

City Of Houston, Texas
Full Cost Allocation Plan
Allocated Costs By Department

* Group

Central Service Departments	Police	Fire	Municipal Court Judicial	PWE - All Other	Solid Waste Management	Housing and Community Devp.	Library
Building Usage Charge	23,428	0	102,482	0	0	0	0
Equipment Usage Charge	2,931,850	4,859,997	0	1,288,764	263,638	0	258,420
Nondepartmental - Gen Gov	10,728,588	4,234,898	176,232	3,165,528	3,787,064	92,219	1,735,017
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	192,149	244,528	7,501	0	58,778	23,497	48,832
Fin.-Debt Svc	202,681	120,063	1,665	24,867	18,361	29,069	11,671
Fin-Genl. Acctg	373,421	375,246	9,321	26,851	77,848	29,201	66,878
Fin-Auditing	186,989	124,245	1,549	24,292	18,851	240	10,733
Fin-Grants	118,015	69,907	969	14,479	10,690	16,925	6,796
Fin.-Tax&Rev. Acctg.	664,628	441,618	5,508	86,346	67,007	853	38,149
Fin - Cap Impr	0	0	0	0	0	0	0
Fin - Policy Develop	89,912	53,264	739	11,032	8,145	12,896	5,177
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	359,166	124,001	251	189,756	15,638	10,127	11,430
ARA Strategic Purchasing	320,349	130,925	6,841	0	252,255	970,614	153,385
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	550,997	21,278	11,777	0	905,317	12,192	8,943
ARA Central Payroll	1,547,584	932,336	12,897	84,106	133,334	34,036	114,687
ARA Regulatory Services	1,994,193	1,325,054	16,526	259,077	201,051	2,557	114,464
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	963,837	285,045	14,655	83,802	213,348	121,431	105,264
IT - Infrastructure	772,800	1,892,714	18,321	0	260,197	132,716	385,394
IT - Radio Comm Service	0	0	0	0	231,935	92,717	0
Affirmative Action	615,170	365,677	5,069	69,182	55,167	72,910	37,506
Mayor's Office	1,733,426	1,044,294	14,446	126,173	149,346	38,122	128,458
Human Resources Dept.	1,520,514	594,782	10,532	41,415	120,240	42,759	84,649
Legal Department	2,112,948	714,641	5,620,052	2,060,876	113,519	288,813	68,293
City Secretary	202,298	119,835	1,662	24,821	18,325	29,013	11,648
City Council	1,859,293	1,101,404	15,274	228,127	168,429	266,662	107,060
City Controller's Office	818,131	856,426	23,569	33,320	191,793	105,785	154,540
Municipal Court	0	0	22,100,022	0	0	0	0
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0



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Central Service Departments	Police	Fire	Municipal Court Judicial	PWE - All Other	Solid Waste Management	Housing and Community Devp.	Library
PWE - Administration	0	0	0	1,304,341	0	0	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	0	2,633	0	0	0	9,476	1,316
HPD- Inspector General	0	1,142,492	0	0	177,131	97,422	53,139
General Services Department	17,765,963	9,019,880	208,184	181,550	213,588	0	9,503,268
HEC	0	0	0	0	0	0	0
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	48,648,330	30,197,183	28,386,044	9,328,705	7,730,995	2,532,252	13,225,117
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	48,648,330	30,197,183	28,386,044	9,328,705	7,730,995	2,532,252	13,225,117
Adjustments	0	0	0	0	0	0	0
Proposed Costs	48,648,330	30,197,183	28,386,044	9,328,705	7,730,995	2,532,252	13,225,117



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Central Service Departments	Parks & Recreation	Health & Human Services	Finance - Deferred Compensation	Fin-Econ. Dvpt	Finance - HOT Tax	Finance - Fleet Management	ARA Ins. Mgmt.
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	938,851	105,028	0	0	0	0	0
Nondepartmental - Gen Gov	3,229,770	1,888,100	4,666	28,791	1	14,668	188
Fin-Dir. Office	0	0	0	347,070	0	175,985	0
Fin-OMB	123,138	126,446	143	288	3	376	445
Fin.-Debt Svc	22,127	32,561	41	236	0	113	2,987
Fin-Genl. Acctg	243,294	164,346	178	357	3	467	553
Fin-Auditing	19,277	11,265	43	236	0	116	0
Fin-Grants	12,884	18,959	24	137	0	66	1,739
Fin.-Tax&Rev. Acctg.	68,521	40,041	153	838	0	413	0
Fin - Cap Impr	0	0	0	0	0	0	0
Fin - Policy Develop	9,816	14,446	19	105	0	50	1,326
ARA Director's Office	0	0	0	0	0	0	39,323
ARA Admin Svcs	146,021	71,921	0	32,901	0	16,682	19,315
ARA Strategic Purchasing	356,938	105,287	6	37	0	10	5,292
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	39,517	0	0	0	0	0	0
ARA Central Payroll	199,339	232,060	284	1,788	0	907	1,050
ARA Regulatory Services	205,594	120,142	458	2,512	0	1,242	0
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	312,355	172,392	0	11,971	0	9,577	7,183
IT - Infrastructure	388,018	203,862	0	464	0	606	717
IT - Radio Comm Service	485,900	498,957	0	1,135	0	1,483	1,755
Affirmative Action	69,635	97,477	123	716	0	345	7,293
Mayor's Office	223,276	259,926	318	2,002	0	1,016	1,175
Human Resources Dept.	217,925	85,317	105	657	0	334	385
Legal Department	152,786	0	0	0	0	0	0
City Secretary	22,085	32,499	41	237	0	112	2,981
City Council	202,984	298,703	381	2,171	0	1,032	27,404
City Controller's Office	379,913	403,305	463	1,135	8	1,220	5,268
Municipal Court	0	0	0	0	0	0	0
Health Administration	0	21,882,116	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0



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Central Service Departments	Parks & Recreation	Health & Human Services	Finance - Deferred Compensation	Fin-Econ. Dvpt	Finance - HOT Tax	Finance - Fleet Management	ARA Ins. Mgmt.
PWE - Administration	0	0	0	0	0	0	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	527	0	0	0	0	0	0
HPD- Inspector General	106,278	0	0	0	0	0	0
General Services Department	1,067,941	0	0	0	0	0	0
HEC	0	0	0	0	0	0	0
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	9,244,710	26,865,156	7,446	435,784	15	226,820	126,379
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	9,244,710	26,865,156	7,446	435,784	15	226,820	126,379
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,244,710	26,865,156	7,446	435,784	15	226,820	126,379



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Central Service Departments	ARA Alarm Permitting	ARA Exec Svcs	ARA Mayor's Antigang	ARA BARC	ARA-Other	Planning & Development	General Debt Services
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	0	39,610	0	889	26,616	17,858	0
Nondepartmental - Gen Gov	12,798	110,026	28,383	182,544	36,857	299,367	0
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	229	686	369	2,842	16,019	7,197	0
Fin.-Debt Svc	64	838	147	1,525	1,605	2,609	0
Fin-Genl. Acctg	284	2,400	460	5,452	20,496	9,799	0
Fin-Auditing	66	867	152	1,577	220	2,067	0
Fin-Grants	37	488	86	888	934	1,519	0
Fin.-Tax&Rev. Acctg.	238	3,080	541	5,604	782	7,346	0
Fin - Cap Impr	0	0	0	0	0	0	0
Fin - Policy Develop	28	372	65	677	712	1,158	0
ARA Director's Office	30,576	257,928	67,851	0	75,810	0	0
ARA Admin Svcs	15,019	129,089	33,327	2,985	38,147	1,327	0
ARA Strategic Purchasing	44	90	209	1,660	14,564	12,618	1,061
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	0	0	0	0
ARA Central Payroll	816	6,883	1,810	11,251	2,023	20,388	0
ARA Regulatory Services	713	9,244	1,624	16,815	2,347	22,039	0
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	0	9,577	0	21,665	11,971	60,171	0
IT - Infrastructure	369	1,105	596	23,332	25,828	11,605	0
IT - Radio Comm Service	903	2,704	1,459	0	63,214	0	0
Affirmative Action	223	2,583	502	4,596	4,037	7,956	0
Mayor's Office	914	7,709	2,028	12,602	2,266	22,836	0
Human Resources Dept.	299	2,531	666	4,136	744	7,496	0
Legal Department	0	0	0	0	0	0	0
City Secretary	64	836	147	1,522	1,602	2,604	0
City Council	591	7,687	1,349	13,991	14,723	23,933	0
City Controller's Office	738	3,073	1,248	10,126	47,718	23,970	0
Municipal Court	0	0	0	0	0	0	0
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	1,977,594	0



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Central Service Departments	ARA Alarm Permitting	ARA Exec Svcs	ARA Mayor's Antigang	ARA BARC	ARA-Other	Planning & Development	General Debt Services
PWE - Administration	0	0	0	0	0	0	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	0	0
General Services Department	0	0	0	0	0	0	0
HEC	0	0	0	0	0	0	0
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	65,013	599,406	143,019	326,679	409,235	2,543,457	1,061
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	65,013	599,406	143,019	326,679	409,235	2,543,457	1,061
Adjustments	0	0	0	0	0	0	0
Proposed Costs	65,013	599,406	143,019	326,679	409,235	2,543,457	1,061



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Central Service Departments	CIP S/R Planning	CIP Sal Rec RE	CIP S/R Engrg	CIP S/R Constr.	CIP S/R Eng/Const	CIP S/R GeoEnv.	CIP S/R Other
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	0	0	0	0	0	0	0
Nondepartmental - Gen Gov	175	468	4,345	2,422	101	371	357
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	414	1,106	10,269	5,725	238	875	845
Fin.-Debt Svc	303	954	2,773	2,625	117	265	1,794
Fin-Genl. Acctg	515	1,375	12,762	7,115	296	1,088	1,050
Fin-Auditing	0	0	0	0	0	0	0
Fin-Grants	176	555	1,614	1,529	69	154	1,045
Fin.-Tax&Rev. Acctg.	0	0	0	0	0	0	0
Fin - Cap Impr	0	0	0	0	0	0	0
Fin - Policy Develop	135	423	1,230	1,165	52	117	797
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	0	0	0	0	0	0	0
ARA Strategic Purchasing	227	257	594	563	21	71	296
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	0	0	0	0
ARA Central Payroll	2,343	7,653	21,980	24,128	724	2,067	7,022
ARA Regulatory Services	0	0	0	0	0	0	0
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	2,394	2,394	2,394	2,394	2,394	2,394	162,814
IT - Infrastructure	668	1,784	16,556	9,231	384	1,411	1,362
IT - Radio Comm Service	0	0	0	0	0	0	0
Affirmative Action	923	2,924	8,481	8,302	342	807	4,903
Mayor's Office	2,624	8,572	24,619	27,027	811	2,316	7,864
Human Resources Dept.	861	2,814	8,081	8,871	266	760	2,581
Legal Department	0	0	0	0	0	0	0
City Secretary	302	952	2,767	2,621	118	264	1,792
City Council	2,780	8,748	25,435	24,088	1,078	2,425	16,463
City Controller's Office	1,584	4,425	32,926	19,803	834	2,845	4,809
Municipal Court	0	0	0	0	0	0	0
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0



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Central Service Departments	CIP S/R Planning	CIP Sal Rec RE	CIP S/R Engrg	CIP S/R Constr.	CIP S/R Eng/Const	CIP S/R GeoEnv.	CIP S/R Other
PWE - Administration	20,644	66,333	191,544	197,624	7,099	18,123	88,707
CIP Sal Rec PWE Adm	20,082	65,602	188,422	206,847	6,201	17,721	60,193
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	0	0
General Services Department	0	0	0	0	0	0	0
HEC	0	0	0	0	0	0	0
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	57,150	177,339	556,792	552,080	21,145	54,074	364,694
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	57,150	177,339	556,792	552,080	21,145	54,074	364,694
Adjustments	0	0	0	0	0	0	0
Proposed Costs	57,150	177,339	556,792	552,080	21,145	54,074	364,694



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Central Service Departments	CIP S/R GSD	Prop & Cas Legal	PWE - Fleet Management	Wrkr Comp - HR	Wrkr Comp Legal	Equipment Acquisition Fund	HEC Director
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	0	0	0	0	0	0	0
Nondepartmental - Gen Gov	609	2,805	7,859	5,488	255	0	262
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	1,439	6,631	18,575	12,973	604	0	619
Fin.-Debt Svc	768	1,522	6,308	5,003	103	0	0
Fin-Genl. Acctg	1,788	8,240	23,084	16,121	750	0	770
Fin-Auditing	0	0	0	0	0	0	0
Fin-Grants	447	887	3,672	2,913	60	0	0
Fin.-Tax&Rev. Acctg.	0	0	0	0	0	0	0
Fin - Cap Impr	0	0	0	0	0	0	0
Fin - Policy Develop	341	676	2,798	2,219	46	0	0
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	0	0	0	0	0	0	0
ARA Strategic Purchasing	0	30,008	19,005	1,819	37	0	47
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	0	0	0	0
ARA Central Payroll	5,882	5,503	20,935	6,399	1,052	0	0
ARA Regulatory Services	0	0	0	0	0	0	0
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	0	2,394	40,704	69,435	0	0	0
IT - Infrastructure	2,320	10,689	29,948	20,914	974	0	0
IT - Radio Comm Service	0	0	73,299	0	0	0	0
Affirmative Action	2,331	4,122	16,925	12,593	334	0	0
Mayor's Office	6,589	6,164	23,448	7,167	1,178	0	0
Human Resources Dept.	2,162	2,023	7,697	2,353	386	0	0
Legal Department	0	0	0	0	0	0	0
City Secretary	766	1,520	6,296	4,994	103	26,529	0
City Council	7,043	13,965	57,861	45,898	948	243,835	0
City Controller's Office	5,122	20,899	61,290	43,604	1,858	0	1,762
Municipal Court	0	0	0	0	0	0	0
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0



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Central Service Departments	CIP S/R GSD	Prop & Cas Legal	PWE - Fleet Management	Wrkr Comp - HR	Wrkr Comp Legal	Equipment Acquisition Fund	HEC Director
PWE - Administration	28,795	0	293,442	0	0	0	0
CIP Sal Rec PWE Adm	50,423	0	0	0	0	0	0
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	0	0
General Services Department	0	0	0	0	0	0	0
HEC	0	0	0	0	0	0	20,529
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	116,825	118,048	713,146	259,893	8,688	270,364	23,989
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	116,825	118,048	713,146	259,893	8,688	270,364	23,989
Adjustments	0	0	0	0	0	0	0
Proposed Costs	116,825	118,048	713,146	259,893	8,688	270,364	23,989



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Central Service Departments	HEC - IT	HEC - 9-1-1 Network	HEC - Police Call Takers	HEC-HFD	HEC-Harris Co.	HEC-Genl Svcs Dept	HEC-Homeland Sec
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	0	0	0	0	0	0	0
Nondepartmental - Gen Gov	755	436	591	0	0	0	0
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	1,783	1,030	1,396	0	0	0	0
Fin.-Debt Svc	0	0	0	0	0	0	0
Fin-Genl. Acctg	2,217	1,280	1,736	0	0	0	0
Fin-Auditing	0	0	0	0	0	0	0
Fin-Grants	0	0	0	0	0	0	0
Fin.-Tax&Rev. Acctg.	0	0	0	0	0	0	0
Fin - Cap Impr	0	0	0	0	0	0	0
Fin - Policy Develop	0	0	0	0	0	0	0
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	953	0	0	0	0	0	0
ARA Strategic Purchasing	1,885	663	100	0	0	0	0
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	0	0	0	0
ARA Central Payroll	0	0	0	0	0	0	0
ARA Regulatory Services	0	0	0	0	0	0	0
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	0	0	0	0	0	0	0
IT - Infrastructure	0	0	0	0	0	0	0
IT - Radio Comm Service	0	0	0	0	0	0	0
Affirmative Action	0	0	0	0	0	0	0
Mayor's Office	0	0	0	0	0	0	0
Human Resources Dept.	0	0	0	0	0	0	0
Legal Department	0	0	0	0	0	0	0
City Secretary	0	0	0	0	0	0	0
City Council	0	0	0	0	0	0	0
City Controller's Office	5,074	2,929	3,972	0	0	0	0
Municipal Court	0	0	0	0	0	0	0
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0



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Central Service Departments	HEC - IT	HEC - 9-1-1 Network	HEC - Police Call Takers	HEC-HFD	HEC-Harris Co.	HEC-Genl Svcs Dept	HEC-Homeland Sec
PWE - Administration	0	0	0	0	0	0	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	0	0
General Services Department	0	41,113	0	0	0	0	0
HEC	314,043	534,524	201,621	84,396	36,734	80,670	17,721
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	<u>326,710</u>	<u>581,975</u>	<u>209,416</u>	<u>84,396</u>	<u>36,734</u>	<u>80,670</u>	<u>17,721</u>
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	<u>326,710</u>	<u>581,975</u>	<u>209,416</u>	<u>84,396</u>	<u>36,734</u>	<u>80,670</u>	<u>17,721</u>
Adjustments	0	0	0	0	0	0	0
Proposed Costs	<u><u>326,710</u></u>	<u><u>581,975</u></u>	<u><u>209,416</u></u>	<u><u>84,396</u></u>	<u><u>36,734</u></u>	<u><u>80,670</u></u>	<u><u>17,721</u></u>



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Central Service Departments	HEC - Office of Emgcy Mgt	HEC - HPD	PWE-Sign Adm	PWE-Bldg Insp.	PWE - Stormwater Fund	CABLE TV	PWE - Houston Transtar
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	0	0	0	0	0	0	0
Nondepartmental - Gen Gov	0	0	1,244	8,817	5,839	881	1,359
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	0	0	2,940	20,839	13,801	2,083	3,211
Fin.-Debt Svc	0	0	903	10,963	9,195	796	773
Fin-Genl. Acctg	0	0	3,653	25,897	17,152	2,589	3,990
Fin-Auditing	0	0	0	0	0	0	0
Fin-Grants	0	0	525	6,384	5,354	464	450
Fin.-Tax&Rev. Acctg.	0	0	0	0	0	0	0
Fin - Cap Impr	0	0	0	0	0	0	0
Fin - Policy Develop	0	0	400	4,864	4,079	353	343
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	0	0	0	0	0	0	0
ARA Strategic Purchasing	0	0	364	10,972	20,641	1,191	7,645
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	0	0	0	0
ARA Central Payroll	0	0	9,932	67,693	85,107	2,391	1,472
ARA Regulatory Services	0	0	0	0	0	0	0
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	0	0	0	35,915	31,126	4,789	9,577
IT - Infrastructure	0	0	4,740	164,068	22,251	3,359	5,178
IT - Radio Comm Service	0	0	0	0	0	0	0
Affirmative Action	0	0	2,988	34,370	29,121	2,116	1,984
Mayor's Office	0	0	11,124	108,814	95,327	2,678	1,649
Human Resources Dept.	0	0	3,651	35,717	31,289	880	542
Legal Department	0	0	191,931	224,958	46,724	0	39,756
City Secretary	0	0	901	10,942	9,177	794	772
City Council	0	0	8,280	100,573	84,345	7,303	7,093
City Controller's Office	0	0	9,573	73,967	51,577	6,992	10,172
Municipal Court	0	0	0	0	0	0	0
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0



City Of Houston, Texas
Full Cost Allocation Plan
Allocated Costs By Department

* Group

Central Service Departments	HEC - Office of Emgcy Mgt	HEC - HPD	PWE-Sign Adm	PWE-Bldg Insp.	PWE - Stormwater Fund	CABLE TV	PWE - Houston Transtar
PWE - Administration	0	0	75,947	807,509	695,007	0	30,614
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	0	0	0	0	0	0	0
HPD- Inspector General	0	0	0	0	0	0	0
General Services Department	0	0	0	0	0	0	0
HEC	63,848	86,527	0	0	0	0	0
PWE - General Fund Credit	0	0	0	0	0	0	0
Total Allocated	63,848	86,527	329,096	1,753,262	1,257,112	39,659	126,580
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	63,848	86,527	329,096	1,753,262	1,257,112	39,659	126,580
Adjustments	0	0	0	0	0	0	0
Proposed Costs	63,848	86,527	329,096	1,753,262	1,257,112	39,659	126,580



City Of Houston, Texas
Full Cost Allocation Plan
Allocated Costs By Department

* Group

Central Service Departments	Hurricane Ike Aid & Recovery	ARRA Reimbursement Fund	TIRZ	Houston Airport System (HAS)	PWE - Water & Sewer System	Conv and Ent Optns	Parking*
Building Usage Charge	0	0	0	0	0	0	0
Equipment Usage Charge	0	0	0	0	0	0	0
Nondepartmental - Gen Gov	739	2,213	729	386,070	188,477	15,757	2,385
Fin-Dir. Office	0	0	0	0	0	0	0
Fin-OMB	1,747	5,229	1,723	121,348	213,876	22,641	5,637
Fin.-Debt Svc	2,253	6,530	0	81,896	109,402	15,524	2,067
Fin-Genl. Acctg	2,171	6,498	2,141	150,803	265,791	28,136	7,007
Fin-Auditing	0	0	2,848	0	0	0	0
Fin-Grants	1,312	3,802	0	47,684	63,700	9,038	1,204
Fin.-Tax&Rev. Acctg.	0	0	10,121	0	0	0	0
Fin - Cap Impr	0	0	0	0	0	0	0
Fin - Policy Develop	1,000	2,897	0	36,332	48,535	6,887	917
ARA Director's Office	0	0	0	0	0	0	0
ARA Admin Svcs	0	0	0	64,912	0	2,807	0
ARA Strategic Purchasing	17,100	268,863	14,012	370,879	206,547	74,398	7,819
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	0	1,394	0	4,028	148,862
ARA Central Payroll	0	1,966	0	0	72,194	(18,892)	11,332
ARA Regulatory Services	0	0	30,367	0	0	0	0
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	0	0	0	589,672	450,134	100,588	19,155
IT - Infrastructure	0	0	2,779	579,648	344,821	106,587	9,089
IT - Radio Comm Service	0	0	0	0	0	89,341	0
Affirmative Action	5,438	15,916	0	224,079	304,039	39,491	5,910
Mayor's Office	0	2,202	0	363,916	550,777	27,994	12,694
Human Resources Dept.	0	723	0	172,769	180,784	21,578	4,167
Legal Department	0	0	232,054	360,986	477,859	74,462	71,683
City Secretary	2,249	6,518	2,745	81,740	109,194	15,494	2,063
City Council	20,672	59,904	25,229	751,279	1,003,601	142,405	18,959
City Controller's Office	7,989	23,626	4,903	454,907	754,959	85,203	18,805
Municipal Court	0	0	0	0	0	0	0
Health Administration	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0



City Of Houston, Texas
Full Cost Allocation Plan
Allocated Costs By Department

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Central Service Departments	Hurricane Ike Aid & Recovery	ARRA Reimbursement Fund	TIRZ	Houston Airport System (HAS)	PWE - Water & Sewer System	Conv and Ent Optns	Parking*
PWE - Administration	0	0	0	0	5,719,421	0	0
CIP Sal Rec PWE Adm	0	0	0	0	0	0	0
HPD - Police Records	0	0	0	789	0	0	0
HPD- Inspector General	0	0	0	203,700	0	17,713	0
General Services Department	0	0	0	0	160,191	0	0
HEC	0	0	0	0	0	0	0
PWE - General Fund Credit	0	0	0	0	(7,355,629)	0	0
Total Allocated	62,670	406,887	329,651	5,044,803	3,868,673	881,180	349,755
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	62,670	406,887	329,651	5,044,803	3,868,673	881,180	349,755
Adjustments	0	0	0	0	0	0	0
Proposed Costs	62,670	406,887	329,651	5,044,803	3,868,673	881,180	349,755



City Of Houston, Texas
Full Cost Allocation Plan
Allocated Costs By Department

* Group

Central Service Departments	Health Benefits Fund	Long Term Disability	Other	SubTotal	Direct Billed	Unallocated	Total
Building Usage Charge	0	0	14,754	140,664	0	0	140,664
Equipment Usage Charge	0	0	0	10,731,521	0	0	10,731,521
Nondepartmental - Gen Gov	46,409	72	0	30,443,995	0	45,967,407	76,411,402
Fin-Dir. Office	0	0	0	523,055	0	0	523,055
Fin-OMB	109,689	171	0	1,442,923	0	0	1,442,923
Fin.-Debt Svc	86,117	203	0	822,387	0	0	822,387
Fin-Genl. Acctg	136,315	212	0	2,139,397	0	0	2,139,397
Fin-Auditing	0	0	0	405,633	0	0	405,633
Fin-Grants	50,143	118	0	478,841	0	0	478,841
Fin.-Tax&Rev. Acctg.	0	0	0	1,441,787	0	0	1,441,787
Fin - Cap Impr	0	0	0	0	0	0	0
Fin - Policy Develop	38,205	90	0	364,840	0	0	364,840
ARA Director's Office	0	0	0	471,488	0	0	471,488
ARA Admin Svcs	0	0	0	1,285,775	0	0	1,285,775
ARA Strategic Purchasing	38,864	96	0	3,427,169	0	0	3,427,169
ARA City Council Admin	0	0	0	0	0	0	0
ARA 3-1-1	0	0	1,047,440	2,751,745	0	0	2,751,745
ARA Central Payroll	8,971	0	0	3,685,433	521,416	0	4,206,849
ARA Regulatory Services	0	0	0	4,326,019	0	0	4,326,019
IT - Director	0	0	0	0	0	0	0
IT - Admin & Applications	83,802	0	18,025	4,036,738	0	0	4,036,738
IT - Infrastructure	176,846	275	0	5,634,526	0	0	5,634,526
IT - Radio Comm Service	0	0	0	1,544,802	0	0	1,544,802
Affirmative Action	208,511	490	0	2,353,607	0	0	2,353,607
Mayor's Office	10,048	0	0	5,075,935	0	0	5,075,935
Human Resources Dept.	3,298	0	0	3,229,739	0	0	3,229,739
Legal Department	0	0	30,826	12,883,167	86,917	0	12,970,084
City Secretary	85,953	202	0	850,100	0	0	850,100
City Council	790,002	1,861	0	7,813,271	0	0	7,813,271
City Controller's Office	427,399	756	0	5,206,313	0	0	5,206,313
Municipal Court	0	0	0	22,100,022	0	0	22,100,022
Health Administration	0	0	0	21,882,116	0	0	21,882,116
Planning & Development	0	0	0	1,977,594	0	7,800,872	9,778,466



City Of Houston, Texas
Full Cost Allocation Plan
Allocated Costs By Department

* Group

Central Service Departments	Health Benefits Fund	Long Term Disability	Other	SubTotal	Direct Billed	Unallocated	Total
PWE - Administration	0	0	0	9,545,150	0	0	9,545,150
CIP Sal Rec PWE Adm	0	0	0	615,491	0	0	615,491
HPD - Police Records	0	0	2,529,127	2,543,868	0	223	2,544,091
HPD- Inspector General	0	0	8,857	1,806,732	0	0	1,806,732
General Services Department	0	0	231,056	38,392,734	0	0	38,392,734
HEC	0	0	0	1,440,613	0	0	1,440,613
PWE - General Fund Credit	0	0	0	(7,355,629)	0	0	(7,355,629)
Total Allocated	2,300,572	4,546	3,880,085	206,459,561	608,333	53,768,502	260,836,396
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,300,572	4,546	3,880,085	206,459,561	608,333	53,768,502	260,836,396
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,300,572	4,546	3,880,085	206,459,561	608,333	53,768,502	260,836,396



City Of Houston, Texas
Full Cost Allocation Plan
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
Building Usage Charge	0	868,331	
Equipment Usage Charge	0	11,350,500	
Nondepartmental - Gen Gov	80,580,320	0	
Fin-Dir. Office	1,000,539	0	
Fin-OMB	1,615,418	0	
Fin.-Debt Svc	509,562	0	
Fin-Genl. Acctg	2,865,957	0	
Fin-Auditing	234,714	0	
Fin-Grants	302,393	0	
Fin.-Tax&Rev. Acctg.	1,411,713	0	
Fin - Cap Impr	326,939	0	
Fin - Policy Develop	271,531	0	
ARA Director's Office	960,002	(32,496)	
ARA Admin Svcs	2,373,426	0	
ARA Strategic Purchasing	4,115,433	0	
ARA City Council Admin	288,223	0	
ARA 3-1-1	4,913,995	0	
ARA Central Payroll	3,672,995	0	
ARA Regulatory Services	4,267,675	0	
IT - Director	2,052,556	0	
IT - Admin & Applications	7,566,420	0	
IT - Infrastructure	7,367,880	(6,233)	
IT - Radio Comm Service	2,078,446	0	
Affirmative Action	2,456,376	(7,776)	
Mayor's Office	2,879,363	(6,354)	
Human Resources Dept.	3,180,799	(7,794)	
Legal Department	16,310,490	(1,000)	
City Secretary	681,213	0	
City Council	5,093,458	0	
City Controller's Office	7,114,902	0	
Municipal Court Administration	17,323,623	(76,966)	
Health Administration	9,305,327	0	
Planning & Development Admin	8,979,326	(4,701)	
PWE - Administration	0	0	
CIP Sal Rec PWE Adm	0	0	
HPD - Police Records	3,782,948	0	
HPD- Inspector General	2,746,694	0	
General Services Department	47,632,952	(147,094)	



City Of Houston, Texas
Full Cost Allocation Plan
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
HEC	0	0	
PWE - General Fund Credit	0	(7,355,629)	
Police			48,648,330
Fire			30,197,183
Municipal Court Judicial			28,386,044
PWE - All Other			9,328,705
Solid Waste Management			7,730,995
Housing and Community Devp.			2,532,252
Library			13,225,117
Parks & Recreation			9,244,710
Health & Human Services			26,865,156
Finance - Deferred Compensation			7,446
Fin-Econ. Dvpt			435,784
Finance - HOT Tax			15
Finance - Fleet Management			226,820
ARA Ins. Mgmt.			126,379
ARA Alarm Permitting			65,013
ARA Exec Svcs			599,406
ARA Mayor's Antigang			143,019
ARA BARC			326,679
ARA-Other			409,235
Planning & Development			2,543,457
General Debt Services			1,061
CIP S/R Planning			57,150
CIP Sal Rec RE			177,339
CIP S/R Engrg			556,792
CIP S/R Constr.			552,080
CIP S/R Eng/Const			21,145
CIP S/R GeoEnv.			54,074
CIP S/R Other			364,694
CIP S/R GSD			116,825
Prop & Cas Legal			118,048
PWE - Fleet Management			713,146
Wrkr Comp - HR			259,893
Wrkr Comp Legal			8,688
Equipment Acquisition Fund			270,364
HEC Director			23,989



City Of Houston, Texas
Full Cost Allocation Plan
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	
HEC - IT			326,710	
HEC - 9-1-1 Network			581,975	
HEC - Police Call Takers			209,416	
HEC-HFD			84,396	
HEC-Harris Co.			36,734	
HEC-Genl Svcs Dept			80,670	
HEC-Homeland Sec			17,721	
HEC - Office of Emgcy Mgt			63,848	
HEC - HPD			86,527	
PWE-Sign Adm			329,096	
PWE-Bldg Insp.			1,753,262	
PWE - Stormwater Fund			1,257,112	
CABLE TV			39,659	
PWE - Houston Transtar			126,580	
Hurricane Ike Aid & Recovery			62,670	
ARRA Reimbursement Fund			406,887	
TIRZ			329,651	
Houston Airport System (HAS)			5,044,803	
PWE - Water & Sewer System			3,868,673	
Conv and Ent Optns			881,180	
GSD Parking			349,755	
Health Benefits Fund			2,300,572	
Long Term Disability			4,546	
Other			3,880,085	
Direct Billed Total			608,333	
Unallocated Total			53,768,502	
Totals	<u>256,263,608</u>	<u>4,572,788</u>	<u>260,836,396</u>	Deviation 0

City Of Houston, Texas
Full Cost Allocation Plan
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
Building Usage Charge		
1.4.1 City Hall	Square footage occupied in City Hall	General Services Dept.
1.4.2 City Hall Annex	Square footage occupied in the City Hall Annex	General Services Dept.
1.4.3 Municipal Crt Bldg	Square footage occupied in the Municipal Court Bldg.	General Services Dept
Equipment Usage Charge		
2.4.1 Equipment Usage	Equipment usage allowance per dept.	Asset management report
Nondepartmental - Gen Gov		
3.4.1 Insurance Retirees	Total General Fund civilian full time equivalents	FTE summary - Ms. Zhou
3.4.2 Memberships	Total General Fund full time equivalent positions	FTE summary - Ms. Zhou
3.4.3 Accounting & Consulting	Total number of revenue & expenditure transactions per dept.	Information Technology
3.4.4 Interest	Total FY 2010 actual General Fund expenditures	Financial summaries - Regina Dickson
3.4.5 Other	Total FY 2010 actual General Fund expenditures	Financial summaries - Regina Dickson
3.4.6 Claims & Judgements	Dollar amount of claims and judgements per dept.	Legal Dept.
3.4.7 Elections	Number of elected officials	City Charter
3.4.8 Legal	Service contracts expenditures	Legal Dept.
Fin-Dir. Office		
4.4.1 Dept. Admin.	Number of full time equivalent positions administered in Finance	SAP personnel report
Fin-OMB		
5.4.1 Budget	Total number of revenue & expenditure transactions per dept.	Information Technology
Fin.-Debt Svc		
6.4.1 Debt Svcs.	Total FY 2010 actual expenditures	Financial summaries - Regina Dickson
Fin-Genl. Acctg		
7.4.1 General Acctg.	Total number of revenue & expenditure transactions per dept.	Information Technology
7.4.2 Fixed Assets	Number of fixed and controlled assets	Assets management report
7.4.3 Auditing Svcs.	Total number of revenue & expenditure transactions per dept.	Information Technology



City Of Houston, Texas
Full Cost Allocation Plan
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
Fin-Auditing		
8.4.1 Auditing	Total FY 2010 General Fund Expenditures including TIRZ	Financial Summary Reports
Fin-Grants		
9.4.1 Grants	Total FY 2010 actual expenditures	Financial summaries - Regina Dickson
Fin.-Tax&Rev. Acctg.		
10.4.1 Services	Total FY 2010 General Fund Expenditures including TIRZ	Financial Summary Reports
Fin - Cap Impr		
11.4.1 Services	Direct allocation to CIP	N/A
Fin - Policy Develop		
12.4.1 Services	Total FY 2010 actual expenditures	Financial summaries - Regina Dickson
ARA Director's Office		
13.4.1 Dept Admin	Number of full time equivalent positions administered - ARA	Human Resources
ARA Admin Svcs		
14.4.1 Business Office	Number of full time equivalent positions administered	Human Resources
14.4.2 Mailroom	Number of full time equivalent positions administered	Human Resources
14.4.3 Records Management	Number of boxes in storage per dept.	Records Management
14.4.4 Property	Number of fixed and controlled assets	Assets management report
ARA Strategic Purchasing		
15.4.1 Supply	number of purchase transactions per dept.	SAP
15.4.2 Formal Contracts	Number of formal contract type transactions	Fin. & Adm. - Strategic Purchasing
ARA City Council Admin		
16.4.1 Council Svcs	Direct allocation to City Council	N/A
ARA 3-1-1		
17.4.1 Services	Number of calls received per dept.	3-1-1 Operations



City Of Houston, Texas
Full Cost Allocation Plan
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
ARA Central Payroll		
18.4.1 Central Payroll	Number of FTEs per department excluding HAS	Regina Dickson
ARA Regulatory Services		
19.4.1 Services	Total FY 2010 General Fund Expenditures including TIRZ	Financial Summary Reports
IT - Director		
20.4.1 Dept Admin	Number of full time equivalent positions administered by IT Director	Human Resources
IT - Admin & Applications		
21.4.1 Enterprise Appl.	IT Application group work hours	IT dept
21.4.2 Citizen's Net	IT citizens net count	IT dept
21.4.3 IT ERP	Number of SAP users	IT ERP - Mary Ann Grant
IT - Infrastructure		
22.4.1 Client Svcs	IT HEAT tickets percentage per dept	IT Dept
22.4.2 Data Center	IT user count for network services	IT dept
22.4.3 NW Data	IT user count for network services	IT dept
22.4.4 NW Voice	IT user count for network services excluding Airport	IT Department
22.4.5 Infrastructure	IT user count for network services	IT dept
22.4.6 Enterprise Optns	Number of transactions per dept. for Infrastructure	Information Technology
IT - Radio Comm Service		
23.4.1 Services	Number of transactions processed by depts. served	Information Technology
Affirmative Action		
24.4.1 Business Devpmnt.	Total FY 2010 actual expenditures	Financial summaries - Regina Dickson
24.4.2 Employee Relations	Total full time equivalent positions for all funds	FTE summary - Ms. Zhou
Mayor's Office		
25.4.1 City Admin.	Total full time equivalent positions for all funds	FTE summary - Ms. Zhou



City Of Houston, Texas
Full Cost Allocation Plan
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
Human Resources Dept.		
26.4.1 Selection	Number of selections per depart.	Human Resources
26.4.2 Personnel Svcs.	Total full time equivalent positions for all funds	FTE summary - Ms. Zhou
26.4.3 Classified Testing	Number of classified full time equivalent positions	Human Resources
26.4.4 Training	Number of employees trained	Human Resources
Legal Department		
27.4.1 Legal Svcs	Number of Legal staff hours expended per department	Legal - Merceron
27.4.2 PWE Legal	Direct allocation to PWE All Other	N/A
City Secretary		
28.4.1 City Secretary	Total FY 2010 expenditures including TIRZ	SAP financial summaries
City Council		
29.4.1 City Council	Total FY 2010 expenditures including TIRZ	SAP financial summaries
City Controller's Office		
30.4.1 Financial Svcs	Total number of revenue & expenditure transactions per dept.	Information Technology
30.4.2 Treasury	Total FY 2010 actual expenditures	Financial summaries - Regina Dickson
Municipal Court Administration		
31.4.1 Services	Direct allocation to Municipal Courts Judicial	N/A
Health Administration		
32.4.1 Dept. Admin.	Direct allocation to Health & Human Services	N/A
Planning & Development Admin		
33.4.1 Dept Admin	Direct allocation to Planning & Development	N/A
PWE - Administration		
34.4.1 Adm - Exp.	PWE Department's FY 2010 operating expenditures	Financial summary reports
34.4.2 Adm - FTE	Number of full time equivalent positions administered by PWE Director	PWE



City Of Houston, Texas
Full Cost Allocation Plan
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
CIP Sal Rec PWE Adm		
35.4.1 Admin. Svcs.	Number of full time equivalent positions administered in CIP Sal. Rec.	Human Resources
HPD - Police Records		
36.4.1 Records Mgmt	Number of reports issued per dept.	Police Department report
HPD- Inspector General		
37.4.1 Services	Number of complaints investigated	HPD - Office of the Inspector General
General Services Department		
38.4.1 Adm/Design Constr.	General Services Dept. expense per dept. served	General Services Dept. FY07 RCA
38.4.2 Building Svcs	General Services Department expenditures per dept. served	General Services Dept.
38.4.3 Utilities	Dollar amount of utility cost	General Services Depart.
HEC		
39.4.1 General Svcs	Square footage of occupants in HEC building	GSD
39.4.2 Legal - 911	Direct allocation to HEC 9-1-1 Network	N/A
39.4.3 Legal - Other	Number of full time equivalent positions for HEC excl. 9-1-1 Network	SAP personnel report
39.4.4 Citywide Gen Govt	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
39.4.5 ARA 3-1-1	Total number of HEC full time equivalent positions	SAP personnel report
39.4.6 ARA Strat Purch	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
39.4.7 Fin. Grants	Total expenditures for HEC departments excluding 9-1-1 Network	FY 2008 Financial data reports
39.4.8 Fin. - Genl Acctg.	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
39.4.9 Fin Office of Bgt	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
39.4.10 IT-Adm & App	Total expenditures for HEC departments excluding 9-1-1 Network	FY 2008 Financial data reports
39.4.11 IT-Infrastructure	Number of full time equivalent positions for HEC excl. 9-1-1 Network	SAP personnel report
39.4.12 Affirmative Action	Total number of HEC full time equivalent positions	SAP personnel report
39.4.13 Mayor's Office	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
39.4.14 Human Resources	Total number of HEC full time equivalent positions	SAP personnel report
39.4.15 City Secretary	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
39.4.16 City Council	Total number of HEC full time equivalent positions	SAP personnel report
39.4.17 City Controller	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
39.4.18 HPD-Insp Gen	Total number of HEC full time equivalent positions	SAP personnel report
39.4.19 Fin-Debt Svc	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
39.4.20 Fin-Policy Dev	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson
39.4.21 ARA-Ctrl PR	Total expenditures for HEC departments excluding 9-1-1 Network	FY 2008 Financial data reports
39.4.22 ARA Reg Svcs	Total Expenditures of HEC departments	FY 2010 Financial data reports - R. Dickson



City Of Houston, Texas
Full Cost Allocation Plan
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
PWE - General Fund Credit		
40.4.1 General Fund Credit	Direct allocation to PWE - Water and Sewer (8300)	PWE staff and Finance Director



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Building Usage Charge

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
Building Usage Charge	868,331			
Total Departmental Cost Adjustments:	868,331			868,331
Total To Be Allocated:	868,331	0		868,331



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Building Usage Charge

	Total	General & Admin	City Hall	City Hall Annex	Municipal Crt Bldg
Wages & Benefits					
Salaries & Wages	0	0	0	0	0
Fringe Benefits	0	0	0	0	0
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Building Usage Charge	868,331	0	320,969	254,634	292,728
Functional Cost	868,331	0	320,969	254,634	292,728
Allocation Step 1					
1st Allocation	868,331	0	320,969	254,634	292,728
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 10001000000001 Building Usage					
Total Allocated	868,331	0	320,969	254,634	292,728



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Building Usage Charge

Activity - City Hall

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA Director's Office	23,154	19.1120	61,344		61,344		61,344
Mayor's Office	43,799	36.1530	116,040		116,040		116,040
City Secretary	7,132	5.8870	18,895		18,895		18,895
City Controller's Office	39,206	32.3618	103,871		103,871		103,871
General Services Department	7,858	6.4862	20,819		20,819		20,819
SubTotal	121,149	100.0000	320,969		320,969		320,969
Total	121,149	100.0000	320,969		320,969		320,969

Allocation Basis: Square footage occupied in City Hall

Allocation Source: General Services Dept.

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Building Usage Charge

Activity - City Hall Annex

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Mayor's Office	25,855	16.2302	41,328		41,328		41,328
Legal Department	67,416	42.3196	107,758		107,758		107,758
City Secretary	10,136	6.3628	16,202		16,202		16,202
City Council	24,483	15.3689	39,135		39,135		39,135
General Services Department	22,182	13.9245	35,457		35,457		35,457
Other	9,230	5.7940	14,754		14,754		14,754
SubTotal	159,302	100.0000	254,634		254,634		254,634
Total	159,302	100.0000	254,634		254,634		254,634

Allocation Basis: Square footage occupied in the City Hall Annex

Allocation Source: General Services Dept.

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Building Usage Charge

Activity - Municipal Crt Bldg

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
IT - Director	21,339	19.9796	58,486		58,486		58,486
Legal Department	10,041	9.4013	27,520		27,520		27,520
Municipal Court Administration	29,485	27.6066	80,812		80,812		80,812
Police	8,548	8.0034	23,428		23,428		23,428
Municipal Court Judicial	37,391	35.0091	102,482		102,482		102,482
SubTotal	106,804	100.0000	292,728		292,728		292,728
Total	106,804	100.0000	292,728		292,728		292,728

Allocation Basis: Square footage occupied in the Municipal Court Bldg.

Allocation Source: General Services Dept

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Building Usage Charge

Receiving Department	Total	City Hall	City Hall Annex	Municipal Crt Bldg
ARA Director's Office	61,344	61,344	0	0
IT - Director	58,486	0	0	58,486
Mayor's Office	157,368	116,040	41,328	0
Legal Department	135,278	0	107,758	27,520
City Secretary	35,097	18,895	16,202	0
City Council	39,135	0	39,135	0
City Controller's Office	103,871	103,871	0	0
Municipal Court	80,812	0	0	80,812
General Services Department	56,276	20,819	35,457	0
Police	23,428	0	0	23,428
Municipal Court Judicial	102,482	0	0	102,482
Other	14,754	0	14,754	0
Direct Billed	0	0	0	0
Total	868,331	320,969	254,634	292,728



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Equipment Usage Charge

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			<u>0</u>	0
Equipment usage charge	11,350,500			
Total Departmental Cost Adjustments:	<u>11,350,500</u>			<u>11,350,500</u>
Total To Be Allocated:	<u><u>11,350,500</u></u>	<u><u>0</u></u>		<u><u>11,350,500</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Equipment Usage Charge

	Total	General & Admin	Equipment Usage
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Equipment usage charge	11,350,500	0	11,350,500
Functional Cost	11,350,500	0	11,350,500
Allocation Step 1			
1st Allocation	11,350,500	0	11,350,500
Allocation Step 2			
2nd Allocation	0	0	0
Total For 10001000000002 Equipment Usage			
Total Allocated	11,350,500	0	11,350,500



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Equipment Usage Charge

Activity - Equipment Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	1,422	0.0120	1,363		1,363		1,363
ARA Director's Office	962	0.0081	922		922		922
ARA Admin Svcs	1,590	0.0134	1,524		1,524		1,524
ARA Strategic Purchasing	719	0.0061	689		689		689
ARA City Council Admin	1,679	0.0142	1,609		1,609		1,609
ARA 3-1-1	3,172	0.0268	3,040		3,040		3,040
ARA Regulatory Services	5,683	0.0480	5,447		5,447		5,447
IT - Admin & Applications	888	0.0075	851		851		851
IT - Infrastructure	113,993	0.9626	109,258		109,258		109,258
IT - Radio Comm Service	404	0.0034	387		387		387
Affirmative Action	3,168	0.0268	3,036		3,036		3,036
Mayor's Office	12,897	0.1089	12,361		12,361		12,361
Human Resources Dept.	9,519	0.0804	9,124		9,124		9,124
Legal Department	28,494	0.2406	27,310		27,310		27,310
City Council	545	0.0046	522		522		522
City Controller's Office	2,329	0.0197	2,232		2,232		2,232
Municipal Court Administration	5,728	0.0484	5,490		5,490		5,490
Health Administration	272,462	2.3007	261,144		261,144		261,144
Planning & Development Admin	702	0.0059	673		673		673
HPD - Police Records	5,032	0.0425	4,823		4,823		4,823
HPD- Inspector General	6,330	0.0535	6,067		6,067		6,067
General Services Department	168,090	1.4194	161,107		161,107		161,107
Police	3,058,920	25.8301	2,931,850		2,931,850		2,931,850
Fire	5,070,633	42.8173	4,859,997		4,859,997		4,859,997
PWE - All Other	1,344,621	11.3543	1,288,764		1,288,764		1,288,764
Solid Waste Management	275,064	2.3227	263,638		263,638		263,638



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Equipment Usage Charge

Activity - Equipment Usage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Library	269,620	2.2767	258,420		258,420		258,420
Parks & Recreation	979,542	8.2715	938,851		938,851		938,851
Health & Human Services	109,580	0.9253	105,028		105,028		105,028
ARA Exec Svcs	41,327	0.3490	39,610		39,610		39,610
ARA BARC	928	0.0078	889		889		889
ARA-Other	27,770	0.2345	26,616		26,616		26,616
Planning & Development	18,632	0.1573	17,858		17,858		17,858
SubTotal	11,842,445	100.0000	11,350,500		11,350,500		11,350,500
Total	11,842,445	100.0000	11,350,500		11,350,500		11,350,500

Allocation Basis: Equipment usage allowance per dept.

Allocation Source: Asset management report

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Equipment Usage Charge

Receiving Department	Total	Equipment Usage
Fin-Dir. Office	1,363	1,363
ARA Director's Office	922	922
ARA Admin Svcs	1,524	1,524
ARA Strategic Purchasing	689	689
ARA City Council Admin	1,609	1,609
ARA 3-1-1	3,040	3,040
ARA Regulatory Services	5,447	5,447
IT - Admin & Applications	851	851
IT - Infrastructure	109,258	109,258
IT - Radio Comm Service	387	387
Affirmative Action	3,036	3,036
Mayor's Office	12,361	12,361
Human Resources Dept.	9,124	9,124
Legal Department	27,310	27,310
City Council	522	522
City Controller's Office	2,232	2,232
Municipal Court	5,490	5,490
Health Administration	261,144	261,144
Planning & Development	673	673
HPD - Police Records	4,823	4,823
HPD- Inspector General	6,067	6,067
General Services Department	161,107	161,107
Police	2,931,850	2,931,850
Fire	4,859,997	4,859,997
PWE - All Other	1,288,764	1,288,764
Solid Waste Management	263,638	263,638
Library	258,420	258,420
Parks & Recreation	938,851	938,851
Health & Human Services	105,028	105,028
ARA Exec Svcs	39,610	39,610
ARA BARC	889	889
ARA-Other	26,616	26,616
Planning & Development	17,858	17,858



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Equipment Usage Charge

Receiving Department	Total	Equipment Usage
Direct Billed	0	0
Total	<u>11,350,500</u>	<u>11,350,500</u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Nondepartmental - Gen Gov

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	80,580,320			80,580,320
Nondepartmental - Gen Gov		503,789	503,789	
Fin-OMB		643,052	643,052	
Fin.-Debt Svc		15,379	15,379	
Fin-Genl. Acctg		882,938	882,938	
Fin-Auditing		17,944	17,944	
Fin-Grants		10,270	10,270	
Fin.-Tax&Rev. Acctg.		74,941	74,941	
Fin - Policy Develop		8,246	8,246	
ARA Strategic Purchasing		94,965	94,965	
ARA Regulatory Services		225,825	225,825	
IT - Infrastructure		962,493	962,493	
Affirmative Action		51,507	51,507	
Legal Department		892	892	
City Secretary		19,770	19,770	
City Council		189,068	189,068	
City Controller's Office		2,151,808	2,151,808	
General Services Department		877,149	877,149	
Total Allocated Additions:		<u>6,730,036</u>	<u>6,730,036</u>	6,730,036
Total To Be Allocated:	<u>80,580,320</u>	<u>6,730,036</u>		<u>87,310,356</u>



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .3 - Costs Allocated By Activity
For Department Nondepartmental - Gen Gov

	Total	General & Admin	Insurance Retirees	Memberships	Accounting & Consulting
Wages & Benefits					
Salaries & Wages	0	0	0	0	0
Fringe Benefits	3,314	0	0	0	0
Other Expense & Cost					
Supplies	2,451	0	0	0	0
Misc Other Svcs	75,094	0	0	0	0
Health/Life Ins Ret	18,893,549	0	18,893,549	0	0
Mgmt Consulting Svcs	1,007,715	0	0	0	1,007,715
Misc Support Svcs	574,664	0	0	0	0
Real Estate Rental	4,813,648	0	0	0	0
Ltd Purpose Annex.	29,124,997	0	0	0	0
Advertising Services	214,569	0	0	0	0
Tax Appraisal Fees	7,890,117	0	0	0	0
Elections	2,532,652	0	0	0	0
Membership & Prof Fees	730,470	0	0	730,470	0
Legal Services	2,799,198	0	0	0	0
Metro Commuter Pass	758,850	0	0	0	0
Misc Other Svcs & Chg.	1,829,757	0	0	0	0
Claims & Judgments	8,070,850	0	0	0	0
Other Interest	877,591	0	0	0	0
Transfers to Other Funds	380,834	0	0	0	0
Departmental Totals					
Total Expenditures	80,580,320	0	18,893,549	730,470	1,007,715
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	80,580,320	0	18,893,549	730,470	1,007,715
Allocation Step 1					
Unallocated Costs	(42,424,165)	0	0	0	0
1st Allocation	38,156,155	0	18,893,549	730,470	1,007,715



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Nondepartmental - Gen Gov

	Total	General & Admin	Insurance Retirees	Memberships	Accounting & Consulting
Allocation Step 2					
Inbound- All Others	6,730,036	6,730,036	0	0	0
Reallocate Admin Costs		(6,730,036)	1,577,985	61,008	84,166
Unallocated Costs	(3,543,242)	0	0	0	0
2nd Allocation	3,186,794	0	1,577,985	61,008	84,166
Total For 10009900010000 Nondepartmental -					
Total Allocated	41,342,949	0	20,471,534	791,478	1,091,881



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .3 - Costs Allocated By Activity
For Department Nondepartmental - Gen Gov

	Interest	Other	Claims & Judgements	Elections	Legal
Wages & Benefits					
Salaries & Wages	0	0	0	0	0
Fringe Benefits	0	3,314	0	0	0
Other Expense & Cost					
Supplies	0	2,451	0	0	0
Misc Other Svcs	0	75,094	0	0	0
Health/Life Ins Ret	0	0	0	0	0
Mgmt Consulting Svcs	0	0	0	0	0
Misc Support Svcs	0	574,664	0	0	0
Real Estate Rental	0	0	0	0	0
Ltd Purpose Annex.	0	0	0	0	0
Advertising Services	0	0	0	0	0
Tax Appraisal Fees	0	0	0	0	0
Elections	0	0	0	2,532,652	0
Membership & Prof Fees	0	0	0	0	0
Legal Services	0	0	0	0	2,799,198
Metro Commuter Pass	0	758,850	0	0	0
Misc Other Svcs & Chg.	0	1,829,757	0	0	0
Claims & Judgments	0	0	8,070,850	0	0
Other Interest	877,591	0	0	0	0
Transfers to Other Funds	0	0	0	0	0
Departmental Totals					
Total Expenditures	877,591	3,244,130	8,070,850	2,532,652	2,799,198
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	877,591	3,244,130	8,070,850	2,532,652	2,799,198
Allocation Step 1					
Unallocated Costs	0	0	0	0	0
1st Allocation	877,591	3,244,130	8,070,850	2,532,652	2,799,198



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Nondepartmental - Gen Gov

	Interest	Other	Claims & Judgements	Elections	Legal
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	73,297	270,951	674,074	211,525	233,788
Unallocated Costs	0	0	0	0	0
2nd Allocation	73,297	270,951	674,074	211,525	233,788
Total For 10009900010000 Nondepartmental -					
Total Allocated	950,888	3,515,081	8,744,924	2,744,177	3,032,986



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .3 - Costs Allocated By Activity
For Department Nondepartmental - Gen Gov

General Govt.

Wages & Benefits	
Salaries & Wages	0
Fringe Benefits	0
Other Expense & Cost	
Supplies	0
Misc Other Svcs	0
Health/Life Ins Ret	0
Mgmt Consulting Svcs	0
Misc Support Svcs	0
Real Estate Rental	4,813,648
Ltd Purpose Annex.	29,124,997
Advertising Services	214,569
Tax Appraisal Fees	7,890,117
Elections	0
Membership & Prof Fees	0
Legal Services	0
Metro Commuter Pass	0
Misc Other Svcs & Chg.	0
Claims & Judgments	0
Other Interest	0
Transfers to Other Funds	380,834
Departmental Totals	
Total Expenditures	42,424,165
Deductions	
Total Deductions	0
Functional Cost	42,424,165
Allocation Step 1	
Unallocated Costs	(42,424,165)
1st Allocation	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Nondepartmental - Gen Gov

General Govt.

Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	3,543,242
Unallocated Costs	(3,543,242)
2nd Allocation	0
Total For 10009900010000 Nondepartmental -	
Total Allocated	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Insurance Retirees

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5.27	0.0789	14,901		14,901	1,244	16,145
Fin-OMB	17.45	0.2611	49,339		49,339	4,121	53,460
Fin.-Debt Svc	5.54	0.0829	15,664		15,664	1,308	16,972
Fin-Genl. Acctg	13.42	0.2008	37,944		37,944	3,169	41,113
Fin-Auditing	4.80	0.0718	13,572		13,572	1,133	14,705
Fin-Grants	5.00	0.0748	14,137		14,137	1,181	15,318
Fin.-Tax&Rev. Acctg.	5.00	0.0748	14,137		14,137	1,181	15,318
Fin - Cap Impr	3.23	0.0483	9,133		9,133	763	9,896
Fin - Policy Develop	3.00	0.0449	8,482		8,482	708	9,190
ARA Director's Office	5.92	0.0886	16,738		16,738	1,398	18,136
ARA Admin Svcs	30.88	0.4621	87,311		87,311	7,292	94,603
ARA Strategic Purchasing	46.42	0.6947	131,249		131,249	10,962	142,211
ARA City Council Admin	3.85	0.0576	10,886		10,886	909	11,795
ARA 3-1-1	86.47	1.2940	244,488		244,488	20,420	264,908
ARA Central Payroll	50.65	0.7580	143,209		143,209	11,961	155,170
ARA Regulatory Services	44.13	0.6604	124,775		124,775	10,421	135,196
IT - Director	19.01	0.2845	53,750		53,750	4,489	58,239
IT - Admin & Applications	48.22	0.7216	136,339		136,339	11,387	147,726
IT - Infrastructure	85.54	1.2801	241,859		241,859	20,200	262,059
IT - Radio Comm Service	16.38	0.2451	46,313		46,313	3,868	50,181
Affirmative Action	35.73	0.5347	101,024		101,024	8,438	109,462
Mayor's Office	36.01	0.5389	101,816		101,816	8,504	110,320
Human Resources Dept.	41.77	0.6251	118,102		118,102	9,864	127,966
Legal Department	161.04	2.4100	455,330		455,330	38,029	493,359
City Secretary	11.38	0.1703	32,176		32,176	2,687	34,863
City Council	72.33	1.0824	204,508		204,508	17,080	221,588



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Insurance Retirees

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76.80	1.1493	217,147		217,147	18,136	235,283
Municipal Court Administration	269.76	4.0370	762,728		762,728	63,703	826,431
Health Administration	111.64	1.6707	315,655		315,655	26,363	342,018
Planning & Development Admin	18.03	0.2698	50,979		50,979	4,258	55,237
HPD - Police Records	92.39	1.3826	261,226		261,226	21,818	283,044
HPD- Inspector General	8.51	0.1274	24,062		24,062	2,010	26,072
General Services Department	233.16	3.4893	659,244		659,244	55,060	714,304
Police	1,426.98	21.3551	4,034,686		4,034,686	336,975	4,371,661
Fire	247.90	3.7098	700,920		700,920	58,541	759,461
Municipal Court Judicial	50.92	0.7620	143,973		143,973	12,025	155,998
PWE - All Other	529.08	7.9177	1,495,938		1,495,938	124,940	1,620,878
Solid Waste Management	633.59	9.4817	1,791,432		1,791,432	149,620	1,941,052
Housing and Community Devp.	2.51	0.0376	7,097		7,097	593	7,690
Library	517.55	7.7452	1,463,337		1,463,337	122,218	1,585,555
Parks & Recreation	838.73	12.5516	2,371,452		2,371,452	198,063	2,569,515
Health & Human Services	555.48	8.3128	1,570,582		1,570,582	131,175	1,701,757
Finance - Deferred Compensation	1.35	0.0202	3,817		3,817	319	4,136
Fin-Econ. Dvpt	8.50	0.1272	24,033		24,033	2,007	26,040
Finance - Fleet Management	4.31	0.0645	12,186		12,186	1,018	13,204
ARA Alarm Permitting	3.88	0.0581	10,970		10,970	916	11,886
ARA Exec Svcs	32.64	0.4885	92,287		92,287	7,708	99,995
ARA Mayor's Antigang	8.61	0.1288	24,344		24,344	2,033	26,377
ARA BARC	53.50	0.8006	151,268		151,268	12,634	163,902
ARA-Other	9.00	0.1347	25,447		25,447	2,125	27,572
Planning & Development	88.97	1.3314	251,557		251,557	21,010	272,567
SubTotal	6,682.23	100.0000	18,893,549		18,893,549	1,577,985	20,471,534
Total	6,682.23	100.0000	18,893,549		18,893,549	1,577,985	20,471,534



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Allocation Basis: Total General Fund civilian full time equivalents

Allocation Source: FTE summary - Ms. Zhou

City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Memberships

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5.27	0.0317	231		231	19	250
Fin-OMB	17.45	0.1049	766		766	64	830
Fin.-Debt Svc	5.54	0.0333	243		243	20	263
Fin-Genl. Acctg	13.42	0.0807	589		589	49	638
Fin-Auditing	4.80	0.0289	211		211	18	229
Fin-Grants	5.00	0.0301	220		220	18	238
Fin.-Tax&Rev. Acctg.	5.00	0.0301	220		220	18	238
Fin - Cap Impr	3.23	0.0194	142		142	12	154
Fin - Policy Develop	3.00	0.0180	132		132	11	143
ARA Director's Office	5.92	0.0356	260		260	22	282
ARA Admin Svcs	30.88	0.1856	1,356		1,356	113	1,469
ARA Strategic Purchasing	46.42	0.2790	2,038		2,038	170	2,208
ARA City Council Admin	3.85	0.0231	169		169	14	183
ARA 3-1-1	86.47	0.5198	3,797		3,797	317	4,114
ARA Central Payroll	50.65	0.3045	2,224		2,224	186	2,410
ARA Regulatory Services	44.13	0.2653	1,938		1,938	162	2,100
IT - Director	19.01	0.1143	835		835	70	905
IT - Admin & Applications	48.22	0.2899	2,117		2,117	177	2,294
IT - Infrastructure	85.54	0.5142	3,756		3,756	314	4,070
IT - Radio Comm Service	16.38	0.0985	719		719	60	779
Affirmative Action	35.73	0.2148	1,569		1,569	131	1,700
Mayor's Office	36.01	0.2165	1,581		1,581	132	1,713
Human Resources Dept.	41.77	0.2511	1,834		1,834	153	1,987
Legal Department	161.04	0.9680	7,071		7,071	591	7,662
City Secretary	11.38	0.0684	500		500	42	542
City Council	72.33	0.4348	3,176		3,176	265	3,441



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Memberships

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76.80	0.4617	3,372		3,372	282	3,654
Municipal Court Administration	269.76	1.6216	11,845		11,845	989	12,834
Health Administration	111.64	0.6711	4,902		4,902	409	5,311
Planning & Development Admin	18.03	0.1084	792		792	66	858
HPD - Police Records	98.30	0.5909	4,316		4,316	360	4,676
HPD- Inspector General	26.66	0.1603	1,171		1,171	98	1,269
General Services Department	233.16	1.4016	10,238		10,238	855	11,093
Police	7,170.59	43.1037	314,864		314,864	26,298	341,162
Fire	4,433.56	26.6511	194,678		194,678	16,259	210,937
Municipal Court Judicial	50.92	0.3061	2,236		2,236	187	2,423
PWE - All Other	529.08	3.1804	23,232		23,232	1,940	25,172
Solid Waste Management	633.59	3.8086	27,821		27,821	2,324	30,145
Housing and Community Devp.	2.51	0.0151	110		110	9	119
Library	517.55	3.1111	22,726		22,726	1,898	24,624
Parks & Recreation	838.73	5.0418	36,829		36,829	3,076	39,905
Health & Human Services	555.48	3.3391	24,391		24,391	2,037	26,428
Finance - Deferred Compensation	1.35	0.0081	59		59	5	64
Fin-Econ. Dvpt	8.50	0.0511	373		373	31	404
Finance - Fleet Management	4.31	0.0259	189		189	16	205
ARA Alarm Permitting	3.88	0.0233	170		170	14	184
ARA Exec Svcs	32.64	0.1962	1,433		1,433	120	1,553
ARA Mayor's Antigang	8.61	0.0518	378		378	32	410
ARA BARC	53.50	0.3216	2,349		2,349	196	2,545
ARA-Other	9.00	0.0541	395		395	33	428
Planning & Development	88.97	0.5348	3,907		3,907	326	4,233
SubTotal	16,635.56	100.0000	730,470		730,470	61,008	791,478
Total	16,635.56	100.0000	730,470		730,470	61,008	791,478



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Allocation Basis: Total General Fund full time equivalent positions

Allocation Source: FTE summary - Ms. Zhou

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Accounting & Consulting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	30.2782	305,118		305,118		305,118
Fin-Dir. Office	4,495	0.1099	1,108		1,108	133	1,241
Fin-OMB	495	0.0121	122		122	15	137
Fin.-Debt Svc	446	0.0109	110		110	13	123
Fin-Genl. Acctg	1,445	0.0353	356		356	43	399
Fin-Auditing	319	0.0078	79		79	9	88
Fin-Grants	350	0.0086	86		86	10	96
Fin.-Tax&Rev. Acctg.	2,437	0.0596	600		600	72	672
Fin - Cap Impr	425	0.0104	105		105	13	118
Fin - Policy Develop	417	0.0102	103		103	12	115
ARA Director's Office	1,697	0.0415	418		418	50	468
ARA Admin Svcs	3,705	0.0906	913		913	109	1,022
ARA Strategic Purchasing	733	0.0179	181		181	22	203
ARA City Council Admin	930	0.0227	229		229	27	256
ARA 3-1-1	1,188	0.0290	293		293	35	328
ARA Central Payroll	1,385	0.0339	341		341	41	382
ARA Regulatory Services	4,741	0.1159	1,168		1,168	140	1,308
IT - Director	17,240	0.4215	4,248		4,248	509	4,757
IT - Admin & Applications	4,081	0.0998	1,006		1,006	120	1,126
IT - Infrastructure	53,683	1.3126	13,227		13,227	1,585	14,812
IT - Radio Comm Service	773	0.0189	190		190	23	213
Affirmative Action	2,919	0.0714	719		719	86	805
Mayor's Office	20,134	0.4923	4,961		4,961	594	5,555
Human Resources Dept.	56,431	1.3798	13,904		13,904	1,666	15,570
Legal Department	10,588	0.2589	2,609		2,609	313	2,922
City Secretary	1,748	0.0427	431		431	52	483



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Accounting & Consulting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3767	3,796		3,796	455	4,251
City Controller's Office	18,717	0.4577	4,612		4,612	552	5,164
Municipal Court Administration	61,954	1.5148	15,265		15,265	1,829	17,094
Health Administration	44,804	1.0955	11,040		11,040	1,322	12,362
Planning & Development Admin	1,261	0.0308	311		311	37	348
PWE - Administration	231,877	5.6696	57,134		57,134	6,844	63,978
CIP Sal Rec PWE Adm	5,669	0.1386	1,397		1,397	167	1,564
HPD - Police Records	2,388	0.0584	588		588	70	658
HPD- Inspector General	1,072	0.0262	264		264	32	296
General Services Department	59,527	1.4555	14,667		14,667	1,757	16,424
HEC	3,399	0.0831	838		838	100	938
Police	294,644	7.2043	72,599		72,599	8,697	81,296
Fire	374,961	9.1682	92,389		92,389	11,069	103,458
Municipal Court Judicial	11,503	0.2813	2,834		2,834	340	3,174
Solid Waste Management	90,130	2.2038	22,208		22,208	2,660	24,868
Housing and Community Devp.	36,030	0.8810	8,878		8,878	1,063	9,941
Library	74,880	1.8309	18,450		18,450	2,210	20,660
Parks & Recreation	188,821	4.6169	46,525		46,525	5,573	52,098
Health & Human Services	193,894	4.7409	47,775		47,775	5,723	53,498
Finance - Deferred Compensation	219	0.0054	54		54	6	60
Fin-Econ. Dvpt	441	0.0108	109		109	13	122
Finance - HOT Tax	4	0.0001	1		1		1
Finance - Fleet Management	576	0.0141	142		142	17	159
ARA Ins. Mgmt.	682	0.0167	168		168	20	188
ARA Alarm Permitting	351	0.0086	86		86	10	96
ARA Exec Svcs	1,051	0.0257	259		259	31	290
ARA Mayor's Antigang	567	0.0139	140		140	17	157



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Accounting & Consulting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA BARC	4,357	0.1065	1,074		1,074	129	1,203
ARA-Other	24,565	0.6006	6,053		6,053	725	6,778
Planning & Development	11,037	0.2699	2,719		2,719	326	3,045
CIP S/R Planning	635	0.0155	156		156	19	175
CIP Sal Rec RE	1,697	0.0415	418		418	50	468
CIP S/R Engrg	15,747	0.3850	3,880		3,880	465	4,345
CIP S/R Constr.	8,779	0.2147	2,163		2,163	259	2,422
CIP S/R Eng/Const	365	0.0089	90		90	11	101
CIP S/R GeoEnv.	1,342	0.0328	331		331	40	371
CIP S/R Other	1,296	0.0317	319		319	38	357
CIP S/R GSD	2,206	0.0539	544		544	65	609
Prop & Cas Legal	10,167	0.2486	2,505		2,505	300	2,805
PWE - Fleet Management	28,484	0.6965	7,018		7,018	841	7,859
Wrkr Comp - HR	19,892	0.4864	4,901		4,901	587	5,488
Wrkr Comp Legal	927	0.0227	228		228	27	255
HEC Director	950	0.0232	234		234	28	262
HEC - IT	2,735	0.0669	674		674	81	755
HEC - 9-1-1 Network	1,579	0.0386	389		389	47	436
HEC - Police Call Takers	2,141	0.0524	528		528	63	591
PWE-Sign Adm	4,508	0.1102	1,111		1,111	133	1,244
PWE-Bldg Insp.	31,955	0.7813	7,874		7,874	943	8,817
PWE - Stormwater Fund	21,163	0.5175	5,214		5,214	625	5,839
CABLE TV	3,194	0.0781	787		787	94	881
PWE - Houston Transtar	4,925	0.1204	1,214		1,214	145	1,359
Hurricane Ike Aid & Recovery	2,679	0.0655	660		660	79	739
ARRA Reimbursement Fund	8,019	0.1961	1,976		1,976	237	2,213
TIRZ	2,643	0.0646	651		651	78	729



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Accounting & Consulting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Houston Airport System (HAS)	186,077	4.5498	45,849		45,849	5,492	51,341
PWE - Water & Sewer System	327,962	8.0190	80,809		80,809	9,680	90,489
Conv and Ent Optns	34,718	0.8489	8,554		8,554	1,025	9,579
GSD Parking	8,645	0.2114	2,130		2,130	255	2,385
Health Benefits Fund	168,199	4.1126	41,444		41,444	4,965	46,409
Long Term Disability	261	0.0064	64		64	8	72
SubTotal	4,089,811	100.0000	1,007,715		1,007,715	84,166	1,091,881
Total	4,089,811	100.0000	1,007,715		1,007,715	84,166	1,091,881

Allocation Basis: Total number of revenue & expenditure transactions per dept.

Allocation Source: Information Technology

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Interest

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	79,321,895	4.8201	42,301		42,301		42,301
Fin-Dir. Office	1,000,539	0.0608	534		534	47	581
Fin-OMB	1,615,418	0.0982	861		861	76	937
Fin.-Debt Svc	509,562	0.0310	272		272	24	296
Fin-Genl. Acctg	2,865,957	0.1742	1,528		1,528	134	1,662
Fin-Auditing	234,714	0.0143	125		125	11	136
Fin-Grants	302,393	0.0184	161		161	14	175
Fin.-Tax&Rev. Acctg.	1,411,713	0.0858	753		753	66	819
Fin - Cap Impr	326,939	0.0199	174		174	15	189
Fin - Policy Develop	271,531	0.0165	145		145	13	158
ARA Director's Office	935,951	0.0569	499		499	44	543
ARA Admin Svcs	2,373,426	0.1442	1,266		1,266	111	1,377
ARA Strategic Purchasing	4,115,433	0.2501	2,195		2,195	193	2,388
ARA City Council Admin	288,223	0.0175	154		154	13	167
ARA 3-1-1	4,913,995	0.2986	2,621		2,621	230	2,851
ARA Central Payroll	3,672,995	0.2232	1,959		1,959	172	2,131
ARA Regulatory Services	4,267,675	0.2593	2,276		2,276	200	2,476
IT - Director	2,052,556	0.1247	1,095		1,095	96	1,191
IT - Admin & Applications	7,566,420	0.4598	4,035		4,035	354	4,389
IT - Infrastructure	7,361,647	0.4473	3,926		3,926	344	4,270
IT - Radio Comm Service	2,078,446	0.1263	1,108		1,108	97	1,205
Affirmative Action	2,448,600	0.1488	1,306		1,306	115	1,421
Mayor's Office	2,873,009	0.1746	1,532		1,532	134	1,666
Human Resources Dept.	3,173,005	0.1928	1,692		1,692	148	1,840
Legal Department	16,300,907	0.9905	8,693		8,693	763	9,456
City Secretary	681,213	0.0414	363		363	32	395



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Interest

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.3095	2,716		2,716	238	2,954
City Controller's Office	7,114,902	0.4323	3,794		3,794	333	4,127
Municipal Court Administration	17,246,657	1.0480	9,197		9,197	807	10,004
Health Administration	9,305,327	0.5654	4,962		4,962	435	5,397
Planning & Development Admin	1,815,026	0.1103	968		968	85	1,053
HPD - Police Records	5,253,818	0.3193	2,802		2,802	246	3,048
HPD- Inspector General	2,746,694	0.1669	1,465		1,465	129	1,594
General Services Department	47,491,691	2.8859	25,326		25,326	2,222	27,548
Police	648,361,728	39.3983	345,757		345,757	30,340	376,097
Fire	430,807,745	26.1785	229,740		229,740	20,160	249,900
Municipal Court Judicial	5,372,977	0.3265	2,865		2,865	251	3,116
PWE - All Other	84,232,509	5.1185	44,919		44,919	3,942	48,861
Solid Waste Management	65,366,686	3.9721	34,859		34,859	3,059	37,918
Housing and Community Devp.	831,514	0.0505	443		443	39	482
Library	37,214,958	2.2614	19,846		19,846	1,741	21,587
Parks & Recreation	66,843,568	4.0618	35,646		35,646	3,128	38,774
Health & Human Services	39,061,063	2.3736	20,830		20,830	1,828	22,658
Finance - Deferred Compensation	148,952	0.0091	79		79	7	86
Fin-Econ. Dvpt	816,706	0.0496	436		436	38	474
Finance - Fleet Management	403,778	0.0245	215		215	19	234
ARA Alarm Permitting	231,653	0.0141	124		124	11	135
ARA Exec Svcs	3,005,316	0.1826	1,603		1,603	141	1,744
ARA Mayor's Antigang	528,104	0.0321	282		282	25	307
ARA BARC	5,466,745	0.3322	2,915		2,915	256	3,171
ARA-Other	762,838	0.0464	407		407	36	443
Planning & Development	7,165,599	0.4354	3,821		3,821	335	4,156
SubTotal	1,645,654,174	100.0000	877,591		877,591	73,297	950,888



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Interest

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	1,645,654,174	100.0000	877,591		877,591	73,297	950,888

Allocation Basis: Total FY 2010 actual General Fund expenditures

Allocation Source: Financial summaries - Regina Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Other	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Receiving Department							
Nondepartmental - Gen Gov	79,321,895	4.8201	156,370		156,370		156,370
Fin-Dir. Office	1,000,539	0.0608	1,972		1,972	173	2,145
Fin-OMB	1,615,418	0.0982	3,185		3,185	279	3,464
Fin.-Debt Svc	509,562	0.0310	1,005		1,005	88	1,093
Fin-Genl. Acctg	2,865,957	0.1742	5,650		5,650	496	6,146
Fin-Auditing	234,714	0.0143	463		463	41	504
Fin-Grants	302,393	0.0184	596		596	52	648
Fin.-Tax&Rev. Acctg.	1,411,713	0.0858	2,783		2,783	244	3,027
Fin - Cap Impr	326,939	0.0199	645		645	57	702
Fin - Policy Develop	271,531	0.0165	535		535	47	582
ARA Director's Office	935,951	0.0569	1,845		1,845	162	2,007
ARA Admin Svcs	2,373,426	0.1442	4,679		4,679	411	5,090
ARA Strategic Purchasing	4,115,433	0.2501	8,113		8,113	712	8,825
ARA City Council Admin	288,223	0.0175	568		568	50	618
ARA 3-1-1	4,913,995	0.2986	9,687		9,687	850	10,537
ARA Central Payroll	3,672,995	0.2232	7,241		7,241	635	7,876
ARA Regulatory Services	4,267,675	0.2593	8,413		8,413	738	9,151
IT - Director	2,052,556	0.1247	4,046		4,046	355	4,401
IT - Admin & Applications	7,566,420	0.4598	14,916		14,916	1,309	16,225
IT - Infrastructure	7,361,647	0.4473	14,512		14,512	1,273	15,785
IT - Radio Comm Service	2,078,446	0.1263	4,097		4,097	360	4,457
Affirmative Action	2,448,600	0.1488	4,827		4,827	424	5,251
Mayor's Office	2,873,009	0.1746	5,664		5,664	497	6,161
Human Resources Dept.	3,173,005	0.1928	6,255		6,255	549	6,804
Legal Department	16,300,907	0.9905	32,135		32,135	2,820	34,955
City Secretary	681,213	0.0414	1,343		1,343	118	1,461

City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Other	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Receiving Department							
City Council	5,093,458	0.3095	10,041		10,041	881	10,922
City Controller's Office	7,114,902	0.4323	14,026		14,026	1,231	15,257
Municipal Court Administration	17,246,657	1.0480	33,999		33,999	2,983	36,982
Health Administration	9,305,327	0.5654	18,344		18,344	1,610	19,954
Planning & Development Admin	1,815,026	0.1103	3,578		3,578	314	3,892
HPD - Police Records	5,253,818	0.3193	10,357		10,357	909	11,266
HPD- Inspector General	2,746,694	0.1669	5,415		5,415	475	5,890
General Services Department	47,491,691	2.8859	93,622		93,622	8,215	101,837
Police	648,361,728	39.3983	1,278,133		1,278,133	112,155	1,390,288
Fire	430,807,745	26.1785	849,265		849,265	74,523	923,788
Municipal Court Judicial	5,372,977	0.3265	10,592		10,592	929	11,521
PWE - All Other	84,232,509	5.1185	166,050		166,050	14,571	180,621
Solid Waste Management	65,366,686	3.9721	128,859		128,859	11,307	140,166
Housing and Community Devp.	831,514	0.0505	1,639		1,639	144	1,783
Library	37,214,958	2.2614	73,363		73,363	6,438	79,801
Parks & Recreation	66,843,568	4.0618	131,771		131,771	11,563	143,334
Health & Human Services	39,061,063	2.3736	77,002		77,002	6,757	83,759
Finance - Deferred Compensation	148,952	0.0091	294		294	26	320
Fin-Econ. Dvpt	816,706	0.0496	1,610		1,610	141	1,751
Finance - Fleet Management	403,778	0.0245	796		796	70	866
ARA Alarm Permitting	231,653	0.0141	457		457	40	497
ARA Exec Svcs	3,005,316	0.1826	5,924		5,924	520	6,444
ARA Mayor's Antigang	528,104	0.0321	1,041		1,041	91	1,132
ARA BARC	5,466,745	0.3322	10,777		10,777	946	11,723
ARA-Other	762,838	0.0464	1,504		1,504	132	1,636
Planning & Development	7,165,599	0.4354	14,126		14,126	1,240	15,366
SubTotal	1,645,654,174	100.0000	3,244,130		3,244,130	270,951	3,515,081



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Other

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	1,645,654,174	100.0000	3,244,130		3,244,130	270,951	3,515,081

Allocation Basis: Total FY 2010 actual General Fund expenditures

Allocation Source: Financial summaries - Regina Dickson

**City Of Houston, Texas
Full Cost Allocation Plan**

**Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov**

Activity - Claims & Judgements

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	300,000	8.1959	661,480		661,480	55,247	716,727
Legal Department	1,520	0.0415	3,352		3,352	280	3,632
Municipal Court Administration	2,000	0.0546	4,410		4,410	368	4,778
Health Administration	86,645	2.3671	191,047		191,047	15,956	207,003
Planning & Development Admin	4,537	0.1240	10,004		10,004	836	10,840
General Services Department	22,132	0.6046	48,800		48,800	4,076	52,876
Police	1,274,694	34.8244	2,810,616		2,810,616	234,741	3,045,357
Fire	544,777	14.8832	1,201,198		1,201,198	100,324	1,301,522
PWE - All Other	539,953	14.7514	1,190,561		1,190,561	99,435	1,289,996
Solid Waste Management	675,117	18.4440	1,488,589		1,488,589	124,326	1,612,915
Library	1,168	0.0319	2,575		2,575	215	2,790
Parks & Recreation	161,628	4.4156	356,379		356,379	29,765	386,144
Houston Airport System (HAS)	43,601	1.1912	96,137		96,137	8,029	104,166
Conv and Ent Optns	2,586	0.0706	5,702		5,702	476	6,178
SubTotal	3,660,358	100.0000	8,070,850		8,070,850	674,074	8,744,924
Total	3,660,358	100.0000	8,070,850		8,070,850	674,074	8,744,924

Allocation Basis: Dollar amount of claims and judgements per dept.

Allocation Source: Legal Dept.



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Elections

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Mayor's Office	1	6.2500	158,291		158,291	13,220	171,511
City Council	14	87.5000	2,216,070		2,216,070	185,085	2,401,155
City Controller's Office	1	6.2500	158,291		158,291	13,220	171,511
SubTotal	16	100.0000	2,532,652		2,532,652	211,525	2,744,177
Total	16	100.0000	2,532,652		2,532,652	211,525	2,744,177

Allocation Basis: Number of elected officials

Allocation Source: City Charter

City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department Nondepartmental - Gen Gov

Activity - Legal	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Receiving Department							
Fin-Dir. Office	128,560	5.2162	146,013		146,013	12,195	158,208
Mayor's Office	42,872	1.7395	48,692		48,692	4,067	52,759
Human Resources Dept.	5,830	0.2365	6,621		6,621	553	7,174
Legal Department	160,456	6.5104	182,239		182,239	15,221	197,460
City Council	58,179	2.3606	66,077		66,077	5,519	71,596
Municipal Court Administration	15,210	0.6171	17,275		17,275	1,443	18,718
Health Administration	149,121	6.0505	169,365		169,365	14,145	183,510
Planning & Development Admin	7,063	0.2866	8,022		8,022	670	8,692
PWE - Administration	45,535	1.8476	51,717		51,717	4,319	56,036
General Services Department	56,491	2.2921	64,160		64,160	5,359	69,519
Police	912,333	37.0174	1,036,186		1,036,186	86,541	1,122,727
Fire	557,309	22.6124	632,967		632,967	52,865	685,832
Housing and Community Devp.	58,673	2.3806	66,638		66,638	5,566	72,204
Houston Airport System (HAS)	187,356	7.6018	212,791		212,791	17,772	230,563
PWE - Water & Sewer System	79,625	3.2307	90,435		90,435	7,553	97,988
SubTotal	2,464,613	100.0000	2,799,198		2,799,198	233,788	3,032,986
Total	2,464,613	100.0000	2,799,198		2,799,198	233,788	3,032,986

Allocation Basis: Service contracts expenditures

Allocation Source: Legal Dept.

City Of Houston, Texas
Full Cost Allocation Plan

Schedule .5 - Allocation Summary
For Department Nondepartmental - Gen Gov

Receiving Department	Total	Insurance Retirees	Memberships	Accounting & Consulting	Interest	Other	Claims & Judgements
Nondepartmental - Gen Gov	503,789	0	0	305,118	42,301	156,370	0
Fin-Dir. Office	895,297	16,145	250	1,241	581	2,145	716,727
Fin-OMB	58,828	53,460	830	137	937	3,464	0
Fin.-Debt Svc	18,747	16,972	263	123	296	1,093	0
Fin-Genl. Acctg	49,958	41,113	638	399	1,662	6,146	0
Fin-Auditing	15,662	14,705	229	88	136	504	0
Fin-Grants	16,475	15,318	238	96	175	648	0
Fin.-Tax&Rev. Acctg.	20,074	15,318	238	672	819	3,027	0
Fin - Cap Impr	11,059	9,896	154	118	189	702	0
Fin - Policy Develop	10,188	9,190	143	115	158	582	0
ARA Director's Office	21,436	18,136	282	468	543	2,007	0
ARA Admin Svcs	103,561	94,603	1,469	1,022	1,377	5,090	0
ARA Strategic Purchasing	155,835	142,211	2,208	203	2,388	8,825	0
ARA City Council Admin	13,019	11,795	183	256	167	618	0
ARA 3-1-1	282,738	264,908	4,114	328	2,851	10,537	0
ARA Central Payroll	167,969	155,170	2,410	382	2,131	7,876	0
ARA Regulatory Services	150,231	135,196	2,100	1,308	2,476	9,151	0
IT - Director	69,493	58,239	905	4,757	1,191	4,401	0
IT - Admin & Applications	171,760	147,726	2,294	1,126	4,389	16,225	0
IT - Infrastructure	300,996	262,059	4,070	14,812	4,270	15,785	0
IT - Radio Comm Service	56,835	50,181	779	213	1,205	4,457	0
Affirmative Action	118,639	109,462	1,700	805	1,421	5,251	0
Mayor's Office	349,685	110,320	1,713	5,555	1,666	6,161	0
Human Resources Dept.	161,341	127,966	1,987	15,570	1,840	6,804	0
Legal Department	749,446	493,359	7,662	2,922	9,456	34,955	3,632
City Secretary	37,744	34,863	542	483	395	1,461	0
City Council	2,715,907	221,588	3,441	4,251	2,954	10,922	0
City Controller's Office	434,996	235,283	3,654	5,164	4,127	15,257	0
Municipal Court	926,841	826,431	12,834	17,094	10,004	36,982	4,778
Health Administration	775,555	342,018	5,311	12,362	5,397	19,954	207,003
Planning & Development	80,920	55,237	858	348	1,053	3,892	10,840
PWE - Administration	120,014	0	0	63,978	0	0	0
CIP Sal Rec PWE Adm	1,564	0	0	1,564	0	0	0
HPD - Police Records	302,692	283,044	4,676	658	3,048	11,266	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Nondepartmental - Gen Gov

Receiving Department	Total	Insurance Retirees	Memberships	Accounting & Consulting	Interest	Other	Claims & Judgements
HPD- Inspector General	35,121	26,072	1,269	296	1,594	5,890	0
General Services Department	993,601	714,304	11,093	16,424	27,548	101,837	52,876
HEC	938	0	0	938	0	0	0
Police	10,728,588	4,371,661	341,162	81,296	376,097	1,390,288	3,045,357
Fire	4,234,898	759,461	210,937	103,458	249,900	923,788	1,301,522
Municipal Court Judicial	176,232	155,998	2,423	3,174	3,116	11,521	0
PWE - All Other	3,165,528	1,620,878	25,172	0	48,861	180,621	1,289,996
Solid Waste Management	3,787,064	1,941,052	30,145	24,868	37,918	140,166	1,612,915
Housing and Community	92,219	7,690	119	9,941	482	1,783	0
Library	1,735,017	1,585,555	24,624	20,660	21,587	79,801	2,790
Parks & Recreation	3,229,770	2,569,515	39,905	52,098	38,774	143,334	386,144
Health & Human Services	1,888,100	1,701,757	26,428	53,498	22,658	83,759	0
Finance - Deferred	4,666	4,136	64	60	86	320	0
Fin-Econ. Dvpt	28,791	26,040	404	122	474	1,751	0
Finance - HOT Tax	1	0	0	1	0	0	0
Finance - Fleet Management	14,668	13,204	205	159	234	866	0
ARA Ins. Mgmt.	188	0	0	188	0	0	0
ARA Alarm Permitting	12,798	11,886	184	96	135	497	0
ARA Exec Svcs	110,026	99,995	1,553	290	1,744	6,444	0
ARA Mayor's Antigang	28,383	26,377	410	157	307	1,132	0
ARA BARC	182,544	163,902	2,545	1,203	3,171	11,723	0
ARA-Other	36,857	27,572	428	6,778	443	1,636	0
Planning & Development	299,367	272,567	4,233	3,045	4,156	15,366	0
CIP S/R Planning	175	0	0	175	0	0	0
CIP Sal Rec RE	468	0	0	468	0	0	0
CIP S/R Engrg	4,345	0	0	4,345	0	0	0
CIP S/R Constr.	2,422	0	0	2,422	0	0	0
CIP S/R Eng/Const	101	0	0	101	0	0	0
CIP S/R GeoEnv.	371	0	0	371	0	0	0
CIP S/R Other	357	0	0	357	0	0	0
CIP S/R GSD	609	0	0	609	0	0	0
Prop & Cas Legal	2,805	0	0	2,805	0	0	0
PWE - Fleet Management	7,859	0	0	7,859	0	0	0
Wrkr Comp - HR	5,488	0	0	5,488	0	0	0
Wrkr Comp Legal	255	0	0	255	0	0	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Nondepartmental - Gen Gov

Receiving Department	Total	Insurance Retirees	Memberships	Accounting & Consulting	Interest	Other	Claims & Judgements
HEC Director	262	0	0	262	0	0	0
HEC - IT	755	0	0	755	0	0	0
HEC - 9-1-1 Network	436	0	0	436	0	0	0
HEC - Police Call Takers	591	0	0	591	0	0	0
PWE-Sign Adm	1,244	0	0	1,244	0	0	0
PWE-Bldg Insp.	8,817	0	0	8,817	0	0	0
PWE - Stormwater Fund	5,839	0	0	5,839	0	0	0
CABLE TV	881	0	0	881	0	0	0
PWE - Houston Transtar	1,359	0	0	1,359	0	0	0
Hurricane Ike Aid & Recovery	739	0	0	739	0	0	0
ARRA Reimbursement Fund	2,213	0	0	2,213	0	0	0
TIRZ	729	0	0	729	0	0	0
Houston Airport System	386,070	0	0	51,341	0	0	104,166
PWE - Water & Sewer	188,477	0	0	90,489	0	0	0
Conv and Ent Optns	15,757	0	0	9,579	0	0	6,178
GSD Parking	2,385	0	0	2,385	0	0	0
Health Benefits Fund	46,409	0	0	46,409	0	0	0
Long Term Disability	72	0	0	72	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	41,342,949	20,471,534	791,478	1,091,881	950,888	3,515,081	8,744,924



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Nondepartmental - Gen Gov

Receiving Department	Elections	Legal
Nondepartmental - Gen Gov	0	0
Fin-Dir. Office	0	158,208
Fin-OMB	0	0
Fin.-Debt Svc	0	0
Fin-Genl. Acctg	0	0
Fin-Auditing	0	0
Fin-Grants	0	0
Fin.-Tax&Rev. Acctg.	0	0
Fin - Cap Impr	0	0
Fin - Policy Develop	0	0
ARA Director's Office	0	0
ARA Admin Svcs	0	0
ARA Strategic Purchasing	0	0
ARA City Council Admin	0	0
ARA 3-1-1	0	0
ARA Central Payroll	0	0
ARA Regulatory Services	0	0
IT - Director	0	0
IT - Admin & Applications	0	0
IT - Infrastructure	0	0
IT - Radio Comm Service	0	0
Affirmative Action	0	0
Mayor's Office	171,511	52,759
Human Resources Dept.	0	7,174
Legal Department	0	197,460
City Secretary	0	0
City Council	2,401,155	71,596
City Controller's Office	171,511	0
Municipal Court	0	18,718
Health Administration	0	183,510
Planning & Development	0	8,692
PWE - Administration	0	56,036
CIP Sal Rec PWE Adm	0	0
HPD - Police Records	0	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Nondepartmental - Gen Gov

Receiving Department	Elections	Legal
HPD- Inspector General	0	0
General Services Department	0	69,519
HEC	0	0
Police	0	1,122,727
Fire	0	685,832
Municipal Court Judicial	0	0
PWE - All Other	0	0
Solid Waste Management	0	0
Housing and Community	0	72,204
Library	0	0
Parks & Recreation	0	0
Health & Human Services	0	0
Finance - Deferred	0	0
Fin-Econ. Dvpt	0	0
Finance - HOT Tax	0	0
Finance - Fleet Management	0	0
ARA Ins. Mgmt.	0	0
ARA Alarm Permitting	0	0
ARA Exec Svcs	0	0
ARA Mayor's Antigang	0	0
ARA BARC	0	0
ARA-Other	0	0
Planning & Development	0	0
CIP S/R Planning	0	0
CIP Sal Rec RE	0	0
CIP S/R Engrg	0	0
CIP S/R Constr.	0	0
CIP S/R Eng/Const	0	0
CIP S/R GeoEnv.	0	0
CIP S/R Other	0	0
CIP S/R GSD	0	0
Prop & Cas Legal	0	0
PWE - Fleet Management	0	0
Wrkr Comp - HR	0	0
Wrkr Comp Legal	0	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Nondepartmental - Gen Gov

Receiving Department	Elections	Legal
HEC Director	0	0
HEC - IT	0	0
HEC - 9-1-1 Network	0	0
HEC - Police Call Takers	0	0
PWE-Sign Adm	0	0
PWE-Bldg Insp.	0	0
PWE - Stormwater Fund	0	0
CABLE TV	0	0
PWE - Houston Transtar	0	0
Hurricane Ike Aid & Recovery	0	0
ARRA Reimbursement Fund	0	0
TIRZ	0	0
Houston Airport System	0	230,563
PWE - Water & Sewer	0	97,988
Conv and Ent Optns	0	0
GSD Parking	0	0
Health Benefits Fund	0	0
Long Term Disability	0	0
Direct Billed	0	0
Total	2,744,177	3,032,986



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Fin-Dir. Office

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,000,539			1,000,539
Equipment Usage Charge	1,363		1,363	
Nondepartmental - Gen Gov	826,239		895,297	
Fin-OMB		2,334	2,334	
Fin.-Debt Svc		195	195	
Fin-Genl. Acctg		3,254	3,254	
Fin-Auditing		226	226	
Fin-Grants		130	130	
Fin.-Tax&Rev. Acctg.		945	945	
Fin - Policy Develop		104	104	
ARA Admin Svcs		17,870	17,870	
ARA Strategic Purchasing		1,143	1,143	
ARA 3-1-1		3,142	3,142	
ARA Central Payroll		992	992	
ARA Regulatory Services		2,848	2,848	
IT - Admin & Applications		231,725	231,725	
IT - Infrastructure		84,106	84,106	
IT - Radio Comm Service		11,438	11,438	
Affirmative Action		740	740	
Mayor's Office		903	903	
Human Resources Dept.		12,660	12,660	
Legal Department		585,764	585,764	
City Secretary		250	250	
City Council		2,395	2,395	
City Controller's Office		8,063	8,063	
Total Allocated Additions:	<u>827,602</u>	<u>1,040,285</u>	<u>1,867,887</u>	<u>1,867,887</u>
Total To Be Allocated:	<u><u>1,828,141</u></u>	<u><u>1,040,285</u></u>		<u><u>2,868,426</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Fin-Dir. Office

	Total	General & Admin	Dept. Admin.
Wages & Benefits			
Salaries & Wages	493,073	0	493,073
Fringe Benefits	144,803	0	144,803
Other Expense & Cost			
Consumable Supplies	24,104	0	24,104
Contractual Services	330,911	0	330,911
Other	7,648	0	7,648
Departmental Totals			
Total Expenditures	1,000,539	0	1,000,539
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	1,000,539	0	1,000,539
Allocation Step 1			
Inbound- All Others	827,602	827,602	0
Reallocate Admin Costs		(827,602)	827,602
1st Allocation	1,828,141	0	1,828,141
Allocation Step 2			
Inbound- All Others	1,040,285	1,040,285	0
Reallocate Admin Costs		(1,040,285)	1,040,285
2nd Allocation	1,040,285	0	1,040,285
Total For 10006400010000 Fin-Dir. Office			
Total Allocated	2,868,426	0	2,868,426



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Dir. Office

Activity - Dept. Admin.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-OMB	17	24.8400	454,108		454,108	258,404	712,512
Fin.-Debt Svc	5	7.8861	144,169		144,169	82,038	226,207
Fin-Genl. Acctg	13	19.1032	349,233		349,233	198,728	547,961
Fin-Auditing	4	6.8327	124,912		124,912	71,080	195,992
Fin-Grants	5	7.1174	130,117		130,117	74,042	204,159
Fin.-Tax&Rev. Acctg.	5	7.1174	130,117		130,117	74,042	204,159
Fin - Cap Impr	3	4.5979	84,055		84,055	47,831	131,886
Fin - Policy Develop	3	4.2705	78,070		78,070	44,425	122,495
Fin-Econ. Dvpt	8	12.0996	221,199		221,199	125,871	347,070
Finance - Fleet Management	4	6.1352	112,161		112,161	63,824	175,985
SubTotal	70	100.0000	1,828,141		1,828,141	1,040,285	2,868,426
Total	70	100.0000	1,828,141		1,828,141	1,040,285	2,868,426

Allocation Basis: Number of full time equivalent positions administered in Finance

Allocation Source: SAP personnel report

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-Dir. Office

Receiving Department	Total	Dept. Admin.
Fin-OMB	712,512	712,512
Fin.-Debt Svc	226,207	226,207
Fin-Genl. Acctg	547,961	547,961
Fin-Auditing	195,992	195,992
Fin-Grants	204,159	204,159
Fin.-Tax&Rev. Acctg.	204,159	204,159
Fin - Cap Impr	131,886	131,886
Fin - Policy Develop	122,495	122,495
Fin-Econ. Dvpt	347,070	347,070
Finance - Fleet Management	175,985	175,985
Direct Billed	0	0
Total	2,868,426	2,868,426



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Fin-OMB

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,615,418			1,615,418
Nondepartmental - Gen Gov	54,273	4,555	58,828	
Fin-Dir. Office	454,108	258,404	712,512	
Fin-OMB		257	257	
Fin.-Debt Svc		315	315	
Fin-Genl. Acctg		353	353	
Fin-Auditing		365	365	
Fin-Grants		210	210	
Fin.-Tax&Rev. Acctg.		1,526	1,526	
Fin - Policy Develop		169	169	
ARA Admin Svcs		56,552	56,552	
ARA Strategic Purchasing		97	97	
ARA Central Payroll		3,286	3,286	
ARA Regulatory Services		4,599	4,599	
IT - Admin & Applications		34,569	34,569	
IT - Infrastructure		385	385	
IT - Radio Comm Service		1,260	1,260	
Affirmative Action		1,343	1,343	
Mayor's Office		2,991	2,991	
Human Resources Dept.		1,226	1,226	
City Secretary		404	404	
City Council		3,867	3,867	
City Controller's Office		1,420	1,420	
Total Allocated Additions:	<u>508,381</u>	<u>378,153</u>	<u>886,534</u>	886,534
Total To Be Allocated:	<u><u>2,123,799</u></u>	<u><u>378,153</u></u>		<u><u>2,501,952</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Fin-OMB

	Total	General & Admin	Budget
Wages & Benefits			
Salaries & Wages	1,197,823	0	1,197,823
Fringe Benefits	378,921	0	378,921
Other Expense & Cost			
Supplies	6,408	0	6,408
Contractual Services	31,967	0	31,967
Other	299	0	299
Departmental Totals			
Total Expenditures	1,615,418	0	1,615,418
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	1,615,418	0	1,615,418
Allocation Step 1			
Inbound- All Others	508,381	508,381	0
Reallocate Admin Costs		(508,381)	508,381
1st Allocation	2,123,799	0	2,123,799
Allocation Step 2			
Inbound- All Others	378,153	378,153	0
Reallocate Admin Costs		(378,153)	378,153
2nd Allocation	378,153	0	378,153
Total For 10006400040000 Fin-OMB			
Total Allocated	2,501,952	0	2,501,952



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-OMB

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	30.2782	643,052		643,052		643,052
Fin-Dir. Office	4,495	0.1099	2,334		2,334		2,334
Fin-OMB	495	0.0121	257		257		257
Fin.-Debt Svc	446	0.0109	232		232	59	291
Fin-Genl. Acctg	1,445	0.0353	750		750	192	942
Fin-Auditing	319	0.0078	166		166	42	208
Fin-Grants	350	0.0086	182		182	46	228
Fin.-Tax&Rev. Acctg.	2,437	0.0596	1,266		1,266	324	1,590
Fin - Cap Impr	425	0.0104	221		221	56	277
Fin - Policy Develop	417	0.0102	217		217	55	272
ARA Director's Office	1,697	0.0415	881		881	225	1,106
ARA Admin Svcs	3,705	0.0906	1,924		1,924	492	2,416
ARA Strategic Purchasing	733	0.0179	381		381	97	478
ARA City Council Admin	930	0.0227	483		483	124	607
ARA 3-1-1	1,188	0.0290	617		617	158	775
ARA Central Payroll	1,385	0.0339	719		719	184	903
ARA Regulatory Services	4,741	0.1159	2,462		2,462	630	3,092
IT - Director	17,240	0.4215	8,953		8,953	2,290	11,243
IT - Admin & Applications	4,081	0.0998	2,119		2,119	542	2,661
IT - Infrastructure	53,683	1.3126	27,877		27,877	7,132	35,009
IT - Radio Comm Service	773	0.0189	401		401	103	504
Affirmative Action	2,919	0.0714	1,516		1,516	388	1,904
Mayor's Office	20,134	0.4923	10,455		10,455	2,675	13,130
Human Resources Dept.	56,431	1.3798	29,304		29,304	7,497	36,801
Legal Department	10,588	0.2589	5,498		5,498	1,407	6,905
City Secretary	1,748	0.0427	908		908	232	1,140



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-OMB

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3767	8,000		8,000	2,047	10,047
City Controller's Office	18,717	0.4577	9,720		9,720	2,487	12,207
Municipal Court Administration	61,954	1.5148	32,172		32,172	8,231	40,403
Health Administration	44,804	1.0955	23,266		23,266	5,952	29,218
Planning & Development Admin	1,261	0.0308	655		655	168	823
PWE - Administration	231,877	5.6696	120,411		120,411	30,805	151,216
CIP Sal Rec PWE Adm	5,669	0.1386	2,944		2,944	753	3,697
HPD - Police Records	2,388	0.0584	1,240		1,240	317	1,557
HPD- Inspector General	1,072	0.0262	557		557	142	699
General Services Department	59,527	1.4555	30,912		30,912	7,908	38,820
HEC	3,399	0.0831	1,765		1,765	452	2,217
Police	294,644	7.2043	153,006		153,006	39,143	192,149
Fire	374,961	9.1682	194,714		194,714	49,814	244,528
Municipal Court Judicial	11,503	0.2813	5,973		5,973	1,528	7,501
Solid Waste Management	90,130	2.2038	46,804		46,804	11,974	58,778
Housing and Community Devp.	36,030	0.8810	18,710		18,710	4,787	23,497
Library	74,880	1.8309	38,884		38,884	9,948	48,832
Parks & Recreation	188,821	4.6169	98,053		98,053	25,085	123,138
Health & Human Services	193,894	4.7409	100,687		100,687	25,759	126,446
Finance - Deferred Compensation	219	0.0054	114		114	29	143
Fin-Econ. Dvpt	441	0.0108	229		229	59	288
Finance - HOT Tax	4	0.0001	2		2	1	3
Finance - Fleet Management	576	0.0141	299		299	77	376
ARA Ins. Mgmt.	682	0.0167	354		354	91	445
ARA Alarm Permitting	351	0.0086	182		182	47	229
ARA Exec Svcs	1,051	0.0257	546		546	140	686
ARA Mayor's Antigang	567	0.0139	294		294	75	369



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-OMB

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA BARC	4,357	0.1065	2,263		2,263	579	2,842
ARA-Other	24,565	0.6006	12,756		12,756	3,263	16,019
Planning & Development	11,037	0.2699	5,731		5,731	1,466	7,197
CIP S/R Planning	635	0.0155	330		330	84	414
CIP Sal Rec RE	1,697	0.0415	881		881	225	1,106
CIP S/R Engrg	15,747	0.3850	8,177		8,177	2,092	10,269
CIP S/R Constr.	8,779	0.2147	4,559		4,559	1,166	5,725
CIP S/R Eng/Const	365	0.0089	190		190	48	238
CIP S/R GeoEnv.	1,342	0.0328	697		697	178	875
CIP S/R Other	1,296	0.0317	673		673	172	845
CIP S/R GSD	2,206	0.0539	1,146		1,146	293	1,439
Prop & Cas Legal	10,167	0.2486	5,280		5,280	1,351	6,631
PWE - Fleet Management	28,484	0.6965	14,791		14,791	3,784	18,575
Wrkr Comp - HR	19,892	0.4864	10,330		10,330	2,643	12,973
Wrkr Comp Legal	927	0.0227	481		481	123	604
HEC Director	950	0.0232	493		493	126	619
HEC - IT	2,735	0.0669	1,420		1,420	363	1,783
HEC - 9-1-1 Network	1,579	0.0386	820		820	210	1,030
HEC - Police Call Takers	2,141	0.0524	1,112		1,112	284	1,396
PWE-Sign Adm	4,508	0.1102	2,341		2,341	599	2,940
PWE-Bldg Insp.	31,955	0.7813	16,594		16,594	4,245	20,839
PWE - Stormwater Fund	21,163	0.5175	10,990		10,990	2,811	13,801
CABLE TV	3,194	0.0781	1,659		1,659	424	2,083
PWE - Houston Transtar	4,925	0.1204	2,557		2,557	654	3,211
Hurricane Ike Aid & Recovery	2,679	0.0655	1,391		1,391	356	1,747
ARRA Reimbursement Fund	8,019	0.1961	4,164		4,164	1,065	5,229
TIRZ	2,643	0.0646	1,372		1,372	351	1,723



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-OMB

Activity - Budget

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Houston Airport System (HAS)	186,077	4.5498	96,628		96,628	24,720	121,348
PWE - Water & Sewer System	327,962	8.0190	170,307		170,307	43,569	213,876
Conv and Ent Optns	34,718	0.8489	18,029		18,029	4,612	22,641
GSD Parking	8,645	0.2114	4,489		4,489	1,148	5,637
Health Benefits Fund	168,199	4.1126	87,344		87,344	22,345	109,689
Long Term Disability	261	0.0064	136		136	35	171
SubTotal	4,089,811	100.0000	2,123,799		2,123,799	378,153	2,501,952
Total	4,089,811	100.0000	2,123,799		2,123,799	378,153	2,501,952

Allocation Basis: Total number of revenue & expenditure transactions per dept.

Allocation Source: Information Technology



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-OMB

Receiving Department	Total	Budget
Nondepartmental - Gen Gov	643,052	643,052
Fin-Dir. Office	2,334	2,334
Fin-OMB	257	257
Fin.-Debt Svc	291	291
Fin-Genl. Acctg	942	942
Fin-Auditing	208	208
Fin-Grants	228	228
Fin.-Tax&Rev. Acctg.	1,590	1,590
Fin - Cap Impr	277	277
Fin - Policy Develop	272	272
ARA Director's Office	1,106	1,106
ARA Admin Svcs	2,416	2,416
ARA Strategic Purchasing	478	478
ARA City Council Admin	607	607
ARA 3-1-1	775	775
ARA Central Payroll	903	903
ARA Regulatory Services	3,092	3,092
IT - Director	11,243	11,243
IT - Admin & Applications	2,661	2,661
IT - Infrastructure	35,009	35,009
IT - Radio Comm Service	504	504
Affirmative Action	1,904	1,904
Mayor's Office	13,130	13,130
Human Resources Dept.	36,801	36,801
Legal Department	6,905	6,905
City Secretary	1,140	1,140
City Council	10,047	10,047
City Controller's Office	12,207	12,207
Municipal Court	40,403	40,403
Health Administration	29,218	29,218
Planning & Development	823	823
PWE - Administration	151,216	151,216
CIP Sal Rec PWE Adm	3,697	3,697
HPD - Police Records	1,557	1,557



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-OMB

Receiving Department	Total	Budget
HPD- Inspector General	699	699
General Services Department	38,820	38,820
HEC	2,217	2,217
Police	192,149	192,149
Fire	244,528	244,528
Municipal Court Judicial	7,501	7,501
Solid Waste Management	58,778	58,778
Housing and Community	23,497	23,497
Library	48,832	48,832
Parks & Recreation	123,138	123,138
Health & Human Services	126,446	126,446
Finance - Deferred	143	143
Fin-Econ. Dvpt	288	288
Finance - HOT Tax	3	3
Finance - Fleet Management	376	376
ARA Ins. Mgmt.	445	445
ARA Alarm Permitting	229	229
ARA Exec Svcs	686	686
ARA Mayor's Antigang	369	369
ARA BARC	2,842	2,842
ARA-Other	16,019	16,019
Planning & Development	7,197	7,197
CIP S/R Planning	414	414
CIP Sal Rec RE	1,106	1,106
CIP S/R Engrg	10,269	10,269
CIP S/R Constr.	5,725	5,725
CIP S/R Eng/Const	238	238
CIP S/R GeoEnv.	875	875
CIP S/R Other	845	845
CIP S/R GSD	1,439	1,439
Prop & Cas Legal	6,631	6,631
PWE - Fleet Management	18,575	18,575
Wrkr Comp - HR	12,973	12,973
Wrkr Comp Legal	604	604
HEC Director	619	619



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-OMB

Receiving Department	Total	Budget
HEC - IT	1,783	1,783
HEC - 9-1-1 Network	1,030	1,030
HEC - Police Call Takers	1,396	1,396
PWE-Sign Adm	2,940	2,940
PWE-Bldg Insp.	20,839	20,839
PWE - Stormwater Fund	13,801	13,801
CABLE TV	2,083	2,083
PWE - Houston Transtar	3,211	3,211
Hurricane Ike Aid & Recovery	1,747	1,747
ARRA Reimbursement Fund	5,229	5,229
TIRZ	1,723	1,723
Houston Airport System	121,348	121,348
PWE - Water & Sewer	213,876	213,876
Conv and Ent Optns	22,641	22,641
GSD Parking	5,637	5,637
Health Benefits Fund	109,689	109,689
Long Term Disability	171	171
Direct Billed	0	0
Total	2,501,952	2,501,952



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Fin.-Debt Svc

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	509,562			509,562
Nondepartmental - Gen Gov	17,294	1,453	18,747	
Fin-Dir. Office	144,169	82,038	226,207	
Fin-OMB	232	59	291	
Fin.-Debt Svc		99	99	
Fin-Genl. Acctg		318	318	
Fin-Auditing		115	115	
Fin-Grants		66	66	
Fin.-Tax&Rev. Acctg.		481	481	
Fin - Policy Develop		53	53	
ARA Admin Svcs		17,954	17,954	
ARA Strategic Purchasing		5	5	
ARA Central Payroll		1,043	1,043	
ARA Regulatory Services		1,451	1,451	
IT - Admin & Applications		10,167	10,167	
IT - Infrastructure		347	347	
IT - Radio Comm Service		1,135	1,135	
Affirmative Action		424	424	
Mayor's Office		949	949	
Human Resources Dept.		389	389	
Legal Department		161,340	161,340	
City Secretary		128	128	
City Council		1,220	1,220	
City Controller's Office		945	945	
Total Allocated Additions:	<u>161,695</u>	<u>282,179</u>	<u>443,874</u>	443,874
Total To Be Allocated:	<u><u>671,257</u></u>	<u><u>282,179</u></u>		<u><u>953,436</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Fin.-Debt Svc

	Total	General & Admin	Debt Svcs.
Wages & Benefits			
Salaries & Wages	385,706	0	385,706
Fringe Benefits	122,076	0	122,076
Other Expense & Cost			
Consumable Supplies	350	0	350
Contractual Services	1,430	0	1,430
Departmental Totals			
Total Expenditures	509,562	0	509,562
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	509,562	0	509,562
Allocation Step 1			
Inbound- All Others	161,695	161,695	0
Reallocate Admin Costs		(161,695)	161,695
1st Allocation	671,257	0	671,257
Allocation Step 2			
Inbound- All Others	282,179	282,179	0
Reallocate Admin Costs		(282,179)	282,179
2nd Allocation	282,179	0	282,179
Total For 10006400030000 Fin.-Debt Svc			
Total Allocated	953,436	0	953,436



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin.-Debt Svc

Activity - Debt Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	78,986,024	2.2911	15,379		15,379		15,379
Fin-Dir. Office	1,000,539	0.0290	195		195		195
Fin-OMB	1,615,418	0.0469	315		315		315
Fin.-Debt Svc	509,562	0.0148	99		99		99
Fin-Genl. Acctg	2,866,557	0.0831	558		558	240	798
Fin-Auditing	234,714	0.0068	46		46	20	66
Fin-Grants	302,393	0.0088	59		59	25	84
Fin.-Tax&Rev. Acctg.	1,411,713	0.0409	275		275	118	393
Fin - Cap Impr	326,939	0.0095	64		64	27	91
Fin - Policy Develop	271,531	0.0079	53		53	23	76
ARA Director's Office	935,951	0.0271	182		182	78	260
ARA Admin Svcs	2,373,426	0.0688	462		462	199	661
ARA Strategic Purchasing	4,115,433	0.1194	801		801	345	1,146
ARA City Council Admin	288,223	0.0084	56		56	24	80
ARA 3-1-1	4,914,171	0.1425	957		957	412	1,369
ARA Central Payroll	3,672,995	0.1065	715		715	308	1,023
ARA Regulatory Services	4,267,675	0.1238	831		831	358	1,189
IT - Director	2,052,556	0.0595	400		400	172	572
IT - Admin & Applications	10,484,103	0.3041	2,041		2,041	879	2,920
IT - Infrastructure	24,406,266	0.7079	4,752		4,752	2,046	6,798
IT - Radio Comm Service	2,080,603	0.0604	405		405	174	579
Affirmative Action	2,554,200	0.0741	497		497	214	711
Mayor's Office	20,135,470	0.5840	3,920		3,920	1,688	5,608
Human Resources Dept.	3,173,005	0.0920	618		618	266	884
Legal Department	16,277,117	0.4721	3,169		3,169	1,365	4,534
City Secretary	681,213	0.0198	133		133	57	190



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin.-Debt Svc

Activity - Debt Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.1477	992		992	427	1,419
City Controller's Office	7,114,902	0.2064	1,385		1,385	597	1,982
Municipal Court Administration	20,655,128	0.5991	4,022		4,022	1,732	5,754
Health Administration	9,479,866	0.2750	1,846		1,846	795	2,641
Planning & Development Admin	1,815,026	0.0526	353		353	152	505
CIP Sal Rec PWE Adm	2,889,045	0.0838	563		563	242	805
HPD - Police Records	5,253,818	0.1524	1,023		1,023	441	1,464
HPD- Inspector General	2,781,628	0.0807	542		542	233	775
General Services Department	228,781,334	6.6360	44,545		44,545	19,182	63,727
HEC	21,388,194	0.6204	4,164		4,164	1,793	5,957
Police	727,619,918	21.1055	141,669		141,669	61,012	202,681
Fire	431,026,776	12.5024	83,923		83,923	36,140	120,063
Municipal Court Judicial	5,977,440	0.1734	1,164		1,164	501	1,665
PWE - All Other	89,275,841	2.5895	17,382		17,382	7,485	24,867
Solid Waste Management	65,913,526	1.9119	12,834		12,834	5,527	18,361
Housing and Community Devp.	104,356,414	3.0270	20,319		20,319	8,750	29,069
Library	41,897,150	1.2153	8,158		8,158	3,513	11,671
Parks & Recreation	79,436,382	2.3041	15,467		15,467	6,660	22,127
Health & Human Services	116,895,692	3.3907	22,760		22,760	9,801	32,561
Finance - Deferred Compensation	148,952	0.0043	29		29	12	41
Fin-Econ. Dvpt	849,614	0.0246	165		165	71	236
Finance - Fleet Management	403,778	0.0117	79		79	34	113
ARA Ins. Mgmt.	10,724,505	0.3111	2,088		2,088	899	2,987
ARA Alarm Permitting	231,653	0.0067	45		45	19	64
ARA Exec Svcs	3,008,539	0.0873	586		586	252	838
ARA Mayor's Antigang	528,104	0.0153	103		103	44	147
ARA BARC	5,475,328	0.1588	1,066		1,066	459	1,525

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin.-Debt Svc

Activity - Debt Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,761,844	0.1671	1,122		1,122	483	1,605
Planning & Development	9,365,987	0.2717	1,824		1,824	785	2,609
CIP S/R Planning	1,088,000	0.0316	212		212	91	303
CIP Sal Rec RE	3,423,402	0.0993	667		667	287	954
CIP S/R Engrg	9,953,817	0.2887	1,938		1,938	835	2,773
CIP S/R Constr.	9,427,060	0.2734	1,835		1,835	790	2,625
CIP S/R Eng/Const	421,841	0.0122	82		82	35	117
CIP S/R GeoEnv.	949,044	0.0275	185		185	80	265
CIP S/R Other	6,442,725	0.1869	1,254		1,254	540	1,794
CIP S/R GSD	2,756,404	0.0800	537		537	231	768
Prop & Cas Legal	5,465,142	0.1585	1,064		1,064	458	1,522
PWE - Fleet Management	22,643,676	0.6568	4,409		4,409	1,899	6,308
Wrkr Comp - HR	17,961,726	0.5210	3,497		3,497	1,506	5,003
Wrkr Comp Legal	370,896	0.0108	72		72	31	103
PWE-Sign Adm	3,240,007	0.0940	631		631	272	903
PWE-Bldg Insp.	39,358,423	1.1416	7,663		7,663	3,300	10,963
PWE - Stormwater Fund	33,008,002	0.9574	6,427		6,427	2,768	9,195
CABLE TV	2,858,058	0.0829	556		556	240	796
PWE - Houston Transtar	2,775,564	0.0805	540		540	233	773
Hurricane Ike Aid & Recovery	8,090,203	0.2347	1,575		1,575	678	2,253
ARRA Reimbursement Fund	23,443,001	0.6800	4,564		4,564	1,966	6,530
Houston Airport System (HAS)	294,008,147	8.5280	57,245		57,245	24,651	81,896
PWE - Water & Sewer System	392,752,640	11.3922	76,471		76,471	32,931	109,402
Conv and Ent Optns	55,729,312	1.6165	10,851		10,851	4,673	15,524
GSD Parking	7,419,647	0.2152	1,445		1,445	622	2,067
Health Benefits Fund	309,161,978	8.9675	60,195		60,195	25,922	86,117
Long Term Disability	728,232	0.0211	142		142	61	203



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin.-Debt Svc

Activity - Debt Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	3,447,564,586	100.0000	671,257		671,257	282,179	953,436
Total	3,447,564,586	100.0000	671,257		671,257	282,179	953,436

Allocation Basis: Total FY 2010 actual expenditures

Allocation Source: Financial summaries - Regina Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin.-Debt Svc

Receiving Department	Total	Debt Svcs.
Nondepartmental - Gen Gov	15,379	15,379
Fin-Dir. Office	195	195
Fin-OMB	315	315
Fin.-Debt Svc	99	99
Fin-Genl. Acctg	798	798
Fin-Auditing	66	66
Fin-Grants	84	84
Fin.-Tax&Rev. Acctg.	393	393
Fin - Cap Impr	91	91
Fin - Policy Develop	76	76
ARA Director's Office	260	260
ARA Admin Svcs	661	661
ARA Strategic Purchasing	1,146	1,146
ARA City Council Admin	80	80
ARA 3-1-1	1,369	1,369
ARA Central Payroll	1,023	1,023
ARA Regulatory Services	1,189	1,189
IT - Director	572	572
IT - Admin & Applications	2,920	2,920
IT - Infrastructure	6,798	6,798
IT - Radio Comm Service	579	579
Affirmative Action	711	711
Mayor's Office	5,608	5,608
Human Resources Dept.	884	884
Legal Department	4,534	4,534
City Secretary	190	190
City Council	1,419	1,419
City Controller's Office	1,982	1,982
Municipal Court	5,754	5,754
Health Administration	2,641	2,641
Planning & Development	505	505
CIP Sal Rec PWE Adm	805	805
HPD - Police Records	1,464	1,464
HPD- Inspector General	775	775



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin.-Debt Svc

Receiving Department	Total	Debt Svcs.
General Services Department	63,727	63,727
HEC	5,957	5,957
Police	202,681	202,681
Fire	120,063	120,063
Municipal Court Judicial	1,665	1,665
PWE - All Other	24,867	24,867
Solid Waste Management	18,361	18,361
Housing and Community	29,069	29,069
Library	11,671	11,671
Parks & Recreation	22,127	22,127
Health & Human Services	32,561	32,561
Finance - Deferred	41	41
Fin-Econ. Dvpt	236	236
Finance - Fleet Management	113	113
ARA Ins. Mgmt.	2,987	2,987
ARA Alarm Permitting	64	64
ARA Exec Svcs	838	838
ARA Mayor's Antigang	147	147
ARA BARC	1,525	1,525
ARA-Other	1,605	1,605
Planning & Development	2,609	2,609
CIP S/R Planning	303	303
CIP Sal Rec RE	954	954
CIP S/R Engrg	2,773	2,773
CIP S/R Constr.	2,625	2,625
CIP S/R Eng/Const	117	117
CIP S/R GeoEnv.	265	265
CIP S/R Other	1,794	1,794
CIP S/R GSD	768	768
Prop & Cas Legal	1,522	1,522
PWE - Fleet Management	6,308	6,308
Wrkr Comp - HR	5,003	5,003
Wrkr Comp Legal	103	103
PWE-Sign Adm	903	903
PWE-Bldg Insp.	10,963	10,963



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin.-Debt Svc

Receiving Department	Total	Debt Svcs.
PWE - Stormwater Fund	9,195	9,195
CABLE TV	796	796
PWE - Houston Transtar	773	773
Hurricane Ike Aid & Recovery	2,253	2,253
ARRA Reimbursement Fund	6,530	6,530
Houston Airport System	81,896	81,896
PWE - Water & Sewer	109,402	109,402
Conv and Ent Optns	15,524	15,524
GSD Parking	2,067	2,067
Health Benefits Fund	86,117	86,117
Long Term Disability	203	203
Direct Billed	0	0
Total	953,436	953,436



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Fin-Genl. Acctg

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,865,957			2,865,957
Nondepartmental - Gen Gov	46,067	3,891	49,958	
Fin-Dir. Office	349,233	198,728	547,961	
Fin-OMB	750	192	942	
Fin.-Debt Svc	558	240	798	
Fin-Genl. Acctg		1,031	1,031	
Fin-Auditing		648	648	
Fin-Grants		373	373	
Fin.-Tax&Rev. Acctg.		2,708	2,708	
Fin - Policy Develop		299	299	
ARA Admin Svcs		43,492	43,492	
ARA Strategic Purchasing		140	140	
ARA Central Payroll		2,527	2,527	
ARA Regulatory Services		8,159	8,159	
IT - Admin & Applications		26,435	26,435	
IT - Infrastructure		1,123	1,123	
IT - Radio Comm Service		3,677	3,677	
Affirmative Action		2,092	2,092	
Mayor's Office		2,300	2,300	
Human Resources Dept.		943	943	
City Secretary		717	717	
City Council		6,862	6,862	
City Controller's Office		3,492	3,492	
Total Allocated Additions:	<u>396,608</u>	<u>310,069</u>	<u>706,677</u>	<u>706,677</u>
Total To Be Allocated:	<u><u>3,262,565</u></u>	<u><u>310,069</u></u>		<u><u>3,572,634</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Fin-Genl. Acctg

	Total	General & Admin	General Acctg.	Fixed Assets	Auditing Svcs.
Wages & Benefits					
Salaries & Wages	983,469	0	766,516	216,953	0
Fringe Benefits	298,581	0	232,714	65,867	0
Other Expense & Cost					
Consumable Supplies	9,328	0	7,270	2,058	0
Contractual Services	88,397	0	68,897	19,500	0
Auditing Sevices	1,486,182	0	0	0	1,486,182
Departmental Totals					
Total Expenditures	2,865,957	0	1,075,397	304,378	1,486,182
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	2,865,957	0	1,075,397	304,378	1,486,182
Allocation Step 1					
Inbound- All Others	396,608	396,608	0	0	0
Reallocate Admin Costs		(396,608)	148,820	42,122	205,666
1st Allocation	3,262,565	0	1,224,217	346,500	1,691,848
Allocation Step 2					
Inbound- All Others	310,069	310,069	0	0	0
Reallocate Admin Costs		(310,069)	116,348	32,931	160,790
2nd Allocation	310,069	0	116,348	32,931	160,790
Total For 10006400050001 Fin-Genl. Acctg					
Total Allocated	3,572,634	0	1,340,565	379,431	1,852,638



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Genl. Acctg

Activity - General Acctg.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	30.2782	370,674		370,674		370,674
Fin-Dir. Office	4,495	0.1099	1,346		1,346		1,346
Fin-OMB	495	0.0121	148		148		148
Fin.-Debt Svc	446	0.0109	134		134		134
Fin-Genl. Acctg	1,445	0.0353	433		433		433
Fin-Auditing	319	0.0078	95		95	13	108
Fin-Grants	350	0.0086	105		105	14	119
Fin.-Tax&Rev. Acctg.	2,437	0.0596	729		729	100	829
Fin - Cap Impr	425	0.0104	127		127	17	144
Fin - Policy Develop	417	0.0102	125		125	17	142
ARA Director's Office	1,697	0.0415	508		508	69	577
ARA Admin Svcs	3,705	0.0906	1,109		1,109	152	1,261
ARA Strategic Purchasing	733	0.0179	219		219	30	249
ARA City Council Admin	930	0.0227	278		278	38	316
ARA 3-1-1	1,188	0.0290	356		356	49	405
ARA Central Payroll	1,385	0.0339	415		415	57	472
ARA Regulatory Services	4,741	0.1159	1,419		1,419	194	1,613
IT - Director	17,240	0.4215	5,161		5,161	705	5,866
IT - Admin & Applications	4,081	0.0998	1,222		1,222	167	1,389
IT - Infrastructure	53,683	1.3126	16,069		16,069	2,196	18,265
IT - Radio Comm Service	773	0.0189	231		231	32	263
Affirmative Action	2,919	0.0714	874		874	119	993
Mayor's Office	20,134	0.4923	6,027		6,027	824	6,851
Human Resources Dept.	56,431	1.3798	16,892		16,892	2,308	19,200
Legal Department	10,588	0.2589	3,169		3,169	433	3,602
City Secretary	1,748	0.0427	523		523	71	594



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Genl. Acctg

Activity - General Acctg.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3767	4,612		4,612	630	5,242
City Controller's Office	18,717	0.4577	5,603		5,603	766	6,369
Municipal Court Administration	61,954	1.5148	18,545		18,545	2,534	21,079
Health Administration	44,804	1.0955	13,411		13,411	1,833	15,244
Planning & Development Admin	1,261	0.0308	377		377	52	429
PWE - Administration	231,877	5.6696	69,409		69,409	9,484	78,893
CIP Sal Rec PWE Adm	5,669	0.1386	1,697		1,697	232	1,929
HPD - Police Records	2,388	0.0584	715		715	98	813
HPD- Inspector General	1,072	0.0262	321		321	44	365
General Services Department	59,527	1.4555	17,818		17,818	2,435	20,253
HEC	3,399	0.0831	1,017		1,017	139	1,156
Police	294,644	7.2043	88,197		88,197	12,051	100,248
Fire	374,961	9.1682	112,238		112,238	15,332	127,570
Municipal Court Judicial	11,503	0.2813	3,443		3,443	470	3,913
Solid Waste Management	90,130	2.2038	26,979		26,979	3,686	30,665
Housing and Community Devp.	36,030	0.8810	10,785		10,785	1,474	12,259
Library	74,880	1.8309	22,414		22,414	3,063	25,477
Parks & Recreation	188,821	4.6169	56,520		56,520	7,723	64,243
Health & Human Services	193,894	4.7409	58,039		58,039	7,931	65,970
Finance - Deferred Compensation	219	0.0054	66		66	9	75
Fin-Econ. Dvpt	441	0.0108	132		132	18	150
Finance - HOT Tax	4	0.0001	1		1		1
Finance - Fleet Management	576	0.0141	172		172	24	196
ARA Ins. Mgmt.	682	0.0167	204		204	28	232
ARA Alarm Permitting	351	0.0086	105		105	14	119
ARA Exec Svcs	1,051	0.0257	315		315	43	358
ARA Mayor's Antigang	567	0.0139	170		170	23	193



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Genl. Acctg

Activity - General Acctg.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA BARC	4,357	0.1065	1,304		1,304	178	1,482
ARA-Other	24,565	0.6006	7,353		7,353	1,005	8,358
Planning & Development	11,037	0.2699	3,304		3,304	451	3,755
CIP S/R Planning	635	0.0155	190		190	26	216
CIP Sal Rec RE	1,697	0.0415	508		508	69	577
CIP S/R Engrg	15,747	0.3850	4,714		4,714	644	5,358
CIP S/R Constr.	8,779	0.2147	2,628		2,628	359	2,987
CIP S/R Eng/Const	365	0.0089	109		109	15	124
CIP S/R GeoEnv.	1,342	0.0328	402		402	55	457
CIP S/R Other	1,296	0.0317	388		388	53	441
CIP S/R GSD	2,206	0.0539	660		660	90	750
Prop & Cas Legal	10,167	0.2486	3,043		3,043	416	3,459
PWE - Fleet Management	28,484	0.6965	8,526		8,526	1,165	9,691
Wrkr Comp - HR	19,892	0.4864	5,954		5,954	814	6,768
Wrkr Comp Legal	927	0.0227	277		277	38	315
HEC Director	950	0.0232	284		284	39	323
HEC - IT	2,735	0.0669	819		819	112	931
HEC - 9-1-1 Network	1,579	0.0386	473		473	65	538
HEC - Police Call Takers	2,141	0.0524	641		641	88	729
PWE-Sign Adm	4,508	0.1102	1,349		1,349	184	1,533
PWE-Bldg Insp.	31,955	0.7813	9,565		9,565	1,307	10,872
PWE - Stormwater Fund	21,163	0.5175	6,335		6,335	866	7,201
CABLE TV	3,194	0.0781	956		956	131	1,087
PWE - Houston Transtar	4,925	0.1204	1,474		1,474	201	1,675
Hurricane Ike Aid & Recovery	2,679	0.0655	802		802	110	912
ARRA Reimbursement Fund	8,019	0.1961	2,400		2,400	328	2,728
TIRZ	2,643	0.0646	791		791	108	899



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Genl. Acctg

Activity - General Acctg.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Houston Airport System (HAS)	186,077	4.5498	55,699		55,699	7,611	63,310
PWE - Water & Sewer System	327,962	8.0190	98,170		98,170	13,414	111,584
Conv and Ent Optns	34,718	0.8489	10,392		10,392	1,420	11,812
GSD Parking	8,645	0.2114	2,588		2,588	354	2,942
Health Benefits Fund	168,199	4.1126	50,348		50,348	6,880	57,228
Long Term Disability	261	0.0064	78		78	11	89
SubTotal	4,089,811	100.0000	1,224,217		1,224,217	116,348	1,340,565
Total	4,089,811	100.0000	1,224,217		1,224,217	116,348	1,340,565

Allocation Basis: Total number of revenue & expenditure transactions per dept.

Allocation Source: Information Technology



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Genl. Acctg

Activity - Fixed Assets

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	1	0.0141	49		49		49
ARA Director's Office	2	0.0281	97		97	9	106
ARA Admin Svcs	3	0.0422	146		146	14	160
ARA Strategic Purchasing	1	0.0141	49		49	5	54
ARA City Council Admin	2	0.0281	97		97	9	106
ARA 3-1-1	2	0.0281	97		97	9	106
ARA Regulatory Services	6	0.0844	292		292	28	320
IT - Admin & Applications	2	0.0281	97		97	9	106
IT - Infrastructure	52	0.7316	2,535		2,535	241	2,776
IT - Radio Comm Service	1	0.0141	49		49	5	54
Affirmative Action	6	0.0844	292		292	28	320
Mayor's Office	14	0.1970	682		682	65	747
Human Resources Dept.	9	0.1266	439		439	42	481
Legal Department	24	0.3376	1,170		1,170	111	1,281
City Council	2	0.0281	97		97	9	106
City Controller's Office	4	0.0563	195		195	19	214
Municipal Court Administration	6	0.0844	292		292	28	320
Health Administration	332	4.6708	16,184		16,184	1,538	17,722
Planning & Development Admin	1	0.0141	49		49	5	54
HPD - Police Records	6	0.0844	292		292	28	320
HPD- Inspector General	6	0.0844	292		292	28	320
General Services Department	140	1.9696	6,825		6,825	649	7,474
Police	2,522	35.4811	122,946		122,946	11,685	134,631
Fire	1,337	18.8098	65,176		65,176	6,195	71,371
PWE - All Other	503	7.0765	24,520		24,520	2,331	26,851
Solid Waste Management	90	1.2662	4,387		4,387	417	4,804



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Genl. Acctg

Activity - Fixed Assets

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Library	116	1.6320	5,655		5,655	537	6,192
Parks & Recreation	1,691	23.7901	82,433		82,433	7,835	90,268
Health & Human Services	135	1.8993	6,581		6,581	626	7,207
ARA Exec Svcs	29	0.4080	1,414		1,414	134	1,548
ARA BARC	36	0.5065	1,755		1,755	167	1,922
ARA-Other	11	0.1548	536		536	51	587
Planning & Development	16	0.2251	780		780	74	854
SubTotal	7,108	100.0000	346,500		346,500	32,931	379,431
Total	7,108	100.0000	346,500		346,500	32,931	379,431

Allocation Basis: Number of fixed and controlled assets

Allocation Source: Assets management report

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Genl. Acctg

Activity - Auditing Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	30.2782	512,264		512,264		512,264
Fin-Dir. Office	4,495	0.1099	1,859		1,859		1,859
Fin-OMB	495	0.0121	205		205		205
Fin.-Debt Svc	446	0.0109	184		184		184
Fin-Genl. Acctg	1,445	0.0353	598		598		598
Fin-Auditing	319	0.0078	132		132	18	150
Fin-Grants	350	0.0086	145		145	20	165
Fin.-Tax&Rev. Acctg.	2,437	0.0596	1,008		1,008	138	1,146
Fin - Cap Impr	425	0.0104	176		176	24	200
Fin - Policy Develop	417	0.0102	173		173	24	197
ARA Director's Office	1,697	0.0415	702		702	96	798
ARA Admin Svcs	3,705	0.0906	1,533		1,533	209	1,742
ARA Strategic Purchasing	733	0.0179	303		303	41	344
ARA City Council Admin	930	0.0227	385		385	53	438
ARA 3-1-1	1,188	0.0290	491		491	67	558
ARA Central Payroll	1,385	0.0339	573		573	78	651
ARA Regulatory Services	4,741	0.1159	1,961		1,961	268	2,229
IT - Director	17,240	0.4215	7,132		7,132	974	8,106
IT - Admin & Applications	4,081	0.0998	1,688		1,688	231	1,919
IT - Infrastructure	53,683	1.3126	22,207		22,207	3,034	25,241
IT - Radio Comm Service	773	0.0189	320		320	44	364
Affirmative Action	2,919	0.0714	1,208		1,208	165	1,373
Mayor's Office	20,134	0.4923	8,329		8,329	1,138	9,467
Human Resources Dept.	56,431	1.3798	23,344		23,344	3,190	26,534
Legal Department	10,588	0.2589	4,380		4,380	598	4,978
City Secretary	1,748	0.0427	723		723	99	822



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Genl. Acctg

Activity - Auditing Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3767	6,373		6,373	871	7,244
City Controller's Office	18,717	0.4577	7,743		7,743	1,058	8,801
Municipal Court Administration	61,954	1.5148	25,629		25,629	3,502	29,131
Health Administration	44,804	1.0955	18,534		18,534	2,533	21,067
Planning & Development Admin	1,261	0.0308	522		522	71	593
PWE - Administration	231,877	5.6696	95,921		95,921	13,107	109,028
CIP Sal Rec PWE Adm	5,669	0.1386	2,345		2,345	320	2,665
HPD - Police Records	2,388	0.0584	988		988	135	1,123
HPD- Inspector General	1,072	0.0262	443		443	61	504
General Services Department	59,527	1.4555	24,625		24,625	3,365	27,990
HEC	3,399	0.0831	1,406		1,406	192	1,598
Police	294,644	7.2043	121,887		121,887	16,655	138,542
Fire	374,961	9.1682	155,112		155,112	21,193	176,305
Municipal Court Judicial	11,503	0.2813	4,758		4,758	650	5,408
Solid Waste Management	90,130	2.2038	37,284		37,284	5,095	42,379
Housing and Community Devp.	36,030	0.8810	14,905		14,905	2,037	16,942
Library	74,880	1.8309	30,976		30,976	4,233	35,209
Parks & Recreation	188,821	4.6169	78,110		78,110	10,673	88,783
Health & Human Services	193,894	4.7409	80,209		80,209	10,960	91,169
Finance - Deferred Compensation	219	0.0054	91		91	12	103
Fin-Econ. Dvpt	441	0.0108	182		182	25	207
Finance - HOT Tax	4	0.0001	2		2		2
Finance - Fleet Management	576	0.0141	238		238	33	271
ARA Ins. Mgmt.	682	0.0167	282		282	39	321
ARA Alarm Permitting	351	0.0086	145		145	20	165
ARA Exec Svcs	1,051	0.0257	435		435	59	494
ARA Mayor's Antigang	567	0.0139	235		235	32	267

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Genl. Acctg

Activity - Auditing Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA BARC	4,357	0.1065	1,802		1,802	246	2,048
ARA-Other	24,565	0.6006	10,162		10,162	1,389	11,551
Planning & Development	11,037	0.2699	4,566		4,566	624	5,190
CIP S/R Planning	635	0.0155	263		263	36	299
CIP Sal Rec RE	1,697	0.0415	702		702	96	798
CIP S/R Engrg	15,747	0.3850	6,514		6,514	890	7,404
CIP S/R Constr.	8,779	0.2147	3,632		3,632	496	4,128
CIP S/R Eng/Const	365	0.0089	151		151	21	172
CIP S/R GeoEnv.	1,342	0.0328	555		555	76	631
CIP S/R Other	1,296	0.0317	536		536	73	609
CIP S/R GSD	2,206	0.0539	913		913	125	1,038
Prop & Cas Legal	10,167	0.2486	4,206		4,206	575	4,781
PWE - Fleet Management	28,484	0.6965	11,783		11,783	1,610	13,393
Wrkr Comp - HR	19,892	0.4864	8,229		8,229	1,124	9,353
Wrkr Comp Legal	927	0.0227	383		383	52	435
HEC Director	950	0.0232	393		393	54	447
HEC - IT	2,735	0.0669	1,131		1,131	155	1,286
HEC - 9-1-1 Network	1,579	0.0386	653		653	89	742
HEC - Police Call Takers	2,141	0.0524	886		886	121	1,007
PWE-Sign Adm	4,508	0.1102	1,865		1,865	255	2,120
PWE-Bldg Insp.	31,955	0.7813	13,219		13,219	1,806	15,025
PWE - Stormwater Fund	21,163	0.5175	8,755		8,755	1,196	9,951
CABLE TV	3,194	0.0781	1,321		1,321	181	1,502
PWE - Houston Transtar	4,925	0.1204	2,037		2,037	278	2,315
Hurricane Ike Aid & Recovery	2,679	0.0655	1,108		1,108	151	1,259
ARRA Reimbursement Fund	8,019	0.1961	3,317		3,317	453	3,770
TIRZ	2,643	0.0646	1,093		1,093	149	1,242



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Genl. Acctg

Activity - Auditing Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Houston Airport System (HAS)	186,077	4.5498	76,975		76,975	10,518	87,493
PWE - Water & Sewer System	327,962	8.0190	135,669		135,669	18,538	154,207
Conv and Ent Optns	34,718	0.8489	14,362		14,362	1,962	16,324
GSD Parking	8,645	0.2114	3,576		3,576	489	4,065
Health Benefits Fund	168,199	4.1126	69,580		69,580	9,507	79,087
Long Term Disability	261	0.0064	108		108	15	123
SubTotal	4,089,811	100.0000	1,691,848		1,691,848	160,790	1,852,638
Total	4,089,811	100.0000	1,691,848		1,691,848	160,790	1,852,638

Allocation Basis: Total number of revenue & expenditure transactions per dept.

Allocation Source: Information Technology



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-Genl. Acctg

Receiving Department	Total	General Acctg.	Fixed Assets	Auditing Svcs.
Nondepartmental - Gen Gov	882,938	370,674	0	512,264
Fin-Dir. Office	3,254	1,346	49	1,859
Fin-OMB	353	148	0	205
Fin.-Debt Svc	318	134	0	184
Fin-Genl. Acctg	1,031	433	0	598
Fin-Auditing	258	108	0	150
Fin-Grants	284	119	0	165
Fin.-Tax&Rev. Acctg.	1,975	829	0	1,146
Fin - Cap Impr	344	144	0	200
Fin - Policy Develop	339	142	0	197
ARA Director's Office	1,481	577	106	798
ARA Admin Svcs	3,163	1,261	160	1,742
ARA Strategic Purchasing	647	249	54	344
ARA City Council Admin	860	316	106	438
ARA 3-1-1	1,069	405	106	558
ARA Central Payroll	1,123	472	0	651
ARA Regulatory Services	4,162	1,613	320	2,229
IT - Director	13,972	5,866	0	8,106
IT - Admin & Applications	3,414	1,389	106	1,919
IT - Infrastructure	46,282	18,265	2,776	25,241
IT - Radio Comm Service	681	263	54	364
Affirmative Action	2,686	993	320	1,373
Mayor's Office	17,065	6,851	747	9,467
Human Resources Dept.	46,215	19,200	481	26,534
Legal Department	9,861	3,602	1,281	4,978
City Secretary	1,416	594	0	822
City Council	12,592	5,242	106	7,244
City Controller's Office	15,384	6,369	214	8,801
Municipal Court	50,530	21,079	320	29,131
Health Administration	54,033	15,244	17,722	21,067
Planning & Development	1,076	429	54	593
PWE - Administration	187,921	78,893	0	109,028
CIP Sal Rec PWE Adm	4,594	1,929	0	2,665
HPD - Police Records	2,256	813	320	1,123



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-Genl. Acctg

Receiving Department	Total	General Acctg.	Fixed Assets	Auditing Svcs.
HPD- Inspector General	1,189	365	320	504
General Services Department	55,717	20,253	7,474	27,990
HEC	2,754	1,156	0	1,598
Police	373,421	100,248	134,631	138,542
Fire	375,246	127,570	71,371	176,305
Municipal Court Judicial	9,321	3,913	0	5,408
PWE - All Other	26,851	0	26,851	0
Solid Waste Management	77,848	30,665	4,804	42,379
Housing and Community	29,201	12,259	0	16,942
Library	66,878	25,477	6,192	35,209
Parks & Recreation	243,294	64,243	90,268	88,783
Health & Human Services	164,346	65,970	7,207	91,169
Finance - Deferred	178	75	0	103
Fin-Econ. Dvpt	357	150	0	207
Finance - HOT Tax	3	1	0	2
Finance - Fleet Management	467	196	0	271
ARA Ins. Mgmt.	553	232	0	321
ARA Alarm Permitting	284	119	0	165
ARA Exec Svcs	2,400	358	1,548	494
ARA Mayor's Antigang	460	193	0	267
ARA BARC	5,452	1,482	1,922	2,048
ARA-Other	20,496	8,358	587	11,551
Planning & Development	9,799	3,755	854	5,190
CIP S/R Planning	515	216	0	299
CIP Sal Rec RE	1,375	577	0	798
CIP S/R Engrg	12,762	5,358	0	7,404
CIP S/R Constr.	7,115	2,987	0	4,128
CIP S/R Eng/Const	296	124	0	172
CIP S/R GeoEnv.	1,088	457	0	631
CIP S/R Other	1,050	441	0	609
CIP S/R GSD	1,788	750	0	1,038
Prop & Cas Legal	8,240	3,459	0	4,781
PWE - Fleet Management	23,084	9,691	0	13,393
Wrkr Comp - HR	16,121	6,768	0	9,353
Wrkr Comp Legal	750	315	0	435



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-Genl. Acctg

Receiving Department	Total	General Acctg.	Fixed Assets	Auditing Svcs.
HEC Director	770	323	0	447
HEC - IT	2,217	931	0	1,286
HEC - 9-1-1 Network	1,280	538	0	742
HEC - Police Call Takers	1,736	729	0	1,007
PWE-Sign Adm	3,653	1,533	0	2,120
PWE-Bldg Insp.	25,897	10,872	0	15,025
PWE - Stormwater Fund	17,152	7,201	0	9,951
CABLE TV	2,589	1,087	0	1,502
PWE - Houston Transtar	3,990	1,675	0	2,315
Hurricane Ike Aid & Recovery	2,171	912	0	1,259
ARRA Reimbursement Fund	6,498	2,728	0	3,770
TIRZ	2,141	899	0	1,242
Houston Airport System	150,803	63,310	0	87,493
PWE - Water & Sewer	265,791	111,584	0	154,207
Conv and Ent Optns	28,136	11,812	0	16,324
GSD Parking	7,007	2,942	0	4,065
Health Benefits Fund	136,315	57,228	0	79,087
Long Term Disability	212	89	0	123
Direct Billed	0	0	0	0
Total	3,572,634	1,340,565	379,431	1,852,638



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Fin-Auditing

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	234,714			234,714
Nondepartmental - Gen Gov	14,450	1,212	15,662	
Fin-Dir. Office	124,912	71,080	195,992	
Fin-OMB	166	42	208	
Fin.-Debt Svc	46	20	66	
Fin-Genl. Acctg	227	31	258	
Fin-Auditing		53	53	
Fin-Grants		31	31	
Fin.-Tax&Rev. Acctg.		222	222	
Fin - Policy Develop		25	25	
ARA Admin Svcs		15,556	15,556	
ARA Strategic Purchasing		4	4	
ARA Central Payroll		904	904	
ARA Regulatory Services		668	668	
IT - Admin & Applications		4,067	4,067	
IT - Infrastructure		248	248	
IT - Radio Comm Service		812	812	
Affirmative Action		233	233	
Mayor's Office		823	823	
Human Resources Dept.		337	337	
City Secretary		59	59	
City Council		562	562	
City Controller's Office		630	630	
Total Allocated Additions:	<u>139,801</u>	<u>97,619</u>	<u>237,420</u>	237,420
Total To Be Allocated:	<u><u>374,515</u></u>	<u><u>97,619</u></u>		<u><u>472,134</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Fin-Auditing

	Total	General & Admin	Auditing
Wages & Benefits			
Salaries & Wages	183,857	0	183,857
Fringe Benefits	48,621	0	48,621
Other Expense & Cost			
Consumable Supplies	657	0	657
Contractual Services	1,579	0	1,579
Departmental Totals			
Total Expenditures	234,714	0	234,714
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	234,714	0	234,714
Allocation Step 1			
Inbound- All Others	139,801	139,801	0
Reallocate Admin Costs		(139,801)	139,801
1st Allocation	374,515	0	374,515
Allocation Step 2			
Inbound- All Others	97,619	97,619	0
Reallocate Admin Costs		(97,619)	97,619
2nd Allocation	97,619	0	97,619
Total For 10006400050002 Fin-Auditing			
Total Allocated	472,134	0	472,134



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Auditing

Activity - Auditing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	79,321,895	4.7913	17,944		17,944		17,944
Fin-Dir. Office	1,000,539	0.0604	226		226		226
Fin-OMB	1,615,418	0.0976	365		365		365
Fin.-Debt Svc	509,562	0.0308	115		115		115
Fin-Genl. Acctg	2,865,957	0.1731	648		648		648
Fin-Auditing	234,714	0.0142	53		53		53
Fin-Grants	302,393	0.0183	68		68	19	87
Fin.-Tax&Rev. Acctg.	1,411,713	0.0853	319		319	88	407
Fin - Cap Impr	326,939	0.0197	74		74	20	94
Fin - Policy Develop	271,531	0.0164	61		61	17	78
ARA Director's Office	935,951	0.0565	212		212	58	270
ARA Admin Svcs	2,373,426	0.1434	537		537	148	685
ARA Strategic Purchasing	4,115,433	0.2486	931		931	256	1,187
ARA City Council Admin	288,223	0.0174	65		65	18	83
ARA 3-1-1	4,913,995	0.2968	1,112		1,112	306	1,418
ARA Central Payroll	3,672,995	0.2219	831		831	228	1,059
ARA Regulatory Services	4,267,675	0.2578	965		965	265	1,230
IT - Director	2,052,556	0.1240	464		464	128	592
IT - Admin & Applications	7,566,420	0.4570	1,712		1,712	470	2,182
IT - Infrastructure	7,361,647	0.4447	1,665		1,665	458	2,123
IT - Radio Comm Service	2,078,446	0.1255	470		470	129	599
Affirmative Action	2,448,600	0.1479	554		554	152	706
Mayor's Office	2,873,009	0.1735	650		650	179	829
Human Resources Dept.	3,173,005	0.1917	718		718	197	915
Legal Department	16,300,907	0.9846	3,688		3,688	1,014	4,702
City Secretary	681,213	0.0411	154		154	42	196



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Auditing

Activity - Auditing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.3077	1,152		1,152	317	1,469
City Controller's Office	7,114,902	0.4298	1,610		1,610	442	2,052
Municipal Court Administration	17,246,657	1.0418	3,902		3,902	1,072	4,974
Health Administration	9,305,327	0.5621	2,105		2,105	579	2,684
Planning & Development Admin	1,815,026	0.1096	411		411	113	524
HPD - Police Records	5,253,818	0.3174	1,189		1,189	327	1,516
HPD- Inspector General	2,746,694	0.1659	621		621	171	792
General Services Department	47,491,691	2.8687	10,744		10,744	2,953	13,697
HEC	214						
Police	648,361,728	39.1635	146,675		146,675	40,314	186,989
Fire	430,807,745	26.0224	97,458		97,458	26,787	124,245
Municipal Court Judicial	5,372,977	0.3245	1,215		1,215	334	1,549
PWE - All Other	84,232,509	5.0880	19,055		19,055	5,237	24,292
Solid Waste Management	65,366,686	3.9484	14,787		14,787	4,064	18,851
Housing and Community Devp.	831,514	0.0502	188		188	52	240
Library	37,214,958	2.2479	8,419		8,419	2,314	10,733
Parks & Recreation	66,843,568	4.0376	15,121		15,121	4,156	19,277
Health & Human Services	39,061,063	2.3594	8,836		8,836	2,429	11,265
Finance - Deferred Compensation	148,952	0.0090	34		34	9	43
Fin-Econ. Dvpt	816,706	0.0493	185		185	51	236
Finance - Fleet Management	403,778	0.0244	91		91	25	116
ARA Alarm Permitting	231,653	0.0140	52		52	14	66
ARA Exec Svcs	3,005,316	0.1815	680		680	187	867
ARA Mayor's Antigang	528,104	0.0319	119		119	33	152
ARA BARC	5,466,745	0.3302	1,237		1,237	340	1,577
ARA-Other	762,838	0.0461	173		173	47	220
Planning & Development	7,165,599	0.4328	1,621		1,621	446	2,067



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Auditing

Activity - Auditing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TIRZ	9,873,205	0.5964	2,234		2,234	614	2,848
SubTotal	1,655,527,593	100.0000	374,515		374,515	97,619	472,134
Total	1,655,527,593	100.0000	374,515		374,515	97,619	472,134

Allocation Basis: Total FY 2010 General Fund Expenditures including TIRZ

Allocation Source: Financial Summary Reports

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-Auditing

Receiving Department	Total	Auditing
Nondepartmental - Gen Gov	17,944	17,944
Fin-Dir. Office	226	226
Fin-OMB	365	365
Fin.-Debt Svc	115	115
Fin-Genl. Acctg	648	648
Fin-Auditing	53	53
Fin-Grants	87	87
Fin.-Tax&Rev. Acctg.	407	407
Fin - Cap Impr	94	94
Fin - Policy Develop	78	78
ARA Director's Office	270	270
ARA Admin Svcs	685	685
ARA Strategic Purchasing	1,187	1,187
ARA City Council Admin	83	83
ARA 3-1-1	1,418	1,418
ARA Central Payroll	1,059	1,059
ARA Regulatory Services	1,230	1,230
IT - Director	592	592
IT - Admin & Applications	2,182	2,182
IT - Infrastructure	2,123	2,123
IT - Radio Comm Service	599	599
Affirmative Action	706	706
Mayor's Office	829	829
Human Resources Dept.	915	915
Legal Department	4,702	4,702
City Secretary	196	196
City Council	1,469	1,469
City Controller's Office	2,052	2,052
Municipal Court	4,974	4,974
Health Administration	2,684	2,684
Planning & Development	524	524
HPD - Police Records	1,516	1,516
HPD- Inspector General	792	792
General Services Department	13,697	13,697

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-Auditing

Receiving Department	Total	Auditing
Police	186,989	186,989
Fire	124,245	124,245
Municipal Court Judicial	1,549	1,549
PWE - All Other	24,292	24,292
Solid Waste Management	18,851	18,851
Housing and Community	240	240
Library	10,733	10,733
Parks & Recreation	19,277	19,277
Health & Human Services	11,265	11,265
Finance - Deferred	43	43
Fin-Econ. Dvpt	236	236
Finance - Fleet Management	116	116
ARA Alarm Permitting	66	66
ARA Exec Svcs	867	867
ARA Mayor's Antigang	152	152
ARA BARC	1,577	1,577
ARA-Other	220	220
Planning & Development	2,067	2,067
TIRZ	2,848	2,848
Direct Billed	0	0
Total	472,134	472,134



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Fin-Grants

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	302,393			302,393
Nondepartmental - Gen Gov	15,200	1,275	16,475	
Fin-Dir. Office	130,117	74,042	204,159	
Fin-OMB	182	46	228	
Fin.-Debt Svc	59	25	84	
Fin-Genl. Acctg	250	34	284	
Fin-Auditing	68	19	87	
Fin-Grants		39	39	
Fin.-Tax&Rev. Acctg.		286	286	
Fin - Policy Develop		32	32	
ARA Admin Svcs		16,205	16,205	
ARA Strategic Purchasing		5	5	
ARA Central Payroll		942	942	
ARA Regulatory Services		861	861	
IT - Admin & Applications		10,167	10,167	
IT - Infrastructure		272	272	
IT - Radio Comm Service		891	891	
Affirmative Action		280	280	
Mayor's Office		857	857	
Human Resources Dept.		351	351	
City Secretary		76	76	
City Council		724	724	
City Controller's Office		707	707	
Total Allocated Additions:	<u>145,876</u>	<u>108,136</u>	<u>254,012</u>	<u>254,012</u>
Total To Be Allocated:	<u><u>448,269</u></u>	<u><u>108,136</u></u>		<u><u>556,405</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Fin-Grants

	Total	General & Admin	Grants
Wages & Benefits			
Salaries & Wages	229,922	0	229,922
Fringe Benefits	70,471	0	70,471
Other Expense & Cost			
Consumable Supplies	1,752	0	1,752
Contractual Services	248	0	248
Departmental Totals			
Total Expenditures	302,393	0	302,393
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	302,393	0	302,393
Allocation Step 1			
Inbound- All Others	145,876	145,876	0
Reallocate Admin Costs		(145,876)	145,876
1st Allocation	448,269	0	448,269
Allocation Step 2			
Inbound- All Others	108,136	108,136	0
Reallocate Admin Costs		(108,136)	108,136
2nd Allocation	108,136	0	108,136
Total For 10006400050003 Fin-Grants			
Total Allocated	556,405	0	556,405



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Grants

Activity - Grants

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	78,986,024	2.2911	10,270		10,270		10,270
Fin-Dir. Office	1,000,539	0.0290	130		130		130
Fin-OMB	1,615,418	0.0469	210		210		210
Fin.-Debt Svc	509,562	0.0148	66		66		66
Fin-Genl. Acctg	2,866,557	0.0831	373		373		373
Fin-Auditing	234,714	0.0068	31		31		31
Fin-Grants	302,393	0.0088	39		39		39
Fin.-Tax&Rev. Acctg.	1,411,713	0.0409	184		184	45	229
Fin - Cap Impr	326,939	0.0095	43		43	11	54
Fin - Policy Develop	271,531	0.0079	35		35	9	44
ARA Director's Office	935,951	0.0271	122		122	30	152
ARA Admin Svcs	2,373,426	0.0688	309		309	76	385
ARA Strategic Purchasing	4,115,433	0.1194	535		535	132	667
ARA City Council Admin	288,223	0.0084	37		37	9	46
ARA 3-1-1	4,914,171	0.1425	639		639	158	797
ARA Central Payroll	3,672,995	0.1065	478		478	118	596
ARA Regulatory Services	4,267,675	0.1238	555		555	137	692
IT - Director	2,052,556	0.0595	267		267	66	333
IT - Admin & Applications	10,484,103	0.3041	1,363		1,363	337	1,700
IT - Infrastructure	24,406,266	0.7079	3,173		3,173	785	3,958
IT - Radio Comm Service	2,080,603	0.0604	271		271	67	338
Affirmative Action	2,554,200	0.0741	332		332	82	414
Mayor's Office	20,135,470	0.5840	2,618		2,618	648	3,266
Human Resources Dept.	3,173,005	0.0920	413		413	102	515
Legal Department	16,277,117	0.4721	2,116		2,116	524	2,640
City Secretary	681,213	0.0198	89		89	22	111



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Grants

Activity - Grants

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.1477	662		662	164	826
City Controller's Office	7,114,902	0.2064	925		925	229	1,154
Municipal Court Administration	20,655,128	0.5991	2,686		2,686	664	3,350
Health Administration	9,479,866	0.2750	1,233		1,233	305	1,538
Planning & Development Admin	1,815,026	0.0526	236		236	58	294
CIP Sal Rec PWE Adm	2,889,045	0.0838	376		376	93	469
HPD - Police Records	5,253,818	0.1524	683		683	169	852
HPD- Inspector General	2,781,628	0.0807	362		362	89	451
General Services Department	228,781,334	6.6360	29,747		29,747	7,358	37,105
HEC	21,388,194	0.6204	2,781		2,781	688	3,469
Police	727,619,918	21.1055	94,608		94,608	23,407	118,015
Fire	431,026,776	12.5024	56,044		56,044	13,863	69,907
Municipal Court Judicial	5,977,440	0.1734	777		777	192	969
PWE - All Other	89,275,841	2.5895	11,608		11,608	2,871	14,479
Solid Waste Management	65,913,526	1.9119	8,570		8,570	2,120	10,690
Housing and Community Devp.	104,356,414	3.0270	13,569		13,569	3,356	16,925
Library	41,897,150	1.2153	5,448		5,448	1,348	6,796
Parks & Recreation	79,436,382	2.3041	10,329		10,329	2,555	12,884
Health & Human Services	116,895,692	3.3907	15,199		15,199	3,760	18,959
Finance - Deferred Compensation	148,952	0.0043	19		19	5	24
Fin-Econ. Dvpt	849,614	0.0246	110		110	27	137
Finance - Fleet Management	403,778	0.0117	53		53	13	66
ARA Ins. Mgmt.	10,724,505	0.3111	1,394		1,394	345	1,739
ARA Alarm Permitting	231,653	0.0067	30		30	7	37
ARA Exec Svcs	3,008,539	0.0873	391		391	97	488
ARA Mayor's Antigang	528,104	0.0153	69		69	17	86
ARA BARC	5,475,328	0.1588	712		712	176	888



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Grants

Activity - Grants

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,761,844	0.1671	749		749	185	934
Planning & Development	9,365,987	0.2717	1,218		1,218	301	1,519
CIP S/R Planning	1,088,000	0.0316	141		141	35	176
CIP Sal Rec RE	3,423,402	0.0993	445		445	110	555
CIP S/R Engrg	9,953,817	0.2887	1,294		1,294	320	1,614
CIP S/R Constr.	9,427,060	0.2734	1,226		1,226	303	1,529
CIP S/R Eng/Const	421,841	0.0122	55		55	14	69
CIP S/R GeoEnv.	949,044	0.0275	123		123	31	154
CIP S/R Other	6,442,725	0.1869	838		838	207	1,045
CIP S/R GSD	2,756,404	0.0800	358		358	89	447
Prop & Cas Legal	5,465,142	0.1585	711		711	176	887
PWE - Fleet Management	22,643,676	0.6568	2,944		2,944	728	3,672
Wrkr Comp - HR	17,961,726	0.5210	2,335		2,335	578	2,913
Wrkr Comp Legal	370,896	0.0108	48		48	12	60
PWE-Sign Adm	3,240,007	0.0940	421		421	104	525
PWE-Bldg Insp.	39,358,423	1.1416	5,118		5,118	1,266	6,384
PWE - Stormwater Fund	33,008,002	0.9574	4,292		4,292	1,062	5,354
CABLE TV	2,858,058	0.0829	372		372	92	464
PWE - Houston Transtar	2,775,564	0.0805	361		361	89	450
Hurricane Ike Aid & Recovery	8,090,203	0.2347	1,052		1,052	260	1,312
ARRA Reimbursement Fund	23,443,001	0.6800	3,048		3,048	754	3,802
Houston Airport System (HAS)	294,008,147	8.5280	38,228		38,228	9,456	47,684
PWE - Water & Sewer System	392,752,640	11.3922	51,068		51,068	12,632	63,700
Conv and Ent Optns	55,729,312	1.6165	7,246		7,246	1,792	9,038
GSD Parking	7,419,647	0.2152	965		965	239	1,204
Health Benefits Fund	309,161,978	8.9675	40,199		40,199	9,944	50,143
Long Term Disability	728,232	0.0211	95		95	23	118



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin-Grants

Activity - Grants

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	3,447,564,586	100.0000	448,269		448,269	108,136	556,405
Total	3,447,564,586	100.0000	448,269		448,269	108,136	556,405

Allocation Basis: Total FY 2010 actual expenditures
 Allocation Source: Financial summaries - Regina Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-Grants

Receiving Department	Total	Grants
Nondepartmental - Gen Gov	10,270	10,270
Fin-Dir. Office	130	130
Fin-OMB	210	210
Fin.-Debt Svc	66	66
Fin-Genl. Acctg	373	373
Fin-Auditing	31	31
Fin-Grants	39	39
Fin.-Tax&Rev. Acctg.	229	229
Fin - Cap Impr	54	54
Fin - Policy Develop	44	44
ARA Director's Office	152	152
ARA Admin Svcs	385	385
ARA Strategic Purchasing	667	667
ARA City Council Admin	46	46
ARA 3-1-1	797	797
ARA Central Payroll	596	596
ARA Regulatory Services	692	692
IT - Director	333	333
IT - Admin & Applications	1,700	1,700
IT - Infrastructure	3,958	3,958
IT - Radio Comm Service	338	338
Affirmative Action	414	414
Mayor's Office	3,266	3,266
Human Resources Dept.	515	515
Legal Department	2,640	2,640
City Secretary	111	111
City Council	826	826
City Controller's Office	1,154	1,154
Municipal Court	3,350	3,350
Health Administration	1,538	1,538
Planning & Development	294	294
CIP Sal Rec PWE Adm	469	469
HPD - Police Records	852	852
HPD- Inspector General	451	451



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-Grants

Receiving Department	Total	Grants
General Services Department	37,105	37,105
HEC	3,469	3,469
Police	118,015	118,015
Fire	69,907	69,907
Municipal Court Judicial	969	969
PWE - All Other	14,479	14,479
Solid Waste Management	10,690	10,690
Housing and Community	16,925	16,925
Library	6,796	6,796
Parks & Recreation	12,884	12,884
Health & Human Services	18,959	18,959
Finance - Deferred	24	24
Fin-Econ. Dvpt	137	137
Finance - Fleet Management	66	66
ARA Ins. Mgmt.	1,739	1,739
ARA Alarm Permitting	37	37
ARA Exec Svcs	488	488
ARA Mayor's Antigang	86	86
ARA BARC	888	888
ARA-Other	934	934
Planning & Development	1,519	1,519
CIP S/R Planning	176	176
CIP Sal Rec RE	555	555
CIP S/R Engrg	1,614	1,614
CIP S/R Constr.	1,529	1,529
CIP S/R Eng/Const	69	69
CIP S/R GeoEnv.	154	154
CIP S/R Other	1,045	1,045
CIP S/R GSD	447	447
Prop & Cas Legal	887	887
PWE - Fleet Management	3,672	3,672
Wrkr Comp - HR	2,913	2,913
Wrkr Comp Legal	60	60
PWE-Sign Adm	525	525
PWE-Bldg Insp.	6,384	6,384



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin-Grants

Receiving Department	Total	Grants
PWE - Stormwater Fund	5,354	5,354
CABLE TV	464	464
PWE - Houston Transtar	450	450
Hurricane Ike Aid & Recovery	1,312	1,312
ARRA Reimbursement Fund	3,802	3,802
Houston Airport System	47,684	47,684
PWE - Water & Sewer	63,700	63,700
Conv and Ent Optns	9,038	9,038
GSD Parking	1,204	1,204
Health Benefits Fund	50,143	50,143
Long Term Disability	118	118
Direct Billed	0	0
Total	556,405	556,405



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Fin.-Tax&Rev. Acctg.

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,411,713			1,411,713
Nondepartmental - Gen Gov	18,493	1,581	20,074	
Fin-Dir. Office	130,117	74,042	204,159	
Fin-OMB	1,266	324	1,590	
Fin.-Debt Svc	275	118	393	
Fin-Genl. Acctg	1,737	238	1,975	
Fin-Auditing	319	88	407	
Fin-Grants	184	45	229	
Fin.-Tax&Rev. Acctg.		1,334	1,334	
Fin - Policy Develop		147	147	
ARA Admin Svcs		16,205	16,205	
ARA Strategic Purchasing		21	21	
ARA Central Payroll		942	942	
ARA Regulatory Services		4,019	4,019	
IT - Admin & Applications		8,134	8,134	
IT - Infrastructure		1,894	1,894	
IT - Radio Comm Service		6,201	6,201	
Affirmative Action		1,004	1,004	
Mayor's Office		857	857	
Human Resources Dept.		351	351	
City Secretary		353	353	
City Council		3,379	3,379	
City Controller's Office		4,679	4,679	
Total Allocated Additions:	<u>152,391</u>	<u>125,956</u>	<u>278,347</u>	<u>278,347</u>
Total To Be Allocated:	<u><u>1,564,104</u></u>	<u><u>125,956</u></u>		<u><u>1,690,060</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Fin.-Tax&Rev. Acctg.

	Total	General & Admin	Services
Wages & Benefits			
Salaries & Wages	258,810	0	258,810
Fringe Benefits	79,632	0	79,632
Other Expense & Cost			
Consumable Supplies	503	0	503
Contractual Services	1,072,768	0	1,072,768
Departmental Totals			
Total Expenditures	1,411,713	0	1,411,713
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	1,411,713	0	1,411,713
Allocation Step 1			
Inbound- All Others	152,391	152,391	0
Reallocate Admin Costs		(152,391)	152,391
1st Allocation	1,564,104	0	1,564,104
Allocation Step 2			
Inbound- All Others	125,956	125,956	0
Reallocate Admin Costs		(125,956)	125,956
2nd Allocation	125,956	0	125,956
Total For 10006400050004 Fin.-Tax&Rev. Acctg.			
Total Allocated	1,690,060	0	1,690,060



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin.-Tax&Rev. Acctg.

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	79,321,895	4.7913	74,941		74,941		74,941
Fin-Dir. Office	1,000,539	0.0604	945		945		945
Fin-OMB	1,615,418	0.0976	1,526		1,526		1,526
Fin.-Debt Svc	509,562	0.0308	481		481		481
Fin-Genl. Acctg	2,865,957	0.1731	2,708		2,708		2,708
Fin-Auditing	234,714	0.0142	222		222		222
Fin-Grants	302,393	0.0183	286		286		286
Fin.-Tax&Rev. Acctg.	1,411,713	0.0853	1,334		1,334		1,334
Fin - Cap Impr	326,939	0.0197	309		309	26	335
Fin - Policy Develop	271,531	0.0164	257		257	22	279
ARA Director's Office	935,951	0.0565	884		884	75	959
ARA Admin Svcs	2,373,426	0.1434	2,242		2,242	191	2,433
ARA Strategic Purchasing	4,115,433	0.2486	3,888		3,888	331	4,219
ARA City Council Admin	288,223	0.0174	272		272	23	295
ARA 3-1-1	4,913,995	0.2968	4,643		4,643	395	5,038
ARA Central Payroll	3,672,995	0.2219	3,470		3,470	295	3,765
ARA Regulatory Services	4,267,675	0.2578	4,032		4,032	343	4,375
IT - Director	2,052,556	0.1240	1,939		1,939	165	2,104
IT - Admin & Applications	7,566,420	0.4570	7,149		7,149	608	7,757
IT - Infrastructure	7,361,647	0.4447	6,955		6,955	591	7,546
IT - Radio Comm Service	2,078,446	0.1255	1,964		1,964	167	2,131
Affirmative Action	2,448,600	0.1479	2,313		2,313	197	2,510
Mayor's Office	2,873,009	0.1735	2,714		2,714	231	2,945
Human Resources Dept.	3,173,005	0.1917	2,998		2,998	255	3,253
Legal Department	16,300,907	0.9846	15,401		15,401	1,309	16,710
City Secretary	681,213	0.0411	644		644	55	699



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin.-Tax&Rev. Acctg.

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.3077	4,812		4,812	409	5,221
City Controller's Office	7,114,902	0.4298	6,722		6,722	571	7,293
Municipal Court Administration	17,246,657	1.0418	16,294		16,294	1,385	17,679
Health Administration	9,305,327	0.5621	8,791		8,791	747	9,538
Planning & Development Admin	1,815,026	0.1096	1,715		1,715	146	1,861
HPD - Police Records	5,253,818	0.3174	4,964		4,964	422	5,386
HPD- Inspector General	2,746,694	0.1659	2,595		2,595	221	2,816
General Services Department	47,491,691	2.8687	44,869		44,869	3,814	48,683
HEC	214						
Police	648,361,728	39.1635	612,557		612,557	52,071	664,628
Fire	430,807,745	26.0224	407,017		407,017	34,601	441,618
Municipal Court Judicial	5,372,977	0.3245	5,076		5,076	432	5,508
PWE - All Other	84,232,509	5.0880	79,581		79,581	6,765	86,346
Solid Waste Management	65,366,686	3.9484	61,757		61,757	5,250	67,007
Housing and Community Devp.	831,514	0.0502	786		786	67	853
Library	37,214,958	2.2479	35,160		35,160	2,989	38,149
Parks & Recreation	66,843,568	4.0376	63,152		63,152	5,369	68,521
Health & Human Services	39,061,063	2.3594	36,904		36,904	3,137	40,041
Finance - Deferred Compensation	148,952	0.0090	141		141	12	153
Fin-Econ. Dvpt	816,706	0.0493	772		772	66	838
Finance - Fleet Management	403,778	0.0244	381		381	32	413
ARA Alarm Permitting	231,653	0.0140	219		219	19	238
ARA Exec Svcs	3,005,316	0.1815	2,839		2,839	241	3,080
ARA Mayor's Antigang	528,104	0.0319	499		499	42	541
ARA BARC	5,466,745	0.3302	5,165		5,165	439	5,604
ARA-Other	762,838	0.0461	721		721	61	782
Planning & Development	7,165,599	0.4328	6,770		6,770	576	7,346



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin.-Tax&Rev. Acctg.

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TIRZ	9,873,205	0.5964	9,328		9,328	793	10,121
SubTotal	1,655,527,593	100.0000	1,564,104		1,564,104	125,956	1,690,060
Total	1,655,527,593	100.0000	1,564,104		1,564,104	125,956	1,690,060

Allocation Basis: Total FY 2010 General Fund Expenditures including TIRZ

Allocation Source: Financial Summary Reports

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin.-Tax&Rev. Acctg.

Receiving Department	Total	Services
Nondepartmental - Gen Gov	74,941	74,941
Fin-Dir. Office	945	945
Fin-OMB	1,526	1,526
Fin.-Debt Svc	481	481
Fin-Genl. Acctg	2,708	2,708
Fin-Auditing	222	222
Fin-Grants	286	286
Fin.-Tax&Rev. Acctg.	1,334	1,334
Fin - Cap Impr	335	335
Fin - Policy Develop	279	279
ARA Director's Office	959	959
ARA Admin Svcs	2,433	2,433
ARA Strategic Purchasing	4,219	4,219
ARA City Council Admin	295	295
ARA 3-1-1	5,038	5,038
ARA Central Payroll	3,765	3,765
ARA Regulatory Services	4,375	4,375
IT - Director	2,104	2,104
IT - Admin & Applications	7,757	7,757
IT - Infrastructure	7,546	7,546
IT - Radio Comm Service	2,131	2,131
Affirmative Action	2,510	2,510
Mayor's Office	2,945	2,945
Human Resources Dept.	3,253	3,253
Legal Department	16,710	16,710
City Secretary	699	699
City Council	5,221	5,221
City Controller's Office	7,293	7,293
Municipal Court	17,679	17,679
Health Administration	9,538	9,538
Planning & Development	1,861	1,861
HPD - Police Records	5,386	5,386
HPD- Inspector General	2,816	2,816
General Services Department	48,683	48,683



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin.-Tax&Rev. Acctg.

Receiving Department	Total	Services
Police	664,628	664,628
Fire	441,618	441,618
Municipal Court Judicial	5,508	5,508
PWE - All Other	86,346	86,346
Solid Waste Management	67,007	67,007
Housing and Community	853	853
Library	38,149	38,149
Parks & Recreation	68,521	68,521
Health & Human Services	40,041	40,041
Finance - Deferred	153	153
Fin-Econ. Dvpt	838	838
Finance - Fleet Management	413	413
ARA Alarm Permitting	238	238
ARA Exec Svcs	3,080	3,080
ARA Mayor's Antigang	541	541
ARA BARC	5,604	5,604
ARA-Other	782	782
Planning & Development	7,346	7,346
TIRZ	10,121	10,121
Direct Billed	0	0
Total	1,690,060	1,690,060



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Fin - Cap Impr

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	326,939			326,939
Nondepartmental - Gen Gov	10,199	860	11,059	
Fin-Dir. Office	84,055	47,831	131,886	
Fin-OMB	221	56	277	
Fin.-Debt Svc	64	27	91	
Fin-Genl. Acctg	303	41	344	
Fin-Auditing	74	20	94	
Fin-Grants	43	11	54	
Fin.-Tax&Rev. Acctg.	309	26	335	
Fin - Policy Develop		34	34	
ARA Admin Svcs		10,467	10,467	
ARA Strategic Purchasing		13	13	
ARA Central Payroll		608	608	
ARA Regulatory Services		931	931	
IT - Admin & Applications		8,134	8,134	
IT - Infrastructure		330	330	
IT - Radio Comm Service		1,081	1,081	
Affirmative Action		267	267	
Mayor's Office		554	554	
Human Resources Dept.		227	227	
City Secretary		82	82	
City Council		783	783	
City Controller's Office		845	845	
Total Allocated Additions:	<u>95,268</u>	<u>73,228</u>	<u>168,496</u>	<u>168,496</u>
Total To Be Allocated:	<u><u>422,207</u></u>	<u><u>73,228</u></u>		<u><u>495,435</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Fin - Cap Impr

	Total	General & Admin	Services
Wages & Benefits			
Salaries & Wages	236,405	0	236,405
Fringe Benefits	65,545	0	65,545
Other Expense & Cost			
Contractual Services	466	0	466
Other	24,523	0	24,523
Departmental Totals			
Total Expenditures	326,939	0	326,939
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	326,939	0	326,939
Allocation Step 1			
Inbound- All Others	95,268	95,268	0
Reallocate Admin Costs		(95,268)	95,268
1st Allocation	422,207	0	422,207
Allocation Step 2			
Inbound- All Others	73,228	73,228	0
Reallocate Admin Costs		(73,228)	73,228
2nd Allocation	73,228	0	73,228
Total For 10006400070001 Fin - Cap Impr			
Total Allocated	495,435	0	495,435



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin - Cap Impr

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIP Sal Rec PWE Adm	100	100.0000	422,207		422,207	73,228	495,435
SubTotal	100	100.0000	422,207		422,207	73,228	495,435
Total	100	100.0000	422,207		422,207	73,228	495,435

Allocation Basis: Direct allocation to CIP

Allocation Source: N/A



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin - Cap Impr

Receiving Department	Total	Services
CIP Sal Rec PWE Adm	495,435	495,435
Direct Billed	0	0
Total	<u>495,435</u>	<u>495,435</u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Fin - Policy Develop

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	271,531			271,531
Nondepartmental - Gen Gov	9,397	791	10,188	
Fin-Dir. Office	78,070	44,425	122,495	
Fin-OMB	217	55	272	
Fin.-Debt Svc	53	23	76	
Fin-Genl. Acctg	298	41	339	
Fin-Auditing	61	17	78	
Fin-Grants	35	9	44	
Fin.-Tax&Rev. Acctg.	257	22	279	
Fin - Policy Develop		28	28	
ARA Admin Svcs		9,723	9,723	
ARA Strategic Purchasing		29	29	
ARA Central Payroll		565	565	
ARA Regulatory Services		773	773	
IT - Admin & Applications		4,067	4,067	
IT - Infrastructure		324	324	
IT - Radio Comm Service		1,061	1,061	
Affirmative Action		227	227	
Mayor's Office		514	514	
Human Resources Dept.		211	211	
City Secretary		68	68	
City Council		650	650	
City Controller's Office		811	811	
Total Allocated Additions:	88,388	64,434	152,822	152,822
Total To Be Allocated:	359,919	64,434		424,353



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Fin - Policy Develop

	Total	General & Admin	Services
Wages & Benefits			
Salaries & Wages	125,161	0	125,161
Fringe Benefits	45,088	0	45,088
Other Expense & Cost			
Supplies	15,744	0	15,744
Contractual Services	84,615	0	84,615
Other	923	0	923
Departmental Totals			
Total Expenditures	271,531	0	271,531
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	271,531	0	271,531
Allocation Step 1			
Inbound- All Others	88,388	88,388	0
Reallocate Admin Costs		(88,388)	88,388
1st Allocation	359,919	0	359,919
Allocation Step 2			
Inbound- All Others	64,434	64,434	0
Reallocate Admin Costs		(64,434)	64,434
2nd Allocation	64,434	0	64,434
Total For 10006400010003 Fin - Policy Develop			
Total Allocated	424,353	0	424,353



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin - Policy Develop

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	78,986,024	2.2911	8,246		8,246		8,246
Fin-Dir. Office	1,000,539	0.0290	104		104		104
Fin-OMB	1,615,418	0.0469	169		169		169
Fin.-Debt Svc	509,562	0.0148	53		53		53
Fin-Genl. Acctg	2,866,557	0.0831	299		299		299
Fin-Auditing	234,714	0.0068	25		25		25
Fin-Grants	302,393	0.0088	32		32		32
Fin.-Tax&Rev. Acctg.	1,411,713	0.0409	147		147		147
Fin - Cap Impr	326,939	0.0095	34		34		34
Fin - Policy Develop	271,531	0.0079	28		28		28
ARA Director's Office	935,951	0.0271	98		98	18	116
ARA Admin Svcs	2,373,426	0.0688	248		248	46	294
ARA Strategic Purchasing	4,115,433	0.1194	430		430	79	509
ARA City Council Admin	288,223	0.0084	30		30	6	36
ARA 3-1-1	4,914,171	0.1425	513		513	94	607
ARA Central Payroll	3,672,995	0.1065	383		383	70	453
ARA Regulatory Services	4,267,675	0.1238	446		446	82	528
IT - Director	2,052,556	0.0595	214		214	39	253
IT - Admin & Applications	10,484,103	0.3041	1,095		1,095	201	1,296
IT - Infrastructure	24,406,266	0.7079	2,548		2,548	468	3,016
IT - Radio Comm Service	2,080,603	0.0604	217		217	40	257
Affirmative Action	2,554,200	0.0741	267		267	49	316
Mayor's Office	20,135,470	0.5840	2,102		2,102	386	2,488
Human Resources Dept.	3,173,005	0.0920	331		331	61	392
Legal Department	16,277,117	0.4721	1,699		1,699	312	2,011
City Secretary	681,213	0.0198	71		71	13	84



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin - Policy Develop

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.1477	532		532	98	630
City Controller's Office	7,114,902	0.2064	743		743	136	879
Municipal Court Administration	20,655,128	0.5991	2,156		2,156	396	2,552
Health Administration	9,479,866	0.2750	990		990	182	1,172
Planning & Development Admin	1,815,026	0.0526	189		189	35	224
CIP Sal Rec PWE Adm	2,889,045	0.0838	302		302	55	357
HPD - Police Records	5,253,818	0.1524	548		548	101	649
HPD- Inspector General	2,781,628	0.0807	290		290	53	343
General Services Department	228,781,334	6.6360	23,884		23,884	4,387	28,271
HEC	21,388,194	0.6204	2,233		2,233	410	2,643
Police	727,619,918	21.1055	75,960		75,960	13,952	89,912
Fire	431,026,776	12.5024	44,998		44,998	8,266	53,264
Municipal Court Judicial	5,977,440	0.1734	624		624	115	739
PWE - All Other	89,275,841	2.5895	9,320		9,320	1,712	11,032
Solid Waste Management	65,913,526	1.9119	6,881		6,881	1,264	8,145
Housing and Community Devp.	104,356,414	3.0270	10,895		10,895	2,001	12,896
Library	41,897,150	1.2153	4,374		4,374	803	5,177
Parks & Recreation	79,436,382	2.3041	8,293		8,293	1,523	9,816
Health & Human Services	116,895,692	3.3907	12,204		12,204	2,242	14,446
Finance - Deferred Compensation	148,952	0.0043	16		16	3	19
Fin-Econ. Dvpt	849,614	0.0246	89		89	16	105
Finance - Fleet Management	403,778	0.0117	42		42	8	50
ARA Ins. Mgmt.	10,724,505	0.3111	1,120		1,120	206	1,326
ARA Alarm Permitting	231,653	0.0067	24		24	4	28
ARA Exec Svcs	3,008,539	0.0873	314		314	58	372
ARA Mayor's Antigang	528,104	0.0153	55		55	10	65
ARA BARC	5,475,328	0.1588	572		572	105	677



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin - Policy Develop

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,761,844	0.1671	602		602	110	712
Planning & Development	9,365,987	0.2717	978		978	180	1,158
CIP S/R Planning	1,088,000	0.0316	114		114	21	135
CIP Sal Rec RE	3,423,402	0.0993	357		357	66	423
CIP S/R Engrg	9,953,817	0.2887	1,039		1,039	191	1,230
CIP S/R Constr.	9,427,060	0.2734	984		984	181	1,165
CIP S/R Eng/Const	421,841	0.0122	44		44	8	52
CIP S/R GeoEnv.	949,044	0.0275	99		99	18	117
CIP S/R Other	6,442,725	0.1869	673		673	124	797
CIP S/R GSD	2,756,404	0.0800	288		288	53	341
Prop & Cas Legal	5,465,142	0.1585	571		571	105	676
PWE - Fleet Management	22,643,676	0.6568	2,364		2,364	434	2,798
Wrkr Comp - HR	17,961,726	0.5210	1,875		1,875	344	2,219
Wrkr Comp Legal	370,896	0.0108	39		39	7	46
PWE-Sign Adm	3,240,007	0.0940	338		338	62	400
PWE-Bldg Insp.	39,358,423	1.1416	4,109		4,109	755	4,864
PWE - Stormwater Fund	33,008,002	0.9574	3,446		3,446	633	4,079
CABLE TV	2,858,058	0.0829	298		298	55	353
PWE - Houston Transtar	2,775,564	0.0805	290		290	53	343
Hurricane Ike Aid & Recovery	8,090,203	0.2347	845		845	155	1,000
ARRA Reimbursement Fund	23,443,001	0.6800	2,447		2,447	450	2,897
Houston Airport System (HAS)	294,008,147	8.5280	30,694		30,694	5,638	36,332
PWE - Water & Sewer System	392,752,640	11.3922	41,003		41,003	7,532	48,535
Conv and Ent Optns	55,729,312	1.6165	5,818		5,818	1,069	6,887
GSD Parking	7,419,647	0.2152	775		775	142	917
Health Benefits Fund	309,161,978	8.9675	32,276		32,276	5,929	38,205
Long Term Disability	728,232	0.0211	76		76	14	90



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Fin - Policy Develop

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	3,447,564,586	100.0000	359,919		359,919	64,434	424,353
Total	3,447,564,586	100.0000	359,919		359,919	64,434	424,353

Allocation Basis: Total FY 2010 actual expenditures

Allocation Source: Financial summaries - Regina Dickson



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin - Policy Develop

Receiving Department	Total	Services
Nondepartmental - Gen Gov	8,246	8,246
Fin-Dir. Office	104	104
Fin-OMB	169	169
Fin.-Debt Svc	53	53
Fin-Genl. Acctg	299	299
Fin-Auditing	25	25
Fin-Grants	32	32
Fin.-Tax&Rev. Acctg.	147	147
Fin - Cap Impr	34	34
Fin - Policy Develop	28	28
ARA Director's Office	116	116
ARA Admin Svcs	294	294
ARA Strategic Purchasing	509	509
ARA City Council Admin	36	36
ARA 3-1-1	607	607
ARA Central Payroll	453	453
ARA Regulatory Services	528	528
IT - Director	253	253
IT - Admin & Applications	1,296	1,296
IT - Infrastructure	3,016	3,016
IT - Radio Comm Service	257	257
Affirmative Action	316	316
Mayor's Office	2,488	2,488
Human Resources Dept.	392	392
Legal Department	2,011	2,011
City Secretary	84	84
City Council	630	630
City Controller's Office	879	879
Municipal Court	2,552	2,552
Health Administration	1,172	1,172
Planning & Development	224	224
CIP Sal Rec PWE Adm	357	357
HPD - Police Records	649	649
HPD- Inspector General	343	343



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin - Policy Develop

Receiving Department	Total	Services
General Services Department	28,271	28,271
HEC	2,643	2,643
Police	89,912	89,912
Fire	53,264	53,264
Municipal Court Judicial	739	739
PWE - All Other	11,032	11,032
Solid Waste Management	8,145	8,145
Housing and Community	12,896	12,896
Library	5,177	5,177
Parks & Recreation	9,816	9,816
Health & Human Services	14,446	14,446
Finance - Deferred	19	19
Fin-Econ. Dvpt	105	105
Finance - Fleet Management	50	50
ARA Ins. Mgmt.	1,326	1,326
ARA Alarm Permitting	28	28
ARA Exec Svcs	372	372
ARA Mayor's Antigang	65	65
ARA BARC	677	677
ARA-Other	712	712
Planning & Development	1,158	1,158
CIP S/R Planning	135	135
CIP Sal Rec RE	423	423
CIP S/R Engrg	1,230	1,230
CIP S/R Constr.	1,165	1,165
CIP S/R Eng/Const	52	52
CIP S/R GeoEnv.	117	117
CIP S/R Other	797	797
CIP S/R GSD	341	341
Prop & Cas Legal	676	676
PWE - Fleet Management	2,798	2,798
Wrkr Comp - HR	2,219	2,219
Wrkr Comp Legal	46	46
PWE-Sign Adm	400	400
PWE-Bldg Insp.	4,864	4,864



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Fin - Policy Develop

Receiving Department	Total	Services
PWE - Stormwater Fund	4,079	4,079
CABLE TV	353	353
PWE - Houston Transtar	343	343
Hurricane Ike Aid & Recovery	1,000	1,000
ARRA Reimbursement Fund	2,897	2,897
Houston Airport System	36,332	36,332
PWE - Water & Sewer	48,535	48,535
Conv and Ent Optns	6,887	6,887
GSD Parking	917	917
Health Benefits Fund	38,205	38,205
Long Term Disability	90	90
Direct Billed	0	0
Total	424,353	424,353



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department ARA Director's Office

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	960,002			960,002
Capital Outlay	(8,445)			
Transfers	(24,051)			
Total Deductions:	<u>(32,496)</u>			(32,496)
Building Usage Charge	61,344		61,344	
Equipment Usage Charge	922		922	
Nondepartmental - Gen Gov	19,760	1,676	21,436	
Fin-OMB	881	225	1,106	
Fin.-Debt Svc	182	78	260	
Fin-Genl. Acctg	1,307	174	1,481	
Fin-Auditing	212	58	270	
Fin-Grants	122	30	152	
Fin.-Tax&Rev. Acctg.	884	75	959	
Fin - Policy Develop	98	18	116	
ARA Director's Office		18,279	18,279	
ARA Admin Svcs		19,330	19,330	
ARA Strategic Purchasing		254	254	
ARA 3-1-1		46,608	46,608	
ARA Central Payroll		1,115	1,115	
ARA Regulatory Services		2,665	2,665	
IT - Admin & Applications		676,977	676,977	
IT - Infrastructure		184,342	184,342	
IT - Radio Comm Service		4,318	4,318	
Affirmative Action		709	709	
Mayor's Office		1,015	1,015	
Human Resources Dept.		88,566	88,566	
City Secretary		234	234	
City Council		2,240	2,240	
City Controller's Office		3,242	3,242	
HPD- Inspector General		88,025	88,025	
General Services Department		404,142	404,142	



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department ARA Director's Office

Total Allocated Additions:	<u>85,712</u>	<u>1,544,395</u>	<u>1,630,107</u>	<u>1,630,107</u>
Total To Be Allocated:	<u><u>1,013,218</u></u>	<u><u>1,544,395</u></u>		<u><u>2,557,613</u></u>

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department ARA Director's Office

	Total	General & Admin	Dept Admin
Wages & Benefits			
Salaries & Wages	407,359	0	407,359
Fringe Benefits	115,601	0	115,601
Other Expense & Cost			
Supplies	34,591	0	34,591
Contractual Services	369,955	0	369,955
*Capital Outlay	8,445	8,445	0
*Transfers	24,051	24,051	0
Departmental Totals			
Total Expenditures	960,002	32,496	927,506
Deductions			
Total Deductions	(32,496)	(32,496)	0
Functional Cost	927,506	0	927,506
Allocation Step 1			
Inbound- All Others	85,712	85,712	0
Reallocate Admin Costs		(85,712)	85,712
1st Allocation	1,013,218	0	1,013,218
Allocation Step 2			
Inbound- All Others	1,544,395	1,544,395	0
Reallocate Admin Costs		(1,544,395)	1,544,395
2nd Allocation	1,544,395	0	1,544,395
Total For 10006500010000 ARA Director's Office			
Total Allocated	2,557,613	0	2,557,613



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Director's Office

Activity - Dept Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA Director's Office	5	1.8041	18,279		18,279		18,279
ARA Admin Svcs	30	9.4103	95,347		95,347	148,003	243,350
ARA Strategic Purchasing	46	14.1460	143,330		143,330	222,483	365,813
ARA City Council Admin	3	1.1732	11,888		11,888	18,452	30,340
ARA 3-1-1	86	26.3508	266,991		266,991	414,438	681,429
ARA Central Payroll	50	15.4350	156,390		156,390	242,757	399,147
ARA Regulatory Services	44	13.4481	136,259		136,259	211,508	347,767
ARA Ins. Mgmt.	4	1.5206	15,407		15,407	23,916	39,323
ARA Alarm Permitting	3	1.1824	11,980		11,980	18,596	30,576
ARA Exec Svcs	32	9.9741	101,059		101,059	156,869	257,928
ARA Mayor's Antigang	8	2.6238	26,585		26,585	41,266	67,851
ARA-Other	9	2.9316	29,703		29,703	46,107	75,810
SubTotal	328	100.0000	1,013,218		1,013,218	1,544,395	2,557,613
Total	328	100.0000	1,013,218		1,013,218	1,544,395	2,557,613

Allocation Basis: Number of full time equivalent positions administered - ARA

Allocation Source: Human Resources

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA Director's Office

Receiving Department	Total	Dept Admin
ARA Director's Office	18,279	18,279
ARA Admin Svcs	243,350	243,350
ARA Strategic Purchasing	365,813	365,813
ARA City Council Admin	30,340	30,340
ARA 3-1-1	681,429	681,429
ARA Central Payroll	399,147	399,147
ARA Regulatory Services	347,767	347,767
ARA Ins. Mgmt.	39,323	39,323
ARA Alarm Permitting	30,576	30,576
ARA Exec Svcs	257,928	257,928
ARA Mayor's Antigang	67,851	67,851
ARA-Other	75,810	75,810
Direct Billed	0	0
Total	2,557,613	2,557,613



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department ARA Admin Svcs

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,373,426			2,373,426
Equipment Usage Charge	1,524		1,524	
Nondepartmental - Gen Gov	95,525	8,036	103,561	
Fin-OMB	1,924	492	2,416	
Fin.-Debt Svc	462	199	661	
Fin-Genl. Acctg	2,788	375	3,163	
Fin-Auditing	537	148	685	
Fin-Grants	309	76	385	
Fin.-Tax&Rev. Acctg.	2,242	191	2,433	
Fin - Policy Develop	248	46	294	
ARA Director's Office	95,347	148,003	243,350	
ARA Admin Svcs		142,226	142,226	
ARA Strategic Purchasing		406	406	
ARA Central Payroll		5,815	5,815	
ARA Regulatory Services		6,757	6,757	
IT - Admin & Applications		42,703	42,703	
IT - Infrastructure		2,880	2,880	
IT - Radio Comm Service		9,428	9,428	
Affirmative Action		2,062	2,062	
Mayor's Office		5,292	5,292	
Human Resources Dept.		2,169	2,169	
City Secretary		594	594	
City Council		5,681	5,681	
City Controller's Office		7,194	7,194	
Total Allocated Additions:	<u>200,906</u>	<u>390,773</u>	<u>591,679</u>	591,679
Total To Be Allocated:	<u><u>2,574,332</u></u>	<u><u>390,773</u></u>		<u><u>2,965,105</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department ARA Admin Svcs

	Total	General & Admin	Business Office	Mailroom	Records Management
Wages & Benefits					
Salaries & Wages	1,588,818	0	816,332	121,836	375,816
Fringe Benefits	582,178	0	265,370	50,437	133,215
Other Expense & Cost					
Supplies	13,963	0	2,346	3,164	1,223
Contractual Services	188,467	0	70,269	28,453	33,313
Departmental Totals					
Total Expenditures	2,373,426	0	1,154,317	203,890	543,567
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	2,373,426	0	1,154,317	203,890	543,567
Allocation Step 1					
Inbound- All Others	200,906	200,906	0	0	0
Reallocate Admin Costs		(200,906)	97,711	17,259	46,012
1st Allocation	2,574,332	0	1,252,028	221,149	589,579
Allocation Step 2					
Inbound- All Others	390,773	390,773	0	0	0
Reallocate Admin Costs		(390,773)	190,053	33,569	89,496
2nd Allocation	390,773	0	190,053	33,569	89,496
Total For 10006500050000 ARA Admin Svcs					
Total Allocated	2,965,105	0	1,442,081	254,718	679,075



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department ARA Admin Svcs

	Property
Wages & Benefits	
Salaries & Wages	274,834
Fringe Benefits	133,156
Other Expense & Cost	
Supplies	7,230
Contractual Services	56,432
Departmental Totals	
Total Expenditures	471,652
Deductions	
Total Deductions	0
Functional Cost	471,652
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	39,924
1st Allocation	511,576
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	77,655
2nd Allocation	77,655
Total For 10006500050000 ARA Admin Svcs	
Total Allocated	589,231



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Admin Svcs

Activity - Business Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5	1.1593	14,515		14,515		14,515
Fin-OMB	17	3.8388	48,063		48,063		48,063
Fin.-Debt Svc	5	1.2187	15,259		15,259		15,259
Fin-Genl. Acctg	13	2.9522	36,963		36,963		36,963
Fin-Auditing	4	1.0559	13,221		13,221		13,221
Fin-Grants	5	1.0999	13,772		13,772		13,772
Fin.-Tax&Rev. Acctg.	5	1.0999	13,772		13,772		13,772
Fin - Cap Impr	3	0.7106	8,896		8,896		8,896
Fin - Policy Develop	3	0.6600	8,263		8,263		8,263
ARA Director's Office	5	1.3023	16,306		16,306		16,306
ARA Admin Svcs	30	6.7932	85,053		85,053		85,053
ARA Strategic Purchasing	46	10.2118	127,855		127,855	24,847	152,702
ARA City Council Admin	3	0.8470	10,604		10,604	2,061	12,665
ARA 3-1-1	86	19.0226	238,163		238,163	46,286	284,449
ARA Central Payroll	50	11.1424	139,506		139,506	27,111	166,617
ARA Regulatory Services	44	9.7081	121,548		121,548	23,621	145,169
Mayor's Office	50	11.1974	140,195		140,195	27,245	167,440
Fin-Econ. Dvpt	8	1.8699	23,412		23,412	4,550	27,962
Finance - Fleet Management	4	0.9481	11,871		11,871	2,307	14,178
ARA Ins. Mgmt.	4	1.0977	13,744		13,744	2,671	16,415
ARA Alarm Permitting	3	0.8536	10,687		10,687	2,077	12,764
ARA Exec Svcs	32	7.2002	90,149		90,149	17,519	107,668
ARA Mayor's Antigang	8	1.8941	23,715		23,715	4,609	28,324
ARA-Other	9	2.1163	26,496		26,496	5,149	31,645
SubTotal	454	100.0000	1,252,028		1,252,028	190,053	1,442,081
Total	454	100.0000	1,252,028		1,252,028	190,053	1,442,081



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Admin Svcs

Allocation Basis: Number of full time equivalent positions administered

Allocation Source: Human Resources

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Admin Svcs

Activity - Mailroom

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5	1.1593	2,564		2,564		2,564
Fin-OMB	17	3.8388	8,489		8,489		8,489
Fin.-Debt Svc	5	1.2187	2,695		2,695		2,695
Fin-Genl. Acctg	13	2.9522	6,529		6,529		6,529
Fin-Auditing	4	1.0559	2,335		2,335		2,335
Fin-Grants	5	1.0999	2,433		2,433		2,433
Fin.-Tax&Rev. Acctg.	5	1.0999	2,433		2,433		2,433
Fin - Cap Impr	3	0.7106	1,571		1,571		1,571
Fin - Policy Develop	3	0.6600	1,460		1,460		1,460
ARA Director's Office	5	1.3023	2,880		2,880		2,880
ARA Admin Svcs	30	6.7932	15,023		15,023		15,023
ARA Strategic Purchasing	46	10.2118	22,583		22,583	4,389	26,972
ARA City Council Admin	3	0.8470	1,873		1,873	364	2,237
ARA 3-1-1	86	19.0226	42,068		42,068	8,175	50,243
ARA Central Payroll	50	11.1424	24,641		24,641	4,789	29,430
ARA Regulatory Services	44	9.7081	21,469		21,469	4,172	25,641
Mayor's Office	50	11.1974	24,763		24,763	4,812	29,575
Fin-Econ. Dvpt	8	1.8699	4,135		4,135	804	4,939
Finance - Fleet Management	4	0.9481	2,097		2,097	407	2,504
ARA Ins. Mgmt.	4	1.0977	2,428		2,428	472	2,900
ARA Alarm Permitting	3	0.8536	1,888		1,888	367	2,255
ARA Exec Svcs	32	7.2002	15,923		15,923	3,094	19,017
ARA Mayor's Antigang	8	1.8941	4,189		4,189	814	5,003
ARA-Other	9	2.1163	4,680		4,680	910	5,590
SubTotal	454	100.0000	221,149		221,149	33,569	254,718
Total	454	100.0000	221,149		221,149	33,569	254,718



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Admin Svcs

Allocation Basis: Number of full time equivalent positions administered

Allocation Source: Human Resources

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Admin Svcs

Activity - Records Management

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	223	0.1220	719		719		719
ARA Admin Svcs	13,004	7.1125	41,934		41,934		41,934
IT - Infrastructure	288	0.1575	929		929	152	1,081
Affirmative Action	566	0.3096	1,825		1,825	299	2,124
Mayor's Office	1,261	0.6897	4,066		4,066	665	4,731
Human Resources Dept.	6,387	3.4934	20,596		20,596	3,370	23,966
Legal Department	21,084	11.5319	67,990		67,990	11,125	79,115
City Council	644	0.3522	2,077		2,077	340	2,417
City Controller's Office	12,220	6.6837	39,406		39,406	6,448	45,854
Planning & Development Admin	407	0.2226	1,312		1,312	215	1,527
General Services Department	2,324	1.2711	7,494		7,494	1,226	8,720
Police	39,996	21.8760	128,975		128,975	21,106	150,081
Fire	3,506	1.9176	11,306		11,306	1,850	13,156
Municipal Court Judicial	67	0.0366	216		216	35	251
PWE - All Other	39,456	21.5805	127,234		127,234	20,820	148,054
Solid Waste Management	2,179	1.1918	7,027		7,027	1,150	8,177
Housing and Community Devp.	2,699	1.4762	8,703		8,703	1,424	10,127
Library	483	0.2642	1,558		1,558	255	1,813
Parks & Recreation	1,553	0.8494	5,008		5,008	819	5,827
Health & Human Services	16,184	8.8518	52,189		52,189	8,540	60,729
HEC - IT	254	0.1389	819		819	134	953
Houston Airport System (HAS)	17,299	9.4617	55,784		55,784	9,128	64,912
Conv and Ent Optns	748	0.4091	2,412		2,412	395	2,807
SubTotal	182,832	100.0000	589,579		589,579	89,496	679,075
Total	182,832	100.0000	589,579		589,579	89,496	679,075

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Admin Svcs

Allocation Basis: Number of boxes in storage per dept.

Allocation Source: Records Management

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Admin Svcs

Activity - Property

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	1	0.0141	72		72		72
ARA Director's Office	2	0.0281	144		144		144
ARA Admin Svcs	3	0.0422	216		216		216
ARA Strategic Purchasing	1	0.0141	72		72	11	83
ARA City Council Admin	2	0.0281	144		144	22	166
ARA 3-1-1	2	0.0281	144		144	22	166
ARA Regulatory Services	6	0.0844	432		432	66	498
IT - Admin & Applications	2	0.0281	144		144	22	166
IT - Infrastructure	52	0.7316	3,743		3,743	569	4,312
IT - Radio Comm Service	1	0.0141	72		72	11	83
Affirmative Action	6	0.0844	432		432	66	498
Mayor's Office	14	0.1970	1,008		1,008	153	1,161
Human Resources Dept.	9	0.1266	648		648	98	746
Legal Department	24	0.3376	1,727		1,727	262	1,989
City Council	2	0.0281	144		144	22	166
City Controller's Office	4	0.0563	288		288	44	332
Municipal Court Administration	6	0.0844	432		432	66	498
Health Administration	332	4.6708	23,895		23,895	3,630	27,525
Planning & Development Admin	1	0.0141	72		72	11	83
HPD - Police Records	6	0.0844	432		432	66	498
HPD- Inspector General	6	0.0844	432		432	66	498
General Services Department	140	1.9696	10,076		10,076	1,531	11,607
Police	2,522	35.4811	181,511		181,511	27,574	209,085
Fire	1,337	18.8098	96,226		96,226	14,619	110,845
PWE - All Other	503	7.0765	36,202		36,202	5,500	41,702
Solid Waste Management	90	1.2662	6,477		6,477	984	7,461

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Admin Svcs

Activity - Property

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Library	116	1.6320	8,349		8,349	1,268	9,617
Parks & Recreation	1,691	23.7901	121,704		121,704	18,490	140,194
Health & Human Services	135	1.8993	9,716		9,716	1,476	11,192
ARA Exec Svcs	29	0.4080	2,087		2,087	317	2,404
ARA BARC	36	0.5065	2,591		2,591	394	2,985
ARA-Other	11	0.1548	792		792	120	912
Planning & Development	16	0.2251	1,152		1,152	175	1,327
SubTotal	7,108	100.0000	511,576		511,576	77,655	589,231
Total	7,108	100.0000	511,576		511,576	77,655	589,231

Allocation Basis: Number of fixed and controlled assets

Allocation Source: Assets management report



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA Admin Svcs

Receiving Department	Total	Business Office	Mailroom	Records Management	Property
Fin-Dir. Office	17,870	14,515	2,564	719	72
Fin-OMB	56,552	48,063	8,489	0	0
Fin.-Debt Svc	17,954	15,259	2,695	0	0
Fin-Genl. Acctg	43,492	36,963	6,529	0	0
Fin-Auditing	15,556	13,221	2,335	0	0
Fin-Grants	16,205	13,772	2,433	0	0
Fin.-Tax&Rev. Acctg.	16,205	13,772	2,433	0	0
Fin - Cap Impr	10,467	8,896	1,571	0	0
Fin - Policy Develop	9,723	8,263	1,460	0	0
ARA Director's Office	19,330	16,306	2,880	0	144
ARA Admin Svcs	142,226	85,053	15,023	41,934	216
ARA Strategic Purchasing	179,757	152,702	26,972	0	83
ARA City Council Admin	15,068	12,665	2,237	0	166
ARA 3-1-1	334,858	284,449	50,243	0	166
ARA Central Payroll	196,047	166,617	29,430	0	0
ARA Regulatory Services	171,308	145,169	25,641	0	498
IT - Admin & Applications	166	0	0	0	166
IT - Infrastructure	5,393	0	0	1,081	4,312
IT - Radio Comm Service	83	0	0	0	83
Affirmative Action	2,622	0	0	2,124	498
Mayor's Office	202,907	167,440	29,575	4,731	1,161
Human Resources Dept.	24,712	0	0	23,966	746
Legal Department	81,104	0	0	79,115	1,989
City Council	2,583	0	0	2,417	166
City Controller's Office	46,186	0	0	45,854	332
Municipal Court	498	0	0	0	498
Health Administration	27,525	0	0	0	27,525
Planning & Development	1,610	0	0	1,527	83
HPD - Police Records	498	0	0	0	498
HPD- Inspector General	498	0	0	0	498
General Services Department	20,327	0	0	8,720	11,607
Police	359,166	0	0	150,081	209,085
Fire	124,001	0	0	13,156	110,845
Municipal Court Judicial	251	0	0	251	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA Admin Svcs

Receiving Department	Total	Business Office	Mailroom	Records Management	Property
PWE - All Other	189,756	0	0	148,054	41,702
Solid Waste Management	15,638	0	0	8,177	7,461
Housing and Community	10,127	0	0	10,127	0
Library	11,430	0	0	1,813	9,617
Parks & Recreation	146,021	0	0	5,827	140,194
Health & Human Services	71,921	0	0	60,729	11,192
Fin-Econ. Dvpt	32,901	27,962	4,939	0	0
Finance - Fleet Management	16,682	14,178	2,504	0	0
ARA Ins. Mgmt.	19,315	16,415	2,900	0	0
ARA Alarm Permitting	15,019	12,764	2,255	0	0
ARA Exec Svcs	129,089	107,668	19,017	0	2,404
ARA Mayor's Antigang	33,327	28,324	5,003	0	0
ARA BARC	2,985	0	0	0	2,985
ARA-Other	38,147	31,645	5,590	0	912
Planning & Development	1,327	0	0	0	1,327
HEC - IT	953	0	0	953	0
Houston Airport System	64,912	0	0	64,912	0
Conv and Ent Optns	2,807	0	0	2,807	0
Direct Billed	0	0	0	0	0
Total	2,965,105	1,442,081	254,718	679,075	589,231



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department ARA Strategic Purchasing

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,115,433			4,115,433
Equipment Usage Charge	689		689	
Nondepartmental - Gen Gov	143,776	12,059	155,835	
Fin-OMB	381	97	478	
Fin.-Debt Svc	801	345	1,146	
Fin-Genl. Acctg	571	76	647	
Fin-Auditing	931	256	1,187	
Fin-Grants	535	132	667	
Fin.-Tax&Rev. Acctg.	3,888	331	4,219	
Fin - Policy Develop	430	79	509	
ARA Director's Office	143,330	222,483	365,813	
ARA Admin Svcs	150,510	29,247	179,757	
ARA Strategic Purchasing		289	289	
ARA Central Payroll		8,742	8,742	
ARA Regulatory Services		11,716	11,716	
IT - Admin & Applications		246,379	246,379	
IT - Infrastructure		570	570	
IT - Radio Comm Service		1,865	1,865	
Affirmative Action		3,457	3,457	
Mayor's Office		7,956	7,956	
Human Resources Dept.		3,260	3,260	
City Secretary		1,030	1,030	
City Council		9,851	9,851	
City Controller's Office		2,712	2,712	
Total Allocated Additions:	445,842	562,932	1,008,774	1,008,774
Total To Be Allocated:	4,561,275	562,932		5,124,207



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department ARA Strategic Purchasing

	Total	General & Admin	Supply	Formal Contracts
Wages & Benefits				
Salaries & Wages	2,861,025	1,043,130	371,933	1,445,962
Fringe Benefits	1,012,770	369,256	131,660	511,854
Other Expense & Cost				
Supplies	29,691	10,825	3,860	15,006
Contractual Svcs	211,947	77,276	27,553	107,118
Departmental Totals				
Total Expenditures	4,115,433	1,500,487	535,006	2,079,940
Deductions				
Total Deductions	0	0	0	0
Functional Cost	4,115,433	1,500,487	535,006	2,079,940
Allocation Step 1				
Inbound- All Others	445,842	445,842	0	0
Reallocate Admin Costs		(1,946,329)	398,209	1,548,120
1st Allocation	4,561,275	0	933,215	3,628,060
Allocation Step 2				
Inbound- All Others	562,932	562,932	0	0
Reallocate Admin Costs		(562,932)	115,173	447,759
2nd Allocation	562,932	0	115,173	447,759
Total For 10006500020000 ARA Strategic				
Total Allocated	5,124,207	0	1,048,388	4,075,819



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Strategic Purchasing

Activity - Supply

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	13,461	1.6877	15,750		15,750		15,750
Fin-Dir. Office	977	0.1225	1,143		1,143		1,143
Fin-OMB	83	0.0104	97		97		97
Fin.-Debt Svc	4	0.0005	5		5		5
Fin-Genl. Acctg	120	0.0150	140		140		140
Fin-Auditing	3	0.0004	4		4		4
Fin-Grants	4	0.0005	5		5		5
Fin.-Tax&Rev. Acctg.	18	0.0023	21		21		21
Fin - Cap Impr	11	0.0014	13		13		13
Fin - Policy Develop	25	0.0031	29		29		29
ARA Director's Office	217	0.0272	254		254		254
ARA Admin Svcs	347	0.0435	406		406		406
ARA Strategic Purchasing	247	0.0310	289		289		289
ARA City Council Admin	97	0.0122	113		113	14	127
ARA 3-1-1	102	0.0128	119		119	15	134
ARA Central Payroll	102	0.0128	119		119	15	134
ARA Regulatory Services	447	0.0560	523		523	66	589
IT - Director	8,065	1.0112	9,436		9,436	1,188	10,624
IT - Admin & Applications	575	0.0721	673		673	85	758
IT - Infrastructure	4,479	0.5616	5,241		5,241	660	5,901
IT - Radio Comm Service	156	0.0196	183		183	23	206
Affirmative Action	471	0.0591	551		551	69	620
Mayor's Office	5,254	0.6587	6,147		6,147	774	6,921
Human Resources Dept.	8,641	1.0834	10,110		10,110	1,273	11,383
Legal Department	4,072	0.5105	4,764		4,764	600	5,364
City Secretary	69	0.0087	81		81	10	91



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department ARA Strategic Purchasing

Activity - Supply

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	1,368	0.1715	1,601		1,601	201	1,802
City Controller's Office	2,278	0.2856	2,665		2,665	335	3,000
Municipal Court Administration	15,593	1.9550	18,244		18,244	2,296	20,540
Health Administration	14,665	1.8386	17,158		17,158	2,160	19,318
Planning & Development Admin	354	0.0444	414		414	52	466
PWE - Administration	51,429	6.4479	60,173		60,173	7,574	67,747
CIP Sal Rec PWE Adm	1,599	0.2005	1,871		1,871	235	2,106
HPD - Police Records	136	0.0171	159		159	20	179
HPD- Inspector General	58	0.0073	68		68	9	77
General Services Department	36,624	4.5917	42,851		42,851	5,393	48,244
HEC	1,261	0.1581	1,475		1,475	186	1,661
Police	76,785	9.6269	89,840		89,840	11,308	101,148
Fire	60,691	7.6091	71,010		71,010	8,938	79,948
Municipal Court Judicial	5,193	0.6511	6,076		6,076	765	6,841
Solid Waste Management	40,571	5.0866	47,469		47,469	5,975	53,444
Housing and Community Devp.	17,035	2.1358	19,931		19,931	2,509	22,440
Library	42,913	5.3802	50,209		50,209	6,320	56,529
Parks & Recreation	67,797	8.5001	79,324		79,324	9,984	89,308
Health & Human Services	50,904	6.3821	59,559		59,559	7,496	67,055
Finance - Deferred Compensation	4	0.0005	5		5	1	6
Fin-Econ. Dvpt	28	0.0035	33		33	4	37
Finance - Fleet Management	8	0.0010	9		9	1	10
ARA Ins. Mgmt.	147	0.0184	172		172	22	194
ARA Alarm Permitting	33	0.0041	39		39	5	44
ARA Exec Svcs	68	0.0085	80		80	10	90
ARA Mayor's Antigang	159	0.0199	186		186	23	209
ARA BARC	1,260	0.1580	1,474		1,474	186	1,660



City Of Houston, Texas

Full Cost Allocation Plan

**Schedule .4 - Detail Activity Allocations
For Department ARA Strategic Purchasing**

Activity - Supply

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,251	0.6583	6,144		6,144	773	6,917
Planning & Development	1,839	0.2306	2,152		2,152	271	2,423
General Debt Services	805	0.1009	942		942	119	1,061
CIP S/R Planning	173	0.0217	202		202	25	227
CIP Sal Rec RE	195	0.0244	228		228	29	257
CIP S/R Engrg	451	0.0565	528		528	66	594
CIP S/R Constr.	427	0.0535	500		500	63	563
CIP S/R Eng/Const	16	0.0020	19		19	2	21
CIP S/R GeoEnv.	54	0.0068	63		63	8	71
CIP S/R Other	225	0.0282	263		263	33	296
Prop & Cas Legal	7,302	0.9155	8,543		8,543	1,075	9,618
PWE - Fleet Management	14,427	1.8088	16,880		16,880	2,125	19,005
Wrkr Comp - HR	1,381	0.1731	1,616		1,616	203	1,819
Wrkr Comp Legal	28	0.0035	33		33	4	37
HEC Director	36	0.0045	42		42	5	47
HEC - IT	1,431	0.1794	1,674		1,674	211	1,885
HEC - 9-1-1 Network	503	0.0631	589		589	74	663
HEC - Police Call Takers	76	0.0095	89		89	11	100
PWE-Sign Adm	276	0.0346	323		323	41	364
PWE-Bldg Insp.	6,394	0.8016	7,481		7,481	942	8,423
PWE - Stormwater Fund	5,995	0.7516	7,014		7,014	883	7,897
CABLE TV	904	0.1133	1,058		1,058	133	1,191
PWE - Houston Transtar	1,933	0.2424	2,262		2,262	285	2,547
Hurricane Ike Aid & Recovery	1,372	0.1720	1,605		1,605	202	1,807
ARRA Reimbursement Fund	2,871	0.3600	3,359		3,359	423	3,782
TIRZ	962	0.1206	1,126		1,126	142	1,268
Houston Airport System (HAS)	64,836	8.1288	75,859		75,859	9,548	85,407



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department ARA Strategic Purchasing

Activity - Supply

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE - Water & Sewer System	112,298	14.0792	131,389		131,389	16,534	147,923
Conv and Ent Optns	11,975	1.5014	14,011		14,011	1,763	15,774
GSD Parking	4,001	0.5016	4,681		4,681	589	5,270
Health Benefits Fund	12,089	1.5157	14,144		14,144	1,780	15,924
Long Term Disability	73	0.0092	85		85	11	96
SubTotal	797,607	100.0000	933,215		933,215	115,173	1,048,388
Total	797,607	100.0000	933,215		933,215	115,173	1,048,388

Allocation Basis: number of purchase transactions per dept.

Allocation Source: SAP



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Strategic Purchasing

Activity - Formal Contracts

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	35	2.1834	79,215		79,215		79,215
IT - Director	4	0.2495	9,053		9,053	1,142	10,195
IT - Admin & Applications	2	0.1248	4,527		4,527	571	5,098
IT - Radio Comm Service	1	0.0624	2,263		2,263	286	2,549
Mayor's Office	1	0.0624	2,263		2,263	286	2,549
Legal Department	3	0.1871	6,790		6,790	857	7,647
City Controller's Office	1	0.0624	2,263		2,263	286	2,549
Health Administration	2	0.1248	4,527		4,527	571	5,098
PWE - Administration	519	32.3768	1,174,651		1,174,651	148,205	1,322,856
HPD- Inspector General	1	0.0624	2,263		2,263	286	2,549
General Services Department	8	0.4991	18,106		18,106	2,284	20,390
HEC	4	0.2495	9,053		9,053	1,142	10,195
Police	86	5.3649	194,643		194,643	24,558	219,201
Fire	20	1.2477	45,266		45,266	5,711	50,977
Solid Waste Management	78	4.8659	176,537		176,537	22,274	198,811
Housing and Community Devp.	372	23.2065	841,945		841,945	106,229	948,174
Library	38	2.3706	86,005		86,005	10,851	96,856
Parks & Recreation	105	6.5502	237,646		237,646	29,984	267,630
Health & Human Services	15	0.9357	33,949		33,949	4,283	38,232
ARA Ins. Mgmt.	2	0.1248	4,527		4,527	571	5,098
ARA-Other	3	0.1871	6,790		6,790	857	7,647
Planning & Development	4	0.2495	9,053		9,053	1,142	10,195
Prop & Cas Legal	8	0.4991	18,106		18,106	2,284	20,390
PWE-Bldg Insp.	1	0.0624	2,263		2,263	286	2,549
PWE - Stormwater Fund	5	0.3119	11,316		11,316	1,428	12,744
PWE - Houston Transtar	2	0.1248	4,527		4,527	571	5,098



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Strategic Purchasing

Activity - Formal Contracts

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Hurricane Ike Aid & Recovery	6	0.3743	13,580		13,580	1,713	15,293
ARRA Reimbursement Fund	104	6.4878	235,383		235,383	29,698	265,081
TIRZ	5	0.3119	11,316		11,316	1,428	12,744
Houston Airport System (HAS)	112	6.9869	253,489		253,489	31,983	285,472
PWE - Water & Sewer System	23	1.4348	52,056		52,056	6,568	58,624
Conv and Ent Optns	23	1.4348	52,056		52,056	6,568	58,624
GSD Parking	1	0.0624	2,263		2,263	286	2,549
Health Benefits Fund	9	0.5614	20,370		20,370	2,570	22,940
SubTotal	1,603	100.0000	3,628,060		3,628,060	447,759	4,075,819
Total	1,603	100.0000	3,628,060		3,628,060	447,759	4,075,819

Allocation Basis: Number of formal contract type transactions

Allocation Source: Fin. & Adm. - Strategic Purchasing

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA Strategic Purchasing

Receiving Department	Total	Supply	Formal Contracts
Nondepartmental - Gen Gov	94,965	15,750	79,215
Fin-Dir. Office	1,143	1,143	0
Fin-OMB	97	97	0
Fin.-Debt Svc	5	5	0
Fin-Genl. Acctg	140	140	0
Fin-Auditing	4	4	0
Fin-Grants	5	5	0
Fin.-Tax&Rev. Acctg.	21	21	0
Fin - Cap Impr	13	13	0
Fin - Policy Develop	29	29	0
ARA Director's Office	254	254	0
ARA Admin Svcs	406	406	0
ARA Strategic Purchasing	289	289	0
ARA City Council Admin	127	127	0
ARA 3-1-1	134	134	0
ARA Central Payroll	134	134	0
ARA Regulatory Services	589	589	0
IT - Director	20,819	10,624	10,195
IT - Admin & Applications	5,856	758	5,098
IT - Infrastructure	5,901	5,901	0
IT - Radio Comm Service	2,755	206	2,549
Affirmative Action	620	620	0
Mayor's Office	9,470	6,921	2,549
Human Resources Dept.	11,383	11,383	0
Legal Department	13,011	5,364	7,647
City Secretary	91	91	0
City Council	1,802	1,802	0
City Controller's Office	5,549	3,000	2,549
Municipal Court	20,540	20,540	0
Health Administration	24,416	19,318	5,098
Planning & Development	466	466	0
PWE - Administration	1,390,603	67,747	1,322,856
CIP Sal Rec PWE Adm	2,106	2,106	0
HPD - Police Records	179	179	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA Strategic Purchasing

Receiving Department	Total	Supply	Formal Contracts
HPD- Inspector General	2,626	77	2,549
General Services Department	68,634	48,244	20,390
HEC	11,856	1,661	10,195
Police	320,349	101,148	219,201
Fire	130,925	79,948	50,977
Municipal Court Judicial	6,841	6,841	0
Solid Waste Management	252,255	53,444	198,811
Housing and Community	970,614	22,440	948,174
Library	153,385	56,529	96,856
Parks & Recreation	356,938	89,308	267,630
Health & Human Services	105,287	67,055	38,232
Finance - Deferred	6	6	0
Fin-Econ. Dvpt	37	37	0
Finance - Fleet Management	10	10	0
ARA Ins. Mgmt.	5,292	194	5,098
ARA Alarm Permitting	44	44	0
ARA Exec Svcs	90	90	0
ARA Mayor's Antigang	209	209	0
ARA BARC	1,660	1,660	0
ARA-Other	14,564	6,917	7,647
Planning & Development	12,618	2,423	10,195
General Debt Services	1,061	1,061	0
CIP S/R Planning	227	227	0
CIP Sal Rec RE	257	257	0
CIP S/R Engrg	594	594	0
CIP S/R Constr.	563	563	0
CIP S/R Eng/Const	21	21	0
CIP S/R GeoEnv.	71	71	0
CIP S/R Other	296	296	0
Prop & Cas Legal	30,008	9,618	20,390
PWE - Fleet Management	19,005	19,005	0
Wrkr Comp - HR	1,819	1,819	0
Wrkr Comp Legal	37	37	0
HEC Director	47	47	0
HEC - IT	1,885	1,885	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA Strategic Purchasing

Receiving Department	Total	Supply	Formal Contracts
HEC - 9-1-1 Network	663	663	0
HEC - Police Call Takers	100	100	0
PWE-Sign Adm	364	364	0
PWE-Bldg Insp.	10,972	8,423	2,549
PWE - Stormwater Fund	20,641	7,897	12,744
CABLE TV	1,191	1,191	0
PWE - Houston Transtar	7,645	2,547	5,098
Hurricane Ike Aid & Recovery	17,100	1,807	15,293
ARRA Reimbursement Fund	268,863	3,782	265,081
TIRZ	14,012	1,268	12,744
Houston Airport System	370,879	85,407	285,472
PWE - Water & Sewer	206,547	147,923	58,624
Conv and Ent Optns	74,398	15,774	58,624
GSD Parking	7,819	5,270	2,549
Health Benefits Fund	38,864	15,924	22,940
Long Term Disability	96	96	0
Direct Billed	0	0	0
Total	5,124,207	1,048,388	4,075,819



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department ARA City Council Admin

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	288,223			288,223
Equipment Usage Charge	1,609		1,609	
Nondepartmental - Gen Gov	12,006	1,013	13,019	
Fin-OMB	483	124	607	
Fin.-Debt Svc	56	24	80	
Fin-Genl. Acctg	760	100	860	
Fin-Auditing	65	18	83	
Fin-Grants	37	9	46	
Fin.-Tax&Rev. Acctg.	272	23	295	
Fin - Policy Develop	30	6	36	
ARA Director's Office	11,888	18,452	30,340	
ARA Admin Svcs	12,621	2,447	15,068	
ARA Strategic Purchasing	113	14	127	
ARA Central Payroll		725	725	
ARA Regulatory Services		821	821	
IT - Admin & Applications		8,134	8,134	
IT - Infrastructure		723	723	
IT - Radio Comm Service		2,366	2,366	
Affirmative Action		252	252	
Mayor's Office		660	660	
Human Resources Dept.		270	270	
City Secretary		72	72	
City Council		690	690	
City Controller's Office		1,697	1,697	
Total Allocated Additions:	<u>39,940</u>	<u>38,640</u>	<u>78,580</u>	<u>78,580</u>
Total To Be Allocated:	<u><u>328,163</u></u>	<u><u>38,640</u></u>		<u><u>366,803</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department ARA City Council Admin

	Total	General & Admin	Council Svcs
Wages & Benefits			
Salaries & Wages	217,726	0	217,726
Fringe Benefits	59,798	0	59,798
Other Expense & Cost			
Supplies	2,514	0	2,514
Contractual Svcs	8,185	0	8,185
Departmental Totals			
Total Expenditures	288,223	0	288,223
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	288,223	0	288,223
Allocation Step 1			
Inbound- All Others	39,940	39,940	0
Reallocate Admin Costs		(39,940)	39,940
1st Allocation	328,163	0	328,163
Allocation Step 2			
Inbound- All Others	38,640	38,640	0
Reallocate Admin Costs		(38,640)	38,640
2nd Allocation	38,640	0	38,640
Total For 10006500040000 ARA City Council			
Total Allocated	366,803	0	366,803



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA City Council Admin

Activity - Council Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	100	100.0000	328,163		328,163	38,640	366,803
SubTotal	100	100.0000	328,163		328,163	38,640	366,803
Total	100	100.0000	328,163		328,163	38,640	366,803

Allocation Basis: Direct allocation to City Council

Allocation Source: N/A



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA City Council Admin

Receiving Department	Total	Council Svcs
City Council	366,803	366,803
Direct Billed	0	0
Total	<u><u>366,803</u></u>	<u><u>366,803</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department ARA 3-1-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,913,995			4,913,995
Equipment Usage Charge	3,040		3,040	
Nondepartmental - Gen Gov	260,886	21,852	282,738	
Fin-OMB	617	158	775	
Fin.-Debt Svc	957	412	1,369	
Fin-Genl. Acctg	944	125	1,069	
Fin-Auditing	1,112	306	1,418	
Fin-Grants	639	158	797	
Fin.-Tax&Rev. Acctg.	4,643	395	5,038	
Fin - Policy Develop	513	94	607	
ARA Director's Office	266,991	414,438	681,429	
ARA Admin Svcs	280,375	54,483	334,858	
ARA Strategic Purchasing	119	15	134	
ARA Central Payroll		16,284	16,284	
ARA Regulatory Services		13,990	13,990	
IT - Admin & Applications		40,656	40,656	
IT - Infrastructure		28,711	28,711	
IT - Radio Comm Service		3,023	3,023	
Affirmative Action		4,644	4,644	
Mayor's Office		14,820	14,820	
Human Resources Dept.		6,073	6,073	
City Secretary		1,230	1,230	
City Council		11,763	11,763	
City Controller's Office		3,775	3,775	
Total Allocated Additions:	<u>820,836</u>	<u>637,405</u>	<u>1,458,241</u>	<u>1,458,241</u>
Total To Be Allocated:	<u><u>5,734,831</u></u>	<u><u>637,405</u></u>		<u><u>6,372,236</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department ARA 3-1-1

	Total	General & Admin	Services
Wages & Benefits			
Salaries & Wages	3,351,841	0	3,351,841
Fringe Benefits	1,335,790	0	1,335,790
Other Expense & Cost			
Supplies	10,364	0	10,364
Contractual Services	205,819	0	205,819
Other	10,181	0	10,181
Departmental Totals			
Total Expenditures	4,913,995	0	4,913,995
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	4,913,995	0	4,913,995
Allocation Step 1			
Inbound- All Others	820,836	820,836	0
Reallocate Admin Costs		(820,836)	820,836
1st Allocation	5,734,831	0	5,734,831
Allocation Step 2			
Inbound- All Others	637,405	637,405	0
Reallocate Admin Costs		(637,405)	637,405
2nd Allocation	637,405	0	637,405
Total For 10006500080003 ARA 3-1-1			
Total Allocated	6,372,236	0	6,372,236



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA 3-1-1

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	1,324	0.0548	3,142		3,142		3,142
ARA Director's Office	19,637	0.8127	46,608		46,608		46,608
IT - Director	5,893	0.2439	13,987		13,987	1,568	15,555
Affirmative Action	675	0.0279	1,602		1,602	180	1,782
Mayor's Office	9,400	0.3890	22,311		22,311	2,501	24,812
Human Resources Dept.	9,133	0.3780	21,677		21,677	2,430	24,107
Legal Department	1,838	0.0761	4,362		4,362	489	4,851
City Secretary	2,878	0.1191	6,831		6,831	766	7,597
City Council	4,757	0.1969	11,291		11,291	1,266	12,557
City Controller's Office	732	0.0303	1,737		1,737	195	1,932
Municipal Court Administration	930,830	38.5240	2,209,301		2,209,301	247,704	2,457,005
Health Administration	48,401	2.0032	114,878		114,878	12,880	127,758
Planning & Development Admin	2,956	0.1223	7,016		7,016	787	7,803
PWE - Administration	332,744	13.7713	789,759		789,759	88,547	878,306
General Services Department	2,254	0.0933	5,350		5,350	600	5,950
HEC	275	0.0114	653		653	73	726
Police	208,744	8.6393	495,448		495,448	55,549	550,997
Fire	8,061	0.3336	19,133		19,133	2,145	21,278
Municipal Court Judicial	4,462	0.1847	10,590		10,590	1,187	11,777
Solid Waste Management	342,977	14.1948	814,047		814,047	91,270	905,317
Housing and Community Devp.	4,619	0.1912	10,963		10,963	1,229	12,192
Library	3,388	0.1402	8,041		8,041	902	8,943
Parks & Recreation	14,971	0.6196	35,533		35,533	3,984	39,517
Houston Airport System (HAS)	528	0.0219	1,253		1,253	141	1,394
Conv and Ent Optns	1,526	0.0632	3,622		3,622	406	4,028
GSD Parking	56,396	2.3341	133,854		133,854	15,008	148,862



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA 3-1-1

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Other	396,820	16.4232	941,842		941,842	105,598	1,047,440
SubTotal	2,416,219	100.0000	5,734,831		5,734,831	637,405	6,372,236
Total	2,416,219	100.0000	5,734,831		5,734,831	637,405	6,372,236

Allocation Basis: Number of calls received per dept.

Allocation Source: 3-1-1 Operations

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA 3-1-1

Receiving Department	Total	Services
Fin-Dir. Office	3,142	3,142
ARA Director's Office	46,608	46,608
IT - Director	15,555	15,555
Affirmative Action	1,782	1,782
Mayor's Office	24,812	24,812
Human Resources Dept.	24,107	24,107
Legal Department	4,851	4,851
City Secretary	7,597	7,597
City Council	12,557	12,557
City Controller's Office	1,932	1,932
Municipal Court	2,457,005	2,457,005
Health Administration	127,758	127,758
Planning & Development	7,803	7,803
PWE - Administration	878,306	878,306
General Services Department	5,950	5,950
HEC	726	726
Police	550,997	550,997
Fire	21,278	21,278
Municipal Court Judicial	11,777	11,777
Solid Waste Management	905,317	905,317
Housing and Community	12,192	12,192
Library	8,943	8,943
Parks & Recreation	39,517	39,517
Houston Airport System	1,394	1,394
Conv and Ent Optns	4,028	4,028
GSD Parking	148,862	148,862
Other	1,047,440	1,047,440
Direct Billed	0	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA 3-1-1

Receiving Department	Total	Services
Total	6,372,236	6,372,236



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department ARA Central Payroll

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,672,995			3,672,995
Nondepartmental - Gen Gov	154,974	12,995	167,969	
Fin-OMB	719	184	903	
Fin.-Debt Svc	715	308	1,023	
Fin-Genl. Acctg	988	135	1,123	
Fin-Auditing	831	228	1,059	
Fin-Grants	478	118	596	
Fin.-Tax&Rev. Acctg.	3,470	295	3,765	
Fin - Policy Develop	383	70	453	
ARA Director's Office	156,390	242,757	399,147	
ARA Admin Svcs	164,147	31,900	196,047	
ARA Strategic Purchasing	119	15	134	
ARA Central Payroll		9,538	9,538	
ARA Regulatory Services		10,457	10,457	
IT - Admin & Applications		136,241	136,241	
IT - Infrastructure		1,076	1,076	
IT - Radio Comm Service		3,524	3,524	
Affirmative Action		3,238	3,238	
Mayor's Office		8,681	8,681	
Human Resources Dept.		3,557	3,557	
City Secretary		919	919	
City Council		8,792	8,792	
City Controller's Office		3,674	3,674	
Total Allocated Additions:	483,214	478,702	961,916	961,916
Total To Be Allocated:	4,156,209	478,702		4,634,911



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department ARA Central Payroll

	Total	General & Admin	Central Payroll
Wages & Benefits			
Salaries & Wages	2,618,765	0	2,618,765
Fringe Benefits	930,389	0	930,389
Other Expense & Cost			
Supplies	13,978	0	13,978
Contractual Services	109,863	0	109,863
Departmental Totals			
Total Expenditures	3,672,995	0	3,672,995
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	3,672,995	0	3,672,995
Allocation Step 1			
Inbound- All Others	483,214	483,214	0
Reallocate Admin Costs		(483,214)	483,214
1st Allocation	4,156,209	0	4,156,209
Allocation Step 2			
Inbound- All Others	478,702	478,702	0
Reallocate Admin Costs		(478,702)	478,702
2nd Allocation	478,702	0	478,702
Total For 10006500070000 ARA Central Payroll			
Total Allocated	4,634,911	0	4,634,911



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Central Payroll

Activity - Central Payroll

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5	0.0239	992		992		992
Fin-OMB	17	0.0791	3,286		3,286		3,286
Fin.-Debt Svc	5	0.0251	1,043		1,043		1,043
Fin-Genl. Acctg	13	0.0608	2,527		2,527		2,527
Fin-Auditing	4	0.0217	904		904		904
Fin-Grants	5	0.0227	942		942		942
Fin.-Tax&Rev. Acctg.	5	0.0227	942		942		942
Fin - Cap Impr	3	0.0146	608		608		608
Fin - Policy Develop	3	0.0136	565		565		565
ARA Director's Office	5	0.0268	1,115		1,115		1,115
ARA Admin Svcs	30	0.1399	5,815		5,815		5,815
ARA Strategic Purchasing	46	0.2103	8,742		8,742		8,742
ARA City Council Admin	3	0.0174	725		725		725
ARA 3-1-1	86	0.3918	16,284		16,284		16,284
ARA Central Payroll	50	0.2295	9,538		9,538		9,538
ARA Regulatory Services	44	0.2000	8,310		8,310	970	9,280
IT - Director	19	0.0861	3,580		3,580	418	3,998
IT - Admin & Applications	50	0.2275	9,457		9,457	1,104	10,561
IT - Infrastructure	85	0.3876	16,109		16,109	1,880	17,989
IT - Radio Comm Service	16	0.0768	3,194		3,194	373	3,567
Affirmative Action	35	0.1624	6,749		6,749	788	7,537
Mayor's Office	50	0.2306	9,585		9,585	1,119	10,704
Human Resources Dept.	47	0.2164	8,992		8,992	1,049	10,041
Legal Department	161	0.7297	30,326		30,326	3,539	33,865
City Secretary	11	0.0516	2,143		2,143	250	2,393
City Council	72	0.3277	13,621		13,621	1,589	15,210



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Central Payroll

Activity - Central Payroll

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76	0.3480	14,463		14,463	1,688	16,151
Municipal Court Administration	298	1.3526	56,216		56,216	6,560	62,776
Health Administration	112	0.5105	21,216		21,216	2,476	23,692
Planning & Development Admin	18	0.0817	3,395		3,395	396	3,791
CIP Sal Rec PWE Adm	20	0.0949	3,943		3,943	460	4,403
HPD - Police Records	98	0.4454	18,511		18,511	2,160	20,671
HPD- Inspector General	26	0.1208	5,020		5,020	586	5,606
General Services Department	274	1.2451	51,749		51,749	6,039	57,788
HEC	256	1.1637	48,367		48,367	5,644	54,011
Police	7,359	33.3442	1,385,866		1,385,866	161,718	1,547,584
Fire	4,433	20.0882	834,907		834,907	97,429	932,336
Municipal Court Judicial	61	0.2779	11,549		11,549	1,348	12,897
PWE - All Other	535	2.4271	100,875	-28,541	72,334	11,772	84,106
Solid Waste Management	634	2.8728	119,401		119,401	13,933	133,334
Housing and Community Devp.	161	0.7333	30,479		30,479	3,557	34,036
Library	545	2.4710	102,702		102,702	11,985	114,687
Parks & Recreation	947	4.2950	178,508		178,508	20,831	199,339
Health & Human Services	1,103	5.0000	207,810		207,810	24,250	232,060
Finance - Deferred Compensation	1	0.0061	254		254	30	284
Fin-Econ. Dvpt	8	0.0385	1,601		1,601	187	1,788
Finance - Fleet Management	4	0.0195	812		812	95	907
ARA Ins. Mgmt.	4	0.0226	940		940	110	1,050
ARA Alarm Permitting	3	0.0176	731		731	85	816
ARA Exec Svcs	32	0.1483	6,164		6,164	719	6,883
ARA Mayor's Antigang	8	0.0390	1,621		1,621	189	1,810
ARA BARC	53	0.2424	10,075		10,075	1,176	11,251
ARA-Other	9	0.0436	1,812		1,812	211	2,023



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Central Payroll

Activity - Central Payroll

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	96	0.4393	18,257		18,257	2,131	20,388
CIP S/R Planning	11	0.0505	2,098		2,098	245	2,343
CIP Sal Rec RE	36	0.1649	6,853		6,853	800	7,653
CIP S/R Engrg	104	0.4736	19,683		19,683	2,297	21,980
CIP S/R Constr.	114	0.5199	21,607		21,607	2,521	24,128
CIP S/R Eng/Const	3	0.0156	648		648	76	724
CIP S/R GeoEnv.	9	0.0445	1,851		1,851	216	2,067
CIP S/R Other	33	0.1513	6,288		6,288	734	7,022
CIP S/R GSD	27	0.1267	5,267		5,267	615	5,882
Prop & Cas Legal	26	0.1186	4,928		4,928	575	5,503
PWE - Fleet Management	99	0.4511	18,747		18,747	2,188	20,935
Wrkr Comp - HR	30	0.1379	5,730		5,730	669	6,399
Wrkr Comp Legal	5	0.0227	942		942	110	1,052
PWE-Sign Adm	47	0.2140	8,894		8,894	1,038	9,932
PWE-Bldg Insp.	461	2.0932	86,996	-29,455	57,541	10,152	67,693
PWE - Stormwater Fund	404	1.8337	76,213		76,213	8,894	85,107
CABLE TV	11	0.0515	2,141		2,141	250	2,391
PWE - Houston Transtar	7	0.0317	1,318		1,318	154	1,472
ARRA Reimbursement Fund	9	0.0424	1,761		1,761	205	1,966
PWE - Water & Sewer System	2,338	10.5948	440,343	-419,535	20,808	51,386	72,194
Conv and Ent Optns	118	0.5385	22,381	-43,885	-21,504	2,612	-18,892
GSD Parking	53	0.2442	10,148		10,148	1,184	11,332
Health Benefits Fund	42	0.1933	8,034		8,034	937	8,971
SubTotal	22,070	100.0000	4,156,209	-521,416	3,634,793	478,702	4,113,495
Direct Billed				521,416	521,416		521,416
Total	22,070	100.0000	4,156,209		4,156,209	478,702	4,634,911



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Central Payroll

Allocation Basis: Number of FTEs per department excluding HAS

Allocation Source: Regina Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA Central Payroll

Receiving Department	Total	Central Payroll
Fin-Dir. Office	992	992
Fin-OMB	3,286	3,286
Fin.-Debt Svc	1,043	1,043
Fin-Genl. Acctg	2,527	2,527
Fin-Auditing	904	904
Fin-Grants	942	942
Fin.-Tax&Rev. Acctg.	942	942
Fin - Cap Impr	608	608
Fin - Policy Develop	565	565
ARA Director's Office	1,115	1,115
ARA Admin Svcs	5,815	5,815
ARA Strategic Purchasing	8,742	8,742
ARA City Council Admin	725	725
ARA 3-1-1	16,284	16,284
ARA Central Payroll	9,538	9,538
ARA Regulatory Services	9,280	9,280
IT - Director	3,998	3,998
IT - Admin & Applications	10,561	10,561
IT - Infrastructure	17,989	17,989
IT - Radio Comm Service	3,567	3,567
Affirmative Action	7,537	7,537
Mayor's Office	10,704	10,704
Human Resources Dept.	10,041	10,041
Legal Department	33,865	33,865
City Secretary	2,393	2,393
City Council	15,210	15,210
City Controller's Office	16,151	16,151
Municipal Court	62,776	62,776
Health Administration	23,692	23,692
Planning & Development	3,791	3,791
CIP Sal Rec PWE Adm	4,403	4,403
HPD - Police Records	20,671	20,671
HPD- Inspector General	5,606	5,606
General Services Department	57,788	57,788



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA Central Payroll

Receiving Department	Total	Central Payroll
HEC	54,011	54,011
Police	1,547,584	1,547,584
Fire	932,336	932,336
Municipal Court Judicial	12,897	12,897
PWE - All Other	84,106	84,106
Solid Waste Management	133,334	133,334
Housing and Community	34,036	34,036
Library	114,687	114,687
Parks & Recreation	199,339	199,339
Health & Human Services	232,060	232,060
Finance - Deferred	284	284
Fin-Econ. Dvpt	1,788	1,788
Finance - Fleet Management	907	907
ARA Ins. Mgmt.	1,050	1,050
ARA Alarm Permitting	816	816
ARA Exec Svcs	6,883	6,883
ARA Mayor's Antigang	1,810	1,810
ARA BARC	11,251	11,251
ARA-Other	2,023	2,023
Planning & Development	20,388	20,388
CIP S/R Planning	2,343	2,343
CIP Sal Rec RE	7,653	7,653
CIP S/R Engrg	21,980	21,980
CIP S/R Constr.	24,128	24,128
CIP S/R Eng/Const	724	724
CIP S/R GeoEnv.	2,067	2,067
CIP S/R Other	7,022	7,022
CIP S/R GSD	5,882	5,882
Prop & Cas Legal	5,503	5,503
PWE - Fleet Management	20,935	20,935
Wrkr Comp - HR	6,399	6,399
Wrkr Comp Legal	1,052	1,052
PWE-Sign Adm	9,932	9,932
PWE-Bldg Insp.	67,693	67,693
PWE - Stormwater Fund	85,107	85,107



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA Central Payroll

Receiving Department	Total	Central Payroll
CABLE TV	2,391	2,391
PWE - Houston Transtar	1,472	1,472
ARRA Reimbursement Fund	1,966	1,966
PWE - Water & Sewer	72,194	72,194
Conv and Ent Optns	(18,892)	(18,892)
GSD Parking	11,332	11,332
Health Benefits Fund	8,971	8,971
Direct Billed	521,416	521,416
Total	4,634,911	4,634,911



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department ARA Regulatory Services

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,267,675			4,267,675
Equipment Usage Charge	5,447		5,447	
Nondepartmental - Gen Gov	138,570	11,661	150,231	
Fin-OMB	2,462	630	3,092	
Fin.-Debt Svc	831	358	1,189	
Fin-Genl. Acctg	3,672	490	4,162	
Fin-Auditing	965	265	1,230	
Fin-Grants	555	137	692	
Fin.-Tax&Rev. Acctg.	4,032	343	4,375	
Fin - Policy Develop	446	82	528	
ARA Director's Office	136,259	211,508	347,767	
ARA Admin Svcs	143,449	27,859	171,308	
ARA Strategic Purchasing	523	66	589	
ARA Central Payroll	8,310	970	9,280	
ARA Regulatory Services		12,150	12,150	
IT - Admin & Applications		36,602	36,602	
IT - Infrastructure		3,685	3,685	
IT - Radio Comm Service		12,064	12,064	
Affirmative Action		3,517	3,517	
Mayor's Office		7,563	7,563	
Human Resources Dept.		3,099	3,099	
City Secretary		1,068	1,068	
City Council		10,215	10,215	
City Controller's Office		9,640	9,640	
Total Allocated Additions:	445,521	353,972	799,493	799,493
Total To Be Allocated:	4,713,196	353,972		5,067,168



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department ARA Regulatory Services

	Total	General & Admin	Services
Wages & Benefits			
Salaries & Wages	2,050,982	0	2,050,982
Fringe Benefits	755,535	0	755,535
Other Expense & Cost			
Supplies	38,152	0	38,152
Contractual Services	1,417,054	0	1,417,054
Other	5,952	0	5,952
Departmental Totals			
Total Expenditures	4,267,675	0	4,267,675
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	4,267,675	0	4,267,675
Allocation Step 1			
Inbound- All Others	445,521	445,521	0
Reallocate Admin Costs		(445,521)	445,521
1st Allocation	4,713,196	0	4,713,196
Allocation Step 2			
Inbound- All Others	353,972	353,972	0
Reallocate Admin Costs		(353,972)	353,972
2nd Allocation	353,972	0	353,972
Total For 10006500030000 ARA Regulatory			
Total Allocated	5,067,168	0	5,067,168



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Regulatory Services

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	79,321,895	4.7913	225,825		225,825		225,825
Fin-Dir. Office	1,000,539	0.0604	2,848		2,848		2,848
Fin-OMB	1,615,418	0.0976	4,599		4,599		4,599
Fin.-Debt Svc	509,562	0.0308	1,451		1,451		1,451
Fin-Genl. Acctg	2,865,957	0.1731	8,159		8,159		8,159
Fin-Auditing	234,714	0.0142	668		668		668
Fin-Grants	302,393	0.0183	861		861		861
Fin.-Tax&Rev. Acctg.	1,411,713	0.0853	4,019		4,019		4,019
Fin - Cap Impr	326,939	0.0197	931		931		931
Fin - Policy Develop	271,531	0.0164	773		773		773
ARA Director's Office	935,951	0.0565	2,665		2,665		2,665
ARA Admin Svcs	2,373,426	0.1434	6,757		6,757		6,757
ARA Strategic Purchasing	4,115,433	0.2486	11,716		11,716		11,716
ARA City Council Admin	288,223	0.0174	821		821		821
ARA 3-1-1	4,913,995	0.2968	13,990		13,990		13,990
ARA Central Payroll	3,672,995	0.2219	10,457		10,457		10,457
ARA Regulatory Services	4,267,675	0.2578	12,150		12,150		12,150
IT - Director	2,052,556	0.1240	5,844		5,844	470	6,314
IT - Admin & Applications	7,566,420	0.4570	21,541		21,541	1,731	23,272
IT - Infrastructure	7,361,647	0.4447	20,958		20,958	1,684	22,642
IT - Radio Comm Service	2,078,446	0.1255	5,917		5,917	476	6,393
Affirmative Action	2,448,600	0.1479	6,971		6,971	560	7,531
Mayor's Office	2,873,009	0.1735	8,179		8,179	657	8,836
Human Resources Dept.	3,173,005	0.1917	9,033		9,033	726	9,759
Legal Department	16,300,907	0.9846	46,408		46,408	3,730	50,138
City Secretary	681,213	0.0411	1,939		1,939	156	2,095



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department ARA Regulatory Services

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.3077	14,501		14,501	1,165	15,666
City Controller's Office	7,114,902	0.4298	20,256		20,256	1,628	21,884
Municipal Court Administration	17,246,657	1.0418	49,100		49,100	3,946	53,046
Health Administration	9,305,327	0.5621	26,492		26,492	2,129	28,621
Planning & Development Admin	1,815,026	0.1096	5,167		5,167	415	5,582
HPD - Police Records	5,253,818	0.3174	14,957		14,957	1,202	16,159
HPD- Inspector General	2,746,694	0.1659	7,820		7,820	628	8,448
General Services Department	47,491,691	2.8687	135,206		135,206	10,866	146,072
HEC	214		1		1		1
Police	648,361,728	39.1635	1,845,850		1,845,850	148,343	1,994,193
Fire	430,807,745	26.0224	1,226,486		1,226,486	98,568	1,325,054
Municipal Court Judicial	5,372,977	0.3245	15,297		15,297	1,229	16,526
PWE - All Other	84,232,509	5.0880	239,805		239,805	19,272	259,077
Solid Waste Management	65,366,686	3.9484	186,095		186,095	14,956	201,051
Housing and Community Devp.	831,514	0.0502	2,367		2,367	190	2,557
Library	37,214,958	2.2479	105,949		105,949	8,515	114,464
Parks & Recreation	66,843,568	4.0376	190,300		190,300	15,294	205,594
Health & Human Services	39,061,063	2.3594	111,205		111,205	8,937	120,142
Finance - Deferred Compensation	148,952	0.0090	424		424	34	458
Fin-Econ. Dvpt	816,706	0.0493	2,325		2,325	187	2,512
Finance - Fleet Management	403,778	0.0244	1,150		1,150	92	1,242
ARA Alarm Permitting	231,653	0.0140	660		660	53	713
ARA Exec Svcs	3,005,316	0.1815	8,556		8,556	688	9,244
ARA Mayor's Antigang	528,104	0.0319	1,503		1,503	121	1,624
ARA BARC	5,466,745	0.3302	15,564		15,564	1,251	16,815
ARA-Other	762,838	0.0461	2,172		2,172	175	2,347
Planning & Development	7,165,599	0.4328	20,400		20,400	1,639	22,039



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department ARA Regulatory Services

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TIRZ	9,873,205	0.5964	28,108		28,108	2,259	30,367
SubTotal	1,655,527,593	100.0000	4,713,196		4,713,196	353,972	5,067,168
Total	1,655,527,593	100.0000	4,713,196		4,713,196	353,972	5,067,168

Allocation Basis: Total FY 2010 General Fund Expenditures including TIRZ

Allocation Source: Financial Summary Reports

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA Regulatory Services

Receiving Department	Total	Services
Nondepartmental - Gen Gov	225,825	225,825
Fin-Dir. Office	2,848	2,848
Fin-OMB	4,599	4,599
Fin.-Debt Svc	1,451	1,451
Fin-Genl. Acctg	8,159	8,159
Fin-Auditing	668	668
Fin-Grants	861	861
Fin.-Tax&Rev. Acctg.	4,019	4,019
Fin - Cap Impr	931	931
Fin - Policy Develop	773	773
ARA Director's Office	2,665	2,665
ARA Admin Svcs	6,757	6,757
ARA Strategic Purchasing	11,716	11,716
ARA City Council Admin	821	821
ARA 3-1-1	13,990	13,990
ARA Central Payroll	10,457	10,457
ARA Regulatory Services	12,150	12,150
IT - Director	6,314	6,314
IT - Admin & Applications	23,272	23,272
IT - Infrastructure	22,642	22,642
IT - Radio Comm Service	6,393	6,393
Affirmative Action	7,531	7,531
Mayor's Office	8,836	8,836
Human Resources Dept.	9,759	9,759
Legal Department	50,138	50,138
City Secretary	2,095	2,095
City Council	15,666	15,666
City Controller's Office	21,884	21,884
Municipal Court	53,046	53,046
Health Administration	28,621	28,621
Planning & Development	5,582	5,582
HPD - Police Records	16,159	16,159
HPD- Inspector General	8,448	8,448
General Services Department	146,072	146,072



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department ARA Regulatory Services

Receiving Department	Total	Services
HEC	1	1
Police	1,994,193	1,994,193
Fire	1,325,054	1,325,054
Municipal Court Judicial	16,526	16,526
PWE - All Other	259,077	259,077
Solid Waste Management	201,051	201,051
Housing and Community	2,557	2,557
Library	114,464	114,464
Parks & Recreation	205,594	205,594
Health & Human Services	120,142	120,142
Finance - Deferred	458	458
Fin-Econ. Dvpt	2,512	2,512
Finance - Fleet Management	1,242	1,242
ARA Alarm Permitting	713	713
ARA Exec Svcs	9,244	9,244
ARA Mayor's Antigang	1,624	1,624
ARA BARC	16,815	16,815
ARA-Other	2,347	2,347
Planning & Development	22,039	22,039
TIRZ	30,367	30,367
Direct Billed	0	0
Total	5,067,168	5,067,168



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department IT - Director

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,052,556			2,052,556
Building Usage Charge	58,486		58,486	
Nondepartmental - Gen Gov	63,974	5,519	69,493	
Fin-OMB	8,953	2,290	11,243	
Fin.-Debt Svc	400	172	572	
Fin-Genl. Acctg	12,293	1,679	13,972	
Fin-Auditing	464	128	592	
Fin-Grants	267	66	333	
Fin.-Tax&Rev. Acctg.	1,939	165	2,104	
Fin - Policy Develop	214	39	253	
ARA Strategic Purchasing	18,489	2,330	20,819	
ARA 3-1-1	13,987	1,568	15,555	
ARA Central Payroll	3,580	418	3,998	
ARA Regulatory Services	5,844	470	6,314	
IT - Director		275,311	275,311	
IT - Admin & Applications		1,821,911	1,821,911	
IT - Infrastructure		534,239	534,239	
Affirmative Action		1,654	1,654	
Mayor's Office		3,258	3,258	
Human Resources Dept.		25,495	25,495	
Legal Department		47,004	47,004	
City Secretary		514	514	
City Council		4,913	4,913	
City Controller's Office		30,295	30,295	
HPD- Inspector General		8,803	8,803	
General Services Department		171,214	171,214	
Total Allocated Additions:	188,890	2,939,455	3,128,345	3,128,345
Total To Be Allocated:	2,241,446	2,939,455		5,180,901



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department IT - Director

	Total	General & Admin	Dept Admin
Wages & Benefits			
Salaries & Wages	1,234,188	0	1,234,188
Fringe Benefits	385,919	0	385,919
Other Expense & Cost			
Supplies	43,221	0	43,221
Contractual Svcs	387,878	0	387,878
Equipment Not Capitalized	1,350	0	1,350
Departmental Totals			
Total Expenditures	2,052,556	0	2,052,556
Deductions			
Total Deductions	0	0	0
Functional Cost	2,052,556	0	2,052,556
Allocation Step 1			
Inbound- All Others	188,890	188,890	0
Reallocate Admin Costs		(188,890)	188,890
1st Allocation	2,241,446	0	2,241,446
Allocation Step 2			
Inbound- All Others	2,939,455	2,939,455	0
Reallocate Admin Costs		(2,939,455)	2,939,455
2nd Allocation	2,939,455	0	2,939,455
Total For 10006800010000 IT - Director			
Total Allocated	5,180,901	0	5,180,901



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Director

Activity - Dept Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
IT - Director	19	12.2827	275,311		275,311		275,311
IT - Admin & Applications	50	32.4481	727,308		727,308	1,087,356	1,814,664
IT - Infrastructure	85	55.2692	1,238,827		1,238,827	1,852,099	3,090,926
SubTotal	154	100.0000	2,241,446		2,241,446	2,939,455	5,180,901
Total	154	100.0000	2,241,446		2,241,446	2,939,455	5,180,901

Allocation Basis: Number of full time equivalent positions administered by IT Director

Allocation Source: Human Resources



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department IT - Director

Receiving Department	Total	Dept Admin
IT - Director	275,311	275,311
IT - Admin & Applications	1,814,664	1,814,664
IT - Infrastructure	3,090,926	3,090,926
Direct Billed	0	0
Total	<u>5,180,901</u>	<u>5,180,901</u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department IT - Admin & Applications

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,566,420			7,566,420
Equipment Usage Charge	851		851	
Nondepartmental - Gen Gov	158,413	13,347	171,760	
Fin-OMB	2,119	542	2,661	
Fin.-Debt Svc	2,041	879	2,920	
Fin-Genl. Acctg	3,007	407	3,414	
Fin-Auditing	1,712	470	2,182	
Fin-Grants	1,363	337	1,700	
Fin.-Tax&Rev. Acctg.	7,149	608	7,757	
Fin - Policy Develop	1,095	201	1,296	
ARA Admin Svcs	144	22	166	
ARA Strategic Purchasing	5,200	656	5,856	
ARA Central Payroll	9,457	1,104	10,561	
ARA Regulatory Services	21,541	1,731	23,272	
IT - Director	727,308	1,087,356	1,814,664	
IT - Admin & Applications		84,882	84,882	
IT - Infrastructure		9,021	9,021	
Affirmative Action		7,673	7,673	
Mayor's Office		8,607	8,607	
Human Resources Dept.		3,527	3,527	
Legal Department		66,440	66,440	
City Secretary		2,624	2,624	
City Council		25,096	25,096	
City Controller's Office		10,706	10,706	
Total Allocated Additions:	941,400	1,326,236	2,267,636	2,267,636
Total To Be Allocated:	8,507,820	1,326,236		9,834,056



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department IT - Admin & Applications

	Total	General & Admin	Enterprise Appl.	Citizen's Net	IT ERP
Wages & Benefits					
Salaries & Wages	4,462,674	0	2,400,420	68,120	1,994,134
Fringe Benefits	1,142,767	0	547,743	5,627	589,397
Other Expense & Cost					
Supplies	17,008	0	3,264	271	13,473
Contractual Svcs	1,936,099	714,873	119,403	9,340	1,092,483
Other	7,872	0	7,872	0	0
Departmental Totals					
Total Expenditures	7,566,420	714,873	3,078,702	83,358	3,689,487
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	7,566,420	714,873	3,078,702	83,358	3,689,487
Allocation Step 1					
Inbound- All Others	941,400	941,400	0	0	0
Reallocate Admin Costs		(1,656,273)	744,236	20,150	891,887
1st Allocation	8,507,820	0	3,822,938	103,508	4,581,374
Allocation Step 2					
Inbound- All Others	1,326,236	1,326,236	0	0	0
Reallocate Admin Costs		(1,326,236)	595,936	16,135	714,165
2nd Allocation	1,326,236	0	595,936	16,135	714,165
Total For 10006800020000 IT - Admin &					
Total Allocated	9,834,056	0	4,418,874	119,643	5,295,539



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department IT - Admin & Applications

Activity - Enterprise Appl.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	2,464	5.7256	218,885		218,885		218,885
ARA Director's Office	7,522	17.4788	668,204		668,204		668,204
ARA Strategic Purchasing	1,782	4.1408	158,301		158,301		158,301
ARA 3-1-1	389	0.9039	34,556		34,556		34,556
IT - Director	20,166	46.8595	1,791,409		1,791,409		1,791,409
IT - Admin & Applications	17	0.0395	1,510		1,510		1,510
Affirmative Action	48	0.1115	4,264		4,264	2,675	6,939
Mayor's Office	2,479	5.7604	220,218		220,218	138,135	358,353
Human Resources Dept.	1,203	2.7954	106,866		106,866	67,032	173,898
Legal Department	630	1.4639	55,965		55,965	35,104	91,069
City Secretary	578	1.3431	51,346		51,346	32,207	83,553
City Council	306	0.7110	27,183		27,183	17,051	44,234
City Controller's Office	1,364	3.1695	121,169		121,169	76,003	197,172
Municipal Court Administration	49	0.1139	4,353		4,353	2,730	7,083
Health Administration	53	0.1232	4,708		4,708	2,953	7,661
PWE - Administration	165	0.3834	14,657		14,657	9,194	23,851
General Services Department	2,257	5.2446	200,497		200,497	125,762	326,259
HEC	2	0.0046	178		178	111	289
Police	32	0.0744	2,843		2,843	1,783	4,626
Fire	21	0.0488	1,865		1,865	1,170	3,035
Municipal Court Judicial	2	0.0046	178		178	111	289
Solid Waste Management	798	1.8543	70,889		70,889	44,465	115,354
Housing and Community Devp.	101	0.2347	8,972		8,972	5,628	14,600
Library	3	0.0070	266		266	167	433
Parks & Recreation	53	0.1232	4,708		4,708	2,953	7,661
ARA BARC	2	0.0046	178		178	111	289



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department IT - Admin & Applications

Activity - Enterprise Appl.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	350	0.8133	31,092		31,092	19,502	50,594
Houston Airport System (HAS)	104	0.2417	9,239		9,239	5,795	15,034
Conv and Ent Optns	83	0.1929	7,373		7,373	4,625	11,998
Other	12	0.0279	1,066		1,066	669	1,735
SubTotal	43,035	100.0000	3,822,938		3,822,938	595,936	4,418,874
Total	43,035	100.0000	3,822,938		3,822,938	595,936	4,418,874

Allocation Basis: IT Application group work hours

Allocation Source: IT dept

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Admin & Applications

Activity - Citizen's Net

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	1	0.6173	639		639		639
ARA Director's Office	1	0.6173	639		639		639
ARA Strategic Purchasing	1	0.6173	639		639		639
Affirmative Action	5	3.0864	3,195		3,195	507	3,702
Mayor's Office	20	12.3457	12,779		12,779	2,030	14,809
Human Resources Dept.	2	1.2346	1,278		1,278	203	1,481
Municipal Court Administration	4	2.4691	2,556		2,556	406	2,962
Health Administration	3	1.8519	1,917		1,917	304	2,221
Planning & Development Admin	2	1.2346	1,278		1,278	203	1,481
PWE - Administration	56	34.5676	35,779		35,779	5,684	41,463
Police	2	1.2346	1,278		1,278	203	1,481
Fire	9	5.5556	5,750		5,750	913	6,663
Solid Waste Management	3	1.8519	1,917		1,917	304	2,221
Housing and Community Devp.	2	1.2346	1,278		1,278	203	1,481
Library	9	5.5556	5,750		5,750	913	6,663
Parks & Recreation	17	10.4938	10,862		10,862	1,725	12,587
ARA BARC	3	1.8519	1,917		1,917	304	2,221
Other	22	13.5802	14,057		14,057	2,233	16,290
SubTotal	162	100.0000	103,508		103,508	16,135	119,643
Total	162	100.0000	103,508		103,508	16,135	119,643

Allocation Basis: IT citizens net count
Allocation Source: IT dept

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Admin & Applications

Activity - IT ERP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	6	0.2663	12,201		12,201		12,201
Fin-OMB	17	0.7545	34,569		34,569		34,569
Fin.-Debt Svc	5	0.2219	10,167		10,167		10,167
Fin-Genl. Acctg	13	0.5770	26,435		26,435		26,435
Fin-Auditing	2	0.0888	4,067		4,067		4,067
Fin-Grants	5	0.2219	10,167		10,167		10,167
Fin.-Tax&Rev. Acctg.	4	0.1775	8,134		8,134		8,134
Fin - Cap Impr	4	0.1775	8,134		8,134		8,134
Fin - Policy Develop	2	0.0888	4,067		4,067		4,067
ARA Director's Office	4	0.1775	8,134		8,134		8,134
ARA Admin Svcs	21	0.9321	42,703		42,703		42,703
ARA Strategic Purchasing	43	1.9086	87,439		87,439		87,439
ARA City Council Admin	4	0.1775	8,134		8,134		8,134
ARA 3-1-1	3	0.1332	6,100		6,100		6,100
ARA Central Payroll	67	2.9738	136,241		136,241		136,241
ARA Regulatory Services	18	0.7989	36,602		36,602		36,602
IT - Director	15	0.6658	30,502		30,502		30,502
IT - Admin & Applications	41	1.8198	83,372		83,372		83,372
IT - Infrastructure	39	1.7310	79,305		79,305	14,074	93,379
IT - Radio Comm Service	11	0.4882	22,368		22,368	3,970	26,338
Affirmative Action	10	0.4439	20,335		20,335	3,609	23,944
Mayor's Office	8	0.3551	16,268		16,268	2,887	19,155
Human Resources Dept.	37	1.6423	75,238		75,238	13,352	88,590
Legal Department	9	0.3995	18,301		18,301	3,248	21,549
City Secretary	2	0.0888	4,067		4,067	722	4,789
City Controller's Office	68	3.0182	138,275		138,275	24,539	162,814



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department IT - Admin & Applications

Activity - IT ERP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Municipal Court Administration	35	1.5535	71,171		71,171	12,631	83,802
Health Administration	61	2.7075	124,041		124,041	22,013	146,054
Planning & Development Admin	8	0.3551	16,268		16,268	2,887	19,155
CIP Sal Rec PWE Adm	9	0.3995	18,301		18,301	3,248	21,549
HPD - Police Records	14	0.6214	28,468		28,468	5,052	33,520
HPD- Inspector General	8	0.3551	16,268		16,268	2,887	19,155
General Services Department	71	3.1514	144,375		144,375	25,622	169,997
HEC	18	0.7989	36,602		36,602	6,496	43,098
Police	400	17.7540	813,381		813,381	144,349	957,730
Fire	115	5.1043	233,847		233,847	41,500	275,347
Municipal Court Judicial	6	0.2663	12,201		12,201	2,165	14,366
PWE - All Other	35	1.5535	71,171		71,171	12,631	83,802
Solid Waste Management	40	1.7754	81,338		81,338	14,435	95,773
Housing and Community Devp.	44	1.9530	89,472		89,472	15,878	105,350
Library	41	1.8198	83,372		83,372	14,796	98,168
Parks & Recreation	122	5.4150	248,081		248,081	44,026	292,107
Health & Human Services	72	3.1957	146,409		146,409	25,983	172,392
Fin-Econ. Dvpt	5	0.2219	10,167		10,167	1,804	11,971
Finance - Fleet Management	4	0.1775	8,134		8,134	1,443	9,577
ARA Ins. Mgmt.	3	0.1332	6,100		6,100	1,083	7,183
ARA Exec Svcs	4	0.1775	8,134		8,134	1,443	9,577
ARA BARC	8	0.3551	16,268		16,268	2,887	19,155
ARA-Other	5	0.2219	10,167		10,167	1,804	11,971
Planning & Development	4	0.1775	8,134		8,134	1,443	9,577
CIP S/R Planning	1	0.0444	2,033		2,033	361	2,394
CIP Sal Rec RE	1	0.0444	2,033		2,033	361	2,394
CIP S/R Engrg	1	0.0444	2,033		2,033	361	2,394



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department IT - Admin & Applications

Activity - IT ERP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIP S/R Constr.	1	0.0444	2,033		2,033	361	2,394
CIP S/R Eng/Const	1	0.0444	2,033		2,033	361	2,394
CIP S/R GeoEnv.	1	0.0444	2,033		2,033	361	2,394
CIP S/R Other	68	3.0182	138,275		138,275	24,539	162,814
Prop & Cas Legal	1	0.0444	2,033		2,033	361	2,394
PWE - Fleet Management	17	0.7545	34,569		34,569	6,135	40,704
Wrkr Comp - HR	29	1.2872	58,970		58,970	10,465	69,435
PWE-Bldg Insp.	15	0.6658	30,502		30,502	5,413	35,915
PWE - Stormwater Fund	13	0.5770	26,435		26,435	4,691	31,126
CABLE TV	2	0.0888	4,067		4,067	722	4,789
PWE - Houston Transtar	4	0.1775	8,134		8,134	1,443	9,577
Houston Airport System (HAS)	240	10.6525	488,029		488,029	86,609	574,638
PWE - Water & Sewer System	188	8.3444	382,290		382,290	67,844	450,134
Conv and Ent Optns	37	1.6423	75,238		75,238	13,352	88,590
GSD Parking	8	0.3551	16,268		16,268	2,887	19,155
Health Benefits Fund	35	1.5535	71,171		71,171	12,631	83,802
SubTotal	2,253	100.0000	4,581,374		4,581,374	714,165	5,295,539
Total	2,253	100.0000	4,581,374		4,581,374	714,165	5,295,539

Allocation Basis: Number of SAP users

Allocation Source: IT ERP - Mary Ann Grant



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .5 - Allocation Summary
For Department IT - Admin & Applications

Receiving Department	Total	Enterprise Appl.	Citizen's Net	IT ERP
Fin-Dir. Office	231,725	218,885	639	12,201
Fin-OMB	34,569	0	0	34,569
Fin.-Debt Svc	10,167	0	0	10,167
Fin-Genl. Acctg	26,435	0	0	26,435
Fin-Auditing	4,067	0	0	4,067
Fin-Grants	10,167	0	0	10,167
Fin.-Tax&Rev. Acctg.	8,134	0	0	8,134
Fin - Cap Impr	8,134	0	0	8,134
Fin - Policy Develop	4,067	0	0	4,067
ARA Director's Office	676,977	668,204	639	8,134
ARA Admin Svcs	42,703	0	0	42,703
ARA Strategic Purchasing	246,379	158,301	639	87,439
ARA City Council Admin	8,134	0	0	8,134
ARA 3-1-1	40,656	34,556	0	6,100
ARA Central Payroll	136,241	0	0	136,241
ARA Regulatory Services	36,602	0	0	36,602
IT - Director	1,821,911	1,791,409	0	30,502
IT - Admin & Applications	84,882	1,510	0	83,372
IT - Infrastructure	93,379	0	0	93,379
IT - Radio Comm Service	26,338	0	0	26,338
Affirmative Action	34,585	6,939	3,702	23,944
Mayor's Office	392,317	358,353	14,809	19,155
Human Resources Dept.	263,969	173,898	1,481	88,590
Legal Department	112,618	91,069	0	21,549
City Secretary	88,342	83,553	0	4,789
City Council	44,234	44,234	0	0
City Controller's Office	359,986	197,172	0	162,814
Municipal Court	93,847	7,083	2,962	83,802
Health Administration	155,936	7,661	2,221	146,054
Planning & Development	20,636	0	1,481	19,155
PWE - Administration	65,314	23,851	41,463	0
CIP Sal Rec PWE Adm	21,549	0	0	21,549
HPD - Police Records	33,520	0	0	33,520
HPD- Inspector General	19,155	0	0	19,155



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .5 - Allocation Summary
For Department IT - Admin & Applications

Receiving Department	Total	Enterprise Appl.	Citizen's Net	IT ERP
General Services Department	496,256	326,259	0	169,997
HEC	43,387	289	0	43,098
Police	963,837	4,626	1,481	957,730
Fire	285,045	3,035	6,663	275,347
Municipal Court Judicial	14,655	289	0	14,366
PWE - All Other	83,802	0	0	83,802
Solid Waste Management	213,348	115,354	2,221	95,773
Housing and Community	121,431	14,600	1,481	105,350
Library	105,264	433	6,663	98,168
Parks & Recreation	312,355	7,661	12,587	292,107
Health & Human Services	172,392	0	0	172,392
Fin-Econ. Dvpt	11,971	0	0	11,971
Finance - Fleet Management	9,577	0	0	9,577
ARA Ins. Mgmt.	7,183	0	0	7,183
ARA Exec Svcs	9,577	0	0	9,577
ARA BARC	21,665	289	2,221	19,155
ARA-Other	11,971	0	0	11,971
Planning & Development	60,171	50,594	0	9,577
CIP S/R Planning	2,394	0	0	2,394
CIP Sal Rec RE	2,394	0	0	2,394
CIP S/R Engrg	2,394	0	0	2,394
CIP S/R Constr.	2,394	0	0	2,394
CIP S/R Eng/Const	2,394	0	0	2,394
CIP S/R GeoEnv.	2,394	0	0	2,394
CIP S/R Other	162,814	0	0	162,814
Prop & Cas Legal	2,394	0	0	2,394
PWE - Fleet Management	40,704	0	0	40,704
Wrkr Comp - HR	69,435	0	0	69,435
PWE-Bldg Insp.	35,915	0	0	35,915
PWE - Stormwater Fund	31,126	0	0	31,126
CABLE TV	4,789	0	0	4,789
PWE - Houston Transtar	9,577	0	0	9,577
Houston Airport System	589,672	15,034	0	574,638
PWE - Water & Sewer	450,134	0	0	450,134
Conv and Ent Optns	100,588	11,998	0	88,590



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department IT - Admin & Applications

Receiving Department	Total	Enterprise Appl.	Citizen's Net	IT ERP
GSD Parking	19,155	0	0	19,155
Health Benefits Fund	83,802	0	0	83,802
Other	18,025	1,735	16,290	0
Direct Billed	0	0	0	0
Total	9,834,056	4,418,874	119,643	5,295,539



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department IT - Infrastructure

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,367,880			7,367,880
Transfer	(6,233)			
Total Deductions:	(6,233)			(6,233)
Equipment Usage Charge	109,258		109,258	
Nondepartmental - Gen Gov	277,280	23,716	300,996	
Fin-OMB	27,877	7,132	35,009	
Fin.-Debt Svc	4,752	2,046	6,798	
Fin-Genl. Acctg	40,811	5,471	46,282	
Fin-Auditing	1,665	458	2,123	
Fin-Grants	3,173	785	3,958	
Fin.-Tax&Rev. Acctg.	6,955	591	7,546	
Fin - Policy Develop	2,548	468	3,016	
ARA Admin Svcs	4,672	721	5,393	
ARA Strategic Purchasing	5,241	660	5,901	
ARA Central Payroll	16,109	1,880	17,989	
ARA Regulatory Services	20,958	1,684	22,642	
IT - Director	1,238,827	1,852,099	3,090,926	
IT - Admin & Applications	79,305	14,074	93,379	
IT - Infrastructure		41,725	41,725	
Affirmative Action		17,339	17,339	
Mayor's Office		14,660	14,660	
Human Resources Dept.		6,008	6,008	
City Secretary		6,109	6,109	
City Council		58,421	58,421	
City Controller's Office		100,702	100,702	
Total Allocated Additions:	1,839,431	2,156,749	3,996,180	3,996,180
Total To Be Allocated:	9,201,078	2,156,749		11,357,827



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department IT - Infrastructure

	Total	General & Admin	Client Svcs	Data Center	NW Data
Wages & Benefits					
Salaries & Wages	5,073,675	0	1,133,041	0	1,462,916
Fringe Benefits	1,703,950	0	383,817	0	462,661
Other Expense & Cost					
Supplies	81,016	0	30,354	0	0
Contractual Svcs	495,421	0	85,549	2,930	176,900
Other	7,585	0	2,967	0	58
*Transfer	6,233	6,233	0	0	0
Departmental Totals					
Total Expenditures	7,367,880	6,233	1,635,728	2,930	2,102,535
Deductions					
Total Deductions	(6,233)	(6,233)	0	0	0
Functional Cost					
Functional Cost	7,361,647	0	1,635,728	2,930	2,102,535
Allocation Step 1					
Inbound- All Others	1,839,431	1,839,431	0	0	0
Reallocate Admin Costs		(1,839,431)	408,714	732	525,354
1st Allocation	9,201,078	0	2,044,442	3,662	2,627,889
Allocation Step 2					
Inbound- All Others	2,156,749	2,156,749	0	0	0
Reallocate Admin Costs		(2,156,749)	479,221	858	615,983
2nd Allocation	2,156,749	0	479,221	858	615,983
Total For 10006800030000 IT - Infrastructure					
Total Allocated	11,357,827	0	2,523,663	4,520	3,243,872



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department IT - Infrastructure

	NW Voice	Infrastructure	Enterprise Optns
Wages & Benefits			
Salaries & Wages	811,336	0	1,666,382
Fringe Benefits	292,103	2,637	562,732
Other Expense & Cost			
Supplies	8,515	92	42,055
Contractual Svcs	23,506	839	205,697
Other	0	0	4,560
*Transfer	0	0	0
Departmental Totals			
Total Expenditures	1,135,460	3,568	2,481,426
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	1,135,460	3,568	2,481,426
Allocation Step 1			
Inbound- All Others	0	0	0
Reallocate Admin Costs	283,714	892	620,025
1st Allocation	1,419,174	4,460	3,101,451
Allocation Step 2			
Inbound- All Others	0	0	0
Reallocate Admin Costs	332,657	1,046	726,984
2nd Allocation	332,657	1,046	726,984
Total For 10006800030000 IT - Infrastructure			
Total Allocated	1,751,831	5,506	3,828,435



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - Client Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	2	2.8700	58,675		58,675		58,675
ARA Director's Office	5	5.9000	120,622		120,622		120,622
IT - Director	12	12.1700	248,809		248,809		248,809
Affirmative Action	0	0.7000	14,311		14,311	4,243	18,554
Mayor's Office	3	3.2000	65,422		65,422	19,397	84,819
Human Resources Dept.	3	3.1700	64,809		64,809	19,215	84,024
Legal Department	0	0.9800	20,036		20,036	5,940	25,976
City Secretary	0	0.1100	2,249		2,249	667	2,916
City Council	1	1.6500	33,733		33,733	10,001	43,734
City Controller's Office	1	1.1600	23,716		23,716	7,031	30,747
Municipal Court Administration	2	2.3800	48,658		48,658	14,426	63,084
Health Administration	8	8.0500	164,578		164,578	48,795	213,373
Planning & Development Admin	3	3.5100	71,760		71,760	21,276	93,036
PWE - Administration	13	13.4700	275,386		275,386	81,648	357,034
General Services Department	3	3.2100	65,627		65,627	19,457	85,084
HEC	0	0.8500	17,378		17,378	5,152	22,530
Police	14	14.7000	300,531		300,531	89,107	389,638
Fire	8	8.7700	179,298		179,298	53,159	232,457
Municipal Court Judicial	0	0.1700	3,476		3,476	1,030	4,506
Solid Waste Management	3	3.0100	61,538		61,538	18,245	79,783
Housing and Community Devp.	1	1.4700	30,053		30,053	8,910	38,963
Library	2	2.6400	53,973		53,973	16,002	69,975
Parks & Recreation	2	2.6900	54,995		54,995	16,305	71,300
Houston Airport System (HAS)	2	2.2400	45,796		45,796	13,578	59,374
Conv and Ent Optns	0	0.9300	19,013		19,013	5,637	24,650
SubTotal	100	100.0000	2,044,442		2,044,442	479,221	2,523,663



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - Client Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	100	100.0000	2,044,442		2,044,442	479,221	2,523,663

Allocation Basis: IT HEAT tickets percentage per dept

Allocation Source: IT Dept



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - Data Center

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	90	0.5212	19		19		19
ARA Director's Office	256	1.4825	54		54		54
ARA 3-1-1	114	0.6602	24		24		24
IT - Director	1,116	6.4628	237		237		237
IT - Admin & Applications	24	0.1390	5		5		5
Affirmative Action	40	0.2316	8		8	2	10
Mayor's Office	125	0.7239	27		27	7	34
Human Resources Dept.	166	0.9613	35		35	9	44
Legal Department	183	1.0598	39		39	10	49
City Secretary	12	0.0695	3		3	1	4
City Council	118	0.6833	25		25	6	31
City Controller's Office	121	0.7007	26		26	7	33
Municipal Court Administration	685	3.9669	145		145	38	183
Health Administration	1,508	8.7329	320		320	83	403
Planning & Development Admin	212	1.2277	45		45	12	57
PWE - Administration	3,534	20.4656	749		749	194	943
General Services Department	193	1.1177	41		41	11	52
HEC	407	2.3570	86		86	22	108
Police	239	1.3841	51		51	13	64
Fire	4,124	23.8822	874		874	225	1,099
Municipal Court Judicial	45	0.2606	10		10	2	12
Solid Waste Management	279	1.6157	59		59	15	74
Housing and Community Devp.	182	1.0540	39		39	10	49
Library	771	4.4649	164		164	42	206
Parks & Recreation	385	2.2296	82		82	21	103
ARA BARC	76	0.4401	16		16	4	20



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - Data Center

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE-Bldg Insp.	425	2.4612	90		90	23	113
Houston Airport System (HAS)	1,690	9.7869	358		358	93	451
Conv and Ent Optns	148	0.8571	31		31	8	39
SubTotal	17,268	100.0000	3,662		3,662	858	4,520
Total	17,268	100.0000	3,662		3,662	858	4,520

Allocation Basis: IT user count for network services

Allocation Source: IT dept

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - NW Data

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	90	0.5212	13,696		13,696		13,696
ARA Director's Office	256	1.4825	38,959		38,959		38,959
ARA 3-1-1	114	0.6602	17,349		17,349		17,349
IT - Director	1,116	6.4628	169,836		169,836		169,836
IT - Admin & Applications	24	0.1390	3,652		3,652		3,652
Affirmative Action	40	0.2316	6,087		6,087	1,573	7,660
Mayor's Office	125	0.7239	19,023		19,023	4,914	23,937
Human Resources Dept.	166	0.9613	25,262		25,262	6,526	31,788
Legal Department	183	1.0598	27,849		27,849	7,195	35,044
City Secretary	12	0.0695	1,826		1,826	472	2,298
City Council	118	0.6833	17,958		17,958	4,639	22,597
City Controller's Office	121	0.7007	18,414		18,414	4,757	23,171
Municipal Court Administration	685	3.9669	104,245		104,245	26,931	131,176
Health Administration	1,508	8.7329	229,491		229,491	59,287	288,778
Planning & Development Admin	212	1.2277	32,263		32,263	8,335	40,598
PWE - Administration	3,534	20.4656	537,813		537,813	138,938	676,751
General Services Department	193	1.1177	29,371		29,371	7,588	36,959
HEC	407	2.3570	61,938		61,938	16,001	77,939
Police	239	1.3841	36,372		36,372	9,396	45,768
Fire	4,124	23.8822	627,602		627,602	162,132	789,734
Municipal Court Judicial	45	0.2606	6,848		6,848	1,769	8,617
Solid Waste Management	279	1.6157	42,459		42,459	10,969	53,428
Housing and Community Devp.	182	1.0540	27,697		27,697	7,155	34,852
Library	771	4.4649	117,333		117,333	30,312	147,645
Parks & Recreation	385	2.2296	58,590		58,590	15,136	73,726
ARA BARC	76	0.4401	11,566		11,566	2,988	14,554



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - NW Data

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE-Bldg Insp.	425	2.4612	64,678		64,678	16,709	81,387
Houston Airport System (HAS)	1,690	9.7869	257,189		257,189	66,442	323,631
Conv and Ent Optns	148	0.8571	22,523		22,523	5,819	28,342
SubTotal	17,268	100.0000	2,627,889		2,627,889	615,983	3,243,872
Total	17,268	100.0000	2,627,889		2,627,889	615,983	3,243,872

Allocation Basis: IT user count for network services

Allocation Source: IT dept

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - NW Voice

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	90	0.5777	8,199		8,199		8,199
ARA Director's Office	256	1.6433	23,322		23,322		23,322
ARA 3-1-1	114	0.7318	10,386		10,386		10,386
IT - Director	1,116	7.1639	101,669		101,669		101,669
IT - Admin & Applications	24	0.1541	2,186		2,186		2,186
Affirmative Action	40	0.2568	3,644		3,644	952	4,596
Mayor's Office	125	0.8024	11,388		11,388	2,975	14,363
Human Resources Dept.	166	1.0656	15,123		15,123	3,951	19,074
Legal Department	183	1.1747	16,672		16,672	4,355	21,027
City Secretary	12	0.0770	1,093		1,093	286	1,379
City Council	118	0.7575	10,750		10,750	2,808	13,558
City Controller's Office	121	0.7767	11,023		11,023	2,880	13,903
Municipal Court Administration	685	4.3972	62,404		62,404	16,302	78,706
Health Administration	1,508	9.6803	137,381		137,381	35,888	173,269
Planning & Development Admin	212	1.3609	19,313		19,313	5,045	24,358
PWE - Administration	3,534	22.6858	321,952		321,952	84,104	406,056
General Services Department	193	1.2389	17,583		17,583	4,593	22,176
HEC	407	2.6127	37,078		37,078	9,686	46,764
Police	239	1.5342	21,773		21,773	5,688	27,461
Fire	4,124	26.4734	375,700		375,700	98,146	473,846
Municipal Court Judicial	45	0.2889	4,100		4,100	1,071	5,171
Solid Waste Management	279	1.7910	25,417		25,417	6,640	32,057
Housing and Community Devp.	182	1.1683	16,580		16,580	4,331	20,911
Library	771	4.9493	70,239		70,239	18,349	88,588
Parks & Recreation	385	2.4714	35,074		35,074	9,162	44,236
ARA BARC	76	0.4879	6,924		6,924	1,809	8,733

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - NW Voice

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE-Bldg Insp.	425	2.7282	38,718		38,718	10,114	48,832
Conv and Ent Optns	148	0.9501	13,483		13,483	3,522	17,005
SubTotal	<u>15,578</u>	<u>100.0000</u>	<u>1,419,174</u>		<u>1,419,174</u>	<u>332,657</u>	<u>1,751,831</u>
Total	<u><u>15,578</u></u>	<u><u>100.0000</u></u>	<u><u>1,419,174</u></u>		<u><u>1,419,174</u></u>	<u><u>332,657</u></u>	<u><u>1,751,831</u></u>

Allocation Basis: IT user count for network services excluding Airport

Allocation Source: IT Department

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - Infrastructure

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	90	0.5212	23		23		23
ARA Director's Office	256	1.4825	66		66		66
ARA 3-1-1	114	0.6602	29		29		29
IT - Director	1,116	6.4628	288		288		288
IT - Admin & Applications	24	0.1390	6		6		6
Affirmative Action	40	0.2316	10		10	3	13
Mayor's Office	125	0.7239	32		32	8	40
Human Resources Dept.	166	0.9613	43		43	11	54
Legal Department	183	1.0598	47		47	12	59
City Secretary	12	0.0695	3		3	1	4
City Council	118	0.6833	30		30	8	38
City Controller's Office	121	0.7007	31		31	8	39
Municipal Court Administration	685	3.9669	177		177	46	223
Health Administration	1,508	8.7329	389		389	101	490
Planning & Development Admin	212	1.2277	55		55	14	69
PWE - Administration	3,534	20.4656	913		913	236	1,149
General Services Department	193	1.1177	50		50	13	63
HEC	407	2.3570	105		105	27	132
Police	239	1.3841	62		62	16	78
Fire	4,124	23.8822	1,068		1,068	275	1,343
Municipal Court Judicial	45	0.2606	12		12	3	15
Solid Waste Management	279	1.6157	72		72	19	91
Housing and Community Devp.	182	1.0540	47		47	12	59
Library	771	4.4649	199		199	51	250
Parks & Recreation	385	2.2296	99		99	26	125
ARA BARC	76	0.4401	20		20	5	25



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - Infrastructure

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE-Bldg Insp.	425	2.4612	110		110	28	138
Houston Airport System (HAS)	1,690	9.7869	436		436	113	549
Conv and Ent Optns	148	0.8571	38		38	10	48
SubTotal	17,268	100.0000	4,460		4,460	1,046	5,506
Total	17,268	100.0000	4,460		4,460	1,046	5,506

Allocation Basis: IT user count for network services

Allocation Source: IT dept

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - Enterprise Optns

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	31.0337	962,493		962,493		962,493
Fin-Dir. Office	4,495	0.1126	3,494		3,494		3,494
Fin-OMB	495	0.0124	385		385		385
Fin.-Debt Svc	446	0.0112	347		347		347
Fin-Genl. Acctg	1,445	0.0362	1,123		1,123		1,123
Fin-Auditing	319	0.0080	248		248		248
Fin-Grants	350	0.0088	272		272		272
Fin.-Tax&Rev. Acctg.	2,437	0.0611	1,894		1,894		1,894
Fin - Cap Impr	425	0.0107	330		330		330
Fin - Policy Develop	417	0.0105	324		324		324
ARA Director's Office	1,697	0.0425	1,319		1,319		1,319
ARA Admin Svcs	3,705	0.0929	2,880		2,880		2,880
ARA Strategic Purchasing	733	0.0184	570		570		570
ARA City Council Admin	930	0.0233	723		723		723
ARA 3-1-1	1,188	0.0298	923		923		923
ARA Central Payroll	1,385	0.0347	1,076		1,076		1,076
ARA Regulatory Services	4,741	0.1188	3,685		3,685		3,685
IT - Director	17,240	0.4321	13,400		13,400		13,400
IT - Admin & Applications	4,081	0.1023	3,172		3,172		3,172
IT - Infrastructure	53,683	1.3453	41,725		41,725		41,725
IT - Radio Comm Service	773	0.0194	601		601	212	813
Affirmative Action	2,919	0.0732	2,269		2,269	800	3,069
Mayor's Office	20,134	0.5046	15,649		15,649	5,520	21,169
Human Resources Dept.	56,431	1.4142	43,861		43,861	15,471	59,332
Legal Department	10,588	0.2653	8,230		8,230	2,903	11,133
City Secretary	1,748	0.0438	1,359		1,359	479	1,838



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - Enterprise Optns

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3861	11,974		11,974	4,224	16,198
City Controller's Office	18,717	0.4691	14,548		14,548	5,131	19,679
Health Administration	44,804	1.1228	34,824		34,824	12,283	47,107
Planning & Development Admin	1,261	0.0316	980		980	346	1,326
PWE - Administration	231,877	5.8111	180,227		180,227	63,570	243,797
CIP Sal Rec PWE Adm	5,669	0.1421	4,406		4,406	1,554	5,960
HPD - Police Records	2,388	0.0598	1,856		1,856	655	2,511
HPD- Inspector General	1,072	0.0269	833		833	294	1,127
General Services Department	59,527	1.4918	46,268		46,268	16,320	62,588
Police	294,644	7.3841	229,013		229,013	80,778	309,791
Fire	374,961	9.3969	291,440		291,440	102,795	394,235
Solid Waste Management	90,130	2.2587	70,054		70,054	24,710	94,764
Housing and Community Devp.	36,030	0.9029	28,004		28,004	9,878	37,882
Library	74,880	1.8766	58,201		58,201	20,529	78,730
Parks & Recreation	188,821	4.7320	146,762		146,762	51,766	198,528
Health & Human Services	193,894	4.8592	150,705		150,705	53,157	203,862
Fin-Econ. Dvpt	441	0.0111	343		343	121	464
Finance - Fleet Management	576	0.0144	448		448	158	606
ARA Ins. Mgmt.	682	0.0171	530		530	187	717
ARA Alarm Permitting	351	0.0088	273		273	96	369
ARA Exec Svcs	1,051	0.0263	817		817	288	1,105
ARA Mayor's Antigang	567	0.0142	441		441	155	596
ARA-Other	24,565	0.6156	19,093		19,093	6,735	25,828
Planning & Development	11,037	0.2766	8,579		8,579	3,026	11,605
CIP S/R Planning	635	0.0159	494		494	174	668
CIP Sal Rec RE	1,697	0.0425	1,319		1,319	465	1,784
CIP S/R Engrg	15,747	0.3946	12,239		12,239	4,317	16,556



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Activity - Enterprise Optns

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIP S/R Constr.	8,779	0.2200	6,824		6,824	2,407	9,231
CIP S/R Eng/Const	365	0.0091	284		284	100	384
CIP S/R GeoEnv.	1,342	0.0336	1,043		1,043	368	1,411
CIP S/R Other	1,296	0.0325	1,007		1,007	355	1,362
CIP S/R GSD	2,206	0.0553	1,715		1,715	605	2,320
Prop & Cas Legal	10,167	0.2548	7,902		7,902	2,787	10,689
PWE - Fleet Management	28,484	0.7138	22,139		22,139	7,809	29,948
Wrkr Comp - HR	19,892	0.4985	15,461		15,461	5,453	20,914
Wrkr Comp Legal	927	0.0232	720		720	254	974
PWE-Sign Adm	4,508	0.1130	3,504		3,504	1,236	4,740
PWE-Bldg Insp.	31,955	0.8008	24,837		24,837	8,761	33,598
PWE - Stormwater Fund	21,163	0.5304	16,449		16,449	5,802	22,251
CABLE TV	3,194	0.0800	2,483		2,483	876	3,359
PWE - Houston Transtar	4,925	0.1234	3,828		3,828	1,350	5,178
TIRZ	2,643	0.0662	2,054		2,054	725	2,779
Houston Airport System (HAS)	186,077	4.6633	144,629		144,629	51,014	195,643
PWE - Water & Sewer System	327,962	8.2190	254,909		254,909	89,912	344,821
Conv and Ent Optns	34,718	0.8701	26,985		26,985	9,518	36,503
GSD Parking	8,645	0.2167	6,719		6,719	2,370	9,089
Health Benefits Fund	168,199	4.2152	130,733		130,733	46,113	176,846
Long Term Disability	261	0.0065	203		203	72	275
SubTotal	3,990,272	100.0000	3,101,451		3,101,451	726,984	3,828,435
Total	3,990,272	100.0000	3,101,451		3,101,451	726,984	3,828,435



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department IT - Infrastructure

Allocation Basis: Number of transactions per dept. for Infrastructure

Allocation Source: Information Technology

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department IT - Infrastructure

Receiving Department	Total	Client Svcs	Data Center	NW Data	NW Voice	Infrastructure	Enterprise Optns
Nondepartmental - Gen Gov	962,493	0	0	0	0	0	962,493
Fin-Dir. Office	84,106	58,675	19	13,696	8,199	23	3,494
Fin-OMB	385	0	0	0	0	0	385
Fin.-Debt Svc	347	0	0	0	0	0	347
Fin-Genl. Acctg	1,123	0	0	0	0	0	1,123
Fin-Auditing	248	0	0	0	0	0	248
Fin-Grants	272	0	0	0	0	0	272
Fin.-Tax&Rev. Acctg.	1,894	0	0	0	0	0	1,894
Fin - Cap Impr	330	0	0	0	0	0	330
Fin - Policy Develop	324	0	0	0	0	0	324
ARA Director's Office	184,342	120,622	54	38,959	23,322	66	1,319
ARA Admin Svcs	2,880	0	0	0	0	0	2,880
ARA Strategic Purchasing	570	0	0	0	0	0	570
ARA City Council Admin	723	0	0	0	0	0	723
ARA 3-1-1	28,711	0	24	17,349	10,386	29	923
ARA Central Payroll	1,076	0	0	0	0	0	1,076
ARA Regulatory Services	3,685	0	0	0	0	0	3,685
IT - Director	534,239	248,809	237	169,836	101,669	288	13,400
IT - Admin & Applications	9,021	0	5	3,652	2,186	6	3,172
IT - Infrastructure	41,725	0	0	0	0	0	41,725
IT - Radio Comm Service	813	0	0	0	0	0	813
Affirmative Action	33,902	18,554	10	7,660	4,596	13	3,069
Mayor's Office	144,362	84,819	34	23,937	14,363	40	21,169
Human Resources Dept.	194,316	84,024	44	31,788	19,074	54	59,332
Legal Department	93,288	25,976	49	35,044	21,027	59	11,133
City Secretary	8,439	2,916	4	2,298	1,379	4	1,838
City Council	96,156	43,734	31	22,597	13,558	38	16,198
City Controller's Office	87,572	30,747	33	23,171	13,903	39	19,679
Municipal Court	273,372	63,084	183	131,176	78,706	223	0
Health Administration	723,420	213,373	403	288,778	173,269	490	47,107
Planning & Development	159,444	93,036	57	40,598	24,358	69	1,326
PWE - Administration	1,685,730	357,034	943	676,751	406,056	1,149	243,797
CIP Sal Rec PWE Adm	5,960	0	0	0	0	0	5,960
HPD - Police Records	2,511	0	0	0	0	0	2,511



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department IT - Infrastructure

Receiving Department	Total	Client Svcs	Data Center	NW Data	NW Voice	Infrastructure	Enterprise Optns
HPD- Inspector General	1,127	0	0	0	0	0	1,127
General Services Department	206,922	85,084	52	36,959	22,176	63	62,588
HEC	147,473	22,530	108	77,939	46,764	132	0
Police	772,800	389,638	64	45,768	27,461	78	309,791
Fire	1,892,714	232,457	1,099	789,734	473,846	1,343	394,235
Municipal Court Judicial	18,321	4,506	12	8,617	5,171	15	0
Solid Waste Management	260,197	79,783	74	53,428	32,057	91	94,764
Housing and Community	132,716	38,963	49	34,852	20,911	59	37,882
Library	385,394	69,975	206	147,645	88,588	250	78,730
Parks & Recreation	388,018	71,300	103	73,726	44,236	125	198,528
Health & Human Services	203,862	0	0	0	0	0	203,862
Fin-Econ. Dvpt	464	0	0	0	0	0	464
Finance - Fleet Management	606	0	0	0	0	0	606
ARA Ins. Mgmt.	717	0	0	0	0	0	717
ARA Alarm Permitting	369	0	0	0	0	0	369
ARA Exec Svcs	1,105	0	0	0	0	0	1,105
ARA Mayor's Antigang	596	0	0	0	0	0	596
ARA BARC	23,332	0	20	14,554	8,733	25	0
ARA-Other	25,828	0	0	0	0	0	25,828
Planning & Development	11,605	0	0	0	0	0	11,605
CIP S/R Planning	668	0	0	0	0	0	668
CIP Sal Rec RE	1,784	0	0	0	0	0	1,784
CIP S/R Engrg	16,556	0	0	0	0	0	16,556
CIP S/R Constr.	9,231	0	0	0	0	0	9,231
CIP S/R Eng/Const	384	0	0	0	0	0	384
CIP S/R GeoEnv.	1,411	0	0	0	0	0	1,411
CIP S/R Other	1,362	0	0	0	0	0	1,362
CIP S/R GSD	2,320	0	0	0	0	0	2,320
Prop & Cas Legal	10,689	0	0	0	0	0	10,689
PWE - Fleet Management	29,948	0	0	0	0	0	29,948
Wrkr Comp - HR	20,914	0	0	0	0	0	20,914
Wrkr Comp Legal	974	0	0	0	0	0	974
PWE-Sign Adm	4,740	0	0	0	0	0	4,740
PWE-Bldg Insp.	164,068	0	113	81,387	48,832	138	33,598
PWE - Stormwater Fund	22,251	0	0	0	0	0	22,251



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department IT - Infrastructure

Receiving Department	Total	Client Svcs	Data Center	NW Data	NW Voice	Infrastructure	Enterprise Optns
CABLE TV	3,359	0	0	0	0	0	3,359
PWE - Houston Transtar	5,178	0	0	0	0	0	5,178
TIRZ	2,779	0	0	0	0	0	2,779
Houston Airport System	579,648	59,374	451	323,631	0	549	195,643
PWE - Water & Sewer	344,821	0	0	0	0	0	344,821
Conv and Ent Optns	106,587	24,650	39	28,342	17,005	48	36,503
GSD Parking	9,089	0	0	0	0	0	9,089
Health Benefits Fund	176,846	0	0	0	0	0	176,846
Long Term Disability	275	0	0	0	0	0	275
Direct Billed	0	0	0	0	0	0	0
Total	11,357,827	2,523,663	4,520	3,243,872	1,751,831	5,506	3,828,435



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department IT - Radio Comm Service

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,078,446			2,078,446
Equipment Usage Charge	387		387	
Nondepartmental - Gen Gov	52,427	4,408	56,835	
Fin-OMB	401	103	504	
Fin.-Debt Svc	405	174	579	
Fin-Genl. Acctg	600	81	681	
Fin-Auditing	470	129	599	
Fin-Grants	271	67	338	
Fin.-Tax&Rev. Acctg.	1,964	167	2,131	
Fin - Policy Develop	217	40	257	
ARA Admin Svcs	72	11	83	
ARA Strategic Purchasing	2,446	309	2,755	
ARA Central Payroll	3,194	373	3,567	
ARA Regulatory Services	5,917	476	6,393	
IT - Admin & Applications	22,368	3,970	26,338	
IT - Infrastructure	601	212	813	
Affirmative Action		1,639	1,639	
Mayor's Office		2,907	2,907	
Human Resources Dept.		1,191	1,191	
City Secretary		521	521	
City Council		4,980	4,980	
City Controller's Office		2,062	2,062	
Total Allocated Additions:	91,740	23,820	115,560	115,560
Total To Be Allocated:	2,170,186	23,820		2,194,006



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department IT - Radio Comm Service

	Total	General & Admin	Services
Wages & Benefits			
Salaries & Wages	1,355,169	0	1,355,169
Fringe Benefits	443,070	0	443,070
Other Expense & Cost			
Supplies	1,116	0	1,116
Contractual Services	276,572	0	276,572
Other	2,519	0	2,519
Departmental Totals			
Total Expenditures	2,078,446	0	2,078,446
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	2,078,446	0	2,078,446
Allocation Step 1			
Inbound- All Others	91,740	91,740	0
Reallocate Admin Costs		(91,740)	91,740
1st Allocation	2,170,186	0	2,170,186
Allocation Step 2			
Inbound- All Others	23,820	23,820	0
Reallocate Admin Costs		(23,820)	23,820
2nd Allocation	23,820	0	23,820
Total For 10006800050000 IT - Radio Comm			
Total Allocated	2,194,006	0	2,194,006



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department IT - Radio Comm Service

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	4,495	0.5270	11,438		11,438		11,438
Fin-OMB	495	0.0580	1,260		1,260		1,260
Fin.-Debt Svc	446	0.0523	1,135		1,135		1,135
Fin-Genl. Acctg	1,445	0.1694	3,677		3,677		3,677
Fin-Auditing	319	0.0374	812		812		812
Fin-Grants	350	0.0410	891		891		891
Fin.-Tax&Rev. Acctg.	2,437	0.2857	6,201		6,201		6,201
Fin - Cap Impr	425	0.0498	1,081		1,081		1,081
Fin - Policy Develop	417	0.0489	1,061		1,061		1,061
ARA Director's Office	1,697	0.1990	4,318		4,318		4,318
ARA Admin Svcs	3,705	0.4344	9,428		9,428		9,428
ARA Strategic Purchasing	733	0.0859	1,865		1,865		1,865
ARA City Council Admin	930	0.1090	2,366		2,366		2,366
ARA 3-1-1	1,188	0.1393	3,023		3,023		3,023
ARA Central Payroll	1,385	0.1624	3,524		3,524		3,524
ARA Regulatory Services	4,741	0.5559	12,064		12,064		12,064
Mayor's Office	20,134	2.3607	51,232		51,232	579	51,811
Human Resources Dept.	56,431	6.6166	143,592		143,592	1,624	145,216
Legal Department	10,588	1.2415	26,942		26,942	305	27,247
City Secretary	1,748	0.2050	4,448		4,448	50	4,498
City Council	15,406	1.8064	39,201		39,201	443	39,644
City Controller's Office	18,717	2.1946	47,627		47,627	539	48,166
Health Administration	44,804	5.2533	114,006		114,006	1,289	115,295
General Services Department	59,527	6.9796	151,470		151,470	1,713	153,183
Solid Waste Management	90,130	10.5678	229,341		229,341	2,594	231,935
Housing and Community Devp.	36,030	4.2245	91,680		91,680	1,037	92,717



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department IT - Radio Comm Service

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Parks & Recreation	188,821	22.1394	480,466		480,466	5,434	485,900
Health & Human Services	193,894	22.7343	493,376		493,376	5,581	498,957
Fin-Econ. Dvpt	441	0.0517	1,122		1,122	13	1,135
Finance - Fleet Management	576	0.0675	1,466		1,466	17	1,483
ARA Ins. Mgmt.	682	0.0800	1,735		1,735	20	1,755
ARA Alarm Permitting	351	0.0412	893		893	10	903
ARA Exec Svcs	1,051	0.1232	2,674		2,674	30	2,704
ARA Mayor's Antigang	567	0.0665	1,443		1,443	16	1,459
ARA-Other	24,565	2.8803	62,507		62,507	707	63,214
PWE - Fleet Management	28,484	3.3398	72,479		72,479	820	73,299
Conv and Ent Optns	34,718	4.0707	88,342		88,342	999	89,341
SubTotal	852,873	100.0000	2,170,186		2,170,186	23,820	2,194,006
Total	852,873	100.0000	2,170,186		2,170,186	23,820	2,194,006

Allocation Basis: Number of transactions processed by depts. served

Allocation Source: Information Technology



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department IT - Radio Comm Service

Receiving Department	Total	Services
Fin-Dir. Office	11,438	11,438
Fin-OMB	1,260	1,260
Fin.-Debt Svc	1,135	1,135
Fin-Genl. Acctg	3,677	3,677
Fin-Auditing	812	812
Fin-Grants	891	891
Fin.-Tax&Rev. Acctg.	6,201	6,201
Fin - Cap Impr	1,081	1,081
Fin - Policy Develop	1,061	1,061
ARA Director's Office	4,318	4,318
ARA Admin Svcs	9,428	9,428
ARA Strategic Purchasing	1,865	1,865
ARA City Council Admin	2,366	2,366
ARA 3-1-1	3,023	3,023
ARA Central Payroll	3,524	3,524
ARA Regulatory Services	12,064	12,064
Mayor's Office	51,811	51,811
Human Resources Dept.	145,216	145,216
Legal Department	27,247	27,247
City Secretary	4,498	4,498
City Council	39,644	39,644
City Controller's Office	48,166	48,166
Health Administration	115,295	115,295
General Services Department	153,183	153,183
Solid Waste Management	231,935	231,935
Housing and Community	92,717	92,717
Parks & Recreation	485,900	485,900
Health & Human Services	498,957	498,957
Fin-Econ. Dvpt	1,135	1,135
Finance - Fleet Management	1,483	1,483
ARA Ins. Mgmt.	1,755	1,755
ARA Alarm Permitting	903	903
ARA Exec Svcs	2,704	2,704
ARA Mayor's Antigang	1,459	1,459



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department IT - Radio Comm Service

Receiving Department	Total	Services
ARA-Other	63,214	63,214
PWE - Fleet Management	73,299	73,299
Conv and Ent Optns	89,341	89,341
Direct Billed	0	0
Total	<u>2,194,006</u>	<u>2,194,006</u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Affirmative Action

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,456,376			2,456,376
Transfers	(7,776)			
Total Deductions:	<u>(7,776)</u>			(7,776)
Equipment Usage Charge	3,036		3,036	
Nondepartmental - Gen Gov	109,445	9,194	118,639	
Fin-OMB	1,516	388	1,904	
Fin.-Debt Svc	497	214	711	
Fin-Genl. Acctg	2,374	312	2,686	
Fin-Auditing	554	152	706	
Fin-Grants	332	82	414	
Fin.-Tax&Rev. Acctg.	2,313	197	2,510	
Fin - Policy Develop	267	49	316	
ARA Admin Svcs	2,257	365	2,622	
ARA Strategic Purchasing	551	69	620	
ARA 3-1-1	1,602	180	1,782	
ARA Central Payroll	6,749	788	7,537	
ARA Regulatory Services	6,971	560	7,531	
IT - Admin & Applications	27,794	6,791	34,585	
IT - Infrastructure	26,329	7,573	33,902	
Affirmative Action		2,262	2,262	
Mayor's Office		6,142	6,142	
Human Resources Dept.		5,015	5,015	
Legal Department		15,569	15,569	
City Secretary		639	639	
City Council		6,114	6,114	
City Controller's Office		5,909	5,909	
HPD- Inspector General		8,803	8,803	
Total Allocated Additions:	<u>192,587</u>	<u>77,367</u>	<u>269,954</u>	269,954



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Affirmative Action

Total To Be Allocated:

<u>2,641,187</u>	<u>77,367</u>
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<u>2,718,554</u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Affirmative Action

	Total	General & Admin	Business Devpmnt.	Employee Relations
Wages & Benefits				
Salaries & Wages	1,721,414	0	1,465,268	256,146
Fringe Benefits	590,396	0	502,545	87,851
Other Expense & Cost				
Supplies	28,935	0	24,629	4,306
Contractual Svcs.	96,034	0	81,744	14,290
Non Capitalized Equipment	11,821	0	10,062	1,759
*Transfers	7,776	7,776	0	0
Departmental Totals				
Total Expenditures	2,456,376	7,776	2,084,248	364,352
Deductions				
Total Deductions	(7,776)	(7,776)	0	0
Functional Cost	2,448,600	0	2,084,248	364,352
Allocation Step 1				
Inbound- All Others	192,587	192,587	0	0
Reallocate Admin Costs		(192,587)	163,930	28,657
1st Allocation	2,641,187	0	2,248,178	393,009
Allocation Step 2				
Inbound- All Others	77,367	77,367	0	0
Reallocate Admin Costs		(77,367)	65,855	11,512
2nd Allocation	77,367	0	65,855	11,512
Total For 10005100010000 Affirmative Action				
Total Allocated	2,718,554	0	2,314,033	404,521



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Affirmative Action

Activity - Business Devpmnt.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	78,986,024	2.2911	51,507		51,507		51,507
Fin-Dir. Office	1,000,539	0.0290	652		652		652
Fin-OMB	1,615,418	0.0469	1,053		1,053		1,053
Fin.-Debt Svc	509,562	0.0148	332		332		332
Fin-Genl. Acctg	2,866,557	0.0831	1,869		1,869		1,869
Fin-Auditing	234,714	0.0068	153		153		153
Fin-Grants	302,393	0.0088	197		197		197
Fin.-Tax&Rev. Acctg.	1,411,713	0.0409	921		921		921
Fin - Cap Impr	326,939	0.0095	213		213		213
Fin - Policy Develop	271,531	0.0079	177		177		177
ARA Director's Office	935,951	0.0271	610		610		610
ARA Admin Svcs	2,373,426	0.0688	1,548		1,548		1,548
ARA Strategic Purchasing	4,115,433	0.1194	2,684		2,684		2,684
ARA City Council Admin	288,223	0.0084	188		188		188
ARA 3-1-1	4,914,171	0.1425	3,205		3,205		3,205
ARA Central Payroll	3,672,995	0.1065	2,395		2,395		2,395
ARA Regulatory Services	4,267,675	0.1238	2,783		2,783		2,783
IT - Director	2,052,556	0.0595	1,338		1,338		1,338
IT - Admin & Applications	10,484,103	0.3041	6,837		6,837		6,837
IT - Infrastructure	24,406,266	0.7079	15,915		15,915		15,915
IT - Radio Comm Service	2,080,603	0.0604	1,357		1,357		1,357
Affirmative Action	2,554,200	0.0741	1,666		1,666		1,666
Mayor's Office	20,135,470	0.5840	13,130		13,130	402	13,532
Human Resources Dept.	3,173,005	0.0920	2,069		2,069	63	2,132
Legal Department	16,277,117	0.4721	10,614		10,614	325	10,939
City Secretary	681,213	0.0198	444		444	14	458



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Affirmative Action

Activity - Business Devpmnt.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.1477	3,321		3,321	102	3,423
City Controller's Office	7,114,902	0.2064	4,640		4,640	142	4,782
Municipal Court Administration	20,655,128	0.5991	13,469		13,469	412	13,881
Health Administration	9,479,866	0.2750	6,182		6,182	189	6,371
Planning & Development Admin	1,815,026	0.0526	1,184		1,184	36	1,220
CIP Sal Rec PWE Adm	2,889,045	0.0838	1,884		1,884	58	1,942
HPD - Police Records	5,253,818	0.1524	3,426		3,426	105	3,531
HPD- Inspector General	2,781,628	0.0807	1,814		1,814	56	1,870
General Services Department	228,781,334	6.6360	149,190		149,190	4,568	153,758
HEC	21,388,194	0.6204	13,947		13,947	427	14,374
Police	727,619,918	21.1055	474,491		474,491	14,530	489,021
Fire	431,026,776	12.5024	281,075		281,075	8,607	289,682
Municipal Court Judicial	5,977,440	0.1734	3,898		3,898	119	4,017
PWE - All Other	89,275,841	2.5895	58,217		58,217	1,783	60,000
Solid Waste Management	65,913,526	1.9119	42,983		42,983	1,316	44,299
Housing and Community Devp.	104,356,414	3.0270	68,051		68,051	2,084	70,135
Library	41,897,150	1.2153	27,321		27,321	837	28,158
Parks & Recreation	79,436,382	2.3041	51,801		51,801	1,586	53,387
Health & Human Services	116,895,692	3.3907	76,228		76,228	2,334	78,562
Finance - Deferred Compensation	148,952	0.0043	97		97	3	100
Fin-Econ. Dvpt	849,614	0.0246	554		554	17	571
Finance - Fleet Management	403,778	0.0117	263		263	8	271
ARA Ins. Mgmt.	10,724,505	0.3111	6,994		6,994	214	7,208
ARA Alarm Permitting	231,653	0.0067	151		151	5	156
ARA Exec Svcs	3,008,539	0.0873	1,962		1,962	60	2,022
ARA Mayor's Antigang	528,104	0.0153	344		344	11	355
ARA BARC	5,475,328	0.1588	3,570		3,570	109	3,679



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Affirmative Action

Activity - Business Devpmnt.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,761,844	0.1671	3,757		3,757	115	3,872
Planning & Development	9,365,987	0.2717	6,108		6,108	187	6,295
CIP S/R Planning	1,088,000	0.0316	710		710	22	732
CIP Sal Rec RE	3,423,402	0.0993	2,232		2,232	68	2,300
CIP S/R Engrg	9,953,817	0.2887	6,491		6,491	199	6,690
CIP S/R Constr.	9,427,060	0.2734	6,147		6,147	188	6,335
CIP S/R Eng/Const	421,841	0.0122	275		275	8	283
CIP S/R GeoEnv.	949,044	0.0275	619		619	19	638
CIP S/R Other	6,442,725	0.1869	4,201		4,201	129	4,330
CIP S/R GSD	2,756,404	0.0800	1,797		1,797	55	1,852
Prop & Cas Legal	5,465,142	0.1585	3,564		3,564	109	3,673
PWE - Fleet Management	22,643,676	0.6568	14,766		14,766	452	15,218
Wrkr Comp - HR	17,961,726	0.5210	11,713		11,713	359	12,072
Wrkr Comp Legal	370,896	0.0108	242		242	7	249
PWE-Sign Adm	3,240,007	0.0940	2,113		2,113	65	2,178
PWE-Bldg Insp.	39,358,423	1.1416	25,666		25,666	786	26,452
PWE - Stormwater Fund	33,008,002	0.9574	21,525		21,525	659	22,184
CABLE TV	2,858,058	0.0829	1,864		1,864	57	1,921
PWE - Houston Transtar	2,775,564	0.0805	1,810		1,810	55	1,865
Hurricane Ike Aid & Recovery	8,090,203	0.2347	5,276		5,276	162	5,438
ARRA Reimbursement Fund	23,443,001	0.6800	15,287		15,287	468	15,755
Houston Airport System (HAS)	294,008,147	8.5280	191,725		191,725	5,871	197,596
PWE - Water & Sewer System	392,752,640	11.3922	256,116		256,116	7,843	263,959
Conv and Ent Optns	55,729,312	1.6165	36,341		36,341	1,113	37,454
GSD Parking	7,419,647	0.2152	4,838		4,838	148	4,986
Health Benefits Fund	309,161,978	8.9675	201,606		201,606	6,174	207,780
Long Term Disability	728,232	0.0211	475		475	15	490



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Affirmative Action

Activity - Business Devpmnt.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	3,447,564,586	100.0000	2,248,178		2,248,178	65,855	2,314,033
Total	3,447,564,586	100.0000	2,248,178		2,248,178	65,855	2,314,033

Allocation Basis: Total FY 2010 actual expenditures

Allocation Source: Financial summaries - Regina Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Affirmative Action

Activity - Employee Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5.27	0.0223	88		88		88
Fin-OMB	17.45	0.0739	290		290		290
Fin.-Debt Svc	5.54	0.0235	92		92		92
Fin-Genl. Acctg	13.42	0.0568	223		223		223
Fin-Auditing	4.80	0.0203	80		80		80
Fin-Grants	5.00	0.0212	83		83		83
Fin.-Tax&Rev. Acctg.	5.00	0.0212	83		83		83
Fin - Cap Impr	3.23	0.0137	54		54		54
Fin - Policy Develop	3.00	0.0127	50		50		50
ARA Director's Office	5.92	0.0251	99		99		99
ARA Admin Svcs	30.88	0.1308	514		514		514
ARA Strategic Purchasing	46.42	0.1966	773		773		773
ARA City Council Admin	3.85	0.0163	64		64		64
ARA 3-1-1	86.47	0.3662	1,439		1,439		1,439
ARA Central Payroll	50.65	0.2145	843		843		843
ARA Regulatory Services	44.13	0.1869	734		734		734
IT - Director	19.01	0.0805	316		316		316
IT - Admin & Applications	50.22	0.2127	836		836		836
IT - Infrastructure	85.54	0.3622	1,424		1,424		1,424
IT - Radio Comm Service	16.96	0.0718	282		282		282
Affirmative Action	35.84	0.1518	596		596		596
Mayor's Office	50.90	0.2155	847		847	25	872
Human Resources Dept.	47.75	0.2022	795		795	24	819
Legal Department	161.04	0.6819	2,680		2,680	80	2,760
City Secretary	11.38	0.0482	189		189	6	195
City Council	72.33	0.3063	1,204		1,204	36	1,240



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Affirmative Action

Activity - Employee Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76.80	0.3252	1,278		1,278	38	1,316
Municipal Court Administration	298.52	1.2641	4,968		4,968	149	5,117
Health Administration	112.66	0.4771	1,875		1,875	56	1,931
Planning & Development Admin	18.03	0.0763	300		300	9	309
CIP Sal Rec PWE Adm	20.94	0.0887	348		348	10	358
HPD - Police Records	98.30	0.4163	1,636		1,636	49	1,685
HPD- Inspector General	26.66	0.1129	444		444	13	457
General Services Department	274.80	1.1636	4,573		4,573	137	4,710
HEC	256.84	1.0876	4,274		4,274	128	4,402
Police	7,359.29	31.1627	122,475		122,475	3,674	126,149
Fire	4,433.56	18.7739	73,783		73,783	2,212	75,995
Municipal Court Judicial	61.33	0.2597	1,021		1,021	31	1,052
PWE - All Other	535.67	2.2683	8,915		8,915	267	9,182
Solid Waste Management	634.05	2.6849	10,552		10,552	316	10,868
Housing and Community Devp.	161.85	0.6854	2,694		2,694	81	2,775
Library	545.37	2.3094	9,076		9,076	272	9,348
Parks & Recreation	947.92	4.0140	15,775		15,775	473	16,248
Health & Human Services	1,103.52	4.6729	18,365		18,365	550	18,915
Finance - Deferred Compensation	1.35	0.0057	22		22	1	23
Fin-Econ. Dvpt	8.50	0.0360	141		141	4	145
Finance - Fleet Management	4.31	0.0183	72		72	2	74
ARA Ins. Mgmt.	4.99	0.0211	83		83	2	85
ARA Alarm Permitting	3.88	0.0164	65		65	2	67
ARA Exec Svcs	32.73	0.1386	545		545	16	561
ARA Mayor's Antigang	8.61	0.0365	143		143	4	147
ARA BARC	53.50	0.2265	890		890	27	917
ARA-Other	9.62	0.0407	160		160	5	165



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Affirmative Action

Activity - Employee Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	96.95	0.4105	1,613		1,613	48	1,661
CIP S/R Planning	11.14	0.0472	185		185	6	191
CIP Sal Rec RE	36.39	0.1541	606		606	18	624
CIP S/R Engrg	104.52	0.4426	1,739		1,739	52	1,791
CIP S/R Constr.	114.74	0.4859	1,910		1,910	57	1,967
CIP S/R Eng/Const	3.44	0.0146	57		57	2	59
CIP S/R GeoEnv.	9.83	0.0416	164		164	5	169
CIP S/R Other	33.39	0.1414	556		556	17	573
CIP S/R GSD	27.97	0.1184	465		465	14	479
Prop & Cas Legal	26.17	0.1108	436		436	13	449
PWE - Fleet Management	99.55	0.4215	1,657		1,657	50	1,707
Wrkr Comp - HR	30.43	0.1289	506		506	15	521
Wrkr Comp Legal	5.00	0.0212	83		83	2	85
PWE-Sign Adm	47.23	0.2000	786		786	24	810
PWE-Bldg Insp.	461.97	1.9562	7,688		7,688	230	7,918
PWE - Stormwater Fund	404.71	1.7137	6,735		6,735	202	6,937
CABLE TV	11.37	0.0481	189		189	6	195
PWE - Houston Transtar	7.00	0.0296	116		116	3	119
ARRA Reimbursement Fund	9.35	0.0396	156		156	5	161
Houston Airport System (HAS)	1,545.01	6.5424	25,712		25,712	771	26,483
PWE - Water & Sewer System	2,338.33	9.9017	38,914		38,914	1,166	40,080
Conv and Ent Optns	118.85	0.5033	1,978		1,978	59	2,037
GSD Parking	53.89	0.2282	897		897	27	924
Health Benefits Fund	42.66	0.1806	710		710	21	731
SubTotal	23,615.49	100.0000	393,009		393,009	11,512	404,521
Total	23,615.49	100.0000	393,009		393,009	11,512	404,521



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Affirmative Action

Allocation Basis: Total full time equivalent positions for all funds

Allocation Source: FTE summary - Ms. Zhou

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Affirmative Action

Receiving Department	Total	Business Devpmnt.	Employee Relations
Nondepartmental - Gen Gov	51,507	51,507	0
Fin-Dir. Office	740	652	88
Fin-OMB	1,343	1,053	290
Fin.-Debt Svc	424	332	92
Fin-Genl. Acctg	2,092	1,869	223
Fin-Auditing	233	153	80
Fin-Grants	280	197	83
Fin.-Tax&Rev. Acctg.	1,004	921	83
Fin - Cap Impr	267	213	54
Fin - Policy Develop	227	177	50
ARA Director's Office	709	610	99
ARA Admin Svcs	2,062	1,548	514
ARA Strategic Purchasing	3,457	2,684	773
ARA City Council Admin	252	188	64
ARA 3-1-1	4,644	3,205	1,439
ARA Central Payroll	3,238	2,395	843
ARA Regulatory Services	3,517	2,783	734
IT - Director	1,654	1,338	316
IT - Admin & Applications	7,673	6,837	836
IT - Infrastructure	17,339	15,915	1,424
IT - Radio Comm Service	1,639	1,357	282
Affirmative Action	2,262	1,666	596
Mayor's Office	14,404	13,532	872
Human Resources Dept.	2,951	2,132	819
Legal Department	13,699	10,939	2,760
City Secretary	653	458	195
City Council	4,663	3,423	1,240
City Controller's Office	6,098	4,782	1,316
Municipal Court	18,998	13,881	5,117
Health Administration	8,302	6,371	1,931
Planning & Development	1,529	1,220	309
CIP Sal Rec PWE Adm	2,300	1,942	358
HPD - Police Records	5,216	3,531	1,685
HPD- Inspector General	2,327	1,870	457



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Affirmative Action

Receiving Department	Total	Business Devpmnt.	Employee Relations
General Services Department	158,468	153,758	4,710
HEC	18,776	14,374	4,402
Police	615,170	489,021	126,149
Fire	365,677	289,682	75,995
Municipal Court Judicial	5,069	4,017	1,052
PWE - All Other	69,182	60,000	9,182
Solid Waste Management	55,167	44,299	10,868
Housing and Community	72,910	70,135	2,775
Library	37,506	28,158	9,348
Parks & Recreation	69,635	53,387	16,248
Health & Human Services	97,477	78,562	18,915
Finance - Deferred	123	100	23
Fin-Econ. Dvpt	716	571	145
Finance - Fleet Management	345	271	74
ARA Ins. Mgmt.	7,293	7,208	85
ARA Alarm Permitting	223	156	67
ARA Exec Svcs	2,583	2,022	561
ARA Mayor's Antigang	502	355	147
ARA BARC	4,596	3,679	917
ARA-Other	4,037	3,872	165
Planning & Development	7,956	6,295	1,661
CIP S/R Planning	923	732	191
CIP Sal Rec RE	2,924	2,300	624
CIP S/R Engrg	8,481	6,690	1,791
CIP S/R Constr.	8,302	6,335	1,967
CIP S/R Eng/Const	342	283	59
CIP S/R GeoEnv.	807	638	169
CIP S/R Other	4,903	4,330	573
CIP S/R GSD	2,331	1,852	479
Prop & Cas Legal	4,122	3,673	449
PWE - Fleet Management	16,925	15,218	1,707
Wrkr Comp - HR	12,593	12,072	521
Wrkr Comp Legal	334	249	85
PWE-Sign Adm	2,988	2,178	810
PWE-Bldg Insp.	34,370	26,452	7,918



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Affirmative Action

Receiving Department	Total	Business Devpmnt.	Employee Relations
PWE - Stormwater Fund	29,121	22,184	6,937
CABLE TV	2,116	1,921	195
PWE - Houston Transtar	1,984	1,865	119
Hurricane Ike Aid & Recovery	5,438	5,438	0
ARRA Reimbursement Fund	15,916	15,755	161
Houston Airport System	224,079	197,596	26,483
PWE - Water & Sewer	304,039	263,959	40,080
Conv and Ent Optns	39,491	37,454	2,037
GSD Parking	5,910	4,986	924
Health Benefits Fund	208,511	207,780	731
Long Term Disability	490	490	0
Direct Billed	0	0	0
Total	2,718,554	2,314,033	404,521



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Mayor's Office

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,879,363			2,879,363
Contingency	(4,200)			
Transfers	(2,154)			
Total Deductions:	<u>(6,354)</u>			(6,354)
Building Usage Charge	157,368		157,368	
Equipment Usage Charge	12,361		12,361	
Nondepartmental - Gen Gov	322,537	27,148	349,685	
Fin-OMB	10,455	2,675	13,130	
Fin.-Debt Svc	3,920	1,688	5,608	
Fin-Genl. Acctg	15,038	2,027	17,065	
Fin-Auditing	650	179	829	
Fin-Grants	2,618	648	3,266	
Fin.-Tax&Rev. Acctg.	2,714	231	2,945	
Fin - Policy Develop	2,102	386	2,488	
ARA Admin Svcs	170,032	32,875	202,907	
ARA Strategic Purchasing	8,410	1,060	9,470	
ARA 3-1-1	22,311	2,501	24,812	
ARA Central Payroll	9,585	1,119	10,704	
ARA Regulatory Services	8,179	657	8,836	
IT - Admin & Applications	249,265	143,052	392,317	
IT - Infrastructure	111,541	32,821	144,362	
IT - Radio Comm Service	51,232	579	51,811	
Affirmative Action	13,977	427	14,404	
Mayor's Office		8,723	8,723	
Human Resources Dept.		11,987	11,987	
Legal Department		338,448	338,448	
City Secretary		5,040	5,040	
City Council		48,198	48,198	
City Controller's Office		41,651	41,651	
HPD - Police Records		328,110	328,110	
HPD- Inspector General		8,803	8,803	
General Services Department		436,303	436,303	



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Mayor's Office

Total Allocated Additions:	<u>1,174,295</u>	<u>1,477,336</u>	<u>2,651,631</u>	<u>2,651,631</u>
Total To Be Allocated:	<u><u>4,047,304</u></u>	<u><u>1,477,336</u></u>		<u><u>5,524,640</u></u>

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Mayor's Office

	Total	General & Admin	City Admin.	Other
Wages & Benefits				
Salaries & Wages	2,029,228	0	2,029,228	0
Fringe Benefits	701,481	0	701,481	0
Other Expense & Cost				
Supplies	24,743	0	24,743	0
Contractual Svcs.	117,557	0	117,557	0
*Contingency	4,200	4,200	0	0
*Transfers	2,154	2,154	0	0
Departmental Totals				
Total Expenditures	2,879,363	6,354	2,873,009	0
Deductions				
Total Deductions	(6,354)	(6,354)	0	0
Functional Cost				
Functional Cost	2,873,009	0	2,873,009	0
Allocation Step 1				
Inbound- All Others	1,174,295	1,174,295	0	0
Reallocate Admin Costs		(1,174,295)	1,174,295	0
1st Allocation	4,047,304	0	4,047,304	0
Allocation Step 2				
Inbound- All Others	1,477,336	1,477,336	0	0
Reallocate Admin Costs		(1,477,336)	1,477,336	0
2nd Allocation	1,477,336	0	1,477,336	0
Total For 10005000010000 Mayor's Office				
Total Allocated	5,524,640	0	5,524,640	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Mayor's Office

Activity - City Admin.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5.27	0.0223	903		903		903
Fin-OMB	17.45	0.0739	2,991		2,991		2,991
Fin.-Debt Svc	5.54	0.0235	949		949		949
Fin-Genl. Acctg	13.42	0.0568	2,300		2,300		2,300
Fin-Auditing	4.80	0.0203	823		823		823
Fin-Grants	5.00	0.0212	857		857		857
Fin.-Tax&Rev. Acctg.	5.00	0.0212	857		857		857
Fin - Cap Impr	3.23	0.0137	554		554		554
Fin - Policy Develop	3.00	0.0127	514		514		514
ARA Director's Office	5.92	0.0251	1,015		1,015		1,015
ARA Admin Svcs	30.88	0.1308	5,292		5,292		5,292
ARA Strategic Purchasing	46.42	0.1966	7,956		7,956		7,956
ARA City Council Admin	3.85	0.0163	660		660		660
ARA 3-1-1	86.47	0.3662	14,820		14,820		14,820
ARA Central Payroll	50.65	0.2145	8,681		8,681		8,681
ARA Regulatory Services	44.13	0.1869	7,563		7,563		7,563
IT - Director	19.01	0.0805	3,258		3,258		3,258
IT - Admin & Applications	50.22	0.2127	8,607		8,607		8,607
IT - Infrastructure	85.54	0.3622	14,660		14,660		14,660
IT - Radio Comm Service	16.96	0.0718	2,907		2,907		2,907
Affirmative Action	35.84	0.1518	6,142		6,142		6,142
Mayor's Office	50.90	0.2155	8,723		8,723		8,723
Human Resources Dept.	47.75	0.2022	8,184		8,184	3,064	11,248
Legal Department	161.04	0.6819	27,600		27,600	10,332	37,932
City Secretary	11.38	0.0482	1,950		1,950	730	2,680
City Council	72.33	0.3063	12,396		12,396	4,641	17,037



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Mayor's Office

Activity - City Admin.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76.80	0.3252	13,162		13,162	4,927	18,089
Municipal Court Administration	298.52	1.2641	51,161		51,161	19,153	70,314
Health Administration	112.66	0.4771	19,308		19,308	7,228	26,536
Planning & Development Admin	18.03	0.0763	3,090		3,090	1,157	4,247
CIP Sal Rec PWE Adm	20.94	0.0887	3,589		3,589	1,344	4,933
HPD - Police Records	98.30	0.4163	16,847		16,847	6,307	23,154
HPD- Inspector General	26.66	0.1129	4,569		4,569	1,710	6,279
General Services Department	274.80	1.1636	47,096		47,096	17,631	64,727
HEC	256.84	1.0876	44,018		44,018	16,479	60,497
Police	7,359.29	31.1627	1,261,258		1,261,258	472,168	1,733,426
Fire	4,433.56	18.7739	759,839		759,839	284,455	1,044,294
Municipal Court Judicial	61.33	0.2597	10,511		10,511	3,935	14,446
PWE - All Other	535.67	2.2683	91,805		91,805	34,368	126,173
Solid Waste Management	634.05	2.6849	108,666		108,666	40,680	149,346
Housing and Community Devp.	161.85	0.6854	27,738		27,738	10,384	38,122
Library	545.37	2.3094	93,467		93,467	34,991	128,458
Parks & Recreation	947.92	4.0140	162,458		162,458	60,818	223,276
Health & Human Services	1,103.52	4.6729	189,125		189,125	70,801	259,926
Finance - Deferred Compensation	1.35	0.0057	231		231	87	318
Fin-Econ. Dvpt	8.50	0.0360	1,457		1,457	545	2,002
Finance - Fleet Management	4.31	0.0183	739		739	277	1,016
ARA Ins. Mgmt.	4.99	0.0211	855		855	320	1,175
ARA Alarm Permitting	3.88	0.0164	665		665	249	914
ARA Exec Svcs	32.73	0.1386	5,609		5,609	2,100	7,709
ARA Mayor's Antigang	8.61	0.0365	1,476		1,476	552	2,028
ARA BARC	53.50	0.2265	9,169		9,169	3,433	12,602
ARA-Other	9.62	0.0407	1,649		1,649	617	2,266



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Mayor's Office

Activity - City Admin.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	96.95	0.4105	16,616		16,616	6,220	22,836
CIP S/R Planning	11.14	0.0472	1,909		1,909	715	2,624
CIP Sal Rec RE	36.39	0.1541	6,237		6,237	2,335	8,572
CIP S/R Engrg	104.52	0.4426	17,913		17,913	6,706	24,619
CIP S/R Constr.	114.74	0.4859	19,665		19,665	7,362	27,027
CIP S/R Eng/Const	3.44	0.0146	590		590	221	811
CIP S/R GeoEnv.	9.83	0.0416	1,685		1,685	631	2,316
CIP S/R Other	33.39	0.1414	5,722		5,722	2,142	7,864
CIP S/R GSD	27.97	0.1184	4,794		4,794	1,795	6,589
Prop & Cas Legal	26.17	0.1108	4,485		4,485	1,679	6,164
PWE - Fleet Management	99.55	0.4215	17,061		17,061	6,387	23,448
Wrkr Comp - HR	30.43	0.1289	5,215		5,215	1,952	7,167
Wrkr Comp Legal	5.00	0.0212	857		857	321	1,178
PWE-Sign Adm	47.23	0.2000	8,094		8,094	3,030	11,124
PWE-Bldg Insp.	461.97	1.9562	79,174		79,174	29,640	108,814
PWE - Stormwater Fund	404.71	1.7137	69,361		69,361	25,966	95,327
CABLE TV	11.37	0.0481	1,949		1,949	729	2,678
PWE - Houston Transtar	7.00	0.0296	1,200		1,200	449	1,649
ARRA Reimbursement Fund	9.35	0.0396	1,602		1,602	600	2,202
Houston Airport System (HAS)	1,545.01	6.5424	264,789		264,789	99,127	363,916
PWE - Water & Sewer System	2,338.33	9.9017	400,751		400,751	150,026	550,777
Conv and Ent Optns	118.85	0.5033	20,369		20,369	7,625	27,994
GSD Parking	53.89	0.2282	9,236		9,236	3,458	12,694
Health Benefits Fund	42.66	0.1806	7,311		7,311	2,737	10,048
SubTotal	23,615.49	100.0000	4,047,304		4,047,304	1,477,336	5,524,640
Total	23,615.49	100.0000	4,047,304		4,047,304	1,477,336	5,524,640



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Mayor's Office

Allocation Basis: Total full time equivalent positions for all funds

Allocation Source: FTE summary - Ms. Zhou

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Mayor's Office

Receiving Department	Total	City Admin.
Fin-Dir. Office	903	903
Fin-OMB	2,991	2,991
Fin.-Debt Svc	949	949
Fin-Genl. Acctg	2,300	2,300
Fin-Auditing	823	823
Fin-Grants	857	857
Fin.-Tax&Rev. Acctg.	857	857
Fin - Cap Impr	554	554
Fin - Policy Develop	514	514
ARA Director's Office	1,015	1,015
ARA Admin Svcs	5,292	5,292
ARA Strategic Purchasing	7,956	7,956
ARA City Council Admin	660	660
ARA 3-1-1	14,820	14,820
ARA Central Payroll	8,681	8,681
ARA Regulatory Services	7,563	7,563
IT - Director	3,258	3,258
IT - Admin & Applications	8,607	8,607
IT - Infrastructure	14,660	14,660
IT - Radio Comm Service	2,907	2,907
Affirmative Action	6,142	6,142
Mayor's Office	8,723	8,723
Human Resources Dept.	11,248	11,248
Legal Department	37,932	37,932
City Secretary	2,680	2,680
City Council	17,037	17,037
City Controller's Office	18,089	18,089
Municipal Court	70,314	70,314
Health Administration	26,536	26,536
Planning & Development	4,247	4,247
CIP Sal Rec PWE Adm	4,933	4,933
HPD - Police Records	23,154	23,154
HPD- Inspector General	6,279	6,279
General Services Department	64,727	64,727



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Mayor's Office

Receiving Department	Total	City Admin.
HEC	60,497	60,497
Police	1,733,426	1,733,426
Fire	1,044,294	1,044,294
Municipal Court Judicial	14,446	14,446
PWE - All Other	126,173	126,173
Solid Waste Management	149,346	149,346
Housing and Community	38,122	38,122
Library	128,458	128,458
Parks & Recreation	223,276	223,276
Health & Human Services	259,926	259,926
Finance - Deferred	318	318
Fin-Econ. Dvpt	2,002	2,002
Finance - Fleet Management	1,016	1,016
ARA Ins. Mgmt.	1,175	1,175
ARA Alarm Permitting	914	914
ARA Exec Svcs	7,709	7,709
ARA Mayor's Antigang	2,028	2,028
ARA BARC	12,602	12,602
ARA-Other	2,266	2,266
Planning & Development	22,836	22,836
CIP S/R Planning	2,624	2,624
CIP Sal Rec RE	8,572	8,572
CIP S/R Engrg	24,619	24,619
CIP S/R Constr.	27,027	27,027
CIP S/R Eng/Const	811	811
CIP S/R GeoEnv.	2,316	2,316
CIP S/R Other	7,864	7,864
CIP S/R GSD	6,589	6,589
Prop & Cas Legal	6,164	6,164
PWE - Fleet Management	23,448	23,448
Wrkr Comp - HR	7,167	7,167
Wrkr Comp Legal	1,178	1,178
PWE-Sign Adm	11,124	11,124
PWE-Bldg Insp.	108,814	108,814
PWE - Stormwater Fund	95,327	95,327



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Mayor's Office

Receiving Department	Total	City Admin.
CABLE TV	2,678	2,678
PWE - Houston Transtar	1,649	1,649
ARRA Reimbursement Fund	2,202	2,202
Houston Airport System	363,916	363,916
PWE - Water & Sewer	550,777	550,777
Conv and Ent Optns	27,994	27,994
GSD Parking	12,694	12,694
Health Benefits Fund	10,048	10,048
Direct Billed	0	0
Total	5,524,640	5,524,640



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Human Resources Dept.

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,180,799			3,180,799
Transfer	(7,794)			
Total Deductions:	<u>(7,794)</u>			(7,794)
Equipment Usage Charge	9,124		9,124	
Nondepartmental - Gen Gov	148,408	12,933	161,341	
Fin-OMB	29,304	7,497	36,801	
Fin.-Debt Svc	618	266	884	
Fin-Genl. Acctg	40,675	5,540	46,215	
Fin-Auditing	718	197	915	
Fin-Grants	413	102	515	
Fin.-Tax&Rev. Acctg.	2,998	255	3,253	
Fin - Policy Develop	331	61	392	
ARA Admin Svcs	21,244	3,468	24,712	
ARA Strategic Purchasing	10,110	1,273	11,383	
ARA 3-1-1	21,677	2,430	24,107	
ARA Central Payroll	8,992	1,049	10,041	
ARA Regulatory Services	9,033	726	9,759	
IT - Admin & Applications	183,382	80,587	263,969	
IT - Infrastructure	149,133	45,183	194,316	
IT - Radio Comm Service	143,592	1,624	145,216	
Affirmative Action	2,864	87	2,951	
Mayor's Office	8,184	3,064	11,248	
Human Resources Dept.		21,111	21,111	
Legal Department		86,372	86,372	
City Secretary		794	794	
City Council		7,595	7,595	
City Controller's Office		97,908	97,908	
HPD- Inspector General		8,803	8,803	



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Human Resources Dept.

Total Allocated Additions:	<u>790,800</u>	<u>388,925</u>	<u>1,179,725</u>	<u>1,179,725</u>
Total To Be Allocated:	<u><u>3,963,805</u></u>	<u><u>388,925</u></u>		<u><u>4,352,730</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Human Resources Dept.

	Total	General & Admin	Selection	Personnel Svcs.	Classified Testing
Wages & Benefits					
Salaries & Wages	1,958,728	83,416	679,182	774,392	121,490
Fringe Benefits	797,122	20,775	361,459	270,164	46,322
Other Expense & Cost					
Supplies	51,403	28,884	3,525	16,078	2,916
Contractual Svcs.	365,752	106,241	66,346	166,890	23,629
*Transfer	7,794	7,794	0	0	0
Departmental Totals					
Total Expenditures	3,180,799	247,110	1,110,512	1,227,524	194,357
Deductions					
Total Deductions	(7,794)	(7,794)	0	0	0
Functional Cost	3,173,005	239,316	1,110,512	1,227,524	194,357
Allocation Step 1					
Inbound- All Others	790,800	790,800	0	0	0
Reallocate Admin Costs		(1,030,116)	389,938	431,024	68,245
1st Allocation	3,963,805	0	1,500,450	1,658,548	262,602
Allocation Step 2					
Inbound- All Others	388,925	388,925	0	0	0
Reallocate Admin Costs		(388,925)	147,223	162,735	25,766
2nd Allocation	388,925	0	147,223	162,735	25,766
Total For 10008000010000 Human Resources					
Total Allocated	4,352,730	0	1,647,673	1,821,283	288,368



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Human Resources Dept.

	Training
Wages & Benefits	
Salaries & Wages	300,248
Fringe Benefits	98,402
Other Expense & Cost	
Supplies	0
Contractual Svcs.	2,646
*Transfer	0
Departmental Totals	
Total Expenditures	401,296
Deductions	
Total Deductions	0
Functional Cost	
Functional Cost	401,296
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	140,909
1st Allocation	542,205
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	53,201
2nd Allocation	53,201
Total For 10008000010000 Human Resources	
Total Allocated	595,406



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Human Resources Dept.

Activity - Selection

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	26	0.6320	9,483		9,483		9,483
ARA Director's Office	217	5.2747	79,144		79,144		79,144
IT - Director	47	1.1424	17,142		17,142		17,142
Affirmative Action	3	0.0729	1,094		1,094		1,094
Mayor's Office	19	0.4618	6,930		6,930		6,930
Human Resources Dept.	21	0.5105	7,659		7,659		7,659
Legal Department	37	0.8994	13,495		13,495	1,441	14,936
City Council	44	1.0695	16,048		16,048	1,713	17,761
City Controller's Office	18	0.4375	6,565		6,565	701	7,266
Municipal Court Administration	33	0.8021	12,036		12,036	1,285	13,321
Health Administration	178	4.3267	64,920		64,920	6,931	71,851
Planning & Development Admin	4	0.0972	1,459		1,459	156	1,615
PWE - Administration	404	9.8201	147,346		147,346	15,731	163,077
General Services Department	23	0.5591	8,389		8,389	896	9,285
HEC	43	1.0452	15,683		15,683	1,674	17,357
Police	1,910	46.4269	696,608		696,608	74,371	770,979
Fire	297	7.2193	108,321		108,321	11,564	119,885
Municipal Court Judicial	12	0.2917	4,377		4,377	467	4,844
Solid Waste Management	155	3.7676	56,531		56,531	6,035	62,566
Housing and Community Devp.	60	1.4584	21,883		21,883	2,336	24,219
Library	82	1.9932	29,907		29,907	3,193	33,100
Parks & Recreation	342	8.3131	124,734		124,734	13,317	138,051
Houston Airport System (HAS)	113	2.7467	41,213		41,213	4,400	45,613
Conv and Ent Optns	26	0.6320	9,483		9,483	1,012	10,495
SubTotal	4,114	100.0000	1,500,450		1,500,450	147,223	1,647,673
Total	4,114	100.0000	1,500,450		1,500,450	147,223	1,647,673



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Human Resources Dept.

Allocation Basis: Number of selections per depart.

Allocation Source: Human Resources



All Monetary Values Are \$ Dollars
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City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Human Resources Dept.

Activity - Personnel Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	5.27	0.0223	370		370		370
Fin-OMB	17.45	0.0739	1,226		1,226		1,226
Fin.-Debt Svc	5.54	0.0235	389		389		389
Fin-Genl. Acctg	13.42	0.0568	943		943		943
Fin-Auditing	4.80	0.0203	337		337		337
Fin-Grants	5.00	0.0212	351		351		351
Fin.-Tax&Rev. Acctg.	5.00	0.0212	351		351		351
Fin - Cap Impr	3.23	0.0137	227		227		227
Fin - Policy Develop	3.00	0.0127	211		211		211
ARA Director's Office	5.92	0.0251	416		416		416
ARA Admin Svcs	30.88	0.1308	2,169		2,169		2,169
ARA Strategic Purchasing	46.42	0.1966	3,260		3,260		3,260
ARA City Council Admin	3.85	0.0163	270		270		270
ARA 3-1-1	86.47	0.3662	6,073		6,073		6,073
ARA Central Payroll	50.65	0.2145	3,557		3,557		3,557
ARA Regulatory Services	44.13	0.1869	3,099		3,099		3,099
IT - Director	19.01	0.0805	1,335		1,335		1,335
IT - Admin & Applications	50.22	0.2127	3,527		3,527		3,527
IT - Infrastructure	85.54	0.3622	6,008		6,008		6,008
IT - Radio Comm Service	16.96	0.0718	1,191		1,191		1,191
Affirmative Action	35.84	0.1518	2,517		2,517		2,517
Mayor's Office	50.90	0.2155	3,575		3,575		3,575
Human Resources Dept.	47.75	0.2022	3,354		3,354		3,354
Legal Department	161.04	0.6819	11,310		11,310	1,141	12,451
City Secretary	11.38	0.0482	799		799	81	880
City Council	72.33	0.3063	5,080		5,080	512	5,592



City Of Houston, Texas

Full Cost Allocation Plan

**Schedule .4 - Detail Activity Allocations
For Department Human Resources Dept.**

Activity - Personnel Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Controller's Office	76.80	0.3252	5,394		5,394	544	5,938
Municipal Court Administration	298.52	1.2641	20,965		20,965	2,114	23,079
Health Administration	112.66	0.4771	7,912		7,912	798	8,710
Planning & Development Admin	18.03	0.0763	1,266		1,266	128	1,394
CIP Sal Rec PWE Adm	20.94	0.0887	1,471		1,471	148	1,619
HPD - Police Records	98.30	0.4163	6,904		6,904	696	7,600
HPD- Inspector General	26.66	0.1129	1,872		1,872	189	2,061
General Services Department	274.80	1.1636	19,300		19,300	1,946	21,246
HEC	256.84	1.0876	18,038		18,038	1,819	19,857
Police	7,359.29	31.1627	516,851		516,851	52,120	568,971
Fire	4,433.56	18.7739	311,375		311,375	31,399	342,774
Municipal Court Judicial	61.33	0.2597	4,307		4,307	434	4,741
PWE - All Other	535.67	2.2683	37,621		37,621	3,794	41,415
Solid Waste Management	634.05	2.6849	44,530		44,530	4,490	49,020
Housing and Community Devp.	161.85	0.6854	11,367		11,367	1,146	12,513
Library	545.37	2.3094	38,302		38,302	3,862	42,164
Parks & Recreation	947.92	4.0140	66,574		66,574	6,713	73,287
Health & Human Services	1,103.52	4.6729	77,502		77,502	7,815	85,317
Finance - Deferred Compensation	1.35	0.0057	95		95	10	105
Fin-Econ. Dvpt	8.50	0.0360	597		597	60	657
Finance - Fleet Management	4.31	0.0183	303		303	31	334
ARA Ins. Mgmt.	4.99	0.0211	350		350	35	385
ARA Alarm Permitting	3.88	0.0164	272		272	27	299
ARA Exec Svcs	32.73	0.1386	2,299		2,299	232	2,531
ARA Mayor's Antigang	8.61	0.0365	605		605	61	666
ARA BARC	53.50	0.2265	3,757		3,757	379	4,136
ARA-Other	9.62	0.0407	676		676	68	744



City Of Houston, Texas

Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department Human Resources Dept.

Activity - Personnel Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	96.95	0.4105	6,809		6,809	687	7,496
CIP S/R Planning	11.14	0.0472	782		782	79	861
CIP Sal Rec RE	36.39	0.1541	2,556		2,556	258	2,814
CIP S/R Engrg	104.52	0.4426	7,341		7,341	740	8,081
CIP S/R Constr.	114.74	0.4859	8,058		8,058	813	8,871
CIP S/R Eng/Const	3.44	0.0146	242		242	24	266
CIP S/R GeoEnv.	9.83	0.0416	690		690	70	760
CIP S/R Other	33.39	0.1414	2,345		2,345	236	2,581
CIP S/R GSD	27.97	0.1184	1,964		1,964	198	2,162
Prop & Cas Legal	26.17	0.1108	1,838		1,838	185	2,023
PWE - Fleet Management	99.55	0.4215	6,992		6,992	705	7,697
Wrkr Comp - HR	30.43	0.1289	2,137		2,137	216	2,353
Wrkr Comp Legal	5.00	0.0212	351		351	35	386
PWE-Sign Adm	47.23	0.2000	3,317		3,317	334	3,651
PWE-Bldg Insp.	461.97	1.9562	32,445		32,445	3,272	35,717
PWE - Stormwater Fund	404.71	1.7137	28,423		28,423	2,866	31,289
CABLE TV	11.37	0.0481	799		799	81	880
PWE - Houston Transtar	7.00	0.0296	492		492	50	542
ARRA Reimbursement Fund	9.35	0.0396	657		657	66	723
Houston Airport System (HAS)	1,545.01	6.5424	108,508		108,508	10,942	119,450
PWE - Water & Sewer System	2,338.33	9.9017	164,224		164,224	16,560	180,784
Conv and Ent Optns	118.85	0.5033	8,347		8,347	842	9,189
GSD Parking	53.89	0.2282	3,785		3,785	382	4,167
Health Benefits Fund	42.66	0.1806	2,996		2,996	302	3,298
SubTotal	23,615.49	100.0000	1,658,548		1,658,548	162,735	1,821,283
Total	23,615.49	100.0000	1,658,548		1,658,548	162,735	1,821,283



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Human Resources Dept.

Allocation Basis: Total full time equivalent positions for all funds

Allocation Source: FTE summary - Ms. Zhou

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Human Resources Dept.

Activity - Classified Testing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HPD - Police Records	5	0.0591	155		155	15	170
HPD- Inspector General	18	0.1815	477		477	47	524
Police	5,785	57.8835	152,003		152,003	14,914	166,917
Fire	4,185	41.8759	109,967		109,967	10,790	120,757
SubTotal	9,995	100.0000	262,602		262,602	25,766	288,368
Total	9,995	100.0000	262,602		262,602	25,766	288,368

Allocation Basis: Number of classified full time equivalent positions

Allocation Source: Human Resources



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Human Resources Dept.

Activity - Training

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Fin-Dir. Office	72	0.5177	2,807		2,807		2,807
ARA Director's Office	231	1.6610	9,006		9,006		9,006
IT - Director	180	1.2943	7,018		7,018		7,018
Affirmative Action	36	0.2589	1,404		1,404		1,404
Mayor's Office	38	0.2732	1,482		1,482		1,482
Human Resources Dept.	259	1.8624	10,098		10,098		10,098
Legal Department	116	0.8341	4,523		4,523	471	4,994
City Council	27	0.1941	1,053		1,053	110	1,163
City Controller's Office	148	1.0642	5,770		5,770	601	6,371
Municipal Court Administration	255	1.8336	9,942		9,942	1,036	10,978
Health Administration	976	7.0180	38,052		38,052	3,966	42,018
Planning & Development Admin	119	0.8557	4,640		4,640	484	5,124
PWE - Administration	9,319	67.0095	363,327		363,327	37,873	401,200
General Services Department	388	2.7900	15,127		15,127	1,577	16,704
HEC	205	1.4741	7,993		7,993	833	8,826
Police	317	2.2794	12,359		12,359	1,288	13,647
Fire	264	1.8983	10,293		10,293	1,073	11,366
Municipal Court Judicial	22	0.1582	858		858	89	947
Solid Waste Management	201	1.4453	7,837		7,837	817	8,654
Housing and Community Devp.	140	1.0067	5,458		5,458	569	6,027
Library	218	1.5676	8,499		8,499	886	9,385
Parks & Recreation	153	1.1002	5,965		5,965	622	6,587
Houston Airport System (HAS)	179	1.2871	6,979		6,979	727	7,706
Conv and Ent Optns	44	0.3164	1,715		1,715	179	1,894
SubTotal	13,907	100.0000	542,205		542,205	53,201	595,406
Total	13,907	100.0000	542,205		542,205	53,201	595,406



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Human Resources Dept.

Allocation Basis: Number of employees trained

Allocation Source: Human Resources

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Human Resources Dept.

Receiving Department	Total	Selection	Personnel Svcs.	Classified Testing	Training
Fin-Dir. Office	12,660	9,483	370	0	2,807
Fin-OMB	1,226	0	1,226	0	0
Fin.-Debt Svc	389	0	389	0	0
Fin-Genl. Acctg	943	0	943	0	0
Fin-Auditing	337	0	337	0	0
Fin-Grants	351	0	351	0	0
Fin.-Tax&Rev. Acctg.	351	0	351	0	0
Fin - Cap Impr	227	0	227	0	0
Fin - Policy Develop	211	0	211	0	0
ARA Director's Office	88,566	79,144	416	0	9,006
ARA Admin Svcs	2,169	0	2,169	0	0
ARA Strategic Purchasing	3,260	0	3,260	0	0
ARA City Council Admin	270	0	270	0	0
ARA 3-1-1	6,073	0	6,073	0	0
ARA Central Payroll	3,557	0	3,557	0	0
ARA Regulatory Services	3,099	0	3,099	0	0
IT - Director	25,495	17,142	1,335	0	7,018
IT - Admin & Applications	3,527	0	3,527	0	0
IT - Infrastructure	6,008	0	6,008	0	0
IT - Radio Comm Service	1,191	0	1,191	0	0
Affirmative Action	5,015	1,094	2,517	0	1,404
Mayor's Office	11,987	6,930	3,575	0	1,482
Human Resources Dept.	21,111	7,659	3,354	0	10,098
Legal Department	32,381	14,936	12,451	0	4,994
City Secretary	880	0	880	0	0
City Council	24,516	17,761	5,592	0	1,163
City Controller's Office	19,575	7,266	5,938	0	6,371
Municipal Court	47,378	13,321	23,079	0	10,978
Health Administration	122,579	71,851	8,710	0	42,018
Planning & Development	8,133	1,615	1,394	0	5,124
PWE - Administration	564,277	163,077	0	0	401,200
CIP Sal Rec PWE Adm	1,619	0	1,619	0	0
HPD - Police Records	7,770	0	7,600	170	0
HPD- Inspector General	2,585	0	2,061	524	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Human Resources Dept.

Receiving Department	Total	Selection	Personnel Svcs.	Classified Testing	Training
General Services Department	47,235	9,285	21,246	0	16,704
HEC	46,040	17,357	19,857	0	8,826
Police	1,520,514	770,979	568,971	166,917	13,647
Fire	594,782	119,885	342,774	120,757	11,366
Municipal Court Judicial	10,532	4,844	4,741	0	947
PWE - All Other	41,415	0	41,415	0	0
Solid Waste Management	120,240	62,566	49,020	0	8,654
Housing and Community	42,759	24,219	12,513	0	6,027
Library	84,649	33,100	42,164	0	9,385
Parks & Recreation	217,925	138,051	73,287	0	6,587
Health & Human Services	85,317	0	85,317	0	0
Finance - Deferred	105	0	105	0	0
Fin-Econ. Dvpt	657	0	657	0	0
Finance - Fleet Management	334	0	334	0	0
ARA Ins. Mgmt.	385	0	385	0	0
ARA Alarm Permitting	299	0	299	0	0
ARA Exec Svcs	2,531	0	2,531	0	0
ARA Mayor's Antigang	666	0	666	0	0
ARA BARC	4,136	0	4,136	0	0
ARA-Other	744	0	744	0	0
Planning & Development	7,496	0	7,496	0	0
CIP S/R Planning	861	0	861	0	0
CIP Sal Rec RE	2,814	0	2,814	0	0
CIP S/R Engrg	8,081	0	8,081	0	0
CIP S/R Constr.	8,871	0	8,871	0	0
CIP S/R Eng/Const	266	0	266	0	0
CIP S/R GeoEnv.	760	0	760	0	0
CIP S/R Other	2,581	0	2,581	0	0
CIP S/R GSD	2,162	0	2,162	0	0
Prop & Cas Legal	2,023	0	2,023	0	0
PWE - Fleet Management	7,697	0	7,697	0	0
Wrkr Comp - HR	2,353	0	2,353	0	0
Wrkr Comp Legal	386	0	386	0	0
PWE-Sign Adm	3,651	0	3,651	0	0
PWE-Bldg Insp.	35,717	0	35,717	0	0



All Monetary Values Are \$ Dollars
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City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Human Resources Dept.

Receiving Department	Total	Selection	Personnel Svcs.	Classified Testing	Training
PWE - Stormwater Fund	31,289	0	31,289	0	0
CABLE TV	880	0	880	0	0
PWE - Houston Transtar	542	0	542	0	0
ARRA Reimbursement Fund	723	0	723	0	0
Houston Airport System	172,769	45,613	119,450	0	7,706
PWE - Water & Sewer	180,784	0	180,784	0	0
Conv and Ent Optns	21,578	10,495	9,189	0	1,894
GSD Parking	4,167	0	4,167	0	0
Health Benefits Fund	3,298	0	3,298	0	0
Direct Billed	0	0	0	0	0
Total	4,352,730	1,647,673	1,821,283	288,368	595,406



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Legal Department

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	16,310,490			16,310,490
Claims	(1,000)			
Total Deductions:	<u>(1,000)</u>			(1,000)
Building Usage Charge	135,278		135,278	
Equipment Usage Charge	27,310		27,310	
Nondepartmental - Gen Gov	691,429	58,017	749,446	
Fin-OMB	5,498	1,407	6,905	
Fin.-Debt Svc	3,169	1,365	4,534	
Fin-Genl. Acctg	8,719	1,142	9,861	
Fin-Auditing	3,688	1,014	4,702	
Fin-Grants	2,116	524	2,640	
Fin.-Tax&Rev. Acctg.	15,401	1,309	16,710	
Fin - Policy Develop	1,699	312	2,011	
ARA Admin Svcs	69,717	11,387	81,104	
ARA Strategic Purchasing	11,554	1,457	13,011	
ARA 3-1-1	4,362	489	4,851	
ARA Central Payroll	30,326	3,539	33,865	
ARA Regulatory Services	46,408	3,730	50,138	
IT - Admin & Applications	74,266	38,352	112,618	
IT - Infrastructure	72,873	20,415	93,288	
IT - Radio Comm Service	26,942	305	27,247	
Affirmative Action	13,294	405	13,699	
Mayor's Office	27,600	10,332	37,932	
Human Resources Dept.	29,328	3,053	32,381	
Legal Department		1,963,355	1,963,355	
City Secretary		4,074	4,074	
City Council		38,962	38,962	
City Controller's Office		23,915	23,915	
HPD - Police Records		806,560	806,560	
General Services Department		284,647	284,647	



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Legal Department

Total Allocated Additions:	1,300,977	3,280,067	4,581,044	4,581,044
Total To Be Allocated:	17,610,467	3,280,067		20,890,534



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Legal Department

	Total	General & Admin	Legal Svcs	PWE Legal
Wages & Benefits				
Salaries & Wages	13,184,444	2,232,930	10,005,563	945,951
Fringe Benefits	1,759,499	291,599	1,340,086	127,814
Other Expense & Cost				
Supplies	459,474	77,835	348,695	32,944
Contractual Svcs	640,587	108,515	486,142	45,930
*Claims	1,000	1,000	0	0
Other legal services	265,486	0	265,486	0
Departmental Totals				
Total Expenditures	16,310,490	2,711,879	12,445,972	1,152,639
Deductions				
Total Deductions	(1,000)	(1,000)	0	0
Functional Cost				
Functional Cost	16,309,490	2,710,879	12,445,972	1,152,639
Allocation Step 1				
Inbound- All Others	1,300,977	1,300,977	0	0
Reallocate Admin Costs		(4,011,856)	3,671,803	340,053
1st Allocation	17,610,467	0	16,117,775	1,492,692
Allocation Step 2				
Inbound- All Others	3,280,067	3,280,067	0	0
Reallocate Admin Costs		(3,280,067)	3,002,042	278,025
2nd Allocation	3,280,067	0	3,002,042	278,025
Total For 10009000010000 Legal Department				
Total Allocated	20,890,534	0	19,119,817	1,770,717



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Legal Department

Activity - Legal Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	9	0.0055	892		892		892
Fin-Dir. Office	5,907	3.6343	585,764		585,764		585,764
Fin.-Debt Svc	1,627	1.0010	161,340		161,340		161,340
IT - Director	474	0.2916	47,004		47,004		47,004
IT - Admin & Applications	670	0.4122	66,440		66,440		66,440
Affirmative Action	157	0.0966	15,569		15,569		15,569
Mayor's Office	3,413	2.0998	338,448		338,448		338,448
Human Resources Dept.	871	0.5359	86,372		86,372		86,372
Legal Department	19,799	12.1813	1,963,355		1,963,355		1,963,355
City Secretary	546	0.3359	54,144		54,144	12,647	66,791
City Council	2,875	1.7688	285,097		285,097	66,592	351,689
City Controller's Office	656	0.4036	65,052		65,052	15,194	80,246
Municipal Court Administration	551	0.3390	54,640		54,640	12,762	67,402
Health Administration	4,354	2.6788	431,762	-210	431,552	100,849	532,401
Planning & Development Admin	3,979	2.4481	394,575		394,575	92,163	486,738
PWE - Administration	6,869	4.2261	681,160	-68,536	612,624	159,102	771,726
General Services Department	17,540	10.7915	1,739,342		1,739,342	406,267	2,145,609
HEC	1,248	0.7678	123,757		123,757	28,907	152,664
Police	17,273	10.6272	1,712,866		1,712,866	400,082	2,112,948
Fire	5,845	3.5961	579,615	-358	579,257	135,384	714,641
Municipal Court Judicial	45,943	28.2666	4,555,909		4,555,909	1,064,143	5,620,052
PWE - All Other	2,372	1.4594	235,218		235,218	54,941	290,159
Solid Waste Management	928	0.5710	92,024		92,024	21,495	113,519
Housing and Community Devp.	2,361	1.4526	234,127		234,127	54,686	288,813
Library	560	0.3445	55,532	-210	55,322	12,971	68,293
Parks & Recreation	1,249	0.7684	123,856		123,856	28,930	152,786



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Legal Department

Activity - Legal Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE-Sign Adm	1,569	0.9653	155,589		155,589	36,342	191,931
PWE-Bldg Insp.	1,839	1.1314	182,363		182,363	42,595	224,958
PWE - Stormwater Fund	414	0.2547	41,054	-3,919	37,135	9,589	46,724
PWE - Houston Transtar	325	0.2000	32,228		32,228	7,528	39,756
TIRZ	1,897	1.1671	188,115		188,115	43,939	232,054
Houston Airport System (HAS)	2,951	1.8156	292,634		292,634	68,352	360,986
PWE - Water & Sewer System	4,018	2.4721	398,442		398,442	93,066	491,508
Conv and Ent Optns	609	0.3747	60,391	-35	60,356	14,106	74,462
GSD Parking	586	0.3605	58,110		58,110	13,573	71,683
Other	252	0.1550	24,989		24,989	5,837	30,826
SubTotal	162,536	100.0000	16,117,775	-73,268	16,044,507	3,002,042	19,046,549
Direct Billed				73,268	73,268		73,268
Total	162,536	100.0000	16,117,775		16,117,775	3,002,042	19,119,817

Allocation Basis: Number of Legal staff hours expended per department

Allocation Source: Legal - Merceron

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Legal Department

Activity - PWE Legal

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE - All Other	100	100.0000	1,492,692		1,492,692	278,025	1,770,717
PWE - Water & Sewer System	0			-13,649	-13,649		-13,649
SubTotal	100	100.0000	1,492,692	-13,649	1,479,043	278,025	1,757,068
Direct Billed				13,649	13,649		13,649
Total	100	100.0000	1,492,692		1,492,692	278,025	1,770,717

Allocation Basis: Direct allocation to PWE All Other

Allocation Source: N/A



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Legal Department

Receiving Department	Total	Legal Svcs	PWE Legal
Nondepartmental - Gen Gov	892	892	0
Fin-Dir. Office	585,764	585,764	0
Fin.-Debt Svc	161,340	161,340	0
IT - Director	47,004	47,004	0
IT - Admin & Applications	66,440	66,440	0
Affirmative Action	15,569	15,569	0
Mayor's Office	338,448	338,448	0
Human Resources Dept.	86,372	86,372	0
Legal Department	1,963,355	1,963,355	0
City Secretary	66,791	66,791	0
City Council	351,689	351,689	0
City Controller's Office	80,246	80,246	0
Municipal Court	67,402	67,402	0
Health Administration	532,401	532,401	0
Planning & Development	486,738	486,738	0
PWE - Administration	771,726	771,726	0
General Services Department	2,145,609	2,145,609	0
HEC	152,664	152,664	0
Police	2,112,948	2,112,948	0
Fire	714,641	714,641	0
Municipal Court Judicial	5,620,052	5,620,052	0
PWE - All Other	2,060,876	290,159	1,770,717
Solid Waste Management	113,519	113,519	0
Housing and Community	288,813	288,813	0
Library	68,293	68,293	0
Parks & Recreation	152,786	152,786	0
PWE-Sign Adm	191,931	191,931	0
PWE-Bldg Insp.	224,958	224,958	0
PWE - Stormwater Fund	46,724	46,724	0
PWE - Houston Transtar	39,756	39,756	0
TIRZ	232,054	232,054	0
Houston Airport System	360,986	360,986	0
PWE - Water & Sewer	477,859	491,508	(13,649)
Conv and Ent Optns	74,462	74,462	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Legal Department

Receiving Department	Total	Legal Svcs	PWE Legal
GSD Parking	71,683	71,683	0
Other	30,826	30,826	0
Direct Billed	86,917	73,268	13,649
Total	20,890,534	19,119,817	1,770,717



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department City Secretary

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	681,213			681,213
Building Usage Charge	35,097		35,097	
Nondepartmental - Gen Gov	34,813	2,931	37,744	
Fin-OMB	908	232	1,140	
Fin.-Debt Svc	133	57	190	
Fin-Genl. Acctg	1,246	170	1,416	
Fin-Auditing	154	42	196	
Fin-Grants	89	22	111	
Fin.-Tax&Rev. Acctg.	644	55	699	
Fin - Policy Develop	71	13	84	
ARA Strategic Purchasing	81	10	91	
ARA 3-1-1	6,831	766	7,597	
ARA Central Payroll	2,143	250	2,393	
ARA Regulatory Services	1,939	156	2,095	
IT - Admin & Applications	55,413	32,929	88,342	
IT - Infrastructure	6,533	1,906	8,439	
IT - Radio Comm Service	4,448	50	4,498	
Affirmative Action	633	20	653	
Mayor's Office	1,950	730	2,680	
Human Resources Dept.	799	81	880	
Legal Department	54,144	12,647	66,791	
City Secretary		171	171	
City Council		1,631	1,631	
City Controller's Office		3,239	3,239	
General Services Department		35,116	35,116	
Total Allocated Additions:	208,069	93,224	301,293	301,293
Total To Be Allocated:	889,282	93,224		982,506



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department City Secretary

	Total	General & Admin	City Secretary
Wages & Benefits			
Salaries & Wages	450,972	0	450,972
Fringe Benefits	151,896	0	151,896
Other Expense & Cost			
Supplies	8,476	0	8,476
Contractual Svcs	69,869	0	69,869
Other	0	0	0
Departmental Totals			
Total Expenditures	681,213	0	681,213
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	681,213	0	681,213
Allocation Step 1			
Inbound- All Others	208,069	208,069	0
Reallocate Admin Costs		(208,069)	208,069
1st Allocation	889,282	0	889,282
Allocation Step 2			
Inbound- All Others	93,224	93,224	0
Reallocate Admin Costs		(93,224)	93,224
2nd Allocation	93,224	0	93,224
Total For 10007500010000 City Secretary			
Total Allocated	982,506	0	982,506



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Secretary

Activity - City Secretary

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	78,986,024	2.2232	19,770		19,770		19,770
Fin-Dir. Office	1,000,539	0.0282	250		250		250
Fin-OMB	1,615,418	0.0455	404		404		404
Fin.-Debt Svc	509,562	0.0143	128		128		128
Fin-Genl. Acctg	2,866,557	0.0807	717		717		717
Fin-Auditing	234,714	0.0066	59		59		59
Fin-Grants	302,393	0.0085	76		76		76
Fin.-Tax&Rev. Acctg.	1,411,713	0.0397	353		353		353
Fin - Cap Impr	326,939	0.0092	82		82		82
Fin - Policy Develop	271,531	0.0076	68		68		68
ARA Director's Office	935,951	0.0263	234		234		234
ARA Admin Svcs	2,373,426	0.0668	594		594		594
ARA Strategic Purchasing	4,115,433	0.1158	1,030		1,030		1,030
ARA City Council Admin	288,223	0.0081	72		72		72
ARA 3-1-1	4,914,171	0.1383	1,230		1,230		1,230
ARA Central Payroll	3,672,995	0.1034	919		919		919
ARA Regulatory Services	4,267,675	0.1201	1,068		1,068		1,068
IT - Director	2,052,556	0.0578	514		514		514
IT - Admin & Applications	10,484,103	0.2951	2,624		2,624		2,624
IT - Infrastructure	24,406,266	0.6869	6,109		6,109		6,109
IT - Radio Comm Service	2,080,603	0.0586	521		521		521
Affirmative Action	2,554,200	0.0719	639		639		639
Mayor's Office	20,135,470	0.5667	5,040		5,040		5,040
Human Resources Dept.	3,173,005	0.0893	794		794		794
Legal Department	16,277,117	0.4581	4,074		4,074		4,074
City Secretary	681,213	0.0192	171		171		171



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Secretary

Activity - City Secretary

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.1434	1,275		1,275	141	1,416
City Controller's Office	7,114,902	0.2003	1,781		1,781	197	1,978
Municipal Court Administration	20,655,128	0.5814	5,170		5,170	573	5,743
Health Administration	9,479,866	0.2668	2,373		2,373	263	2,636
Planning & Development Admin	1,815,026	0.0511	454		454	50	504
CIP Sal Rec PWE Adm	2,889,045	0.0813	723		723	80	803
HPD - Police Records	5,253,818	0.1479	1,315		1,315	146	1,461
HPD- Inspector General	2,781,628	0.0783	696		696	77	773
General Services Department	228,781,334	6.4394	57,264		57,264	6,342	63,606
HEC	21,388,194	0.6020	5,353		5,353	593	5,946
Police	727,619,918	20.4798	182,128		182,128	20,170	202,298
Fire	431,026,776	12.1318	107,886		107,886	11,949	119,835
Municipal Court Judicial	5,977,440	0.1682	1,496		1,496	166	1,662
PWE - All Other	89,275,841	2.5128	22,346		22,346	2,475	24,821
Solid Waste Management	65,913,526	1.8552	16,498		16,498	1,827	18,325
Housing and Community Devp.	104,356,414	2.9373	26,120		26,120	2,893	29,013
Library	41,897,150	1.1793	10,487		10,487	1,161	11,648
Parks & Recreation	79,436,382	2.2358	19,883		19,883	2,202	22,085
Health & Human Services	116,895,692	3.2902	29,259		29,259	3,240	32,499
Finance - Deferred Compensation	148,952	0.0042	37		37	4	41
Fin-Econ. Dvpt	849,614	0.0239	213		213	24	237
Finance - Fleet Management	403,778	0.0114	101		101	11	112
ARA Ins. Mgmt.	10,724,505	0.3019	2,684		2,684	297	2,981
ARA Alarm Permitting	231,653	0.0065	58		58	6	64
ARA Exec Svcs	3,008,539	0.0847	753		753	83	836
ARA Mayor's Antigang	528,104	0.0149	132		132	15	147
ARA BARC	5,475,328	0.1541	1,370		1,370	152	1,522



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Secretary

Activity - City Secretary

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,761,844	0.1622	1,442		1,442	160	1,602
Planning & Development	9,365,987	0.2636	2,344		2,344	260	2,604
CIP S/R Planning	1,088,000	0.0306	272		272	30	302
CIP Sal Rec RE	3,423,402	0.0964	857		857	95	952
CIP S/R Engrg	9,953,817	0.2802	2,491		2,491	276	2,767
CIP S/R Constr.	9,427,060	0.2653	2,360		2,360	261	2,621
CIP S/R Eng/Const	421,841	0.0119	106		106	12	118
CIP S/R GeoEnv.	949,044	0.0267	238		238	26	264
CIP S/R Other	6,442,725	0.1813	1,613		1,613	179	1,792
CIP S/R GSD	2,756,404	0.0776	690		690	76	766
Prop & Cas Legal	5,465,142	0.1538	1,368		1,368	152	1,520
PWE - Fleet Management	22,643,676	0.6373	5,668		5,668	628	6,296
Wrkr Comp - HR	17,961,726	0.5056	4,496		4,496	498	4,994
Wrkr Comp Legal	370,896	0.0104	93		93	10	103
Equipment Acquisition Fund	95,423,172	2.6858	23,884		23,884	2,645	26,529
PWE-Sign Adm	3,240,007	0.0912	811		811	90	901
PWE-Bldg Insp.	39,358,423	1.1078	9,851		9,851	1,091	10,942
PWE - Stormwater Fund	33,008,002	0.9291	8,262		8,262	915	9,177
CABLE TV	2,858,058	0.0804	715		715	79	794
PWE - Houston Transtar	2,775,564	0.0781	695		695	77	772
Hurricane Ike Aid & Recovery	8,090,203	0.2277	2,025		2,025	224	2,249
ARRA Reimbursement Fund	23,443,001	0.6598	5,868		5,868	650	6,518
TIRZ	9,873,205	0.2779	2,471		2,471	274	2,745
Houston Airport System (HAS)	294,008,147	8.2753	73,590		73,590	8,150	81,740
PWE - Water & Sewer System	392,752,640	11.0545	98,306		98,306	10,888	109,194
Conv and Ent Optns	55,729,312	1.5686	13,949		13,949	1,545	15,494
GSD Parking	7,419,647	0.2088	1,857		1,857	206	2,063



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Secretary

Activity - City Secretary

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Health Benefits Fund	309,161,978	8.7018	77,383		77,383	8,570	85,953
Long Term Disability	728,232	0.0205	182		182	20	202
SubTotal	3,552,860,963	100.0000	889,282		889,282	93,224	982,506
Total	3,552,860,963	100.0000	889,282		889,282	93,224	982,506

Allocation Basis: Total FY 2010 expenditures including TIRZ
 Allocation Source: SAP financial summaries

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department City Secretary

Receiving Department	Total	City Secretary
Nondepartmental - Gen Gov	19,770	19,770
Fin-Dir. Office	250	250
Fin-OMB	404	404
Fin.-Debt Svc	128	128
Fin-Genl. Acctg	717	717
Fin-Auditing	59	59
Fin-Grants	76	76
Fin.-Tax&Rev. Acctg.	353	353
Fin - Cap Impr	82	82
Fin - Policy Develop	68	68
ARA Director's Office	234	234
ARA Admin Svcs	594	594
ARA Strategic Purchasing	1,030	1,030
ARA City Council Admin	72	72
ARA 3-1-1	1,230	1,230
ARA Central Payroll	919	919
ARA Regulatory Services	1,068	1,068
IT - Director	514	514
IT - Admin & Applications	2,624	2,624
IT - Infrastructure	6,109	6,109
IT - Radio Comm Service	521	521
Affirmative Action	639	639
Mayor's Office	5,040	5,040
Human Resources Dept.	794	794
Legal Department	4,074	4,074
City Secretary	171	171
City Council	1,416	1,416
City Controller's Office	1,978	1,978
Municipal Court	5,743	5,743
Health Administration	2,636	2,636
Planning & Development	504	504
CIP Sal Rec PWE Adm	803	803
HPD - Police Records	1,461	1,461
HPD- Inspector General	773	773



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department City Secretary

Receiving Department	Total	City Secretary
General Services Department	63,606	63,606
HEC	5,946	5,946
Police	202,298	202,298
Fire	119,835	119,835
Municipal Court Judicial	1,662	1,662
PWE - All Other	24,821	24,821
Solid Waste Management	18,325	18,325
Housing and Community	29,013	29,013
Library	11,648	11,648
Parks & Recreation	22,085	22,085
Health & Human Services	32,499	32,499
Finance - Deferred	41	41
Fin-Econ. Dvpt	237	237
Finance - Fleet Management	112	112
ARA Ins. Mgmt.	2,981	2,981
ARA Alarm Permitting	64	64
ARA Exec Svcs	836	836
ARA Mayor's Antigang	147	147
ARA BARC	1,522	1,522
ARA-Other	1,602	1,602
Planning & Development	2,604	2,604
CIP S/R Planning	302	302
CIP Sal Rec RE	952	952
CIP S/R Engrg	2,767	2,767
CIP S/R Constr.	2,621	2,621
CIP S/R Eng/Const	118	118
CIP S/R GeoEnv.	264	264
CIP S/R Other	1,792	1,792
CIP S/R GSD	766	766
Prop & Cas Legal	1,520	1,520
PWE - Fleet Management	6,296	6,296
Wrkr Comp - HR	4,994	4,994
Wrkr Comp Legal	103	103
Equipment Acquisition Fund	26,529	26,529
PWE-Sign Adm	901	901



All Monetary Values Are \$ Dollars
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City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department City Secretary

Receiving Department	Total	City Secretary
PWE-Bldg Insp.	10,942	10,942
PWE - Stormwater Fund	9,177	9,177
CABLE TV	794	794
PWE - Houston Transtar	772	772
Hurricane Ike Aid & Recovery	2,249	2,249
ARRA Reimbursement Fund	6,518	6,518
TIRZ	2,745	2,745
Houston Airport System	81,740	81,740
PWE - Water & Sewer	109,194	109,194
Conv and Ent Optns	15,494	15,494
GSD Parking	2,063	2,063
Health Benefits Fund	85,953	85,953
Long Term Disability	202	202
Direct Billed	0	0
Total	982,506	982,506



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department City Council

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,093,458			5,093,458
Building Usage Charge	39,135		39,135	
Equipment Usage Charge	522		522	
Nondepartmental - Gen Gov	2,506,384	209,523	2,715,907	
Fin-OMB	8,000	2,047	10,047	
Fin.-Debt Svc	992	427	1,419	
Fin-Genl. Acctg	11,082	1,510	12,592	
Fin-Auditing	1,152	317	1,469	
Fin-Grants	662	164	826	
Fin.-Tax&Rev. Acctg.	4,812	409	5,221	
Fin - Policy Develop	532	98	630	
ARA Admin Svcs	2,221	362	2,583	
ARA Strategic Purchasing	1,601	201	1,802	
ARA City Council Admin	328,163	38,640	366,803	
ARA 3-1-1	11,291	1,266	12,557	
ARA Central Payroll	13,621	1,589	15,210	
ARA Regulatory Services	14,501	1,165	15,666	
IT - Admin & Applications	27,183	17,051	44,234	
IT - Infrastructure	74,470	21,686	96,156	
IT - Radio Comm Service	39,201	443	39,644	
Affirmative Action	4,525	138	4,663	
Mayor's Office	12,396	4,641	17,037	
Human Resources Dept.	22,181	2,335	24,516	
Legal Department	285,097	66,592	351,689	
City Secretary	1,275	141	1,416	
City Council		12,192	12,192	
City Controller's Office		28,224	28,224	
General Services Department		131,494	131,494	



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department City Council

Total Allocated Additions:	<u>3,410,999</u>	<u>542,655</u>	<u>3,953,654</u>	<u>3,953,654</u>
Total To Be Allocated:	<u><u>8,504,457</u></u>	<u><u>542,655</u></u>		<u><u>9,047,112</u></u>

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department City Council

	Total	General & Admin	City Council
Wages & Benefits			
Salaries & Wages	3,691,113	0	3,691,113
Fringe Benefits	1,153,370	0	1,153,370
Other Expense & Cost			
Supplies	48,958	0	48,958
Contractual Svcs	178,719	0	178,719
Other	21,298	0	21,298
Departmental Totals			
Total Expenditures	5,093,458	0	5,093,458
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	5,093,458	0	5,093,458
Allocation Step 1			
Inbound- All Others	3,410,999	3,410,999	0
Reallocate Admin Costs		(3,410,999)	3,410,999
1st Allocation	8,504,457	0	8,504,457
Allocation Step 2			
Inbound- All Others	542,655	542,655	0
Reallocate Admin Costs		(542,655)	542,655
2nd Allocation	542,655	0	542,655
Total For 10005500010000 City Council			
Total Allocated	9,047,112	0	9,047,112



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Council

Activity - City Council

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	78,986,024	2.2232	189,068		189,068		189,068
Fin-Dir. Office	1,000,539	0.0282	2,395		2,395		2,395
Fin-OMB	1,615,418	0.0455	3,867		3,867		3,867
Fin.-Debt Svc	509,562	0.0143	1,220		1,220		1,220
Fin-Genl. Acctg	2,866,557	0.0807	6,862		6,862		6,862
Fin-Auditing	234,714	0.0066	562		562		562
Fin-Grants	302,393	0.0085	724		724		724
Fin.-Tax&Rev. Acctg.	1,411,713	0.0397	3,379		3,379		3,379
Fin - Cap Impr	326,939	0.0092	783		783		783
Fin - Policy Develop	271,531	0.0076	650		650		650
ARA Director's Office	935,951	0.0263	2,240		2,240		2,240
ARA Admin Svcs	2,373,426	0.0668	5,681		5,681		5,681
ARA Strategic Purchasing	4,115,433	0.1158	9,851		9,851		9,851
ARA City Council Admin	288,223	0.0081	690		690		690
ARA 3-1-1	4,914,171	0.1383	11,763		11,763		11,763
ARA Central Payroll	3,672,995	0.1034	8,792		8,792		8,792
ARA Regulatory Services	4,267,675	0.1201	10,215		10,215		10,215
IT - Director	2,052,556	0.0578	4,913		4,913		4,913
IT - Admin & Applications	10,484,103	0.2951	25,096		25,096		25,096
IT - Infrastructure	24,406,266	0.6869	58,421		58,421		58,421
IT - Radio Comm Service	2,080,603	0.0586	4,980		4,980		4,980
Affirmative Action	2,554,200	0.0719	6,114		6,114		6,114
Mayor's Office	20,135,470	0.5667	48,198		48,198		48,198
Human Resources Dept.	3,173,005	0.0893	7,595		7,595		7,595
Legal Department	16,277,117	0.4581	38,962		38,962		38,962
City Secretary	681,213	0.0192	1,631		1,631		1,631



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Council

Activity - City Council

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.1434	12,192		12,192		12,192
City Controller's Office	7,114,902	0.2003	17,031		17,031	1,150	18,181
Municipal Court Administration	20,655,128	0.5814	49,442		49,442	3,338	52,780
Health Administration	9,479,866	0.2668	22,692		22,692	1,532	24,224
Planning & Development Admin	1,815,026	0.0511	4,345		4,345	293	4,638
CIP Sal Rec PWE Adm	2,889,045	0.0813	6,915		6,915	467	7,382
HPD - Police Records	5,253,818	0.1479	12,576		12,576	849	13,425
HPD- Inspector General	2,781,628	0.0783	6,658		6,658	450	7,108
General Services Department	228,781,334	6.4394	547,632		547,632	36,973	584,605
HEC	21,388,194	0.6020	51,197		51,197	3,457	54,654
Police	727,619,918	20.4798	1,741,701		1,741,701	117,592	1,859,293
Fire	431,026,776	12.1318	1,031,746		1,031,746	69,658	1,101,404
Municipal Court Judicial	5,977,440	0.1682	14,308		14,308	966	15,274
PWE - All Other	89,275,841	2.5128	213,699		213,699	14,428	228,127
Solid Waste Management	65,913,526	1.8552	157,777		157,777	10,652	168,429
Housing and Community Devp.	104,356,414	2.9373	249,797		249,797	16,865	266,662
Library	41,897,150	1.1793	100,289		100,289	6,771	107,060
Parks & Recreation	79,436,382	2.2358	190,146		190,146	12,838	202,984
Health & Human Services	116,895,692	3.2902	279,812		279,812	18,891	298,703
Finance - Deferred Compensation	148,952	0.0042	357		357	24	381
Fin-Econ. Dvpt	849,614	0.0239	2,034		2,034	137	2,171
Finance - Fleet Management	403,778	0.0114	967		967	65	1,032
ARA Ins. Mgmt.	10,724,505	0.3019	25,671		25,671	1,733	27,404
ARA Alarm Permitting	231,653	0.0065	554		554	37	591
ARA Exec Svcs	3,008,539	0.0847	7,201		7,201	486	7,687
ARA Mayor's Antigang	528,104	0.0149	1,264		1,264	85	1,349
ARA BARC	5,475,328	0.1541	13,106		13,106	885	13,991



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Council

Activity - City Council

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,761,844	0.1622	13,792		13,792	931	14,723
Planning & Development	9,365,987	0.2636	22,419		22,419	1,514	23,933
CIP S/R Planning	1,088,000	0.0306	2,604		2,604	176	2,780
CIP Sal Rec RE	3,423,402	0.0964	8,195		8,195	553	8,748
CIP S/R Engrg	9,953,817	0.2802	23,826		23,826	1,609	25,435
CIP S/R Constr.	9,427,060	0.2653	22,565		22,565	1,523	24,088
CIP S/R Eng/Const	421,841	0.0119	1,010		1,010	68	1,078
CIP S/R GeoEnv.	949,044	0.0267	2,272		2,272	153	2,425
CIP S/R Other	6,442,725	0.1813	15,422		15,422	1,041	16,463
CIP S/R GSD	2,756,404	0.0776	6,598		6,598	445	7,043
Prop & Cas Legal	5,465,142	0.1538	13,082		13,082	883	13,965
PWE - Fleet Management	22,643,676	0.6373	54,202		54,202	3,659	57,861
Wrkr Comp - HR	17,961,726	0.5056	42,995		42,995	2,903	45,898
Wrkr Comp Legal	370,896	0.0104	888		888	60	948
Equipment Acquisition Fund	95,423,172	2.6858	228,414		228,414	15,421	243,835
PWE-Sign Adm	3,240,007	0.0912	7,756		7,756	524	8,280
PWE-Bldg Insp.	39,358,423	1.1078	94,212		94,212	6,361	100,573
PWE - Stormwater Fund	33,008,002	0.9291	79,011		79,011	5,334	84,345
CABLE TV	2,858,058	0.0804	6,841		6,841	462	7,303
PWE - Houston Transtar	2,775,564	0.0781	6,644		6,644	449	7,093
Hurricane Ike Aid & Recovery	8,090,203	0.2277	19,365		19,365	1,307	20,672
ARRA Reimbursement Fund	23,443,001	0.6598	56,115		56,115	3,789	59,904
TIRZ	9,873,205	0.2779	23,633		23,633	1,596	25,229
Houston Airport System (HAS)	294,008,147	8.2753	703,765		703,765	47,514	751,279
PWE - Water & Sewer System	392,752,640	11.0545	940,129		940,129	63,472	1,003,601
Conv and Ent Optns	55,729,312	1.5686	133,399		133,399	9,006	142,405
GSD Parking	7,419,647	0.2088	17,760		17,760	1,199	18,959



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Council

Activity - City Council

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Health Benefits Fund	309,161,978	8.7018	740,039		740,039	49,963	790,002
Long Term Disability	728,232	0.0205	1,743		1,743	118	1,861
SubTotal	3,552,860,963	100.0000	8,504,457		8,504,457	542,655	9,047,112
Total	3,552,860,963	100.0000	8,504,457		8,504,457	542,655	9,047,112

Allocation Basis: Total FY 2010 expenditures including TIRZ
 Allocation Source: SAP financial summaries

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department City Council

Receiving Department	Total	City Council
Nondepartmental - Gen Gov	189,068	189,068
Fin-Dir. Office	2,395	2,395
Fin-OMB	3,867	3,867
Fin.-Debt Svc	1,220	1,220
Fin-Genl. Acctg	6,862	6,862
Fin-Auditing	562	562
Fin-Grants	724	724
Fin.-Tax&Rev. Acctg.	3,379	3,379
Fin - Cap Impr	783	783
Fin - Policy Develop	650	650
ARA Director's Office	2,240	2,240
ARA Admin Svcs	5,681	5,681
ARA Strategic Purchasing	9,851	9,851
ARA City Council Admin	690	690
ARA 3-1-1	11,763	11,763
ARA Central Payroll	8,792	8,792
ARA Regulatory Services	10,215	10,215
IT - Director	4,913	4,913
IT - Admin & Applications	25,096	25,096
IT - Infrastructure	58,421	58,421
IT - Radio Comm Service	4,980	4,980
Affirmative Action	6,114	6,114
Mayor's Office	48,198	48,198
Human Resources Dept.	7,595	7,595
Legal Department	38,962	38,962
City Secretary	1,631	1,631
City Council	12,192	12,192
City Controller's Office	18,181	18,181
Municipal Court	52,780	52,780
Health Administration	24,224	24,224
Planning & Development	4,638	4,638
CIP Sal Rec PWE Adm	7,382	7,382
HPD - Police Records	13,425	13,425
HPD- Inspector General	7,108	7,108



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department City Council

Receiving Department	Total	City Council
General Services Department	584,605	584,605
HEC	54,654	54,654
Police	1,859,293	1,859,293
Fire	1,101,404	1,101,404
Municipal Court Judicial	15,274	15,274
PWE - All Other	228,127	228,127
Solid Waste Management	168,429	168,429
Housing and Community	266,662	266,662
Library	107,060	107,060
Parks & Recreation	202,984	202,984
Health & Human Services	298,703	298,703
Finance - Deferred	381	381
Fin-Econ. Dvpt	2,171	2,171
Finance - Fleet Management	1,032	1,032
ARA Ins. Mgmt.	27,404	27,404
ARA Alarm Permitting	591	591
ARA Exec Svcs	7,687	7,687
ARA Mayor's Antigang	1,349	1,349
ARA BARC	13,991	13,991
ARA-Other	14,723	14,723
Planning & Development	23,933	23,933
CIP S/R Planning	2,780	2,780
CIP Sal Rec RE	8,748	8,748
CIP S/R Engrg	25,435	25,435
CIP S/R Constr.	24,088	24,088
CIP S/R Eng/Const	1,078	1,078
CIP S/R GeoEnv.	2,425	2,425
CIP S/R Other	16,463	16,463
CIP S/R GSD	7,043	7,043
Prop & Cas Legal	13,965	13,965
PWE - Fleet Management	57,861	57,861
Wrkr Comp - HR	45,898	45,898
Wrkr Comp Legal	948	948
Equipment Acquisition Fund	243,835	243,835
PWE-Sign Adm	8,280	8,280



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department City Council

Receiving Department	Total	City Council
PWE-Bldg Insp.	100,573	100,573
PWE - Stormwater Fund	84,345	84,345
CABLE TV	7,303	7,303
PWE - Houston Transtar	7,093	7,093
Hurricane Ike Aid & Recovery	20,672	20,672
ARRA Reimbursement Fund	59,904	59,904
TIRZ	25,229	25,229
Houston Airport System	751,279	751,279
PWE - Water & Sewer	1,003,601	1,003,601
Conv and Ent Optns	142,405	142,405
GSD Parking	18,959	18,959
Health Benefits Fund	790,002	790,002
Long Term Disability	1,861	1,861
Direct Billed	0	0
Total	9,047,112	9,047,112



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department City Controller's Office

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,114,902			7,114,902
Building Usage Charge	103,871		103,871	
Equipment Usage Charge	2,232		2,232	
Nondepartmental - Gen Gov	401,242	33,754	434,996	
Fin-OMB	9,720	2,487	12,207	
Fin.-Debt Svc	1,385	597	1,982	
Fin-Genl. Acctg	13,541	1,843	15,384	
Fin-Auditing	1,610	442	2,052	
Fin-Grants	925	229	1,154	
Fin.-Tax&Rev. Acctg.	6,722	571	7,293	
Fin - Policy Develop	743	136	879	
ARA Admin Svcs	39,694	6,492	46,186	
ARA Strategic Purchasing	4,928	621	5,549	
ARA 3-1-1	1,737	195	1,932	
ARA Central Payroll	14,463	1,688	16,151	
ARA Regulatory Services	20,256	1,628	21,884	
IT - Admin & Applications	259,444	100,542	359,986	
IT - Infrastructure	67,758	19,814	87,572	
IT - Radio Comm Service	47,627	539	48,166	
Affirmative Action	5,918	180	6,098	
Mayor's Office	13,162	4,927	18,089	
Human Resources Dept.	17,729	1,846	19,575	
Legal Department	65,052	15,194	80,246	
City Secretary	1,781	197	1,978	
City Council	17,031	1,150	18,181	
City Controller's Office		34,618	34,618	
General Services Department		201,259	201,259	
Total Allocated Additions:	1,118,571	430,949	1,549,520	1,549,520



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department City Controller's Office

Total To Be Allocated:

8,233,473	430,949
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8,664,422



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department City Controller's Office

	Total	General & Admin	Financial Svcs	Treasury
Wages & Benefits				
Salaries & Wages	4,790,189	780,033	3,483,705	526,451
Fringe Benefits	1,558,102	223,808	1,182,914	151,380
Other Expense & Cost				
Supplies	125,732	64,464	60,324	944
Contractual Svcs	640,879	141,359	304,037	195,483
Departmental Totals				
Total Expenditures	7,114,902	1,209,664	5,030,980	874,258
Deductions				
Total Deductions	0	0	0	0
Functional Cost				
Functional Cost	7,114,902	1,209,664	5,030,980	874,258
Allocation Step 1				
Inbound- All Others	1,118,571	1,118,571	0	0
Reallocate Admin Costs		(2,328,235)	1,983,544	344,691
1st Allocation	8,233,473	0	7,014,524	1,218,949
Allocation Step 2				
Inbound- All Others	430,949	430,949	0	0
Reallocate Admin Costs		(430,949)	367,148	63,801
2nd Allocation	430,949	0	367,148	63,801
Total For 10006000010000 City Controller's				
Total Allocated	8,664,422	0	7,381,672	1,282,750



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Controller's Office

Activity - Financial Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	1,238,329	30.2782	2,123,881		2,123,881		2,123,881
Fin-Dir. Office	4,495	0.1099	7,709		7,709		7,709
Fin-OMB	495	0.0121	849		849		849
Fin.-Debt Svc	446	0.0109	765		765		765
Fin-Genl. Acctg	1,445	0.0353	2,478		2,478		2,478
Fin-Auditing	319	0.0078	547		547		547
Fin-Grants	350	0.0086	600		600		600
Fin.-Tax&Rev. Acctg.	2,437	0.0596	4,180		4,180		4,180
Fin - Cap Impr	425	0.0104	729		729		729
Fin - Policy Develop	417	0.0102	715		715		715
ARA Director's Office	1,697	0.0415	2,911		2,911		2,911
ARA Admin Svcs	3,705	0.0906	6,355		6,355		6,355
ARA Strategic Purchasing	733	0.0179	1,257		1,257		1,257
ARA City Council Admin	930	0.0227	1,595		1,595		1,595
ARA 3-1-1	1,188	0.0290	2,038		2,038		2,038
ARA Central Payroll	1,385	0.0339	2,375		2,375		2,375
ARA Regulatory Services	4,741	0.1159	8,131		8,131		8,131
IT - Director	17,240	0.4215	29,569		29,569		29,569
IT - Admin & Applications	4,081	0.0998	6,999		6,999		6,999
IT - Infrastructure	53,683	1.3126	92,073		92,073		92,073
IT - Radio Comm Service	773	0.0189	1,326		1,326		1,326
Affirmative Action	2,919	0.0714	5,006		5,006		5,006
Mayor's Office	20,134	0.4923	34,532		34,532		34,532
Human Resources Dept.	56,431	1.3798	96,786		96,786		96,786
Legal Department	10,588	0.2589	18,160		18,160		18,160
City Secretary	1,748	0.0427	2,998		2,998		2,998



City Of Houston, Texas

Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department City Controller's Office

Activity - Financial Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	15,406	0.3767	26,423		26,423		26,423
City Controller's Office	18,717	0.4577	32,102		32,102		32,102
Municipal Court Administration	61,954	1.5148	106,259		106,259	8,667	114,926
Health Administration	44,804	1.0955	76,844		76,844	6,268	83,112
Planning & Development Admin	1,261	0.0308	2,163		2,163	176	2,339
PWE - Administration	231,877	5.6696	397,697		397,697	32,437	430,134
CIP Sal Rec PWE Adm	5,669	0.1386	9,723		9,723	793	10,516
HPD - Police Records	2,388	0.0584	4,096		4,096	334	4,430
HPD- Inspector General	1,072	0.0262	1,839		1,839	150	1,989
General Services Department	59,527	1.4555	102,096		102,096	8,327	110,423
HEC	3,399	0.0831	5,830		5,830	475	6,305
Police	294,644	7.2043	505,350		505,350	41,218	546,568
Fire	374,961	9.1682	643,104		643,104	52,452	695,556
Municipal Court Judicial	11,503	0.2813	19,729		19,729	1,609	21,338
Solid Waste Management	90,130	2.2038	154,584		154,584	12,608	167,192
Housing and Community Devp.	36,030	0.8810	61,796		61,796	5,040	66,836
Library	74,880	1.8309	128,428		128,428	10,475	138,903
Parks & Recreation	188,821	4.6169	323,851		323,851	26,414	350,265
Health & Human Services	193,894	4.7409	332,552		332,552	27,124	359,676
Finance - Deferred Compensation	219	0.0054	376		376	31	407
Fin-Econ. Dvpt	441	0.0108	756		756	62	818
Finance - HOT Tax	4	0.0001	7		7	1	8
Finance - Fleet Management	576	0.0141	988		988	81	1,069
ARA Ins. Mgmt.	682	0.0167	1,170		1,170	95	1,265
ARA Alarm Permitting	351	0.0086	602		602	49	651
ARA Exec Svcs	1,051	0.0257	1,803		1,803	147	1,950
ARA Mayor's Antigang	567	0.0139	972		972	79	1,051



City Of Houston, Texas

Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department City Controller's Office

Activity - Financial Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA BARC	4,357	0.1065	7,473		7,473	609	8,082
ARA-Other	24,565	0.6006	42,132		42,132	3,436	45,568
Planning & Development	11,037	0.2699	18,930		18,930	1,544	20,474
CIP S/R Planning	635	0.0155	1,089		1,089	89	1,178
CIP Sal Rec RE	1,697	0.0415	2,911		2,911	237	3,148
CIP S/R Engrg	15,747	0.3850	27,008		27,008	2,203	29,211
CIP S/R Constr.	8,779	0.2147	15,057		15,057	1,228	16,285
CIP S/R Eng/Const	365	0.0089	626		626	51	677
CIP S/R GeoEnv.	1,342	0.0328	2,302		2,302	188	2,490
CIP S/R Other	1,296	0.0317	2,223		2,223	181	2,404
CIP S/R GSD	2,206	0.0539	3,784		3,784	309	4,093
Prop & Cas Legal	10,167	0.2486	17,438		17,438	1,422	18,860
PWE - Fleet Management	28,484	0.6965	48,854		48,854	3,985	52,839
Wrkr Comp - HR	19,892	0.4864	34,117		34,117	2,783	36,900
Wrkr Comp Legal	927	0.0227	1,590		1,590	130	1,720
HEC Director	950	0.0232	1,629		1,629	133	1,762
HEC - IT	2,735	0.0669	4,691		4,691	383	5,074
HEC - 9-1-1 Network	1,579	0.0386	2,708		2,708	221	2,929
HEC - Police Call Takers	2,141	0.0524	3,672		3,672	300	3,972
PWE-Sign Adm	4,508	0.1102	7,732		7,732	631	8,363
PWE-Bldg Insp.	31,955	0.7813	54,807		54,807	4,470	59,277
PWE - Stormwater Fund	21,163	0.5175	36,297		36,297	2,960	39,257
CABLE TV	3,194	0.0781	5,478		5,478	447	5,925
PWE - Houston Transtar	4,925	0.1204	8,447		8,447	689	9,136
Hurricane Ike Aid & Recovery	2,679	0.0655	4,595		4,595	375	4,970
ARRA Reimbursement Fund	8,019	0.1961	13,754		13,754	1,122	14,876
TIRZ	2,643	0.0646	4,533		4,533	370	4,903



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Controller's Office

Activity - Financial Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Houston Airport System (HAS)	186,077	4.5498	319,145		319,145	26,030	345,175
PWE - Water & Sewer System	327,962	8.0190	562,495		562,495	45,878	608,373
Conv and Ent Optns	34,718	0.8489	59,546		59,546	4,857	64,403
GSD Parking	8,645	0.2114	14,827		14,827	1,209	16,036
Health Benefits Fund	168,199	4.1126	288,482		288,482	23,529	312,011
Long Term Disability	261	0.0064	448		448	37	485
SubTotal	4,089,811	100.0000	7,014,524		7,014,524	367,148	7,381,672
Total	4,089,811	100.0000	7,014,524		7,014,524	367,148	7,381,672

Allocation Basis: Total number of revenue & expenditure transactions per dept.

Allocation Source: Information Technology



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Controller's Office

Activity - Treasury

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	78,986,024	2.2911	27,927		27,927		27,927
Fin-Dir. Office	1,000,539	0.0290	354		354		354
Fin-OMB	1,615,418	0.0469	571		571		571
Fin.-Debt Svc	509,562	0.0148	180		180		180
Fin-Genl. Acctg	2,866,557	0.0831	1,014		1,014		1,014
Fin-Auditing	234,714	0.0068	83		83		83
Fin-Grants	302,393	0.0088	107		107		107
Fin.-Tax&Rev. Acctg.	1,411,713	0.0409	499		499		499
Fin - Cap Impr	326,939	0.0095	116		116		116
Fin - Policy Develop	271,531	0.0079	96		96		96
ARA Director's Office	935,951	0.0271	331		331		331
ARA Admin Svcs	2,373,426	0.0688	839		839		839
ARA Strategic Purchasing	4,115,433	0.1194	1,455		1,455		1,455
ARA City Council Admin	288,223	0.0084	102		102		102
ARA 3-1-1	4,914,171	0.1425	1,737		1,737		1,737
ARA Central Payroll	3,672,995	0.1065	1,299		1,299		1,299
ARA Regulatory Services	4,267,675	0.1238	1,509		1,509		1,509
IT - Director	2,052,556	0.0595	726		726		726
IT - Admin & Applications	10,484,103	0.3041	3,707		3,707		3,707
IT - Infrastructure	24,406,266	0.7079	8,629		8,629		8,629
IT - Radio Comm Service	2,080,603	0.0604	736		736		736
Affirmative Action	2,554,200	0.0741	903		903		903
Mayor's Office	20,135,470	0.5840	7,119		7,119		7,119
Human Resources Dept.	3,173,005	0.0920	1,122		1,122		1,122
Legal Department	16,277,117	0.4721	5,755		5,755		5,755
City Secretary	681,213	0.0198	241		241		241



City Of Houston, Texas

Full Cost Allocation Plan

**Schedule .4 - Detail Activity Allocations
For Department City Controller's Office**

Activity - Treasury

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
City Council	5,093,458	0.1477	1,801		1,801		1,801
City Controller's Office	7,114,902	0.2064	2,516		2,516		2,516
Municipal Court Administration	20,655,128	0.5991	7,303		7,303	406	7,709
Health Administration	9,479,866	0.2750	3,352		3,352	186	3,538
Planning & Development Admin	1,815,026	0.0526	642		642	36	678
CIP Sal Rec PWE Adm	2,889,045	0.0838	1,021		1,021	57	1,078
HPD - Police Records	5,253,818	0.1524	1,858		1,858	103	1,961
HPD- Inspector General	2,781,628	0.0807	983		983	55	1,038
General Services Department	228,781,334	6.6360	80,890		80,890	4,498	85,388
HEC	21,388,194	0.6204	7,562		7,562	420	7,982
Police	727,619,918	21.1055	257,261		257,261	14,302	271,563
Fire	431,026,776	12.5024	152,397		152,397	8,473	160,870
Municipal Court Judicial	5,977,440	0.1734	2,113		2,113	118	2,231
PWE - All Other	89,275,841	2.5895	31,565		31,565	1,755	33,320
Solid Waste Management	65,913,526	1.9119	23,305		23,305	1,296	24,601
Housing and Community Devp.	104,356,414	3.0270	36,897		36,897	2,052	38,949
Library	41,897,150	1.2153	14,813		14,813	824	15,637
Parks & Recreation	79,436,382	2.3041	28,086		28,086	1,562	29,648
Health & Human Services	116,895,692	3.3907	41,331		41,331	2,298	43,629
Finance - Deferred Compensation	148,952	0.0043	53		53	3	56
Fin-Econ. Dvpt	849,614	0.0246	300		300	17	317
Finance - Fleet Management	403,778	0.0117	143		143	8	151
ARA Ins. Mgmt.	10,724,505	0.3111	3,792		3,792	211	4,003
ARA Alarm Permitting	231,653	0.0067	82		82	5	87
ARA Exec Svcs	3,008,539	0.0873	1,064		1,064	59	1,123
ARA Mayor's Antigang	528,104	0.0153	187		187	10	197
ARA BARC	5,475,328	0.1588	1,936		1,936	108	2,044



City Of Houston, Texas

Full Cost Allocation Plan

**Schedule .4 - Detail Activity Allocations
For Department City Controller's Office**

Activity - Treasury

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA-Other	5,761,844	0.1671	2,037		2,037	113	2,150
Planning & Development	9,365,987	0.2717	3,312		3,312	184	3,496
CIP S/R Planning	1,088,000	0.0316	385		385	21	406
CIP Sal Rec RE	3,423,402	0.0993	1,210		1,210	67	1,277
CIP S/R Engrg	9,953,817	0.2887	3,519		3,519	196	3,715
CIP S/R Constr.	9,427,060	0.2734	3,333		3,333	185	3,518
CIP S/R Eng/Const	421,841	0.0122	149		149	8	157
CIP S/R GeoEnv.	949,044	0.0275	336		336	19	355
CIP S/R Other	6,442,725	0.1869	2,278		2,278	127	2,405
CIP S/R GSD	2,756,404	0.0800	975		975	54	1,029
Prop & Cas Legal	5,465,142	0.1585	1,932		1,932	107	2,039
PWE - Fleet Management	22,643,676	0.6568	8,006		8,006	445	8,451
Wrkr Comp - HR	17,961,726	0.5210	6,351		6,351	353	6,704
Wrkr Comp Legal	370,896	0.0108	131		131	7	138
PWE-Sign Adm	3,240,007	0.0940	1,146		1,146	64	1,210
PWE-Bldg Insp.	39,358,423	1.1416	13,916		13,916	774	14,690
PWE - Stormwater Fund	33,008,002	0.9574	11,671		11,671	649	12,320
CABLE TV	2,858,058	0.0829	1,011		1,011	56	1,067
PWE - Houston Transtar	2,775,564	0.0805	981		981	55	1,036
Hurricane Ike Aid & Recovery	8,090,203	0.2347	2,860		2,860	159	3,019
ARRA Reimbursement Fund	23,443,001	0.6800	8,289		8,289	461	8,750
Houston Airport System (HAS)	294,008,147	8.5280	103,952		103,952	5,780	109,732
PWE - Water & Sewer System	392,752,640	11.3922	138,865		138,865	7,721	146,586
Conv and Ent Optns	55,729,312	1.6165	19,704		19,704	1,096	20,800
GSD Parking	7,419,647	0.2152	2,623		2,623	146	2,769
Health Benefits Fund	309,161,978	8.9675	109,310		109,310	6,078	115,388
Long Term Disability	728,232	0.0211	257		257	14	271



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department City Controller's Office

Activity - Treasury

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	3,447,564,586	100.0000	1,218,949		1,218,949	63,801	1,282,750
Total	3,447,564,586	100.0000	1,218,949		1,218,949	63,801	1,282,750

Allocation Basis: Total FY 2010 actual expenditures

Allocation Source: Financial summaries - Regina Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department City Controller's Office

Receiving Department	Total	Financial Svcs	Treasury
Nondepartmental - Gen Gov	2,151,808	2,123,881	27,927
Fin-Dir. Office	8,063	7,709	354
Fin-OMB	1,420	849	571
Fin.-Debt Svc	945	765	180
Fin-Genl. Acctg	3,492	2,478	1,014
Fin-Auditing	630	547	83
Fin-Grants	707	600	107
Fin.-Tax&Rev. Acctg.	4,679	4,180	499
Fin - Cap Impr	845	729	116
Fin - Policy Develop	811	715	96
ARA Director's Office	3,242	2,911	331
ARA Admin Svcs	7,194	6,355	839
ARA Strategic Purchasing	2,712	1,257	1,455
ARA City Council Admin	1,697	1,595	102
ARA 3-1-1	3,775	2,038	1,737
ARA Central Payroll	3,674	2,375	1,299
ARA Regulatory Services	9,640	8,131	1,509
IT - Director	30,295	29,569	726
IT - Admin & Applications	10,706	6,999	3,707
IT - Infrastructure	100,702	92,073	8,629
IT - Radio Comm Service	2,062	1,326	736
Affirmative Action	5,909	5,006	903
Mayor's Office	41,651	34,532	7,119
Human Resources Dept.	97,908	96,786	1,122
Legal Department	23,915	18,160	5,755
City Secretary	3,239	2,998	241
City Council	28,224	26,423	1,801
City Controller's Office	34,618	32,102	2,516
Municipal Court	122,635	114,926	7,709
Health Administration	86,650	83,112	3,538
Planning & Development	3,017	2,339	678
PWE - Administration	430,134	430,134	0
CIP Sal Rec PWE Adm	11,594	10,516	1,078
HPD - Police Records	6,391	4,430	1,961



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department City Controller's Office

Receiving Department	Total	Financial Svcs	Treasury
HPD- Inspector General	3,027	1,989	1,038
General Services Department	195,811	110,423	85,388
HEC	14,287	6,305	7,982
Police	818,131	546,568	271,563
Fire	856,426	695,556	160,870
Municipal Court Judicial	23,569	21,338	2,231
PWE - All Other	33,320	0	33,320
Solid Waste Management	191,793	167,192	24,601
Housing and Community	105,785	66,836	38,949
Library	154,540	138,903	15,637
Parks & Recreation	379,913	350,265	29,648
Health & Human Services	403,305	359,676	43,629
Finance - Deferred	463	407	56
Fin-Econ. Dvpt	1,135	818	317
Finance - HOT Tax	8	8	0
Finance - Fleet Management	1,220	1,069	151
ARA Ins. Mgmt.	5,268	1,265	4,003
ARA Alarm Permitting	738	651	87
ARA Exec Svcs	3,073	1,950	1,123
ARA Mayor's Antigang	1,248	1,051	197
ARA BARC	10,126	8,082	2,044
ARA-Other	47,718	45,568	2,150
Planning & Development	23,970	20,474	3,496
CIP S/R Planning	1,584	1,178	406
CIP Sal Rec RE	4,425	3,148	1,277
CIP S/R Engrg	32,926	29,211	3,715
CIP S/R Constr.	19,803	16,285	3,518
CIP S/R Eng/Const	834	677	157
CIP S/R GeoEnv.	2,845	2,490	355
CIP S/R Other	4,809	2,404	2,405
CIP S/R GSD	5,122	4,093	1,029
Prop & Cas Legal	20,899	18,860	2,039
PWE - Fleet Management	61,290	52,839	8,451
Wrkr Comp - HR	43,604	36,900	6,704
Wrkr Comp Legal	1,858	1,720	138

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department City Controller's Office

Receiving Department	Total	Financial Svcs	Treasury
HEC Director	1,762	1,762	0
HEC - IT	5,074	5,074	0
HEC - 9-1-1 Network	2,929	2,929	0
HEC - Police Call Takers	3,972	3,972	0
PWE-Sign Adm	9,573	8,363	1,210
PWE-Bldg Insp.	73,967	59,277	14,690
PWE - Stormwater Fund	51,577	39,257	12,320
CABLE TV	6,992	5,925	1,067
PWE - Houston Transtar	10,172	9,136	1,036
Hurricane Ike Aid & Recovery	7,989	4,970	3,019
ARRA Reimbursement Fund	23,626	14,876	8,750
TIRZ	4,903	4,903	0
Houston Airport System	454,907	345,175	109,732
PWE - Water & Sewer	754,959	608,373	146,586
Conv and Ent Optns	85,203	64,403	20,800
GSD Parking	18,805	16,036	2,769
Health Benefits Fund	427,399	312,011	115,388
Long Term Disability	756	485	271
Direct Billed	0	0	0
Total	8,664,422	7,381,672	1,282,750



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Municipal Court Administration

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	17,323,623			17,323,623
Fund Transfer	(76,966)			
Total Deductions:	(76,966)			(76,966)
Building Usage Charge	80,812		80,812	
Equipment Usage Charge	5,490		5,490	
Nondepartmental - Gen Gov	854,719	72,122	926,841	
Fin-OMB	32,172	8,231	40,403	
Fin.-Debt Svc	4,022	1,732	5,754	
Fin-Genl. Acctg	44,466	6,064	50,530	
Fin-Auditing	3,902	1,072	4,974	
Fin-Grants	2,686	664	3,350	
Fin.-Tax&Rev. Acctg.	16,294	1,385	17,679	
Fin - Policy Develop	2,156	396	2,552	
ARA Admin Svcs	432	66	498	
ARA Strategic Purchasing	18,244	2,296	20,540	
ARA 3-1-1	2,209,301	247,704	2,457,005	
ARA Central Payroll	56,216	6,560	62,776	
ARA Regulatory Services	49,100	3,946	53,046	
IT - Admin & Applications	78,080	15,767	93,847	
IT - Infrastructure	215,629	57,743	273,372	
Affirmative Action	18,437	561	18,998	
Mayor's Office	51,161	19,153	70,314	
Human Resources Dept.	42,943	4,435	47,378	
Legal Department	54,640	12,762	67,402	
City Secretary	5,170	573	5,743	
City Council	49,442	3,338	52,780	
City Controller's Office	113,562	9,073	122,635	
HPD- Inspector General		44,013	44,013	
General Services Department		324,633	324,633	



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Municipal Court Administration

Total Allocated Additions:	<u>4,009,076</u>	<u>844,289</u>	<u>4,853,365</u>	<u>4,853,365</u>
Total To Be Allocated:	<u><u>21,255,733</u></u>	<u><u>844,289</u></u>		<u><u>22,100,022</u></u>



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .3 - Costs Allocated By Activity
For Department Municipal Court Administration

	Total	General & Admin	Services
Wages & Benefits			
Salaries & Wages	9,941,577	0	9,941,577
Fringe Benefits	3,953,086	0	3,953,086
Other Expense & Cost			
Supplies	235,428	0	235,428
Contractual svcs	3,102,816	0	3,102,816
Small equipment	13,750	0	13,750
*Fund Transfer	76,966	76,966	0
Departmental Totals			
Total Expenditures	17,323,623	76,966	17,246,657
Deductions			
Total Deductions	(76,966)	(76,966)	0
Functional Cost			
Functional Cost	17,246,657	0	17,246,657
Allocation Step 1			
Inbound- All Others	4,009,076	4,009,076	0
Reallocate Admin Costs		(4,009,076)	4,009,076
1st Allocation	21,255,733	0	21,255,733
Allocation Step 2			
Inbound- All Others	844,289	844,289	0
Reallocate Admin Costs		(844,289)	844,289
2nd Allocation	844,289	0	844,289
Total For 10001600010000 Municipal Court			
Total Allocated	22,100,022	0	22,100,022



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department Municipal Court Administration

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Municipal Court Judicial	100	100.0000	21,255,733		21,255,733	844,289	22,100,022
SubTotal	100	100.0000	21,255,733		21,255,733	844,289	22,100,022
Total	100	100.0000	21,255,733		21,255,733	844,289	22,100,022

Allocation Basis: Direct allocation to Municipal Courts Judicial

Allocation Source: N/A

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Municipal Court Administration

Receiving Department	Total	Services
Municipal Court Judicial	22,100,022	22,100,022
Direct Billed	0	0
Total	22,100,022	22,100,022



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Health Administration

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	9,305,327			9,305,327
Equipment Usage Charge	261,144		261,144	
Nondepartmental - Gen Gov	715,315	60,240	775,555	
Fin-OMB	23,266	5,952	29,218	
Fin.-Debt Svc	1,846	795	2,641	
Fin-Genl. Acctg	48,129	5,904	54,033	
Fin-Auditing	2,105	579	2,684	
Fin-Grants	1,233	305	1,538	
Fin.-Tax&Rev. Acctg.	8,791	747	9,538	
Fin - Policy Develop	990	182	1,172	
ARA Admin Svcs	23,895	3,630	27,525	
ARA Strategic Purchasing	21,685	2,731	24,416	
ARA 3-1-1	114,878	12,880	127,758	
ARA Central Payroll	21,216	2,476	23,692	
ARA Regulatory Services	26,492	2,129	28,621	
IT - Admin & Applications	130,666	25,270	155,936	
IT - Infrastructure	566,983	156,437	723,420	
IT - Radio Comm Service	114,006	1,289	115,295	
Affirmative Action	8,057	245	8,302	
Mayor's Office	19,308	7,228	26,536	
Human Resources Dept.	110,884	11,695	122,579	
Legal Department	431,552	100,849	532,401	
City Secretary	2,373	263	2,636	
City Council	22,692	1,532	24,224	
City Controller's Office	80,196	6,454	86,650	
HPD- Inspector General		211,261	211,261	
General Services Department		9,198,014	9,198,014	
Total Allocated Additions:	2,757,702	9,819,087	12,576,789	12,576,789



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Health Administration

Total To Be Allocated:

12,063,029	9,819,087
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21,882,116



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department Health Administration

	Total	General & Admin	Dept. Admin.
Wages & Benefits			
Salaries & Wages	5,655,451	0	5,655,451
Fringe Benefits	2,036,312	0	2,036,312
Other Expense & Cost			
Supplies	74,399	0	74,399
Contractual Services	1,455,593	0	1,455,593
Other	83,572	0	83,572
Departmental Totals			
Total Expenditures	9,305,327	0	9,305,327
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	9,305,327	0	9,305,327
Allocation Step 1			
Inbound- All Others	2,757,702	2,757,702	0
Reallocate Admin Costs		(2,757,702)	2,757,702
1st Allocation	12,063,029	0	12,063,029
Allocation Step 2			
Inbound- All Others	9,819,087	9,819,087	0
Reallocate Admin Costs		(9,819,087)	9,819,087
2nd Allocation	9,819,087	0	9,819,087
Total For 10003800010000 Health Administration			
Total Allocated	21,882,116	0	21,882,116



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Health Administration

Activity - Dept. Admin.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Health & Human Services	100	100.0000	12,063,029		12,063,029	9,819,087	21,882,116
SubTotal	100	100.0000	12,063,029		12,063,029	9,819,087	21,882,116
Total	100	100.0000	12,063,029		12,063,029	9,819,087	21,882,116

Allocation Basis: Direct allocation to Health & Human Services

Allocation Source: N/A

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Health Administration

Receiving Department	Total	Dept. Admin.
Health & Human Services	21,882,116	21,882,116
Direct Billed	0	0
Total	<u>21,882,116</u>	<u>21,882,116</u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Planning & Development Admin

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	8,979,326			8,979,326
Transfers	(4,701)			
Total Deductions:	<u>(4,701)</u>			(4,701)
Equipment Usage Charge	673		673	
Nondepartmental - Gen Gov	74,654	6,266	80,920	
Fin-OMB	655	168	823	
Fin.-Debt Svc	353	152	505	
Fin-Genl. Acctg	948	128	1,076	
Fin-Auditing	411	113	524	
Fin-Grants	236	58	294	
Fin.-Tax&Rev. Acctg.	1,715	146	1,861	
Fin - Policy Develop	189	35	224	
ARA Admin Svcs	1,384	226	1,610	
ARA Strategic Purchasing	414	52	466	
ARA 3-1-1	7,016	787	7,803	
ARA Central Payroll	3,395	396	3,791	
ARA Regulatory Services	5,167	415	5,582	
IT - Admin & Applications	17,546	3,090	20,636	
IT - Infrastructure	124,416	35,028	159,444	
Affirmative Action	1,484	45	1,529	
Mayor's Office	3,090	1,157	4,247	
Human Resources Dept.	7,365	768	8,133	
Legal Department	394,575	92,163	486,738	
City Secretary	454	50	504	
City Council	4,345	293	4,638	
City Controller's Office	2,805	212	3,017	
HPD- Inspector General		8,803	8,803	
Total Allocated Additions:	<u>653,290</u>	<u>150,551</u>	<u>803,841</u>	803,841



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department Planning & Development Admin

Total To Be Allocated:

9,627,915	150,551
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9,778,466



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .3 - Costs Allocated By Activity
For Department Planning & Development Admin

	Total	General & Admin	Dept Admin	Operations
Wages & Benefits				
Salaries & Wages	5,823,095	0	1,129,824	4,693,271
Fringe Benefits	2,011,530	0	471,210	1,540,320
Other Expense & Cost				
Supplies	61,052	0	48,729	12,323
Contractual Svcs	1,076,282	0	162,597	913,685
Other	2,666	0	2,666	0
*Transfers	4,701	4,701	0	0
Departmental Totals				
Total Expenditures	8,979,326	4,701	1,815,026	7,159,599
Deductions				
Total Deductions	(4,701)	(4,701)	0	0
Functional Cost				
Functional Cost	8,974,625	0	1,815,026	7,159,599
Allocation Step 1				
Inbound- All Others	653,290	653,290	0	0
Reallocate Admin Costs		(653,290)	132,121	521,169
Unallocated Costs	(7,680,768)	0	0	(7,680,768)
1st Allocation	1,947,147	0	1,947,147	0
Allocation Step 2				
Inbound- All Others	150,551	150,551	0	0
Reallocate Admin Costs		(150,551)	30,447	120,104
Unallocated Costs	(120,104)	0	0	(120,104)
2nd Allocation	30,447	0	30,447	0
Total For 10007000010000 Planning &				
Total Allocated	1,977,594	0	1,977,594	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department Planning & Development Admin

Activity - Dept Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Planning & Development	100	100.0000	1,947,147		1,947,147	30,447	1,977,594
SubTotal	100	100.0000	1,947,147		1,947,147	30,447	1,977,594
Total	100	100.0000	1,947,147		1,947,147	30,447	1,977,594

Allocation Basis: Direct allocation to Planning & Development

Allocation Source: N/A

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department Planning & Development Admin

Receiving Department	Total	Dept Admin
Planning & Development	1,977,594	1,977,594
Direct Billed	0	0
Total	<u>1,977,594</u>	<u>1,977,594</u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department PWE - Administration

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Nondepartmental - Gen Gov	108,851	11,163	120,014	
Fin-OMB	120,411	30,805	151,216	
Fin-Genl. Acctg	165,330	22,591	187,921	
ARA Strategic Purchasing	1,234,824	155,779	1,390,603	
ARA 3-1-1	789,759	88,547	878,306	
IT - Admin & Applications	50,436	14,878	65,314	
IT - Infrastructure	1,317,040	368,690	1,685,730	
Human Resources Dept.	510,673	53,604	564,277	
Legal Department	612,624	159,102	771,726	
City Controller's Office	397,697	32,437	430,134	
HPD - Police Records		556,337	556,337	
HPD- Inspector General		616,177	616,177	
General Services Department		2,173,316	2,173,316	
Total Allocated Additions:	<u>5,307,645</u>	<u>4,283,426</u>	<u>9,591,071</u>	<u>9,591,071</u>
Total To Be Allocated:	<u><u>5,307,645</u></u>	<u><u>4,283,426</u></u>		<u><u>9,591,071</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department PWE - Administration

	Total	General & Admin	Adm - Exp.	Adm - FTE
Wages & Benefits				
Salaries & Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Departmental Totals				
Total Expenditures	0	0	0	0
Deductions				
Total Deductions	0	0	0	0
Functional Cost	0	0	0	0
Allocation Step 1				
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	1,234,824	0	1,234,824	0
Inbound- Human Resources Dept. - All Unspecified Activities	510,673	0	0	510,673
Inbound- All Others	3,562,148	0	1,781,074	1,781,074
1st Allocation	5,307,645	0	3,015,898	2,291,747
Allocation Step 2				
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	155,779	0	155,779	0
Inbound- Human Resources Dept. - All Unspecified Activities	53,604	0	0	53,604
Inbound- All Others	4,074,043	0	2,037,021	2,037,022
2nd Allocation	4,283,426	0	2,192,800	2,090,626
Total For 10002000010001 PWE - Administration				
Total Allocated	9,591,071	0	5,208,698	4,382,373



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department PWE - Administration

Activity - Adm - Exp.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIP Sal Rec PWE Adm	2,889,045	0.4677	14,107		14,107	10,257	24,364
PWE - All Other	89,275,841	14.4541	435,922		435,922	316,950	752,872
CIP S/R Planning	1,088,000	0.1762	5,313		5,313	3,863	9,176
CIP Sal Rec RE	3,423,402	0.5543	16,716		16,716	12,154	28,870
CIP S/R Engrg	9,953,817	1.6116	48,603		48,603	35,338	83,941
CIP S/R Constr.	9,427,060	1.5263	46,031		46,031	33,468	79,499
CIP S/R Eng/Const	421,841	0.0683	2,060		2,060	1,498	3,558
CIP S/R GeoEnv.	949,044	0.1537	4,634		4,634	3,369	8,003
CIP S/R Other	6,442,725	1.0431	31,459		31,459	22,873	54,332
PWE - Fleet Management	22,643,676	3.6661	110,566		110,566	80,390	190,956
PWE-Sign Adm	3,240,007	0.5246	15,821		15,821	11,503	27,324
PWE-Bldg Insp.	39,358,423	6.3723	192,182		192,182	139,732	331,914
PWE - Stormwater Fund	33,008,002	5.3441	161,174		161,174	117,186	278,360
PWE - Houston Transtar	2,775,564	0.4494	13,553		13,553	9,854	23,407
PWE - Water & Sewer System	392,752,640	63.5882	1,917,757		1,917,757	1,394,365	3,312,122
SubTotal	617,649,087	100.0000	3,015,898		3,015,898	2,192,800	5,208,698
Total	617,649,087	100.0000	3,015,898		3,015,898	2,192,800	5,208,698

Allocation Basis: PWE Department's FY 2010 operating expenditures

Allocation Source: Financial summary reports



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department PWE - Administration

Activity - Adm - FTE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIP Sal Rec PWE Adm	20	0.4919	11,273		11,273	10,284	21,557
PWE - All Other	535	12.5838	288,389		288,389	263,080	551,469
CIP S/R Planning	11	0.2617	5,997		5,997	5,471	11,468
CIP Sal Rec RE	36	0.8549	19,591		19,591	17,872	37,463
CIP S/R Engrg	104	2.4554	56,271		56,271	51,332	107,603
CIP S/R Constr.	114	2.6954	61,773		61,773	56,352	118,125
CIP S/R Eng/Const	3	0.0808	1,852		1,852	1,689	3,541
CIP S/R GeoEnv.	9	0.2309	5,292		5,292	4,828	10,120
CIP S/R Other	33	0.7844	17,976		17,976	16,399	34,375
CIP S/R GSD	27	0.6571	15,058		15,058	13,737	28,795
PWE - Fleet Management	99	2.3386	53,595		53,595	48,891	102,486
PWE-Sign Adm	47	1.1095	25,427		25,427	23,196	48,623
PWE-Bldg Insp.	461	10.8525	248,711		248,711	226,884	475,595
PWE - Stormwater Fund	404	9.5073	217,884		217,884	198,763	416,647
PWE - Houston Transtar	7	0.1644	3,769		3,769	3,438	7,207
PWE - Water & Sewer System	2,338	54.9314	1,258,889		1,258,889	1,148,410	2,407,299
SubTotal	4,256	100.0000	2,291,747		2,291,747	2,090,626	4,382,373
Total	4,256	100.0000	2,291,747		2,291,747	2,090,626	4,382,373

Allocation Basis: Number of full time equivalent positions administered by PWE Director

Allocation Source: PWE



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department PWE - Administration

Receiving Department	Total	Adm - Exp.	Adm - FTE
CIP Sal Rec PWE Adm	45,921	24,364	21,557
PWE - All Other	1,304,341	752,872	551,469
CIP S/R Planning	20,644	9,176	11,468
CIP Sal Rec RE	66,333	28,870	37,463
CIP S/R Engrg	191,544	83,941	107,603
CIP S/R Constr.	197,624	79,499	118,125
CIP S/R Eng/Const	7,099	3,558	3,541
CIP S/R GeoEnv.	18,123	8,003	10,120
CIP S/R Other	88,707	54,332	34,375
CIP S/R GSD	28,795	0	28,795
PWE - Fleet Management	293,442	190,956	102,486
PWE-Sign Adm	75,947	27,324	48,623
PWE-Bldg Insp.	807,509	331,914	475,595
PWE - Stormwater Fund	695,007	278,360	416,647
PWE - Houston Transtar	30,614	23,407	7,207
PWE - Water & Sewer	5,719,421	3,312,122	2,407,299
Direct Billed	0	0	0
Total	9,591,071	5,208,698	4,382,373



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department CIP Sal Rec PWE Adm

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Nondepartmental - Gen Gov	1,397	167	1,564	
Fin-OMB	2,944	753	3,697	
Fin.-Debt Svc	563	242	805	
Fin-Genl. Acctg	4,042	552	4,594	
Fin-Grants	376	93	469	
Fin - Cap Impr	422,207	73,228	495,435	
Fin - Policy Develop	302	55	357	
ARA Strategic Purchasing	1,871	235	2,106	
ARA Central Payroll	3,943	460	4,403	
IT - Admin & Applications	18,301	3,248	21,549	
IT - Infrastructure	4,406	1,554	5,960	
Affirmative Action	2,232	68	2,300	
Mayor's Office	3,589	1,344	4,933	
Human Resources Dept.	1,471	148	1,619	
City Secretary	723	80	803	
City Council	6,915	467	7,382	
City Controller's Office	10,744	850	11,594	
PWE - Administration	25,380	20,541	45,921	
CIP Sal Rec PWE Adm		29,553	29,553	
Total Allocated Additions:	<u>511,406</u>	<u>133,638</u>	<u>645,044</u>	645,044
Total To Be Allocated:	<u><u>511,406</u></u>	<u><u>133,638</u></u>		<u><u>645,044</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department CIP Sal Rec PWE Adm

	Total	General & Admin	Admin. Svcs.
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound- All Others	511,406	0	511,406
1st Allocation	511,406	0	511,406
Allocation Step 2			
Inbound- All Others	133,638	0	133,638
2nd Allocation	133,638	0	133,638
Total For 10012000070001 CIP Sal Rec PWE			
Total Allocated	645,044	0	645,044



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department CIP Sal Rec PWE Adm

Activity - Admin. Svcs.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIP Sal Rec PWE Adm	20	5.7788	29,553		29,553		29,553
CIP S/R Planning	11	3.0743	15,722		15,722	4,360	20,082
CIP Sal Rec RE	36	10.0425	51,358		51,358	14,244	65,602
CIP S/R Engrg	104	28.8442	147,511		147,511	40,911	188,422
CIP S/R Constr.	114	31.6647	161,935		161,935	44,912	206,847
CIP S/R Eng/Const	3	0.9493	4,855		4,855	1,346	6,201
CIP S/R GeoEnv.	9	2.7128	13,873		13,873	3,848	17,721
CIP S/R Other	33	9.2146	47,124		47,124	13,069	60,193
CIP S/R GSD	27	7.7188	39,475		39,475	10,948	50,423
SubTotal	362	100.0000	511,406		511,406	133,638	645,044
Total	362	100.0000	511,406		511,406	133,638	645,044

Allocation Basis: Number of full time equivalent positions administered in CIP Sal. Rec.

Allocation Source: Human Resources

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department CIP Sal Rec PWE Adm

Receiving Department	Total	Admin. Svcs.
CIP Sal Rec PWE Adm	29,553	29,553
CIP S/R Planning	20,082	20,082
CIP Sal Rec RE	65,602	65,602
CIP S/R Engrg	188,422	188,422
CIP S/R Constr.	206,847	206,847
CIP S/R Eng/Const	6,201	6,201
CIP S/R GeoEnv.	17,721	17,721
CIP S/R Other	60,193	60,193
CIP S/R GSD	50,423	50,423
Direct Billed	0	0
Total	645,044	645,044



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department HPD - Police Records

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,782,948			3,782,948
Equipment Usage Charge	4,823		4,823	
Nondepartmental - Gen Gov	279,289	23,403	302,692	
Fin-OMB	1,240	317	1,557	
Fin.-Debt Svc	1,023	441	1,464	
Fin-Genl. Acctg	1,995	261	2,256	
Fin-Auditing	1,189	327	1,516	
Fin-Grants	683	169	852	
Fin.-Tax&Rev. Acctg.	4,964	422	5,386	
Fin - Policy Develop	548	101	649	
ARA Admin Svcs	432	66	498	
ARA Strategic Purchasing	159	20	179	
ARA Central Payroll	18,511	2,160	20,671	
ARA Regulatory Services	14,957	1,202	16,159	
IT - Admin & Applications	28,468	5,052	33,520	
IT - Infrastructure	1,856	655	2,511	
Affirmative Action	5,062	154	5,216	
Mayor's Office	16,847	6,307	23,154	
Human Resources Dept.	7,059	711	7,770	
City Secretary	1,315	146	1,461	
City Council	12,576	849	13,425	
City Controller's Office	5,954	437	6,391	
Total Allocated Additions:	408,950	43,200	452,150	452,150
Total To Be Allocated:	4,191,898	43,200		4,235,098



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HPD - Police Records

	Total	General & Admin	Records Mgmt	Police Services
Wages & Benefits				
Salaries & Wages	3,545,011	0	2,552,408	992,603
Fringe Benefits	1,305,299	0	939,815	365,484
Other Expense & Cost				
Supplies	15,723	0	11,321	4,402
Contractual Svcs	387,785	0	279,205	108,580
Deduct Direct Charges	(1,470,870)	0	0	(1,470,870)
Departmental Totals				
Total Expenditures	3,782,948	0	3,782,749	199
Deductions				
Total Deductions	0	0	0	0
Functional Cost				
Functional Cost	3,782,948	0	3,782,749	199
Allocation Step 1				
Inbound- All Others	408,950	408,950	0	0
Reallocate Admin Costs		(408,950)	408,928	22
Unallocated Costs	(221)	0	0	(221)
1st Allocation	4,191,677	0	4,191,677	0
Allocation Step 2				
Inbound- All Others	43,200	43,200	0	0
Reallocate Admin Costs		(43,200)	43,198	2
Unallocated Costs	(2)	0	0	(2)
2nd Allocation	43,198	0	43,198	0
Total For 10001000010063 HPD - Police Records				
Total Allocated	4,234,875	0	4,234,875	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HPD - Police Records

Activity - Records Mgmt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Mayor's Office	1,268	7.8276	328,110		328,110		328,110
Legal Department	3,117	19.2419	806,560		806,560		806,560
PWE - Administration	2,150	13.2724	556,337		556,337		556,337
Fire	10	0.0617	2,588		2,588	45	2,633
Housing and Community Devp.	36	0.2222	9,315		9,315	161	9,476
Library	5	0.0309	1,294		1,294	22	1,316
Parks & Recreation	2	0.0123	518		518	9	527
Houston Airport System (HAS)	3	0.0185	776		776	13	789
Other	9,608	59.3125	2,486,179		2,486,179	42,948	2,529,127
SubTotal	16,199	100.0000	4,191,677		4,191,677	43,198	4,234,875
Total	16,199	100.0000	4,191,677		4,191,677	43,198	4,234,875

Allocation Basis: Number of reports issued per dept.

Allocation Source: Police Department report

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department HPD - Police Records

Receiving Department	Total	Records Mgmt
Mayor's Office	328,110	328,110
Legal Department	806,560	806,560
PWE - Administration	556,337	556,337
Fire	2,633	2,633
Housing and Community	9,476	9,476
Library	1,316	1,316
Parks & Recreation	527	527
Houston Airport System	789	789
Other	2,529,127	2,529,127
Direct Billed	0	0
Total	4,234,875	4,234,875



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department HPD- Inspector General

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,746,694			2,746,694
Equipment Usage Charge	6,067		6,067	
Nondepartmental - Gen Gov	32,377	2,744	35,121	
Fin-OMB	557	142	699	
Fin.-Debt Svc	542	233	775	
Fin-Genl. Acctg	1,056	133	1,189	
Fin-Auditing	621	171	792	
Fin-Grants	362	89	451	
Fin.-Tax&Rev. Acctg.	2,595	221	2,816	
Fin - Policy Develop	290	53	343	
ARA Admin Svcs	432	66	498	
ARA Strategic Purchasing	2,331	295	2,626	
ARA Central Payroll	5,020	586	5,606	
ARA Regulatory Services	7,820	628	8,448	
IT - Admin & Applications	16,268	2,887	19,155	
IT - Infrastructure	833	294	1,127	
Affirmative Action	2,258	69	2,327	
Mayor's Office	4,569	1,710	6,279	
Human Resources Dept.	2,349	236	2,585	
City Secretary	696	77	773	
City Council	6,658	450	7,108	
City Controller's Office	2,822	205	3,027	
Total Allocated Additions:	96,523	11,289	107,812	107,812
Total To Be Allocated:	2,843,217	11,289		2,854,506



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HPD- Inspector General

	Total	General & Admin	Services
Wages & Benefits			
Salaries & Wages	2,033,338	0	2,033,338
Fringe Benefits	673,632	0	673,632
Other Expense & Cost			
Supplies	10,859	0	10,859
Contractual Svcs	28,865	0	28,865
Departmental Totals			
Total Expenditures	2,746,694	0	2,746,694
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	2,746,694	0	2,746,694
Allocation Step 1			
Inbound- All Others	96,523	96,523	0
Reallocate Admin Costs		(96,523)	96,523
1st Allocation	2,843,217	0	2,843,217
Allocation Step 2			
Inbound- All Others	11,289	11,289	0
Reallocate Admin Costs		(11,289)	11,289
2nd Allocation	11,289	0	11,289
Total For 10001000010009 HPD- Inspector			
Total Allocated	2,854,506	0	2,854,506



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HPD- Inspector General

Activity - Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA Director's Office	10	3.0960	88,025		88,025		88,025
IT - Director	1	0.3096	8,803		8,803		8,803
Affirmative Action	1	0.3096	8,803		8,803		8,803
Mayor's Office	1	0.3096	8,803		8,803		8,803
Human Resources Dept.	1	0.3096	8,803		8,803		8,803
Municipal Court Administration	5	1.5480	44,013		44,013		44,013
Health Administration	24	7.4303	211,261		211,261		211,261
Planning & Development Admin	1	0.3096	8,803		8,803		8,803
PWE - Administration	70	21.6718	616,177		616,177		616,177
General Services Department	2	0.6192	17,605		17,605	108	17,713
HEC	3	0.9288	26,408		26,408	162	26,570
Fire	129	39.9380	1,135,523		1,135,523	6,969	1,142,492
Solid Waste Management	20	6.1920	176,051		176,051	1,080	177,131
Housing and Community Devp.	11	3.4056	96,828		96,828	594	97,422
Library	6	1.8576	52,815		52,815	324	53,139
Parks & Recreation	12	3.7152	105,630		105,630	648	106,278
Houston Airport System (HAS)	23	7.1207	202,458		202,458	1,242	203,700
Conv and Ent Optns	2	0.6192	17,605		17,605	108	17,713
Other	1	0.3096	8,803		8,803	54	8,857
SubTotal	323	100.0000	2,843,217		2,843,217	11,289	2,854,506
Total	323	100.0000	2,843,217		2,843,217	11,289	2,854,506

Allocation Basis: Number of complaints investigated

Allocation Source: HPD - Office of the Inspector General



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department HPD- Inspector General

Receiving Department	Total	Services
ARA Director's Office	88,025	88,025
IT - Director	8,803	8,803
Affirmative Action	8,803	8,803
Mayor's Office	8,803	8,803
Human Resources Dept.	8,803	8,803
Municipal Court	44,013	44,013
Health Administration	211,261	211,261
Planning & Development	8,803	8,803
PWE - Administration	616,177	616,177
General Services Department	17,713	17,713
HEC	26,570	26,570
Fire	1,142,492	1,142,492
Solid Waste Management	177,131	177,131
Housing and Community	97,422	97,422
Library	53,139	53,139
Parks & Recreation	106,278	106,278
Houston Airport System	203,700	203,700
Conv and Ent Optns	17,713	17,713
Other	8,857	8,857
Direct Billed	0	0
Total	<u><u>2,854,506</u></u>	<u><u>2,854,506</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department General Services Department

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	47,632,952			47,632,952
Capital Outlay	(5,835)			
Transfers	(141,259)			
Total Deductions:	<u>(147,094)</u>			(147,094)
Building Usage Charge	56,276		56,276	
Equipment Usage Charge	161,107		161,107	
Nondepartmental - Gen Gov	916,057	77,544	993,601	
Fin-OMB	30,912	7,908	38,820	
Fin.-Debt Svc	44,545	19,182	63,727	
Fin-Genl. Acctg	49,268	6,449	55,717	
Fin-Auditing	10,744	2,953	13,697	
Fin-Grants	29,747	7,358	37,105	
Fin.-Tax&Rev. Acctg.	44,869	3,814	48,683	
Fin - Policy Develop	23,884	4,387	28,271	
ARA Admin Svcs	17,570	2,757	20,327	
ARA Strategic Purchasing	60,957	7,677	68,634	
ARA 3-1-1	5,350	600	5,950	
ARA Central Payroll	51,749	6,039	57,788	
ARA Regulatory Services	135,206	10,866	146,072	
IT - Admin & Applications	344,872	151,384	496,256	
IT - Infrastructure	158,940	47,982	206,922	
IT - Radio Comm Service	151,470	1,713	153,183	
Affirmative Action	153,763	4,705	158,468	
Mayor's Office	47,096	17,631	64,727	
Human Resources Dept.	42,816	4,419	47,235	
Legal Department	1,739,342	406,267	2,145,609	
City Secretary	57,264	6,342	63,606	
City Council	547,632	36,973	584,605	
City Controller's Office	182,986	12,825	195,811	
HPD- Inspector General	17,605	108	17,713	
General Services Department		2,711,334	2,711,334	



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .2 - Costs To Be Allocated
For Department General Services Department

Total Allocated Additions:	<u>5,082,027</u>	<u>3,559,217</u>	<u>8,641,244</u>	<u>8,641,244</u>
Total To Be Allocated:	<u><u>52,567,885</u></u>	<u><u>3,559,217</u></u>		<u><u>56,127,102</u></u>



City Of Houston, Texas
Full Cost Allocation Plan

Schedule .3 - Costs Allocated By Activity
For Department General Services Department

	Total	General & Admin	Adm/Design Constr.	Building Svcs	Utilities
Wages & Benefits					
Salaries & Wages	9,726,744	0	2,138,207	7,588,537	0
Fringe Benefits	4,061,017	0	740,678	3,320,339	0
Other Expense & Cost					
Supplies	1,754,641	0	34,891	1,719,750	0
Contractual Svcs	19,037,510	0	1,589,963	17,447,547	0
Utilities	12,872,697	0	0	0	12,872,697
Other	33,249	0	3,852	29,397	0
*Capital Outlay	5,835	5,835	0	0	0
*Transfers	141,259	141,259	0	0	0
Departmental Totals					
Total Expenditures	47,632,952	147,094	4,507,591	30,105,570	12,872,697
Deductions					
Total Deductions	(147,094)	(147,094)	0	0	0
Functional Cost	47,485,858	0	4,507,591	30,105,570	12,872,697
Allocation Step 1					
Inbound- All Others	5,082,027	5,082,027	0	0	0
Reallocate Admin Costs		(5,082,027)	482,411	3,221,955	1,377,661
1st Allocation	52,567,885	0	4,990,002	33,327,525	14,250,358
Allocation Step 2					
Inbound- All Others	3,559,217	3,559,217	0	0	0
Reallocate Admin Costs		(3,559,217)	337,859	2,256,508	964,850
2nd Allocation	3,559,217	0	337,859	2,256,508	964,850
Total For 10022500010000 General Services					
Total Allocated	56,127,102	0	5,327,861	35,584,033	15,215,208



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department General Services Department

Activity - Adm/Design Constr.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Nondepartmental - Gen Gov	450,000	17.5781	877,149		877,149		877,149
Health Administration	300,000	11.7188	584,766		584,766		584,766
Police	325,000	12.6953	633,496		633,496	60,665	694,161
Fire	300,000	11.7188	584,766		584,766	55,999	640,765
PWE - All Other	85,000	3.3203	165,684		165,684	15,866	181,550
Solid Waste Management	100,000	3.9063	194,922		194,922	18,666	213,588
Library	425,000	16.6016	828,418		828,418	79,332	907,750
Parks & Recreation	500,000	19.5311	974,610		974,610	93,331	1,067,941
PWE - Water & Sewer System	75,000	2.9297	146,191		146,191	14,000	160,191
SubTotal	2,560,000	100.0000	4,990,002		4,990,002	337,859	5,327,861
Total	2,560,000	100.0000	4,990,002		4,990,002	337,859	5,327,861

Allocation Basis: General Services Dept. expense per dept. served

Allocation Source: General Services Dept. FY07 RCA

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department General Services Department

Activity - Building Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA Director's Office	277,317	1.0116	337,143		337,143		337,143
IT - Director	90,332	0.3295	109,820		109,820		109,820
Mayor's Office	230,958	0.8425	280,783		280,783		280,783
Legal Department	150,944	0.5506	183,508		183,508		183,508
City Secretary	18,527	0.0676	22,524		22,524		22,524
City Council	70,141	0.2559	85,273		85,273		85,273
City Controller's Office	106,949	0.3901	130,021		130,021		130,021
Municipal Court Administration	171,276	0.6248	208,226		208,226		208,226
Health Administration	5,067,202	18.4843	6,160,364		6,160,364		6,160,364
PWE - Administration	1,787,659	6.5211	2,173,316		2,173,316		2,173,316
General Services Department	1,932,805	7.0506	2,349,774		2,349,774		2,349,774
HEC	511,194	1.8648	621,475		621,475	65,880	687,355
Police	8,189,170	29.8727	9,955,843		9,955,843	1,055,371	11,011,214
Fire	4,070,744	14.8494	4,948,937		4,948,937	524,613	5,473,550
Municipal Court Judicial	99,851	0.3642	121,392		121,392	12,868	134,260
Library	4,507,918	16.4441	5,480,424		5,480,424	580,953	6,061,377
HEC - 9-1-1 Network	19,719	0.0719	23,973		23,973	2,541	26,514
Other	110,821	0.4043	134,729		134,729	14,282	149,011
SubTotal	27,413,527	100.0000	33,327,525		33,327,525	2,256,508	35,584,033
Total	27,413,527	100.0000	33,327,525		33,327,525	2,256,508	35,584,033

Allocation Basis: General Services Department expenditures per dept. served
Allocation Source: General Services Dept.

City Of Houston, Texas
Full Cost Allocation Plan

Schedule .4 - Detail Activity Allocations
For Department General Services Department

Activity - Utilities

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ARA Director's Office	70,963	0.4702	66,999		66,999		66,999
IT - Director	65,026	0.4308	61,394		61,394		61,394
Mayor's Office	164,722	1.0913	155,520		155,520		155,520
Legal Department	107,123	0.7097	101,139		101,139		101,139
City Secretary	13,337	0.0884	12,592		12,592		12,592
City Council	48,956	0.3244	46,221		46,221		46,221
City Controller's Office	75,453	0.4999	71,238		71,238		71,238
Municipal Court Administration	123,294	0.8169	116,407		116,407		116,407
Health Administration	2,598,013	17.2128	2,452,884		2,452,884		2,452,884
General Services Department	382,952	2.5372	361,560		361,560		361,560
HEC	95,670	0.6338	90,326		90,326	8,066	98,392
Police	5,892,926	39.0429	5,563,737		5,563,737	496,851	6,060,588
Fire	2,825,184	18.7179	2,667,365		2,667,365	238,200	2,905,565
Municipal Court Judicial	71,879	0.4762	67,864		67,864	6,060	73,924
Library	2,464,036	16.3251	2,326,391		2,326,391	207,750	2,534,141
HEC - 9-1-1 Network	14,195	0.0940	13,402		13,402	1,197	14,599
Other	79,775	0.5285	75,319		75,319	6,726	82,045
SubTotal	15,093,504	100.0000	14,250,358		14,250,358	964,850	15,215,208
Total	15,093,504	100.0000	14,250,358		14,250,358	964,850	15,215,208

Allocation Basis: Dollar amount of utility cost

Allocation Source: General Services Depart.

City Of Houston, Texas
Full Cost Allocation Plan

Schedule .5 - Allocation Summary
For Department General Services Department

Receiving Department	Total	Adm/Design Constr.	Building Svcs	Utilities
Nondepartmental - Gen Gov	877,149	877,149	0	0
ARA Director's Office	404,142	0	337,143	66,999
IT - Director	171,214	0	109,820	61,394
Mayor's Office	436,303	0	280,783	155,520
Legal Department	284,647	0	183,508	101,139
City Secretary	35,116	0	22,524	12,592
City Council	131,494	0	85,273	46,221
City Controller's Office	201,259	0	130,021	71,238
Municipal Court	324,633	0	208,226	116,407
Health Administration	9,198,014	584,766	6,160,364	2,452,884
PWE - Administration	2,173,316	0	2,173,316	0
General Services Department	2,711,334	0	2,349,774	361,560
HEC	785,747	0	687,355	98,392
Police	17,765,963	694,161	11,011,214	6,060,588
Fire	9,019,880	640,765	5,473,550	2,905,565
Municipal Court Judicial	208,184	0	134,260	73,924
PWE - All Other	181,550	181,550	0	0
Solid Waste Management	213,588	213,588	0	0
Library	9,503,268	907,750	6,061,377	2,534,141
Parks & Recreation	1,067,941	1,067,941	0	0
HEC - 9-1-1 Network	41,113	0	26,514	14,599
PWE - Water & Sewer	160,191	160,191	0	0
Other	231,056	0	149,011	82,045
Direct Billed	0	0	0	0
Total	56,127,102	5,327,861	35,584,033	15,215,208



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department HEC

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Nondepartmental - Gen Gov	838	100	938	
Fin-OMB	1,765	452	2,217	
Fin.-Debt Svc	4,164	1,793	5,957	
Fin-Genl. Acctg	2,423	331	2,754	
Fin-Grants	2,781	688	3,469	
Fin - Policy Develop	2,233	410	2,643	
ARA Strategic Purchasing	10,528	1,328	11,856	
ARA 3-1-1	653	73	726	
ARA Central Payroll	48,367	5,644	54,011	
ARA Regulatory Services	1		1	
IT - Admin & Applications	36,780	6,607	43,387	
IT - Infrastructure	116,585	30,888	147,473	
Affirmative Action	18,221	555	18,776	
Mayor's Office	44,018	16,479	60,497	
Human Resources Dept.	41,714	4,326	46,040	
Legal Department	123,757	28,907	152,664	
City Secretary	5,353	593	5,946	
City Council	51,197	3,457	54,654	
City Controller's Office	13,392	895	14,287	
HPD- Inspector General	26,408	162	26,570	
General Services Department	711,801	73,946	785,747	
Total Allocated Additions:	<u>1,262,979</u>	<u>177,634</u>	<u>1,440,613</u>	<u>1,440,613</u>
Total To Be Allocated:	<u><u>1,262,979</u></u>	<u><u>177,634</u></u>		<u><u>1,440,613</u></u>



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HEC

	Total	General & Admin	General Svcs	Legal - 911	Legal - Other
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	0	0	0	0	0
Allocation Step 1					
Inbound- HPD- Inspector General - All Unspecified Activities	26,408	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	44,018	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	18,221	0	0	0	0
Inbound- City Council - All Unspecified Activities	51,197	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	13,392	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	2,233	0	0	0	0
Inbound- Fin.-Debt Svc - All Unspecified Activities	4,164	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	1,765	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	2,423	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	2,781	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	10,528	0	0	0	0
Inbound- ARA Regulatory Services - All Unspecified Activitie	1	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	48,367	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	653	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	36,780	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	116,585	0	0	0	0
Inbound- City Secretary - All Unspecified Activities	5,353	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	41,714	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	123,757	0	0	123,757	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	838	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	711,801	0	711,801	0	0
Inbound- All Others	0	0	0	0	0
1st Allocation	1,262,979	0	711,801	123,757	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HEC

	Total	General & Admin	General Svcs	Legal - 911	Legal - Other
Allocation Step 2					
Inbound- HPD- Inspector General - All Unspecified Activities	162	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	16,479	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	555	0	0	0	0
Inbound- City Council - All Unspecified Activities	3,457	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	895	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	410	0	0	0	0
Inbound- Fin.-Debt Svc - All Unspecified Activities	1,793	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	452	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	331	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	688	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	1,328	0	0	0	0
Inbound- ARA Regulatory Services - All Unspecified Activitie	0	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	5,644	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	73	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	6,607	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	30,888	0	0	0	0
Inbound- City Secretary - All Unspecified Activities	593	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	4,326	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	28,907	0	0	28,907	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	100	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	73,946	0	73,946	0	0
Inbound- All Others	0	0	0	0	0
2nd Allocation	177,634	0	73,946	28,907	0
Total For 22051500010000 HEC					
Total Allocated	1,440,613	0	785,747	152,664	0



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HEC

	Citywide Gen Govt	ARA 3-1-1	ARA Strat Purch	Fin. Grants	Fin. - Genl Acctg.
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	0	0	0	0	0
Allocation Step 1					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0	0
Inbound- City Council - All Unspecified Activities	0	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin.-Debt Svc - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	2,423
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	2,781	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	10,528	0	0
Inbound- ARA Regulatory Services - All Unspecified Activitie	0	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	653	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0	0
Inbound- City Secretary - All Unspecified Activities	0	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	838	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
1st Allocation	838	653	10,528	2,781	2,423



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HEC

	Citywide Gen Govt	ARA 3-1-1	ARA Strat Purch	Fin. Grants	Fin. - Genl Acctg.
Allocation Step 2					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0	0
Inbound- City Council - All Unspecified Activities	0	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin.-Debt Svc - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	331
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	688	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	1,328	0	0
Inbound- ARA Regulatory Services - All Unspecified Activitie	0	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	73	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0	0
Inbound- City Secretary - All Unspecified Activities	0	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	100	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
2nd Allocation	100	73	1,328	688	331
Total For 22051500010000 HEC					
Total Allocated	938	726	11,856	3,469	2,754



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HEC

	Fin Office of Bgt	IT-Adm & App	IT-Infrastructure	Affirmative Action	Mayor's Office
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	0	0	0	0	0
Allocation Step 1					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	44,018
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	18,221	0
Inbound- City Council - All Unspecified Activities	0	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin.-Debt Svc - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	1,765	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0	0
Inbound- ARA Regulatory Services - All Unspecified Activitie	0	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	36,780	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	116,585	0	0
Inbound- City Secretary - All Unspecified Activities	0	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
1st Allocation	1,765	36,780	116,585	18,221	44,018



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HEC

	Fin Office of Bgt	IT-Adm & App	IT-Infrastructure	Affirmative Action	Mayor's Office
Allocation Step 2					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	16,479
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	555	0
Inbound- City Council - All Unspecified Activities	0	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin.-Debt Svc - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	452	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0	0
Inbound- ARA Regulatory Services - All Unspecified Activitie	0	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	6,607	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	30,888	0	0
Inbound- City Secretary - All Unspecified Activities	0	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
2nd Allocation	452	6,607	30,888	555	16,479
Total For 22051500010000 HEC					
Total Allocated	2,217	43,387	147,473	18,776	60,497



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HEC

	Human Resources	City Secretary	City Council	City Controller	HPD-Insp Gen
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	0	0	0	0	0
Allocation Step 1					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	26,408
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0	0
Inbound- City Council - All Unspecified Activities	0	0	51,197	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	13,392	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin.-Debt Svc - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0	0
Inbound- ARA Regulatory Services - All Unspecified Activitie	0	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0	0
Inbound- City Secretary - All Unspecified Activities	0	5,353	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	41,714	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
1st Allocation	41,714	5,353	51,197	13,392	26,408



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HEC

	Human Resources	City Secretary	City Council	City Controller	HPD-Insp Gen
Allocation Step 2					
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0	162
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0	0
Inbound- City Council - All Unspecified Activities	0	0	3,457	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	895	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	0	0	0	0
Inbound- Fin.-Debt Svc - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0	0
Inbound- ARA Regulatory Services - All Unspecified Activitie	0	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	0	0	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0	0
Inbound- City Secretary - All Unspecified Activities	0	593	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	4,326	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0	0
Inbound- All Others	0	0	0	0	0
2nd Allocation	4,326	593	3,457	895	162
Total For 22051500010000 HEC					
Total Allocated	46,040	5,946	54,654	14,287	26,570



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HEC

	Fin-Debt Svc	Fin-Policy Dev	ARA-Ctrl PR	ARA Reg Svcs
Departmental Totals				
Total Expenditures	0	0	0	0
Deductions				
Total Deductions	0	0	0	0
Functional Cost	0	0	0	0
Allocation Step 1				
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0
Inbound- City Council - All Unspecified Activities	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	2,233	0	0
Inbound- Fin.-Debt Svc - All Unspecified Activities	4,164	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0
Inbound- ARA Regulatory Services - All Unspecified Activitie	0	0	0	1
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	48,367	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0
Inbound- City Secretary - All Unspecified Activities	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0
Inbound- All Others	0	0	0	0
1st Allocation	4,164	2,233	48,367	1



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department HEC

	Fin-Debt Svc	Fin-Policy Dev	ARA-Ctrl PR	ARA Reg Svcs
Allocation Step 2				
Inbound- HPD- Inspector General - All Unspecified Activities	0	0	0	0
Inbound- Mayor's Office - All Unspecified Activities	0	0	0	0
Inbound- Affirmative Action - All Unspecified Activities	0	0	0	0
Inbound- City Council - All Unspecified Activities	0	0	0	0
Inbound- City Controller's Office - All Unspecified Activiti	0	0	0	0
Inbound- Fin - Policy Develop - All Unspecified Activities	0	410	0	0
Inbound- Fin.-Debt Svc - All Unspecified Activities	1,793	0	0	0
Inbound- Fin-OMB - All Unspecified Activities	0	0	0	0
Inbound- Fin-Genl. Acctg - All Unspecified Activities	0	0	0	0
Inbound- Fin-Grants - All Unspecified Activities	0	0	0	0
Inbound- ARA Strategic Purchasing - All Unspecified Activiti	0	0	0	0
Inbound- ARA Regulatory Services - All Unspecified Activitie	0	0	0	0
Inbound- ARA Central Payroll - All Unspecified Activities	0	0	5,644	0
Inbound- ARA 3-1-1 - All Unspecified Activities	0	0	0	0
Inbound- IT - Admin & Applications - All Unspecified Activit	0	0	0	0
Inbound- IT - Infrastructure - All Unspecified Activities	0	0	0	0
Inbound- City Secretary - All Unspecified Activities	0	0	0	0
Inbound- Human Resources Dept. - All Unspecified Activities	0	0	0	0
Inbound- Legal Department - All Unspecified Activities	0	0	0	0
Inbound- Nondepartmental - Gen Gov - All Unspecified Activit	0	0	0	0
Inbound- General Services Department - All Unspecified Activ	0	0	0	0
Inbound- All Others	0	0	0	0
2nd Allocation	1,793	410	5,644	0
Total For 22051500010000 HEC				
Total Allocated	5,957	2,643	54,011	1



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - General Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC - IT	28,269	21.4159	152,439		152,439	15,836	168,275
HEC - 9-1-1 Network	41,591	31.5083	224,277		224,277	23,299	247,576
HEC-HFD	14,178	10.7409	76,454		76,454	7,942	84,396
HEC-Harris Co.	6,171	4.6750	33,277		33,277	3,457	36,734
HEC-Genl Svcs Dept	13,552	10.2667	73,078		73,078	7,592	80,670
HEC-Homeland Sec	2,977	2.2553	16,053		16,053	1,668	17,721
HEC - Office of Emgcy Mgt	10,726	8.1258	57,839		57,839	6,009	63,848
HEC - HPD	14,536	11.0121	78,384		78,384	8,143	86,527
SubTotal	132,000	100.0000	711,801		711,801	73,946	785,747
Total	132,000	100.0000	711,801		711,801	73,946	785,747

Allocation Basis: Square footage of occupants in HEC building

Allocation Source: GSD

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - Legal - 911

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC - 9-1-1 Network	100	100.0000	123,757		123,757	28,907	152,664
SubTotal	100	100.0000	123,757		123,757	28,907	152,664
Total	100	100.0000	123,757		123,757	28,907	152,664

Allocation Basis: Direct allocation to HEC 9-1-1 Network

Allocation Source: N/A

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - Legal - Other

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

Allocation Basis: Number of full time equivalent positions for HEC excl. 9-1-1 Network

Allocation Source: SAP personnel report



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - Citywide Gen Govt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	27		27	3	30
HEC - IT	6,548,977	30.0473	252		252	30	282
HEC - 9-1-1 Network	10,145,838	46.5501	390		390	47	437
HEC - Police Call Takers	4,394,411	20.1620	169		169	20	189
SubTotal	21,795,532	100.0000	838		838	100	938
Total	21,795,532	100.0000	838		838	100	938

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - ARA 3-1-1

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	5	2.2154	14		14	2	16
HEC - IT	29	11.5169	75		75	8	83
HEC - 9-1-1 Network	147	57.5261	376		376	42	418
HEC - Police Call Takers	73	28.7416	188		188	21	209
SubTotal	256	100.0000	653		653	73	726
Total	256	100.0000	653		653	73	726

Allocation Basis: Total number of HEC full time equivalent positions

Allocation Source: SAP personnel report



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - ARA Strat Purch

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	341		341	43	384
HEC - IT	6,548,977	30.0473	3,163		3,163	399	3,562
HEC - 9-1-1 Network	10,145,838	46.5501	4,901		4,901	618	5,519
HEC - Police Call Takers	4,394,411	20.1620	2,123		2,123	268	2,391
SubTotal	21,795,532	100.0000	10,528		10,528	1,328	11,856
Total	21,795,532	100.0000	10,528		10,528	1,328	11,856

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - Fin. Grants

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	6.0629	169		169	42	211
HEC - IT	6,548,977	56.2158	1,563		1,563	386	1,949
HEC - Police Call Takers	4,394,411	37.7213	1,049		1,049	260	1,309
SubTotal	11,649,694	100.0000	2,781		2,781	688	3,469
Total	11,649,694	100.0000	2,781		2,781	688	3,469

Allocation Basis: Total expenditures for HEC departments excluding 9-1-1 Network

Allocation Source: FY 2008 Financial data reports

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - Fin. - Genl Acctg.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	79		79	11	90
HEC - IT	6,548,977	30.0473	728		728	99	827
HEC - 9-1-1 Network	10,145,838	46.5501	1,127		1,127	154	1,281
HEC - Police Call Takers	4,394,411	20.1620	489		489	67	556
SubTotal	21,795,532	100.0000	2,423		2,423	331	2,754
Total	21,795,532	100.0000	2,423		2,423	331	2,754

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - Fin Office of Bgt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	57		57	15	72
HEC - IT	6,548,977	30.0473	530		530	136	666
HEC - 9-1-1 Network	10,145,838	46.5501	822		822	210	1,032
HEC - Police Call Takers	4,394,411	20.1620	356		356	91	447
SubTotal	21,795,532	100.0000	1,765		1,765	452	2,217
Total	21,795,532	100.0000	1,765		1,765	452	2,217

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - IT-Adm & App

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	6.0629	2,230		2,230	401	2,631
HEC - IT	6,548,977	56.2158	20,676		20,676	3,714	24,390
HEC - Police Call Takers	4,394,411	37.7213	13,874		13,874	2,492	16,366
SubTotal	11,649,694	100.0000	36,780		36,780	6,607	43,387
Total	11,649,694	100.0000	36,780		36,780	6,607	43,387

Allocation Basis: Total expenditures for HEC departments excluding 9-1-1 Network

Allocation Source: FY 2008 Financial data reports



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - IT-Infrastructure

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	5	5.2159	6,081		6,081	1,611	7,692
HEC - IT	29	27.1152	31,612		31,612	8,375	39,987
HEC - Police Call Takers	73	67.6689	78,892		78,892	20,902	99,794
SubTotal	109	100.0000	116,585		116,585	30,888	147,473
Total	109	100.0000	116,585		116,585	30,888	147,473

Allocation Basis: Number of full time equivalent positions for HEC excl. 9-1-1 Network

Allocation Source: SAP personnel report



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - Affirmative Action

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	5	2.2154	404		404	12	416
HEC - IT	29	11.5169	2,098		2,098	64	2,162
HEC - 9-1-1 Network	147	57.5261	10,482		10,482	319	10,801
HEC - Police Call Takers	73	28.7416	5,237		5,237	160	5,397
SubTotal	256	100.0000	18,221		18,221	555	18,776
Total	256	100.0000	18,221		18,221	555	18,776

Allocation Basis: Total number of HEC full time equivalent positions

Allocation Source: SAP personnel report



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - Mayor's Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	1,426		1,426	534	1,960
HEC - IT	6,548,977	30.0473	13,226		13,226	4,952	18,178
HEC - 9-1-1 Network	10,145,838	46.5501	20,491		20,491	7,671	28,162
HEC - Police Call Takers	4,394,411	20.1620	8,875		8,875	3,322	12,197
SubTotal	21,795,532	100.0000	44,018		44,018	16,479	60,497
Total	21,795,532	100.0000	44,018		44,018	16,479	60,497

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - Human Resources

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	5	2.2154	924		924	96	1,020
HEC - IT	29	11.5169	4,804		4,804	498	5,302
HEC - 9-1-1 Network	147	57.5261	23,997		23,997	2,489	26,486
HEC - Police Call Takers	73	28.7416	11,989		11,989	1,243	13,232
SubTotal	256	100.0000	41,714		41,714	4,326	46,040
Total	256	100.0000	41,714		41,714	4,326	46,040

Allocation Basis: Total number of HEC full time equivalent positions

Allocation Source: SAP personnel report



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - City Secretary

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	173		173	19	192
HEC - IT	6,548,977	30.0473	1,608		1,608	178	1,786
HEC - 9-1-1 Network	10,145,838	46.5501	2,493		2,493	276	2,769
HEC - Police Call Takers	4,394,411	20.1620	1,079		1,079	120	1,199
SubTotal	21,795,532	100.0000	5,353		5,353	593	5,946
Total	21,795,532	100.0000	5,353		5,353	593	5,946

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - City Council

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	5	2.2154	1,134		1,134	77	1,211
HEC - IT	29	11.5169	5,896		5,896	398	6,294
HEC - 9-1-1 Network	147	57.5261	29,452		29,452	1,988	31,440
HEC - Police Call Takers	73	28.7416	14,715		14,715	994	15,709
SubTotal	256	100.0000	51,197		51,197	3,457	54,654
Total	256	100.0000	51,197		51,197	3,457	54,654

Allocation Basis: Total number of HEC full time equivalent positions

Allocation Source: SAP personnel report



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - City Controller

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	434		434	29	463
HEC - IT	6,548,977	30.0473	4,024		4,024	269	4,293
HEC - 9-1-1 Network	10,145,838	46.5501	6,234		6,234	417	6,651
HEC - Police Call Takers	4,394,411	20.1620	2,700		2,700	180	2,880
SubTotal	21,795,532	100.0000	13,392		13,392	895	14,287
Total	21,795,532	100.0000	13,392		13,392	895	14,287

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - HPD-Insp Gen

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	5	2.2154	585		585	4	589
HEC - IT	29	11.5169	3,041		3,041	19	3,060
HEC - 9-1-1 Network	147	57.5261	15,192		15,192	92	15,284
HEC - Police Call Takers	73	28.7416	7,590		7,590	47	7,637
SubTotal	256	100.0000	26,408		26,408	162	26,570
Total	256	100.0000	26,408		26,408	162	26,570

Allocation Basis: Total number of HEC full time equivalent positions

Allocation Source: SAP personnel report



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - Fin-Debt Svc

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	135		135	58	193
HEC - IT	6,548,977	30.0473	1,251		1,251	539	1,790
HEC - 9-1-1 Network	10,145,838	46.5501	1,938		1,938	834	2,772
HEC - Police Call Takers	4,394,411	20.1620	840		840	362	1,202
SubTotal	21,795,532	100.0000	4,164		4,164	1,793	5,957
Total	21,795,532	100.0000	4,164		4,164	1,793	5,957

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - Fin-Policy Dev

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406	72		72	13	85
HEC - IT	6,548,977	30.0473	671		671	123	794
HEC - 9-1-1 Network	10,145,838	46.5501	1,040		1,040	191	1,231
HEC - Police Call Takers	4,394,411	20.1620	450		450	83	533
SubTotal	21,795,532	100.0000	2,233		2,233	410	2,643
Total	21,795,532	100.0000	2,233		2,233	410	2,643

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - ARA-Ctrl PR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	6.0629	2,932		2,932	342	3,274
HEC - IT	6,548,977	56.2158	27,190		27,190	3,173	30,363
HEC - Police Call Takers	4,394,411	37.7213	18,245		18,245	2,129	20,374
SubTotal	11,649,694	100.0000	48,367		48,367	5,644	54,011
Total	11,649,694	100.0000	48,367		48,367	5,644	54,011

Allocation Basis: Total expenditures for HEC departments excluding 9-1-1 Network

Allocation Source: FY 2008 Financial data reports

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department HEC

Activity - ARA Reg Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEC Director	706,306	3.2406					
HEC - IT	6,548,977	30.0473					
HEC - 9-1-1 Network	10,145,838	46.5501	1		1		1
HEC - Police Call Takers	4,394,411	20.1620					
SubTotal	21,795,532	100.0000	1		1		1
Total	21,795,532	100.0000	1		1		1

Allocation Basis: Total Expenditures of HEC departments

Allocation Source: FY 2010 Financial data reports - R. Dickson



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department HEC

Receiving Department	Total	General Svcs	Legal - 911	Legal - Other	Citywide Gen Govt	ARA 3-1-1	ARA Strat Purch
HEC Director	20,529	0	0	0	30	16	384
HEC - IT	314,043	168,275	0	0	282	83	3,562
HEC - 9-1-1 Network	534,524	247,576	152,664	0	437	418	5,519
HEC - Police Call Takers	201,621	0	0	0	189	209	2,391
HEC-HFD	84,396	84,396	0	0	0	0	0
HEC-Harris Co.	36,734	36,734	0	0	0	0	0
HEC-Genl Svcs Dept	80,670	80,670	0	0	0	0	0
HEC-Homeland Sec	17,721	17,721	0	0	0	0	0
HEC - Office of Emgcy Mgt	63,848	63,848	0	0	0	0	0
HEC - HPD	86,527	86,527	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	1,440,613	785,747	152,664	0	938	726	11,856



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department HEC

Receiving Department	Fin. Grants	Fin. - Genl Acctg.	Fin Office of Bgt	IT-Adm & App	IT-Infrastructure	Affirmative Action	Mayor's Office
HEC Director	211	90	72	2,631	7,692	416	1,960
HEC - IT	1,949	827	666	24,390	39,987	2,162	18,178
HEC - 9-1-1 Network	0	1,281	1,032	0	0	10,801	28,162
HEC - Police Call Takers	1,309	556	447	16,366	99,794	5,397	12,197
HEC-HFD	0	0	0	0	0	0	0
HEC-Harris Co.	0	0	0	0	0	0	0
HEC-Genl Svcs Dept	0	0	0	0	0	0	0
HEC-Homeland Sec	0	0	0	0	0	0	0
HEC - Office of Emgcy Mgt	0	0	0	0	0	0	0
HEC - HPD	0	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	3,469	2,754	2,217	43,387	147,473	18,776	60,497



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department HEC

Receiving Department	Human Resources	City Secretary	City Council	City Controller	HPD-Insp Gen	Fin-Debt Svc	Fin-Policy Dev
HEC Director	1,020	192	1,211	463	589	193	85
HEC - IT	5,302	1,786	6,294	4,293	3,060	1,790	794
HEC - 9-1-1 Network	26,486	2,769	31,440	6,651	15,284	2,772	1,231
HEC - Police Call Takers	13,232	1,199	15,709	2,880	7,637	1,202	533
HEC-HFD	0	0	0	0	0	0	0
HEC-Harris Co.	0	0	0	0	0	0	0
HEC-Genl Svcs Dept	0	0	0	0	0	0	0
HEC-Homeland Sec	0	0	0	0	0	0	0
HEC - Office of Emgcy Mgt	0	0	0	0	0	0	0
HEC - HPD	0	0	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	46,040	5,946	54,654	14,287	26,570	5,957	2,643



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department HEC

Receiving Department	ARA-Ctrl PR	ARA Reg Svcs
HEC Director	3,274	0
HEC - IT	30,363	0
HEC - 9-1-1 Network	0	1
HEC - Police Call Takers	20,374	0
HEC-HFD	0	0
HEC-Harris Co.	0	0
HEC-Genl Svcs Dept	0	0
HEC-Homeland Sec	0	0
HEC - Office of Emgcy Mgt	0	0
HEC - HPD	0	0
Direct Billed	0	0
Total	54,011	1



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .2 - Costs To Be Allocated
For Department PWE - General Fund Credit

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
Services provided by 8300 to Genl Fund	(4,953,377)			
Security Services	(860,969)			
Legal Services	(792,022)			
General Svcs-Real Estate	(110,900)			
General Svcs-Facility Mtce.	(638,361)			
Total Departmental Cost Adjustments:	(7,355,629)			(7,355,629)
Total To Be Allocated:	(7,355,629)	0	(7,355,629)	(7,355,629)



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .3 - Costs Allocated By Activity
For Department PWE - General Fund Credit

	Total	General & Admin	General Fund Credit
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Services provided by 8300 to Genl Fund	(4,953,377)	0	(4,953,377)
Security Services	(860,969)	0	(860,969)
Legal Services	(792,022)	0	(792,022)
General Svcs-Real Estate	(110,900)	0	(110,900)
General Svcs-Facility Mtce.	(638,361)	0	(638,361)
Functional Cost	(7,355,629)	0	(7,355,629)
Allocation Step 1			
1st Allocation	(7,355,629)	0	(7,355,629)
Allocation Step 2			
2nd Allocation	0	0	0
Total For 10022500010010 PWE - General Fund			
Total Allocated	(7,355,629)	0	(7,355,629)



City Of Houston, Texas
Full Cost Allocation Plan
Schedule .4 - Detail Activity Allocations
For Department PWE - General Fund Credit

Activity - General Fund Credit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWE - Water & Sewer System	100	100.0000	-7,355,629		-7,355,629		-7,355,629
SubTotal	100	100.0000	-7,355,629		-7,355,629		-7,355,629
Total	100	100.0000	-7,355,629		-7,355,629		-7,355,629

Allocation Basis: Direct allocation to PWE - Water and Sewer (8300)

Allocation Source: PWE staff and Finance Director

City Of Houston, Texas
Full Cost Allocation Plan
Schedule .5 - Allocation Summary
For Department PWE - General Fund Credit

Receiving Department	Total	General Fund Credit
PWE - Water & Sewer	(7,355,629)	(7,355,629)
Direct Billed	0	0
Total	(7,355,629)	(7,355,629)



City Of Houston, Texas
Full Cost Allocation Plan
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Full Cost Allocation Plan
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