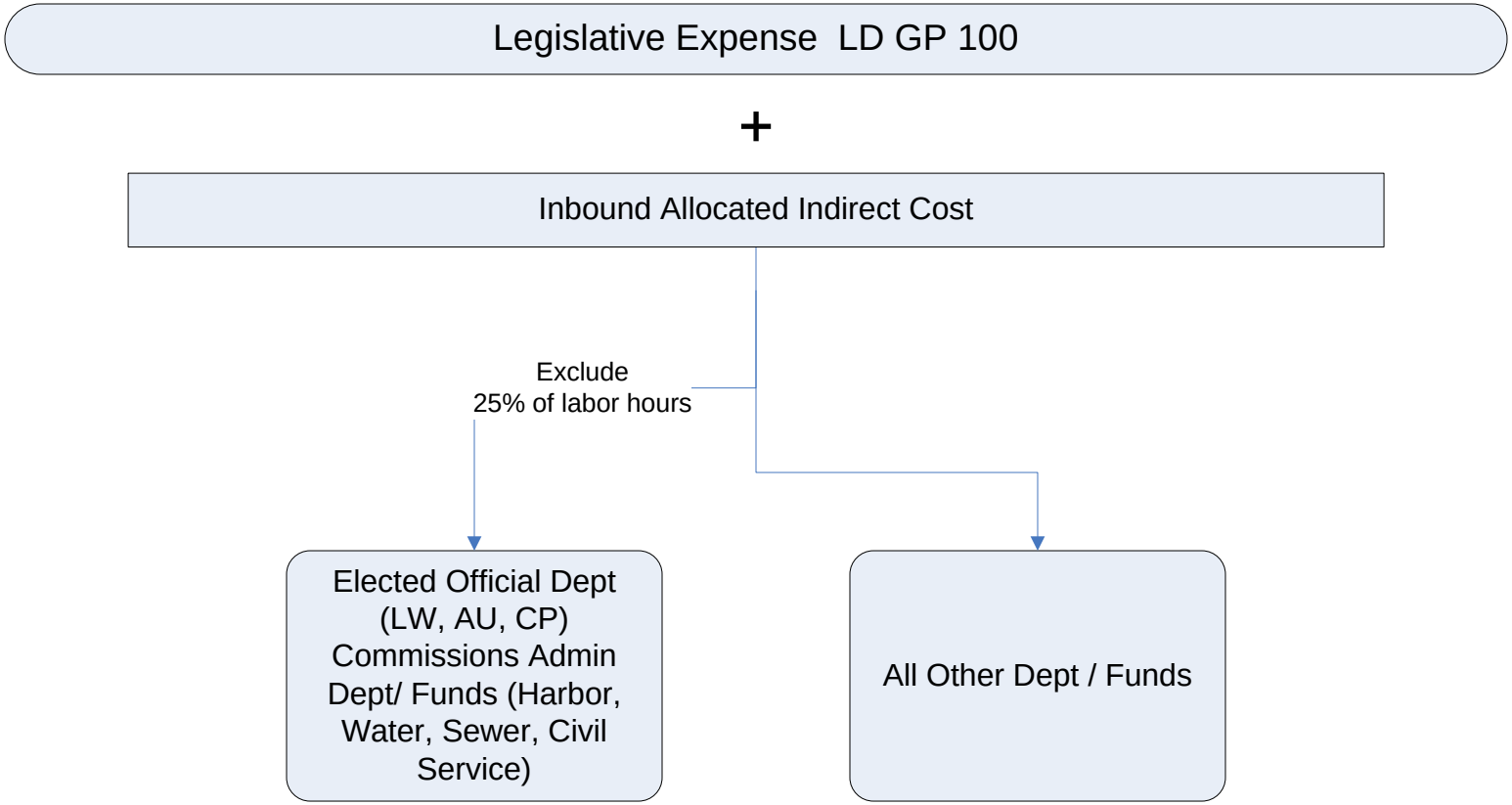
Legislative



SCHEDULE 18.1

CITY OF LONG BEACH, CALIFORNIA

LEGISLATIVE

NATURE AND EXTENT OF SERVICES

The City has an elected City Council, which is the policy-making body for the city of Long Beach, and an elected Mayor who is the chief legislative officer of the city, with power to veto actions of the City Council.

The functions of the City Council are to:

- Formulate and develop public policies, approve programs, and allocate revenues in order to respond to the overall requirements of the city;
- Provide municipal service in the most cost effective manner possible; and
- Maintain the fiscal integrity of all services and projects.

The function "Council Support" is allocated to all departments on the basis of program work hours. The elective officers of the law, City Prosecutor, City Auditor and the commission-administered departments of Water, Sewer, Harbor, and Civil Service have all been given a credit of 25%.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department LEGISLATIVE (LD GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,780,827			4,780,827
DISASTER MGMT DIVISION FDB5 GP100	13,871	2,205	16,076	
CIVIC CENTER AND ECOC COSTS	309,930		309,930	
CITY AUDITOR (AU GP100)	7,329	122	7,451	
CITY CLERK (CC GP100)	1,607,239	30,074	1,637,313	
CITY MANAGER (CM GP100)	17,941	1,311	19,252	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	1,708	195	1,903	
FM ACCOUNTING BUREAU (FMB2 GP 100)	8,619	205	8,824	
FM BUDGET MANAGEMENT (FMB3 GP100)	10,313	182	10,495	
HUMAN RES (HREO + HRPS)	1,721	106	1,827	
LEGISLATIVE (LD GP100)		56,571	56,571	
PW IS386 (FLEET)		154	154	
TECHNICAL SERVICES IS385		6,939	6,939	
Total Allocated Additions:	1,978,671	98,064	2,076,735	2,076,735
Total To Be Allocated:	6,759,498	98,064		6,857,562

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department LEGISLATIVE (LD GP100)

	Total	General & Admin	COUNCIL SUPPT
Wages & Benefits			
SALARIES & WAGES	2,422,422	0	2,422,422
FRINGE BENEFITS	1,826,809	0	1,826,809
Other Expense & Cost			
MATERIALS, SUPP, SVCS	192,835	0	192,835
INTERNAL SERVICES	338,761	0	338,761
OTHER REVENUES	0	0	0
Departmental Totals			
Total Expenditures	4,780,827	0	4,780,827
Deductions			
Total Deductions	0	0	0
Functional Cost	4,780,827	0	4,780,827
Allocation Step 1			
Inbound- All Others	1,978,671	0	1,978,671
1st Allocation	6,759,498	0	6,759,498
Allocation Step 2			
Inbound- All Others	98,064	0	98,064
2nd Allocation	98,064	0	98,064
Total For 0169 LEGISLATIVE (LD GP100)			
Total Allocated	6,857,562	0	6,857,562

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	7,517.50	0.0693	4,686		4,686		4,686
CITY AUDITOR (AU GP100)	19,516.50	0.1800	12,165		12,165		12,165
CITY CLERK (CC GP100)	24,576.00	0.2266	15,318		15,318		15,318
CITY MANAGER (CM GP100)	30,383.00	0.2802	18,937		18,937		18,937
CITY PROSECUTOR (CP GP100)	52,428.00	0.4834	32,678		32,678		32,678
CIVIL SERVICE (CSDD GP100)	19,875.00	0.1833	12,388		12,388		12,388
FIRE ADMIN (FDB1+FDEO)	25,242.00	0.2328	15,733		15,733		15,733
FM ADMIN & PURCHASING (FMB1+FMB7	26,243.00	0.2420	16,357		16,357		16,357
FM ACCOUNTING BUREAU (FMB2 GP	34,787.00	0.3208	21,683		21,683		21,683
FM ACCTNG BUREAU - TIDELANDS	4,437.00	0.0409	2,766		2,766		2,766
FM BUDGET MANAGEMENT (FMB3	15,277.00	0.1409	9,522		9,522		9,522
HEALTH ADMIN (HEEO SR130)	85,191.00	0.7855	53,099		53,099		53,099
LAW (LW GP100)	26,946.75	0.2485	16,796		16,796		16,796
LEGISLATIVE (LD GP100)	90,762.00	0.8369	56,571		56,571		56,571
PUBLIC WORKS ADM	14,356.00	0.1324	8,948		8,948	136	9,084
APAD EF320	24,879.00	0.2294	15,507		15,507	235	15,742
APCI CP201	2,605.00	0.0240	1,624		1,624	25	1,649
APCI EF320	226.00	0.0021	141		141	2	143
APOP EF320	157,103.00	1.4486	97,921		97,921	1,484	99,405
APPA EF320	14,539.00	0.1341	9,062		9,062	137	9,199
AU IS391	1,165.50	0.0107	726		726	11	737
AU TF401	792.75	0.0073	494		494	7	501
AU NX420	339.75	0.0031	212		212	3	215
CCEL GP100	7,932.00	0.0731	4,944		4,944	75	5,019
CDAD GP100	21,821.00	0.2012	13,601		13,601	206	13,807
CDDS GP100	2,657.00	0.0245	1,656		1,656	25	1,681
CDDS TF401	1,967.00	0.0181	1,226		1,226	19	1,245
CDED GP100	3,933.00	0.0363	2,451		2,451	37	2,488
CDED SR149	8,471.00	0.0781	5,280		5,280	80	5,360
CDED SR150	15,488.00	0.1428	9,654		9,654	146	9,800

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDHA SR151	93,810.00	0.8650	58,471		58,471	886	59,357
CDHS SR135	47,103.00	0.4343	29,359		29,359	445	29,804
CDHS SR150	3,070.00	0.0283	1,913		1,913	29	1,942
CDNS RD223	1,571.00	0.0145	979		979	15	994
CDNS GP100	32,468.00	0.2994	20,237		20,237	307	20,544
CDNS RD228	5,260.00	0.0485	3,278		3,278	50	3,328
CDNS RD230	6,866.00	0.0633	4,280		4,280	65	4,345
CDNS SR130	9,457.00	0.0872	5,894		5,894	89	5,983
CDNS SR150	68,685.00	0.6333	42,811		42,811	649	43,460
CDNS SR120	986.00	0.0091	615		615	9	624
CDPS IS380	16.00	0.0001	10		10		10
CDPS GP100	10,315.00	0.0951	6,429		6,429	97	6,526
CDPS RD223	715.00	0.0066	446		446	7	453
CDPS RD224	358.00	0.0033	223		223	3	226
CDPS RD228	1,228.00	0.0113	765		765	12	777
CDPS RD230	1,167.00	0.0108	727		727	11	738
CDPS SR135	431.00	0.0040	269		269	4	273
CDPS TF401	1,132.00	0.0104	706		706	11	717
CDPS TF403	318.00	0.0029	198		198	3	201
CDPS TF411	14.00	0.0001	9		9		9
CDWD SR150	91,995.00	0.8483	57,340		57,340	869	58,209
CM SR133	3,626.00	0.0334	2,260		2,260	34	2,294
CDWD GP100	740.00	0.0068	461		461	7	468
CM TF411	1,116.00	0.0103	696		696	11	707
CP SR120	2,493.00	0.0230	1,554		1,554	24	1,578
CSEO IS390	347.25	0.0032	216		216	3	219
PWEV GP100	125,813.00	1.1601	78,418		78,418	1,188	79,606
EN EF301-001 (GAS)	184,353.00	1.6999	114,906		114,906	1,741	116,647
ENEC EF301-003 (CIP)	214,718.00	1.9799	133,832		133,832	2,028	135,860
PWEV TF401	781.00	0.0072	487		487	7	494

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEV EF330	267,387.00	2.4656	166,660		166,660	2,526	169,186
EN EF331 (SERRF)	5,742.00	0.0529	3,579		3,579	54	3,633
PW EF340 (TOWING)	74,045.00	0.6828	46,152		46,152	699	46,851
DVAD GP100	181.00	0.0017	113		113	2	115
DVAD SR137	166.00	0.0015	103		103	2	105
DVBU SR137	88,889.00	0.8196	55,404		55,404	840	56,244
DVRD RD223	10,863.00	0.1002	6,771		6,771	103	6,874
DVRD RD224	14,633.00	0.1349	9,121		9,121	138	9,259
DVRD RD228	12,030.00	0.1109	7,498		7,498	114	7,612
DVRD RD230	21,150.00	0.1950	13,183		13,183	200	13,383
DVRD GP100	905.00	0.0083	564		564	9	573
DVRD IS380	1,401.00	0.0129	873		873	13	886
DVRD TF411	3,146.00	0.0290	1,961		1,961	30	1,991
DVRD RD221	3,160.00	0.0291	1,970		1,970	30	2,000
DVRD RD222	1,530.00	0.0141	954		954	14	968
DVPL SR137	39,988.00	0.3687	24,924		24,924	378	25,302
DVPL GP100	1,521.00	0.0140	948		948	14	962
DVRD RD227	1,390.00	0.0128	866		866	13	879
FDB5 GP100	7,098.00	0.0655	4,424		4,424	67	4,491
FDB2 GP100	64,338.00	0.5933	40,101		40,101	608	40,709
FDB2 SR131	7,902.00	0.0729	4,925		4,925	75	5,000
FDB2 TF401	1,263.00	0.0116	787		787	12	799
FDB4 GP100	1,266,250.00	11.6761	789,245		789,245	11,961	801,206
FDB4 SR121	34,021.00	0.3137	21,205		21,205	321	21,526
FDB4 TF401	95,444.00	0.8801	59,490		59,490	902	60,392
FDB4 TF403	19,796.00	0.1825	12,339		12,339	187	12,526
FDB3 GP100	74,670.00	0.6885	46,541		46,541	705	47,246
FDB5 SR120	10,291.00	0.0949	6,414		6,414	97	6,511
FMB2 IS390	823.00	0.0076	513		513	8	521
FMB2 IS385	4,947.00	0.0456	3,083		3,083	47	3,130

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS391	7,542.00	0.0695	4,701		4,701	71	4,772
FMB2 RD221	162.00	0.0015	101		101	2	103
FMB2 RD222	218.00	0.0020	136		136	2	138
FMB2 RD223	908.00	0.0084	566		566	9	575
FMB2 RD224	890.00	0.0082	555		555	8	563
FMB2 RD225	271.00	0.0025	169		169	3	172
FMB2 RD227	194.00	0.0018	121		121	2	123
FMB2 RD228	886.00	0.0082	552		552	8	560
FMB2 RD230	1,065.00	0.0098	664		664	10	674
FMB3 IS391	6,250.00	0.0576	3,896		3,896	59	3,955
FMB3 TF401	292.00	0.0027	182		182	3	185
FMB2 SR130	127.00	0.0012	79		79	1	80
FMB2 SR135	1,451.00	0.0134	904		904	14	918
FMB2 SR150	3,442.00	0.0317	2,145		2,145	33	2,178
FMB4 GP100	133,761.00	1.2334	83,372		83,372	1,263	84,635
FMB5 GP100	13,100.00	0.1208	8,165		8,165	124	8,289
TECHNICAL SERVICES IS385	309,779.00	2.8565	193,083		193,083	2,926	196,009
HA	539,013.75	4.9702	335,963		335,963	5,091	341,054
HEAC GP100	63,884.00	0.5891	39,818		39,818	603	40,421
HEEH SR130	114,370.00	1.0546	71,286		71,286	1,080	72,366
HEEH SR131	7,828.00	0.0722	4,879		4,879	74	4,953
HEHS GP100	13,820.00	0.1274	8,614		8,614	131	8,745
HEHS SR130	70,129.00	0.6467	43,711		43,711	662	44,373
HEHS IS390	5,044.00	0.0465	3,144		3,144	48	3,192
HEPH SR130	226,966.00	2.0929	141,466		141,466	2,144	143,610
HEPH GP100	7,843.00	0.0723	4,888		4,888	74	4,962
HEPH IS390	12,790.00	0.1179	7,972		7,972	121	8,093
HEPR SR130	88,223.00	0.8135	54,989		54,989	833	55,822
HREB IS391	2,226.00	0.0205	1,387		1,387	21	1,408
HREO IS390	4,141.00	0.0382	2,581		2,581	39	2,620

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HREO IS391	14,830.00	0.1367	9,243		9,243	140	9,383
HRLO IS391	1,783.00	0.0164	1,111		1,111	17	1,128
HRPS IS390	3,100.00	0.0286	1,932		1,932	29	1,961
HRPS IS391	12,918.00	0.1191	8,052		8,052	122	8,174
HRRM IS390	8,810.00	0.0812	5,491		5,491	83	5,574
LS SR120	21,373.00	0.1971	13,322		13,322	202	13,524
LS IS380	5,430.00	0.0501	3,384		3,384	51	3,435
LS GP103	245,442.00	2.2632	152,982		152,982	2,318	155,300
LWCC01 IS390	28,713.00	0.2648	17,897		17,897	271	18,168
LWCC02 IS390	28,713.00	0.2648	17,897		17,897	271	18,168
LWHR IS391	1,550.50	0.0143	966		966	15	981
LWTO NX420	10.50	0.0001	7		7		7
OPEO NX420	63,832.00	0.5886	39,786		39,786	603	40,389
OPFB NX420	7.00	0.0001	4		4		4
PD GP100	2,537,400.00	23.3979	1,581,543		1,581,543	23,971	1,605,514
PDAD SR120	10,001.00	0.0922	6,234		6,234	94	6,328
PDDT TF401	6.00	0.0001	4		4		4
PDPT TF401	20,079.00	0.1851	12,515		12,515	190	12,705
PD TF403	36,879.00	0.3401	22,986		22,986	348	23,334
PDSU TF401	47,970.00	0.4423	29,899		29,899	453	30,352
PRBS GP105	23,973.00	0.2211	14,942		14,942	226	15,168
PRBS IS390	1,655.00	0.0153	1,032		1,032	16	1,048
PRBS TF401	9,243.00	0.0852	5,761		5,761	87	5,848
PRBS TF403	8,025.00	0.0740	5,002		5,002	76	5,078
PRCI TF401	187.00	0.0017	117		117	2	119
PRCR GP105	379,533.00	3.4997	236,560		236,560	3,585	240,145
PRCR SR120	104,421.00	0.9629	65,085		65,085	986	66,071
PRCR SR133	5,897.00	0.0544	3,676		3,676	56	3,732
PRCR TF401	64,190.00	0.5919	40,009		40,009	606	40,615
PREO GP105	1,597.00	0.0147	995		995	15	1,010

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PREO TF401	1,176.00	0.0108	733		733	11	744
PREO TF403	910.00	0.0084	567		567	9	576
PREO SR133	522.00	0.0048	325		325	5	330
PRMB TF401	12,181.00	0.1123	7,592		7,592	115	7,707
PRMB TF403	36,363.00	0.3353	22,665		22,665	343	23,008
PRMB TF411	12,362.00	0.1140	7,705		7,705	117	7,822
PRMD IS380	100.00	0.0009	62		62	1	63
PRMD TF411	16,996.00	0.1567	10,593		10,593	161	10,754
PRMD SR120	11,365.00	0.1048	7,084		7,084	107	7,191
PRMD SR182	441.00	0.0041	275		275	4	279
PRMD TF401	62,268.00	0.5742	38,811		38,811	588	39,399
PRMD TF403	103,848.00	0.9576	64,728		64,728	981	65,709
PRMD GP105	115,531.00	1.0653	72,010		72,010	1,091	73,101
PRPD SR180	491.00	0.0045	306		306	5	311
PRPD TF401	4,867.00	0.0449	3,034		3,034	46	3,080
PRPD CP201	745.00	0.0069	464		464	7	471
PRPD GP105	13,908.00	0.1282	8,669		8,669	131	8,800
PRPD TF403	2,178.00	0.0201	1,358		1,358	21	1,379
PRSE SR133	11,059.00	0.1020	6,893		6,893	104	6,997
PRSE TF401	7,417.00	0.0684	4,623		4,623	70	4,693
PWAD IS380	360.00	0.0033	224		224	3	227
PWAD SR182	80.00	0.0007	50		50	1	51
PWBO CP201	6,114.00	0.0564	3,811		3,811	58	3,869
PWDI CP201	1,965.00	0.0181	1,225		1,225	19	1,244
PWCI/EN CP201	91,180.00	0.8408	56,832		56,832	861	57,693
PWEN GP100	83,015.00	0.7655	51,743		51,743	784	52,527
PWCI/EN IS380	646.00	0.0060	403		403	6	409
PWCI/EN SR181	-9,227.00	-0.0851	-5,751		-5,751	-87	-5,838
PWCI/EN SR182	213.00	0.0020	133		133	2	135
PWCI/EN TF401	98.00	0.0009	61		61	1	62

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWCI TF410	1.00		1		1		1
PWFA GP100	9,830.00	0.0906	6,127		6,127	93	6,220
PWFA IS380	4,052.00	0.0374	2,526		2,526	38	2,564
PWFA CP201	869.00	0.0080	542		542	8	550
PWFA SR182	2,644.00	0.0244	1,648		1,648	25	1,673
PWFS IS386 FLEET	200,843.00	1.8520	125,184		125,184	1,897	127,081
PWPS GP100	279,875.00	2.5807	174,444		174,444	2,644	177,088
PWPS IS380	34,498.00	0.3181	21,502		21,502	326	21,828
PWPS SR182	20,598.00	0.1899	12,839		12,839	195	13,034
PWPS CP201	302.00	0.0028	188		188	3	191
PWPS TF401	2,065.00	0.0190	1,287		1,287	20	1,307
PWPS TF411	313.00	0.0029	195		195	3	198
PWTR CP201	1,636.00	0.0151	1,020		1,020	15	1,035
PWTR GP100	13,990.00	0.1290	8,720		8,720	132	8,852
PWTR TF401	357.00	0.0033	223		223	3	226
PWTR TF411	166.00	0.0015	103		103	2	105
PWTR SR182	42.00	0.0004	26		26		26
WATER DEPT EF 310	377,107.50	3.4773	235,048		235,048	3,562	238,610
WATER/SEWER DEPT EF 311	65,579.25	0.6047	40,875		40,875	619	41,494
XCTO IS391	64,119.00	0.5912	39,965		39,965	606	40,571
XCWC IS390	65,051.00	0.5998	40,546		40,546	614	41,160
OTHER	147.00	0.0014	92		92	1	93
SubTotal	10,844,819.50	100.0000	6,759,498		6,759,498	98,064	6,857,562
TOTAL	10,844,819.50	100.0000	6,759,498		6,759,498	98,064	6,857,562

Allocation Basis: 14-PROGRAM WORK HRS (HA,SWR,WA,CS,LAW, CP,CA@25%)

Allocation Source: Report 864 By Dept, Bureau, Fund, Char, Subobject

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
DISASTER MGMT DIVISION	4,686	4,686
CITY AUDITOR (AU GP100)	12,165	12,165
CITY CLERK (CC GP100)	15,318	15,318
CITY MANAGER (CM GP100)	18,937	18,937
CITY PROSECUTOR (CP	32,678	32,678
CIVIL SERVICE (CSDD	12,388	12,388
FIRE ADMIN (FDB1+FDEO)	15,733	15,733
FM ADMIN & PURCHASING	16,357	16,357
FM ACCOUNTING BUREAU	21,683	21,683
FM ACCTNG BUREAU -	2,766	2,766
FM BUDGET MANAGEMENT	9,522	9,522
HEALTH ADMIN (HEEO	53,099	53,099
LAW (LW GP100)	16,796	16,796
LEGISLATIVE (LD GP100)	56,571	56,571
PUBLIC WORKS ADM	9,084	9,084
APAD EF320	15,742	15,742
APCI CP201	1,649	1,649
APCI EF320	143	143
APOP EF320	99,405	99,405
APPA EF320	9,199	9,199
AU IS391	737	737
AU TF401	501	501
AU NX420	215	215
CCEL GP100	5,019	5,019
CDAD GP100	13,807	13,807
CDDS GP100	1,681	1,681
CDDS TF401	1,245	1,245
CDED GP100	2,488	2,488
CDED SR149	5,360	5,360
CDED SR150	9,800	9,800
CDHA SR151	59,357	59,357
CDHS SR135	29,804	29,804
CDHS SR150	1,942	1,942

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
CDNS RD223	994	994
CDNS GP100	20,544	20,544
CDNS RD228	3,328	3,328
CDNS RD230	4,345	4,345
CDNS SR130	5,983	5,983
CDNS SR150	43,460	43,460
CDNS SR120	624	624
CDPS IS380	10	10
CDPS GP100	6,526	6,526
CDPS RD223	453	453
CDPS RD224	226	226
CDPS RD228	777	777
CDPS RD230	738	738
CDPS SR135	273	273
CDPS TF401	717	717
CDPS TF403	201	201
CDPS TF411	9	9
CDWD SR150	58,209	58,209
CM SR133	2,294	2,294
CDWD GP100	468	468
CM TF411	707	707
CP SR120	1,578	1,578
CSEO IS390	219	219
PWEV GP100	79,606	79,606
EN EF301-001 (GAS)	116,647	116,647
ENEC EF301-003 (CIP)	135,860	135,860
PWEV TF401	494	494
PWEV EF330	169,186	169,186
EN EF331 (SERRF)	3,633	3,633
PW EF340 (TOWING)	46,851	46,851
DVAD GP100	115	115
DVAD SR137	105	105
DVBU SR137	56,244	56,244

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
DVRD RD223	6,874	6,874
DVRD RD224	9,259	9,259
DVRD RD228	7,612	7,612
DVRD RD230	13,383	13,383
DVRD GP100	573	573
DVRD IS380	886	886
DVRD TF411	1,991	1,991
DVRD RD221	2,000	2,000
DVRD RD222	968	968
DVPL SR137	25,302	25,302
DVPL GP100	962	962
DVRD RD227	879	879
FDB5 GP100	4,491	4,491
FDB2 GP100	40,709	40,709
FDB2 SR131	5,000	5,000
FDB2 TF401	799	799
FDB4 GP100	801,206	801,206
FDB4 SR121	21,526	21,526
FDB4 TF401	60,392	60,392
FDB4 TF403	12,526	12,526
FDB3 GP100	47,246	47,246
FDB5 SR120	6,511	6,511
FMB2 IS390	521	521
FMB2 IS385	3,130	3,130
FMB2 IS391	4,772	4,772
FMB2 RD221	103	103
FMB2 RD222	138	138
FMB2 RD223	575	575
FMB2 RD224	563	563
FMB2 RD225	172	172
FMB2 RD227	123	123
FMB2 RD228	560	560
FMB2 RD230	674	674

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
FMB3 IS391	3,955	3,955
FMB3 TF401	185	185
FMB2 SR130	80	80
FMB2 SR135	918	918
FMB2 SR150	2,178	2,178
FMB4 GP100	84,635	84,635
FMB5 GP100	8,289	8,289
TECHNICAL SERVICES	196,009	196,009
HA	341,054	341,054
HEAC GP100	40,421	40,421
HEEH SR130	72,366	72,366
HEEH SR131	4,953	4,953
HEHS GP100	8,745	8,745
HEHS SR130	44,373	44,373
HEHS IS390	3,192	3,192
HEPH SR130	143,610	143,610
HEPH GP100	4,962	4,962
HEPH IS390	8,093	8,093
HEPR SR130	55,822	55,822
HREB IS391	1,408	1,408
HREO IS390	2,620	2,620
HREO IS391	9,383	9,383
HRLO IS391	1,128	1,128
HRPS IS390	1,961	1,961
HRPS IS391	8,174	8,174
HRRM IS390	5,574	5,574
LS SR120	13,524	13,524
LS IS380	3,435	3,435
LS GP103	155,300	155,300
LWCC01 IS390	18,168	18,168
LWCC02 IS390	18,168	18,168
LWHR IS391	981	981
LWTO NX420	7	7

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
OPEO NX420	40,389	40,389
OPFB NX420	4	4
PD GP100	1,605,514	1,605,514
PDAD SR120	6,328	6,328
PDDT TF401	4	4
PDPT TF401	12,705	12,705
PD TF403	23,334	23,334
PDSU TF401	30,352	30,352
PRBS GP105	15,168	15,168
PRBS IS390	1,048	1,048
PRBS TF401	5,848	5,848
PRBS TF403	5,078	5,078
PRCI TF401	119	119
PRCR GP105	240,145	240,145
PRCR SR120	66,071	66,071
PRCR SR133	3,732	3,732
PRCR TF401	40,615	40,615
PREO GP105	1,010	1,010
PREO TF401	744	744
PREO TF403	576	576
PREO SR133	330	330
PRMB TF401	7,707	7,707
PRMB TF403	23,008	23,008
PRMB TF411	7,822	7,822
PRMD IS380	63	63
PRMD TF411	10,754	10,754
PRMD SR120	7,191	7,191
PRMD SR182	279	279
PRMD TF401	39,399	39,399
PRMD TF403	65,709	65,709
PRMD GP105	73,101	73,101
PRPD SR180	311	311
PRPD TF401	3,080	3,080

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
PRPD CP201	471	471
PRPD GP105	8,800	8,800
PRPD TF403	1,379	1,379
PRSE SR133	6,997	6,997
PRSE TF401	4,693	4,693
PWAD IS380	227	227
PWAD SR182	51	51
PWBO CP201	3,869	3,869
PWDI CP201	1,244	1,244
PWCI/EN CP201	57,693	57,693
PWEN GP100	52,527	52,527
PWCI/EN IS380	409	409
PWCI/EN SR181	(5,838)	(5,838)
PWCI/EN SR182	135	135
PWCI/EN TF401	62	62
PWCI TF410	1	1
PWFA GP100	6,220	6,220
PWFA IS380	2,564	2,564
PWFA CP201	550	550
PWFA SR182	1,673	1,673
PWFS IS386 FLEET	127,081	127,081
PWPS GP100	177,088	177,088
PWPS IS380	21,828	21,828
PWPS SR182	13,034	13,034
PWPS CP201	191	191
PWPS TF401	1,307	1,307
PWPS TF411	198	198
PWTR CP201	1,035	1,035
PWTR GP100	8,852	8,852
PWTR TF401	226	226
PWTR TF411	105	105
PWTR SR182	26	26
WATER DEPT EF 310	238,610	238,610

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
WATER/SEWER DEPT EF	41,494	41,494
XCTO IS391	40,571	40,571
XCWC IS390	41,160	41,160
OTHER	93	93
Direct Billed	0	0
Total	6,857,562	6,857,562

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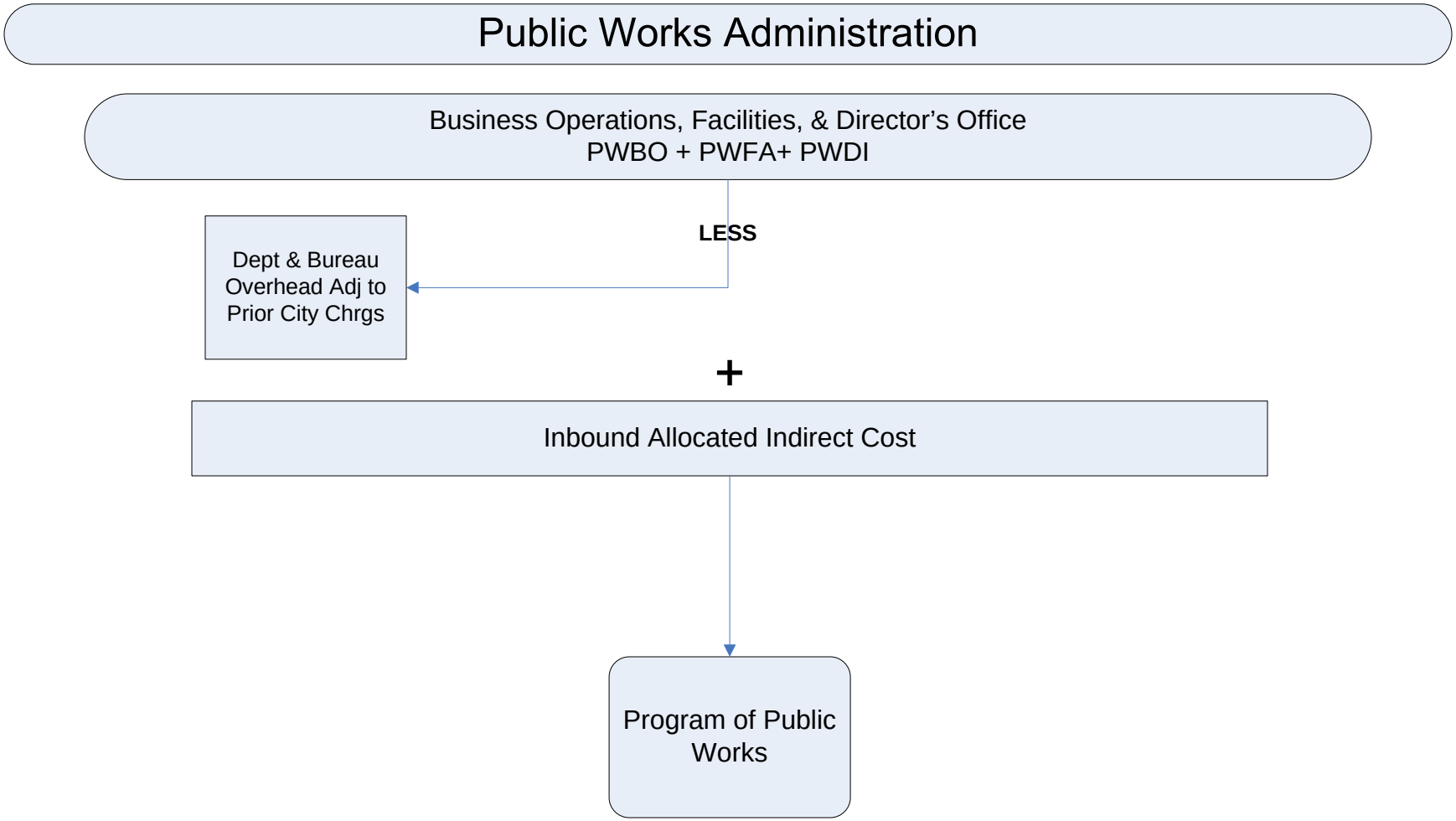
Public Works Administration



Not further allocated to other departments

SCHEDULE 19.1

CITY OF LONG BEACH, CALIFORNIA

PUBLIC WORKS ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The plan department "Public Works Administration" includes the office of the director, Business Operations, and Facilities costs of the department of Public Works. These charges are allocated to the bureaus within the department of Public Works based on the estimated full time equivalent positions within Public Works administration as determined by public works. The administration costs are distributed to the appropriate public works plan departments based on the resulting percentages.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department PUBLIC WORKS ADM

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	463,502			463,502
DEPT & BUREAU OVERHEAD	0			
ADJUSTMENT TO PRIOR CITY CHGS	0			
Total Deductions:	0			0
EQUIPMENT DEPRECIATION	2,704		2,704	
DISASTER MGMT DIVISION FDB5 GP100	2,826	449	3,275	
CITY AUDITOR (AU GP100)	708	12	720	
CITY CLERK (CC GP100)	1,645	22	1,667	
CITY MANAGER (CM GP100)	2,838	207	3,045	
CIVIL SERVICE (CSDD GP100)	3,841	60	3,901	
FM ACCOUNTING BUREAU (FMB2 GP 100)	2,929	69	2,998	
FM BUDGET MANAGEMENT (FMB3 GP100)	1,631	29	1,660	
HUMAN RES (HREO + HRPS)	272	17	289	
LAW (LW GP100)	209,261	684	209,945	
LEGISLATIVE (LD GP100)	8,948	136	9,084	
PUBLIC WORKS ADM		9,832	9,832	
TECHNICAL SERVICES IS385		1,870	1,870	
Total Allocated Additions:	237,603	13,387	250,990	250,990
REVENUES	0			
Total Departmental Cost Adjustments:	0			0
Total To Be Allocated:	701,105	13,387		714,492

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department PUBLIC WORKS ADM

	Total	General & Admin	PW ADMIN	PWBO + PWFA
Wages & Benefits				
SALARIES & WAGES	769,075	0	769,075	0
FRINGE BENEFITS	0	0	0	0
Other Expense & Cost				
MATERIALS, SUPP, SVCS	35,387	0	33,487	1,900
INTERNAL SUPPORT	76,270	0	76,270	0
*DEPT & BUREAU OVERHEAD	0	0	0	0
*ADJUSTMENT TO PRIOR CITY CHGS	0	0	0	0
EXPENSE TRANSFERS	(417,230)	0	(417,230)	0
Departmental Totals				
Total Expenditures	463,502	0	461,602	1,900
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
REVENUES	0	0	0	0
Functional Cost	463,502	0	461,602	1,900
Allocation Step 1				
Inbound- All Others	237,603	0	237,603	0
Unallocated Costs	(1,900)	0	0	(1,900)
1st Allocation	699,205	0	699,205	0
Allocation Step 2				
Inbound- All Others	13,387	0	13,387	0
2nd Allocation	13,387	0	13,387	0
Total For 0205 PUBLIC WORKS ADM				
Total Allocated	712,592	0	712,592	0

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department PUBLIC WORKS ADM

Activity - PW ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC WORKS ADM	8.00	1.4061	9,832		9,832		9,832
PWEV EF330	124.52	21.8868	153,035		153,035	2,970	156,005
PW EF340 (TOWING)	37.00	6.5034	45,472		45,472	883	46,355
PW IS386 (FLEET)	91.00	15.9949	111,837		111,837	2,172	114,009
ENEV GP100	64.00	11.2492	78,655		78,655	1,527	80,182
PWBO CP201	4.00	0.7031	4,916		4,916	95	5,011
PWCI/EN CP201	32.27	5.6721	39,659		39,659	770	40,429
PWEN GP100	77.53	13.6273	95,283		95,283	1,850	97,133
PWCI/EN SR182	0.20	0.0352	246		246	5	251
PWFA GP100	31.26	5.4945	38,418		38,418	746	39,164
PWFA IS380	23.11	4.0620	28,402		28,402	552	28,954
PWFA CP201	7.74	1.3604	9,512		9,512	185	9,697
PWFA SR182	12.30	2.1620	15,116		15,116	294	15,410
PWTR CP201	5.60	0.9843	6,882		6,882	134	7,016
PWTR GP100	42.30	7.4350	51,986		51,986	1,010	52,996
PWTR TF401	4.60	0.8085	5,653		5,653	110	5,763
PWTR EF320	2.50	0.4394	3,072		3,072	60	3,132
PWTR SR182	1.00	0.1758	1,229		1,229	24	1,253
SubTotal	568.93	100.0000	699,205		699,205	13,387	712,592
TOTAL	568.93	100.0000	699,205		699,205	13,387	712,592

Allocation Basis: 35-FTE'S WITHIN PUBLIC WORKS

Allocation Source: FTE'S PW FILE

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department PUBLIC WORKS ADM

Receiving Department	Total	PW ADMIN
PUBLIC WORKS ADM	9,832	9,832
PWEV EF330	156,005	156,005
PW EF340 (TOWING)	46,355	46,355
PW IS386 (FLEET)	114,009	114,009
ENEV GP100	80,182	80,182
PWBO CP201	5,011	5,011
PWCI/EN CP201	40,429	40,429
PWEN GP100	97,133	97,133
PWCI/EN SR182	251	251
PWFA GP100	39,164	39,164
PWFA IS380	28,954	28,954
PWFA CP201	9,697	9,697
PWFA SR182	15,410	15,410
PWTR CP201	7,016	7,016
PWTR GP100	52,996	52,996
PWTR TF401	5,763	5,763
PWTR EF320	3,132	3,132
PWTR SR182	1,253	1,253
Direct Billed	0	0
Total	712,592	712,592

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Public Works Engineering Administration

Engineering
PWEN GP100 + PWTR GP 100 (CHAR 010, 450001, 020, 030)

LESS

PWENAD (Power 20001, Electrical Contract 210002)

PWENSW (Stormwater Mgmt) – CHAR 010, 020, 030, 450001)

Gas Tax Fund through 450003

+

Inbound Allocated Indirect Cost

General Engineering 100% of all Administrative Costs not Associated w/ CIPS

CIP Administration 100% of All Administrative Costs Attributable to CIPS

CIP Depts. Capital Improvement Projects Amount Offset by Previously been Charges

Not further allocated to other departments

SCHEDULE 20.1

CITY OF LONG BEACH, CALIFORNIA

PUBLIC WORKS ENGINEERING ADMINISTRATION

NATURE AND EXTENT OF SERVICES

This plan department includes all the administrative costs associated with the Engineering bureau of the Public Works department. The costs are split into the functions based on the percentage of total personal services costs to CIP and general engineering projects.

1) The function "General Engineering" accumulates all administrative costs not associated with CIPs. These costs are accumulated as "General Engineering" and are not further allocated to any other department.

2) The function "CIP Administration" accumulates all engineering administration costs attributable to CIPs. These costs are then allocated to the CIP departments for subsequent distribution. The costs allocated to the capital improvement projects have been offset by the amount that has previously been charged as overhead during fiscal 2008/09.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department PW ENGR ADMIN (PWENAD)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,546,173			5,546,173
CIVIC CENTER AND ECOC COSTS	282,090		282,090	
FM ACCOUNTING BUREAU (FMB2 GP 100)	624,359	14,475	638,834	
LAW (LW GP100)	22,463	73	22,536	
Total Allocated Additions:	928,912	14,548	943,460	943,460
Total To Be Allocated:	6,475,085	14,548		6,489,633

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department PW ENGR ADMIN (PWENAD)

	Total	General & Admin	GEN ENG	CIP ADMIN
Wages & Benefits				
SALARIES & WAGES	4,025,194	0	1,766,658	2,258,536
FRINGE BENEFITS	0	0	0	0
Other Expense & Cost				
NON PERSONAL SVC & INTDEP	1,520,979	0	667,558	853,421
Departmental Totals				
Total Expenditures	5,546,173	0	2,434,216	3,111,957
Deductions				
Total Deductions	0	0	0	0
Functional Cost	5,546,173	0	2,434,216	3,111,957
Allocation Step 1				
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	282,090	0	140,819	141,271
Inbound- FM ACCOUNTING BUREAU (FMB2 GP 100): CIP Acctng	624,359	0	0	624,359
Inbound- All Others	22,463	0	9,859	12,604
1st Allocation	6,475,085	0	2,584,894	3,890,191
Allocation Step 2				
Inbound- FM ACCOUNTING BUREAU (FMB2 GP 100): CIP Acctng	14,475	0	0	14,475
Inbound- All Others	73	0	32	41
2nd Allocation	14,548	0	32	14,516
Total For 0229 PW ENGR ADMIN (PWENAD)				
Total Allocated	6,489,633	0	2,584,926	3,904,707

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department PW ENGR ADMIN (PWENAD)

Activity - GEN ENG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEN GP100	100	100.0000	2,584,894		2,584,894	32	2,584,926
SubTotal	100	100.0000	2,584,894		2,584,894	32	2,584,926
TOTAL	100	100.0000	2,584,894		2,584,894	32	2,584,926

Allocation Basis: 36-PW ENGR ADMIN DIRECT TO ENG BUREAU

Allocation Source: DEPARTMENT MEMO

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department PW ENGR ADMIN (PWENAD)

Activity - CIP ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
APCI EF320	22.58	22.5895	878,773		878,773	3,279	882,052
CDHS SR135	0.25	0.2540	9,881		9,881	37	9,918
ENEC EF301-003 (CIP)	0.29	0.2960	11,515		11,515	43	11,558
DVRD RD223	0.26	0.2600	10,115		10,115	38	10,153
DVRD RD224	0.00	0.0040	156		156	1	157
DVRD RD228	0.31	0.3150	12,254		12,254	46	12,300
DVRD RD230	2.99	2.9991	116,669		116,669	435	117,104
DVRD RD227	0.07	0.0740	2,879		2,879	11	2,890
OPEO NX420	1.63	1.6310	63,450		63,450	237	63,687
PD GP100	0.00	0.0030	117		117		117
PRCI CP201	0.58	0.5810	22,602		22,602	84	22,686
PRCI TF401	0.57	0.5780	22,486		22,486	84	22,570
PRCI TF403	0.38	0.3830	14,900		14,900	56	14,956
PRCI TF411	0.03	0.0370	1,439		1,439	5	1,444
PRMB TF401	0.87	0.8740	34,001		34,001	127	34,128
PRMB TF403	0.17	0.1750	6,808		6,808	25	6,833
PRMB TF411	1.61	1.6160	62,867		62,867	235	63,102
PRPD GP105	0.01	0.0130	506		506	2	508
PWCI/EN CP201	16.30	16.3073	634,386		634,386	2,367	636,753
PWCI/EN CP202	0.93	0.9380	36,491		36,491	136	36,627
PWCI/EN EF320	0.00	0.0020	78		78		78
PWCI/EN EF330	0.01	0.0100	389		389	1	390
PWCI/EN IS380	1.47	1.4750	57,381		57,381	214	57,595
PWCI/EN IS386	0.53	0.5380	20,930		20,930	78	21,008
PWCI/EN SR181	11.79	11.7902	458,663		458,663	1,711	460,374
PWCI/EN SR182	29.97	29.9778	1,166,186		1,166,186	4,351	1,170,537
PWCI/EN TF401	3.59	3.5931	139,777		139,777	522	140,299
PWCI/EN TF403	0.43	0.4390	17,078		17,078	64	17,142
PWEV EF330	0.10	0.1000	3,890		3,890	15	3,905
PWCI TF410	1.45	1.4520	56,487		56,487	211	56,698

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department PW ENGR ADMIN (PWENAD)

Activity - CIP ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWPS SR182	0.69	0.6950	27,037		27,037	101	27,138
SubTotal	99.99	100.0000	3,890,191		3,890,191	14,516	3,904,707
TOTAL	99.99	100.0000	3,890,191		3,890,191	14,516	3,904,707

Allocation Basis: 37-ENG SERVICE CHARGES TO CIPS

Allocation Source: PW ENG ADMIN

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department PW ENGR ADMIN (PWENAD)

Receiving Department	Total	GEN ENG	CIP ADMIN
APCI EF320	882,052	0	882,052
CDHS SR135	9,918	0	9,918
ENEC EF301-003 (CIP)	11,558	0	11,558
DVRD RD223	10,153	0	10,153
DVRD RD224	157	0	157
DVRD RD228	12,300	0	12,300
DVRD RD230	117,104	0	117,104
DVRD RD227	2,890	0	2,890
OPEO NX420	63,687	0	63,687
PD GP100	117	0	117
PRCI CP201	22,686	0	22,686
PRCI TF401	22,570	0	22,570
PRCI TF403	14,956	0	14,956
PRCI TF411	1,444	0	1,444
PRMB TF401	34,128	0	34,128
PRMB TF403	6,833	0	6,833
PRMB TF411	63,102	0	63,102
PRPD GP105	508	0	508
PWCI/EN CP201	636,753	0	636,753
PWCI/EN CP202	36,627	0	36,627
PWCI/EN EF320	78	0	78
PWCI/EN EF330	390	0	390
PWEN GP100	2,584,926	2,584,926	0
PWCI/EN IS380	57,595	0	57,595
PWCI/EN IS386	21,008	0	21,008
PWCI/EN SR181	460,374	0	460,374
PWCI/EN SR182	1,170,537	0	1,170,537
PWCI/EN TF401	140,299	0	140,299
PWCI/EN TF403	17,142	0	17,142
PWEV EF330	3,905	0	3,905
PWCI TF410	56,698	0	56,698
PWPS SR182	27,138	0	27,138

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department PW ENGR ADMIN (PWENAD)

Receiving Department	Total	GEN ENG	CIP ADMIN
Direct Billed	0	0	0
Total	6,489,633	2,584,926	3,904,707

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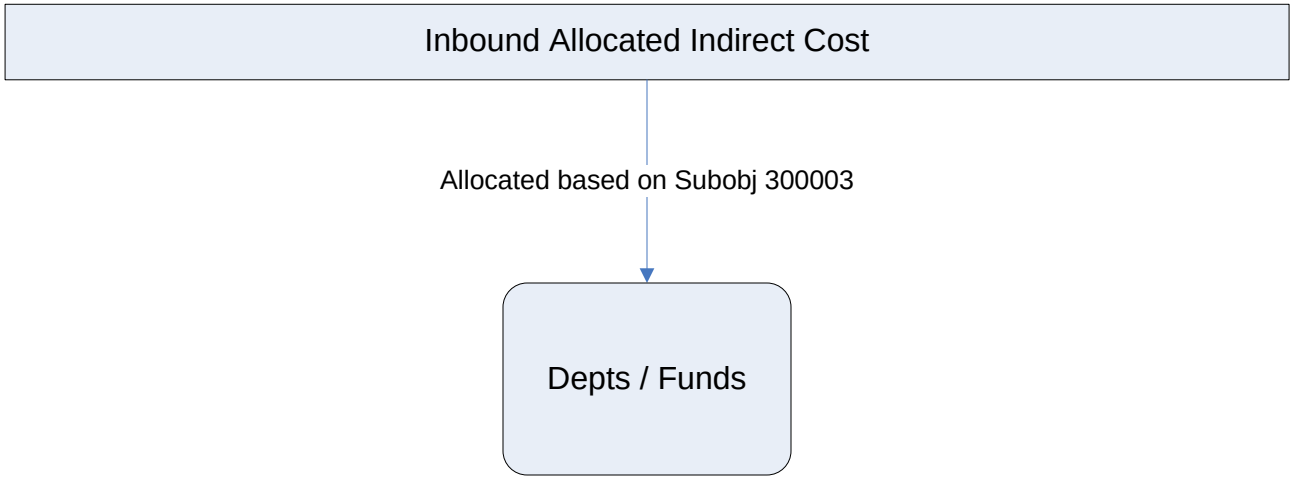
PWFS IS 386 Fleet



SCHEDULE 21.1

CITY OF LONG BEACH, CALIFORNIA

PW FS IS 186 FLEET SERVICES

NATURE AND EXTENT OF SERVICES

This plan department captures the overhead costs for Fleet Services. Direct costs have already been allocated to departments. These indirect costs are allocated Citywide based on current fleet charges, Subobject 300003.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department PW IS386 (FLEET)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
DISASTER MGMT DIVISION FDB5 GP100	24,402	3,880	28,282	
CITY AUDITOR (AU GP100)	32,945	549	33,494	
CIVIL SERVICE (CSDD GP100)	43,687	682	44,369	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	(20,233)	5,386	(14,847)	
FM ACCOUNTING BUREAU (FMB2 GP 100)	67,261	1,597	68,858	
LAW (LW GP100)	11,730	38	11,768	
PUBLIC WORKS ADM	111,837	2,172	114,009	
PW IS386 (FLEET)		956	956	
TECHNICAL SERVICES IS385		7,780	7,780	
Total Allocated Additions:	271,629	23,040	294,669	294,669
Total To Be Allocated:	271,629	23,040		294,669

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department PW IS386 (FLEET)

	Total	General & Admin	FLEET SERVICES
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound- All Others	271,629	0	271,629
1st Allocation	271,629	0	271,629
Allocation Step 2			
Inbound- All Others	23,040	0	23,040
2nd Allocation	23,040	0	23,040
Total For 0707 PW IS386 (FLEET)			
Total Allocated	294,669	0	294,669

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department PW IS386 (FLEET)

Activity - FLEET SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY PROSECUTOR (CP GP100)	10,419.00	0.0360	98		98		98
FIRE ADMIN (FDB1+FDEO)	27,862.00	0.0962	261		261		261
HEALTH ADMIN (HEEO SR130)	28,497.00	0.0984	267		267		267
LEGISLATIVE (LD GP100)	16,437.00	0.0567	154		154		154
APAD EF320	96.00	0.0003	1		1		1
APOP EF320	375,416.00	1.2957	3,520		3,520	300	3,820
APPA EF320	252.00	0.0009	2		2		2
CDHA SR151	12,658.00	0.0437	119		119	10	129
CDNS GP100	113,813.00	0.3928	1,067		1,067	91	1,158
CDNS RD228	3,612.00	0.0125	34		34	3	37
CDNS RD230	3,366.00	0.0116	32		32	3	35
CDNS SR150	51,041.00	0.1762	479		479	41	520
PWEV GP100	3,270,957.00	11.2896	30,666		30,666	2,618	33,284
EN EF301-001 (GAS)	435,019.00	1.5015	4,078		4,078	348	4,426
ENEC EF301-003 (CIP)	770,468.00	2.6592	7,223		7,223	617	7,840
PWEV EF330	6,259,429.00	21.6042	58,683		58,683	5,010	63,693
PW EF340 (TOWING)	396,748.00	1.3694	3,720		3,720	318	4,038
PW IS386 (FLEET)	101,976.00	0.3520	956		956		956
DVBU SR137	135,665.00	0.4682	1,272		1,272	109	1,381
DVRD RD230	5,332.00	0.0184	50		50	4	54
DVRD TF411	5,381.00	0.0186	50		50	4	54
DVPL SR137	9,586.00	0.0331	90		90	8	98
FDB2 GP100	211,903.00	0.7314	1,987		1,987	170	2,157
FDB2 SR131	65,223.00	0.2251	611		611	52	663
FDB4 GP100	2,787,055.00	9.6194	26,129		26,129	2,231	28,360
FDB4 SR121	853,091.00	2.9444	7,998		7,998	683	8,681
FDB4 TF401	379,517.00	1.3099	3,558		3,558	304	3,862
FDB4 TF403	206,481.00	0.7127	1,936		1,936	165	2,101
FDB3 GP100	106,944.00	0.3691	1,003		1,003	86	1,089
FMB4 GP100	30,042.00	0.1037	282		282	24	306

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department PW IS386 (FLEET)

Activity - FLEET SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TECHNICAL SERVICES IS385	93,116.00	0.3214	873		873	75	948
HA	5,063.00	0.0175	47		47	4	51
HEAC GP100	145,883.00	0.5035	1,368		1,368	117	1,485
HEEH SR130	62,612.00	0.2161	587		587	50	637
HEPH SR130	3,740.00	0.0129	35		35	3	38
HEPR SR130	11,479.00	0.0396	108		108	9	117
LS	34,120.00	0.1178	320		320	27	347
LWCC01 IS390	14,519.00	0.0501	136		136	12	148
LWCC02 IS390	14,519.00	0.0501	136		136	12	148
OPEO NX420	27,555.00	0.0951	258		258	22	280
PD GP100	7,716,861.00	26.6340	72,346		72,346	6,173	78,519
PDAD SR120	29,546.00	0.1020	277		277	24	301
PD TF403	198,511.00	0.6852	1,861		1,861	159	2,020
PDSU TF401	48,884.00	0.1687	458		458	39	497
PRBS GP105	18,098.00	0.0625	170		170	14	184
PRBS TF401	6,888.00	0.0238	65		65	6	71
PRBS TF403	5,868.00	0.0203	55		55	5	60
PRCR GP105	104,175.00	0.3596	977		977	83	1,060
PRCR SR133	727.00	0.0025	7		7	1	8
PRBS TF411	1,056.00	0.0036	10		10	1	11
PRMB TF401	15,300.00	0.0528	143		143	12	155
PRMB TF403	63,107.00	0.2178	592		592	51	643
PRMB TF411	8,362.00	0.0289	78		78	7	85
PRMD TF411	107,906.00	0.3724	1,012		1,012	86	1,098
PRMD TF401	615,935.00	2.1259	5,774		5,774	493	6,267
PRMD TF403	359,978.00	1.2425	3,375		3,375	288	3,663
PRMD GP105	432,936.00	1.4943	4,059		4,059	346	4,405
PRPD GP105	6,500.00	0.0224	61		61	5	66
PRSE SR133	19,229.00	0.0664	180		180	15	195
PWEN GP100	112,336.00	0.3877	1,053		1,053	90	1,143

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department PW IS386 (FLEET)

Activity - FLEET SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWPS GP100	1,915,611.00	6.6117	17,959		17,959	1,533	19,492
PWPS IS380	16,008.00	0.0553	150		150	13	163
PWPS SR182	69,656.00	0.2404	653		653	56	709
WATER DEPT EF 310	12,848.00	0.0443	120		120	10	130
SubTotal	28,973,218.00	100.0000	271,629		271,629	23,040	294,669
TOTAL	28,973,218.00	100.0000	271,629		271,629	23,040	294,669

Allocation Basis: 38-FLEET CHARGES, SUBOBJECT 300003

Allocation Source: REPORT 864

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department PW IS386 (FLEET)

Receiving Department	Total	FLEET SERVICES
CITY PROSECUTOR (CP	98	98
FIRE ADMIN (FDB1+FDEO)	261	261
HEALTH ADMIN (HEEO	267	267
LEGISLATIVE (LD GP100)	154	154
APAD EF320	1	1
APOP EF320	3,820	3,820
APPA EF320	2	2
CDHA SR151	129	129
CDNS GP100	1,158	1,158
CDNS RD228	37	37
CDNS RD230	35	35
CDNS SR150	520	520
PWEV GP100	33,284	33,284
EN EF301-001 (GAS)	4,426	4,426
ENEC EF301-003 (CIP)	7,840	7,840
PWEV EF330	63,693	63,693
PW EF340 (TOWING)	4,038	4,038
PW IS386 (FLEET)	956	956
DVBU SR137	1,381	1,381
DVRD RD230	54	54
DVRD TF411	54	54
DVPL SR137	98	98
FDB2 GP100	2,157	2,157
FDB2 SR131	663	663
FDB4 GP100	28,360	28,360
FDB4 SR121	8,681	8,681
FDB4 TF401	3,862	3,862
FDB4 TF403	2,101	2,101
FDB3 GP100	1,089	1,089
FMB4 GP100	306	306
TECHNICAL SERVICES	948	948
HA	51	51
HEAC GP100	1,485	1,485

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department PW IS386 (FLEET)

Receiving Department	Total	FLEET SERVICES
HEEH SR130	637	637
HEPH SR130	38	38
HEPR SR130	117	117
LS	347	347
LWCC01 IS390	148	148
LWCC02 IS390	148	148
OPEO NX420	280	280
PD GP100	78,519	78,519
PDAD SR120	301	301
PD TF403	2,020	2,020
PDSU TF401	497	497
PRBS GP105	184	184
PRBS TF401	71	71
PRBS TF403	60	60
PRCR GP105	1,060	1,060
PRCR SR133	8	8
PRBS TF411	11	11
PRMB TF401	155	155
PRMB TF403	643	643
PRMB TF411	85	85
PRMD TF411	1,098	1,098
PRMD TF401	6,267	6,267
PRMD TF403	3,663	3,663
PRMD GP105	4,405	4,405
PRPD GP105	66	66
PRSE SR133	195	195
PWEN GP100	1,143	1,143
PWPS GP100	19,492	19,492
PWPS IS380	163	163
PWPS SR182	709	709
WATER DEPT EF 310	130	130

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department PW IS386 (FLEET)

Receiving Department	Total	FLEET SERVICES
Direct Billed	0	0
Total	294,669	294,669

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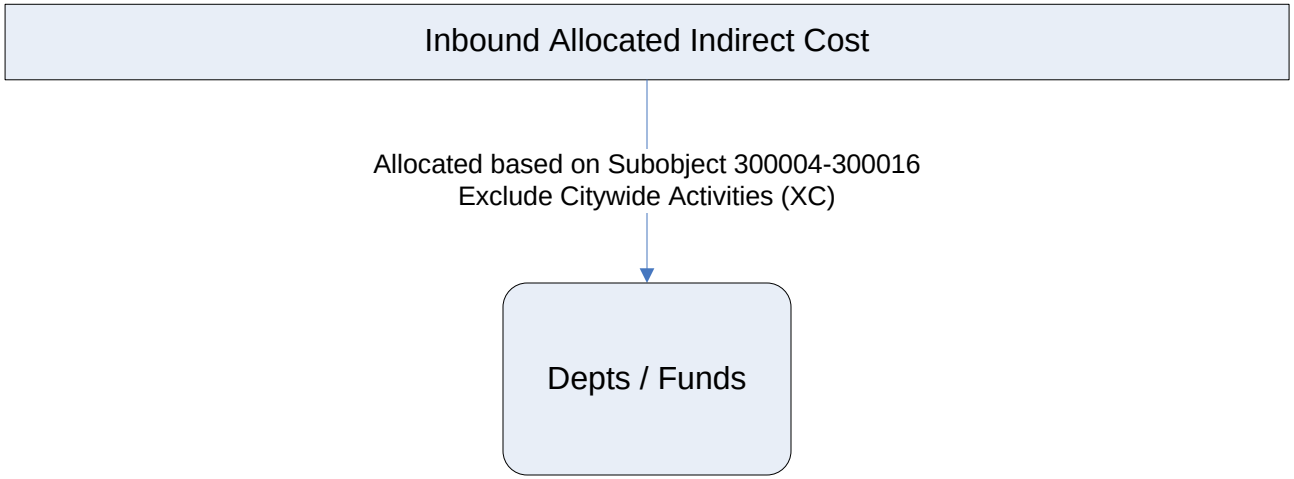
Technical Services



SCHEDULE 22.1

CITY OF LONG BEACH, CALIFORNIA

TECHNICAL SERVICES

NATURE AND EXTENT OF SERVICES

The Technical services department, which is mainly accounted for in the general services internal service fund, is used to account for the operation, maintenance and timely replacement of the city's electronic data processing equipment and software and the cost of providing a variety of services to city departments including electronic equipment, central telephone, central mailing and reprographic services.

This Department Includes: TSEO IS385, TSCO IS385, TSCS IS385, TSOP IS380, TSOP IS385, TSNS IS385, TSTP IS 385. Indirect costs are allocated based on subobjects 300004-300016. No direct costs are allocated.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .2 - Costs To Be Allocated
For Department TECHNICAL SERVICES IS385

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
DISASTER MGMT DIVISION FDB5 GP100	37,759	6,003	43,762	
CITY AUDITOR (AU GP100)	42,733	712	43,445	
CITY MANAGER (CM GP100)	61,235	4,474	65,709	
CIVIL SERVICE (CSDD GP100)	64,330	1,005	65,335	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	48,437	5,521	53,958	
FM ACCOUNTING BUREAU (FMB2 GP 100)	54,848	1,303	56,151	
FM BUDGET MANAGEMENT (FMB3 GP100)	35,198	622	35,820	
HUMAN RES (HREO + HRPS)	5,872	361	6,233	
LAW (LW GP100)	2,308	8	2,316	
LEGISLATIVE (LD GP100)	193,083	2,926	196,009	
PW IS386 (FLEET)	873	75	948	
TECHNICAL SERVICES IS385		5,615	5,615	
Total Allocated Additions:	546,676	28,625	575,301	575,301
Total To Be Allocated:	546,676	28,625		575,301

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .3 - Costs Allocated By Activity
For Department TECHNICAL SERVICES IS385

	Total	General & Admin	TECHNICAL SVCS
Wages & Benefits			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound- All Others	546,676	0	546,676
1st Allocation	546,676	0	546,676
Allocation Step 2			
Inbound- All Others	28,625	0	28,625
2nd Allocation	28,625	0	28,625
Total For 0900 TECHNICAL SERVICES IS385			
Total Allocated	575,301	0	575,301

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	99,605.00	0.5400	2,952		2,952		2,952
CITY CLERK (CC GP100)	91,487.00	0.4960	2,711		2,711		2,711
CITY MANAGER (CM GP100)	142,821.00	0.7743	4,233		4,233		4,233
CITY PROSECUTOR (CP GP100)	80,268.00	0.4352	2,379		2,379		2,379
CIVIL SERVICE (CSDD GP100)	114,204.00	0.6191	3,385		3,385		3,385
FIRE ADMIN (FDB1+FDEO)	145,834.00	0.7906	4,322		4,322		4,322
FM ADMIN & PURCHASING (FMB1+FMB7	159,231.00	0.8632	4,719		4,719		4,719
FM ACCOUNTING BUREAU (FMB2 GP	105,763.00	0.5734	3,135		3,135		3,135
FM ACCTNG BUREAU - TIDELANDS	5,661.00	0.0307	168		168		168
FM BUDGET MANAGEMENT (FMB3	46,600.00	0.2526	1,381		1,381		1,381
HEALTH ADMIN (HEEO SR130)	370,065.00	2.0062	10,968		10,968		10,968
LAW (LW GP100)	124,861.00	0.6769	3,701		3,701		3,701
LEGISLATIVE (LD GP100)	234,140.00	1.2693	6,939		6,939		6,939
PUBLIC WORKS ADM	63,093.00	0.3420	1,870		1,870		1,870
APAD EF320	157,176.00	0.8521	4,658		4,658	278	4,936
APCI EF320	1,220.00	0.0066	36		36	2	38
APOP EF320	144,301.00	0.7823	4,277		4,277	255	4,532
APPA EF320	56,458.00	0.3061	1,673		1,673	100	1,773
AU IS391	94.00	0.0005	3		3		3
CCEL GP100	56,925.00	0.3086	1,687		1,687	101	1,788
CDAD GP100	137,292.00	0.7443	4,069		4,069	242	4,311
CDDS GP100	14,600.00	0.0792	433		433	26	459
CDED GP100	4,138.00	0.0224	123		123	7	130
CDED SR149	38,090.00	0.2065	1,129		1,129	67	1,196
CDED SR150	73,050.00	0.3960	2,165		2,165	129	2,294
CDHA SR151	444,867.00	2.4118	13,185		13,185	786	13,971
CDHS SR132	250.00	0.0014	7		7		7
CDHS SR135	166,373.00	0.9020	4,931		4,931	294	5,225
CDHS SR150	14,533.00	0.0788	431		431	26	457
CDNS RD223	90.00	0.0005	3		3		3

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDNS GP100	204,565.00	1.1090	6,063		6,063	361	6,424
CDNS RD228	388.00	0.0021	11		11	1	12
CDNS RD230	3,810.00	0.0207	113		113	7	120
CDNS SR130	3,618.00	0.0196	107		107	6	113
CDNS SR150	291,795.00	1.5819	8,648		8,648	515	9,163
CDNS SR120	11.00	0.0001					
CDPS GP100	44,072.00	0.2389	1,306		1,306	78	1,384
CDPS RD223	20.00	0.0001	1		1		1
CDPS RD224	18.00	0.0001	1		1		1
CDPS RD228	245.00	0.0013	7		7		7
CDPS RD230	68.00	0.0004	2		2		2
CDPS SR135	135.00	0.0007	4		4		4
CDPS TF401	150.00	0.0008	4		4		4
CDPS TF410	19.00	0.0001	1		1		1
CDWD SR150	671,093.00	3.6382	19,889		19,889	1,185	21,074
CM SR133	9,964.00	0.0540	295		295	18	313
CM TF411	23.00	0.0001	1		1		1
PWEV GP100	101,793.00	0.5519	3,017		3,017	180	3,197
EN EF301-001 (GAS)	495,431.00	2.6859	14,683		14,683	875	15,558
ENEC EF301-003 (CIP)	206,557.00	1.1198	6,122		6,122	365	6,487
PWEV EF330	260,250.00	1.4109	7,713		7,713	460	8,173
EN EF331 (SERRF)	31,248.00	0.1694	926		926	55	981
PW EF340 (TOWING)	103,661.00	0.5620	3,072		3,072	183	3,255
PW IS386 (FLEET)	262,513.00	1.4232	7,780		7,780		7,780
DVAD GP100	72,471.00	0.3929	2,148		2,148	128	2,276
DVAD SR137	456.00	0.0025	14		14	1	15
DVBU SR137	306,643.00	1.6624	9,088		9,088	541	9,629
DVRD RD223	99,333.00	0.5385	2,944		2,944	175	3,119
DVRD RD224	123,348.00	0.6687	3,656		3,656	218	3,874
DVRD RD228	40,387.00	0.2190	1,197		1,197	71	1,268

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVRD RD230	130,134.00	0.7055	3,857		3,857	230	4,087
DVRD GP100	11,472.00	0.0622	340		340	20	360
DVRD IS380	20,650.00	0.1120	612		612	36	648
DVRD TF411	3,935.00	0.0213	117		117	7	124
DVRD RD221	3,076.00	0.0167	91		91	5	96
DVRD RD222	7,444.00	0.0404	221		221	13	234
DVPL SR137	180,676.00	0.9795	5,355		5,355	319	5,674
DVPL GP100	20,777.00	0.1126	616		616	37	653
DVRD RD227	15,202.00	0.0824	451		451	27	478
FDB5 GP100	207,088.00	1.1227	6,137		6,137	366	6,503
FDB2 GP100	175,345.00	0.9506	5,197		5,197	310	5,507
FDB2 SR131	18,762.00	0.1017	556		556	33	589
FDB2 TF401	236.00	0.0013	7		7		7
FDB4 GP100	246,457.00	1.3361	7,304		7,304	435	7,739
FDB4 TF401	76,310.00	0.4137	2,262		2,262	135	2,397
FDB4 TF403	13,230.00	0.0717	392		392	23	415
FDB3 GP100	255,743.00	1.3865	7,579		7,579	452	8,031
FDB5 SR120	5,024.00	0.0272	149		149	9	158
FMB2 IS390	5,518.00	0.0299	164		164	10	174
FMB2 IS385	44,437.00	0.2409	1,317		1,317	78	1,395
FMB2 IS391	23,928.00	0.1297	709		709	42	751
FMB3 IS391	5,042.00	0.0273	149		149	9	158
FMB4 GP100	1,542,570.00	8.3628	45,717		45,717	2,724	48,441
FMB5 GP100	61,896.00	0.3356	1,834		1,834	109	1,943
TECHNICAL SERVICES IS385	189,456.00	1.0271	5,615		5,615		5,615
HA	726,427.00	3.9382	21,529		21,529	1,283	22,812
HEAC GP100	198,800.00	1.0778	5,892		5,892	351	6,243
HEEH SR130	238,997.00	1.2957	7,083		7,083	422	7,505
HEEH SR131	13,478.00	0.0731	399		399	24	423
HEEO GP100	3,298.00	0.0179	98		98	6	104

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEHS GP100	63,618.00	0.3449	1,885		1,885	112	1,997
HEHS SR130	180,104.00	0.9764	5,338		5,338	318	5,656
HEHS IS390	13,219.00	0.0717	392		392	23	415
HEPH SR130	608,473.00	3.2987	18,033		18,033	1,074	19,107
HEPH GP100	8,487.00	0.0460	252		252	15	267
HEPH IS390	42,086.00	0.2282	1,247		1,247	74	1,321
HEPR SR130	206,605.00	1.1201	6,123		6,123	365	6,488
HEPR SR151	2,508.00	0.0136	74		74	4	78
HREB IS391	7,381.00	0.0400	219		219	13	232
HREO IS390	25,832.00	0.1400	766		766	46	812
HREO IS391	37,983.00	0.2059	1,126		1,126	67	1,193
HRLO IS391	5,912.00	0.0321	175		175	10	185
HRPS IS390	4,895.00	0.0265	145		145	9	154
HRPS IS391	34,952.00	0.1895	1,036		1,036	62	1,098
HRRM IS390	38,010.00	0.2061	1,127		1,127	67	1,194
LS	449,029.00	2.4343	13,308		13,308	793	14,101
LWCC01 IS390	87,435.00	0.4740	2,591		2,591	154	2,745
LWCC02 IS390	87,435.00	0.4740	2,591		2,591	154	2,745
OPEO NX420	191,446.00	1.0379	5,674		5,674	338	6,012
PD GP100	2,827,072.00	15.3265	83,783		83,783	4,994	88,777
PDAD SR120	20,305.00	0.1101	602		602	36	638
PD TF403	13,463.00	0.0730	399		399	24	423
PDSU TF401	3,211.00	0.0174	95		95	6	101
PRBS GP105	294,007.00	1.5939	8,714		8,714	519	9,233
PRBS IS390	5,044.00	0.0273	149		149	9	158
PRBS TF401	51,185.00	0.2775	1,517		1,517	90	1,607
PRBS TF403	48,055.00	0.2605	1,424		1,424	85	1,509
PRCI TF401	916.00	0.0050	27		27	2	29
PRCR GP105	433,668.00	2.3511	12,853		12,853	766	13,619
PRCR SR120	7,274.00	0.0394	216		216	13	229

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRCR SR133	3,773.00	0.0205	112		112	7	119
PRCR TF401	35,849.00	0.1943	1,062		1,062	63	1,125
PREO GP105	26,997.00	0.1464	800		800	48	848
PRMB TF401	14,040.00	0.0761	416		416	25	441
PRMB TF403	135,687.00	0.7356	4,021		4,021	240	4,261
PRMB TF411	21,826.00	0.1183	647		647	39	686
PRMD TF411	28,727.00	0.1557	851		851	51	902
PRMD SR120	1,021.00	0.0055	30		30	2	32
PRMD SR182	1,272.00	0.0069	38		38	2	40
PRMD TF401	39,608.00	0.2147	1,174		1,174	70	1,244
PRMD TF403	68,446.00	0.3711	2,029		2,029	121	2,150
PRMD GP105	153,284.00	0.8310	4,543		4,543	271	4,814
PRPD TF401	3,076.00	0.0167	91		91	5	96
PRPD TF403	2,938.00	0.0159	87		87	5	92
PRSE SR133	54,006.00	0.2928	1,601		1,601	95	1,696
PWBO CP201	268.00	0.0015	8		8		8
PWCI/EN CP201	123,810.00	0.6712	3,669		3,669	219	3,888
PWEN GP100	347,016.00	1.8813	10,285		10,285	613	10,898
PWCI/EN SR181	25,531.00	0.1384	757		757	45	802
PWCI/EN SR182	25,171.00	0.1365	746		746	44	790
PWCI/EN TF401	2,378.00	0.0129	70		70	4	74
PWCI/EN TF403	613.00	0.0033	18		18	1	19
PWCI TF410	502.00	0.0027	15		15	1	16
PWPS GP100	217,002.00	1.1764	6,431		6,431	383	6,814
PWPS IS380	59,791.00	0.3241	1,772		1,772	106	1,878
PWPS SR182	740.00	0.0040	22		22	1	23
PWPS TF401	18.00	0.0001	1		1		1
WATER DEPT EF 310	291,906.00	1.5825	8,651		8,651	515	9,166
WATER/SEWER DEPT EF 311	31,853.00	0.1727	944		944	56	1,000
XCFR IS391	22,857.00	0.1239	677		677	40	717

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
XCGL IS390	319.00	0.0017	9		9	1	10
XCWC IS390	31,475.00	0.1706	933		933	56	989
OTHER	1,689.00	0.0092	50		50	3	53
SubTotal	18,445,682.00	100.0000	546,676		546,676	28,625	575,301
TOTAL	18,445,682.00	100.0000	546,676		546,676	28,625	575,301

Allocation Basis: 39-TECHNICAL SRVCS SUBOBJECT 300004-300016

Allocation Source: REPORT 864

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department TECHNICAL SERVICES IS385

Receiving Department	Total	TECHNICAL SVCS
CITY AUDITOR (AU GP100)	2,952	2,952
CITY CLERK (CC GP100)	2,711	2,711
CITY MANAGER (CM GP100)	4,233	4,233
CITY PROSECUTOR (CP	2,379	2,379
CIVIL SERVICE (CSDD	3,385	3,385
FIRE ADMIN (FDB1+FDEO)	4,322	4,322
FM ADMIN & PURCHASING	4,719	4,719
FM ACCOUNTING BUREAU	3,135	3,135
FM ACCTNG BUREAU -	168	168
FM BUDGET MANAGEMENT	1,381	1,381
HEALTH ADMIN (HEEO	10,968	10,968
LAW (LW GP100)	3,701	3,701
LEGISLATIVE (LD GP100)	6,939	6,939
PUBLIC WORKS ADM	1,870	1,870
APAD EF320	4,936	4,936
APCI EF320	38	38
APOP EF320	4,532	4,532
APPA EF320	1,773	1,773
AU IS391	3	3
CCEL GP100	1,788	1,788
CDAD GP100	4,311	4,311
CDDS GP100	459	459
CDED GP100	130	130
CDED SR149	1,196	1,196
CDED SR150	2,294	2,294
CDHA SR151	13,971	13,971
CDHS SR132	7	7
CDHS SR135	5,225	5,225
CDHS SR150	457	457
CDNS RD223	3	3
CDNS GP100	6,424	6,424
CDNS RD228	12	12
CDNS RD230	120	120

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Schedule .5 - Allocation Summary
For Department TECHNICAL SERVICES IS385

Receiving Department	Total	TECHNICAL SVCS
CDNS SR130	113	113
CDNS SR150	9,163	9,163
CDPS GP100	1,384	1,384
CDPS RD223	1	1
CDPS RD224	1	1
CDPS RD228	7	7
CDPS RD230	2	2
CDPS SR135	4	4
CDPS TF401	4	4
CDPS TF410	1	1
CDWD SR150	21,074	21,074
CM SR133	313	313
CM TF411	1	1
PWEV GP100	3,197	3,197
EN EF301-001 (GAS)	15,558	15,558
ENEC EF301-003 (CIP)	6,487	6,487
PWEV EF330	8,173	8,173
EN EF331 (SERRF)	981	981
PW EF340 (TOWING)	3,255	3,255
PW IS386 (FLEET)	7,780	7,780
DVAD GP100	2,276	2,276
DVAD SR137	15	15
DVBU SR137	9,629	9,629
DVRD RD223	3,119	3,119
DVRD RD224	3,874	3,874
DVRD RD228	1,268	1,268
DVRD RD230	4,087	4,087
DVRD GP100	360	360
DVRD IS380	648	648
DVRD TF411	124	124
DVRD RD221	96	96
DVRD RD222	234	234
DVPL SR137	5,674	5,674

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FULL COST ALLOCATION PLAN
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Schedule .5 - Allocation Summary
For Department TECHNICAL SERVICES IS385

Receiving Department	Total	TECHNICAL SVCS
DVPL GP100	653	653
DVRD RD227	478	478
FDB5 GP100	6,503	6,503
FDB2 GP100	5,507	5,507
FDB2 SR131	589	589
FDB2 TF401	7	7
FDB4 GP100	7,739	7,739
FDB4 TF401	2,397	2,397
FDB4 TF403	415	415
FDB3 GP100	8,031	8,031
FDB5 SR120	158	158
FMB2 IS390	174	174
FMB2 IS385	1,395	1,395
FMB2 IS391	751	751
FMB3 IS391	158	158
FMB4 GP100	48,441	48,441
FMB5 GP100	1,943	1,943
TECHNICAL SERVICES	5,615	5,615
HA	22,812	22,812
HEAC GP100	6,243	6,243
HEEH SR130	7,505	7,505
HEEH SR131	423	423
HEEO GP100	104	104
HEHS GP100	1,997	1,997
HEHS SR130	5,656	5,656
HEHS IS390	415	415
HEPH SR130	19,107	19,107
HEPH GP100	267	267
HEPH IS390	1,321	1,321
HEPR SR130	6,488	6,488
HEPR SR151	78	78
HREB IS391	232	232
HREO IS390	812	812

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department TECHNICAL SERVICES IS385

Receiving Department	Total	TECHNICAL SVCS
HREO IS391	1,193	1,193
HRLO IS391	185	185
HRPS IS390	154	154
HRPS IS391	1,098	1,098
HRRM IS390	1,194	1,194
LS	14,101	14,101
LWCC01 IS390	2,745	2,745
LWCC02 IS390	2,745	2,745
OPEO NX420	6,012	6,012
PD GP100	88,777	88,777
PDAD SR120	638	638
PD TF403	423	423
PDSU TF401	101	101
PRBS GP105	9,233	9,233
PRBS IS390	158	158
PRBS TF401	1,607	1,607
PRBS TF403	1,509	1,509
PRCI TF401	29	29
PRCR GP105	13,619	13,619
PRCR SR120	229	229
PRCR SR133	119	119
PRCR TF401	1,125	1,125
PREO GP105	848	848
PRMB TF401	441	441
PRMB TF403	4,261	4,261
PRMB TF411	686	686
PRMD TF411	902	902
PRMD SR120	32	32
PRMD SR182	40	40
PRMD TF401	1,244	1,244
PRMD TF403	2,150	2,150
PRMD GP105	4,814	4,814
PRPD TF401	96	96

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2008/09
Schedule .5 - Allocation Summary
For Department TECHNICAL SERVICES IS385

Receiving Department	Total	TECHNICAL SVCS
PRPD TF403	92	92
PRSE SR133	1,696	1,696
PWBO CP201	8	8
PWCI/EN CP201	3,888	3,888
PWEN GP100	10,898	10,898
PWCI/EN SR181	802	802
PWCI/EN SR182	790	790
PWCI/EN TF401	74	74
PWCI/EN TF403	19	19
PWCI TF410	16	16
PWPS GP100	6,814	6,814
PWPS IS380	1,878	1,878
PWPS SR182	23	23
PWPS TF401	1	1
WATER DEPT EF 310	9,166	9,166
WATER/SEWER DEPT EF	1,000	1,000
XCFR IS391	717	717
XCGL IS390	10	10
XCWC IS390	989	989
OTHER	53	53
Direct Billed	0	0
Total	575,301	575,301

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